

Board of Education Business Meeting

Tuesday, June 23, 2020 6:30 PM

D300 Central Office, 2550 Harnish Drive, Algonquin, IL 60102

1. Call to Order

1. Roll Call

2. Closed Session

1. Motion to go into closed session for the purpose of to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, litigation, negotiations and real estate
2. Motion to adjourn closed session

3. Reconvene in Open Session

1. Roll Call

4. Pledge of Allegiance

5. Approval of the Agenda

1. Motion to approve the agenda for June 23, 2020

6. Superintendent Report

7. Legislative Update

8. Public Participation

Members of the public, especially residents of District 300, are welcome to contribute during public participation.

To do so, you must EMAIL your comments at <https://www.d300.org/BoardofEducation> between 6:00 and 6:30 pm, prior to the start of the meeting; be 18 or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.

9. Approval of Consent Items <\$25k

1. Approval of the Board Meeting Minutes
2. Permission to destroy closed session recordings
3. Approval of Disposal Items
4. Approval of the Bills Payable

5. Approval of the Treasurer's Report

6. Off-Cycle Bills Payable Request

7. Approval of the Human Resource Report

8. Freedom of Information Act Report

9. Approval of Consent Items >\$25K

1. Administrator Handbook

1. 2019-2020 Administrator Handbook - Revision

2. 2020-2021 Administrator Handbook

2. Non Union Group Handbook

3. Ed Services IEP Software Agreement - Renewal

4. Copier Paper Bid

5. Document Scanning Services Contract (Extension)

6. E Sports Equipment Bid

7. Elgin Community College Memo of Understanding

8. Lunch Fees & Food Service Management Contract
(Extension)

9. Psychological Services Contract

10. Treasurers Bond

10. **Roll Call Items**

1. Depositories and Investment Manager Resolution

2. Approval of DESA Contract Extension

3. Approval of Charter School Temporary Facility
Report

4. Approval of the Charter School Gymnasium
Addition Plan

5. Approval of Employee Discipline Case #7

11. **Board Discussion**

1. Board Committee Reports

1. Board Finance Committee

2. Board Construction & Facility Oversight
Committee

3. Board School Utilization and Capacity Committee

2. Board Discussion

12. **Adjournment**

AGENDA

- Call to Order
- Closed Session
- Pledge of Allegiance
- Approval of the Agenda
- Superintendent's Report
- Legislative Update
- Public Participation
- Consent Items
- Roll Call Items
- Board Discussion
- Adjournment



CALL TO ORDER



MOTION TO GO INTO CLOSED SESSION



PLEDGE OF ALLEGIANCE



APPROVAL OF THE AGENDA

5. 1. Motion to approve the agenda for June 23, 2020



SUPERINTENDENT'S REPORT



LEGISLATIVE UPDATE



PUBLIC PARTICIPATION



CONSENT ITEMS < \$25K

9. 1. Approval of Board Meeting Minutes
9. 2. Permission to destroy closed session recordings
9. 3. Approval of Disposal Items
9. 4. Approval of Bills Payable
9. 5. Approval of Treasurer's Report
9. 6. Approval of Off-Cycle Bills Payable Request
9. 7. Approval of Human Resources Report
9. 8. Approval of Freedom of Information Act Report



CONSENT ITEMS > \$25K

10. 1. Approval of Administrator Handbook
 10. 1. 1. 2019-2020 Administrator Handbook - Revision
 10. 1. 2. 2020-2021 Administrator Handbook
10. 2. Approval of Non Union Group Handbook
10. 3. Approval of Ed Services IEP Software Agreement - Renewal
10. 4. Approval of Copier Paper Bid
10. 5. Approval of Document Scanning Services Contract (Extension)
10. 6. Approval of E Sports Equipment Bid
10. 7. Approval of Elgin Community College Memo of Understanding
10. 8. Approval of Lunch Fees & Food Service Management Contract (Extension)
10. 9. Approval of Psychological Services Contract
10. 10. Approval of Treasurer's Bond



ROLL CALL ITEMS

- 11. 1. Approval of Depositories and Investment Manager Resolution
- 11. 2. Approval of DESA Contract Extension
- 11. 3. Approval of Charter School Temporary Facility Report
- 11. 4. Approval of the Charter School Gymnasium Addition Plan
- 11. 5. Employee Discipline Case #11



BOARD DISCUSSION

12. 1. Board Committee Reports

12. 1. 1. Board Finance Committee

12. 1. 2. Board Construction & Facility Oversight Committee

12. 1. 3. Board School Utilization and Capacity Committee

12. 2. Board Discussion



ADJOURNMENT



**Community Unit School District 300 Monthly
Fixed Asset Disposals
06/01/2020**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
5/14/2020	DCHS	AS400	IBM	System x3550	10-B456B		Obsolete	Tech Recycle
5/14/2020	DCHS	AS400	IBM	7212-103	10-H9292		Obsolete	Tech Recycle
5/14/2020	DCHS	AS400	IBM	EC:H86077	47479		Obsolete	Tech Recycle
5/14/2020	DCHS	AS400	IBM	EC:H63429	7781		Obsolete	Tech Recycle
5/14/2020	DCHS	AS400	IBM	EC:H86352	39J5674		Obsolete	Tech Recycle
5/14/2020	DCHS	AS400	IBM	EC:H63429	33775		Obsolete	Tech Recycle
5/14/2020	DCHS	AS400	IBM	EC:H86077	58102		Obsolete	Tech Recycle
5/14/2020	DCHS	AS400	IBM	EC:J85845J	2272410		Obsolete	Tech Recycle
5/14/2020	DCHS	AS400	IBM	3581L23	70731		Obsolete	Tech Recycle
5/14/2020	DCHS	PowerVault	Dell	DL2200	8P6FVV1	104759	Obsolete	Tech Recycle
5/14/2020	GDW	Furniture		Red Chairs with casters		n/a	Obsolete	Auction
5/12/2020	HHS	Appliance	Hotpoint	Gas Dryer HTDX100GD6WW	DG756868C	106801	Broken	Metal Recycle
5/11/2020	PES	Furniture		Big Book Holder		n/a	Broken	Disposal
5/18/2020	PES	Furniture		(3) blue Fabric chairs		n/a	Damaged	Disposal
5/20/2020	PES	Furniture	Baldwin	Piano		n/a	Broken	Disposal
5/21/2020	PES	Furniture		(4) Pink Square Tables		n/a	Damaged	Disposal
5/20/2020	PES	Furniture		Projector Screen		n/a	Damaged	Disposal
5/21/2020	PES	Furniture		Wooden Storage Cabinet		n/a	Broken	Disposal
5/21/2020	PES	Furniture		Teacher Desk		n/a	Damaged	Disposal
5/21/2020	PES	Furniture		Small yellow Table		n/a	Damaged	Disposal

Diane C. White

*Supporting documentation available in the Purchasing Department.

Diane C. White, Director of Purchasing

Date 6/1/2020

Community Unit School District 300
A/P Board Bill Listing for June 23, 2020

<u>Fund</u>	<u>Amount</u>
Educational	\$ 3,432,008.13
Health Insurance Fund	\$ 1,859,452.03
Grant Fund	\$ 63,049.48
Operations & Maintenance	\$ 930,140.44
Bond & Interest	\$ 5,637,410.25
Transportation	\$ 831,962.63
Site & Construction	\$ 613,993.93
Impact Fees	
Tort Immunity Fund	
	<hr/>
Total All Funds	<u><u>\$ 13,368,016.89</u></u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 06/18/20
Time: 08:55

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:

Current
Account Currency

Cash Payment Register

AP265 Date 06/18/20
Time 08:55

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
1164	10	4636	ACH2	ARAMARK CORPORATION	ALGONQUIN	06/24/20	Processed	1,555.67	USD
1165	10	4783	ACH	HEALTH CARE SERVICE CORP.	Chicago	06/24/20	Processed	1,824,177.28	USD
1166	10	17273	ACH	BRUCKER COMPANY	ELK GROVE VILLAGE	06/24/20	Processed	972.25	USD
1167	10	16192	ACH	CALL ONE	CLEVELAND	06/24/20	Processed	18,209.07	USD
1168	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/24/20	Processed	4,715.92	USD
1169	10	9477	ACH	CONSTELLATION NEW ENERGY	CHICAGO	06/24/20	Processed	21,155.50	USD
1170	10	13380	ACH	CREATIVE PROMOTIONAL APPAR	CARPENTERSVILLE	06/24/20	Processed	831.50	USD
1171	10	13038	ACH	DIAMOND GRAPHICS OF ALGONQ	Algonquin	06/24/20	Processed	1,425.00	USD
1172	10	12005	ACH	DURHAM SCHOOL SERVICES	WARRENVILLE	06/24/20	Processed	830,583.14	USD

*** Payment Code ACH Totals

Total Open Payments	9	2,703,625.33
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date 06/18/20
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Pay Group D300 Community School District 300 USD
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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
157684	10	19040		1-800MD LLC	CHARLOTTE	06/23/20	Processed	483.30	USD
157685	10	17585	REM	ABC SCHOOL OF COSMETOLOGY	LAKE IN THE HILLS	06/23/20	Processed	3,200.00	USD
157686	10	18176		ACTIVE NETWORK LLC	DALLAS	06/23/20	Processed	6,537.00	USD
157687	10	20779		ACTIVE SPORTS	LEXINGTON	06/23/20	Processed	5,677.23	USD
157688	10	20831		ALLISON ADEGBUYI	ALGONQUIN	06/23/20	Processed	24.40	USD
157689	10	3860	REM2	ADVOCATE OCCUPATIONAL HEAL	CHICAGO	06/23/20	Processed	392.82	USD
157690	10	19928		AGC EDUCATION INC	PITTSBURGH	06/23/20	Processed	162.00	USD
157691	10	16637	REM3	HUDL	CHICAGO	06/23/20	Processed	4,099.00	USD
157692	10	3096	REM4	AIRGAS USA LLC	CHICAGO	06/23/20	Processed	292.81	USD
157693	10	6839	REM3	AIRGAS USA LLC	CHICAGO	06/23/20	Processed	612.51	USD
157694	10	10660		ALL STAR DRAPERY AND WINDO	BUFFALO GROVE	06/23/20	Processed	155.00	USD
157695	10	12867		ALL TECH ENERGY	SCHAUMBURG	06/23/20	Processed	7,900.00	USD
157696	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	06/23/20	Processed	19,425.00	USD
157697	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	06/23/20	Processed	475.00	USD
157698	10	8694	REM1	AMAZON.COM	ATLANTA	06/23/20	Processed	402.36	USD
157699	10	8694	REM1	AMAZON.COM	ATLANTA	06/23/20	Processed	135.52	USD
157700	10	8694	REM1	AMAZON.COM	ATLANTA	06/23/20	Processed	1,392.21	USD
157701	10	8694	REM1	AMAZON.COM	ATLANTA	06/23/20	Processed	9,559.41	USD
157702	10	11666		AMERICAN READING COMPANY	KING OF PRUSSIA	06/23/20	Processed	720.00	USD
157703	10	11392	REM	AMERICAN UNITED LIFE	LAKELAND	06/23/20	Processed	20,862.00	USD
157704	10	17899		AMS STORE AND SHRED LLC	LAKE IN THE HILLS	06/23/20	Processed	250.00	USD
157705	10	7642		ANDERSON LOCK COMPANY	DES PLAINES	06/23/20	Processed	12,773.23	USD
157706	10	20141		APEX3 SYSTEMS LLC	STREAMWOOD	06/23/20	Processed	503.00	USD
157707	10	565	REM	APPLE COMPUTER INC.	ATLANTA	06/23/20	Processed	7,375.00	USD
157708	10	15785		ARAMARK UNIFORM APPAREL	BURBANK	06/23/20	Processed	18,188.80	USD
157709	10	17450		KORY ATKINSON	BLOOMINGDALE	06/23/20	Processed	1,265.00	USD
157710	10	8380	REM	AUTHORIZED FOOD EQUIPMENT	HUNTLEY	06/23/20	Processed	371.99	USD
157711	10	814	REM4	POWER UP BATTERIES LLC	GLEN ELLYN	06/23/20	Processed	80.88	USD
157712	10	20827		CHERRIE BAUTISTA	CARPENTERSVILLE	06/23/20	Processed	13.45	USD
157713	10	18409	REM	BENEFIT ADVANTAGE	DE PERE	06/23/20	Processed	622.00	USD
157714	10	13706		BRIDGES FOR LANGUAGE	AURORA	06/23/20	Processed	110.00	USD
157715	10	17273		BRUCKER CO	ELK GROVE VILLAGE	06/23/20	Processed	527.55	USD
157716	10	8895	REM4	BSN SPORTS INC	DALLAS	06/23/20	Processed	15,676.85	USD
157717	10	8895	REM4	BSN SPORTS INC	DALLAS	06/23/20	Processed	3,495.10	USD
157718	10	15336	REM	BUCKEYE CLEANING CENTERS	KANSAS CITY	06/23/20	Processed	2,199.00	USD
157719	10	9164		BURRIS EQUIPMENT CO	WAUKEGAN	06/23/20	Processed	381.44	USD
157720	10	9411	REM1	BUSINESS SOFTWARE INC	PEACHTREE CORNERS	06/23/20	Processed	8,164.15	USD
157721	10	4890	REM	BYRON HIGH SCHOOL	BYRON	06/23/20	Processed	0.00	USD
157722	10	14545	REM1	CHG ALTERNATIVE EDUCATION	CHICAGO	06/23/20	Processed	97,272.80	USD
157723	10	20788		CANA KIT CORPORATION	NORTH VANCOUVER	06/23/20	Processed	3,330.30	USD
157724	10	15100		CAROLINA BIOLOGICAL SUPPLY	BURLINGTON	06/23/20	Processed	207.87	USD
157725	10	2558		CASSANDRA STRINGS	Algonquin	06/23/20	Processed	5,400.00	USD
157726	10	12794		CDI CORPORATION	CHICAGO	06/23/20	Processed	750.00	USD
157727	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/23/20	Processed	5,890.00	USD
157728	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/23/20	Processed	371.12	USD
157729	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/23/20	Processed	556.68	USD
157730	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/23/20	Processed	8,569.00	USD
157731	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/23/20	Processed	8,985.72	USD

Cash Payment Register

AP265 Date 06/18/20
Time 08:55

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
157732	10	3158	ACH	CDW GOVERNMENT	CHICAGO	06/23/20	Processed	8,310.90	USD
157733	10	12983	REM2	CENGAGE LEARNING	ATLANTA	06/23/20	Processed	24,286.50	USD
157734	10	12983	REM2	CENGAGE LEARNING	ATLANTA	06/23/20	Processed	5,905.62	USD
157735	10	12983	REM2	CENGAGE LEARNING	ATLANTA	06/23/20	Processed	8,295.00	USD
157736	10	3064	REM	CENTER FOR PSYCHOLOGICAL S	NORTHBROOK	06/23/20	Processed	942.70	USD
157737	10	16330	REM2	CENTURY PRINT AND GRAPHICS	SYCAMORE	06/23/20	Processed	629.35	USD
157738	10	15661		CHILDS VOICE SCHOOL	WOOD DALE	06/23/20	Processed	10,434.80	USD
157739	10	7015	REM2	CINTAS	CINCINNATI	06/23/20	Processed	4,979.92	USD
157740	10	8099	REM	THE COLLEGE BOARD	NEW YORK	06/23/20	Processed	128,808.00	USD
157741	10	9103	REM3	COMCAST	PHILADELPHIA	06/23/20	Processed	3,054.51	USD
157742	10	4620		COMMUNICATIONS DIRECT INC	ST CHARLES	06/23/20	Processed	13,576.86	USD
157743	10	49605	REM	CONSERV FS	CHICAGO	06/23/20	Processed	6,968.10	USD
157744	10	16554	REM2	CONSTELLATION NEWENGERY -	CAROL STREAM	06/23/20	Processed	52,783.96	USD
157745	10	4742	REM	SAGE PUBLICATIONS	THOUSAND OAKS	06/23/20	Processed	384.45	USD
157746	10	23470	REM3	CURRICULUM ASSOCIATES LLC	ATLANTA	06/23/20	Processed	750.96	USD
157747	10	19328		DATAMATION IMAGING SERVICE	WILLOWBROOK	06/23/20	Processed	250.00	USD
157748	10	4417	REM2	DECKER EQUIP-SCHOOL FIX	VASSAR	06/23/20	Processed	2,984.85	USD
157749	10	5644	REM	DELTA DENTAL PLAN OF ILLIN	CHICAGO	06/23/20	Processed	26,394.93	USD
157750	10	20816		MARIA DIOSDADO	CARPENTERSVILLE	06/23/20	Processed	135.55	USD
157751	10	15031	REM	DISCOVERY EDUCATION	BALTIMORE	06/23/20	Processed	54,540.00	USD
157752	10	18062		DONS WORLD OF SPORTS	PALOS HILLS	06/23/20	Processed	329.60	USD
157753	10	20823		DEANNA DOUGLASS	GILBERTS	06/23/20	Processed	61.65	USD
157754	10	26800	REM	DUNDEE AUTO SUPPLY-NAPA	DUNDEE	06/23/20	Processed	259.68	USD
157755	10	20095		DUNDEE FORD	EAST DUNDEE	06/23/20	Processed	32.08	USD
157756	10	8328	REM2	ERIC ARMIN INC	BOSTON	06/23/20	Processed	940.97	USD
157757	10	19677		EASTER SEALS METROPOLITAN	CHICAGO	06/23/20	Processed	600.00	USD
157758	10	28300	REM1	EBSO INFORMATION SERVICES	DALLAS	06/23/20	Processed	8,489.00	USD
157759	10	20807		EDGENUITY INC	SCOTTSDALE	06/23/20	Processed	9,468.00	USD
157760	10	3099		ELGIN COMMUNITY COLLEGE	ELGIN	06/23/20	Processed	228,175.79	USD
157761	10	3451	REM2	ELGIN PAPER COMPANY	CAROL STREAM	06/23/20	Processed	463.00	USD
157762	10	3971	REM	ETA HAND2MIND	CHICAGO	06/23/20	Processed	894.29	USD
157763	10	16769		EZ FLEX SPORT MATS	FORT WORTH	06/23/20	Processed	7,453.20	USD
157764	10	20810		JACQUELINE FALBO	LAKE IN THE HILLS	06/23/20	Processed	1,500.00	USD
157765	10	16801	REM	FASTSIGNS OF CARPENTERSVIL	CARPENTERSVILLE	06/23/20	Processed	411.53	USD
157766	10	17404	REM2	HP PRODUCTS CORPORATION #3	CHICAGO	06/23/20	Processed	2,267.21	USD
157767	10	408	REM	FLINN SCIENTIFIC INC	CHICAGO	06/23/20	Processed	127.90	USD
157768	10	2919	REM1	THE FLOLO CORPORATION	WEST CHICAGO	06/23/20	Processed	1,264.73	USD
157769	10	17269	REM1	FOLLETT SCHOOL SOLUTIONS I	CHICAGO	06/23/20	Processed	20,083.56	USD
157770	10	3291	REM3	SPECIAL EDUCATION SERVICES	CHICAGO	06/23/20	Processed	22,239.98	USD
157771	10	4088		FRANCZEK PC	CHICAGO	06/23/20	Processed	9,084.00	USD
157772	10	21050	REM2	FRANK COONEY COMPANY	ELK GROVE VILLAGE	06/23/20	Processed	300.00	USD
157773	10	13273		FUN AND FUNCTION	MERION STATION	06/23/20	Processed	2,510.43	USD
157774	10	35505	REM	G & O THERMAL SUPPLY COMPA	CHICAGO	06/23/20	Processed	501.09	USD
157775	10	13542	REM3	ADESTA	CHICAGO	06/23/20	Processed	1,957.55	USD
157776	10	7269	REM2	GLENOAKS TDS	GLENDAL HEIGHTS	06/23/20	Processed	15,275.25	USD
157777	10	8320	REM2	GLOBAL EQUIPMENT COMPANY	CHICAGO	06/23/20	Processed	228.25	USD
157778	10	20832		MARCELA GONZALEZ	CARPENTERSVILLE	06/23/20	Processed	12.00	USD
157779	10	36850		GOODHEART-WILCOX PUBLISHER	TINLEY PARK	06/23/20	Processed	29,893.20	USD

Cash Payment Register

AP265 Date 06/18/20
Time 08:55

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

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
157780	10	36850		GOODHEART-WILCOX PUBLISHER	TINLEY PARK	06/23/20	Processed	6,595.51	USD
157781	10	20818		AIMEE GOULDING	HAMPSHIRE	06/23/20	Processed	16.85	USD
157782	10	2580	REM	GRAINGER	PALATINE	06/23/20	Processed	4,225.57	USD
157783	10	19376	REM3	GROOT INC	PITTSBURGH	06/23/20	Processed	13,631.35	USD
157784	10	15544	REM	G W BERKHEIMER CO, INC	PORTAGE	06/23/20	Processed	1,649.24	USD
157785	10	12576		H R STEWART INC	CARY	06/23/20	Processed	2,890.00	USD
157786	10	4411	REM	HAMILTON ACADEMY	WEST DUNDEE	06/23/20	Processed	4,873.80	USD
157787	10	20826		LYNETTE HAMMOND	HAMPSHIRE	06/23/20	Processed	57.25	USD
157788	10	16388		HEARTSPRING INC	WICHITA	06/23/20	Processed	20,979.44	USD
157789	10	1492	REM2	HEINEMANN	CHICAGO	06/23/20	Processed	26.50	USD
157790	10	20829		TRACEY HENNING	CARPENTERSVILLE	06/23/20	Processed	44.30	USD
157791	10	19736	REM2	HERFF JONES LLC	CHICAGO	06/23/20	Processed	1,173.37	USD
157792	10	9971	REM	HERITAGE CRYSTAL LLC	CHICAGO	06/23/20	Processed	298.80	USD
157793	10	17949	REM	HERITAGE FOOD SERV GROUP I	CHICAGO	06/23/20	Processed	194.89	USD
157794	10	6079	REM2	THE HOME DEPOT PRO	CHICAGO	06/23/20	Processed	413.29	USD
157795	10	40900	REM	HOUGHTON MIFFLIN HARCOURT	CHICAGO	06/23/20	Processed	739,078.34	USD
157796	10	4810		ILLINOIS SCHOOL SERVICES	DEKALB	06/23/20	Processed	3,898.20	USD
157797	10	2757		Imagetec LP	NAPERVILLE	06/23/20	Processed	5,890.00	USD
157798	10	18714	REM2	INTERSTATE ROOF SYSTEMS CO	NEW BERLIN	06/23/20	Processed	6,000.00	USD
157799	10	20824		ERICA JACKSON	HAMPSHIRE	06/23/20	Processed	44.68	USD
157800	10	20825		JESSICA KARLIK-CHARAPATA	PINGREE GROVE	06/23/20	Processed	18.10	USD
157801	10	10904	REM1	JOHNSON CONTROLS	DALLAS	06/23/20	Processed	4,000.00	USD
157802	10	20156		JOHNSON WILBUR ADAMS INC	WHEATON	06/23/20	Processed	1,850.00	USD
157803	10	17194		KELLENBERGER TECHNOLOGIES	ELGIN	06/23/20	Processed	9,000.00	USD
157804	10	9816	REM2	KINSEY	GLEN ELLYN	06/23/20	Processed	800.00	USD
157805	10	19062		KLEIN THORPE & JENKINS LTD	CHICAGO	06/23/20	Processed	318.50	USD
157806	10	15351	REM	KRANZ INC-IMPERIAL BAG & P	JERSEY CITY	06/23/20	Processed	317.74	USD
157807	10	11479	REM2	KRONOS INCORPORATED	ATLANTA	06/23/20	Processed	32,991.96	USD
157808	10	1002		LAKE COUNTY EDUCATIONAL SE	GRAYSLAKE	06/23/20	Processed	90.00	USD
157809	10	1504		LAKESHORE LEARNING MATERIA	CARSON	06/23/20	Processed	4,447.77	USD
157810	10	20833		CRISTY LANDREY	ST CHARLES	06/23/20	Processed	29.15	USD
157811	10	4420		LARKIN HIGH SCHOOL	ELGIN	06/23/20	Processed	0.00	USD
157812	10	20295		LED RITE LLC	HAMPSHIRE	06/23/20	Processed	3,945.25	USD
157813	10	18851	REM1	LEGAT ARCHITECTS	GURNEE	06/23/20	Processed	6,376.93	USD
157814	10	20819		SCOTT LEMPA	ALGONQUIN	06/23/20	Processed	11.05	USD
157815	10	19384		LIVING FORWARD FOUNDATION	ELGIN	06/23/20	Processed	5,000.00	USD
157816	10	20820		KRISTEN MARCUCCILLI	GILBERTS	06/23/20	Processed	38.40	USD
157817	10	14352		MARKLUND	GENEVA	06/23/20	Processed	8,435.62	USD
157818	10	475	REM2	MASTER TEACHER INC	MANHATTAN	06/23/20	Processed	107.95	USD
157819	10	7023	REM3	MCGRAW-HILL SCHOOL EDUCATI	CHICAGO	06/23/20	Processed	426.18	USD
157820	10	12963	REM6	MIDAMERICA/ENVOY	LAKELAND	06/23/20	Processed	9,370.00	USD
157821	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	06/23/20	Processed	5,725.37	USD
157822	10	11777	REM3	MOBILE MINI	DALLAS	06/23/20	Processed	141.12	USD
157823	10	19691		MOHAWK USA LLC	NEW MILFORD	06/23/20	Processed	109,740.00	USD
157824	10	20821		SCOTT MORGAN	ANTHEM	06/23/20	Processed	34.65	USD
157825	10	13143	REM2	MSC INDUSTRIAL SUPPLY	ST LOUIS	06/23/20	Processed	1,166.30	USD
157826	10	19785		MUSEUM OF SCIENCE	BOSTON	06/23/20	Processed	1,306.91	USD
157827	10	10431	PUR	NAPERVILLE NORTH HIGH SCHO	NAPERVILLE	06/23/20	Processed	180.00	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
157828	10	60880	REM2	NEFF COMPANY	CHICAGO	06/23/20	Processed	798.25	USD
157829	10	61930	REM2	NICOR GAS	CAROL STREAM	06/23/20	Processed	37.60	USD
157830	10	14224		NORTH AMERICAN CORP	GLENVIEW	06/23/20	Processed	1,413.03	USD
157831	10	16430	REM2	NORTHERN ILLINOIS ACADEMY	HUNTSVILLE	06/23/20	Processed	3,023.60	USD
157832	10	7815	REM3	SHAW MEDIA	CRYSTAL LAKE	06/23/20	Processed	73.12	USD
157833	10	62680	REM	NORTHWEST SUBURBAN SPECIAL	CHICAGO	06/23/20	Processed	52,120.47	USD
157834	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	06/23/20	Processed	874,812.01	USD
157835	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	06/23/20	Processed	180.00	USD
157836	10	11511	REM	OLSSON ROOFING COMPANY	AURORA	06/23/20	Processed	550,017.00	USD
157837	10	9464	REM	ON TARGET SALES	ALGONQUIN	06/23/20	Processed	8,750.00	USD
157838	10	16435		PADDING EXPERTS INC	CARY	06/23/20	Processed	1,550.00	USD
157839	10	15388		PARKLAND PREPARATORY ACADE	STREAMWOOD	06/23/20	Processed	119,051.43	USD
157840	10	19658		PATRIOT PAVEMENT MAINTENAN	DES PLAINES	06/23/20	Processed	244,198.00	USD
157841	10	15987		PAULY'S CUSTOM APPAREL COM	CRYSTAL LAKE	06/23/20	Processed	583.20	USD
157842	10	9534	GATE	GATE OPTIONS	WEST CHICAGO	06/23/20	Processed	1,172.00	USD
157843	10	20745		PELAGIO AND SONS	ST CHARLES	06/23/20	Processed	103,540.00	USD
157844	10	20830		LAURA PERA	ALGONQUIN	06/23/20	Processed	15.75	USD
157845	10	4664	REM3	PIONEER MANUFACTURING COMP	CLEVELAND	06/23/20	Processed	737.56	USD
157846	10	9801	REM9	PITNEY BOWES INC	PITTSBURGH	06/23/20	Processed	0.00	USD
157847	10	5406		PLANK ROAD PUBLISHING	WAUWATOSA	06/23/20	Processed	147.45	USD
157848	10	2042	REM3	POSITIVE PROMOTIONS	NEWARK	06/23/20	Processed	5,582.45	USD
157849	10	7251	REM2	PRO-ED INC	DALLAS	06/23/20	Processed	205.70	USD
157850	10	9764		PRO-SOURCE DISTRIBUTORS	ROCKFORD	06/23/20	Processed	25,896.95	USD
157851	10	19238		PUSHCOIN	GENEVA	06/23/20	Processed	2,611.00	USD
157852	10	7326	REM3	QUINLAN & FABISH MUSIC CO	BURR RIDGE	06/23/20	Processed	799.00	USD
157853	10	18892	REM2	RAPTOR TECHNOLOGIES LLC	HOUSTON	06/23/20	Processed	200.00	USD
157854	10	6378	REM1	REALLY GOOD STUFF	CHICAGO	06/23/20	Processed	3,247.55	USD
157855	10	20263		REGIONAL TRUCK EQUIPMENT	ADDISON	06/23/20	Processed	199.76	USD
157856	10	15920	PCD	RICOH USA, INC	CHICAGO	06/23/20	Processed	7,705.50	USD
157857	10	15920	PCD	RICOH USA, INC	CHICAGO	06/23/20	Processed	153,425.00	USD
157858	10	4070	REM5	RIDDELL/ALL AMERICAN SPORT	CHICAGO	06/23/20	Processed	8,474.86	USD
157859	10	2756	REM2	RIFTON EQUIPMENT	RIFTON	06/23/20	Processed	2,970.00	USD
157860	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/23/20	Processed	2,624.00	USD
157861	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/23/20	Processed	736.30	USD
157862	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/23/20	Processed	328.35	USD
157863	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/23/20	Processed	965.15	USD
157864	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/23/20	Processed	995.00	USD
157865	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/23/20	Processed	796.00	USD
157866	10	11672	REM	SCHOOL DATEBOOKS, INC	LAFAYETTE	06/23/20	Processed	6,819.80	USD
157867	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	06/23/20	Processed	3,569.25	USD
157868	10	20215	REM	SchoolMint Inc.	MIAMI	06/23/20	Processed	7,539.29	USD
157869	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	06/23/20	Processed	143.84	USD
157870	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	06/23/20	Processed	6,623.12	USD
157871	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	06/23/20	Processed	158.06	USD
157872	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	06/23/20	Processed	95.96	USD
157873	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	06/23/20	Processed	563.84	USD
157874	10	50350	RM12	SCHOOL SPECIALTY INC	CHICAGO	06/23/20	Processed	37,941.16	USD
157875	10	20801		SCHOOL SPIRIT PRODUCTS	LAKEWOOD	06/23/20	Processed	2,632.16	USD

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157876	10	17316	REM	SEAL OF ILLINOIS	PALATINE	06/23/20	Processed	45,867.71	USD
157877	10	14975		SEARS CENTRE ARENA	HOFFMAN ESTATES	06/23/20	Processed	38,410.51	USD
157878	10	498		SHERWIN WILLIAMS	CARPENTERSVILLE	06/23/20	Processed	6,284.56	USD
157879	10	17056	REM	SHI INTERNATIONAL CORP	DALLAS	06/23/20	Processed	41,834.00	USD
157880	10	76180	REM	SNAP-ON INDUSTRIAL	CHICAGO	06/23/20	Processed	205.50	USD
157881	10	15972	REM3	SOCIAL THINKING	SANTA CLARA	06/23/20	Processed	5,223.08	USD
157882	10	4368		SOLUTION TREE	BLOOMINGTON	06/23/20	Processed	773.90	USD
157883	10	20595		SPECIAL EDUCATION SYSTEM	CHICAGO	06/23/20	Processed	2,501.20	USD
157884	10	14242	REM2	STATE INDUSTRIAL PRODUCTS	BOSTON	06/23/20	Processed	912.55	USD
157885	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	06/23/20	Processed	1,129.89	USD
157886	10	20828		ALBENA STOYANOVA	GILBERTS	06/23/20	Processed	34.70	USD
157887	10	616		STREAMWOOD BEHAVIORAL HEAL	STREAMWOOD	06/23/20	Processed	156.59	USD
157888	10	12309		SUBSCRIPTION SVCS OF AMERI	BELLMORE	06/23/20	Processed	228.75	USD
157889	10	79000		SUMMIT SCHOOL INC	ELGIN	06/23/20	Processed	34,112.32	USD
157890	10	10537	REM2	SWEETWATER EDUCATION	FORT WAYNE	06/23/20	Processed	3,597.70	USD
157891	10	19148		T S LIVINGSTON INC	NORTH AURORA	06/23/20	Processed	1,080.00	USD
157892	10	10362	REM2	TEACHER CREATED RESOURCES	GARDEN GROVE	06/23/20	Processed	130.63	USD
157893	10	12260	REM3	TEACHING STRATEGIES, INC	CHICAGO	06/23/20	Processed	13,455.00	USD
157894	10	19844		THE EDGE SPORTS APPAREL	ALGONQUIN	06/23/20	Processed	4,600.00	USD
157895	10	18998	REM	THE HORTON GROUP INC	CHICAGO	06/23/20	Processed	7,000.00	USD
157896	10	18618		THERMFLO INC	BUFFALO GROVE	06/23/20	Processed	9,110.00	USD
157897	10	20822		NANCY THOMPSON	GILBERTS	06/23/20	Processed	70.75	USD
157898	10	14457		TRAINING CONCEPTS INC	SOUTH HOLLAND	06/23/20	Processed	250.00	USD
157899	10	713	REM2	TRANE US INC	CHICAGO	06/23/20	Processed	1,563.00	USD
157900	10	11020	REM3	TRINITY LANDSCAPE	CARPENTERSVILLE	06/23/20	Processed	21,297.60	USD
157901	10	12213		TROPHIES BY GEORGE	BARTLETT	06/23/20	Processed	105.00	USD
157902	10	20780		USA CLEAN	DECATUR	06/23/20	Processed	709.31	USD
157903	10	18375	REM2	VALDES LLC	WHEELING	06/23/20	Processed	1,394.00	USD
157904	10	20750		VARI SALES CORPORATION	COPPELL	06/23/20	Processed	445.50	USD
157905	10	9847		VCP INC	ALGONQUIN	06/23/20	Processed	743.00	USD
157906	10	6060	REM3	VERITIV OPERATING COMPANY	CHICAGO	06/23/20	Processed	3,210.25	USD
157907	10	6404		VERIZON WIRELESS	BASKING RIDGE	06/23/20	Processed	10,198.53	USD
157908	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	06/23/20	Processed	2,387.77	USD
157909	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	06/23/20	Processed	155,826.80	USD
157910	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	06/23/20	Processed	95,091.00	USD
157911	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	06/23/20	Processed	50.00	USD
157912	10	38500		VILLAGE OF HAMPSHIRE	HAMPSHIRE	06/23/20	Processed	30,927.64	USD
157913	10	75970		VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	06/23/20	Processed	52.04	USD
157914	10	87220	REM2	VILLAGE OF WEST DUNDEE	WEST DUNDEE	06/23/20	Processed	45,452.00	USD
157915	10	4395	REM3	VISION SERVICE PLAN	LOS ANGELES	06/23/20	Processed	8,396.52	USD
157916	10	18836		VISTA MANUFACTURING INC	ELKHART	06/23/20	Processed	631.91	USD
157917	10	19556	REM	RELIASTAR LIFE INSURANCE C	CHICAGO	06/23/20	Processed	19,820.03	USD
157918	10	86470	REM1	VWR INTL aka Wards Natural	PITTSBURGH	06/23/20	Processed	538.46	USD
157919	10	20809		SHEKAYAH WATKINS-HAYES	CARPENTERSVILLE	06/23/20	Processed	2,500.00	USD
157920	10	6808	REM1	WEATHERGUARD ROOFING COMPA	ELGIN	06/23/20	Processed	51,600.00	USD
157921	10	87070	REM	WENGER CORPORATION	MINNEAPOLIS	06/23/20	Processed	27,408.00	USD
157922	10	3029		WEST MUSIC COMPANY	CORALVILLE	06/23/20	Processed	613.15	USD
157923	10	15915		WILLOWGLEN ACADEMY ILLINOI	MILWAUKEE	06/23/20	Processed	4,702.69	USD

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
157924	10	4013	REM2	WILSON LANGUAGE TRAINING C	WORCESTER	06/23/20	Processed	583.63	USD
157925	10	16029		WOLF ELECTRIC SUPPLY CO IN	ELK GROVE VILLAGE	06/23/20	Processed	248.55	USD

*** Payment Code MHC Totals

Total Open Payments	242	4,972,464.97
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
901	10	10851	AT&T		SAGINAW	06/23/20	Processed	16,649.34	USD
902	10	20647	SMITHEREEN	COMPANY	NILES	06/23/20	Processed	910.00	USD

*** Payment Code PCD Totals

Total Open Payments	2	17,559.34	USD
Total Reconciled Payments		0.00	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
2515	10	17067	REM	AMALGAMATED BANK OF CHICAG	CHICAGO	06/23/20	Processed	5,428,791.50	USD
2516	10	16599		US BANK NATIONAL ASSOCIATI	MARSHALL	06/23/20	Processed	208,143.75	USD

*** Payment Code WIR Totals

Total Open Payments	2	5,636,935.25	USD
Total Reconciled Payments		0.00	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	

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Current Report Account Currency

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

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
	10	3625		HARLEM HIGH SCHOOL	MACHESNEY PARK	06/23/20	Scheduled	0.00	USD

*** Payment Code ZRO Totals

Total Open Payments	1	0.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	256	13,330,584.89
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	256	13,330,584.89
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Cash Payment Register

AP265 Date: 06/15/20
Time: 14:10

JOB SUBMISSION PARAMETERS

User Name: D300\karen.patek
Job Name: AP265
Step Nbr: 1

Pay Group: D300
Company:
Process Level:

Community School District 300

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

Payment Dates: -

Report Option: C
Document Currency: A
Payment Code:

Current
Account Currency

Cash Payment Register

AP265 Date 06/15/20
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Cash Code HBAP Harris Bank Accounts Payable Currency USD
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
157683	10	11383	REM2	AVID CENTER	SAN DIEGO	06/15/20	Processed	37,432.00	USD

*** Payment Code MHC Totals

Total Open Payments	1	37,432.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Cash Code HBAP Totals

Total Open Payments	1	37,432.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

*** Pay Group D300 USD Totals

Total Open Payments	1	37,432.00
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

Included in your board package is the April 2020 Unaudited Treasurer and Financial Report. Report highlights are as follow:

Treasurer Report

As of April 30, 2020, the District had \$98,957,196.29 of cash on hand. The cash balance by fund was:

Operating Fund	\$ 76,728,276.03
Bond & Interest Fund	1,266,622.46
Site & Construction Fund	21,002,297.80
Total	\$ 98,957,196.29

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, expenditures through April should be at 83% of total expenditures. Listed below is a summary of cash expenditures to date as a percentage of total expenditures by fund.

Fund	% of Budget	Comment
Education	70.45%	This fund is trending below budget.
O&M	81.26%	This fund is on trend.
Bond & Interest	80.93%	The bond & interest fund is used to pay our debt payments which are primarily in December and June.
Transportation	74.03%	This fund is on trend.
IMRF/Social Security	74.48%	This fund is on trend.
Capital Projects	101.33%	This fund is used to pay for our Summer Capital Projects. We are incurring expenses for our 2020 Summer Projects including the DeLacey addition.
Tort	100.00%	The tort fund is used to pay our insurance premiums. These premiums are due in July.

Revenues- The District has received 63.37% of its budgeted revenue.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 63.09%

- Local Revenues are on target at 56.94% due to tax distribution timing;
- State Revenues are at 78.75%;
- Federal Revenues are at 77.72%.

Operating Fund Expenditure Summary by Object- 71.97%

- Salaries- below budget at 73.35%- teachers and para salaries started in late August as previous school year wages were accrued in June 2019;
- Benefits- below budget at 70.79%- teachers and para benefits started in late August as previous school year benefits were accrued in June 2019;
- Purchase Services- are on target at 74.37%;
- Supplies/Materials- are at 65.74%;
- Capital Outlay- is at 96.57%- due to capital projects wrapping up-roofing, tuck-pointing and other projects not paid from the Capital Projects fund;
- Other/Tuition- is on target at 89.33%;
- Non-Capitalized Equipment (any equipment under our \$5000 capitalization threshold) – 15.87%, a majority of this budget is slated for the chrome-book replacement project.

Cash Flow

For cash flow purposes:

- Investment Income is at 59% of budget- Short term interest rates are currently at 0.630%.
- The Tort Fund has a deficit balances of (\$162,525) due to payment of our District insurance premiums for worker's compensation and general liability insurance coverage. As in previous years, property tax collections throughout the year will offset this deficit by the end of the fiscal year.
- The Transportation Fund has a deficit balance of (\$2,270,181) due to timing of property tax collections and state reimbursements. The deficits are being covered by a loan from the working cash fund.
- The Operations & Maintenance Fund has a deficit balance of (\$684,626) due to timing of property tax collections and payments of roofing projects that have been started early due to COVID-19 closures.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
UNAUDITED FINANCIAL REPORT NO. 10
 April 30, 2020
 June 9, 2020

	ED FUND	O&M FUND	B&I FUND	TRANS FUND	IMRF FUND	S&C FUND	WORKING CASH FUND	TORT FUND	TOTAL
CASH BALANCE March 31, 2020	\$ 46,957,961	\$ 514,833	\$ 1,227,796	\$ (2,069,831)	\$ 3,995,781	\$ 19,013,666	\$ 38,379,275	\$ (162,525)	\$ 107,856,953
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	\$ -
CASH RECEIPTS	6,621,713	396,976	252	2,264	4,551	3,394,305	49,736	-	\$ 10,469,796
CASH DISBURSEMENTS	(15,762,632)	(1,596,435)	(1,425)	(202,613)	(400,775)	(1,405,673)	-	-	\$ (19,369,553)
CASH BALANCE April 30, 2020	\$ 37,817,041	\$ (684,626)	\$ 1,226,622	\$ (2,270,181)	\$ 3,599,556	\$ 21,002,298	\$ 38,429,011	\$ (162,525)	\$ 98,957,196
INTERFUND TRANSFERS/LOANS	-	684,626	-	2,270,181	-	-	(3,117,331)	162,525	-
ENDING CASH BALANCE April 30, 2020	\$ 37,817,041	\$ -	\$ 1,226,622	\$ -	\$ 3,599,556	\$ 21,002,298	\$ 35,311,679	\$ -	\$ 98,957,197
INVESTMENT INCOME YEAR TO DATE	<u>\$ 1,765,017</u>								

TREASURER'S REPORT FOR THE MONTH OF APRIL 2020

INVESTMENTS AT COST: \$ 98,957,196.29

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 10,630,009.58	
O&M Fund	\$ 601,994.57	
Transportation Fund	<u>\$ 48,113.58</u>	\$ 11,280,117.73

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational, O&M and Transportation Funds:

Teachers, Retirement System	<u>\$ 667,039.63</u>
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Total Teachers, Retirement System	\$ 667,039.63
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Illinois Municipal Retirement Fund

IMRF	\$ 209,048.38
FICA	\$ 124,993.87
Medicare	<u>\$ 150,068.93</u>

Total IMRF/FICA/Medicare Fund	\$ 484,111.18
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Total Payroll and Related Expenditures	<u><u>\$ 12,431,268.54</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #10 - April 2020
 By Fund, By Object

All Funds	FY20 Budget	FY20 Actual	% of FY20 Budget
Local	217,560,571	126,690,960	58.23%
State	71,005,956	55,917,038	78.75%
Federal	21,142,041	16,431,224	77.72%
Other Source	4,400,000	-	
Total Revenues	<u>314,108,568</u>	<u>199,039,222</u>	<u>63.37%</u>
Salaries	152,637,519	111,962,629	73.35%
Benefits	42,372,198	29,994,198	70.79%
Purchased Services	48,750,262	36,258,510	74.38%
Supplies/Materials	13,206,604	8,682,624	65.74%
Capital Outlay	12,514,683	12,614,724	100.80%
Other	40,232,283	32,537,280	80.87%
Non-Capitalized Equipment	7,196,232	1,271,972	17.68%
Total Expenditures	<u>316,909,781</u>	<u>233,321,937</u>	<u>73.62%</u>
Revenues Over Disbursements	(2,801,213)	(34,282,715)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(2,801,213)</u>	<u>(34,282,715)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #10 - April 2020
 By Fund, By Object

Operating Funds	FY20 Budget	FY20 Actual	% of FY20 Budget
Local	185,667,671	105,711,381	56.94%
State	71,005,956	55,917,038	78.75%
Federal	21,142,041	16,431,224	77.72%
Other Sources	4,400,000	-	
Total Revenues	<u>282,215,668</u>	<u>178,059,643</u>	<u>63.09%</u>
Salaries	152,637,519	111,962,629	73.35%
Benefits	42,372,198	29,994,198	70.79%
Purchased Services	48,737,762	36,248,493	74.37%
Supplies/Materials	13,206,604	8,682,624	65.74%
Capital Outlay	1,397,623	1,349,707	96.57%
Other/Tuition	9,991,657	8,925,160	89.33%
Non-Capitalized Equipment	7,196,232	1,142,289	15.87%
Total Expenditures	<u>275,539,595</u>	<u>198,305,100</u>	<u>71.97%</u>
Revenues Over Disbursements	6,676,073	(20,245,457)	
Other Financing Sources	(5,672,783)	(2,958,083)	
Net Change to Fund Balance	<u>1,003,290</u>	<u>(23,203,541)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #10 - April 2020
By Fund, By Object

	FY20 Budget	FY20 Actual	% of FY20 Budget
Fund 1-Educational			
Local	144,051,356	83,001,723	57.62%
State	63,505,956	52,260,081	82.29%
Federal	21,142,041	16,431,224	77.72%
Other Sources	4,400,000	-	0.00%
Total Revenues	<u>233,099,353</u>	<u>151,693,028</u>	<u>65.08%</u>
Salaries	144,086,635	104,729,136	72.68%
Benefits	34,383,487	23,887,669	69.47%
Purchased Services	29,196,462	21,800,354	74.67%
Supplies/Materials	6,824,883	3,383,518	49.58%
Capital Outlay	497,623	483,625	97.19%
Other/Tuition	9,982,657	8,059,078	80.73%
Non-Capitalized Equipment	7,074,732	1,139,294	16.10%
Total Expenditures	<u>232,046,479</u>	<u>163,482,674</u>	<u>70.45%</u>
Revenues Over Disbursements	1,052,874	(11,789,646)	
Other Financing Source Transfers	(1,045,574)	(1,038,253)	
Net Change to Fund Balance	<u>7,300</u>	<u>(12,827,899)</u>	
Fund 2-Operations & Maintenance			
Local	24,132,314	14,230,838	58.97%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>24,132,314</u>	<u>14,230,838</u>	<u>58.97%</u>
Salaries	8,097,384	6,799,164	83.97%
Benefits	1,464,600	1,254,244	85.64%
Purchased Services	3,656,342	2,288,459	62.59%
Supplies/Materials	5,186,186	4,475,723	86.30%
Capital Outlay	890,000	830,244	93.29%
Other	9,000	2,995	33.28%
Non-Capitalized Equipment	118,500	131,787	111.21%
Total Expenditures	<u>19,422,012</u>	<u>15,782,616</u>	<u>81.26%</u>
Revenues Over Disbursements	4,710,302	(1,551,778)	
Other Financing Source Transfers	(4,627,209)	(1,919,830)	
Net Change to Fund Balance	<u>83,093</u>	<u>(3,471,608)</u>	
Fund 3-Bond & Interest			
Local	27,239,900	15,105,033	55.45%
Other Sources	-	-	
Total Revenues	<u>27,239,900</u>	<u>15,105,033</u>	<u>55.45%</u>
Purchased Services	12,500	10,017	80.13%
Other	30,240,626	24,475,207	80.93%
Total Expenditures	<u>30,253,126</u>	<u>24,485,223</u>	<u>80.93%</u>
Revenues Over Disbursements	(3,013,226)	(9,380,190)	
Other Financing Sources/(Uses)	3,172,783	2,958,083	
Net Change to Fund Balance	<u>-</u>	<u>(6,422,107)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report #10 - April 2020
By Fund, By Object

	FY20 Budget	FY20 Actual	% of FY20 Budget
Fund 4-Transportation			
Local	8,310,116	4,061,092	48.87%
State	7,500,000	3,656,957	48.76%
Other Sources	-	-	
Total Revenues	<u>15,810,116</u>	<u>7,718,049</u>	<u>48.82%</u>
Salaries	453,500	434,329	95.77%
Benefits	24,111	11,115	46.10%
Purchased Services	14,122,175	10,397,897	73.63%
Supplies/Materials	1,196,535	823,383	68.81%
Capital Outlay	10,000	35,837	0.00%
Other	-	-	0.00%
Non-Capitalized Equipment	3,000	891	29.70%
Total Expenditures	<u>15,809,321</u>	<u>11,703,453</u>	<u>74.03%</u>
Revenues Over Disbursements	795	(3,985,404)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>795</u>	<u>(3,985,404)</u>	
Fund 5-IMRF/Social Security			
Local	6,273,717	2,985,577	47.59%
Total Revenues	<u>6,273,717</u>	<u>2,985,577</u>	<u>47.59%</u>
Benefits	6,500,000	4,841,171	74.48%
Total Expenditures	<u>6,500,000</u>	<u>4,841,171</u>	<u>74.48%</u>
Revenues Over Disbursements	(226,283)	(1,855,594)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(226,283)</u>	<u>(1,855,594)</u>	
Fund 6-Capital Projects			
Local	4,653,000	5,874,546	126.25%
Other Sources	-	-	0.00%
Total Revenues	<u>4,653,000</u>	<u>5,874,546</u>	<u>126.25%</u>
Salaries	-	-	0.00%
Benefits	-	-	0.00%
Purchased Services	-	-	0.00%
Supplies/Materials	-	-	0.00%
Capital Outlay	11,117,060	11,265,017	101.33%
Other	-	-	
Total Expenditures	<u>11,117,060</u>	<u>11,265,017</u>	<u>101.33%</u>
Revenues Over Disbursements	(6,464,060)	(5,390,471)	
Other Financing Sources	2,500,000	-	
Net Change to Fund Balance	<u>(3,964,060)</u>	<u>(5,390,471)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report #10 - April 2020
 By Fund, By Object

Fund 7-Working Cash	FY20 Budget	FY20 Actual	% of FY20 Budget
Local	1,089,574	500,009	45.89%
Total Revenues	<u>1,089,574</u>	<u>500,009</u>	<u>45.89%</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>0.00%</u>
Revenues Over Disbursements	1,089,574	500,009	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>1,089,574</u>	<u>500,009</u>	
 Fund 8-Tort			
Local	1,810,594	932,142	51.48%
Total Revenues	<u>1,810,594</u>	<u>932,142</u>	<u>51.48%</u>
Purchase Services	<u>1,761,783</u>	<u>1,761,783</u>	<u>100.00%</u>
Total Expenditures	<u>1,761,783</u>	<u>1,761,783</u>	<u>100.00%</u>
Revenues Over Disbursements	48,811	(829,641)	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>48,811</u>	<u>(829,641)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 04/30/20
OPERATING FUND INVESTMENTS											
PACIFIC WESTERN BANK	CD	365	2/8/2019	8/8/2019	181			249,947	246,900	-	-
US Treasure N/B 912828TNO	SEC	365	9/6/2018	8/31/2019	359			5,570,000	5,495,153	-	-
Morgan Stanley Private Bank 61760ADR7	DTC	365	8/31/2017	9/3/2019	733			247,000	247,000	-	-
Equity Bank, National Association	CDR	365	9/13/2018	9/12/2019	364			247,824	241,937	-	-
First Resource Bank	CDR	365	9/13/2018	9/12/2019	364			219,690	214,472	-	-
InterBank	CDR	365	9/13/2018	9/12/2019	364			218,119	212,937	-	-
Progress Bank and Trust	CDR	365	9/13/2018	9/12/2019	364			177,275	173,064	-	-
Central Bank and Trust Co.	CDR	365	9/13/2018	9/12/2019	364			165,045	161,124	-	-
Signature Bank	CDR	365	9/13/2018	9/12/2019	364			63,957	62,438	-	-
Parke Bank	CDR	365	9/13/2018	9/12/2019	364			247,824	241,937	-	-
East West Bank	CDR	365	9/13/2018	9/12/2019	364			247,824	241,937	-	-
Flagstar Bank, FSB	CDR	365	9/13/2018	9/12/2019	364			247,824	241,937	-	-
Central Bank	CDR	365	9/13/2018	9/12/2019	364			247,824	241,937	-	-
Bank of Fayette County	CDR	365	9/13/2018	9/12/2019	364			247,824	241,937	-	-
Chemical Bank/First Place Bank	CDR	365	9/13/2018	9/12/2019	364			247,824	241,937	-	-
Bank of American, National Association	CDR	365	9/13/2018	9/12/2019	364			247,824	241,937	-	-
Landmark Bank, N.A.	CDR	365	9/13/2018	9/12/2019	364			246,321	240,470	-	-
Texas Star Bank	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
Wilmington Savings Fund Society, FSB	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
Middlesex Federal Savings, F.A.	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
BUSEY BANK, First Community Financial Bank	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
Amarillo National Bank	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
Centier Bank	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
Bryn Mawr Trust Bank	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
Liberty Bank & Trust Company	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
Regent Bank	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
Bank of Edwardsville	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
Columbia State Bank	CDR	365	3/21/2019	9/19/2019	182			246,968	243,997	-	-
Kentucky Bank	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
BankFirst Financial Services	CDR	365	3/21/2019	9/19/2019	182			160,064	158,139	-	-
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	3/21/2019	9/19/2019	182			96,067	94,912	-	-
1st Colonial National Bank	CDR	365	3/21/2019	9/19/2019	182			32,469	32,078	-	-
Dime Bank	CDR	365	3/21/2019	9/19/2019	182			32,468	32,078	-	-
Mauch Chunk Trust Company	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-
MutualBank	CDR	365	3/21/2019	9/19/2019	182			249,602	246,600	-	-

Landmark Community Bank	CDR	365	3/21/2019	9/19/2019	182		249,602	246,600	-	-
Union First Market Bank	CDR	365	3/21/2019	9/19/2019	182		249,602	246,600	-	-
BANK HAPOALIM B.M.	CDR	365	3/21/2019	9/19/2019	182		249,602	246,600	-	-
Capitol Bank	CDR	365	3/21/2019	9/19/2019	182		249,602	246,600	-	-
Opus Bank	CDR	365	3/21/2019	9/19/2019	182		249,602	246,600	-	-
First Mid-Illinois Bank & Trust	CD	365	10/3/2018	10/3/2019	365	2.664%	249,885	243,400	-	-
Eaglebank	CD	365	10/3/2018	10/3/2019	365	2.551%	249,917	243,700	-	-
Eclipse Bank, Inc.	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Cattle National Bank & Trust Company	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Wallkill Valley Federal Savings & Loan Associatic	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Treynor State Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Horatio State Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
PEOPLES TRUST & SAVINGS BANK	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Provident Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Town and Country Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Howard Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
First National Bank of Syracuse	CDR	365	10/11/2018	10/10/2019	364	2.550%	223,317	217,778	-	-
Marlborough Savings Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	118,846	115,899	-	-
Bank of Western Oklahoma	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	10/11/2018	10/10/2019	364	2.550%	27,066	26,395	-	-
First Bankers Trust Company, NA	CDR	365	10/11/2018	10/10/2019	364	2.550%	18,529	18,070	-	-
Community Bankers Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	9,265	9,035	-	-
State Bank of Toledo	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
State Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Monona State Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
First Bank & Trust - Lubbock	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Prairie Community Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Farmers & Merchants Bank of Colby	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
Ameris Bank	CDR	365	10/11/2018	10/10/2019	364	2.550%	248,084	241,931	-	-
FED HOME LN DISCOUNT NT - 313384QB8	SEC	365	9/5/2019	12/4/2019	90	1.870%	7,000,000	6,967,433	-	-
FED HOME LN DISCOUNT NT - 313384QJ1	SEC	365	9/16/2019	12/11/2019	86	1.830%	5,021,000	4,999,146	-	-
BANKUNITED NA	CD	365	5/24/2019	12/23/2019	213	2.350%	10,137,137	10,000,000	-	-
Fairfield National Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Citizens Alliance Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Peoples State Bank of Hallettsville	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
High Plains Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Dakota Western Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Peoples Bank, National Association	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
First State Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Landmark National Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
QNB Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
RepublicBankAz, N.A.	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-

TexStar National Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Bath Savings Institution	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
First Farmers and Merchants Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Heritage Bank National Association	CDR	365	6/27/2019	12/26/2019	182	2.111%	79,091	78,266	-	-
Pioneer Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	9,773	9,671	-	-
United Community Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	5,067	5,014	-	-
Simmons First National Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	3,547	3,510	-	-
Mascoma Savings Bank (MHC)	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
C US Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
ADAMS BANK & TRUST	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Executive National Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Charter West National Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Home Bank, National Association	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Isabella Bank	CDR	365	6/27/2019	12/26/2019	182	2.111%	247,758	245,177	-	-
Bremer Bank, NA	CD	365	6/11/2019	12/31/2019	203	2.220%	249,948	246,900	-	-
FINANCIAL FEDERAL BANK	CD	365	6/11/2019	12/31/2019	203	2.150%	249,954	247,000	-	-
FIRST NATIONAL BANK / THE FIRST , NA	CD	365	6/11/2019	12/31/2019	203	2.117%	249,908	247,000	-	-
US TREASURY N/B (1.250%) 912828h52	SEC	365	8/12/2019	1/31/2020	172	1.830%	2,255,000	2,248,922	-	-
US TREASURY N/B (1.375%) 912828UL2	SEC	365	9/5/2019	1/31/2020	148	1.810%	4,750,000	4,741,650	-	-
Bank OZK	CD	365	8/9/2019	2/5/2020	180	1.878%	249,995	247,700	-	-
PACIFIC WESTERN BANK	CD	365	8/9/2019	2/5/2020	180	1.832%	249,937	247,700	-	-
FIRST INTERNET BANK OF INDIANA	CD	365	8/9/2019	2/5/2020	180	1.832%	249,938	247,700	-	-
CIBC BANK USA / PRIVATE BANK - MI	CD	365	8/9/2019	2/5/2020	180	1.831%	249,937	247,700	-	-
HOME EXCHANGE BANK	CD	365	8/9/2019	2/5/2020	180	1.851%	249,962	247,700	-	-
Reliance Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
First National Bank and Trust Company	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
Business First Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
BLUE RIDGE BANK, NA	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
Bank of Tioga	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
FirstCapital Bank of Texas, N.A. / First National E	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
Frontier Bank of Texas	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
CENTRAL BANK OF THE OZARKS	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
Dacotah Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
CFBank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
First national Bank of Manchester	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
Great Plains State Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
Bank of Washington	CDR	365	2/14/2019	2/13/2020	364	2.600%	193,750	188,866	-	-
Bank of Springfield	CDR	365	2/14/2019	2/13/2020	364	2.600%	186,746	182,039	-	-
First Resource Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	28,205	27,494	-	-
Frontier Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
CapStar Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
Peoples Neighborhood Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-

UNITY BANK NORTH	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
Commercial State Bank of Wagner	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
Old National Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
State Bank	CDR	365	2/14/2019	2/13/2020	364	2.600%	248,453	242,190	-	-
BANK OF BARODA (1.950%) 06063HGK3	DTC	365	8/15/2019	2/18/2020	187	1.840%	247,000	247,138	-	247,607.37
COMERICA BANK TEXAS (1.900%) 200339ET2	DTC	365	8/16/2019	2/18/2020	186	1.830%	247,000	247,087	-	247,607.37
STERLING NATL BANK NY (1.900%) 85942AAE	DTC	365	8/16/2019	2/18/2020	186	1.830%	247,000	247,087	-	247,607.37
MERCHANTS BNK OF INDIANA (1.950%) 5884	DTC	365	8/19/2019	2/19/2020	184	1.850%	247,000	247,123	-	247,607.37
SAFRA NATIONAL BANK (1.900%) 78658Q7K3	DTC	365	8/20/2019	2/20/2020	184	1.830%	247,000	247,086	-	247,607.37
FIRST FINANCIAL NORTHWES (1.900%) 3202	DTC	365	8/20/2019	2/20/2020	184	1.830%	249,000	249,087	-	247,607.37
TREASURY BILL - 912796TG4	SEC	365	9/5/2019	2/20/2020	168	1.770%	14,112,000	13,998,267	-	-
Middlesex Federal Savings, F.A.	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Amarillo National Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Georgia Banking Company	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Southern Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
MutualBank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Bankers' Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Parke Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Access National Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Landmark Bank, N.A.	CDR	365	9/19/2019	3/19/2020	182	1.800%	242,244	240,095	-	-
United Community Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	242,205	240,056	-	-
Bank3	CDR	365	9/19/2019	3/19/2020	182	1.800%	232,449	230,387	-	-
West Texas State Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Hershey State Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	226,488	224,479	-	-
Mabrey Bank / Citizens Security Bank & Trust Co	CDR	365	9/19/2019	3/19/2020	182	1.800%	95,750	94,901	-	-
First National Bank of Granbury	CDR	365	9/19/2019	3/19/2020	182	1.800%	25,165	24,942	-	-
Bank of Edwardsville	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
West Gate Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Spencer Savings Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Bank of America, National Association	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
First National Bank & Trust of Elk City	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Southern States Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
Capitol Bank	CDR	365	9/19/2019	3/19/2020	182	1.800%	248,778	246,571	-	-
US TREASURY N/B (1.375%) 912828J84	SEC	365	9/5/2019	3/31/2020	208	1.750%	11,207,000	11,183,360	-	-
US TREASURY N/B (1.500%) 912828X21	SEC	365	9/5/2019	4/15/2020	223	1.720%	4,233,000	4,227,378	-	-
KS STATEBANK/KANSAS STATE BANK OF MA	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-
VALLEY NATIONAL BANK	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-
Equitable Bank	CDR	365	5/2/2019	4/30/2020	364	2.535%	196,903	192,060	-	-
Univest Bank & Trust Co.	CDR	365	5/2/2019	4/30/2020	364	2.535%	187,110	182,508	-	-
Mound City Bank	CDR	365	5/2/2019	4/30/2020	364	2.535%	170,039	165,857	-	-
First Virginia Community Bank	CDR	365	5/2/2019	4/30/2020	364	2.535%	37,113	36,200	-	-
Virginia National Bank	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-

First Intercontinental Bank	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-
American National Bank	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-
Orange Bank & Trust Co.	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-
Western Alliance Bank/Aliance Bank of AZ	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-
AVB Bank	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-
First Western Trust Bank	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-
RENASANT BANK	CDR	365	5/2/2019	4/30/2020	364	2.535%	248,448	242,338	-	-
Bankwest of Kansas	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
State Bank & Trust Company	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Bank of Akron	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Legacy Texas Bank/ViewPoint Bank MHC	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
First National Bank of Oklahoma	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
OakStar Bank, National Association	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Peoples Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Centreville Savings Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Farmers Savings Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Liberty National Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
FirstBank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Bank 7	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
OLD SECOND NATIONAL BANK	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Bank of Glen Ullin	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
West Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
First National Bank of Fort Smith	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Saco & Biddeford Savings Institution	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Bank Midwest	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
First Freedom Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Aquesta Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
USNY Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Freedom Bank of Virginia	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
United Bank/Bank of Georgetown	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
First State Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Planters Bank, Inc	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
River City Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
American Bank and Trust Company	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Farmers and Merchants State Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Crossroads Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
First Bankers Trust Company, NA	CDR	365	5/9/2019	5/7/2020	364	2.535%	229,892	224,238	5,653.88	224,237.64
Texas National Bank of Jacksonville	CDR	365	5/9/2019	5/7/2020	364	2.535%	226,694	221,119	5,575.25	221,119.11
Thomas County Federal Savings & Loan Associa	CDR	365	5/9/2019	5/7/2020	364	2.535%	195,686	190,873	4,812.63	190,873.11
Union Bank Company	CDR	365	5/9/2019	5/7/2020	364	2.535%	190,744	186,053	4,691.09	186,052.84
TIAA, FSB/Everbank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
First Federal Community Bank of Bucyrus	CDR	365	5/9/2019	5/7/2020	364	2.535%	157,195	153,329	3,866.01	153,329.46

BCB Community Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	125,743	122,650	3,092.48	122,650.46
Waterford Bank, N.A.	CDR	365	5/9/2019	5/7/2020	364	2.535%	103,090	100,555	2,535.37	100,555.00
Robertson Banking Company	CDR	365	5/9/2019	5/7/2020	364	2.535%	97,256	94,864	2,391.89	94,864.35
Bank of Oak Ridge	CDR	365	5/9/2019	5/7/2020	364	2.535%	91,094	88,854	2,240.34	88,853.97
Morton Community Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	65,551	63,939	1,612.14	63,938.76
First National Bank of Syracuse	CDR	365	5/9/2019	5/7/2020	364	2.535%	24,803	24,193	610.00	24,193.14
First National Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	18,556	18,100	456.37	18,099.90
Mainstreet Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	11,645	11,359	286.39	11,358.63
Spirit of Texas Bank, SSB	CDR	365	5/9/2019	5/7/2020	364	2.535%	9,278	9,050	228.18	9,049.95
Heritage Bank, Inc.	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Peoples National Bank, NA	CDR	365	5/9/2019	5/7/2020	364	2.535%	9,237	9,010	227.35	9,009.78
Old Line Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Liberty National Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
Waumandee State Bank	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
BOKF, National Association	CDR	365	5/9/2019	5/7/2020	364	2.535%	248,448	242,338	6,110.24	242,337.54
SONABANK	CD	365	5/9/2019	5/8/2020	365	2.490%	249,870	243,800	6,070.24	243,800.00
Modern Bank, National Association	CD	365	5/9/2019	5/8/2020	365	2.350%	249,836	244,100	5,736.32	244,100.00
Prudential Bank	CD	365	5/9/2019	5/8/2020	365	2.347%	249,830	244,100	5,730.24	244,100.00
FIELDPOINT PRIVATE BANK & TRUST	CD	365	5/9/2019	5/8/2020	365	2.340%	249,900	244,200	5,699.83	244,200.00
Premier Bank	CD	365	5/9/2019	5/8/2020	365	2.300%	249,817	244,200	5,616.68	244,200.00
FIRST CAPITAL BANK	CD	365	5/9/2019	5/8/2020	365	2.300%	249,817	244,200	5,616.60	244,200.00
Rockford B&TC	CD	365	5/9/2019	5/8/2020	365	2.343%	249,818	244,100	5,718.05	244,100.00
East Boston Savings Bank	CD	365	5/9/2019	5/8/2020	365	2.301%	249,818	244,200	5,617.93	244,200.00
Brookline Bank	CD	365	5/9/2019	5/8/2020	365	2.333%	249,879	244,200	5,678.88	244,200.00
TBK BANK, SSB/THE NATIONAL BANK	CD	365	5/9/2019	5/8/2020	365	2.301%	249,818	244,200	5,618.03	244,200.00
Bank OZK (LOC)	CD	365	6/11/2019	6/10/2020	365	2.136%	17,158,868	16,800,000	358,867.90	16,800,000.00
PREFERRED BANK	CD	365	6/11/2019	6/12/2020	367	2.276%	146,255	143,000	3,254.52	143,000.00
THIRD COAST BANK, SSB	CD	365	6/13/2019	6/12/2020	365	2.175%	249,921	244,600	5,320.85	244,600.00
BROADWAY FEDERAL BANK, F.S.B.	CD	365	6/13/2019	6/12/2020	365	2.247%	249,878	244,400	5,477.81	244,400.00
GRANITE COMMUNITY BANK / FIRST NB OF C	CD	365	6/13/2019	6/12/2020	365	2.150%	249,859	244,600	5,258.90	244,600.00
Bank OZK (LOC)	CD	365	6/13/2019	6/12/2020	365	2.136%	9,192,248	9,000,000	192,247.78	9,000,000.00
Bank OZK (LOC)	CD	365	6/13/2019	6/12/2020	365	2.136%	7,275,562	7,123,400	152,161.98	7,123,400.00
Bank OZK (LOC)	CD	365	6/13/2019	6/12/2020	365	2.136%	8,170,887	8,000,000	170,886.91	8,000,000.00
PINNACLE BANK	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Tristate Capital Bank	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
John Marshall Bank	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Century Bank & Trust	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Union Bank & Trust Company	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
First National Bank, Sallisaw	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Jersey Shore State Bank	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
First Liberty Bank	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Bank of England	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54

Signature	CDR	365	6/20/2019	6/18/2020	364	2.534%	184,328	179,797	4,531.58	179,796.56
Morton Community Bank	CDR	365	6/20/2019	6/18/2020	364	2.534%	182,895	178,399	4,496.35	178,398.78
IBERIABANK	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Waterford Bank, N.A.	CDR	365	6/20/2019	6/18/2020	364	2.534%	145,356	141,783	3,573.48	141,782.54
BCB Community Bank	CDR	365	6/20/2019	6/18/2020	364	2.534%	122,704	119,687	3,016.59	119,687.08
Mainstreet Bank	CDR	365	6/20/2019	6/18/2020	364	2.534%	101,798	99,295	2,502.63	99,295.25
First Federal Bank of Midwest	CDR	365	6/20/2019	6/18/2020	364	2.534%	73,987	72,168	1,818.91	72,167.62
Thomas County Federal Savings & Loan Associa	CDR	365	6/20/2019	6/18/2020	364	2.534%	52,762	51,464	1,297.11	51,464.43
Pacific Premier Bank / Plaza Bank / Bank of Mani	CDR	365	6/20/2019	6/18/2020	364	2.534%	37,112	36,200	912.38	36,199.80
Landmark Bank, N.A.	CDR	365	6/20/2019	6/18/2020	364	2.534%	1,507	1,470	37.01	1,469.76
Armstrong Bank	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Independent Bank / Bank of Houston	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
CENTRAL BANK OF OKLAHOMA / ONB Bank a	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Farmers & Merchants Union Bank	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Pinnacle Bank - Wyoming	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
Bank of Belleville	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
ST. LOUIS BANK	CDR	365	6/20/2019	6/18/2020	364	2.534%	248,445	242,338	6,107.86	242,337.54
CORNERSTONE BANK - YORK NEBRASKA	CD	365	6/24/2019	6/24/2020	366	2.279%	249,876	244,300	5,575.52	244,300.00
Newbank, NA	CD	365	6/24/2019	6/24/2020	366	2.239%	249,887	244,400	5,487.33	244,400.00
City First Bank of D.C., National Association	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Meridian Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Investors Community Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Tri-State Bank of Memphis	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Bank Plus	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Independent Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Arbor Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Merrick Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
First Federal Bank of Midwest	CDR	365	6/27/2019	6/25/2020	364	2.124%	173,765	170,170	3,595.11	170,169.92
Heritage Bank National Association	CDR	365	6/27/2019	6/25/2020	364	2.124%	167,316	163,854	3,461.68	163,853.97
MainStreet Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	134,466	131,684	2,782.03	131,683.65
Union Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Mabrey Bank/Citizens Security Bank & Trust Con	CDR	365	6/27/2019	6/25/2020	364	2.124%	123,242	120,692	2,549.81	120,692.05
South Carolina Community Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	36,964	36,200	764.72	36,199.77
Calhoun County Bank, Inc.	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Live Oak Banking Company	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
McFarland State Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Beneficial State Bank / OneCalifornia Bank, FSB	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Central Bank of St. Louis / First National Bank of	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
Belmont Bank & Trust Company	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
SouthPoint Bank	CDR	365	6/27/2019	6/25/2020	364	2.124%	247,457	242,338	5,119.77	242,337.54
US TREASURY N/B (1.375%) 912828L32	SEC	365	9/5/2019	8/31/2020	361	1.650%	3,759,000	3,748,868	10,131.68	3,748,868.32
First Mid-Illinois Bank & Trust	CD	365	1/31/2020	2/1/2021	367	1.562%	249,965	246,100	3,865.15	246,100.00

Royal Business Bank	CD	365	1/31/2020	2/1/2021	367	1.488%	249,985	246,300	3,684.75	246,300.00
Landmark Community Bank	CD	365	1/31/2020	2/1/2021	367	1.438%	249,963	246,400	3,562.69	246,400.00
First National Bank/The First, NA	CD	365	1/31/2020	2/1/2021	367	1.468%	249,921	246,300	3,621.02	246,300.00
Bank of the West SF CA (1.650%)	DTC	365	2/5/2020	2/4/2022	730	1.550%	245,000	245,241	-	247,607.37
Morgan Stanley Bank NA (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
Morgan Stanley Private Bank (1.700%)	DTC	365	2/6/2020	8/6/2021	547	1.660%	247,000	247,146	-	247,607.37
BMW Bank North America (1.600%)	DTC	365	2/7/2020	8/9/2021	549	1.600%	248,000	248,147	-	247,607.37
Wells Fargo Natl Bk West (1.650%)	DTC	365	2/10/2020	8/10/2021	547	1.650%	249,000	249,184	-	247,607.37
NEXBANK, SSB-ICS	SDA		4/30/2020			0.250%	812	812		812
CITIBANK	SDA		4/30/2020			0.100%	775	775		775
PONCE BANK	SDA		4/30/2020			1.100%	5,023,201	5,023,201		5,023,201
Bank of China	SDA		4/30/2020			1.100%	5,746,878	5,746,878		5,746,878
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	0.630%		-	-	-
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	0.710%		16,323,479.29	-	16,323,479.29
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	0.630%		3,051,339.89	-	3,051,339.89
Total Operating Investments with PMA									\$	100,347,317.74
									Outstanding Items	(2,797,476.25)
									Bond & Interest Fund Transfers	180,732.34
									Construction Fund Transfers	(21,002,297.80)
TOTALS OPERATING FUNDS AS OF			30-Apr-20						\$	76,728,276.03
TOTALS BOND AND INTEREST FUND INVESTMENTS AS OF (see page 9 for details):			30-Apr-20						\$	1,226,622.46
TOTAL CONSTRUCTION FUND INVESTMENTS AS OF (see page 10 for details):			30-Apr-20						\$	21,002,297.80
TOTAL FUNDS INVESTED (Including Construction and Bond & Interest Fund)			30-Apr-20						\$	98,957,196.29

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Bank Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 04/30/20
BOND AND INTEREST FUND INVESTMENTS											
PLATINUM BANK	CD	365		7/2/2018	7/2/2019	365		102,300	100,000	-	-
Morgan Stanley Private Bank 61747MYP0	DTC	365		8/31/2017	9/3/2019	733		247,000	247,000	-	247,607.37
US TREASURY N/B (1.375%) 912796SY6	SEC	365		9/5/2019	12/26/2019	112	1.840%	43,240,000	4,299,786	-	-
Mechanics Savings Bank	CD	365		6/11/2019	12/31/2019	203	2.112%	249,901	247,000	-	-
BANK LEUMI USA	CD	365		6/11/2019	12/31/2019	203	2.100%	249,986	247,100	-	-
Franklin Synergy Bank	CD	365		6/11/2019	12/31/2019	203	2.100%	249,986	247,100	-	-
Associated Bank, NA	CD	365		6/11/2019	12/31/2019	203	2.080%	159,727	157,900	-	-
Nexbank, SSB	CD	365		6/24/2019	12/31/2019	190	2.210%	249,942	247,100	-	-
Servisfirst Bank	CD	365		6/24/2019	12/31/2019	190	2.212%	249,946	247,100	-	-
Vast Bank/Valley National Bank	CD	365		7/2/2019	12/31/2019	182	1.971%	100,983	100,000	-	-
Bank OZK (LOC)	CD	365		7/11/2019	12/31/2019	173	2.001%	1,211,379	1,200,000	-	-
Bank of China	CD	365		3/5/2019	3/4/2020	365	2.641%	204,255	199,000	-	-
Preferred Bank	CD	365		3/5/2019	3/4/2020	365	2.584%	103,610	101,000	-	-
CFG Community Bank	CD	365		5/16/2019	5/15/2020	365	2.393%	249,838	244,000	5,837.70	244,000.00
Texas Capital Bank	CD	365		5/16/2019	5/15/2020	365	2.330%	249,874	244,200	5,674.31	244,200.00
Border State Bank	CD	365		5/29/2019	5/28/2020	365	2.290%	249,893	244,300	5,593.37	244,300.00
Community State Bank-OK	CD	365		1/2/2019	12/31/2020	729	2.806%	249,225	236,000	13,224.61	236,000.00
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	0.63%		0.00	-	-
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	0.71%		383,324.86	-	383,324.86
Total B&I Investments with PMA											1,351,824.86
USBank Intercept Escrow Fund 400554.1	MMA								33,981.42	-	33,981.42
USBank Bond Pool Fund 431613.1	MMA								21,548.52	-	21,548.52
Total B&I Investments with US Bank											55,529.94
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:				30-Apr-20					55,529.94		1,407,354.80
										Outstanding Items	-
										Operating Fund Transfers	(180,732.34)
										Cash Balance Per General Ledger	\$ 1,226,622.46

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Construction Fund

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	to Maturity	Invested @ 04/30/20
CONSTRUCTION FUND INVESTMENTS FUND INVESTMENTS										
PMA/ISDLAF Liquid #10254-210	Short term trust deposit	365		as needed	n/a	0.63%		-	-	-
PMA/ISDLAF Max #10254-210	Short term trust deposit	365		as needed	n/a	0.63%		-	-	-
PMA/ISDLAF Max #10254-211	Short term trust deposit	365		as needed	n/a	0.71%		-	-	-
TOTAL CONSTRUCTION FUNDS INVESTMENTS AS OF:			30-Apr-20					-	-	-
									Outstanding Items	-
									Operating Fund Transfers	21,002,297.80
									Cash Balance Per General Ledger	<u>\$ 21,002,297.80</u>

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 10 Ending April 30, 2020

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Fiscal Year 2020

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000 Cash					
8010-0000	Cash	30,970,309.89	22,446,326.28	8,523,983.61	38.0
8014-0000	Payroll Account	61,172.76-	64,160.41-	2,987.65	4.7-
8015-0000	Flex Account	9,006.56	11,034.76	2,028.20-	18.4-
8016-0000	Board Account Deposits	4,222.19	25,158.08	20,935.89-	83.2-
8017-0000	Student Payments Account	2,682.73	8,720.10	6,037.37-	69.2-
	Total Cash	30,925,048.61	22,427,078.81	8,497,969.80	37.9
RECEIVABLES					
Receivables					
8100	110-122				
8190-0000	Grants Receivable	9,375,193.05	9,375,193.05	0.00	
8192-0000	Property Taxes Receivable	63,377,909.00	63,379,428.00	1,519.00-	
	Total 110-122	72,753,102.05	72,754,621.05	1,519.00-	
8400 Other Current Assets					
8486-0000	Invoice Tolerance	.01	.03	.02-	66.7-
	Total Other Current Assets	.01	.03	.02-	66.7-
	Total Receivables	72,753,102.06	72,754,621.08	1,519.02-	
	Total Current Assets	103,678,150.67	95,181,699.89	8,496,450.78	8.9
	Total Assets	103,678,150.67	95,181,699.89	8,496,450.78	8.9
=====					
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000 Current Liabilities					
9011-0000	Accounts Payable	1,191,480.18-	620,971.41-	570,508.77-	91.9
9021-0000	Accrued Payroll	1,547.89	1,547.89	0.00	
9022-0000	Deferred Revenue	62,578,126.12-	62,578,126.12-	0.00	
9025-0000	Unclaimed Property Liability	81,979.21-	0.00	81,979.21-	
9098-0000	Premium Group Term Life (Noncash) (12,854.85-	12,903.28-	48.43	.4-
	Total Current Liabilities	63,862,892.47-	63,210,452.92-	652,439.55-	1.0
9300 Payroll Deductions					
9301-0000	Federal Withholding Tax Payable	350.48	384.53-	735.01	191.1-
9302-0000	SIT Payable	1.22	90.99	89.77-	98.7-
9304-0000	FICA Payable	0.00	27,048.20	27,048.20-	100.0-
9305-0000	Medicare Only Payable	0.00	34,304.40	34,304.40-	100.0-
9310-0000	Annuities Payable	0.00	51.74	51.74-	100.0-
9311-0000	Student Fees Payable	110,274.10-	110,274.10-	0.00	
9320-0000	Employee Disability/Life Payable	22,211.87	26,218.97	4,007.10-	15.3-
9321-0000	FSA	30,787.32-	14,134.52	44,921.84-	317.8-
9325-0000	Health Savings Account (HSA)	324,800.93-	18,645.84-	306,155.09-	1641.9
9330-0000	TRS	4,965.19-	5,283.03-	317.84	6.0-
9340-0000	THIS-Employee	144.01	72.34	71.67	99.1
9362-0000	Garnishments	547.43-	0.00	547.43-	
	Total Payroll Deductions	448,667.39-	32,666.34-	416,001.05-	1273.5

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 10 Ending April 30, 2020

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Fiscal Year 2020

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9402-0000	Owed to Foundation	1,408.34	1,433.34	25.00-	1.7-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,075.01-	0.00	1,075.01-	
9410-0000	Owed to Building-Vending	185,516.62-	158,659.75-	26,856.87-	16.9
9411-0000	Owed to Building-Picture Money	138,913.42-	117,990.28-	20,923.14-	17.7
9412-0000	Owed to Building-ACT Prep Program	171,430.38-	153,778.46-	17,651.92-	11.5
9413-0000	Owed to Building-Physical Education	221,274.16-	210,248.30-	11,025.86-	5.2
9414-0000	Owed to Building-Athletics	454,452.37-	405,507.41-	48,944.96-	12.1
9415-0000	Owed to Building-Yearbook	126,412.07-	125,422.13-	989.94-	.8
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,266.15-	34.00-	1.0
9417-0000	Owed to Building-Athletic Tournamen	201,505.21-	217,277.75-	15,772.54	7.3-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	265,867.66-	251,731.19-	14,136.47-	5.6
9420-0000	Owed to Building - Spec Olympics	5,022.31-	5,022.31-	0.00	
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	16,348.42-	16,637.20-	288.78	1.7-
9423-0000	Owed to Building - Athletic Donation	34,908.41-	98,560.64-	63,652.23	64.6-
9424-0000	Owed To Building - Musical	141,584.26-	122,422.35-	19,161.91-	15.7
9425-0000	Owed to Building - Summer Camps	5,046.57-	158,893.99-	153,847.42	96.8-
9426-0000	Owed to Building - Library	84,675.81-	62,214.54-	22,461.27-	36.1
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	37,065.45-	31,649.42-	5,416.03-	17.1
9434-0000	Owed to Buildings-Basketball	6,376.18-	10,667.32-	4,291.14	40.2-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9460-0000	Other Payables	2,092,217.68	1,360,443.61	731,774.07	53.8
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	1,319.07-	3,340.00-	2,020.93	60.5-
9465-0000	Summer Camp-Boys Basketball	4,890.73-	12,099.48-	7,208.75	59.6-
9466-0000	Summer Camp-Coed Tennis	3,143.70-	1,811.59-	1,332.11-	73.5
9467-0000	Summer Camp-Football	1,907.23-	4,375.00-	2,467.77	56.4-
9468-0000	Summer Camp-Coed Volleyball	2,099.84	724.84	1,375.00	189.7
9469-0000	Summer Camp-Coed Wrestling	1,503.24-	1,225.00-	278.24-	22.7
9470-0000	Summer Camp-Boys Baseball	1,885.96-	6,194.70-	4,308.74	69.6-
9471-0000	Summer Camp-Girls Softball	223.56-	705.87	929.43-	131.7-
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	1,540.44-	5,851.60-	4,311.16	73.7-
9474-0000	Summer Camp-Cheerleading	41.90-	1,290.00-	1,248.10	96.8-
9475-0000	Custodial Services	148,699.54-	94,896.98-	53,802.56-	56.7
9477-0000	Summer Camp-Coed Basketball	372.00-	235.00-	137.00-	58.3
9478-0000	Summer Camp-Girls Soccer	.45-	0.00	.45-	
9479-0000	Summer Camp-Coed Cross Country	67.44-	190.00-	122.56	64.5-
9480-0000	Summer Camp-Boys Lacrosse	375.43-	250.00-	125.43-	50.2
9481-0000	Summer Camp-Girls Lacrosse	.29-	0.00	.29-	
9482-0000	Summer Camp-Dance Camp	1,398.46-	275.00-	1,123.46-	408.5
9483-0000	Summer Camp-Boys Soccer	5,661.75-	1,750.00-	3,911.75-	223.5
9484-0000	Summer Camp-Girls Golf	567.00-	375.00-	192.00-	51.2
9485-0000	Summer Camp-Boys Golf	1,560.00-	0.00	1,560.00-	
9486-0000	Summer Camp-Girls Volleyball	8,172.58-	4,625.00-	3,547.58-	76.7
9488-0000	Summer Camp-Marching Band	589.60-	3,420.00-	2,830.40	82.8-
9490-0000	Summer Camp-Coed Baseball	221.27	0.00	221.27	

Balance Sheet

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Company 10 - Educational Fund
Balance Sheet
For Period 10 Ending April 30, 2020

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Fiscal Year 2020

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9491-0000	Summer Camp-Coed Lacrosse	71.69	50.00-	121.69	243.4-
9492-0000	Summer Camp-Strength & Conditioning	64.00-	0.00	64.00-	
9495-0000	Ed Services Donations	520.65-	0.00	520.65-	
9496-0000	FSL Events-Donations	71.56-	0.00	71.56-	
9497-0000	Coffee Shop	4,575.19-	0.00	4,575.19-	
9498-0000	Owed to Special Events	1,741.77-	2,361.78-	620.01	26.3-
9499-0000	Owed to Wellness	7,150.00-	255.00-	6,895.00-	2703.9
	Total Other Payables	218,777.90-	947,491.38-	728,713.48	76.9-
	Total Liabilities	64,530,337.76-	64,190,610.64-	339,727.12-	.5
FUNDBAL	Equity				
9900-0000	Fund Balance	53,703,191.39-	47,090,176.75-	6,613,014.64-	14.0
9950-0000	Current Year Net Change in Fund Balan	14,555,378.48	16,099,580.33	1,544,201.85-	9.6-
9998-0000	Error Suspense Payroll	0.00	492.83-	492.83	100.0-
	Total Equity	39,147,812.91-	30,991,089.25-	8,156,723.66-	26.3
	Total Liabilities & Fund Equit	103,678,150.67-	95,181,699.89-	8,496,450.78-	8.9
		=====	=====	=====	=====

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Company 11 - Health Insurance Fund
Balance Sheet
For Period 10 Ending April 30, 2020

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Fiscal Year 2020

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	4,690,850.46	3,735,176.86	955,673.60	25.6
	Total Cash	4,690,850.46	3,735,176.86	955,673.60	25.6
	Total Current Assets	4,690,850.46	3,735,176.86	955,673.60	25.6
	Total Assets	4,690,850.46	3,735,176.86	955,673.60	25.6
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9322-0000	Employee Health Payable	4,571,991.55-	3,638,088.32-	933,903.23-	25.7
9323-0000	Employee Dental Payable	122,377.25-	124,423.27-	2,046.02	1.6-
9324-0000	Employee Vision Payable	3,518.34	27,334.73	23,816.39-	87.1-
	Total Payroll Deductions	4,690,850.46-	3,735,176.86-	955,673.60-	25.6
	Total Liabilities	4,690,850.46-	3,735,176.86-	955,673.60-	25.6
	Total Liabilities & Fund Equit	4,690,850.46-	3,735,176.86-	955,673.60-	25.6
		=====	=====	=====	=====

Balance Sheet

GL292 Date 06/01/20
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Company 14 - Grant Fund
Balance Sheet
For Period 10 Ending April 30, 2020

USD

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Fiscal Year 2020

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,155,880.94	2,661,891.85	506,010.91-	19.0-
	Total Cash	2,155,880.94	2,661,891.85	506,010.91-	19.0-
	Total Current Assets	2,155,880.94	2,661,891.85	506,010.91-	19.0-
	Total Assets	2,155,880.94	2,661,891.85	506,010.91-	19.0-
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	5,906.48-	906,095.78-	900,189.30	99.3-
	Total Current Liabilities	5,906.48-	906,095.78-	900,189.30	99.3-
	Total Liabilities	5,906.48-	906,095.78-	900,189.30	99.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	422,494.69-	0.00	422,494.69-	
9950-0000	Current Year Net Change in Fund Balan	1,727,479.77-	1,755,796.07-	28,316.30	1.6-
	Total Equity	2,149,974.46-	1,755,796.07-	394,178.39-	22.5
	Total Liabilities & Fund Equit	2,155,880.94-	2,661,891.85-	506,010.91	19.0-
		=====	=====	=====	=====

Balance Sheet

GL292 Date 06/01/20
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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
For Period 10 Ending April 30, 2020

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Fiscal Year 2020

Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	684,625.81-	2,163,879.15-	1,479,253.34	68.4-
	Total Cash	684,625.81-	2,163,879.15-	1,479,253.34	68.4-
RECEIVABLES					
Receivables					
8100	110-122				
8192-0000	Property Taxes Receivable	10,021,556.00	10,021,556.00	0.00	
	Total 110-122	10,021,556.00	10,021,556.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.01	.03-	.04	133.3-
	Total Other Current Assets	.01	.03-	.04	133.3-
	Total Receivables	10,021,556.01	10,021,555.97	.04	
	Total Current Assets	9,336,930.20	7,857,676.82	1,479,253.38	18.8
	Total Assets	9,336,930.20	7,857,676.82	1,479,253.38	18.8
=====					
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	40,189.26-	108,439.55	148,628.81-	137.1-
9022-0000	Deferred Revenue	9,920,673.00-	9,920,673.00-	0.00	
	Total Current Liabilities	9,960,862.26-	9,812,233.45-	148,628.81-	1.5
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	12,478.42-	11,372.70-	1,105.72-	9.7
9321-0000	FSA	5,419.10-	4,466.76-	952.34-	21.3
9325-0000	Health Savings Account (HSA)	7,032.30-	100.00	7,132.30-	7132.3-
	Total Payroll Deductions	24,929.82-	15,739.46-	9,190.36-	58.4
9400	Other Payables				
9410-0000	Owed to Building-Vending	440.83-	440.83-	0.00	
9460-0000	Other Payables	441.00	441.00	0.00	
	Total Other Payables	.17	.17	0.00	
	Total Liabilities	9,985,791.91-	9,827,972.74-	157,819.17-	1.6
FUNDBAL					
Equity					
9900-0000	Fund Balance	2,822,746.50-	2,909,164.33-	86,417.83	3.0-
9950-0000	Current Year Net Change in Fund Balan	3,471,608.21	4,879,460.25	1,407,852.04-	28.9-
	Total Equity	648,861.71	1,970,295.92	1,321,434.21-	67.1-
	Total Liabilities & Fund Equit	9,336,930.20-	7,857,676.82-	1,479,253.38-	18.8
=====					

Balance Sheet

GL292 Date 06/01/20
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Company 30 - Bond & Interest Fund
Balance Sheet
For Period 10 Ending April 30, 2020

USD

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Fiscal Year 2020

Consolidated		Bond & Interest Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,226,622.46	1,459,053.98	232,431.52-	15.9-
	Total Cash	1,226,622.46	1,459,053.98	232,431.52-	15.9-
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	13,670,218.00	13,670,218.00	0.00	
	Total 110-122	13,670,218.00	13,670,218.00	0.00	
	Total Receivables	13,670,218.00	13,670,218.00	0.00	
	Total Current Assets	14,896,840.46	15,129,271.98	232,431.52-	1.5-
	Total Assets	14,896,840.46	15,129,271.98	232,431.52-	1.5-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	13,497,122.00-	13,497,122.00-	0.00	
	Total Current Liabilities	13,497,122.00-	13,497,122.00-	0.00	
	Total Liabilities	13,497,122.00-	13,497,122.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	7,821,825.37-	9,496,497.82-	1,674,672.45	17.6-
9950-0000	Current Year Net Change in Fund Balan	6,422,106.91	7,864,347.84	1,442,240.93-	18.3-
	Total Equity	1,399,718.46-	1,632,149.98-	232,431.52	14.2-
	Total Liabilities & Fund Equit	14,896,840.46-	15,129,271.98-	232,431.52	1.5-

Balance Sheet

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Company 40 - Transportation Fund
Balance Sheet
For Period 10 Ending April 30, 2020

USD

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Fiscal Year 2020

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	2,270,180.65-	263,857.72-	2,006,322.93-	760.4
	Total Cash	2,270,180.65-	263,857.72-	2,006,322.93-	760.4
RECEIVABLES					
Receivables					
8100	110-122				
8190-0000	Grants Receivable	3,226,802.00	3,226,802.00	0.00	
8192-0000	Property Taxes Receivable	2,779,704.00	2,779,704.00	0.00	
	Total 110-122	6,006,506.00	6,006,506.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	.02-	.07-	.05	71.4-
	Total Other Current Assets	.02-	.07-	.05	71.4-
	Total Receivables	6,006,505.98	6,006,505.93	.05	
	Total Current Assets	3,736,325.33	5,742,648.21	2,006,322.88-	34.9-
	Total Assets	3,736,325.33	5,742,648.21	2,006,322.88-	34.9-
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9011-0000	Accounts Payable	311,968.54	274,265.63	37,702.91	13.7
9022-0000	Deferred Revenue	2,740,433.00-	2,740,433.00-	0.00	
	Total Current Liabilities	2,428,464.46-	2,466,167.37-	37,702.91	1.5-
9300	Payroll Deductions				
9320-0000	Employee Disability/Life Payable	176.44-	185.25-	8.81	4.8-
9321-0000	FSA	1,275.08	1,324.96-	2,600.04	196.2-
	Total Payroll Deductions	1,098.64	1,510.21-	2,608.85	172.7-
	Total Liabilities	2,427,365.82-	2,467,677.58-	40,311.76	1.6-
FUNDBAL					
Equity					
9900-0000	Fund Balance	5,294,363.40-	3,673,179.38-	1,621,184.02-	44.1
9950-0000	Current Year Net Change in Fund Balan	3,985,403.89	398,208.75	3,587,195.14	900.8
	Total Equity	1,308,959.51-	3,274,970.63-	1,966,011.12	60.0-
	Total Liabilities & Fund Equit	3,736,325.33-	5,742,648.21-	2,006,322.88	34.9-

Balance Sheet

GL292 Date 06/01/20
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Company 50 - Municipal Retirement Fund
Balance Sheet
For Period 10 Ending April 30, 2020

USD

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Fiscal Year 2020

Consolidated		Municipal Retirement Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,500,130.33	3,325,724.84	174,405.49	5.2
	Total Cash	3,500,130.33	3,325,724.84	174,405.49	5.2
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	3,373,438.00	3,373,438.00	0.00	
	Total 110-122	3,373,438.00	3,373,438.00	0.00	
	Total Receivables	3,373,438.00	3,373,438.00	0.00	
	Total Current Assets	6,873,568.33	6,699,162.84	174,405.49	2.6
	Total Assets	6,873,568.33	6,699,162.84	174,405.49	2.6
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	3,328,193.00-	3,328,193.00-	0.00	
	Total Current Liabilities	3,328,193.00-	3,328,193.00-	0.00	
	Total Liabilities	3,328,193.00-	3,328,193.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	4,125,512.15-	3,798,360.37-	327,151.78-	8.6
9950-0000	Current Year Net Change in Fund Balan	580,136.82	427,390.53	152,746.29	35.7
	Total Equity	3,545,375.33-	3,370,969.84-	174,405.49-	5.2
	Total Liabilities & Fund Equit	6,873,568.33-	6,699,162.84-	174,405.49-	2.6

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
For Period 10 Ending April 30, 2020

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Fiscal Year 2020

Consolidated		Social Security/Medicare Fund		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	99,425.53	964,712.66	865,287.13-	89.7-
	Total Cash	99,425.53	964,712.66	865,287.13-	89.7-
	Total Current Assets	99,425.53	964,712.66	865,287.13-	89.7-
	Total Assets	99,425.53	964,712.66	865,287.13-	89.7-
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	18,659.31-	18,434.57-	224.74-	1.2
9305-0000	Medicare Only Payable	8,169.89-	8,224.61-	54.72	.7-
	Total Payroll Deductions	26,829.20-	26,659.18-	170.02-	.6
	Total Liabilities	26,829.20-	26,659.18-	170.02-	.6
FUNDBAL	Equity				
9900-0000	Fund Balance	1,348,053.52-	1,588,241.03-	240,187.51	15.1-
9950-0000	Current Year Net Change in Fund Balan	1,275,457.19	650,187.55	625,269.64	96.2
	Total Equity	72,596.33-	938,053.48-	865,457.15	92.3-
	Total Liabilities & Fund Equity	99,425.53-	964,712.66-	865,287.13	89.7-
		=====	=====	=====	=====

Balance Sheet

GL292 Date 06/01/20
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Company 60 - Site & Construction Fund
Balance Sheet
For Period 10 Ending April 30, 2020

USD

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Fiscal Year 2020

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	6,711,624.68	9,253,380.36	2,541,755.68-	27.5-
	Total Cash	6,711,624.68	9,253,380.36	2,541,755.68-	27.5-
	Total Current Assets	6,711,624.68	9,253,380.36	2,541,755.68-	27.5-
	Total Assets	6,711,624.68	9,253,380.36	2,541,755.68-	27.5-
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9011-0000	Accounts Payable	401,540.26	401,225.26	315.00	.1
	Total Current Liabilities	401,540.26	401,225.26	315.00	.1
	Total Liabilities	401,540.26	401,225.26	315.00	.1
FUNDBAL	Equity				
9900-0000	Fund Balance	12,465,528.10-	7,831,463.84-	4,634,064.26-	59.2
9950-0000	Current Year Net Change in Fund Balan	5,352,363.16	1,823,141.78-	7,175,504.94	393.6-
	Total Equity	7,113,164.94-	9,654,605.62-	2,541,440.68	26.3-
	Total Liabilities & Fund Equit	6,711,624.68-	9,253,380.36-	2,541,755.68	27.5-
		=====	=====	=====	=====

Balance Sheet

GL292 Date 06/01/20
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Company 61 - Impact Fees Fund
Balance Sheet
For Period 10 Ending April 30, 2020

USD

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Fiscal Year 2020

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	14,290,673.12	14,206,363.29	84,309.83	.6
	Total Cash	14,290,673.12	14,206,363.29	84,309.83	.6
	Total Current Assets	14,290,673.12	14,206,363.29	84,309.83	.6
	Total Assets	14,290,673.12	14,206,363.29	84,309.83	.6
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	14,328,780.85-	13,370,814.43-	957,966.42-	7.2
9950-0000	Current Year Net Change in Fund Balan	38,107.73	835,548.86-	873,656.59	104.6-
	Total Equity	14,290,673.12-	14,206,363.29-	84,309.83-	.6
	Total Liabilities & Fund Equit	14,290,673.12-	14,206,363.29-	84,309.83-	.6
		=====	=====	=====	=====

Balance Sheet

GL292 Date 06/01/20
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Company 70 - Working Capital Fund
Balance Sheet
For Period 10 Ending April 30, 2020

USD

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Fiscal Year 2020

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	38,429,010.66	37,568,855.71	860,154.95	2.3
	Total Cash	38,429,010.66	37,568,855.71	860,154.95	2.3
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	23,311.00	23,311.00	0.00	
	Total 110-122	23,311.00	23,311.00	0.00	
	Total Receivables	23,311.00	23,311.00	0.00	
	Total Current Assets	38,452,321.66	37,592,166.71	860,154.95	2.3
	Total Assets	38,452,321.66	37,592,166.71	860,154.95	2.3
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	21,404.00-	21,404.00-	0.00	
	Total Current Liabilities	21,404.00-	21,404.00-	0.00	
	Total Liabilities	21,404.00-	21,404.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	37,930,908.70-	36,910,212.27-	1,020,696.43-	2.8
9950-0000	Current Year Net Change in Fund Balan	500,008.96-	660,550.44-	160,541.48	24.3-
	Total Equity	38,430,917.66-	37,570,762.71-	860,154.95-	2.3
	Total Liabilities & Fund Equit	38,452,321.66-	37,592,166.71-	860,154.95-	2.3

Balance Sheet

GL292 Date 06/01/20
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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 10 Ending April 30, 2020

USD

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Fiscal Year 2020

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	162,525.32-	66,208.82-	96,316.50-	145.5
	Total Cash	162,525.32-	66,208.82-	96,316.50-	145.5
RECEIVABLES	Receivables				
8100	110-122				
8192-0000	Property Taxes Receivable	1,519.00	0.00	1,519.00	
	Total 110-122	1,519.00	0.00	1,519.00	
	Total Receivables	1,519.00	0.00	1,519.00	
	Total Current Assets	161,006.32-	66,208.82-	94,797.50-	143.2
	Total Assets	161,006.32-	66,208.82-	94,797.50-	143.2
		=====	=====	=====	=====
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	668,634.98-	712,572.25-	43,937.27	6.2-
9950-0000	Current Year Net Change in Fund Balan	829,641.30	778,781.07	50,860.23	6.5
	Total Equity	161,006.32	66,208.82	94,797.50	143.2
	Total Liabilities & Fund Equit	161,006.32	66,208.82	94,797.50	143.2
		=====	=====	=====	=====

Income Statement

GL293 Date 06/01/20
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Company 10 - Educational Fund
Income Statement
For Period 10 Through 10 Ending April 30, 2020

USD

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Fiscal Year 2020 Budget

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Consolidated

Educational Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	54,773,237.00	0.00
1112-0000	First PR YR General Levy	264,297.85	0.00	0.00	62,205,968.72	54,536,574.00	114.06
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	146,728.31-	0.00	0.00
1141-0000	CUR YR Special Education Levy	0.00	0.00	0.00	0.00	14,008,953.00	0.00
1142-0000	First PR YR Special Education	0.00	0.00	0.00	14,902,384.66	13,557,892.00	109.92
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	270.00	20,000.00	1.35
1321-0000	Summer School Tuition from Pup	35.00	0.00	0.00	594.99	10,000.00	5.95
1342-0000	Special Education Tuition from	0.00	0.00	0.00	0.00	75,000.00	0.00
1511-0000	Interest on Investments	43,548.70	0.00	0.00	792,299.40	850,000.00	93.21
1611-0000	Sales to Pupils - Lunch	4,736.88	0.00	0.00	1,202,918.04	1,470,000.00	81.83
1612-0000	Sales to Pupils - Breakfast	42.69	0.00	0.00	111,894.94	139,000.00	80.50
1613-0000	Sales to Pupils - A La Carte	223.76	0.00	0.00	586,444.29	725,000.00	80.89
1621-0000	Sales to Adults	16.51	0.00	0.00	43,227.86	54,000.00	80.05
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	368.83	0.00	0.00
1727-0000	Athletic Fees	19,847.59-	0.00	0.00	256,587.85	424,300.00	60.47
1728-0000	Driver Education Behind the Wh	3,135.41	0.00	0.00	42,760.72	44,400.00	96.31
1729-0000	Flex PE Fees	185.00	0.00	0.00	10,773.54	17,400.00	61.92
1792-0000	Music Special Events	660.00-	0.00	0.00	5,180.25	32,200.00	16.09
1811-0000	Regular Textbook Rental	74,465.31	0.00	0.00	1,545,110.22	2,584,000.00	59.80
1812-0000	Summer School Textbook Rental	2,555.59	0.00	0.00	50,412.98	42,300.00	119.18
1819-0000	Other Textbook Rental	812.28	0.00	0.00	7,324.22	10,500.00	69.75
1892-0000	Heart Rate Monitors Fee	195.00	0.00	0.00	2,633.00	3,200.00	82.28
1910-0000	Building Rental	0.00	0.00	0.00	300.00	0.00	0.00
1923-0000	Homeless Donations	0.00	0.00	0.00	386.53	0.00	0.00
1951-0000	Refund of PR YRs' Expenditure	2,303.66	0.00	0.00	267,768.09	208,300.00	128.55
1990-0000	P-Card Inadvertent	0.00	0.00	0.00	560.36	0.00	0.00
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	189,690.43	206,500.00	91.86
1997-0000	Revenue From Sale of Assets	0.00	0.00	0.00	19,600.00	0.00	0.00
1998-0000	Other Revenue-Athletics	0.00	0.00	0.00	40.00	0.00	0.00
1999-0000	Other Revenue-General	128,566.84	0.00	0.00	832,641.17	228,600.00	364.23
	Total Revenue from Local Sourc	504,612.89	0.00	0.00	82,931,412.78	144,021,356.00	57.58
STATE							
Revenue from State Sources							
3001-0000	General State Aid	5,227,977.40	0.00	0.00	47,109,243.67	57,507,752.00	81.92
3100-0000	Special Ed-Pvt Facility Tuitio	0.00	0.00	0.00	1,528,778.87	2,853,825.00	53.57
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	413,040.05	75,000.00	550.72
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	13,083.00	15,000.00	87.22
3360-0000	State Free Lunch & Breakfast	5,922.16	0.00	0.00	41,952.86	110,000.00	38.14
3370-0000	Driver Education	24,181.99	0.00	0.00	76,607.76	115,200.00	66.50
3696-0000	Safe School Grant	30,000.00	0.00	0.00	41,426.00	0.00	0.00
3999-0000	ALOP ROE Revenue	117,805.98	0.00	0.00	1,597,344.12	700,000.00	228.19
	Total Revenue from State Sourc	5,405,887.53	0.00	0.00	50,821,476.33	61,376,777.00	82.80
FEDERAL							
Revenue from Federal Sources							

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FEDERAL							
Revenue from Federal Sources							
4210-0000	National School Lunch Program	231,172.53	0.00	0.00	3,186,154.61	4,450,900.00	71.58
4220-0000	School Breakfast Program	69,269.47	0.00	0.00	924,187.81	1,343,400.00	68.79
4225-0000	Summer Food Program	71,240.66	0.00	0.00	166,221.29	96,000.00	173.15
4226-0000	Child & Adult Food Care Progr	24,397.80	0.00	0.00	258,944.87	409,400.00	63.25
4240-0000	Fresh Fruit and Veg. Program	7,329.49	0.00	0.00	24,837.63	52,200.00	47.58
4260-0000	NSLP Equipment Grant	0.00	0.00	0.00	6,273.28	0.00	0.00
4625-0000	Special Ed-IDEA Room & Board	0.00	0.00	0.00	737,513.78	586,000.00	125.86
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	265,904.68	502,600.00	52.91
4902-0000	Medicaid Fee for Service	0.00	0.00	0.00	1,286,009.56	2,677,100.00	48.04
4950-0000	Dept of Rehab Svcs	0.00	0.00	0.00	52,299.00	28,000.00	186.78
Total Revenue from Federal Sou		403,409.95	0.00	0.00	6,908,346.51	10,145,600.00	68.09
OTHER SOURCE							
Other Financing Sources							
7991-0000	Other Sources-Capital Lease	0.00	0.00	0.00	0.00	4,400,000.00	0.00
Total Other Financing Sources		0.00	0.00	0.00	0.00	4,400,000.00	0.00
Total Revenue		6,313,910.37	0.00	0.00	140,661,235.62	219,943,733.00	63.95

EXPENSE							
Expense							
100 Salaries							
111-0000	Certified Administrator	729,720.32	0.00	0.00	8,088,720.13	9,541,676.00	84.77
112-0000	Certified Directors/Supervisors	282,874.54	0.00	0.00	3,109,157.82	3,543,053.00	87.75
113-0000	Certified Teachers	6,624,809.06	0.00	0.00	59,901,889.70	89,788,480.00	66.71
114-0000	Other Certified	767,652.09	0.00	0.00	7,072,283.22	9,918,430.00	71.30
115-0000	Non-Certified Supervision/Head	167,601.17	0.00	0.00	1,872,941.47	2,127,492.00	88.04
116-0000	Non-Certified Sec/Spec	493,093.15	0.00	0.00	5,470,512.17	6,558,869.00	83.41
117-0000	Non-Certified Paras/Custodial	640,456.72	0.00	0.00	7,029,255.34	8,477,127.00	82.92
118-0000	Other Non-Certified	93,819.56	0.00	0.00	990,584.90	917,744.00	107.94
119-0000	Other	75,891.76	0.00	0.00	1,139,460.69	1,313,890.00	86.72
121-0000	Substitute-Teacher	8,852.01	0.00	0.00	1,220,235.71	1,430,000.00	85.33
122-0000	Substitute-Paraprofessionals	0.00	0.00	0.00	149,055.43	200,000.00	74.53
123-0000	Substitute-Conferences	0.00	0.00	0.00	153,893.29	187,100.00	82.25
132-0000	1.5 Overtime	844.61	0.00	0.00	85,280.96	111,360.00	76.58
133-0000	2.0 Overtime	126.70	0.00	0.00	3,399.02	3,000.00	113.30
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	47,980.00	72,403.00	66.27
135-0000	Long Term Certified Subs	75,580.00	0.00	0.00	435,455.66	500,000.00	87.09
138-0000	Subs-Grants	0.00	0.00	0.00	20,035.00	0.00	0.00
143-0000	Overload	300.00	0.00	0.00	243,287.97	357,000.00	68.15
148-0000	Extra Pay-Non-Certified	18,314.23	0.00	0.00	202,576.40	203,347.00	99.62
149-0000	Extra Pay-Certified	275,851.85	0.00	0.00	3,641,778.17	3,768,149.00	96.65
161-0000	Mileage Stipend	11,928.66	0.00	0.00	130,694.14	157,850.00	82.80
Total Salaries		10,267,716.43	0.00	0.00	101,008,477.19	139,176,970.00	72.58

200 Employee Benefits

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200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	536,131.96	0.00	0.00	5,081,621.73	7,160,426.00	70.97
215-0000	One-Time TRS Early Retirement	0.00	0.00	0.00	25,102.60	50,000.00	50.21
218-0000	THIS Fund Employer Contributio	97,843.03	0.00	0.00	954,750.33	1,104,124.00	86.47
221-0000	Life Insurance	6,747.75	0.00	0.00	63,331.99	83,152.00	76.16
222-0000	Medical Insurance	1,778,160.96	0.00	0.00	14,807,743.60	22,704,880.00	65.22
223-0000	Dental Insurance	88,484.23	0.00	0.00	718,831.20	1,074,530.00	66.90
224-0000	Vision Insurance	18,751.33	0.00	0.00	152,736.44	228,088.00	66.96
225-0000	Disability Insurance	1,577.46	0.00	0.00	17,328.19	19,535.00	88.70
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	880,043.11	0.00	0.00
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	86,230.00	100,000.00	86.23
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	516.00	2,000.00	25.80
234-0000	Non-Union Tuition Reimbursemen	0.00	0.00	0.00	300.00	2,000.00	15.00
235-0000	Admin Tuition Reimbursement	0.00	0.00	0.00	14,700.00	50,000.00	29.40
236-0000	Admin Relocation Reimbursement	0.00	0.00	0.00	0.00	3,000.00	0.00
	Total Employee Benefits	2,527,696.72	0.00	0.00	22,803,235.19	32,581,735.00	69.99
300	Purchased Services						
311-0000	Professional Services-Administ	268,988.55	0.00	0.00	527,435.70	706,900.00	74.61
312-0000	Staff Development-On Site	249.00	0.00	0.00	10,246.30	120,050.00	8.54
313-0000	Staff Development	670.85-	0.00	0.00	110,327.56	145,274.00	75.94
314-0000	Professional Services-Instruct	155,420.00	0.00	0.00	266,257.25	537,156.00	49.57
315-0000	Food-Contracted	4,067.74	0.00	0.00	76,167.36	79,478.00	95.83
316-0000	Charter School Payment	0.00	0.00	0.00	6,991,874.77	9,100,000.00	76.83
317-0000	Audit/Financial Services	0.00	0.00	0.00	51,100.00	58,000.00	88.10
318-0000	Legal Services	16,500.40	0.00	0.00	472,414.16	350,000.00	134.98
319-0000	Other Professional & Technical	92,686.32	0.00	0.00	1,101,735.29	1,818,192.00	60.60
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	10,300.00	0.00
323-0000	Repair & Maintenance	12,733.89	0.00	0.00	313,084.41	357,850.00	87.49
325-0000	Rentals	4,851.46	0.00	0.00	122,660.95	76,500.00	160.34
327-0000	Computer Maintenance	0.00	0.00	0.00	450.00	250.00	180.00
331-0000	Pupil Transportation-General	0.00	0.00	0.00	2,701.42	0.00	0.00
333-0000	District Travel	4,971.08	0.00	0.00	181,338.31	183,555.00	98.79
334-0000	Professional Meetings	220.00-	0.00	0.00	18,349.63	36,650.00	50.07
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	20,333.51	14,500.00	140.23
338-0000	Pupil Transportation - Athleti	0.00	0.00	0.00	5,791.80	0.00	0.00
339-0000	Other Transportation Services	4,697.44	0.00	0.00	18,968.73	4,400.00	431.11
341-0000	Postage & Shipping Charges	5,813.68	0.00	0.00	37,010.99	17,750.00	208.51
342-0000	Telephone-Local	18,512.04	0.00	0.00	148,858.79	200,000.00	74.43
346-0000	Telephone - WAN and Internet	16,649.34	0.00	0.00	198,734.44	310,000.00	64.11
347-0000	Telephone-Cellular	6,162.45	0.00	0.00	58,217.16	113,600.00	51.25
351-0000	Recruiting	245.28	0.00	0.00	4,181.91	10,000.00	41.82
352-0000	Legal Notices	59.80	0.00	0.00	5,737.40	27,100.00	21.17
361-0000	Printing & Binding	762.16	0.00	0.00	41,364.60	64,962.00	63.68
371-0000	Water/Sewer Services	0.00	0.00	0.00	0.00	19,500.00	0.00
385-0000	Unemployment Insurance	0.00	0.00	0.00	13,845.00	65,000.00	21.30
390-0000	Officials-Tournaments	0.00	0.00	0.00	645.00	0.00	0.00

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300	Purchased Services						
391-0000	Officials-IHSA Sponsored	0.00	0.00	0.00	140,103.52	170,750.00	82.05
392-0000	License & Registrations	0.00	0.00	0.00	743.60	1,900.00	39.14
395-0000	Management Fees	106,624.27	0.00	0.00	4,667,249.47	6,700,000.00	69.66
397-0000	Software Licensing	214,545.68	0.00	0.00	2,573,437.21	2,870,504.00	89.65
398-0000	Banking/Credit Card Fees	5,263.27	0.00	0.00	123,823.29	165,000.00	75.04
	Total Purchased Services	938,913.00	0.00	0.00	18,305,189.53	24,335,121.00	75.22
400	Supplies & Materials						
411-0000	Supplies-General	112,936.07	0.00	0.00	1,541,598.61	3,094,023.00	49.83
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	516.80	139,500.00	.37
415-0000	Supplies-Computer	504.03	0.00	0.00	14,422.23	29,100.00	49.56
417-0000	Supplies-Uniform	6,275.61	0.00	0.00	102,443.63	77,850.00	131.59
421-0000	Textbooks- Approved Standard	0.00	0.00	0.00	584,614.11	859,000.00	68.06
422-0000	Textbooks-Consumables	0.00	0.00	0.00	13,526.73	100,600.00	13.45
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	0.00	10,000.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	10,211.84	461,500.00	2.21
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	135,604.09	291,000.00	46.60
431-0000	Library Books	9,535.30	0.00	0.00	99,711.93	70,500.00	141.44
441-0000	Periodicals	512.34	0.00	0.00	25,577.58	18,150.00	140.92
464-0000	Gasoline	102.46	0.00	0.00	5,252.10	6,700.00	78.39
466-0000	Electricity	0.00	0.00	0.00	0.00	180,000.00	0.00
471-0000	System Software	0.00	0.00	0.00	11,524.00	110,600.00	10.42
472-0000	Instructional Software	0.00	0.00	0.00	20,746.80	83,385.00	24.88
481-0000	Equipment < \$500	12,206.38	0.00	0.00	73,524.13	83,965.00	87.57
482-0000	Parts-Transportation	0.00	0.00	0.00	58.50	1,800.00	3.25
484-0000	Computer Related Equip < \$500	16,642.79	0.00	0.00	100,771.73	119,200.00	84.54
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	123.35	2,500.00	4.93
	Total Supplies & Materials	158,714.98	0.00	0.00	2,740,228.16	5,739,373.00	47.74
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	56,696.00	0.00	0.00
541-0000	Equipment	0.00	0.00	0.00	214,181.92	189,800.00	112.85
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	36,983.07	65,000.00	56.90
546-0000	Software	0.00	0.00	0.00	0.00	40,000.00	0.00
547-0000	Network Equipment > \$500	0.00	0.00	0.00	30,231.00	50,000.00	60.46
	Total Capital Outlay	0.00	0.00	0.00	338,091.99	344,800.00	98.05
600	Other Objects						
641-0000	Dues & Fees	589.20	0.00	0.00	237,395.74	143,175.00	165.81
671-0000	Private Facility Tuition	1,374,784.25	0.00	0.00	7,004,309.79	8,475,935.00	82.64
672-0000	Room and Board	92,436.12	0.00	0.00	459,916.62	465,000.00	98.91
673-0000	General Tuition	0.00	0.00	0.00	318,420.67	661,500.00	48.14
691-0000	Miscellaneous Objects	251.70	0.00	0.00	8,321.38	100,700.00	8.26

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600	Other Objects						
	Total Other Objects	1,468,061.27		0.00	8,028,364.20	9,846,310.00	81.54
700	Transfers						
701-0000	Transfer Interest	7,319.24		0.00	8,962.35	8,963.00	99.99
702-0000	Transfer Principal	864,976.82		0.00	1,029,290.77	1,036,611.00	99.29
	Total Transfers	872,296.06		0.00	1,038,253.12	1,045,574.00	99.30
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	26,263.82		0.00	283,243.18	577,947.00	49.01
755-0000	Computer Equipment < \$5000	580,558.77		0.00	640,716.54	5,973,603.00	10.73
757-0000	Network Equipment < \$5000	1,185.00		0.00	30,815.00	315,000.00	9.78
	Total Capital Outlay - Capita	608,007.59		0.00	954,774.72	6,866,550.00	13.90
	Total System Accounts	608,007.59		0.00	954,774.72	6,866,550.00	13.90
	Total Expense	16,841,406.05		0.00	155,216,614.10	219,936,433.00	70.57
	Total Net Change in Fund Balan	10,527,495.68-		0.00	14,555,378.48-	7,300.00	0.00
		Large Percent of Budget		0.00			199388.75-

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REVENUE							
LOCAL							
	Revenue from Local Sources						
1511-0000	Interest on Investments	2,896.14	0.00	0.00	25,692.57	0.00	0.00
1921-0000	Contributions & Donations from	0.00	0.00	0.00	41,348.00	0.00	0.00
1922-0000	Foundation Donations	0.00	0.00	0.00	3,293.71	30,000.00	10.98
1999-0000	Other Revenue-General	0.00	0.00	0.00	23.78-	0.00	0.00
	Total Revenue from Local Sourc	2,896.14	0.00	0.00	70,310.50	30,000.00	234.37
STATE							
	Revenue from State Sources						
3220-0000	Voc Ed School Improvement	0.00	0.00	0.00	174,019.00	208,546.00	83.44
3275-0000	Voc Ed Elem Career	0.00	0.00	0.00	6,027.71	13,837.00	43.56
3621-0000	School Library	0.00	0.00	0.00	0.00	14,447.00	0.00
3705-0000	Early Childhood-State PreK	0.00	0.00	0.00	1,202,245.00	1,892,349.00	63.53
3706-0000	Early Childhood-Prevention	0.00	0.00	0.00	56,313.00	0.00	0.00
	Total Revenue from State Sourc	0.00	0.00	0.00	1,438,604.71	2,129,179.00	67.57
FEDERAL							
	Revenue from Federal Sources						
4300-0000	Title I-Low Income	245,300.00	0.00	0.00	3,452,218.00	2,576,200.00	134.00
4331-0000	Title I-School Improvement	0.00	0.00	0.00	52,591.00	0.00	0.00
4400-0000	Title IV-Safe & Drug Free Scho	2,165.00	0.00	0.00	130,114.00	161,935.00	80.35
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	60,305.00	97,298.00	61.98
4620-0000	Special Ed-IDEA Flow Through	12,950.00	0.00	0.00	4,000,151.00	4,252,832.00	94.06
4745-0000	Perkins-III	0.00	0.00	0.00	125,492.22	147,129.00	85.29
4900-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4905-0000	Title III-Immigrant Educationa	0.00	0.00	0.00	35,850.00	0.00	0.00
4909-0000	LIPLEPS-III	36,837.00	0.00	0.00	433,644.00	352,400.00	123.05
4932-0000	Title II-Teacher Quality	7,654.00	0.00	0.00	651,202.00	484,059.00	134.53
4998-0000	Other Federal Revenue II	0.00	0.00	0.00	0.00	2,048,054.00	0.00
4999-0000	Other Federal Revenue I	0.00	0.00	0.00	581,310.00	776,534.00	74.86
	Total Revenue from Federal Sou	304,906.00	0.00	0.00	9,522,877.22	10,996,441.00	86.60
	Total Revenue	307,802.14	0.00	0.00	11,031,792.43	13,155,620.00	83.86
EXPENSE							
100							
	Expense						
111-0000	Salaries						
111-0000	Certified Administrator	7,260.68	0.00	0.00	61,573.42	94,940.00	64.86
113-0000	Certified Teachers	225,564.13	0.00	0.00	1,961,767.58	2,623,603.00	74.77
114-0000	Other Certified	0.00	0.00	0.00	61,978.94-	0.00	0.00
116-0000	Non-Certified Sec/Spec	7,147.80	0.00	0.00	78,009.41	93,279.00	83.63
117-0000	Non-Certified Paras/Custodial	39,236.89	0.00	0.00	417,028.28	525,278.00	79.39
118-0000	Other Non-Certified	57,444.34	0.00	0.00	718,469.04	910,485.00	78.91
124-0000	INACT-Substitute-Grant Support	0.00	0.00	0.00	105.00	53.00	198.11
132-0000	1.5 Overtime	315.74	0.00	0.00	1,386.69	0.00	0.00

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100	Salaries						
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	0.00	1,471.00	0.00
135-0000	Long Term Certified Subs	0.00	0.00	0.00	0.00	30,255.00	0.00
138-0000	Subs-Grants	0.00	0.00	0.00	70,170.00	44,655.00	157.14
148-0000	Extra Pay-Non-Certified	1,871.25	0.00	0.00	4,168.77	1,781.00	234.07
149-0000	Extra Pay-Certified	23,360.00	0.00	0.00	469,174.69	483,036.00	97.13
161-0000	Mileage Stipend	92.32	0.00	0.00	784.72	1,200.00	65.39
	Total Salaries	362,293.15	0.00	0.00	3,720,658.66	4,810,036.00	77.35
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	14,178.64	0.00	0.00	113,397.59	487,181.00	23.28
212-0000	Municipal Retirement (IMRF)	34,156.87	0.00	0.00	81,548.15	134,100.00	60.81
213-0000	Federal Insurance Contribution	20,467.88	0.00	0.00	55,276.82	94,911.00	58.24
214-0000	Medicare Only	28,711.01	0.00	0.00	74,615.32	30,557.00	244.18
217-0000	TRS Federal Contribution	15,755.68	0.00	0.00	211,396.56	380,987.00	55.49
218-0000	THIS Fund Employer Contributio	2,574.16	0.00	0.00	24,667.05	30,393.00	81.16
221-0000	Life Insurance	185.33	0.00	0.00	1,604.31	2,267.00	70.77
222-0000	Medical Insurance	58,131.21	0.00	0.00	487,926.64	599,610.00	81.37
223-0000	Dental Insurance	3,521.56	0.00	0.00	27,750.36	34,098.00	81.38
224-0000	Vision Insurance	768.01	0.00	0.00	6,158.41	7,648.00	80.52
225-0000	Disability Insurance	10.88	0.00	0.00	92.28	0.00	0.00
	Total Employee Benefits	178,461.23	0.00	0.00	1,084,433.49	1,801,752.00	60.19
300	Purchased Services						
311-0000	Professional Services-Administ	1,215.00	0.00	0.00	18,487.50	37,655.00	49.10
312-0000	Staff Development-On Site	8,950.00	0.00	0.00	98,597.85	57,465.00	171.58
313-0000	Staff Development	515.99	0.00	0.00	44,834.93	38,339.00	116.94
314-0000	Professional Services-Instruct	23,580.17	0.00	0.00	2,763,153.81	3,680,341.00	75.08
315-0000	Food-Contracted	2,927.60	0.00	0.00	48,080.01	57,822.00	83.15
319-0000	Other Professional & Technical	0.00	0.00	0.00	99,356.91	69,451.00	143.06
323-0000	Repair & Maintenance	2,980.00	0.00	0.00	11,962.00	769.00	1555.53
325-0000	Rentals	200.00	0.00	0.00	2,000.00	2,400.00	83.33
331-0000	Pupil Transportation-General	0.00	0.00	0.00	58,906.30	61,761.00	95.38
333-0000	District Travel	789.48	0.00	0.00	15,034.85	46,266.00	32.50
334-0000	Professional Meetings	392.69	0.00	0.00	96,717.69	64,789.00	149.28
336-0000	Pupil Transportation-Field Tri	150.00	0.00	0.00	82,291.36	75,151.00	109.50
339-0000	Other Transportation Services	0.00	0.00	0.00	326.00	0.00	0.00
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	28.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	0.00	1,132.00	0.00
397-0000	Software Licensing	33,806.54	0.00	0.00	155,415.43	245,501.00	63.31
	Total Purchased Services	75,207.47	0.00	0.00	3,495,164.64	4,438,870.00	78.74
400	Supplies & Materials						
411-0000	Supplies-General	9,235.07	0.00	0.00	245,925.35	1,336,321.00	18.40
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	3,844.00	0.00	0.00

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Company 14 - Grant Fund
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Consolidated

Grant Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
415-0000	Supplies-Computer	88.59	0.00	0.00	693.30	333.00	208.20
422-0000	Textbooks-Consumables	0.00	0.00	0.00	7,207.47	5,643.00	127.72
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	337,945.53	455,956.00	74.12
431-0000	Library Books	0.00	0.00	0.00	21,697.06	374.00	5801.35
441-0000	Periodicals	0.00	0.00	0.00	0.00	355.00	0.00
466-0000	Electricity	22.11	0.00	0.00	234.47	300.00	78.16
471-0000	System Software	0.00	0.00	0.00	0.00	650.00	0.00
472-0000	Instructional Software	13.97	0.00	0.00	5,498.50	4,918.00	111.80
481-0000	Equipment < \$500	0.00	0.00	0.00	19,945.11	23,652.00	84.33
484-0000	Computer Related Equip < \$500	0.00	0.00	0.00	299.00	893.00	33.48
	Total Supplies & Materials	9,359.74	0.00	0.00	643,289.79	1,829,395.00	35.16
500	Capital Outlay						
541-0000	Equipment	0.00	0.00	0.00	82,616.67	72,036.00	114.69
542-0000	INACTIVE - Equipment-Replaceme	0.00	0.00	0.00	0.00	1,018.00	0.00
545-0000	Computer Equipment > \$500	0.00	0.00	0.00	62,916.32	21,210.00	296.64
	Total Capital Outlay	0.00	0.00	0.00	145,532.99	94,264.00	154.39
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	30,713.72	29,534.00	103.99
	Total Other Objects	0.00	0.00	0.00	30,713.72	29,534.00	103.99
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	38,588.71	0.00	0.00	141,609.06	63,682.00	222.37
755-0000	Computer Equipment < \$5000	897.00	0.00	0.00	42,910.31	88,087.00	48.71
	Total Capital Outlay - Capita	39,485.71	0.00	0.00	184,519.37	151,769.00	121.58
	Total System Accounts	39,485.71	0.00	0.00	184,519.37	151,769.00	121.58
	Total Expense	664,807.30	0.00	0.00	9,304,312.66	13,155,620.00	70.73
	Total Net Change in Fund Balan	357,005.16-	0.00	0.00	1,727,479.77	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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Operations & Maintenance Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL							
Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	11,024,087.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	11,833,970.23	10,777,527.00	109.80
1231-0000	Corporate Personal Property Re	387,129.87	0.00	0.00	1,565,626.58	1,100,000.00	142.33
1390-0000	Transition Fees	0.00	0.00	0.00	248,863.39	200,000.00	124.43
1511-0000	Interest on Investments	0.00	0.00	0.00	60,350.08	587,000.00	10.28
1791-0000	Parking Permits	1,824.13	0.00	0.00	159,655.79	165,000.00	96.76
1910-0000	Building Rental	2,194.25	0.00	0.00	67,406.12	195,500.00	34.48
1951-0000	Refund of PR YRs' Expenditiure	0.00	0.00	0.00	1,612.34	12,100.00	13.33
1997-0000	Revenue From Sale of Assets	5,705.00	0.00	0.00	82,795.49	71,100.00	116.45
1999-0000	Other Revenue-General	122.79	0.00	0.00	210,557.92	0.00	0.00
Total Revenue from Local Sourc		396,976.04	0.00	0.00	14,230,837.94	24,132,314.00	58.97
Total Revenue		396,976.04	0.00	0.00	14,230,837.94	24,132,314.00	58.97
EXPENSE							
Expense							
100							
Salaries							
115-0000	Non-Certified Supervision/Head	140,360.56	0.00	0.00	1,553,928.12	1,870,196.00	83.09
116-0000	Non-Certified Sec/Spec	3,530.20	0.00	0.00	38,780.26	46,069.00	84.18
117-0000	Non-Certified Paras/Custodial	441,770.54	0.00	0.00	4,839,690.85	5,768,905.00	83.89
119-0000	Other	18,543.19	0.00	0.00	197,594.34	205,014.00	96.38
132-0000	1.5 Overtime	2,685.64	0.00	0.00	124,781.52	170,750.00	73.08
133-0000	2.0 Overtime	60.32	0.00	0.00	39,819.35	29,250.00	136.13
161-0000	Mileage Stipend	415.40	0.00	0.00	4,569.20	7,200.00	63.46
Total Salaries		601,994.57	0.00	0.00	6,799,163.64	8,097,384.00	83.97
200							
Employee Benefits							
221-0000	Life Insurance	301.76	0.00	0.00	3,271.22	3,940.00	83.03
222-0000	Medical Insurance	119,811.66	0.00	0.00	1,176,394.14	1,369,614.00	85.89
223-0000	Dental Insurance	6,088.16	0.00	0.00	60,544.81	73,581.00	82.28
224-0000	Vision Insurance	1,367.40	0.00	0.00	13,643.64	16,991.00	80.30
225-0000	Disability Insurance	35.46	0.00	0.00	390.06	474.00	82.29
Total Employee Benefits		127,604.44	0.00	0.00	1,254,243.87	1,464,600.00	85.64
300							
Purchased Services							
312-0000	Staff Development-On Site	0.00	0.00	0.00	1,150.00	0.00	0.00
313-0000	Staff Development	0.00	0.00	0.00	110.00	1,000.00	11.00
315-0000	Food-Contracted	0.00	0.00	0.00	2,069.89	5,000.00	41.40
319-0000	Other Professional & Technical	14,043.87	0.00	0.00	528,681.67	1,241,000.00	42.60
321-0000	Sanitation Services	10,611.68	0.00	0.00	144,647.73	169,294.00	85.44
323-0000	Repair & Maintenance	23,938.92	0.00	0.00	449,021.57	412,800.00	108.77
325-0000	Rentals	7,235.93	0.00	0.00	109,320.21	240,000.00	45.55

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Operations & Maintenance Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
326-0000	Alarm System Services	5,802.81	0.00	0.00	72,983.49	100,000.00	72.98
333-0000	District Travel	0.00	0.00	0.00	821.44	1,100.00	74.68
334-0000	Professional Meetings	0.00	0.00	0.00	695.00	1,000.00	69.50
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	110.15	200.00	55.08
347-0000	Telephone-Cellular	25.50	0.00	0.00	257.02	1,500.00	17.13
363-0000	Repair & Maint-Equip Elec	697.00	0.00	0.00	11,965.11	20,000.00	59.83
364-0000	Repair & Maint-Finishing Matl	0.00	0.00	0.00	18,339.37	15,000.00	122.26
365-0000	Repair & Maint-Plumbing	0.00	0.00	0.00	50,629.12	85,000.00	59.56
366-0000	Repair & Maint-Roofing	11,681.67	0.00	0.00	52,110.89	75,000.00	69.48
367-0000	Repair & Maint-HVAC	13,593.50	0.00	0.00	146,000.10	210,000.00	69.52
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	380,665.00	600,000.00	63.44
371-0000	Water/Sewer Services	8,155.26	0.00	0.00	238,119.67	302,948.00	78.60
385-0000	Unemployment Insurance	0.00	0.00	0.00	20,783.50	100,000.00	20.78
392-0000	License & Registrations	0.00	0.00	0.00	1,971.40	1,500.00	131.43
397-0000	Software Licensing	0.00	0.00	0.00	58,006.50	74,000.00	78.39
	Total Purchased Services	95,786.14	0.00	0.00	2,288,458.83	3,656,342.00	62.59
400	Supplies & Materials						
411-0000	Supplies-General	35,720.83	0.00	0.00	497,498.19	880,729.00	56.49
415-0000	Supplies-Computer	0.00	0.00	0.00	468.00	0.00	0.00
416-0000	Supplies-Athletic Fields	295.94	0.00	0.00	33,230.22	0.00	0.00
417-0000	Supplies-Uniform	610.45	0.00	0.00	32,471.02	30,000.00	108.24
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	68,716.00	0.00
464-0000	Gasoline	155.56	0.00	0.00	26,327.81	55,400.00	47.52
465-0000	Natural Gas	63,805.51	0.00	0.00	352,463.96	554,007.00	63.62
466-0000	Electricity	399,282.07	0.00	0.00	2,755,116.53	2,739,634.00	100.57
481-0000	Equipment < \$500	1,126.05	0.00	0.00	22,252.59	15,500.00	143.57
482-0000	Parts-Transportation	0.00	0.00	0.00	3,882.44	5,000.00	77.65
485-0000	Supplies - Air Filters	7,036.85	0.00	0.00	36,077.85	21,200.00	170.18
486-0000	Supplies - Mop Heads Towels Ma	2,890.46	0.00	0.00	58,134.44	31,000.00	187.53
493-0000	Supplies-Equip Elec	10,696.12	0.00	0.00	133,646.35	100,000.00	133.65
494-0000	Supplies-Finishing Matl	19,695.87	0.00	0.00	157,279.34	200,000.00	78.64
495-0000	Supplies-Plumbing	8,092.30	0.00	0.00	72,491.98	125,000.00	57.99
496-0000	Supplies-Roofing	1,480.00	0.00	0.00	1,480.00	0.00	0.00
497-0000	Supplies-HVAC	11,406.62	0.00	0.00	230,312.12	300,000.00	76.77
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	18,814.04	60,000.00	31.36
499-0000	Supplies-Bulk Salt	2,510.24	0.00	0.00	43,776.08	0.00	0.00
	Total Supplies & Materials	548,620.27	0.00	0.00	4,475,722.96	5,186,186.00	86.30
500	Capital Outlay						
521-0000	Buildings	3,126.92	0.00	0.00	132,670.30	300,000.00	44.22
531-0000	Improvements Other than Buildi	36,900.00	0.00	0.00	206,730.00	0.00	0.00
541-0000	Equipment	292,442.39	0.00	0.00	455,805.17	588,500.00	77.45
545-0000	Computer Equipment > \$500	35,039.00	0.00	0.00	35,039.00	1,500.00	2335.93

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Company 20 - Operations & Maintenance Fund USD
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Operations & Maintenance Fund

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500	Capital Outlay						
	Total Capital Outlay	367,508.31	0.00	0.00	830,244.47	890,000.00	93.29
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	2,995.00	9,000.00	33.28
	Total Other Objects	0.00	0.00	0.00	2,995.00	9,000.00	33.28
700	Transfers						
701-0000	Transfer Interest	0.00	0.00	0.00	214,830.00	422,209.00	50.88
702-0000	Transfer Principal	0.00	0.00	0.00	1,705,000.00	1,705,000.00	100.00
703-0000	Transfer Fund Balance	0.00	0.00	0.00	0.00	2,500,000.00	0.00
	Total Transfers	0.00	0.00	0.00	1,919,830.00	4,627,209.00	41.49
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	36,816.49	0.00	0.00	120,204.32	112,000.00	107.33
755-0000	Computer Equipment < \$5000	1,050.00	0.00	0.00	11,583.06	6,500.00	178.20
	Total Capital Outlay - Capita	37,866.49	0.00	0.00	131,787.38	118,500.00	111.21
	Total System Accounts	37,866.49	0.00	0.00	131,787.38	118,500.00	111.21
	Total Expense	1,779,380.22	0.00	0.00	17,702,446.15	24,049,221.00	73.61
	Total Net Change in Fund Balan	1,382,404.18-	0.00	0.00	3,471,608.21-	83,093.00	4177.98-

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Company 30 - Bond & Interest Fund
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Consolidated

Bond & Interest Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	13,556,976.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	14,994,072.88	13,664,924.00	109.73
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	40,413.04-	0.00	0.00
1511-0000	Interest on Investments	251.71	0.00	0.00	151,373.42	18,000.00	840.96
Total Revenue from Local Sourc		251.71	0.00	0.00	15,105,033.26	27,239,900.00	55.45
Total Revenue		251.71	0.00	0.00	15,105,033.26	27,239,900.00	55.45
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	1,425.00	0.00	0.00	10,016.67	12,500.00	80.13
Total Purchased Services		1,425.00	0.00	0.00	10,016.67	12,500.00	80.13
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	17,671,404.17	7,982,691.00	221.37
612-0000	Lease Purchase-Principle	864,976.82	0.00	0.00	1,030,933.88	2,741,611.00	37.60
621-0000	Interest	7,319.24	0.00	0.00	5,772,868.57	19,516,324.00	29.58
Total Other Objects		872,296.06	0.00	0.00	24,475,206.62	30,240,626.00	80.93
700 Transfers							
701-0000	Transfer Interest	7,319.24-	0.00	0.00	223,792.35-	431,172.00-	51.90
702-0000	Transfer Principal	864,976.82-	0.00	0.00	2,734,290.77-	2,741,611.00-	99.73
Total Transfers		872,296.06-	0.00	0.00	2,958,083.12-	3,172,783.00-	93.23
Total Expense		1,425.00	0.00	0.00	21,527,140.17	27,080,343.00	79.49
Total Net Change in Fund Balan		1,173.29-	0.00	0.00	6,422,106.91-	159,557.00	4024.96-

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Company 40 - Transportation Fund
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Transportation Fund

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Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	4,544,561.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	3,876,222.80	3,534,955.00	109.65
1511-0000	Interest on Investments	0.00	0.00	0.00	16,627.38	21,000.00	79.18
1951-0000	Refund of PR YRS' Expenditiure	0.00	0.00	0.00	54.54	0.00	0.00
1994-0000	Field Trips	2,264.24	0.00	0.00	167,297.34	209,600.00	79.82
1999-0000	Other Revenue-General	0.00	0.00	0.00	890.00	0.00	0.00
	Total Revenue from Local Sourc	2,264.24	0.00	0.00	4,061,092.06	8,310,116.00	48.87
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	0.00	0.00	0.00	1,321,064.54	3,000,000.00	44.04
3510-0000	Transportation-Special Ed	0.00	0.00	0.00	2,335,892.80	4,500,000.00	51.91
	Total Revenue from State Sourc	0.00	0.00	0.00	3,656,957.34	7,500,000.00	48.76
	Total Revenue	2,264.24	0.00	0.00	7,718,049.40	15,810,116.00	48.82
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	6,841.94	0.00	0.00	75,234.17	87,375.00	86.10
116-0000	Non-Certified Sec/Spec	3,028.60	0.00	0.00	33,195.64	39,525.00	83.99
132-0000	1.5 Overtime	14.19	0.00	0.00	85.16	500.00	17.03
148-0000	Extra Pay-Non-Certified	1,414.23	0.00	0.00	5,051.73	8,700.00	58.07
149-0000	Extra Pay-Certified	36,630.00	0.00	0.00	318,731.66	315,000.00	101.18
161-0000	Mileage Stipend	184.62	0.00	0.00	2,030.76	2,400.00	84.62
	Total Salaries	48,113.58	0.00	0.00	434,329.12	453,500.00	95.77
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	214.61	0.00	0.00	2,080.41	2,000.00	104.02
218-0000	THIS Fund Employer Contributio	341.55	0.00	0.00	2,877.40	2,900.00	99.22
221-0000	Life Insurance	13.92	0.00	0.00	153.22	630.00	24.32
222-0000	Medical Insurance	486.20	0.00	0.00	4,792.76	17,058.00	28.10
223-0000	Dental Insurance	96.46	0.00	0.00	909.28	1,050.00	86.60
224-0000	Vision Insurance	19.20	0.00	0.00	192.12	263.00	73.05
225-0000	Disability Insurance	9.98	0.00	0.00	109.78	210.00	52.28
	Total Employee Benefits	1,181.92	0.00	0.00	11,114.97	24,111.00	46.10
300 Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	1,216.45	4,400.00	27.65
321-0000	Sanitation Services	1,246.93	0.00	0.00	13,581.40	11,000.00	123.47
323-0000	Repair & Maintenance	16,148.56	0.00	0.00	47,379.34	65,000.00	72.89
325-0000	Rentals	1,751.12	0.00	0.00	27,638.08	34,000.00	81.29

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GL293 Date 06/01/20
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Company 40 - Transportation Fund
Income Statement
For Period 10 Through 10 Ending April 30, 2020

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Consolidated

Transportation Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
331-0000	Pupil Transportation-General	55,169.00	0.00	0.00	778,973.44	674,000.00	115.57
333-0000	District Travel	0.00	0.00	0.00	9,605.25	14,300.00	67.17
334-0000	Professional Meetings	0.00	0.00	0.00	80.00	100.00	80.00
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	244,008.28	350,000.00	69.72
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	4,851.00	5,100.00	95.12
346-0000	Telephone - WAN and Internet	0.00	0.00	0.00	0.00	425.00	0.00
347-0000	Telephone-Cellular	0.00	0.00	0.00	600.63	850.00	70.66
353-0000	License & Registration	0.00	0.00	0.00	962.77-	2,500.00	38.51-
361-0000	Printing & Binding	0.00	0.00	0.00	2,433.33	7,500.00	32.44
371-0000	Water/Sewer Services	0.00	0.00	0.00	4,115.10	5,500.00	74.82
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	95,500.00	95,500.00	100.00
392-0000	License & Registrations	0.00	0.00	0.00	5,732.00	2,000.00	286.60
394-0000	Managment Fees-Transportation	0.00	0.00	0.00	9,163,145.95	12,850,000.00	71.31
	Total Purchased Services	74,315.61	0.00	0.00	10,397,897.48	14,122,175.00	73.63
400	Supplies & Materials						
411-0000	Supplies-General	1,139.55	0.00	0.00	2,929.69	9,700.00	30.20
462-0000	Oil	14,070.75	0.00	0.00	39,011.72	50,000.00	78.02
464-0000	Gasoline	41,450.36	0.00	0.00	718,751.32	1,000,000.00	71.88
465-0000	Natural Gas	1,494.43	0.00	0.00	8,156.38	11,000.00	74.15
482-0000	Parts-Transportation	0.00	0.00	0.00	54,534.34	125,835.00	43.34
	Total Supplies & Materials	58,155.09	0.00	0.00	823,383.45	1,196,535.00	68.81
500	Capital Outlay						
541-0000	Equipment	27,137.10	0.00	0.00	35,837.27	10,000.00	358.37
	Total Capital Outlay	27,137.10	0.00	0.00	35,837.27	10,000.00	358.37
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	891.00	1,000.00	89.10
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	0.00	2,000.00	0.00
	Total Capital Outlay - Capita	0.00	0.00	0.00	891.00	3,000.00	29.70
	Total System Accounts	0.00	0.00	0.00	891.00	3,000.00	29.70
	Total Expense	208,903.30	0.00	0.00	11,703,453.29	15,809,321.00	74.03
	Total Net Change in Fund Balan	206,639.06-	0.00	0.00	3,985,403.89-	795.00	0.00
	Large Percent of Budget			0.00			501308.67-

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Company 50 - Municipal Retirement Fund USD
Income Statement
For Period 10 Through 10 Ending April 30, 2020

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Consolidated

Municipal Retirement Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	1,306,905.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	1,398,362.92	1,264,825.00	110.56
1511-0000	Interest on Investments	4,485.74	0.00	0.00	47,842.18	180,000.00	26.58
Total Revenue from Local Sourc		4,485.74	0.00	0.00	1,446,205.10	2,751,730.00	52.56
Total Revenue		4,485.74	0.00	0.00	1,446,205.10	2,751,730.00	52.56
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	174,891.51	0.00	0.00	2,026,341.92	2,610,000.00	77.64
Total Employee Benefits		174,891.51	0.00	0.00	2,026,341.92	2,610,000.00	77.64
Total Expense		174,891.51	0.00	0.00	2,026,341.92	2,610,000.00	77.64
Total Net Change in Fund Balan		170,405.77-	0.00	0.00	580,136.82-	141,730.00	409.33-

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Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 10 Through 10 Ending April 30, 2020

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Consolidated

Social Security/Medicare Fund Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1151-0000	CUR YR Soc Sec/Medicare Levy	0.00	0.00	0.00	0.00	1,442,212.00	0.00
1152-0000	First PR YR Soc Sec/Medicare L	0.00	0.00	0.00	1,527,176.66	1,395,775.00	109.41
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	0.00	500,000.00	0.00
1511-0000	Interest on Investments	65.03	0.00	0.00	12,195.14	184,000.00	6.63
	Total Revenue from Local Sourc	65.03	0.00	0.00	1,539,371.80	3,521,987.00	43.71
	Total Revenue	65.03	0.00	0.00	1,539,371.80	3,521,987.00	43.71
EXPENSE							
Expense							
200 Employee Benefits							
213-0000	Federal Insurance Contribution	104,525.99	0.00	0.00	1,381,196.86	1,800,000.00	76.73
214-0000	Medicare Only	121,357.92	0.00	0.00	1,433,632.13	2,090,000.00	68.59
	Total Employee Benefits	225,883.91	0.00	0.00	2,814,828.99	3,890,000.00	72.36
	Total Expense	225,883.91	0.00	0.00	2,814,828.99	3,890,000.00	72.36
	Total Net Change in Fund Balan	225,818.88-	0.00	0.00	1,275,457.19-	368,013.00-	346.58

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Company 60 - Site & Construction Fund USD
Income Statement
For Period 10 Through 10 Ending April 30, 2020

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Consolidated

Site & Construction Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	8,686.33	0.00	0.00	53,494.93	90,000.00	59.44
1960-0000	Surplus from TIF Funds	3,367,123.50	0.00	0.00	5,490,682.97	3,900,000.00	140.79
	Total Revenue from Local Sourc	3,375,809.83	0.00	0.00	5,544,177.90	3,990,000.00	138.95
	Total Revenue	3,375,809.83	0.00	0.00	5,544,177.90	3,990,000.00	138.95
EXPENSE							
500 Capital Outlay							
521-0000	Buildings	807,011.00	0.00	0.00	10,026,738.80	11,117,060.00	90.19
531-0000	Improvements Other than Buildi	127,596.00	0.00	0.00	869,802.26	0.00	0.00
	Total Capital Outlay	934,607.00	0.00	0.00	10,896,541.06	11,117,060.00	98.02
700 Transfers							
703-0000	Transfer Fund Balance	0.00	0.00	0.00	0.00	2,500,000.00-	0.00
	Total Transfers	0.00	0.00	0.00	0.00	2,500,000.00-	0.00
	Total Expense	934,607.00	0.00	0.00	10,896,541.06	8,617,060.00	126.45
	Total Net Change in Fund Balan	2,441,202.83	0.00	0.00	5,352,363.16-	4,627,060.00-	115.68

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Company 61 - Impact Fees Fund
Income Statement
For Period 10 Through 10 Ending April 30, 2020

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Consolidated

Impact Fees Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	18,495.30	0.00	0.00	166,163.37	24,000.00	692.35
1931-0000	Impact Fees-East Dundee/West D	0.00	0.00	0.00	0.00	180,500.00	0.00
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	0.00	47,800.00	0.00
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	62,770.00	86,400.00	72.65
1939-0000	Impact Fees-Algonquin/Carpente	0.00	0.00	0.00	0.00	211,700.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	101,434.80	0.00	0.00
1942-0000	Impact Fees-City of Elgin	0.00	0.00	0.00	0.00	112,600.00	0.00
	Total Revenue from Local Sourc	18,495.30	0.00	0.00	330,368.17	663,000.00	49.83
	Total Revenue	18,495.30	0.00	0.00	330,368.17	663,000.00	49.83
EXPENSE							
Expense							
500 Capital Outlay							
547-0000	Network Equipment > \$500	368,475.90	0.00	0.00	368,475.90	0.00	0.00
	Total Capital Outlay	368,475.90	0.00	0.00	368,475.90	0.00	0.00
	Total Expense	368,475.90	0.00	0.00	368,475.90	0.00	0.00
	Total Net Change in Fund Balan	349,980.60-	0.00	0.00	38,107.73-	663,000.00	5.75-

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Company 70 - Working Capital Fund
Income Statement
For Period 10 Through 10 Ending April 30, 2020

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Fiscal Year 2020 Budget

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Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	0.00	0.00	0.00	0.00	62,290.00	0.00
1112-0000	First PR YR General Levy	0.00	0.00	0.00	61,274.43	60,284.00	101.64
1511-0000	Interest on Investments	49,735.66	0.00	0.00	438,734.53	967,000.00	45.37
Total Revenue from Local Sourc		49,735.66	0.00	0.00	500,008.96	1,089,574.00	45.89
Total Revenue		49,735.66	0.00	0.00	500,008.96	1,089,574.00	45.89
EXPENSE							
Expense							
Total Net Change in Fund Balan		49,735.66	0.00	0.00	500,008.96	1,089,574.00	45.89

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Company 80 - Tort Immunity Fund
Income Statement
For Period 10 Through 10 Ending April 30, 2020

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Consolidated

Tort Immunity Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1121-0000	CUR YR Tort Immunity Levy	0.00	0.00	0.00	931,897.91	878,439.00	106.09
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	850,155.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	243.79	82,000.00	.30
Total Revenue from Local Sourc		0.00	0.00	0.00	932,141.70	1,810,594.00	51.48
Total Revenue		0.00	0.00	0.00	932,141.70	1,810,594.00	51.48
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	18,750.00	18,750.00	100.00
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	983,350.00	983,350.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	759,683.00	759,683.00	100.00
Total Purchased Services		0.00	0.00	0.00	1,761,783.00	1,761,783.00	100.00
Total Expense		0.00	0.00	0.00	1,761,783.00	1,761,783.00	100.00
Total Net Change in Fund Balan		0.00	0.00	0.00	829,641.30-	48,811.00	1699.70-

**Statement
Posting Date
May 2020**

	Merchant	Transaction Amount	Comments
4/22/2020	1-800-Flowers.Com,inc.	47.98	STAFF
4/6/2020	Adobe Products	9.99	STAFF
4/13/2020	Adobe Stock	29.99	STAFF
5/1/2020	Airgas Usa, Llc	34.20	BG
5/1/2020	Airgas Usa, Llc	22.81	BG
5/1/2020	Airgas Usa, Llc	34.20	BG
4/20/2020	American 00121238007177	-495.41	TRAVEL
4/20/2020	American 00121238007185	-495.41	TRAVEL
4/20/2020	American 00121238016715	-495.41	TRAVEL
4/20/2020	American 00121238016723	-495.41	TRAVEL
4/20/2020	American 00121238223584	-326.80	TRAVEL
4/20/2020	American 00121238226256	-495.41	TRAVEL
4/27/2020	Amzn Mktp US Dt8ht8hr3	31.97	STAFF
4/24/2020	Amzn Mktp US Kb8y909n3	18.23	STAFF
4/15/2020	Asbo	240.00	STAFF
4/16/2020	Autozone #2561	354.86	BG
4/7/2020	B&h Photo 800-606-6969	-94.36	STAFF
4/16/2020	Batteries Plus #0456	288.99	BG
4/16/2020	Brainpop Llc	46605.20	AP BOE APPROVED
5/1/2020	Buona Algonquin #20	22.48	STAFF
4/6/2020	Cowriter	9.98	STUDENT
4/23/2020	Discountmugs.Com	2155.28	STAFF
4/23/2020	Discountmugs.Com	-126.78	STAFF
4/17/2020	Eds Rental And Sales	83.52	BG
4/20/2020	Eds Rental And Sales	48.75	BG
4/23/2020	Eig Constantcontact.Co	100.94	STAFF
4/6/2020	El Fuego	22.65	STAFF
4/20/2020	El Fuego	34.84	STAFF
4/27/2020	El Fuego	50.33	STAFF
4/30/2020	Elgin Key & Lock Co In	14.93	BUILDING
4/14/2020	Evernote	69.99	STAFF
4/20/2020	Everything Floral	56.90	STAFF
4/21/2020	Everything Floral	53.35	STAFF
5/4/2020	Fab-Rite Sheet Metal-R	453.56	BG
4/27/2020	Farm & Flt Of Woodstoc	300.67	BG
5/4/2020	Fastsigns 100801	742.68	STUDENT
4/23/2020	Ferguson Ent #1123	95.31	BG
4/27/2020	Ferguson Ent #1123	57.59	BG
4/27/2020	Freshworks Inc	100.00	STAFF
4/8/2020	Grainger	92.00	BG
4/20/2020	Grammarly Couugkje5	29.95	STAFF
4/7/2020	Gustave A Larson Compa	64.81	BG
4/22/2020	Homedepot.Com	143.76	STUDENT
5/4/2020	Homedepot.Com	47.76	STUDENT
4/29/2020	Imprint Center	2175.00	STAFF
5/5/2020	Imprint Center	4845.00	STAFF
4/29/2020	In Aunt Flow, Llc	668.80	STAFF
4/7/2020	Jimmy Johns # 466 - E	17.41	STAFF
4/30/2020	Jimmy Johns # 466 - E	31.65	STAFF
4/13/2020	Jotform Inc.	19.50	STAFF
4/10/2020	Kostas Gyros	34.02	STAFF

5/1/2020	Macianos Pizza & Past	26.18	STAFF
4/8/2020	McAlisters Deli 10134	22.56	STAFF
4/21/2020	McAlisters Deli 10134	25.55	STAFF
4/13/2020	Menards Carpentersvill	43.53	BG
4/17/2020	Menards Carpentersvill	43.60	BG
4/23/2020	Menards Carpentersvill	6.99	BG
4/27/2020	Menards Carpentersvill	182.13	BG
4/27/2020	Menards Carpentersvill	11.96	BUILDING
4/27/2020	Menards Carpentersvill	43.74	STAFF
4/30/2020	Menards Carpentersvill	532.00	BG
5/1/2020	Menards Carpentersvill	40.55	BG
4/20/2020	Menards Woodstock II	744.75	BG
4/22/2020	Menards Woodstock II	130.66	BG
4/24/2020	Menards Woodstock II	161.41	BG
4/27/2020	Menards Woodstock II	192.36	BG
4/17/2020	Mod Pizza Algonquin B	37.84	STAFF
4/14/2020	Napa Auto Parts	37.49	BUILDING
4/14/2020	Napa Parts 0031239	16.44	BUILDING
4/29/2020	Niaaa	80.00	STAFF
4/17/2020	Nm Occhealth Billing	75000.00	AP BOE APPROVED
4/17/2020	Nm Occhealth Billing	93022.00	AP BOE APPROVED
4/17/2020	Nm Occhealth Billing	95000.00	AP BOE APPROVED
4/28/2020	North Cook Intermediat	225.00	STAFF
4/27/2020	Nothing Bundt Cakes 26	364.50	STAFF
4/14/2020	Office Depot #2314	72.47	STAFF
4/28/2020	Office Depot #2314	36.11	STUDENT
4/30/2020	Office Depot #2314	65.29	STUDENT
5/1/2020	Office Depot #2314	149.88	STUDENT
4/8/2020	Officemax/Depot 6071	242.97	STAFF
4/8/2020	Oreilly Auto Parts 34	38.41	BG
4/24/2020	Paypal Sca Designs	600.00	STAFF
4/8/2020	Positive Promotions	4740.45	STAFF
4/16/2020	Powerschool	50103.61	AP BOE APPROVED
5/5/2020	Rosatis Pizza - Hamps	92.04	STAFF
5/4/2020	Sams Club #6339	31.96	STAFF
4/20/2020	Screencloud	20.00	STAFF
4/10/2020	Sherwin Williams 70304	7.89	BG
4/10/2020	Sherwin Williams 70304	69.15	BG
4/17/2020	Sherwin Williams 70304	280.60	BG
4/20/2020	Sherwin Williams 70304	199.00	BG
4/17/2020	Sherwin Williams 70315	132.94	BUILDING
4/15/2020	Sherwin Williams 70320	98.59	BUILDING
4/17/2020	Siteone Landscape Supp	-13.75	BUILDING
4/17/2020	Siteone Landscape Supp	71.22	BUILDING
4/6/2020	Snap&read	3.99	STUDENT
4/27/2020	Societyforhumanresourc	219.00	STAFF
4/28/2020	Societyforhumanresourc	219.00	STAFF
4/23/2020	Sonic Drive In #6004	10.65	STAFF
4/27/2020	Sp Aunt Flow	3850.00	STAFF
4/16/2020	Steiner Elec Crystal L	97.92	BG
5/5/2020	Steiner Elec Crystal L	85.05	BG
4/30/2020	Target 00018010	39.99	STUDENT
5/4/2020	Taylor Street Pizza	360.00	STAFF
4/28/2020	The Home Depot #1934	64.62	BUILDING
4/6/2020	The Home Depot #1940	21.97	STAFF
4/13/2020	The Home Depot #1940	10.97	BG
4/15/2020	The Home Depot #1940	115.06	BG

4/17/2020	The Home Depot #1940	26.20	BG
4/20/2020	The Home Depot #1940	51.09	BG
4/20/2020	The Home Depot #1940	199.66	BG
4/20/2020	The Home Depot #1940	39.30	BUILDING
4/22/2020	The Home Depot #1940	-43.94	BUILDING
4/22/2020	The Home Depot #1940	43.94	BUILDING
4/22/2020	The Home Depot #1940	43.94	STAFF
4/24/2020	The Home Depot #1940	9.13	BG
4/17/2020	The Home Depot #1948	172.90	BUILDING
4/20/2020	The Home Depot #1948	60.95	BG
4/24/2020	The Home Depot #1948	67.23	BUILDING
4/27/2020	The Home Depot #1948	18.32	BG
5/4/2020	The Home Depot #1948	6.54	BG
4/27/2020	The Home Depot 1940	89.10	BG
5/4/2020	The Home Depot 1940	239.00	BG
4/8/2020	The Home Depot 1948	97.27	BUILDING
4/9/2020	The Home Depot 1948	207.65	BG
4/13/2020	The Ups Store #2361	10.94	POSTAGE
4/30/2020	Tlf Everything Floral	64.95	STAFF
4/30/2020	Trane Supply-112420	131.32	BG
5/1/2020	Trane Supply-112420	51.34	BG
4/15/2020	Tst Colonial Cafe - A	31.12	STAFF
5/5/2020	Usps Po 1600960105	110.00	POSTAGE
4/27/2020	Usps Po 1604800010	66.00	POSTAGE
4/8/2020	Usps Po 1613080110	192.50	POSTAGE
4/30/2020	Usps Po 1622380118	4.80	POSTAGE
5/5/2020	Usps Po 1622380118	70.00	POSTAGE
4/27/2020	Usps Po 1630600136	550.00	POSTAGE
4/10/2020	Usps Po 1633960140	46.50	STUDENT
4/28/2020	Usps Po 1633960140	105.00	POSTAGE
4/29/2020	Usps Po 1633960140	38.75	POSTAGE
5/4/2020	Walgreens #7457	102.00	STAFF
4/21/2020	Wal-Mart #1531	16.88	STAFF
4/23/2020	Wal-Mart #1531	142.18	STAFF
4/24/2020	Wal-Mart #1531	39.18	STAFF
4/27/2020	Wal-Mart #1531	26.91	STAFF
5/1/2020	Wal-Mart #1531	5.00	STAFF
4/27/2020	Wal-Mart #3434	121.75	BG
4/20/2020	Walmart.Com	113.56	STUDENT
5/4/2020	Walmart.Com	26.52	STAFF
4/22/2020	Wm Supercenter #1814	31.31	STAFF
4/17/2020	Ya Ya E Favormart	219.99	STAFF
4/7/2020	Ziegler-Carpentersvill	18.98	BG
4/14/2020	Ziegler-Carpentersvill	5.00	BG
4/20/2020	Ziegler-Carpentersvill	70.91	BUILDING
4/21/2020	Ziegler-Carpentersvill	34.98	BUILDING
4/22/2020	Ziegler-Carpentersvill	30.78	BUILDING
4/30/2020	Ziegler-Carpentersvill	67.93	STAFF
4/27/2020	Zieglers Ace	19.98	STAFF

TOTAL \$389,360.47

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: April 30, 2020**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	June 30, 2018 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes	\$ 6.87	\$ 580.00	\$ (573)	\$ 3,492	\$ 19,587	\$ 10,398	\$ 12,680
Algonquin M.S.	\$ 13.42	\$ (1,778.60)	\$ 1,792	\$ 23,571	\$ 57,098	\$ 56,560	\$ 24,109
Carpentersville M.S.	\$ 15.58	\$ -	\$ 16	\$ 18,381	\$ 24,020	\$ 13,354	\$ 29,047
DeLacey	\$ 1.53	\$ -	\$ 2	\$ 2,953	\$ 5,561	\$ 5,425	\$ 3,089
Dundee-Crown H.S.	\$ 10,526.95	\$ 3,611.00	\$ 6,916	\$ 237,840	\$ 293,559	\$ 295,271	\$ 236,128
Dundee Highlands	\$ 1.95	\$ 102.18	\$ (100)	\$ 3,154	\$ 2,938	\$ 2,634	\$ 3,458
Dundee M.S.	\$ 3,775.15	\$ 4,791.72	\$ (1,017)	\$ 127,255	\$ 151,652	\$ 130,749	\$ 148,158
Eastview	\$ 451.05	\$ -	\$ 451	\$ 1,399	\$ 4,041	\$ 2,967	\$ 2,473
Gary D Wright	\$ 7.27	\$ -	\$ 7	\$ 8,602	\$ 36,095	\$ 30,635	\$ 14,062
Gilberts	\$ 38.06	\$ -	\$ 38	\$ 5,498	\$ 12,413	\$ 6,185	\$ 11,726
Golfview	\$ 3.09	\$ -	\$ 3	\$ 7,594	\$ 3,097	\$ 4,659	\$ 6,032
Hampshire Elem	\$ 7,239.48	\$ 4,644.00	\$ 2,595	\$ 9,962	\$ 32,533	\$ 22,104	\$ 20,392
Hampshire H.S.	\$ 95.16	\$ 179.62	\$ (84)	\$ 177,389	\$ 226,044	\$ 190,090	\$ 213,343
Hampshire M.S.	\$ (9.88)	\$ 820.00	\$ (830)	\$ 47,327	\$ 84,517	\$ 69,049	\$ 62,795
H.D. Jacobs H.S.	\$ 9,429.03	\$ 12,346.88	\$ (2,918)	\$ 152,132	\$ 197,118	\$ 149,301	\$ 199,949
Lake In The Hills	\$ 5.30	\$ 3,060.00	\$ (3,055)	\$ 3,987	\$ 16,049	\$ 12,655	\$ 7,381
Lakewood	\$ 11.16	\$ -	\$ 11	\$ 15,690	\$ 16,458	\$ 11,057	\$ 21,092
Liberty	\$ 1.50	\$ -	\$ 2	\$ 3,416	\$ 3,396	\$ 3,808	\$ 3,004
Lincoln Prairie	\$ 2.10	\$ -	\$ 2	\$ 4,132	\$ 4,664	\$ 4,818	\$ 3,977
Meadowdale	\$ 2.35	\$ 1,317.72	\$ (1,315)	\$ 2,324	\$ 7,354	\$ 5,722	\$ 3,956
Neubert	\$ 220.84	\$ 727.20	\$ (506)	\$ 3,471	\$ 9,166	\$ 9,761	\$ 2,876
Parkview	\$ 1.50	\$ -	\$ 2	\$ 1,781	\$ 2,492	\$ 1,418	\$ 2,855
Perry	\$ 3.50	\$ -	\$ 4	\$ 4,596	\$ 4,571	\$ 2,473	\$ 6,694
Sleepy Hollow	\$ 0.90	\$ -	\$ 1	\$ 2,718	\$ 4,201	\$ 5,409	\$ 1,509
Westfield	\$ 109.32	\$ 10,110.00	\$ (10,001)	\$ 35,004	\$ 88,306	\$ 81,660	\$ 41,650
Total	\$ 31,953	\$ 40,512	\$ (8,559)	\$ 903,668	\$ 1,306,929	\$ 1,128,162	\$ 1,082,435

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,491.55	19,586.41	10,398.36		12,679.60
Total Cash Accounts	3,491.55	19,586.41	10,398.36	0.00	12,679.60
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	59.33				59.33
2026-00-00 Class of 2026	75.06				75.06
2027-00-00 Class of 2027	665.59	1,137.00	1,554.14		248.45
2028-00-00 Class of 2028	191.79	272.00	422.63		41.16
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	97.90	330.00	356.80		71.10
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	0.00	1,125.00	998.74		126.26
2090-10-00 Acting Club	16.72	2,356.76			2,373.48
2100-10-00 Book Club	0.00				0.00
2111-10-00 After School Band-INACTIVE	0.00				0.00
2140-10-00 4th and 5th Grade Chorus	100.90	80.00	80.00		100.90
2410-00-00 Culinary Kids 2/3	0.00	1,050.00	1,117.02	1,000.00	932.98
2410-10-00 Culinary Kids 4/5	0.00	1,000.00		(1,000.00)	0.00
2415-10-00 Science Club	0.00	630.00			630.00
2590-10-00 Lady Lions Running Club	4.04				4.04
2590-20-00 Boys Running Club	71.24	1,100.00	1,099.88		71.36
4100-00-00 A.M. Fitness Club - Inactive	0.00				0.00
4100-10-10 Fitness Club	1.25	8,827.80	4,340.00		4,489.05
4100-30-00 Other	0.00				0.00
4200-10-00 Birthday Books	660.33	610.00			1,270.33
4210-00-00 Holiday Creations	0.00	925.00	429.15		495.85
4300-00-00 Yearbook	1,098.80	20.00			1,118.80
5100-00-00 General Fund	84.53				84.53
5200-10-00 Relay for Life	0.00				0.00
5500-10-00 ALES Grant Awards	18.19				18.19
6000-00-00 Interest Income	153.08	122.85			275.93
Total Other Accounts	3,491.55	19,586.41	10,398.36	0.00	12,679.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	23,571.35	57,097.92	56,560.16		24,109.11
Total Cash Accounts	23,571.35	57,097.92	56,560.16	0.00	24,109.11
Other Accounts					
1500-00-00 Bank Corrections	0.00	10.00	10.00		0.00
2000-10-00 Student Council	1,188.76	1,717.50	2,267.41	27.98	666.83
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-10 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	5,653.68		5,653.68		0.00
2024-00-00 Class of 2024	8.73	8,137.55	7,144.45	24.00	1,025.83
2025-00-00 Class of 2025	18.00	6,012.00	3,648.40		2,381.60
2026-00-00 Class of 2026	0.00	3,925.00	3,769.00		156.00
2110-10-00 Band	265.99	580.00	749.65	(3.21)	93.13
2140-10-00 Chorus	989.65	2,280.00	886.18		2,383.47
2150-30-00 Musical	7,377.84	5,938.50	10,147.38		3,168.96
2151-10-00 Music Club - ILMEA	0.00	74.00	72.00		2.00
2155-10-00 Orchestra	0.00	290.00	293.21	3.21	0.00
2220-10-00 Art Club	8.23	570.00	552.85		25.38
2230-10-00 Beta Club	1,076.48	5,515.75	4,757.22		1,835.01
2240-00-00 Baking Club	0.00	540.00	217.75		322.25
2251-10-00 Computer Ed. Club	0.00				0.00
2275-10-00 Outdoor Club	0.00				0.00
2290-00-17 Washington DC Trip 2018-2019	2.35				2.35
2391-10-00 AVID	1,478.25	2,613.93	3,684.07	(51.98)	356.13
2430-10-00 Special Ed Community Trips	5.50	126.00	126.00		5.50
2481-10-00 Yearbook - M.S.	46.16				46.16
2570-10-00 Battle of the Books	0.00				0.00
2580-30-00 Student Awards	164.79				164.79
2590-40-00 Relay for Life	0.00	6,241.34	4.00		6,237.34
3000-20-00 Sports Club	0.00				0.00
3010-10-00 Ski Club	0.00				0.00
3020-00-00 Wrestling	601.15	1,046.00	1,308.51		338.64
3100-10-00 Volleyball-7th grade	17.62			(17.62)	0.00
3100-20-00 Volleyball - 8th grade	57.12	1,316.00	1,381.53	17.62	9.21
3110-10-00 Cross Country	165.95	1,132.00	1,027.52		270.43
3210-00-00 Boys Basketball	129.28	664.00	695.90		97.38
3210-10-00 Girls Basketball	8.24				8.24
3230-10-00 Track and Field	1.87				1.87
3250-20-10 Poms	199.51	385.00	324.65		259.86
3350-20-10 Cheerleading	112.45	1,549.00	1,637.31		24.14
4100-10-00 PBIS	1,259.08	914.80	1,546.08		627.80
4100-20-00 Low Incidence Class Supplies	17.05				17.05
4100-30-00 General	8.65				8.65
4300-30-00 Staff Account	55.16	345.00	250.00		150.16
5110-10-00 D300 Honors Band Concert	1,161.40	1,748.00	1,543.73		1,365.67
5110-20-00 MB Jazz Ensembles	0.00	2,538.00	1,677.50	9.50	870.00
5200-00-00 Physical Education Fund	1,318.00	594.96	946.58		966.38
6000-30-00 Interest Income	174.41	293.59	237.60	(9.50)	220.90

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	23,571.35	57,097.92	56,560.16	0.00	24,109.11

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	18,381.29	24,020.30	13,354.26		29,047.33
Total Cash Accounts	18,381.29	24,020.30	13,354.26	0.00	29,047.33
Other Accounts					
2000-10-00 Student Council	719.91	792.00	284.38		1,227.53
2015-00-10 Class of 2015-A	0.00				0.00
2015-00-20 Class of 2015-B	0.00				0.00
2015-00-30 Class of 2015-C	0.00				0.00
2016-00-10 Class of 2016-A	0.00				0.00
2016-00-20 Class of 2016-B	0.00				0.00
2016-00-30 Class of 2016-c	0.00				0.00
2017-00-00 Class of 2017	0.07				0.07
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.84				0.84
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	13.85				13.85
2024-00-00 Class of 2024	205.85				205.85
2025-00-00 Class of 2025	0.00				0.00
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	4,265.56	8,289.00	6,982.38	(420.00)	5,152.18
2110-20-00 MB Jazz	0.00			420.00	420.00
2111-10-00 Title Field Trips All Grades	0.00				0.00
2120-10-00 Drama	3,113.16	3.75	1,860.21		1,256.70
2140-10-00 Chorus	0.75				0.75
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	(15.97)	745.15	200.00		529.18
2240-00-00 PBIS	0.00				0.00
2481-10-00 Yearbook	108.56				108.56
2499-30-00 School Store	0.00				0.00
2590-40-00 Relay for Life	0.00	524.00	522.00		2.00
2670-20-00 Book Fair	8.09	1,081.22	1,076.17		13.14
3250-20-10 Poms	2,281.64	1,573.00	48.50		3,806.14
3350-20-10 Cheerleading	3,684.60	1,675.52	683.55		4,676.57
4101-30-00 AVID	1,801.00	8,866.01	1,496.16		9,170.85
4300-30-00 Sunshine	709.83	200.91	200.91		709.83
6000-00-00 Interest	1,025.99	269.74			1,295.73
Total Other Accounts	18,381.29	24,020.30	13,354.26	0.00	29,047.33

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	2,953.36	5,560.87	5,424.81		3,089.42
Total Cash Accounts	2,953.36	5,560.87	5,424.81	0.00	3,089.42
Other Accounts					
4500-10-00 Box Top Label Collection	39.90	402.80	513.81	72.00	0.89
4600-30-00 Postage	0.00				0.00
5100-00-00 General Student Activities	0.00	2,778.84	2,652.82	(72.00)	54.02
5110-00-00 Birth to 3 Program	875.82		539.26		336.56
5200-00-00 PBIS	2,001.41	1,402.00	1,262.36		2,141.05
5300-00-00 Relay for Life	0.00	942.00	456.56		485.44
5400-00-00 deLacey Diaper Drive	24.19				24.19
6000-00-00 Interest Income	12.04	35.23			47.27
Total Other Accounts	2,953.36	5,560.87	5,424.81	0.00	3,089.42

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Amcore Activity Checking Acct	0.00				0.00
1000-00-10 Harris - Checking	237,840.32	293,559.09	295,270.69		236,128.72
Total Cash Accounts	237,840.32	293,559.09	295,270.69	0.00	236,128.72
Other Accounts					
1000-10-10 Banking Corrections	0.00	63.00	109.00		(46.00)
2000-10-00 Student Council	21,525.26	39,154.40	36,641.78	(1,000.00)	23,037.88
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	3,939.31		68.68	(262.03)	3,608.60
2018-00-00 Class of 2018	6,411.60				6,411.60
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	2,647.51				2,647.51
2021-00-00 Class of 2021	1,802.67				1,802.67
2022-00-00 Class of 2022	2,093.98				2,093.98
2023-00-00 Class of 2023	0.00	7,313.70			7,313.70
2024-00-00 Class of 2024	0.00				0.00
2095-10-00 Animation Club	227.31	351.11	369.00		209.42
2110-10-00 Instrumental Music	2,632.18	5,518.60	6,268.83		1,881.95
2113-10-00 Band Trip	0.00				0.00
2120-10-00 Drama Club	20,644.95	11,581.25	13,467.90		18,758.30
2120-20-00 Musical Account	0.00	25,796.20	5,057.59		20,738.61
2130-10-00 Auditorium	477.96				477.96
2140-10-00 Choral Music	1,443.58	7,239.30	2,531.00		6,151.88
2145-30-00 D300 Music Festival	3,904.50				3,904.50
2145-50-00 Orchestra	0.00	13,554.00	10,598.66		2,955.34
2151-10-00 Music Dept.-INACTIVE	0.00				0.00
2156-10-00 PROM	(6,169.53)	10,611.05	6,021.00		(1,579.48)
2200-10-00 Amnesty International	0.00				0.00
2210-30-00 Anatomy FT Fund - Inactive	(396.05)			396.05	0.00
2219-10-00 Adelante Club	276.48	35.59	22.80		289.27
2220-10-00 Art Club	2,373.06				2,373.06
2222-10-00 Ceramics	160.81				160.81
2223-10-00 Charger Pride-Student Incentiv	(10.51)		1,123.00		(1,133.51)
2223-20-00 Charger Pride-Staff	1,178.04		4,742.69		(3,564.65)
2224-10-00 Choir - DCHS	0.00				0.00
2225-10-00 Chemistry Club	0.00				0.00
2230-10-00 Beta Club	2,211.27	949.00	1,684.01		1,476.26
2235-10-00 SAFE	4,390.24				4,390.24
2240-10-00 Black History Club	8.17				8.17
2252-10-00 Culinary	1,270.18	786.90	336.00		1,721.08
2255-10-00 Construction Club	13.81				13.81
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-10 DC Steppers	223.81				223.81
2256-10-20 New Generation Dance	26.63				26.63
2256-10-30 Latin Dancing	175.00				175.00
2257-10-00 Earth/Space Club/Field Trips-I	83.78			(83.78)	0.00
2258-10-00 English Department	6,099.49				6,099.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2259-10-10 Electricity Fund	601.24	696.30			1,297.54
2260-10-00 Industrial Ed Club	704.34	153.00	332.50		524.84
2261-10-10 Ukulele Club	0.00				0.00
2263-10-00 Rotary Interact	422.16	122.00			544.16
2270-10-00 Enviro Science FT-Inactive	20.40			(20.40)	0.00
2275-10-00 Field Trips - Science	3,993.19	16,090.00	14,136.00	(291.87)	5,655.32
2276-10-00 Field Trips	833.27		825.00		8.27
2280-10-00 Environmental Grants Fund	250.39				250.39
2282-10-00 GirlUp	5.00	1,296.00	964.00		337.00
2285-10-00 Recycling Club	500.00				500.00
2290-10-00 Library Club	295.27				295.27
2300-10-00 ESL - English Second Language	0.00	80.50			80.50
2310-10-00 French Club	2,351.93				2,351.93
2320-10-00 German Club	773.72	630.69			1,404.41
2330-10-00 Spanish Club	383.48				383.48
2360-10-00 Gifted Club	0.00				0.00
2370-10-00 FACS Club	596.33				596.33
2375-10-00 Literary Arts Magazine	1,149.00	443.00	360.00		1,232.00
2380-10-00 Journalism Club - Inactive	0.00				0.00
2385-10-00 Poetry Club-Souls Spill Ink	450.57	304.00	587.00	500.00	667.57
2390-10-00 National Honor Society	1,922.86	1,930.75	1,048.00		2,805.61
2391-10-00 AVID	7,478.02	1,393.00	7,700.90		1,170.12
2395-00-00 Youth in Law	273.00	690.00	1,650.00		(687.00)
2400-10-00 Peer Mediation	0.00				0.00
2401-10-00 Conflict Mediation	0.00				0.00
2408-10-00 GSA/LGBT Support Group	434.03	365.56	573.00		226.59
2410-10-00 REACH	0.00				0.00
2420-10-00 SEA-Level	0.00				0.00
2439-00-00 Peer Tutoring	0.00				0.00
2439-10-00 Freshman Mentors	2.00		703.70		(701.70)
2440-10-00 Individual Speech Club	250.68				250.68
2450-10-00 Debate Team	678.74	4,438.00	2,541.24		2,575.50
2465-10-00 VOICES	0.00				0.00
2470-10-00 Year in Review Video	880.00				880.00
2480-10-00 Yearbook	(900.00)				(900.00)
2510-10-00 O.L.A.S.	0.00				0.00
2520-10-00 VFW Essay Contest	29.23				29.23
2526-10-00 Auto Shop	2.50	779.00	349.50		432.00
2530-10-00 Chess Club	10.92				10.92
2540-10-00 Bilingual Club	53.61				53.61
2550-10-00 Fishing Club	1,758.05				1,758.05
2590-20-00 Woodshop	335.00	200.00			535.00
2590-30-00 Color Run	100.00				100.00
2590-40-00 Relay for Life	0.00	525.95	340.00		185.95
2591-10-00 Fight the Stigma	256.25				256.25
2592-10-00 Minority Leadership	4.00	219.00	30.00		193.00
2618-10-10 Operation Click	2,130.00	256.00			2,386.00
2700-10-10 Work Program/School Store	0.00				0.00
2700-10-20 Work Program/Buttons/Store	1,036.28	190.00	42.29		1,183.99
2800-10-00 INCubator Grant - Business	11,097.87		305.50		10,792.37
2800-10-01 INCubator-POptime-INACTIVE	0.00				0.00
2800-10-02 INCubator-ToothpasteTab-INACTI	0.00				0.00
2800-10-05 INCubator -SnapCase-INACTIVE	0.00				0.00
2800-10-06 INCubator-Extra Hand-INACTIVE	0.00				0.00
2800-10-07 INCubator-Party Bag-INACTIVE	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2800-10-09 INCubator-Underground-INACTIVE	0.00				0.00
2800-10-10 INCubator-MaleBox-INACTIVE	0.00				0.00
2800-10-13 INCubator-FirstSTEP-INACTIVE	0.00				0.00
2800-10-14 INCubator - Poppin Party-INACT	0.00				0.00
3100-20-20 Baseball	20,925.88	10,017.75	20,465.27		10,478.36
3150-20-10 Softball	6,372.85	5,916.00	5,823.57	500.00	6,965.28
3200-20-10 Girls Basketball	24,075.40	16,506.18	35,516.49		5,065.09
3200-20-20 Boys Basketball	2,013.54		633.12		1,380.42
3210-20-10 Girls Bowling	422.81	620.00	484.00		558.81
3250-00-00 Dance Team (Poms)	883.82	8,201.38	9,284.88	759.00	559.32
3252-20-10 Winter Guard	29.53				29.53
3300-20-10 Girls Soccer	952.28	7,699.00	5,168.00		3,483.28
3300-20-20 Boys Soccer	2,019.81	5,969.00	6,947.50		1,041.31
3350-20-10 Cheerleading	15,819.60	23,824.00	27,021.11	(759.00)	11,863.49
3400-20-10 Girls Tennis	3,079.96		1,693.90		1,386.06
3400-20-20 Boys Tennis	3,332.27		229.58		3,102.69
3450-20-10 Girls Swimming	(45.46)	2,570.00	2,722.06	262.03	64.51
3500-20-10 Girls Track	3,548.61	2,259.00	2,511.36		3,296.25
3500-20-20 Boys Track	305.62	6,014.70	214.29		6,106.03
3600-20-10 Girls Golf	501.20				501.20
3600-20-20 Boys Golf	1,958.02		1,247.00		711.02
3650-20-10 Boys Lacrosse	690.50	1,231.19	1,159.18		762.51
3700-20-10 Football	7,350.74	12,105.00	13,595.94		5,859.80
3800-20-00 Cross Country	4,718.44	15,310.00	14,962.09		5,066.35
3850-20-00 Wrestling	3,436.09	6,410.26	9,830.95		15.40
3900-20-00 Volleyball	4,815.65	10,724.00	11,033.49		4,506.16
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class District Gift	2,408.36				2,408.36
4100-30-00 General	(3,053.12)	595.32	155.50		(2,613.30)
4103-30-00 Coffee Club 2	0.00				0.00
4300-20-00 Sunshine Club/Staff Pride	385.07	86.00			471.07
4300-30-00 Guidance Fund	0.00				0.00
4405-30-00 Excel	0.00				0.00
4700-30-00 Scholarships	1,935.67		2,000.00		(64.33)
4750-10-00 Testing Prep	1,368.00	500.00			1,868.00
5000-10-10 Posadas Fundraiser	0.00				0.00
5000-30-00 Charger Golf Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-00-00 DO NOT USE	0.00				0.00
6000-00-00 Interest Income	6,100.89	3,243.46	1,040.84		8,303.51
Total Other Accounts	237,840.32	293,559.09	295,270.69	0.00	236,128.72

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,154.15	2,937.76	2,634.22		3,457.69
Total Cash Accounts	3,154.15	2,937.76	2,634.22	0.00	3,457.69
Other Accounts					
2000-10-00 Student Council	0.00	183.00			183.00
200A-00-00 Kindergarten	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-10-00 Class of 2021 FT-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2022-10-00 Class of 2022 FT-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-00 Class of 2023 FT-Inactive	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2027-10-00 Class of 2027 Field Trips	144.43	156.00	144.68		155.75
2028-00-00 Class of 2028	0.00				0.00
2028-10-00 Class of 2028 Field Trips	241.03	58.00	174.45		124.58
2029-00-00 Class of 2029	0.00				0.00
2029-10-00 Class of 2029 Field Trips	419.23	550.00	511.97		457.26
2030-00-00 Class of 2030	0.00				0.00
2030-10-00 Class of 2030 Field Trips	340.73	224.00	381.25		183.48
2031-00-00 Class of 2031	0.00				0.00
2031-10-00 Class of 2031 Field Trips	20.30				20.30
2216-00-00 White Pines	0.00				0.00
2550-10-00 Chorus	96.41	72.00	100.68		67.73
2560-30-00 Media Center	54.18				54.18
2590-40-00 Relay for Life	427.00	1,312.54	1,032.54		707.00
2618-40-00 Girls on the Run	0.00				0.00
4100-30-00 General Fund	54.07	340.46	213.65		180.88
4101-00-00 Field Trips	0.00				0.00
4200-10-00 Service Club	0.00				0.00
4300-30-00 Social Committee	163.66				163.66
5110-10-00 Spirit Wear - Students	0.00				0.00
5110-20-00 Spirit Wear - Faculty	0.00				0.00
5200-00-00 Fundraiser - Cookie Dough	0.00				0.00
5300-10-00 Fun Run	0.00				0.00
5310-00-00 iReady	1,149.05		75.00		1,074.05
5400-00-00 NED Assembly	0.00				0.00
6000-00-00 Interest Income	44.06	41.76			85.82
Total Other Accounts	3,154.15	2,937.76	2,634.22	0.00	3,457.69

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 First American Bank Checking	0.00				0.00
1000-00-10 Harris - Checking	127,255.26	151,652.41	130,749.15		148,158.52
Total Cash Accounts	127,255.26	151,652.41	130,749.15	0.00	148,158.52
Other Accounts					
2000-10-00 Cardinal Council (Student)	2,936.70	336.00	200.00		3,072.70
2016-00-10 Class of 2016-A(DEL:2yr 15/16)	0.00				0.00
2016-00-20 Class of 2016-B(DEL:2yr 15/16)	0.00				0.00
2017-00-10 Class of 2017-A(DEL:2yr 15/16)	0.00				0.00
2017-00-20 Class of 2017-B(DEL:2yr 15/16)	0.00				0.00
2018-00-10 Class of 2018-A(DEL:2yr 16/17)	0.00				0.00
2018-00-20 Class of 2018-B(DEL:2yr 16/17)	0.00				0.00
2019-00-00 Class of 2019-A (9A 15/16)	0.00				0.00
2019-00-20 Class of 2019-B (9B 15/16)	0.00				0.00
2020-00-00 Class of 2020-A (8A 15/16)	0.00				0.00
2020-00-20 Class of 2020-B (8B 15/16)	0.00				0.00
2021-00-10 Class of 2021 - A	0.00				0.00
2021-00-20 Class of 2021 - B	0.00				0.00
2022-00-10 Class of 2022 - A	1,622.87		1,622.77	(0.10)	0.00
2022-00-20 Class of 2022 - B	1,139.68		1,139.78	0.10	0.00
2023-00-10 Class of 2023 - A	679.47				679.47
2023-00-20 Class of 2023 - B	831.22				831.22
2024-10-00 Class of 2024 - A	0.00	3,620.00	3,569.65	150.00	200.35
2024-20-00 Class of 2024 - B	0.00	3,850.00	3,722.21		127.79
2025-10-00 Class of 2025 - A	402.16	1,575.00	1,542.00		435.16
2025-20-00 Class of 2025 - B	376.15	3,195.00	3,026.96		544.19
2026-00-00 Class of 2026-A	0.00	1,716.70	1,425.38		291.32
2026-10-00 Class of 2026-B	0.00	232.70			232.70
2026-20-00 Class of 2026-C	0.00	247.70	31.16		216.54
20TG-00-00 Universal Team (PBIS)	2,331.86	2,809.20	2,773.63	225.00	2,592.43
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	10,310.60	150.55	4,058.29		6,402.86
2130-10-00 Music Department	0.01	65,601.00	51,615.70		13,985.31
2140-10-00 Chorus/Vocal	8,346.21	6,011.00	7,332.16		7,025.05
2150-30-00 Musical/Ensembles	36,597.88	300.00	5,742.36		31,155.52
2155-10-00 Orchestra	14,889.06	475.00	637.47		14,726.59
2220-10-00 Art Club	2,388.15	930.00			3,318.15
2230-10-00 Beta Club	1,627.38	2,156.45	1,110.30		2,673.53
2380-10-00 Targeted Intervention Team	28.53		15.00		13.53
2391-10-00 AVID	2,521.96	5,014.90	1,652.37		5,884.49
2425-10-00 Exploratory/Spanish	446.34				446.34
2429-00-00 Mentoring	0.00				0.00
2430-10-00 Special Ed/Schiller(DEL:15/16)	0.00				0.00
2431-10-00 Life Program (SPED)	25.90	588.00	152.36		461.54
2433-10-00 Special Ed/Balletto (DEL:15/16)	0.00				0.00
2435-10-00 S.O.A.R.	1,405.96	1,984.00	1,187.58	(225.00)	1,977.38
2437-10-00 ELL/Eng.Lang.Learner(DEL16/17)	0.00				0.00
2481-10-00 Yearbook Club	1,688.03		256.09		1,431.94
2530-10-00 Chess Club	0.00				0.00
2560-30-00 Book Club	6.15				6.15
2570-30-00 IMC	625.17	205.00	200.00		630.17
2580-30-00 Incentive	0.00				0.00
2590-10-00 Lions	16.11				16.11
2590-40-00 Relay for Life	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2615-10-00 Midnight Mile	13,756.38	13,350.00	8,209.12		18,897.26
2619-10-00 Cardinal Care	597.84				597.84
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	317.89	200.00	0.67		517.22
2630-10-00 Ski Club	3,369.15	15,727.00	16,684.37	(870.00)	1,541.78
2631-10-00 Washington D.C. Trip	18.37	3,187.00	3,003.60		201.77
2635-10-00 Snowflake	22.21	1,590.00	1,150.90	870.00	1,331.31
2640-20-00 Science Fair Club - 7th grade	0.00		75.00	75.00	0.00
2640-30-00 Science Fair Club - 8th grade	0.00				0.00
2645-10-00 Homework Club	0.00				0.00
2650-10-00 Jazz Band	7.50				7.50
2655-10-00 Battle of the Books	9.00	90.00	93.70		5.30
2660-10-00 8th Grade Video(DEL:2yr16/17)	0.00				0.00
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	0.00	573.00	50.00		523.00
2675-00-00 STEM	265.35		200.00		65.35
3000-20-00 Athletics (DEL:2yr 15/16)	0.00				0.00
3010-00-00 Ultimate Club	807.12	770.00	500.00		1,077.12
3207-20-10 Girls Basketball - 7th	41.86	282.17	288.32		35.71
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-10 Girl's Basketball - 8th	5.35				5.35
3208-20-20 Boy's Basketball - 8th	1.92				1.92
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3350-20-10 Cheerleading	68.35	646.40	682.95		31.80
3400-10-00 Color Guard	0.00	570.00	461.51		108.49
3500-10-00 Track - Boys	8.20				8.20
3500-20-00 Track - Girls	0.00				0.00
3500-20-10 Girls Track	356.93				356.93
3500-20-20 Boys Track	0.00				0.00
3600-10-00 Flag Football	0.00	1,080.00	675.32		404.68
3800-20-00 Cross Country	56.12	2,104.00	1,804.18		355.94
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	25.33	520.00	462.20		83.13
3850-20-00 Wrestling	183.92				183.92
3900-20-00 Volleyball	2.22				2.22
4100-30-00 General	543.45		105.03	30.03	468.45
4110-10-00 Passion Project	1,548.75	5,231.51	722.40		6,057.86
4210-00-00 Fall Play	4,720.09	1,897.00	1,086.22		5,530.87
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	17.91	615.00	447.32		185.59
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	6,113.76	235.00	733.50		5,615.26
4500-30-00 Flower Fund	2.84	314.00			316.84
6000-00-00 Interest Income	2,601.74	1,672.13	299.62	(255.03)	3,719.22
Total Other Accounts	127,255.26	151,652.41	130,749.15	0.00	148,158.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,398.57	4,040.75	2,966.61		2,472.71
Total Cash Accounts	1,398.57	4,040.75	2,966.61	0.00	2,472.71
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023	38.61			(38.61)	0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025	53.25			(53.25)	0.00
2026-00-00 Class of 2026	0.23			(0.23)	0.00
2027-00-00 Class of 2027	378.97				378.97
2028-00-00 Class of 2028	116.57	348.00	301.36		163.21
2029-00-00 Class of 2029	37.53	299.00	276.98		59.55
2030-00-00 Class of 2030	320.66	1,326.00	450.00		1,196.66
2031-00-00 Class of 2031	0.00	806.00	700.27		105.73
2032-00-00 Class of 2032	0.00				0.00
2100-10-10 Dawn Danilov Class	0.10				0.10
2100-20-10 Mrs. Cimera Class	15.00				15.00
2580-10-00 Action for Alzheimer	0.00	1,238.00	1,238.00		0.00
2590-40-00 Relay for Life	0.00				0.00
4100-30-00 Miscellaneous	158.86			92.09	250.95
5010-00-00 Library Books (Birthday Club)	232.59				232.59
5020-10-00 Jump Rope for Heart	0.00				0.00
6000-00-00 Interest Income	46.20	23.75			69.95
Total Other Accounts	1,398.57	4,040.75	2,966.61	0.00	2,472.71

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,601.72	36,094.91	30,634.75		14,061.88
Total Cash Accounts	8,601.72	36,094.91	30,634.75	0.00	14,061.88
Other Accounts					
2000-10-00 Student Council	0.00				0.00
200M-00-00 DO NOT USE	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	3.00				3.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	1,555.33	6,717.00	5,292.36		2,979.97
2028-00-00 Class of 2028	1,203.48	620.00	910.00		913.48
2029-00-00 Class of 2029	226.09	1,000.00			1,226.09
2030-00-00 Class of 2030	471.39	1,801.00	1,014.29		1,258.10
2031-00-00 Class of 2031	119.53	3,632.00	3,225.66		525.87
2032-00-00 Class of 2032	0.00	2,032.00	1,297.00		735.00
2140-10-10 Chorus	932.23	5,617.00	4,877.88		1,671.35
2151-10-00 Music Dept.	0.00				0.00
2499-20-00 Apparel Store	0.11				0.11
2499-30-00 School Store	0.00				0.00
2580-00-00 K Student Incentive	0.00				0.00
2580-00-10 1st Gr Student Incentive	0.00				0.00
2580-00-20 2nd Gr Student Incentive	0.00				0.00
2580-00-30 3rd Gr Student Incentive	0.00				0.00
2580-00-40 4th Gr Student Incentive	0.00				0.00
2580-00-50 5th Gr Student Incentive	0.00				0.00
2580-00-90 PK Student Incentive	0.00				0.00
2585-10-00 Library Fundraiser	1,338.37	8,969.45	8,487.21		1,820.61
2590-30-00 Girls on the Run	5.00				5.00
2590-40-00 Relay for Life	0.00	5,530.35	5,530.35		0.00
2590-50-00 Polar Plunge Fundraiser	0.00				0.00
2618-30-00 Funds for Cancer	0.00				0.00
2700-10-00 Ozzie Reading Club	4.00				4.00
4100-30-00 General	631.73				631.73
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,449.94				1,449.94
5100-10-00 Staff Sunshine Account	0.00				0.00
6000-00-00 Interest Income	586.52	176.11			762.63
Total Other Accounts	8,601.72	36,094.91	30,634.75	0.00	14,061.88

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,498.01	12,412.91	6,184.69		11,726.23
Total Cash Accounts	5,498.01	12,412.91	6,184.69	0.00	11,726.23
Other Accounts					
2000-30-00 Reading	15.05				15.05
200S-00-00 PK	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019 / 5th Grade	0.00				0.00
2020-00-00 Class of 2020 / 5th Grade	0.00				0.00
2021-00-00 Class of 2021 / 5th Grade	0.00				0.00
2022-00-00 Class of 2022 - 5th Grade	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-10 Class of 2023-5th Grade Social	0.00				0.00
2024-00-00 Class of 2024	172.65				172.65
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	1,039.41				1,039.41
2027-00-00 Class of 2027	196.78		200.00		(3.22)
2028-00-00 Class of 2028	2,181.56	1,101.00	2,627.50		655.06
2029-00-00 Class of 2029	705.26				705.26
2030-00-00 Class of 2030	422.31	2,371.00	2,412.55		380.76
2031-00-00 Class of 2031	138.02				138.02
2151-10-00 Music Dept.	11.41				11.41
2276-10-00 Field Trips	98.25				98.25
2277-10-00 Field Days	314.35				314.35
2560-30-00 Media	0.00				0.00
2590-40-00 Relay for Life	43.00	8,579.84	685.39		7,937.45
4100-30-00 General	139.23	361.07	259.25		241.05
5000-10-00 Staff Social Account	18.55				18.55
6000-00-00 Interest Income	2.18				2.18
Total Other Accounts	5,498.01	12,412.91	6,184.69	0.00	11,726.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,594.32	3,097.14	4,659.02		6,032.44
Total Cash Accounts	7,594.32	3,097.14	4,659.02	0.00	6,032.44
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2021-10-00 Class of 2021 Field Trips	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2022-10-00 Class of 2022 Field Trips	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2023-10-00 Class of 2023 Field Trips	29.09				29.09
2024-00-00 Class of 2024	0.00				0.00
2024-10-00 Class of 2024 Field Trips	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2025-10-00 Class of 2025 Field Trips	144.28				144.28
2026-00-00 Class of 2026	0.00				0.00
2026-10-00 Class of 2026 Field Trips	73.46				73.46
2027-10-00 Class of 2027 Field Trips	0.00				0.00
2028-10-00 Class of 2028 Field Trips	165.50				165.50
2029-10-00 Class of 2029 Field Trips	0.00				0.00
2030-10-00 Class of 2030 Field Trips	0.00				0.00
2151-10-20 Summer Music Camp	740.19		471.90		268.29
2155-10-00 Art Summer Camp	0.00				0.00
2276-10-00 Field Trips	0.02				0.02
2590-40-00 Relay for Life	0.00	144.00			144.00
4100-10-00 Family Resource Night	0.00				0.00
4100-20-00 Event Fund	1,207.50	497.00	1,232.07		472.43
4100-30-00 General	3,147.77		590.80		2,556.97
4210-00-00 Scholastic Book Fair-Fall	2.99	2,364.85	2,364.25		3.59
4220-00-00 Scholastic Book Fair-Spring	425.98				425.98
4230-00-00 Birthday Book Club	0.00				0.00
4240-00-00 Coin War	0.00				0.00
4250-00-00 Book Fiesta	0.00				0.00
4260-00-00 Santa's Workshop	0.00				0.00
4270-00-00 PBIS	202.10				202.10
4300-30-00 Teacher Special	0.66				0.66
4500-00-00 Social Committee	29.73				29.73
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
5000-20-10 Student Spirit Wear	648.23				648.23
5000-30-00 Playground Equipment	0.00				0.00
6000-00-00 Interest Income	391.49	91.29			482.78
Total Other Accounts	7,594.32	3,097.14	4,659.02	0.00	6,032.44

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris Bank Checking	9,961.88	32,533.42	22,103.69		20,391.61
Total Cash Accounts	9,961.88	32,533.42	22,103.69	0.00	20,391.61
Other Accounts					
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00	168.00			168.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00	11,578.00	6,404.45		5,173.55
2028-00-00 Class of 2028	482.21	7,062.00	4,644.00		2,900.21
2029-00-00 Class of 2029	22.16				22.16
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	251.92	855.00	847.54		259.38
2032-00-00 Class of 2032	0.00	915.11	295.61		619.50
2120-10-00 Birthday Books	2,678.78	855.00			3,533.78
2120-20-00 One School One Book	710.00				710.00
2140-20-00 Chorus	0.00				0.00
2270-10-00 Environmental Science Tans	39.54				39.54
2276-10-00 Field Trips	2,036.31	5,930.99	6,962.56		1,004.74
2550-00-00 L2IFE	1,004.02				1,004.02
2590-40-00 Relay for Life	0.00				0.00
2618-40-00 Donations	0.00				0.00
4100-30-00 General	32.69				32.69
5000-50-50 D300 United	0.00				0.00
5100-00-00 Scholastic Book Fair	2,466.70	4,981.42	2,949.53		4,498.59
5110-00-00 Yearbook-Inactive	0.00				0.00
5120-00-00 Playground - HES	0.00				0.00
6000-00-00 Interest Income	237.55	187.90			425.45
Total Other Accounts	9,961.88	32,533.42	22,103.69	0.00	20,391.61

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	177,389.47	226,044.22	190,089.74		213,343.95
Total Cash Accounts	177,389.47	226,044.22	190,089.74	0.00	213,343.95
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	1,582.00	102.00	930.63	(52.00)	701.37
2009-00-00 Class of 2009	0.00				0.00
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2014-10-00 Homecoming	6,928.42	19,497.75	10,012.39		16,413.78
2015-00-00 Class of 2015	0.00				0.00
2015-10-10 Class of 2015 Statue Maintenan	669.26				669.26
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	302.99			(302.99)	0.00
2019-00-00 Class of 2019	617.50			(617.50)	0.00
2020-00-00 Class of 2020	86.26			920.49	1,006.75
2021-00-00 Class of 2021	2,812.79				2,812.79
2022-00-00 Class of 2022	70.00	631.08	50.00		651.08
2023-00-00 Class of 2023	0.00	2,735.25			2,735.25
2024-00-00 Class of 2024	0.00				0.00
2110-10-00 Band	2,067.68	252.70	2,127.82		192.56
2112-00-00 Tri M (Modern Music Masters)	5.23				5.23
2113-10-00 Music Yearly Trip-Inactive	0.00				0.00
2140-10-00 Chorus	2,837.92	11,365.00	12,004.34		2,198.58
2141-10-00 Market Day/Music Dept	0.00				0.00
2150-30-00 Musical	11,182.15	2,158.00	7,276.55		6,063.60
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2151-10-10 Music Trip-Inactive	0.00				0.00
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	6,349.58	2,658.46	181.32	(398.61)	8,428.11
2156-10-10 Winter Dance-Inactive	0.00				0.00
2220-10-00 Art Club	1,875.02	892.75	407.06		2,360.71
2230-10-00 Debate Team	125.55	1,619.00	1,773.00		(28.45)
2240-10-00 Drama Club	4,308.19	15,326.57	7,297.81		12,336.95
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,265.62	1,556.00	432.00		2,389.62
2276-10-00 Field Trips	0.00	70.00	68.00		2.00
2280-10-00 Fishing Club	225.95	1,862.00	1,632.26		455.69
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	739.69	808.00	1,104.16		443.53
2340-10-00 Spanish Club	66.00				66.00
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	708.57	3,253.89	382.08	398.61	3,978.99
2390-20-00 Robotics	0.00	456.91	356.00		100.91
2391-10-00 AVID	5,857.54	7,091.00	3,578.40		9,370.14
2393-10-00 PBIS	0.00	2,000.00	948.13		1,051.87
2393-20-00 Coffee Shop - PBIS-Inactive	0.00				0.00
2410-00-00 Math Team	0.00	390.00	319.00		71.00
2461-00-00 WHIPLASH-Inactive	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2480-10-00 Yearbook	153.16				153.16
2499-30-00 School Store	581.98	1,176.00	1,451.88		306.10
2590-40-00 Relay for Life	1,387.47	2,349.53	383.27	(89.00)	3,264.73
2618-10-10 Operation Click	1,064.80				1,064.80
2618-40-00 Paws for Cause-Inactive	0.00				0.00
2630-10-00 Ski Club-Inactive	0.00				0.00
2644-10-00 Co-Op	3,986.21	1,500.00	432.00		5,054.21
2647-10-00 FACS	84.94	561.00	361.00		284.94
2650-00-00 FFA-Inactive	0.00				0.00
2655-00-00 Literary Magazine	303.68	63.00			366.68
2670-10-00 Scholastic Bowl	71.59	435.00	480.00		26.59
2671-00-00 Science	1,972.82	675.00	664.39		1,983.43
2680-10-00 Marketing Class	2,702.65				2,702.65
2685-00-00 Target Edu	211.77				211.77
2686-00-00 Woodshop	140.00				140.00
2700-10-10 Theater Fest	0.00				0.00
3100-20-20 Baseball	15,226.10	8,155.92	3,250.00		20,132.02
3150-20-10 Softball	50.09		160.00		(109.91)
3200-20-10 Girls Basketball	4,382.34	13,200.00	12,612.90		4,969.44
3200-20-20 Boys Basketball	6,653.85	7,344.00	8,569.64		5,428.21
3250-20-10 Poms	35.89	17,501.22	17,141.04	730.25	1,126.32
3300-10-00 Dodgeball-Inactive	0.00				0.00
3300-20-10 Girls Soccer	4,685.03				4,685.03
3300-20-20 Boys Soccer	852.27		236.26		616.01
3350-20-10 Cheerleading	20,151.72	33,879.00	50,307.69		3,723.03
3400-20-10 Girls Tennis	44.86				44.86
3400-20-20 Boys Tennis	1,061.78	437.99	416.78		1,082.99
3500-20-10 Girls Track & Field	2,161.69				2,161.69
3500-20-20 Boys Track	2,081.47		536.95		1,544.52
3600-20-10 Boys Golf	299.49	2,820.00	2,941.43		178.06
3600-20-20 Girls Golf	203.11		169.67		33.44
3610-10-00 Boys Lacrosse	0.00	8,251.00			8,251.00
3610-20-00 Girls LaCrosse	368.00	1,300.00	519.00		1,149.00
3700-20-10 Football	3,790.86	17,469.50	7,370.00		13,890.36
3700-30-10 Powder Puff	0.00	940.00	940.00		0.00
3800-20-00 Boys and Girls Cross Country	888.06	7,036.00	6,258.71		1,665.35
3850-20-00 Wrestling	1,949.34	3,396.64	3,618.42		1,727.56
3900-20-00 Volleyball	4,615.43	12,887.25	10,604.12	(589.25)	6,309.31
3990-10-00 Gatorade Fundraiser	646.91	572.00	310.00		908.91
4000-30-00 General	4,912.25	2,957.13	2,606.15		5,263.23
4050-10-00 Principal's Advisory Committee	0.00				0.00
4100-00-00 FVC Leadership	1,729.50		500.00		1,229.50
4150-00-00 Teacher Grants	22.50				22.50
4200-00-00 Veteran Memorial Freedom Wall	0.00				0.00
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4400-30-00 PE-Inactive	0.00				0.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	9,000.00		5,191.50		3,808.50
4700-10-20 2019 Gene Haas Scholarship	12,000.00				12,000.00
4700-20-00 Dr. Steffen Memorial Fund	0.00				0.00
4700-30-00 Scholarship & Blood Drive	3,250.00	3,750.00			7,000.00
4700-40-00 Drama Club Scholarship	2,750.00	100.00			2,850.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4800-00-00 Guidance	642.52				642.52
4800-10-00 Fundraiser	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	3,956.27	2,560.68	1,175.99		5,340.96
Total Other Accounts	177,389.47	226,044.22	190,089.74	0.00	213,343.95

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	47,326.62	84,517.05	69,049.44		62,794.23
Total Cash Accounts	47,326.62	84,517.05	69,049.44	0.00	62,794.23
Other Accounts					
2001-10-00 Student Council - MS	128.58	892.45	172.22		848.81
2016-00-00 Class of 2016-Inactive	0.00				0.00
2017-00-00 Class of 2017-Inactive	0.00				0.00
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024	815.83	85.50	190.00		711.33
2025-00-00 Class of 2025	3,537.42	2,616.00	5,296.99		856.43
2026-00-00 Class of 2026	0.00	9,275.55	6,393.50		2,882.05
206A-10-10 Grade 6 White-Inactive	0.00				0.00
206B-10-10 Grade 6 Purple-Inactive	0.00				0.00
207A-10-10 Grade 7 White-Inactive	0.00				0.00
207B-10-10 Grade 7 Purple-Inactive	0.00				0.00
208A-10-10 Grade 8 White-Inactive	0.00				0.00
208B-10-10 Grade 8 Purple-Inactive	0.00				0.00
2111-00-00 Music Field Trip Account	2,935.32	5,642.68	5,697.00	(10.98)	2,870.02
2112-00-00 Band-Orh-Choir Fund-Inactive	0.00				0.00
2114-10-00 Band - MS	176.90	2,237.44	2,341.67	10.98	83.65
2120-10-00 Drama Club	8,301.70	4,379.26	836.85		11,844.11
2140-10-00 Chorus	2,751.09		50.00		2,701.09
2155-10-00 MS Orchestra	3,145.20	224.92	470.47		2,899.65
2210-00-00 Cafe 10A	0.00	321.87			321.87
2221-10-00 Art - MS	207.10				207.10
2230-10-00 Beta Club	2,124.10	2,210.00	901.00		3,433.10
2330-10-00 Yearlong Spanish	23.96				23.96
2361-10-24 Washington DC Class of 2024	5,804.25	22,264.67	27,667.12	(128.40)	273.40
2361-10-25 Washington DC Class of 2025	0.00	7,594.00	1,318.19	128.40	6,404.21
2391-10-00 AVID	3,747.36	5,310.87	3,271.16		5,787.07
2560-30-00 Library	2,340.98				2,340.98
2590-40-00 Relay for Life	0.00				0.00
2618-30-00 Random Act of Kindness - MS	314.22				314.22
2631-10-18 Washington DC 2018-Inactive	0.00				0.00
2631-10-19 Washington DC 2019-Inactive	0.00				0.00
2631-10-20 Washington DC 2020-Inactive	0.00				0.00
2631-10-21 Washington DC 2021-Inactive	0.00				0.00
2631-10-22 Washington DC 2022-Inactive	0.00				0.00
2631-10-23 Washington DC 2023-Inactive	0.00				0.00
2635-10-00 Snowflake - Snowball	601.31	12,083.80	12,254.15		430.96
2666-00-00 MS Science	550.00	500.00	310.12		739.88
2667-00-00 MS Sports	508.67	423.00	587.48		344.19
2669-00-00 MS Yearbook	5,144.89				5,144.89
2676-30-00 Washington DC 2016-Inactive	6.44			(6.44)	0.00
2676-30-17 Washington DC 2017-Inactive	0.00				0.00
2699-10-00 Whip-Pur Bucks	0.00	162.61			162.61
3351-20-10 Cheerleading - MS	165.83				165.83
3850-20-00 Wrestling	0.00				0.00
3901-20-00 Volleyball - MS	0.00				0.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
4100-30-00 General	109.17		236.82	708.44	580.79
4200-10-10 MS PE	2,773.80	3,895.20	362.50		6,306.50
4250-30-00 Student Activity	857.23	3,632.00	692.20		3,797.03
5000-10-00 Kane County Cougars Outing	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	255.27	765.23		(702.00)	318.50
Total Other Accounts	47,326.62	84,517.05	69,049.44	0.00	62,794.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 Algonquin State Bank	0.00				0.00
1000-00-10 Harris - Checking	152,132.48	197,118.47	149,301.33		199,949.62
Total Cash Accounts	152,132.48	197,118.47	149,301.33	0.00	199,949.62
Other Accounts					
1000-10-10 Banking Corrections	0.00				0.00
2000-10-00 Student Council	13,050.42	25,809.49	9,971.96		28,887.95
2010-00-00 Class of 2010	0.00				0.00
2011-00-00 Class of 2011	0.00				0.00
2012-00-00 Class of 2012	0.00				0.00
2013-00-00 Class of 2013	0.00				0.00
2014-00-00 Class of 2014	0.00				0.00
2015-00-00 Class of 2015	0.00				0.00
2016-00-00 Class of 2016	156.84				156.84
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	38.22				38.22
2019-00-00 Class of 2019	6,328.93		4,363.00		1,965.93
2020-00-00 Class of 2020	1,314.49	13,519.21	7,148.00		7,685.70
2021-00-00 Class of 2021	3,454.77	57.37			3,512.14
2022-00-00 Class of 2022	2,099.75	1,239.22			3,338.97
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2110-00-10 Prom	6,811.94	1,528.47	3,704.12		4,636.29
2110-10-00 Band	4.51	175.00	175.00		4.51
2120-10-00 Drama Club	6,517.69	8,137.21	10,103.76	(160.00)	4,391.14
2140-10-00 Choral	0.00	2,972.00	1,482.00		1,490.00
2150-30-00 Musical	720.00	10,893.00	878.69	32.00	10,766.31
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	112.45				112.45
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,850.87				1,850.87
2230-00-00 Black Allegiance Club	0.00	33.00			33.00
2249-10-00 Business Club	0.00				0.00
2251-20-00 Anime Club	0.00				0.00
2253-10-00 Conservation	672.28	700.05	563.32		809.01
2254-10-00 Woodshop	0.00				0.00
2256-10-00 DECA-CO-OP / CWE	10.73				10.73
2257-10-00 Paranormal Club	0.00				0.00
2258-10-00 Engineering Club	0.00	281.85	120.00		161.85
2259-10-00 Film Production	0.00	203.00			203.00
2263-10-00 Interact Club	3,094.98	850.00			3,944.98
2276-10-00 Field Trips	187.52	2,404.00	2,009.00		582.52
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	251.80				251.80
2320-10-00 German Club	264.48	56.00	37.84		282.64
2330-10-00 Spanish Club	214.44				214.44
2330-20-00 World Language Department	1,360.88		(100.00)		1,460.88
2330-30-00 Spanish	0.00				0.00
2340-10-10 Key Club	126.41	2,974.85	1,928.60		1,172.66
2370-10-00 FCCLA	79.42				79.42
2375-10-00 Literacy Magazine	342.00				342.00
2380-10-00 Newspaper	1,649.10				1,649.10
2390-10-00 National Honor Society	5,815.83	15,183.50	15,400.33		5,599.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2391-10-00 AVID	2,823.97	13,856.36	9,063.20	160.00	7,777.13
2393-10-00 PBIS	880.19	350.00			1,230.19
2399-00-00 Eagle Pride Advisory-Inactive	0.00				0.00
2400-10-00 Peer Mediation/SADD	202.95				202.95
2405-10-00 Debate Team	3,783.97	6,295.00	2,450.00		7,628.97
2406-10-00 DJ (Entertainment) Club	883.66	600.00			1,483.66
2408-10-00 GSA (Gay Straight Alliance)	260.30		11.86		248.44
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	1,732.87				1,732.87
2480-10-00 Yearbook	0.00				0.00
2580-10-00 Care For Cure	0.00				0.00
2590-40-00 Relay for Life	88.17	114.34	60.00		142.51
2618-10-00 JSI	933.03				933.03
2618-10-10 Operation Click	0.00				0.00
2618-30-00 Green Eagles	1,820.82	225.00	302.72		1,743.10
2618-30-10 High School Against Cancer	25.35				25.35
2630-10-00 Ski Club	510.00				510.00
2650-10-00 Bass Fishing Club	0.00				0.00
2660-10-00 Ping Pong Club	0.00				0.00
3000-10-00 Special Olympics	3,193.36				3,193.36
3001-00-00 Student Athletic Council	0.00	6,280.00	3,472.00		2,808.00
3100-20-20 Baseball	7,599.87	11,825.00	5,301.90		14,122.97
3150-20-10 Softball	9,379.83	6,748.00	4,740.54		11,387.29
3200-20-10 Girls Basketball	1,805.24	1,676.13	2,862.90		618.47
3200-20-20 Boys Basketball	354.83				354.83
3210-20-10 Bowling	424.92	164.00	180.00		408.92
3225-20-10 Ultimate Frisbee	0.00				0.00
3250-20-10 Dance Team	13,535.07	10,230.20	20,384.76		3,380.51
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	521.49	1,920.00	134.50		2,306.99
3300-20-20 Boys Soccer	2,325.83	2,524.66	2,897.05		1,953.44
3350-20-10 Cheerleaders	466.66	16,727.57	13,251.46	(32.00)	3,910.77
3400-20-10 Girls Tennis	627.84		144.00		483.84
3400-20-20 Boys Tennis	3,002.48	500.00			3,502.48
3450-20-10 Girls Swimming	1,070.47	2,607.03	3,155.99		521.51
3450-20-20 Boys Swimming	4.26	501.34	408.13		97.47
3500-20-10 Girls Track & Field	0.00				0.00
3500-20-20 Boys Track	2,606.27				2,606.27
3600-20-10 Girls Golf	263.00				263.00
3600-20-20 Boys Golf	47.88				47.88
3650-20-10 Boys Lacrosse	0.00				0.00
3700-20-10 Football	9,197.02	12,135.00	19,490.49		1,841.53
3800-20-00 Cross Country	1,048.99	1,835.00	983.86		1,900.13
3840-20-00 Power Lifting	0.00				0.00
3850-20-00 Wrestling	2,770.93	250.00			3,020.93
3900-20-00 Volleyball	1,363.48	5,943.44			7,306.92
4100-30-00 General	397.74	800.00	250.00		947.74
4110-10-00 Eagle Minds Matter	0.00	1,788.26	551.50		1,236.76
4200-10-00 Eagle's Wings Food Pantry	8,217.05	1,000.00	1,167.30		8,049.75
4300-30-00 Faculty Fund	0.00				0.00
4300-30-10 Eagle Pride Advisory Committee	361.95		51.55		310.40
4800-00-00 Guidance	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest	8,615.53	2,357.92	200.00		10,773.45

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Total Other Accounts	152,132.48	196,271.47	149,301.33	0.00	199,102.62

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,987.19	16,048.80	12,654.75		7,381.24
Total Cash Accounts	3,987.19	16,048.80	12,654.75	0.00	7,381.24
Other Accounts					
2019-00-00 Class of 2019 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	426.51		426.51		0.00
2027-00-00 Class of 2027	60.00	3,005.00	2,960.00		105.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00	2,373.92	2,110.08		263.84
2030-00-00 Class of 2030	54.12				54.12
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	0.00	900.00	895.00		5.00
2590-40-00 Relay for Life	0.00	1,031.08			1,031.08
2631-10-00 Field Trip Grant Funds	94.47				94.47
3010-00-00 PE Club	14.95	7,491.00	5,517.16		1,988.79
3020-10-00 Leopards Chorus Club	1,426.17	630.00	218.50		1,837.67
3030-10-00 Band and Orchestra	120.00	132.00	142.50		109.50
3030-20-00 ILMEA	0.00	70.00	70.00		0.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
4100-30-10 Water - Inactive	0.00				0.00
4300-30-00 Staff Account	0.00				0.00
5010-00-10 Jump Rope for Heart	0.00	215.00	215.00		0.00
5020-00-00 Ned Show / Yo-yo	0.00				0.00
5030-00-00 Kiva	0.00				0.00
5030-10-00 Heavenly Hats	0.00				0.00
5040-00-00 Kane County Cougars Reading	0.00	100.00	100.00		0.00
5900-00-00 Miscellaneous	49.06				49.06
6000-00-00 Interest Income	232.77	100.80			333.57
Total Other Accounts	3,987.19	16,048.80	12,654.75	0.00	7,381.24

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	15,690.37	16,458.36	11,056.68		21,092.05
Total Cash Accounts	15,690.37	16,458.36	11,056.68	0.00	21,092.05
Other Accounts					
2001-10-10 PBIS (Student Council)	3,074.81	4,397.32	4,225.88		3,246.25
2016-00-30 Class of 2016- TO BE DELETED	0.00				0.00
2017-00-00 Class of 2017 TO BE DELETED	0.00				0.00
2018-00-00 Class of 2018-TO BE DELETED	0.00				0.00
2019-00-00 Class of 2019-TO BE DELETED	0.00				0.00
2020-00-00 Class of 2020 TO BE DELETED	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.15				0.15
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027 - Fifth	353.54	2,174.05	837.21		1,690.38
2028-00-00 Class of 2028 - Fourth	193.59	1,484.00	234.75		1,442.84
2029-00-00 Class of 2029 - Third	323.23	1,752.00	1,062.00		1,013.23
2030-00-00 Class of 2030 - Second	179.80	857.00	95.00		941.80
2031-00-00 Class of 2031 - First	129.95	2,006.60	105.60		2,030.95
2032-00-00 Class of 2032 - Kindergarten	830.25	1,360.00	412.50		1,777.75
2033-00-00 Class of 2033 - PreK	0.00	297.00			297.00
2110-10-00 Band	16.70				16.70
2151-10-00 Music Club	5,851.18	960.00	3,341.00		3,470.18
2230-10-00 Beta Club	42.46				42.46
2270-10-00 Earth Club	754.19				754.19
2590-40-00 Relay for Life	0.00				0.00
2617-00-00 DareTo Be Rare - Inactive	0.00				0.00
2617-10-00 Man In Demand & Dare to be Rar	756.67	21.58			778.25
2618-30-00 Families in Need	160.41				160.41
2657-00-00 Family Night-Math Night	523.66				523.66
2657-10-00 Family Night-Reading Night	1,252.51	849.75	590.00		1,512.26
4100-30-00 Miscellaneous/General	92.68				92.68
4250-30-00 Student Incentive - Inactive	0.00				0.00
4300-30-00 Sunshine Fund	428.49	115.00	152.74		390.75
6000-00-00 Interest Income	726.10	184.06			910.16
Total Other Accounts	15,690.37	16,458.36	11,056.68	0.00	21,092.05

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-00 DO NOT USE	0.00				0.00
1000-00-10 Harris - Checking	3,416.07	3,395.89	3,808.15		3,003.81
Total Cash Accounts	3,416.07	3,395.89	3,808.15	0.00	3,003.81
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2026-00-00 Class of 2026-Inactive	0.00				0.00
2027-00-00 Class of 2027	2.00				2.00
2028-00-00 Class of 2028	0.00	675.00	635.00		40.00
2029-00-00 Class of 2029	616.64		585.15		31.49
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	170.29				170.29
2032-00-00 Class of 2032 - Kindergarten	0.00	1,245.00	1,228.00		17.00
2033-00-00 Class of 2033	0.00				0.00
205A-00-00 5th Grade - A	0.00				0.00
2276-10-00 Field Trips	100.97				100.97
2482-10-00 Yearbook	219.98				219.98
2590-40-00 Relay for Life	65.50				65.50
2618-40-00 Disaster Relief	0.00				0.00
4100-30-00 General	1,058.87	1,070.00	1,000.00		1,128.87
4200-00-00 Liberty Chorus	18.70	361.00	360.00		19.70
4300-10-00 Jump Rope For Heart	0.00				0.00
4400-00-00 Reach for the Stars	0.00				0.00
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	154.85	44.89			199.74
Total Other Accounts	3,416.07	3,395.89	3,808.15	0.00	3,003.81

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,131.88	4,663.61	4,818.17		3,977.32
Total Cash Accounts	4,131.88	4,663.61	4,818.17	0.00	3,977.32
Other Accounts					
200M-00-00 Special Ed - A	0.00				0.00
200N-00-00 Special Ed-B	0.00				0.00
2016-00-00 Class of 2016	0.00				0.00
2017-00-00 Class of 2017	0.00				0.00
2018-00-00 Class of 2018	0.00				0.00
2019-00-00 Class of 2019	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	43.50				43.50
2026-00-00 Class of 2026	273.59		273.59		0.00
2027-00-00 Class of 2027	92.65	551.00	459.82		183.83
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	4.35				4.35
2030-00-00 Class of 2030	0.00				0.00
2031-00-00 Class of 2031	0.00	616.00	621.99	5.99	0.00
2151-10-00 Music Dept.	0.00				0.00
2510-00-00 Scholastic Book Fair/Follett	61.88	3,031.86	3,020.07		73.67
2560-30-00 Library Books	0.00				0.00
2590-40-00 Relay for Life	0.00	154.00	154.00		0.00
3100-00-00 Yearbook	1,273.82				1,273.82
4100-00-00 Artworks Program	2,000.00				2,000.00
4100-20-00 Book Club	0.00	248.50	274.22	25.72	0.00
4100-30-00 General	308.83		4.48	(31.71)	272.64
4250-30-00 Student Activity-Inactive	0.00				0.00
4300-10-00 Staff Spiritwear	14.44				14.44
4300-20-00 Sunshine	0.00				0.00
6000-00-00 Interest Income	58.82	52.25			111.07
6010-10-00 Bank Errors - Reconciling Item	0.00	10.00	10.00		0.00
Total Other Accounts	4,131.88	4,663.61	4,818.17	0.00	3,977.32

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,323.82	7,353.70	5,721.88		3,955.64
Total Cash Accounts	2,323.82	7,353.70	5,721.88	0.00	3,955.64
Other Accounts					
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	28.00				28.00
2590-30-00 Girls on the Run	69.01				69.01
2590-40-00 Relay for Life	0.00	1,367.00			1,367.00
2600-10-00 Robert Chaney	0.00				0.00
3000-10-00 McDonald Fundraiser	505.41			(505.41)	0.00
4100-30-00 General	74.13		150.83	505.41	428.71
4250-20-00 Student Spiritwear	0.00				0.00
4250-30-00 Staff Spirit Wear	45.99	795.33	835.81		5.51
4300-30-00 Social Fund	189.17	1,080.00	429.15		840.02
4400-10-00 Scholastic Book Fair	0.00	2,988.37	2,988.37		0.00
4400-20-00 Follett Book Fair	0.00				0.00
4400-30-00 Anderson's Book Fair	45.54				45.54
5000-10-00 Yearbook	1,266.10	1,080.00	1,317.72		1,028.38
6000-00-00 Interest Income	100.47	43.00			143.47
Total Other Accounts	2,323.82	7,353.70	5,721.88	0.00	3,955.64

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,471.40	9,165.66	9,760.88		2,876.18
Total Cash Accounts	3,471.40	9,165.66	9,760.88	0.00	2,876.18
Other Accounts					
2018-00-00 Class of 2018-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2022-00-00 Class of 2022-Inactive	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2024-00-00 Class of 2024-Inactive	0.00				0.00
2025-00-00 Class of 2025-Inactive	0.00				0.00
2025-10-00 Class of 2025-LEAP	0.00				0.00
2026-00-00 Class of 2026	0.03				0.03
2027-00-00 Class of 2027	824.22	668.67	650.00	(265.80)	577.09
2028-00-00 Class of 2028	27.24				27.24
2029-00-00 Class of 2029	388.99	535.00	894.80		29.19
2030-00-00 Class of 2030	22.00	529.25	551.15		0.10
2031-00-00 Class of 2031	0.00	1,112.00	1,063.10		48.90
2032-00-00 Class of 2032	0.00	962.00	770.00		192.00
20CC-00-00 Cross Categorical Class	0.00				0.00
2151-10-00 Choir	0.00	60.00	60.00		0.00
2160-00-00 Literacy	0.00	182.55	25.00		157.55
2560-30-00 Media	564.19	3,871.37	3,868.67		566.89
2590-40-00 Relay for Life	0.00				0.00
3000-20-00 After School Rec	1,272.68	530.00	1,801.68		1.00
3500-10-00 PBIS	11.38	669.00	76.48		603.90
3500-20-00 Student Council	0.00			265.80	265.80
4100-30-00 General	178.55	35.48			214.03
4200-00-00 Staff Casual Charity-Inactive	0.00				0.00
5000-50-50 D300 United	0.00				0.00
5100-10-00 Neubert Social Committee	159.23				159.23
6000-00-00 Interest Income	22.89	10.34			33.23
Total Other Accounts	3,471.40	9,165.66	9,760.88	0.00	2,876.18

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,781.09	2,491.64	1,418.10		2,854.63
Total Cash Accounts	1,781.09	2,491.64	1,418.10	0.00	2,854.63
Other Accounts					
2000-30-00 Student Council	0.00				0.00
200A-00-00 Kindergarten-Inactive	0.00				0.00
200M-00-00 Special ED - Instruct. Primary	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	0.00				0.00
2026-00-00 Class of 2026	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00				0.00
2029-00-00 Class of 2029	0.00				0.00
2030-00-00 Class of 2030	117.00				117.00
2031-00-00 Class of 2031	0.00	130.00	130.00		0.00
2590-40-00 Relay for Life	100.52	1,147.50			1,248.02
2618-40-10 Jump Rope for Heart	0.00				0.00
4100-00-00 PBIS	341.00				341.00
4150-00-00 Math Night	108.00				108.00
4200-00-00 Picture Comm Misc-Inactive	0.00				0.00
4260-00-00 Playground Funds	646.00			(646.00)	0.00
4300-00-00 General Fund	8.66	26.55		646.00	681.21
5010-00-00 School Fundraisers	0.00				0.00
5020-10-00 Tiger Fundraiser	196.63		196.63		0.00
5030-10-00 School Store	0.06	269.00			269.06
5500-00-00 Staff Social Account	152.17		150.81		1.36
6000-00-00 Interest Income	111.05	918.59	940.66		88.98
Total Other Accounts	1,781.09	2,491.64	1,418.10	0.00	2,854.63

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,596.40	4,571.15	2,473.39		6,694.16
Total Cash Accounts	4,596.40	4,571.15	2,473.39	0.00	6,694.16
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	524.64	52.25			576.89
2014-10-01 1st Grade Level Funds	190.01				190.01
2014-10-02 2nd Grade Level Funds	2.32				2.32
2014-10-03 3rd Grade Level Funds	0.00	309.31	186.00		123.31
2014-10-04 4th Grade Level Funds	947.19	386.43	188.43		1,145.19
2014-10-05 5th Grade Level Funds	0.00	911.00	50.00		861.00
2014-10-06 Preschool Grade Level Funds	28.00				28.00
2017-00-00 Class of 2017 - Inactive	0.00				0.00
2020-00-00 Class of 2020 - Inactive	0.00				0.00
2021-00-00 Class of 2021 - Inactive	0.00				0.00
2022-00-00 Class of 2022 - Inactive	0.00				0.00
2023-00-00 Class of 2023 - Inactive	0.00				0.00
2024-00-00 Class of 2024 - Inactive	0.00				0.00
2025-00-00 Class of 2025 - Inactive	0.00				0.00
2026-00-00 Class of 2026 - Inactive	0.00				0.00
2027-00-00 Class of 2027	0.00				0.00
2028-00-00 Class of 2028	0.00	219.80	109.90		109.90
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	0.00				0.00
2032-00-00 Class of 2032	0.00	88.00			88.00
2033-00-00 Class of 2033	0.00				0.00
2151-10-00 Music Dept.	0.00				0.00
2152-10-00 Choir	0.00				0.00
2590-40-00 Relay for Life	30.62				30.62
3010-00-00 We Act Fundraiser	806.69				806.69
3100-00-00 Spiritwear (PBIS)	687.06	1,059.00	999.91		746.15
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	41.68	116.50			158.18
3310-10-00 Gilrs On The Run	337.00				337.00
4100-30-00 General	58.34	68.86			127.20
4200-00-00 Perry Teacher Social Account	506.05	1,360.00	939.15		926.90
4300-00-00 Retired Teacher Fund	324.65				324.65
6000-00-00 Interest Income	0.00				0.00
Total Other Accounts	4,596.40	4,571.15	2,473.39	0.00	6,694.16

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,717.57	4,200.54	5,409.35		1,508.76
Total Cash Accounts	2,717.57	4,200.54	5,409.35	0.00	1,508.76
Other Accounts					
2019-00-00 Class of 2019	0.00				0.00
201A-00-00 1st Grade	0.00				0.00
2020-00-00 Class of 2020	0.00				0.00
2021-00-00 Class of 2021	0.00				0.00
2022-00-00 Class of 2022	0.00				0.00
2023-00-00 Class of 2023	0.00				0.00
2024-00-00 Class of 2024	0.00				0.00
2025-00-00 Class of 2025	87.24		87.24		0.00
2026-00-00 Class of 2026	224.02		224.02		0.00
2027-00-00 Class of 2027 - 5th Grade	658.20	678.00	831.04		505.16
2028-00-00 Class of 2028 - 4th Grade	63.96	414.00	397.03		80.93
2029-00-00 Class of 2029 - 3rd Grade	582.32	708.00	645.00		645.32
2030-00-00 Class of 2030 - 2nd Grade	64.77				64.77
2031-00-00 Class of 2031 - 1st Grade	0.00	650.00	650.00		0.00
2032-00-00 Class of 2032 - Kindergarten	0.00				0.00
2151-10-00 Music Dept./ILMEA	0.00	80.00	80.00		0.00
2274-10-00 5th Grade Lunch Bunch	0.00				0.00
2275-10-00 5th Grade Outdoor Education	0.00				0.00
2560-30-00 Library - Birthday Books	858.19		858.11		0.08
2590-40-00 Relay for Life	0.00				0.00
2590-50-00 Veteran Day's Activity	0.00	667.00	667.00		0.00
4100-30-00 Principal Discretionary	0.24				0.24
4250-30-00 Student Activity	0.00				0.00
5000-50-50 D300 United	0.00				0.00
6000-00-00 Interest Income	178.63	35.63			214.26
6000-10-00 Bank Related Adjustments	0.00	967.91	969.91		(2.00)
Total Other Accounts	2,717.57	4,200.54	5,409.35	0.00	1,508.76

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	35,003.64	88,305.88	81,659.61		41,649.91
Total Cash Accounts	35,003.64	88,305.88	81,659.61	0.00	41,649.91
Other Accounts					
2000-10-00 Student Council	2,751.16	1,687.05	865.75		3,572.46
200A-00-00 Kindergarten-Inactive	0.00				0.00
2013-00-30 Class of 2013-C-Inactive	0.00				0.00
2014-00-20 Class of 2014-B-Inactive	0.00				0.00
2015-00-10 Class of 2015-A-Inactive	0.00				0.00
2015-00-20 Class of 2015-B-Inactive	0.00				0.00
2016-00-10 Class of 2016-A-Inactive	0.00				0.00
2016-00-20 Class of 2016-B-Inactive	0.00				0.00
2016-00-30 Class of 2016-C-Inactive	0.00				0.00
2017-00-10 Class of 2017-A-Inactive	0.00				0.00
2017-00-20 Class of 2017-B-Inactive	0.00				0.00
2017-00-30 Class of 2017-C-Inactive	0.00				0.00
2018-00-00 Class of 2018A-Inactive	0.00				0.00
2018-00-10 Class of 2018B-Inactive	0.00				0.00
2018-00-20 Class of 2018C-Inactive	0.00				0.00
2019-00-00 Class of 2019-Inactive	0.00				0.00
2019-00-10 Class of 2019A-Inactive	0.00				0.00
2019-00-20 Class of 2019B-Inactive	0.00				0.00
2019-00-30 Class of 2019C-Inactive	0.00				0.00
2020-00-00 Class of 2020-Inactive	0.00				0.00
2020-00-10 Class of 2020A-Inactive	0.00				0.00
2020-00-20 Class of 2020B-Inactive	0.00				0.00
2021-00-00 Class of 2021-Inactive	0.00				0.00
2021-00-10 Class of 2021-A-Inactive	0.00				0.00
2021-00-20 Class of 2021-B-Inactive	0.00				0.00
2022-00-00 Class of 2022-A	0.00				0.00
2022-00-20 Class of 2022-B	0.00				0.00
2023-00-00 Class of 2023-Inactive	0.00				0.00
2023-10-10 Class of 2023-A	0.00				0.00
2023-20-00 Class of 2023-B	0.00				0.00
2024-00-00 Class of 2024-A	11.16			53.84	65.00
2024-00-10 Class of 2024-B	118.85	14,845.00	13,422.77	(823.84)	717.24
2025-00-00 Class of 2025	0.00				0.00
2025-00-10 Class of 2025-A	0.92	5,752.00	4,847.70	(637.32)	267.90
2025-00-20 Class of 2025-B	97.92	315.00	314.00	(50.48)	48.44
2026-00-00 Class of 2026-A	831.17	977.94	710.57	(684.96)	413.58
2026-10-00 Class of 2026-B	0.00	16.68	607.85	684.96	93.79
2027-00-00 Class of 2027	31.44	2,620.00	2,470.88		180.56
2028-00-00 Class of 2028	286.25	2,802.00	2,357.52	171.76	902.49
2029-00-00 Class of 2029	0.00	1,622.75	1,749.82	141.76	14.69
2030-00-00 Class of 2030	10.00	1,257.00	806.76	141.76	602.00
2031-00-00 Class of 2031	0.00	708.00	846.76	141.76	3.00
2032-00-00 Class of 2032	0.00	1,867.00	1,880.10	141.76	128.66
2033-00-00 Class of 2033	0.00				0.00
2115-00-00 Music - Elementary	339.59	460.48			800.07
2150-30-00 Musicals	4,986.04	2,518.00	2,406.48		5,097.56
2151-10-00 Music Dept.	1,528.58	23,781.90	23,503.68	(374.00)	1,432.80
2155-10-00 Orchestra-Inactive	0.00				0.00
2160-10-00 Orchestra - Fifth Grade	0.00				0.00
2220-10-00 Art Club	142.02	270.00			412.02

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 7/1/2019 through 4/30/2020

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2230-10-00 Beta Club	7,556.67	11,437.05	8,682.98		10,310.74
2276-10-00 Field Trips	534.77				534.77
2340-10-00 Spelling Bee	46.03				46.03
2350-00-00 Battle of the Books	0.00				0.00
2391-10-00 AVID	3,198.23	767.60	254.80		3,711.03
2392-10-00 HANDS Club	0.06				0.06
2393-10-00 PBIS Middle School	860.31	3,257.13	2,909.24		1,208.20
2393-20-00 PBIS Elementary	737.95	150.00			887.95
2481-10-00 Yearbook - MS	3,753.28	425.00			4,178.28
2482-10-00 Yearbook - ELE	838.59		548.08		290.51
2560-30-00 Birthday Book Club	201.27	500.00	660.47		40.80
2560-40-00 Library-Book Fair	791.33	4,443.27	5,008.31		226.29
2590-10-00 Boys Basketball Lions Club	8.66	853.00	861.00		0.66
2590-20-00 Girls Basketball Lions Club	86.22	396.00	786.00	374.00	70.22
2590-40-00 Relay for Life	0.00				0.00
2631-10-00 Washington D.C. Trip-Inactive	0.00				0.00
2640-30-00 Science Fair	512.35				512.35
2660-00-00 Math Club	98.86	382.54	382.54		98.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	653.37				653.37
3251-20-10 Intramural Poms-Inactive	0.00				0.00
3350-20-10 Cheerleading	1,143.04	160.00	183.44		1,119.60
3351-20-10 Intramural Cheer-Inactive	0.00				0.00
3710-10-00 Ultimate Frisbee-Inactive	0.00				0.00
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	6.50	272.00	278.00		0.50
4100-30-00 General	400.36	2,071.42	1,712.49		759.29
4105-30-00 Student Assistance Account	1,539.32	200.00	1,478.00	719.00	980.32
4400-30-00 PE - MS	14.52				14.52
4401-30-00 PE - ELE	243.09				243.09
4480-30-00 Barb Dubow Wal-Mart	172.80				172.80
5100-00-00 D300 Honors Band Concert-Inact	0.00				0.00
5200-10-00 Red Cross/Tornado Relief	0.00				0.00
5500-10-00 Bank Correction	0.00	629.00	629.00		0.00
6000-00-00 Interest Income	317.73	861.07	494.62		684.18
Total Other Accounts	35,003.64	88,305.88	81,659.61	0.00	41,649.91

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

DATE: June 9, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin, COO

RE: Off-Cycle Accounts Payable

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
X	Finance	June 9, 2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	June 9, 2020
X	BOE 2nd Reading	June 23, 2020

Background

In months where there is only one board meeting scheduled, we have asked the Board to authorize an additional accounts payable in order to take advantage of discounts for payment terms and ensure the timely payment of our purchases. Our established procedures to do so includes sending the Board a copy of the accounts payable electronically for review and approval prior to the release of payment.

Recommendation

Administration recommends that the Board authorize the continued practice of off-cycle accounts payable as outlined above.

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

June 23, 2020
Page 1

ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2020 – 2021** school year and be compensated according to the Certified Administrator’s and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Genson, Cally (Transfer, see page 6)	Assistant Principal	Carpentersville Middle School	\$84,866	July 1, 2020
Muñoz, Marlene (Transfer, see page 6)	Assistant Principal	Golfview Elementary School	\$78,692	July 1, 2020
Murphy, Kelley (Transfer, see page 6)	Principal	Meadowdale Elementary School	\$99,686	July 1, 2020
Sanders, Lucinda (Transfer, see page 6)	Assistant Principal	Carpentersville Middle School	\$93,488	July 1, 2020

RESIGNATION - ADMINISTRATORS

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Burke, Kelly	Principal	deLacey Family Education Center	June 30, 2020
Hollenbeck, Danielle	Assistant Principal	Carpentersville Middle School	June 30, 2020

RETIREMENT - ADMINISTRATORS

2. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Doran, William	Assistant Superintendent of Elementary Education	Central Office	June 30, 2021

3. Recommend approval to rescind the following request to retire:

Name	Position	Location	Effective
Doran, William	Assistant Superintendent of Elementary Education	Central Office	June 30, 2020

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

June 23, 2020
Page 2

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2020-2021** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Morton, Allyson	English	Hampshire High School	1.0	BA Step A	Replacement

OTHER EMPLOYMENT - CERTIFIED PERSONNEL

1. Recommend the following employees be approved for **second year probationary contract** for the 2020 – 2021 school year:

Domich	Amber	deLacey Family Education Ctr
Luna	Eliza	Lakewood Elementary School

2. Recommend the following employee be approved for **third year probationary contracts** for the 2020 – 2021 school year:

Martinez	Lindsey	Carpentersville Middle School
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3. Recommend the following employees be approved for **tenure status** for the 2020 – 2021 school year:

Ehrhard	Alicia	Parkview Elementary School
Jobst	Corie	Gilberts Elementary School
Zawilla	Jennifer	Golfview Elementary School

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Bosch Torrent, David	5 th Grade Dual Language	Golfview Elementary School	End of the 2019-2020 school year
Fernandez Medina Gonzalez, Raul	Kindergarten Dual Language	Golfview Elementary School	End of the 2019-2020 school year
Gomila Juan, Aina	5 th Grade Dual Language	Golfview Elementary School	End of the 2019-2020 school year
Jimenez Alcalde, Virginia	2 nd Grade Dual Language	Parkview Elementary School	End of the 2019-2020 school year

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

June 23, 2020

Page 3

Name	Position	Location	Effective
Lundeen, Kaitlin	Science and AVID	Dundee-Crown High School	End of the 2019-2020 school year
Marin Morales, Tania	Bilingual Cross Categorical	Golfview Elementary School	End of the 2019-2020 school year
Martinez Guillo, Miguel Angel	Kindergarten Dual Language	Golfview Elementary School	End of the 2019-2020 school year
Montero Garcia-Siso, Ines	4 th Grade Dual Language	Meadowdale Elementary School	End of the 2019-2020 school year
Ortiz, Eva	1 st Grade Dual Language	Golfview Elementary School	End of the 2019-2020 school year
Prieto Godino, Carolina	4 th Grade Dual Language	Golfview Elementary School	End of the 2019-2020 school year
Riano Rodriguez, Lorena	Kindergarten Dual Language	Lakewood Elementary School	End of the 2019-2020 school year
Socha, Katie	English	Dundee-Crown High School	End of the 2019-2020 school year
Tabasco Merino, Patricia	1 st Grade Dual Language	Lakewood Elementary School	End of the 2019-2020 school year

OTHER RESIGNATION - CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

1. Recommend approval of the following request to retire under Article XVII, B:

Name	Position	Location	Effective
Biallas, Bethany	French	Jacobs High School	End of 2022-2023 School Year

DISMISSAL – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Salary	Type
Gul, Rubina	HR Coordinator	Central Office	\$62,058	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

June 23, 2020
Page 4

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	Hourly Rate	Type
Barrera Avalos, Reyes	Night Custodian	Hampshire High School	\$16.34	Replacement
Filar, Catherine	HRIS Coordinator	Central Office	\$25.83	Replacement
Garcia, Edith (Transfer, see page 6)	Family School Liaison	Carpentersville Middle School	\$19.76	Replacement
Mendoza, Paul	Night Custodian (Part-Time)	Lake in the Hills Elementary School	\$16.34	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Dominguez, Lila	Paraeducator	Golfview Elementary School	May 21, 2020
Mejia, Patricia	Family School Liaison	Parkview Elementary School	June 15, 2020

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

June 23, 2020
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RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Slowik, Patricia	Specialist, Data & Student Information	Central Office	June 19, 2020

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

June 23, 2020

Page 6

DISTRICT POSITION TRANSFERS

1. Recommend position transfer of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	New Location	Effective Date
ADMIN	Czysz, Heidi	Assistant Principal	GVES	Same	Same	LBES	07/01/2020
ADMIN	Marshall, Lori	Assistant Principal	CMS	Same	Same	GWES	07/01/2020
ADMIN	Murphy, Kelley	Assistant Principal	PVES	Same	Principal	MDES	07/01/2020
LEAD	Genson, Cally	Language Coach	District Locations	ADMIN	Assistant Principal	CMS	07/01/2020
LEAD	Muñoz, Marlene	Language Coach	District Locations	ADMIN	Assistant Principal	GVES	07/01/2020
LEAD	Sanders, Lucinda	Language Coach	District Locations	ADMIN	Assistant Principal	CMS	07/01/2020
DESPA	Garcia, Edith	Principal Secretary	PVES	Same	Family School Liaison	CMS	06/29/2020

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

**Freedom of Information
Board Report
June 9, 2020**

<u>FOIA#</u>	<u>Date of Request</u>	<u>Requestor</u>	<u>Subject</u>	<u>Date Completed/ STATUS</u>	<u>Time to complete in hours</u>
29-2020	5/22/2020	Rick Polster Regal Business Machines	Commercial Purpose - Request copies of current copier contracts for both the lease and the maintenance as well as any recent maintenance invoices. I'm also looking for any IT contracts as well as well the proper contact for the person who makes the technology decisions.	Completed 6/2/2020	1.5
30-2020	5/29/2020	Jonathan Fagg ABC7 News	A copy of information related to student attendance during the current period of remote learning. For this request, please provide a breakdown of attendance rates by school -- by whatever measures your district is tracking engagement -- as well as details of how attendance is being tracked in this period. Please provide information broken down by school in your district from when remote learning began until the most current date available upon production.	Completed 5/29/2020	1

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

DATE: June 1, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Eberto Mora, Executive Director of Human Resources

RE: Administrator Handbook 2019-2020

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
X	Finance	06/09/2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	06/09/2020
X	BOE 2nd Reading	06/23/2020

Background

During the COVID-19 stay at home order, many employees in this group were not able to proceed with planned vacations. The updated revision captures the recommendation that 12-month administrators be allowed to roll over up to 20 unused vacation days rather than the approved ten days from the 19-20SY into the 20-21SY. The difference between the allowable ten days and the new amount must be used by December 31, 2020, or those days will be forfeited by the employee.

Recommendation

The Administration recommends that the Board approve the amended Administrative and Supervisor Staff Handbook as presented.

**ADMINISTRATORS
AND
SUPERVISORY
STAFF**

**COMPENSATION
AND BENEFITS**

2019-2020

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CERTIFIED ADMINISTRATORS AND SUPERVISORY STAFF COMPENSATION AND BENEFITS HANDBOOK

SALARY COMPENSATION

Compensation will be paid in accordance with the schedule approved by the Board. The Board may elect not to advance an administrative/support staff employee on the salary schedule.

Administrators, who have exceeded years of service beyond the established scale, will earn the average annual adjustment of all administrators in levels.

Placement on salary schedule: When a current employee is moved to an administrative classification of higher pay, consideration will be given to previous years of administrative experience. For involuntary assignments/placements to a lower grade position, the employee will maintain the current salary for the remainder of the current fiscal year and be placed at the appropriate salary grade and step for the position in the subsequent year. For voluntary assignments/placements to a lower grade position, the employee may maintain the current salary based on the recommendation of the Superintendent and the approval by the BOE.

Administrators may be eligible to receive a performance-based bonus.

Board paid TRS for Certified Administrators

The Board pays the employee portion of TRS and retirement insurance (T.H.I.S. Fund).

Pay Procedures

Employees are paid their annual salary in 26 equal installments, beginning in July and ending in June of each fiscal year. Certified administrators and supervisory staff shall receive their pay by direct deposit.

CONTRACT YEAR

The administrator/supervisor contract year begins July 1 and ends on June 30 of the following year.

The number of workdays (listed on the salary schedule in the appendix) refers to weekdays and excludes Saturdays and Sundays. Legal holidays are observed when they fall within the normal workweek – Monday through Friday. Start and stop dates for those employed fewer than 262 days are set individually by the supervisor. 262-day contracts include paid legal holidays; contracts having fewer than 262 days exclude paid legal holidays.

HEALTH CARE BENEFITS

1. Medical

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual plan and 70% percent for a family plan. Employees may choose between a health maintenance organization (HMO), participating provider option (PPO) or a High Deductible PPO/HSA plan.

2. Dental

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual or family plan. Employees may choose between a dental HMO program, dental PPO program, or a dental Indemnity program.

3. Vision

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual or family plan.

EMPLOYEE ASSISTANCE PROGRAM

The District uses Perspectives to provide all District employees and their families' confidential free assessments and unlimited short term counseling sessions. Counseling services will be provided at no cost for family, marital, stress, emotional problems, psychological disturbances, legal and financial difficulties, and chemical dependency.

Perspectives 24-hour number is (800)456-6327.

LIFE INSURANCE

1. Basic Group Life Insurance

Employees are covered for a term life insurance benefit equal to annual salary up to a maximum of \$150,000. Premiums are paid by the Board.

2. Personal Accidental Death & Dismemberment Coverage

When enrolling for Basic Life Insurance coverage, employees are automatically enrolled for Personal Accidental Death and Dismemberment (PAD&D) coverage. PAD&D is available for employees only in an amount equal to their Basic Life coverage. Premiums are paid by the Board.

3. Optional Life Insurance

Employees may obtain between \$10,000 and \$500,000 of additional life insurance for him/herself, available through payroll deduction, in \$10,000 increments. Premiums are paid by the employee.

4. Dependent Coverage – Life Insurance

Employees may obtain life insurance coverage for their spouse in \$5,000 increments, with a minimum benefit of \$5,000 and a maximum of \$250,000. Life insurance coverage is also available in the amount of \$10,000, \$5,000 or \$1,000, for employee's dependent children age 6 months to 26 years. Premiums are paid by the employee

5. Voluntary Accidental Death and Dismemberment Coverage

Employees can receive Voluntary Accidental Death and Dismemberment (VAD&D) coverage when they have purchased optional life insurance coverage. VAD&D is available in multiples of 1 to 10x salary up to a maximum of the lesser of 10x salary or \$500,000. Premiums are paid by the employee.

DISABILITY INSURANCE

The long-term disability plan provides financial protection for an employee by paying a portion of their income while they are disabled. The amount received is based on the amount earned before the disability began. The Board pays 100 percent of the cost for this coverage.

FLEXIBLE SPENDING PLAN AND 403(b)/457 PLAN

All administrators shall be eligible to participate in a Section 125 Flex Plan and a Section 457 or 403(b) tax-sheltered annuity plan selected by the Board.

HEALTH REIMBURSEMENT ACCOUNT

All administrators will receive a Health Reimbursement Arrangement (HRA) paid by the Board of Education in the amount of \$300 annually.

LIABILITY INSURANCE

All administrative employees shall be covered under the Board-approved liability insurance policy.

FUNERAL LEAVE AS DISTRICT REPRESENTATIVE

Absence as representatives of the District or school at funerals of community leaders, staff members, retired staff members, parents of students, students, etc., shall be allowable as time off with pay when this absence has prior approval by the Superintendent or designee.

VACATION

Administrators shall receive 25 vacation days per year. Administrators will receive 13 days at the start of their contract and will then accrue one (1) day per month for the duration of their 12-month contract. Administrators may only carry over a maximum of 10 days into the following year. **For the 2019-2020 School Year; administrators will be able to carry up to 20 days after June 30, 2020. Any days carried above 10 must be used by December 31, 2020. Any unused days above 10 will be forfeit if unused.** If an administrator is hired after the start of the year, vacation days will be prorated. Should an administrator's employment end before the start of the academic school year the 13-day annual allotment will be forfeited

SICK LEAVE

On July 1 of each year, administrators are awarded 12 sick days. If an administrator is hired after the start of the year, sick days would be prorated to reflect one day of sick leave for each month remaining in the contract year (as previously defined).

Unused sick leave may accumulate to an unlimited number of days. Upon retirement/separation of employment, unused accumulated sick days will be reported TRS or IMRF for service credit. Sick leave shall be interpreted to mean personal illness, quarantine at home, illness in the immediate family or household. The immediate family for purposes of this section shall include parents, spouse, brothers, sisters, children, grandparents, grandchildren, parents-in-law, brothers-in-law, sisters-in-law, and legal dependent.

Administrators may use up to 3 sick leave days per incident for leave connected with the death of a member of their immediate family as defined above. The Superintendent or designee may extend such time to allow for special circumstances.

SICK LEAVE BANK

A sick leave bank has been established for the participation of all certified staff. After an initial contribution, no further donations will be requested from members until the Sick Leave Bank has been depleted to 200 or fewer days. Upon their initial date of hire, each administrator will be required to contribute one day to the Sick Leave Bank.

Any participating member who has had an illness of at least ten consecutive days and has exhausted his or her accumulated sick leave and who has also used two uncompensated sick days will be eligible to apply to the Sick Leave Bank Committee for additional days. Sick days from the bank shall be remunerated at 100% of the employee's scheduled salary. Members are eligible for a number of days from the Sick Leave Bank equal to the highest number of sick days the individual has accumulated but no less than ten days for a first-year member, 15 days for a second-year member, and 20 days for members who are in their third year of employment and beyond. The number of days granted to any member shall not exceed 185 days. Members shall not have to pay back the number of days granted by the Committee.

Note:

1. Further clarifications and explanations are included in the LEAD 300 contract.

PERSONAL DAYS

Two personal days per year are available for taking care of personal and/or family business that cannot be taken care of other than during school time.

Administrators receive their personal days on July 1. These days accumulate as sick leave if unused.

FLEX DAYS

Administrators employed 220 days may receive up to 4 flex days in recognition of numerous evening and weekend supervision commitments throughout the school year. Permission must be secured from the administrator's immediate supervisor when using these days. The flex days are non-cumulative and cannot be used before the start of the academic school year. Should an administrator's employment end before the beginning of the academic school year, all flex days will be forfeited.

RELIGIOUS HOLIDAYS

Those employees who wish to observe major religious holidays of their faith, two release days may be granted per school year. Any days requested beyond the two shall be granted but will be considered benefit days. Such requests shall be in writing and approved in advance by the Superintendent.

JURY DUTY

The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.

RETIREMENT

Administrators eligible for regular retirement will follow the same parameters as agreed to in the negotiated contract between the Board of Education and LEAD 300 Certified Members.

MOVING EXPENSES

Effective July 1, 2015, any Administrator may receive home moving expenses up to \$4,500, based on estimates received if they reside outside the District and move into the District during their first year of employment as an administrator in D300. During their first year (consisting of a 12 month calendar year from their date of hire), an administrator must submit a letter of intent to the superintendent informing him/her of their scheduled moving date should it fall outside of the 12-month timeframe. Such requests shall be in writing and approved in advance by the Superintendent.

An employee will provide two (2) written moving expense estimates detailing the cost of moving by a professional mover. The employee must complete a reimbursement form, include the original receipts and submit to Human Resources for approval. The employee may select a one-time cash payment or may choose to have the District pay the mover directly. Reimbursed moving expenses are subject to income and employment taxes as per IRS regulations

If the employee resigns from the District as an employee before completing 36 months of service, such moving reimbursement shall be refunded to the District.

TRAVEL REIMBURSEMENT

Monthly mileage reimbursement for travel will be provided for the following positions per month or at the published IRS rate if submitting documentation approved by a supervisor.

Level	Amount	Level	Amount
Positions at Level A	\$200	Coordinators Level G	\$100
Assistant Sup Level B	\$200	Athletic Directors Level F	\$100
Directors at Level C, D, E and G	\$200	Associate Principals Level E	\$50
Principals at Level B, C, D and E	\$100	Assistant Principals Level G, I, J	\$50
Coord & Ed Serv Spec Level G	\$100	Other Positions at level H, I, J, K, and L	\$50

PROFESSIONAL ORGANIZATION MEMBERSHIPS/PUBLICATIONS

Pending yearly Title II funding ability and Superintendent approval, District 300 will purchase ASCD memberships for all building level administrators and all district-level instructional administrators using an institutional membership.

CONFERENCE ATTENDANCE

Pending yearly Title II funding availability and Superintendent approval, a three-year, staggered national/regional conference attendance program will be established and published at the beginning of each school year. All national/regional conferences must be approved in advance by the Superintendent. Administrator’s eligible for this benefit is limited to Principals and High School Associate Principals.

National/regional conference attendance is reserved for administrators who are not approved for any early or regular retirement incentive/bonus program.

Attendance costs are limited to \$1,750 per year per eligible participant. Any additional expense above the set limit will be the responsibility of the individual attending the conference.

TUITION REIMBURSEMENT

Per Administrative Procedure 5:100, Administrators enrolled in an accredited program are eligible for tuition reimbursement up to \$300 per credit hour. The maximum number of courses submitted for reimbursement is limited to eight, three-hour courses per year. Maximum reimbursement is \$7,200 per year, per individual. The IRS limits the amount of tuition that employers can reimburse employees tax-free to \$5,250.

Participating administrators must sign a Qualified Education Expense Reimbursement Agreement with District 300 stating that should they, by choice, leave the District’s employment during progress towards the graduate-level degree or before four years after earning the degree, the administrator will reimburse the District for the associated costs to this benefit.

Administrators who earn their doctoral degree through an approved and accredited university will receive an 8% increase to their base salary

Beginning July 1, 2016, administrators will only be eligible to receive the 8% increase to their base salary if the doctoral degree is completed through an approved and accredited university and is directly applicable to the administrator's daily function. Requests for consideration regarding the applicable nature of the doctoral degree shall be submitted in writing and approved in advance by the Superintendent. Only those employees hired before June 30, 2018 are eligible to receive the 8% increase to their base salary.

If the current degree is determined not to be applicable, the administrator may resubmit a request for review if/when they transition into a new administrative role where the doctoral degree may be applicable. Requests for consideration regarding the applicable nature of the doctoral degree shall be submitted in writing and approved in advance by the Superintendent.

Note:

1. This section does not apply to those administrators who have entered into a retirement contract

APPENDIX – 2019-2020 SALARY SCHEDULE

Level	A	B	C	D	E	F	G	H	I	J	K	L	M	N
Days*	262	262	262	262	262	262	262	220	262	220	262	220	262	262
<u>1</u>	\$ 142,713	\$ 129,006	\$ 120,908	\$ 113,369	\$ 98,699	\$ 93,796	\$ 88,918	\$ 88,918	\$ 84,026	\$ 77,913	\$ 76,267	\$ 71,800	\$ 85,181	\$ 54,008
<u>2</u>	\$ 145,566	\$ 131,586	\$ 123,326	\$ 115,636	\$ 100,673	\$ 95,672	\$ 90,697	\$ 90,697	\$ 85,706	\$ 79,471	\$ 77,792	\$ 73,236	\$ 86,884	\$ 55,088
<u>3</u>	\$ 148,478	\$ 134,218	\$ 125,792	\$ 117,949	\$ 102,686	\$ 97,586	\$ 92,510	\$ 92,510	\$ 87,420	\$ 81,061	\$ 79,348	\$ 74,700	\$ 88,622	\$ 56,190
<u>4</u>	\$ 151,447	\$ 136,902	\$ 128,308	\$ 120,308	\$ 104,740	\$ 99,537	\$ 94,360	\$ 94,360	\$ 89,168	\$ 82,683	\$ 80,935	\$ 76,195	\$ 90,394	\$ 57,314
<u>5</u>	\$ 154,476	\$ 139,640	\$ 130,875	\$ 122,714	\$ 106,835	\$ 101,528	\$ 96,247	\$ 96,247	\$ 90,951	\$ 84,336	\$ 82,553	\$ 77,719	\$ 92,201	\$ 58,460
<u>6</u>	\$ 157,566	\$ 142,432	\$ 133,492	\$ 125,169	\$ 108,971	\$ 103,559	\$ 98,172	\$ 98,172	\$ 92,770	\$ 86,023	\$ 84,204	\$ 79,274	\$ 94,046	\$ 59,630
<u>7</u>	\$ 160,717	\$ 145,281	\$ 136,162	\$ 127,673	\$ 111,151	\$ 105,630	\$ 100,136	\$ 100,136	\$ 94,626	\$ 87,743	\$ 85,889	\$ 80,859	\$ 95,927	\$ 60,823
<u>8</u>	\$ 163,931	\$ 148,187	\$ 138,885	\$ 130,226	\$ 113,375	\$ 107,743	\$ 102,139	\$ 102,139	\$ 96,518	\$ 89,497	\$ 87,607	\$ 82,477	\$ 97,846	\$ 62,039
<u>9</u>	\$ 167,210	\$ 151,151	\$ 141,663	\$ 132,831	\$ 115,643	\$ 109,898	\$ 104,182	\$ 104,182	\$ 98,448	\$ 91,288	\$ 89,359	\$ 84,126	\$ 99,803	\$ 63,280
<u>10</u>	\$ 170,554	\$ 154,174	\$ 144,497	\$ 135,487	\$ 117,955	\$ 112,096	\$ 106,265	\$ 106,265	\$ 100,417	\$ 93,113	\$ 91,147	\$ 85,808	\$ 101,799	\$ 64,545
<u>11</u>	\$ 173,965	\$ 157,257	\$ 147,387	\$ 138,197	\$ 120,315	\$ 114,337	\$ 108,391	\$ 108,391	\$ 102,425	\$ 94,976	\$ 92,970	\$ 87,524	\$ 103,835	\$ 65,835
<u>12</u>	\$ 177,444	\$ 160,401	\$ 150,334	\$ 140,960	\$ 122,721	\$ 116,624	\$ 110,559	\$ 110,559	\$ 104,473	\$ 96,876	\$ 94,829	\$ 89,274	\$ 105,912	\$ 67,152
<u>13</u>	\$ 180,993	\$ 163,610	\$ 153,340	\$ 143,779	\$ 125,175	\$ 118,957	\$ 112,770	\$ 112,770	\$ 106,563	\$ 98,813	\$ 96,726	\$ 91,060	\$ 108,030	\$ 68,495
<u>14</u>	\$ 184,613	\$ 166,882	\$ 156,408	\$ 146,654	\$ 127,679	\$ 121,337	\$ 115,025	\$ 115,025	\$ 108,694	\$ 100,790	\$ 98,661	\$ 92,881	\$ 110,191	\$ 69,865
<u>15</u>	\$ 188,305	\$ 170,220	\$ 159,535	\$ 149,588	\$ 130,233	\$ 123,764	\$ 117,326	\$ 117,326	\$ 110,868	\$ 102,805	\$ 100,634	\$ 94,738	\$ 112,395	\$ 71,263
<u>16</u>	\$ 192,072	\$ 173,624	\$ 162,726	\$ 152,580	\$ 132,837	\$ 126,239	\$ 119,672	\$ 119,672	\$ 113,085	\$ 104,861	\$ 102,646	\$ 96,632	\$ 114,643	\$ 72,688
<u>17</u>	\$ 195,914	\$ 177,097	\$ 165,981	\$ 155,631	\$ 135,493	\$ 128,764	\$ 122,066	\$ 122,066	\$ 115,347	\$ 106,958	\$ 104,698	\$ 98,565	\$ 116,935	\$ 74,142
<u>18</u>	\$ 199,832	\$ 180,638	\$ 169,300	\$ 158,744	\$ 138,203	\$ 131,339	\$ 124,507	\$ 124,507	\$ 117,654	\$ 109,098	\$ 106,792	\$ 100,536	\$ 119,274	\$ 75,625
<u>19</u>	\$ 203,829	\$ 184,251	\$ 172,686	\$ 161,918	\$ 140,967	\$ 133,966	\$ 126,997	\$ 126,997	\$ 120,007	\$ 111,280	\$ 108,928	\$ 102,547	\$ 121,660	\$ 77,137
<u>20</u>	\$ 207,906	\$ 187,936	\$ 176,140	\$ 165,156	\$ 143,785	\$ 136,646	\$ 129,536	\$ 129,536	\$ 122,406	\$ 113,505	\$ 111,107	\$ 104,598	\$ 124,094	\$ 78,680

- Level Position
- A CHIEF (ACADEMIC OFFICER, OPERATING OFFICER/CSBO, LEGAL COUNSEL)
 - B ASSISTANT SUPERINTENDENT (EDUCATION SERVICES, CURRICULUM & INSTRUCTION, ELEMENTARY, SECONDARY, TITLE I), PRINCIPAL (HIGH SCHOOL)
 - C PRINCIPAL (K-8), EXECUTIVE DIRECTOR (HUMAN RESOURCES, TECHNOLOGY & OPERATIONS, FACILITIES, EC & COLLEGE PROGRAMS)
 - D DIRECTOR I (ASSESSMENT/ACCOUNTABILITY, EARLY CHILDHOOD, DIGITAL LEARNING & INNOVATION, LITERACY, MATHEMATICS, K-12 SOCIAL & EMOTIONAL-LEARNING; PROFESSIONAL DEVELOPMENT, SCIENCE, SOCIAL SCIENCES & AVID, FINANCE/CSBO, EDUCATION SERVICES; TITLE I, ELL & WORLD LANGUAGES), PRINCIPAL (MIDDLE SCHOOL)
 - E PRINCIPAL (ALT ED, ELEMENTARY, EARLY CHILDHOOD) ASSOCIATE PRINCIPAL (HIGH SCHOOL), DIRECTOR II (PE/HEALTH/DRIVERS ED/SEL)
 - F ATHLETIC DIRECTOR (HIGH SCHOOL)
 - G ASSISTANT PRINCIPAL (HIGH SCHOOL), COORDINATOR II (FINE & PERFORMING ARTS, ASSESSMENT, EDUCATION SERVICES, ALT & SUPP PROGRAMING, RTI/PBIS, SCHOOL HEALTH SERVICES, TITLE I & ELL, CTE/PATHWAYS, STUDENT SERVICES, K-12 SOCIAL & EMOTIONAL LEARNING), SPECIALIST (EDUCATION SERVICES), DIRECTOR III (COMMUNICATION SERVICES, SCHOOL SAFETY, TECHNOLOGY, TRANSPORTATION, PURCHASING, FEDERAL PROGRAMS)
 - H DIVISION HEAD (HIGH SCHOOL)
 - I ASSISTANT PRINCIPAL (MIDDLE SCHOOL) FACILITY MANAGER 261/260 DAY CONTRACT
 - J ASSISTANT PRINCIPAL (ELEMENTARY), 220 DAY CONTRACT
 - K ASSISTANT PRINCIPAL (EARLY CHILDHOOD) 261/260 DAY CONTRACT
 - L DEAN (HIGH SCHOOL/MIDDLE SCHOOL) 220 DAY CONTRACT
 - M MANAGER (CONSTRUCTION, HUMAN RESOURCES)
 - N INTERNAL AUDITOR

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

DATE: June 1, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Eberto Mora, Executive Director of Human Resources

RE: Administrator Handbook 2020-2021

Presented at the following Board Meetings:		
		On:
	Construction/Facility	
X	Finance	06/09/2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	06/09/2020
X	BOE 2nd Reading	06/23/2020

Background

Attached for you is the FY 2020-2021 Administrator Handbook. Changes to the previous year's handbook include the following:

- 1% increase to the salary schedule; and
- Retirement language for certified and non-certified administration.

The proposed salary increase was modeled in the May 26 financial projections.

Recommendation:

The Administration recommends that the Board approve the Administrative and Supervisor Staff Handbook as presented.

ADMINISTRATORS AND SUPERVISORY STAFF

COMPENSATION AND BENEFITS

~~2019-2020~~

2020-2021

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CERTIFIED ADMINISTRATORS AND SUPERVISORY STAFF COMPENSATION AND BENEFITS HANDBOOK

SALARY COMPENSATION

Compensation will be paid in accordance with the schedule approved by the Board. The Board may elect not to advance an administrative/support staff employee on the salary schedule.

Administrators, who have exceeded years of service beyond the established scale, will earn the average annual adjustment of all administrators in levels.

Placement on salary schedule: When a current employee is moved to an administrative classification of higher pay, consideration will be given to previous years of administrative experience. For involuntary assignments/placements to a lower grade position, the employee will maintain the current salary for the remainder of the current fiscal year and be placed at the appropriate salary grade and step for the position in the subsequent year. For voluntary assignments/placements to a lower grade position, the employee may maintain the current salary based on the recommendation of the Superintendent and the approval by the BOE.

Administrators may be eligible to receive a performance-based bonus.

Board paid TRS for Certified Administrators

The Board pays the employee portion of TRS and retirement insurance (T.H.I.S. Fund).

Pay Procedures

Employees are paid their annual salary in 26 equal installments, beginning in July and ending in June of each fiscal year. Certified administrators and supervisory staff shall receive their pay by direct deposit.

CONTRACT YEAR

The administrator/supervisor contract year begins July 1 and ends on June 30 of the following year.

The number of workdays (listed on the salary schedule in the appendix) refers to weekdays and excludes Saturdays and Sundays. Legal holidays are observed when they fall within the normal workweek – Monday through Friday. Start and stop dates for those employed fewer than 262 days are set individually by the supervisor. 262-day contracts include paid legal holidays; contracts having fewer than 262 days exclude paid legal holidays.

HEALTH CARE BENEFITS

1. Medical

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual plan and 70% percent for a family plan. Employees may choose between a health maintenance organization (HMO), participating provider option (PPO) or a High Deductible PPO/HSA plan.

2. Dental

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual or family plan. Employees may choose between a dental HMO program, dental PPO program, or a dental Indemnity program.

3. Vision

The Board of Education shall contribute an amount equal to 80% percent of the premium cost for an individual or family plan.

EMPLOYEE ASSISTANCE PROGRAM

The District uses Perspectives to provide all District employees and their families' confidential free assessments and unlimited short term counseling sessions. Counseling services will be provided at no cost for family, marital, stress, emotional problems, psychological disturbances, legal and financial difficulties, and chemical dependency.

Perspectives 24-hour number is (800)456-6327.

LIFE INSURANCE

1. Basic Group Life Insurance

Employees are covered for a term life insurance benefit equal to annual salary up to a maximum of \$150,000. Premiums are paid by the Board.

2. Personal Accidental Death & Dismemberment Coverage

When enrolling for Basic Life Insurance coverage, employees are automatically enrolled for Personal Accidental Death and Dismemberment (PAD&D) coverage. PAD&D is available for employees only in an amount equal to their Basic Life coverage. Premiums are paid by the Board.

3. Optional Life Insurance

Employees may obtain between \$10,000 and \$500,000 of additional life insurance for him/herself, available through payroll deduction, in \$10,000 increments. Premiums are paid by the employee.

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Employees may obtain life insurance coverage for their spouse in \$5,000 increments, with a minimum benefit of \$5,000 and a maximum of \$250,000. Life insurance coverage is also available in the amount of \$10,000, \$5,000 or \$1,000, for employee's dependent children age 6 months to 26 years. Premiums are paid by the employee

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All administrators shall be eligible to participate in a Section 125 Flex Plan and a Section 457 or 403(b) tax-sheltered annuity plan selected by the Board.

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All administrators will receive a Health Reimbursement Arrangement (HRA) paid by the Board of Education in the amount of \$300 annually.

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All administrative employees shall be covered under the Board-approved liability insurance policy.

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Absence as representatives of the District or school at funerals of community leaders, staff members, retired staff members, parents of students, students, etc., shall be allowable as time off with pay when this absence has prior approval by the Superintendent or designee.

VACATION

Administrators shall receive 25 vacation days per year. Administrators will receive 13 days at the start of their contract and will then accrue one (1) day per month for the duration of their 12-month contract. Administrators may only carry over a maximum of 10 days into the following year. If an administrator is hired after the start of the year, vacation days will be prorated. Should an administrator's employment end before the start of the academic school year the 13-day annual allotment will be forfeited

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1. Further clarifications and explanations are included in the LEAD 300 contract.

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Those employees who wish to observe major religious holidays of their faith, two release days may be granted per school year. Any days requested beyond the two shall be granted but will be considered benefit days. Such requests shall be in writing and approved in advance by the Superintendent.

JURY DUTY

The District complies with the Illinois School Code of Illinois Section 10-20.7 and provides further that there shall be no loss in salary or benefits due to jury duty.

RETIREMENT

Certified Administrators eligible for regular retirement will follow the same parameters as agreed to in the negotiated contract between the Board of Education and LEAD 300 Certified Members.

Non-Certified Administrators who retire from the District through IMRF after completing at least ten (10) years of continuous service shall receive separation pay equal to the per diem rate of the member for unused sick leave up to eighty (80) days. Payment shall be made in the second full calendar month following the month in which the employee retires from the District through IMRF, less any applicable deductions required by law.

MOVING EXPENSES

Effective July 1, 2015, any Administrator may receive home moving expenses up to \$4,500, based on estimates received if they reside outside the District and move into the District during their first year of employment as an administrator in D300. During their first year (consisting of a 12 month calendar year from their date of hire), an administrator must submit a letter of intent to the superintendent informing him/her of their scheduled moving date should it fall outside of the 12-month timeframe. Such requests shall be in writing and approved in advance by the Superintendent.

An employee will provide two (2) written moving expense estimates detailing the cost of moving by a professional mover. The employee must complete a reimbursement form, include the original receipts and submit to Human Resources for approval. The employee may select a one-time cash payment or may choose to have the District pay the mover directly. Reimbursed moving expenses are subject to income and employment taxes as per IRS regulations

If the employee resigns from the District as an employee before completing 36 months of service, such moving reimbursement shall be refunded to the District.

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Pending yearly Title II funding ability and Superintendent approval, District 300 will purchase ASCD memberships for all building level administrators and all district-level instructional administrators using an institutional membership.

CONFERENCE ATTENDANCE

Pending yearly Title II funding availability and Superintendent approval, a three-year, staggered national/regional conference attendance program will be established and published at the beginning of each school year. All national/regional conferences must be approved in advance by the Superintendent. Administrator’s eligible for this benefit is limited to Principals and High School Associate Principals.

National/regional conference attendance is reserved for administrators who are not approved for any early or regular retirement incentive/bonus program.

Attendance costs are limited to \$1,750 per year per eligible participant. Any additional expense above the set limit will be the responsibility of the individual attending the conference.

TUITION REIMBURSEMENT

Per Administrative Procedure 5:100, Administrators enrolled in an accredited program are eligible for tuition reimbursement up to \$300 per credit hour. The maximum number of courses submitted for reimbursement is limited to eight, three-hour courses per year. Maximum reimbursement is \$7,200 per year, per individual. The IRS limits the amount of tuition that employers can reimburse employees tax-free to \$5,250.

Participating administrators must sign a Qualified Education Expense Reimbursement Agreement with District 300 stating that should they, by choice, leave the District’s employment during progress towards the graduate-level degree or before four years after earning the degree, the administrator will reimburse the District for the associated costs to this benefit.

Administrators who earn their doctoral degree through an approved and accredited university will receive an 8% increase to their base salary

Beginning July 1, 2016, administrators will only be eligible to receive the 8% increase to their base salary if the doctoral degree is completed through an approved and accredited university and is directly applicable to the administrator's daily function. Requests for consideration regarding the applicable nature of the doctoral degree shall be submitted in writing and approved in advance by the Superintendent. Only those employees hired before June 30, 2018 are eligible to receive the 8% increase to their base salary.

If the current degree is determined not to be applicable, the administrator may resubmit a request for review if/when they transition into a new administrative role where the doctoral degree may be applicable. Requests for consideration regarding the applicable nature of the doctoral degree shall be submitted in writing and approved in advance by the Superintendent.

Note:

1. This section does not apply to those administrators who have entered into a retirement contract

APPENDIX – 2020-2021 SALARY SCHEDULE

Level	A	B	C	D	E	F	G	H	I	J	K	L	M	N
Days*	261	261	261	261	261	261	261	220	261	220	261	220	261	261
<u>1</u>	\$ 144,140	\$ 130,296	\$ 122,117	\$ 114,503	\$ 99,686	\$ 94,734	\$ 89,807	\$ 89,807	\$ 84,866	\$ 78,692	\$ 77,030	\$ 72,518	\$ 86,033	\$ 54,548
<u>2</u>	\$ 147,022	\$ 132,902	\$ 124,559	\$ 116,792	\$ 101,680	\$ 96,629	\$ 91,604	\$ 91,604	\$ 86,563	\$ 80,266	\$ 78,570	\$ 73,968	\$ 87,753	\$ 55,639
<u>3</u>	\$ 149,963	\$ 135,560	\$ 127,050	\$ 119,128	\$ 103,713	\$ 98,562	\$ 93,435	\$ 93,435	\$ 88,294	\$ 81,872	\$ 80,141	\$ 75,447	\$ 89,508	\$ 56,752
<u>4</u>	\$ 152,961	\$ 138,271	\$ 129,591	\$ 121,511	\$ 105,787	\$ 100,532	\$ 95,304	\$ 95,304	\$ 90,060	\$ 83,510	\$ 81,744	\$ 76,957	\$ 91,298	\$ 57,887
<u>5</u>	\$ 156,021	\$ 141,036	\$ 132,184	\$ 123,941	\$ 107,903	\$ 102,543	\$ 97,209	\$ 97,209	\$ 91,861	\$ 85,179	\$ 83,379	\$ 78,496	\$ 93,123	\$ 59,045
<u>6</u>	\$ 159,142	\$ 143,856	\$ 134,827	\$ 126,421	\$ 110,061	\$ 104,595	\$ 99,154	\$ 99,154	\$ 93,698	\$ 86,883	\$ 85,046	\$ 80,067	\$ 94,986	\$ 60,226
<u>7</u>	\$ 162,324	\$ 146,734	\$ 137,524	\$ 128,950	\$ 112,263	\$ 106,686	\$ 101,137	\$ 101,137	\$ 95,572	\$ 88,620	\$ 86,748	\$ 81,668	\$ 96,886	\$ 61,431
<u>8</u>	\$ 165,570	\$ 149,669	\$ 140,274	\$ 131,528	\$ 114,509	\$ 108,820	\$ 103,160	\$ 103,160	\$ 97,483	\$ 90,392	\$ 88,483	\$ 83,302	\$ 98,824	\$ 62,659
<u>9</u>	\$ 168,882	\$ 152,663	\$ 143,080	\$ 134,159	\$ 116,799	\$ 110,997	\$ 105,224	\$ 105,224	\$ 99,432	\$ 92,201	\$ 90,253	\$ 84,967	\$ 100,801	\$ 63,913
<u>10</u>	\$ 172,260	\$ 155,716	\$ 145,942	\$ 136,842	\$ 119,135	\$ 113,217	\$ 107,328	\$ 107,328	\$ 101,421	\$ 94,044	\$ 92,058	\$ 86,666	\$ 102,817	\$ 65,190
<u>11</u>	\$ 175,705	\$ 158,830	\$ 148,861	\$ 139,579	\$ 121,518	\$ 115,480	\$ 109,475	\$ 109,475	\$ 103,449	\$ 95,926	\$ 93,900	\$ 88,399	\$ 104,873	\$ 66,493
<u>12</u>	\$ 179,218	\$ 162,005	\$ 151,837	\$ 142,370	\$ 123,948	\$ 117,790	\$ 111,665	\$ 111,665	\$ 105,518	\$ 97,845	\$ 95,777	\$ 90,167	\$ 106,971	\$ 67,824
<u>13</u>	\$ 182,803	\$ 165,246	\$ 154,873	\$ 145,217	\$ 126,427	\$ 120,147	\$ 113,898	\$ 113,898	\$ 107,629	\$ 99,801	\$ 97,693	\$ 91,971	\$ 109,110	\$ 69,180
<u>14</u>	\$ 186,459	\$ 168,551	\$ 157,972	\$ 148,121	\$ 128,956	\$ 122,550	\$ 116,175	\$ 116,175	\$ 109,781	\$ 101,798	\$ 99,648	\$ 93,810	\$ 111,293	\$ 70,564
<u>15</u>	\$ 190,188	\$ 171,922	\$ 161,130	\$ 151,084	\$ 131,535	\$ 125,002	\$ 118,499	\$ 118,499	\$ 111,977	\$ 103,833	\$ 101,640	\$ 95,685	\$ 113,519	\$ 71,976
<u>16</u>	\$ 193,993	\$ 175,360	\$ 164,353	\$ 154,106	\$ 134,165	\$ 127,501	\$ 120,869	\$ 120,869	\$ 114,216	\$ 105,910	\$ 103,672	\$ 97,598	\$ 115,789	\$ 73,415
<u>17</u>	\$ 197,873	\$ 178,868	\$ 167,641	\$ 157,187	\$ 136,848	\$ 130,052	\$ 123,287	\$ 123,287	\$ 116,500	\$ 108,028	\$ 105,745	\$ 99,551	\$ 118,104	\$ 74,883
<u>18</u>	\$ 201,830	\$ 182,444	\$ 170,993	\$ 160,331	\$ 139,585	\$ 132,652	\$ 125,752	\$ 125,752	\$ 118,831	\$ 110,189	\$ 107,860	\$ 101,541	\$ 120,467	\$ 76,381
<u>19</u>	\$ 205,867	\$ 186,094	\$ 174,413	\$ 163,537	\$ 142,377	\$ 135,306	\$ 128,267	\$ 128,267	\$ 121,207	\$ 112,393	\$ 110,017	\$ 103,572	\$ 122,877	\$ 77,908
<u>20</u>	\$ 209,985	\$ 189,815	\$ 177,901	\$ 166,808	\$ 145,223	\$ 138,012	\$ 130,831	\$ 130,831	\$ 123,630	\$ 114,640	\$ 112,218	\$ 105,644	\$ 125,335	\$ 79,467

- Level Position
- A CHIEF (ACADEMIC OFFICER, OPERATING OFFICER/CSBO, LEGAL COUNSEL)
- B ASSISTANT SUPERINTENDENT (EDUCATION SERVICES, CURRICULUM & INSTRUCTION, ELEMENTARY, SECONDARY, TITLE I), PRINCIPAL (HIGH SCHOOL)
- C PRINCIPAL (K-8), EXECUTIVE DIRECTOR (HUMAN RESOURCES, TECHNOLOGY & OPERATIONS, FACILITIES, EC & COLLEGE PROGRAMS)
- D DIRECTOR I (ASSESSMENT/ACCOUNTABILITY, EARLY CHILDHOOD, DIGITAL LEARNING & INNOVATION, LITERACY, MATHEMATICS, K-12 SOCIAL & EMOTIONAL-LEARNING; PROFESSIONAL DEVELOPMENT, SCIENCE, SOCIAL SCIENCES & AVID, FINANCE/CSBO, EDUCATION SERVICES; TITLE I, ELL & WORLD LANGUAGES), PRINCIPAL (MIDDLE SCHOOL)
- E PRINCIPAL (ALT ED, ELEMENTARY, EARLY CHILDHOOD) ASSOCIATE PRINCIPAL (HIGH SCHOOL), DIRECTOR II (PE/HEALTH/DRIVERS ED/SEL)
- F ATHLETIC DIRECTOR (HIGH SCHOOL)
- G ASSISTANT PRINCIPAL (HIGH SCHOOL), COORDINATOR II (FINE & PERFORMING ARTS, ASSESSMENT, EDUCATION SERVICES, ALT & SUPP PROGRAMING, RTI/PBIS, SCHOOL HEALTH SERVICES, TITLE I & ELL, CTE/PATHWAYS, STUDENT SERVICES , K-12 SOCIAL & EMOTIONAL LEARNING), SPECIALIST (EDUCATION SERVICES), DIRECTOR III (COMMUNICATION SERVICES, SCHOOL SAFETY, TECHNOLOGY, TRANSPORTATION, PURCHASING, FEDERAL PROGRAMS)
- H DIVISION HEAD (HIGH SCHOOL)
- I ASSISTANT PRINCIPAL (MIDDLE SCHOOL) FACILITY MANAGER 261/260 DAY CONTRACT
- J ASSISTANT PRINCIPAL (ELEMENTARY), 220 DAY CONTRACT
- K ASSISTANT PRINCIPAL (EARLY CHILDHOOD) 261/260 DAY CONTRACT
- L DEAN (HIGH SCHOOL/MIDDLE SCHOOL) 220 DAY CONTRACT
- M MANAGER (CONSTRUCTION, HUMAN RESOURCES)
- N INTERNAL AUDITOR

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

DATE: June 1, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Eberto Mora, Executive Director of Human
Resources

RE: Non-Union Group Handbook 2020-2021

		Presented at the following Board Meetings:	
		On:	
	Construction/Facility		
X	Finance	06/09/2020	
	Policy/Legislative		
	School Utilization		
X	BOE 1st Reading	06/09/2020	
X	BOE 2nd Reading	06/23/2020	

Background

Attached for your review is the FY 2020-2021 Non-Union Group Handbook. Changes to the previous year's handbook include the following:

- 0.75% increase to the salary schedule; and
- Ten Month Employee work schedule.

The proposed salary increase was modeled in the May 26 financial projections.

Recommendation

The Administration recommends that the Board accept the Non-Union Group as presented.



COMMUNITY UNIT SCHOOL DISTRICT 300

NON-UNION GROUP

(IMRF Participants)

STAFF COMPENSATION

&

BENEFITS

~~July 1, 2019 – June 30, 2020~~

July 1, 2020 – June 30, 2021

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ARTICLE I: WORKING CONDITIONS

1.1 Workweek Definition

In accordance with the Fair Labor Standards Act, the workweek shall consist of forty (40) hours. The workweek begins on Sunday at 12:00 a.m. and ends the following Saturday at 11:59 p.m. Work beyond forty hours in a workweek will be compensated according to applicable laws and District Policy.

1.2 Work Day

The starting and ending time for all employees will be established per the operational requirements of the applicable building, department, or division.

All requests for time off will be confirmed with the respective supervisor as far in advance as possible.

The District is to make an effort to notify employees of mandated schedule changes (i.e., summer hours), by March 1st.

Ten-month non-union support staff will work all declared student attendance days per the school calendar in addition to all teacher professional development days. With supervisor approval, the ten-month non-union employee may work two additional days following the last student attendance day. Shall a student attendance day be canceled, employees will work the scheduled make-up dates per the school calendar.

1.3 Reporting to Work

Employees are expected to report to work on time and under the direction of their supervisor. It is the responsibility of the employee who is unable to report for work to notify their supervisor in accordance with District or departmental rules and enter their absence into the district attendance system.

1.4 Breaks and Lunch

Employees who work at least 5.0 continuous hours are to take a thirty-minute unpaid meal period no later than 5 hours after the start of their shift. Meal periods longer than 30 minutes need to be approved by a supervisor.

Employees shall be allowed a fifteen-minute break for every four hours worked. Breaks are inclusive of an employee's workday. Supervisors are responsible for establishing break and lunch schedules for employees. Breaks and lunches shall not be combined or "stacked" in order for an employee to leave work before the workday ends. An employee who feels the aforementioned procedure is not being followed needs to address the issue with their supervisor and/or Human Resources.

1.5 Unapproved Absences

Employees who do not report to work and do not have available approved leave day(s) may be subject to discipline.

1.6 Overtime, Compensatory, and Flextime (Hourly Employees)

- A. Overtime pay will be calculated against time worked (plus holiday hours) over forty, within the defined workweek, following the Fair Labor Standards Act.
- B. Employees may receive compensatory time in lieu of overtime. All compensatory time must be approved in advance by an employee's supervisor. Compensatory time will be calculated following the Fair Labor Standards Act against hours worked over forty within the defined workweek. Compensatory hours earned but not used within the two weeks after they are earned will be converted to hourly pay.
- C. Flextime allows employees of the unit to vary their regular assigned work schedule, while still requiring employees to work their prescribed number of hours as defined in Section 1.2 of this Agreement.
- D. Employees are permitted to use flex time if it is mutually agreed to by the employee and his/her direct supervisor in advance of the requested time off. The employee is required to submit all flex time requests to his/her immediate supervisor. The use of flex time shall be limited to no more than two hours per week. The hours taken as flex time must be accounted for or made up within the same workweek in which the flex time was taken.

1.7 Travel Reimbursement

An employee who uses his/her own personal automobile when on school business as approved by the immediate supervisor shall be reimbursed by the Board of Education at a rate equivalent to the IRS mileage.

1.8 Probationary Period

New employees in the non-union support staff group will be hired on a probationary period for one calendar year. If a new employee does not successfully complete their probationary period, the immediate supervisor will inform the employee in writing before the completion of the one calendar year period. A copy of this written record will be submitted to the Director of Human Resources before the expiration of the one calendar year period.

1.9 10 Month Employees

Ten Month Employees will work each date when students are in physical attendance and all professional development days as identified in the corresponding approved school calendar

ARTICLE II: EMERGENCY CLOSINGS

2.1 Emergency Closings

All twelve-month employees working in the non-union support staff group are expected to report for work when school is canceled due to an “act of nature” such as a “snow-day,” power outage, flood, etc. Any employee who does not report for work will be required to utilize benefit time. A sick day may be used in the event the employee does not have any vacation or personal time available. If the employee has no benefit time to claim, the member will be docked for the time missed with no recourse. With supervisor approval, the employee may work from an alternate District location.

ARTICLE III: LEAVES OF ABSENCE & TIME OFF

3.1 Usage

- A. Hourly staff may use benefit time in increments of fifteen minutes.
- B. Exempt staff are to record full-day absences when absent the entire day.

3.2 Sick Time

- A. Employees assigned to positions who work year-round shall accrue sick time as follows:
 - 1. Employees will accrue sick days at a rate of (one) 1 day per month of employment.
 - 2. Unused sick leave may accumulate to an unlimited number of days per Board agreement.
 - 3. Any employee absent for three (3) consecutive working days or more may be required to submit a medical report of illness to his/her supervisor.
 - 4. Any employee, who has been hospitalized, shall present medical clearance, signed by his/her physician, before returning to work.
- B. Employees assigned to positions working less than full-time, year-round, who participate in IMRF, will accrue ten sick days per year (as per requirements of the Illinois School Code and IMRF). To calculate the number of hours in a day, the average of the scheduled workweek of the employee shall be the equivalent of one day.

3.3 Sick Leave Bank

A Sick Leave Bank has been established for the participation of all non-union support staff who is not an employee of a bargaining unit. After an initial contribution of one day (following one year of service), no further donations will be requested from employees until the Sick Leave Bank has been depleted to 100 or fewer days. At that time, each employee will be required to contribute a day to the Sick Leave Bank. The Board will match sick day donations each time an employee is required to donate a day.

Any participating employee who has completed one year of service, has donated a day, who has had an illness of at least ten consecutive days, has exhausted his or her accumulated sick leave and his/her accrued vacation days, and has also used two (2) uncompensated sick days will be eligible to apply to the Sick Leave Bank for additional days. Sick days from the bank shall be remunerated at 100% of the employee's scheduled salary for the first 30 days. Employees are eligible for a number of days from the Sick Leave Bank equal to the highest number of days the individual has accumulated, per occurrence, maximum of 30 days but no less than 12 days. The number of days granted to any employee shall not exceed 30 days per 12-month period. Employees shall not have to pay back the number of days granted by the committee. See guidelines on the application process for IMRF Disability information.

Employees may keep personal time in the event of need upon return.

Persons with an injury/illness that is eligible for workers' compensation will not be eligible for Sick Leave Bank days.

3.4 Personal Time

Upon completion of the probationary period, the District shall advance two (2) personal days to each employee. If an employee works less than full-time, year-round, personal days shall be pro-rated. Unused days will roll over into sick days at the end of each fiscal year.

3.5 Jury Duty

Employees shall be excused from his/her regularly assigned duties for jury duty. He/she shall be paid full compensation for attendance. The employee shall submit to the school district any jury duty stipend (less mileage, meals, and parking expenses). Employees must provide written documentation to the District to support the leave.

3.6 Vacation Days

Only employees in positions assigned to work year-round shall be granted vacation time. Vacation time is accrued, not awarded.

The following schedule will be used for paid vacation allowance:

<u>Employment Service</u>	<u>Vacation</u>
Zero to 5 years	10 days
6 years to 13 years	15 days
14 years to 20 years	20 days

Twenty-one (21) years to twenty-five (25) add one (1) additional vacation day per year for a maximum of twenty-five (25) days or five (5) weeks of vacation accrual at 25 years of employment.

The maximum amount of vacation time an employee can accrue in their vacation bank shall be limited to fifteen (15) days more than their annual vacation accrual rate outlined in this Agreement, never to exceed 35 days.

3.7 Religious Holidays

For those individuals who wish to observe major religious holidays of their faith, two release days (unpaid if no benefit time) may be granted per fiscal year. Such requests shall be in writing at least 10-days advance notice and approved in advance by the employee's supervisor.

3.8 Holidays

A. Employees who are regularly scheduled to work year-round will be paid for, Monday through Friday, but will not be required to work on these holidays when they fall on a Monday through Friday:

New Year's Eve Day*	Columbus Day
New Year's Day*	Day before Thanksgiving
Martin Luther King, Jr. Birthday	Thanksgiving Day
President's Day	Day after Thanksgiving
Memorial Day	Christmas Eve*
Independence Day*	Christmas Day*
Labor Day	Friday before Easter

- B. Employees who are regularly scheduled to work year-round, but on a part-time basis, will be paid their daily rate for holidays that fall on their scheduled workday.

New Year's Eve Day*	Columbus Day
New Year's Day*	Day before Thanksgiving
Martin Luther King, Jr. Birthday	Thanksgiving Day
President's Day	Day after Thanksgiving
Labor Day	Christmas Eve*
Friday Before Easter	Christmas Day*

*If these days fall on a Saturday or Sunday, the preceding Friday or following Monday will be declared the holiday by the administration. The Board of Education may declare additional holidays.

3.9 Bereavement Leave

Each employee shall be given two (2) days bereavement leave with pay for a death in the immediate family, per fiscal year. The immediate family will be defined as husband, wife or child (including in-laws), or parent (including in-laws), siblings (including in-laws), grandparents, uncle or aunt of the employee. The above will be interpreted to mean two (2) days at a time or a total of two (2) bereavement days per fiscal year. If additional days are required, the employee may request to use sick, personal, or vacation or days. Upon return, employees must provide written documentation to the District to support the request for bereavement leave.

3.10 Family and Medical Leave Act (FMLA)

Employees will be afforded FMLA leave pursuant to the District's FMLA policy (See Board of Education Policy). Available paid vacation, personal, or sick leave will be used concurrently with a family and medical leave.

ARTICLE IV: INSURANCE BENEFITS

4.1 Health, Dental and Vision Coverage

The parties agree that employees shall pay the same percentage of the cost of health, dental, and vision benefits offered by the district as employees represented by LEAD. Part-time employees shall have the benefits pro-rated.

4.2 Life Insurance

The district shall provide each employee of the bargaining unit, who is scheduled to work thirty (30) hours or more per week, with a \$50,000 term life insurance policy.

4.3 Health Reimbursement Arrangement (HRA) Contribution

Each full-time, twelve-month employee shall receive an annual HRA contribution in the amount of \$250.00. The employee must be active at the time of processing,

deposited by August 1st, of each fiscal year.

4.4 Employee Assistance Program (EAP)

An Employee Assistance Service is available to all employees and employees of their families to provide professional help for personal problems. Through the agency's provider, any employee or family member can receive immediate and confidential support. Information regarding the Employee Assistance Program is available in Human Resources.

ARTICLE V: PROFESSIONAL GROWTH

5.1 Performance Reviews

To be completed during the probationary period at ninety calendar days, six months, and the one-year anniversary from the start date. Following the completion of the probationary period, employees are to be evaluated at least every other year.

5.2 Tuition Reimbursement

District 300 shall reimburse an employee of the group the cost of job-related courses, when pre-approved, up to \$1000 per fiscal year (for classes started July 1st through June 30th of the fiscal year). Coursework will only be considered for approval if via an accredited college, first approved by the department head to then be presented to the Professional Development Office for final approval. The coursework must be taken during non-work hours.

Participating employees must sign an agreement with District 300 stating that should he/she, by choice, leave the District's employment during the progress of the coursework or before one year after completing the coursework, the employee will reimburse the District for the associated costs to this benefit. Reimbursement will be processed for completed coursework with a minimum grade of B or "Pass.

ARTICLE VI: COMPENSATION

6.1 Pay Procedures

Employees will be paid bi-weekly. All employees are encouraged to enroll in the direct deposit of their paychecks.

All employees will have the option to receive their W-2 forms electronically.

6.2 Salary - Increases

Individuals newly hired between January 1st and June 30th are not eligible for the annual pay increase on July 1st. However, their pay will be increased, if necessary, to ensure that they receive the minimum pay for the appropriate pay grade and step.

6.3 Salary - Starting

When hiring new employees or rehiring employees, the Human Resources Department and the hiring supervisor are to determine the employee's starting salary before making a salary offer. The determination will be based on the individual's qualifications, including experience, subject to the following:

Internal Equity

If an employee is being hired into a department that has one or more employees in the same job title, the new or transferred in employee's starting salary will not exceed the current salary of any employee in the department with the same job title who has equivalent qualifications, including experience, and/or education.

6.4 Salary - Voluntary Reassignment

An employee who voluntarily vacates his/her present position and moves to an existing or new position at a lower grade. Pay would be reduced and should be within the pay range of the new job.

6.5 Salary - Promotions/Transfers

A one-grade promotion should be accompanied by a pay increase of an approximate 10%, and the promotion of two or more grades should be accompanied by an approximate pay increase of at least 15%. The employee will be placed on the nearest step to achieve the closest to the percentage with all exceptions approved by Human Resources.

6.6 Salary - Reassignment Due to Restructure

If an employee is moved to another job at a lower grade level due to a reorganization or position elimination, the employee's pay should not be reduced so long as the current pay does not exceed the maximum pay range for the new position.

6.7 Salary - Disciplinary Reassignment

If an employee is moved to another job at a lower grade level due to poor performance, the employee's pay will be reduced and will not exceed the pay range of the new position.

ARTICLE VII: RETIREMENT

7.1 Illinois Municipal Retirement Fund (IMRF) Participation

Non-certified employees of District 300 are required to participate in IMRF if they work at least 600 hours per year. IMRF employee mandated contributions are tax-deferred. See the Illinois Municipal Retirement Fund Handbook for details.

7.2 Unused Sick Leave

Employees who retire from the District through IMRF after completing at least ten

(10) years of continuous service shall receive separation pay equal to the per diem rate of the employee for unused sick leave up to eighty (80) days. Payment shall be made in the second full calendar month following the month in which the employee retires from the District through IMRF, less any applicable deductions required by law. The employee may divide or distribute these days; however, they choose between IMRF usage and separation pay. Under no circumstance may days be used for both purposes.

7.3 HRA Incentive

If a vested employee presents a letter of retirement with a six-month notice, an additional HRA deposit of \$250 will be provided to the employee within thirty days of the employee's retirement date.

APPENDIX 2020-2021 SALARY SCHEDULE

NUG 20/21SY	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19
Grade 11	\$36,592	\$37,416	\$38,258	\$39,119	\$39,999	\$40,898	\$41,818	\$42,759	\$43,722	\$44,706	\$45,711	\$46,740	\$47,792	\$48,866	\$49,965	\$51,089	\$52,240	\$53,414	\$54,617
Grade 12	\$41,336	\$42,265	\$43,215	\$44,187	\$45,183	\$46,199	\$47,239	\$48,301	\$49,388	\$50,499	\$51,635	\$52,797	\$53,985	\$55,199	\$56,441	\$57,711	\$59,009	\$60,337	\$61,693
Grade 13	\$46,671	\$47,722	\$48,796	\$49,894	\$51,016	\$52,164	\$53,339	\$54,538	\$55,764	\$57,020	\$58,302	\$59,613	\$60,955	\$62,327	\$63,728	\$65,162	\$66,628	\$68,128	\$69,661
Grade 14	\$52,686	\$53,872	\$55,083	\$56,323	\$57,591	\$58,887	\$60,212	\$61,567	\$62,952	\$64,368	\$65,817	\$67,298	\$68,812	\$70,360	\$71,943	\$73,562	\$75,217	\$76,908	\$78,639
Grade 14A	\$59,271	\$60,606	\$61,969	\$63,364	\$64,789	\$66,248	\$67,738	\$69,262	\$70,820	\$72,414	\$74,043	\$75,710	\$77,414	\$79,154	\$80,935	\$82,756	\$84,618	\$86,522	\$88,468
Grade 15	\$59,801	\$61,147	\$62,523	\$63,929	\$65,367	\$66,839	\$68,342	\$69,879	\$71,451	\$73,059	\$74,703	\$76,384	\$78,102	\$79,859	\$81,656	\$83,493	\$85,371	\$87,291	\$89,256
Grade 16	\$68,525	\$70,067	\$71,643	\$73,254	\$74,902	\$76,589	\$78,312	\$80,074	\$81,876	\$83,718	\$85,602	\$87,528	\$89,497	\$91,511	\$93,570	\$95,674	\$97,828	\$100,029	\$102,279
Grade 17	\$78,858	\$80,633	\$82,447	\$84,304	\$86,199	\$88,140	\$90,122	\$92,150	\$94,223	\$96,342	\$98,510	\$100,725	\$102,991	\$105,309	\$107,678	\$110,101	\$112,579	\$115,111	\$117,700
Grade 18	\$91,140	\$93,191	\$95,287	\$97,432	\$99,623	\$101,864	\$104,157	\$106,500	\$108,896	\$111,346	\$113,851	\$116,413	\$119,032	\$121,710	\$124,448	\$127,250	\$130,112	\$133,039	\$136,032

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

DATE: June 3, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Shelley Nacke, Assistant Superintendent
Education Services

RE: Ed Services IEP Software Renewal

	Presented at the following Board Meetings: On:	
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	June 9, 2020
X	BOE 2nd Reading	June 23, 2020

Background

This is a renewal for consulting services that include a software license. The software is specialized and is used by teachers to track services and information required for students with Individualized Educational Plan (IEP). This will be for a 2 year period and the cost is \$1.90 per student and is funded by local funds.

Recommendation

The administration recommends the renewal contract be approved as presented

CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT (the "Agreement") is made and entered into as of the 1st day of July 2020, by and between Hawthorn Associates of Lake County LLC ("Hawthorn Associates") and Community Unit School District 300 (the "Client").

WITNESSETH:

WHEREAS, the Client desires Hawthorn Associates to render professional services as more particularly described in Exhibit A ("Services"), which is attached hereto and made a part hereof, pursuant to the following terms and conditions.

NOW THEREFORE, in consideration of the foregoing, the mutual undertakings and benefits to accrue to the parties and to the public, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

ARTICLE I ENGAGEMENT OF HAWTHORN ASSOCIATES

Client hereby engages Hawthorn Associates and Hawthorn Associates hereby agrees to perform the Services in accordance with the terms and conditions contained in this Agreement. During the term of this Agreement, Client agrees not to engage other parties for the provision of the Services.

ARTICLE II PERSONNEL AND ADMINISTRATION

Hawthorn Associates hereby waives any claim against the Client and agrees not to hold the Client liable for any personal injury or property damages incurred by Hawthorn Associates in providing the Services, unless such personal injury or property damage is held in a court of competent jurisdiction to be directly attributable to the gross negligence or willful misconduct of an employee or agent of the Client acting within the scope of his employment or agency. Hawthorn Associates further agrees to hold the Client harmless from any such claim by its Employees and subcontractors.

The Client hereby waives any claim against Hawthorn Associates and agrees not to hold Hawthorn Associates liable for any personal injury or property damages incurred by it or its employees in working with Hawthorn Associates, unless such personal injury or conduct is held in a court of competent jurisdiction to be directly attributable to the negligence or willful misconduct of a principal, employee, or subcontractor of Hawthorn Associates.

ARTICLE III COMPENSATION

For the performance of the Services provided by Hawthorn Associates, Hawthorn Associates shall be compensated in accordance with Exhibit B ("Compensation") attached hereto and made a part hereof. Without limiting its rights or remedies, Hawthorn Associates shall have

the right to halt or terminate entirely its Services if payment is not received within the time period set forth in Exhibit B.

ARTICLE IV TIME FOR PERFORMANCE, TERM AND TERMINATION

4.1 This Agreement shall commence on July 1, 2020 and, unless sooner terminated in accordance with the provisions hereof, shall terminate on June 30, 2022.

Client shall have no authority to terminate this Agreement except as provided in Section 4.4, Section 4.5 and Article VIII below.

4.2 This section is intentionally blank.

4.3 This section is intentionally blank.

4.4 Should Client fail to make payments in a timely manner as required hereunder or otherwise be in material breach of this Agreement or the License Agreement, provided as Exhibit C, including, without limitation, failure of Client to timely perform its obligations under this Agreement, or should Hawthorn Associates materially breach any of its obligations under this Agreement, then, in either event, the non-breaching party, upon thirty (30) days' written notice to the breaching party, may terminate this Agreement if the breaching party fails to cure its material breach within such thirty (30) days' notice period.

4.5 Client shall have the right to terminate this Agreement without incurring any liability whatsoever, if and only to the extent that, Client notifies Hawthorn Associates in writing of termination at least sixty (60) days before the termination date.

4.6 Upon the expiration or termination of this Agreement, Client shall pay Hawthorn Associates the Fee, as defined in Exhibit B of this Agreement, to which Hawthorn Associates is entitled as of the date of termination.

4.7 Upon the expiration or termination of this Agreement, each party will assist the other party in orderly termination of this Agreement and the transfer of all aspects hereof, tangible or intangible as may be necessary for the orderly, non-disputed business continuance of each party; provided, however that Hawthorn Associates' obligations hereunder shall not require Hawthorn Associates to transfer any proprietary or confidential systems, methodologies, procedures, materials or other information. The Client shall return to Hawthorn Associates all property for which the Client does not have a license that continues after the date of the termination of this agreement.

ARTICLE V PROPERTY AND INFORMATION OWNERSHIP AND TRANSFER

5.1 To the extent that Hawthorn Associates utilizes any of its property, including, techniques, methodologies, hardware, software in connection with the performance of the Services hereunder, such property shall remain the property of Hawthorn Associates, except for the items expressly granted in Sections 5.2 and 5.3. The Client shall acquire no right or interest

in such property. The parties acknowledge and agree that Hawthorn Associates will own all right, title, and interest, including, without limitation, all rights under all copyright, patent and other intellectual property laws.

5.2 By separate license agreement, an executed copy of which shall be attached hereto as Exhibit C and made a part hereof (the "License Agreement") Hawthorn Associates will provide Client a royalty-free, non-exclusive and non-transferable license coterminous with this Agreement to use the specified software. The License Agreement shall automatically terminate upon the expiration or termination, for any reason, of this Agreement. In the event that the terms of this Agreement and the terms of the License Agreement are deemed to be in conflict, the terms of the License Agreement shall control.

5.3 During the course of performing the Services under this Agreement, Hawthorn Associates may prepare and deliver to Client certain customized materials, including, without limitation, procedures, manuals and training manuals (but excluding the software and any data and materials relating to its use, for which specific license terms are provided in the License Agreement). Hawthorn Associates hereby grants to Client an irrevocable, non-exclusive, royalty-free license to such materials. Except as otherwise provided in this Article V, such license includes the right to use, execute and reproduce, display, perform, and distribute internally copies of, and prepare derivative works based upon, such materials and derivative works.

5.4 Hawthorn Associates agrees to indemnify, defend and save harmless Client, its officers, agents and employees from and against any and all liability, expense, including reasonable defense costs and reasonable legal fees, and claims for damages, arising out of infringement by Hawthorn Associates' work products of any U.S. patent known to Hawthorn Associates or copyright or any unauthorized use of any trade secret, except to the extent that such infringement or unauthorized use arises from (i) modification of Hawthorn Associates' work products or use thereof in a manner not contemplated by this Agreement, (ii) the failure to use any corrections or modifications made available by Hawthorn Associates to such work product, (iii) information, materials, instructions or specifications provided by or on behalf of Client, or (iv) the use of Hawthorn Associates work product in combination with any product or data not provided by Hawthorn Associates, whether or not with Hawthorn Associates' consent. If any such work product, or any portion thereof, is found by final, non-appealable order of a court of competent jurisdiction to be such an infringement or unauthorized use, Hawthorn Associates, at its option and expense, shall have the right to (x) procure the continued use of such work product, (y) replace such work product with non-infringing work product, or (z) modify such work product so it becomes non-infringing; provided that, if (y) or (z) is the option chosen by Hawthorn Associates, the replacement or modified work product is capable of performing substantially the same function. The foregoing provisions of this paragraph constitute the sole and exclusive remedy of Client and the sole and exclusive obligation of Hawthorn Associates relating to a claim that Hawthorn Associates' work product infringes any patent, copyright or other intellectual property right of a third party. As a condition to the indemnity obligations set forth in this section, Client shall provide Hawthorn Associates with reasonable notice of any claim for which indemnification shall be sought hereunder and shall cooperate in all reasonable respects with Hawthorn Associates in connection with any such claim. Hawthorn Associates

shall be entitled to control the handling of any such claim and to defend or settle any such claim, in its sole discretion, with counsel of its own choosing.

During the course of performing the Services under this Agreement, Hawthorn Associates will have access to individually identifiable student information covered by the Family Educational Rights and Privacy Act ("FERPA"), the Health Insurance Portability and Accountability Act of 1996 and regulations adopted thereunder ("HIPAA"), the Illinois Mental Health and Developmental Disabilities Confidentiality Act, and the Illinois School Student Records Act, 105 ILCS 10/1 *et seq.* ("ISSRA"). Client shall be deemed the owner of such information at all times, and notwithstanding the status of Hawthorn Associates as an independent contractor, Hawthorn Associates shall consider itself to be under the control of the Client with respect to limitations on the scope and duration of access to such information, to the extent consistent with applicable laws. Hawthorn Associates shall hold harmless and indemnify the Client, its officers, employees and agents from any and all claims brought against them by third parties including all costs, damages, fees, and fines related to, connected with or resulting from Hawthorn Associates' negligent and unlawful release of any Confidential Information hereunder. Hawthorn Associates shall obtain and maintain in effect during the term of this Agreement, at its own expense, technology services errors and omissions liability insurance in the amount of no less than One Million Dollars (\$1,000,000.00) per occurrence and One Million Dollars (\$1,000,000.00) in the aggregate. Hawthorn Associates shall provide the Client with certificates of insurance verifying such coverage. Hawthorn Associates shall also maintain worker's compensation insurance in the amounts required by law.

ARTICLE VI LIMITATION ON WARRANTIES

6.1 This is a services engagement. Hawthorn Associates shall perform its services hereunder in good faith and in a professional manner. **HAWTHORN ASSOCIATES DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THE CLIENT'S EXCLUSIVE REMEDY FOR ANY BREACH OF THIS WARRANTY SHALL BE FOR HAWTHORN ASSOCIATES, UPON RECEIPT OF WRITTEN NOTICE, TO USE DILIGENT EFFORTS TO CURE SUCH BREACH, OR, FAILING ANY SUCH CURE IN A REASONABLE PERIOD OR TIME, THE RETURN OF FEES PAID TO HAWTHORN ASSOCIATES HEREUNDER WITH REPECT TO THE SERVICES GIVING RISE TO SUCH BREACH.**

ARTICLE VII LIMITATION ON DAMAGES

HAWTHORN ASSOCIATES AND EACH OF ITS PERSONNEL SHALL NOT BE LIABLE FOR ANY ACTIONS, DAMAGES, CLAIMS, LIABILITIES, COSTS, EXPENSES, OR LOSSES IN ANY WAY ARISING OUT OF OR RELATING TO THE SERVICES PERFORMED HEREUNDER FOR AN AGGREGATE AMOUNT IN EXCESS OF THE AMOUNTS ACTUALLY RECEIVED FROM CLIENT BY HAWTHORN ASSOCIATES UNDER THIS AGREEMENT. CLIENT, ITS AFFILIATES, AGENTS AND SUBCONTRACTORS, AND EACH OF ITS PERSONNEL SHALL NOT BE LIABLE FOR ANY ACTIONS,

DAMAGES, CLAIMS, LIABILITIES, COSTS, EXPENSES, OR LOSSES IN ANY WAY ARISING OUT OF OR RELATING TO THE SERVICES PERFORMED HEREUNDER FOR AN AGGREGATE AMOUNT IN EXCESS OF THE AMOUNTS PAID AND PAYABLE BY CLIENT TO HAWTHORN ASSOCIATES UNDER THIS AGREEMENT. IN NO EVENT SHALL EITHER PARTY, ITS AFFILIATES, AGENTS OR SUBCONTRACTORS, OR ANY OF THEIR PERSONNEL BE LIABLE FOR CONSEQUENTIAL, SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR EXEMPLARY DAMAGES, COSTS, EXPENSES, OR LOSSES (INCLUDING, WITHOUT LIMITATION, LOST PROFITS AND OPPORTUNITY COSTS) NOR SHALL THEY BE LIABLE FOR ANY CLAIM OR DEMAND AGAINST THE OTHER PARTY BY ANY THIRD PARTY. THE WAIVER OF THIRD PARTY CLAIMS SHALL NOT APPLY TO THE INDEMNITY OBLIGATIONS SET FORTH IN SECTION 5.4 ABOVE. THE PROVISIONS OF THIS PARAGRAPH SHALL APPLY REGARDLESS OF THE FORM OF ACTION, DAMAGE, CLAIM, LIABILITY, COST, EXPENSE, OR LOSS, WHETHER IN CONTRACT, STATUTE, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE), OR OTHERWISE.

ARTICLE VIII

SAFEGUARD OF PROTECTED INFORMATION

8.1 If and to the extent and so long as required by law, and not otherwise, Hawthorn Associates does hereby assure Client that Hawthorn Associates will appropriately safeguard protected information made available to or obtained by Hawthorn Associates. In implementation of such assurance and without limiting the obligations of Hawthorn Associates otherwise set forth in this Agreement or imposed by applicable law, Hawthorn Associates hereby agrees to comply with applicable requirements of law relating to protected information and with respect to any task or other activity Hawthorn Associates performs on behalf of Client, to the extent Client would be required to comply with such requirements.

8.2 Without limiting the rights and remedies of Client elsewhere set forth in this Agreement or available under applicable law, Client may terminate this Agreement without penalty or recourse to Client if Client determines that Hawthorn Associates has violated a material term of the provisions of this Article VIII.

ARTICLE IX COOPERATION

9.1 Client shall cooperate with Hawthorn Associates in the performance of the Services hereunder, including, without limitation, providing Hawthorn Associates, in a timely manner, with access to data, information and personnel of Client and all other assistance and cooperation as is reasonably requested by Hawthorn Associates to allow Hawthorn Associates to perform its obligations under this Agreement. Client is responsible for the accuracy of all such information and data.

ARTICLE X CONFIDENTIAL INFORMATION

10.1 To the extent that, in connection with this engagement, each party comes into possession of any proprietary or confidential information of the other party (“Confidential Information”), each party agrees to use the Confidential Information of the other party solely for

the purposes of this engagement, and will not disclose such Confidential Information to any third party (including, without limitation, other school districts) without the other party's consent. Confidential Information of Client is information designated in writing by Client to be confidential in nature. Confidential Information of Hawthorn Associates includes the software, work papers and other information designated by Hawthorn Associates in writing to be confidential. The terms of this engagement shall also be considered Confidential Information. Each party shall maintain the Confidential Information of the other party in confidence using at least the same degree of care as it employs in maintaining in confidence its own proprietary and confidential information, but in no event less than a reasonable degree of care. Client agrees to inform its agents and personnel involved in the administration of this program in writing of its confidentiality obligations under this Agreement.

10.2 Confidential Information shall not include information which (i) shall have otherwise become publicly available other than as a result of disclosure by the receiving party in breach hereof, (ii) was disclosed to the receiving party on a nonconfidential basis from a source other than the disclosing party, which the receiving party believes is not prohibited from disclosing such information as a result of an obligation in favor of the disclosing party, (iii) is developed by the receiving party independently of, or was known by the receiving party prior to, any disclosure of such information made by the disclosing party, (iv) is required to be disclosed by order of a court of competent jurisdiction, administrative agency or governmental body, or by any law, rule or regulation, or by subpoena, summons or any other administrative or legal process, or by applicable regulatory or professional standards, or (v) is disclosed with the written consent of the disclosing party.

10.3 Each party agrees to use diligent efforts to comply with applicable federal and state laws governing the disclosure of confidential information regarding students and their families, including any obligations described in Article VIII.

ARTICLE XI FORCE MAJEURE

Hawthorn Associates shall not be liable for any delays or other non-performance resulting from circumstances or causes beyond its reasonable control, including, without limitation, acts or omissions or the failure to cooperate of the other party or any individual or entity under its control (including, without limitation, their respective officers, directors, personnel and agents), fire or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order or requirement of any governmental agency or authority.

ARTICLE XII NON-EXCLUSIVITY

This Agreement shall not preclude or limit in any way the right of Hawthorn Associates to provide services, of any kind or nature whatsoever, to any individual or entity as Hawthorn Associates in its sole discretion deems appropriate.

**ARTICLE XIII
LIMITATION OF ACTIONS**

No action, regardless of form, arising under or relating to this engagement, may be brought by either party more than two years after the cause of action has accrued, except that an action for non-payment may be brought by a party not later than two years following the date of the last payment due to such party hereunder.

**ARTICLE XIV
INDEPENDENT CONTRACTOR STATUS**

It is understood and agreed that each of the parties hereto is an independent contractor and that, neither party is, nor shall represent itself to be, an agent, fiduciary, joint venturer, co-owner, employee, distributor or representative of the other.

**ARTICLE XV
SURVIVAL OF CERTAIN PROVISIONS**

The provisions of Articles II, III, V, VI, VII, VIII, X, XIII, XIV, XV, XVI, XVII, XVIII, XX and XXIV of this Agreement, as well as those provisions of the License Agreement identified therein as surviving the expiration or termination of the License Agreement, shall survive the expiration or termination of this Agreement and its attachments.

**ARTICLE XVI
BINDING NATURE AND ASSIGNMENT**

Except as provided below, neither party may assign any of its rights or obligations under this Agreement without the prior written consent of the other.

**ARTICLE XVII
WAIVER OF JURY TRIAL**

HAWTHORN ASSOCIATES AND CLIENT HEREBY IRREVOCABLY WAIVE, TO THE FULLEST EXTENT PERMITTED BY LAW, ALL RIGHTS TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER IN CONTRACT, STATUTE, TORT (SUCH AS NEGLIGENCE, OR OTHERWISE) RELATING TO THIS ENGAGEMENT.

**ARTICLE XVIII
NOTICES**

Except as otherwise specified herein, all notices, consents, approvals, requests and other communications required or permitted under this Agreement shall be given in writing and mailed by registered or certified United States mail, return receipt requested, postage prepaid, and addressed to the addressee at its address set forth below:

If to Client:

Community Unit School District 300
2550 Harnish Drive
Algonquin, IL 60102
Attention: Shelley Nacke

If to Hawthorn Associates:

Hawthorn Associates of Lake County LLC
8 Charleston Court
Hawthorn Woods IL 60047
Attention: Steve Koruna

All notices shall be deemed given on earlier of (a) delivery or (b) five calendar days after the day of mailing. Either party to this Agreement may change its address or designate an agent for the receipt of notices at any time by giving notice thereof to the other as provided in this Article XVIII. Any notice given by a party hereunder must be signed by an authorized representative of such party.

**ARTICLE XIX
ENTIRE AGREEMENT**

This Agreement, including the Exhibits attached hereto, constitutes the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes all other oral or written representations, understandings or agreements relating to the subject matter hereof.

**ARTICLE XX
SEVERABILITY**

If any provision of this Agreement is declared or found to be illegal, unenforceable or void, such provision shall not effect the other provisions hereof, but shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth in this Agreement.

**ARTICLE XXI
WAIVERS AND AMENDMENTS**

21.1 No delay or omission by any party in enforcing, or failure to insist upon strict performance of, its rights or remedies under this Agreement shall impair such right or remedy or be deemed to be a waiver thereof.

21.2 No waiver of any right or remedy under this Agreement with respect to any occurrence or event on one occasion shall be deemed a waiver of such right or remedy with respect to such occurrence or event on any other occasion.

21.3 No amendment or waiver shall be valid unless in writing and signed by both parties.

**ARTICLE XXII
COSTS**

Each party shall bear its own costs in connection with the negotiation, preparation, execution and delivery of this Agreement.

**ARTICLE XXIII
SECTION HEADINGS**

The section headings contained in this Agreement are for convenience of reference only and shall not affect the meaning or interpretation of this Agreement.

**ARTICLE XXIV
GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois (without giving effect to the choice of law principles thereof). Any action to enforce this Agreement shall be brought in any Illinois state or federal court of competent jurisdiction located in the county (or, in the case of a federal court, the judicial district) in which the claim arose.

**ARTICLE XXV
COMPLIANCE WITH LAWS AND SECURITY REGULATIONS**

Except as expressly set forth herein, Hawthorn Associates shall comply with applicable federal, state and local laws, ordinances, code(s), and regulations.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be made and executed as of the date first set forth above.

Community Unit School District 300

By: _____
Name: _____
Title: _____

Hawthorn Associates of Lake County LLC


By:  _____
Name: Steven Koruna
Title: Partner

EXHIBIT A

SCOPE OF SERVICES

- 1) Hawthorn Associates shall perform the following services under this Agreement:
 - a) Adaptation of the MyServiceTracker toolset to accept student data from, and interface data to, the Client environment (including tools like the Client's student information system and student transportation system).
 - b) Mapping, documentation, and review of common IEP development procedures to define information management needs, assess technology acceptance and readiness, and develop implementation strategies.
 - c) Development of appropriate required district, state, and federal reports supported by the MyServiceTracker toolset.
 - d) Initial and on-going training of Client staff in the use and operation of the MyServiceTracker toolset.
 - e) Application maintenance of the MyServiceTracker toolset.
 - f) Modification of the MyServiceTracker toolset as required to meet state and federal requirements.
 - g) Maintenance of telephone and email support services during Client business hours.

EXHIBIT B
COMPENSATION

1. Calculation of Annual Payment

Hawthorn Associates will receive an annual fee equal to the sum of the following calculation:

(\$1.90 x Total Enrollment of the Client)

Total Enrollment is defined as the official Fall Housing Report count used by Illinois school districts in reporting to Illinois State Board of Education (ISBE).

2. Schedule for Annual Payment

The Client will be invoiced annually, on or around March 1st of each school year. The Client will pay the compensation within thirty (30) days of receipt of invoice. Hawthorn Associates shall serve notice to Client of Unpaid Compensation past due. Client will have a thirty (30) day cure period to pay Unpaid Compensation. Without limiting its rights or remedies, after sixty (60) days Hawthorn Associates shall have the right to halt or terminate entirely its Services until payment is received on amounts past due.

3. Financial Obligation

It is expressly understood by the Parties to this Agreement that Client's sole financial obligation for the Services defined in this Agreement is the total figure calculated in Item 1. Hawthorn Associates agrees that no additional costs incurred by Hawthorn Associates in providing the Services will be separately billed to Client.

EXHIBIT C

License Agreement

This License Agreement (the "License Agreement") is entered into and effective the 1st day of July 2020 (the "Effective Date") by and between Hawthorn Associates of Lake County LLC 8 Charleston Court, Hawthorn Woods, Illinois 60047, ("Hawthorn Associates"), and Community Unit School District 300 ("Licensee").

RECITALS

WHEREAS, Hawthorn Associates and Licensee are parties to a consulting agreement (the "Consulting Agreement") by which Hawthorn Associates provides certain special education information management services;

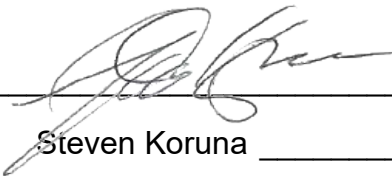
WHEREAS, Hawthorn Associates has developed a proprietary computer application, and related systems documentation that are currently being used by Hawthorn Associates (as of the Effective Date) to support special education information management (collectively, the "Licensed Products");

WHEREAS, Hawthorn Associates hereby grants to Licensee, and Licensee hereby accepts, on the terms and conditions set forth in this License Agreement, a non-exclusive, royalty-free, limited, non-transferable license to use the Hawthorn Associates software systems and components identified and more particularly described below (hereinafter referred to as the "Licensed Products") for the purposes set forth in this Agreement. Licensee may use such Licensed Products without restriction as to the location of Licensee, subject to the other terms and conditions set forth herein.

Licensed Products
"MyServcieTracker software toolset, including all related documentation and materials"

Hawthorn Associates of Lake County LLC

Community Unit School District 300

By:  _____
Name: Steven Koruna _____
Title: Partner _____
Date: 06/01/2020 _____

By: _____
Name: _____
Title: _____
Date: _____

1. **Term of License Agreement.** This License Agreement shall be coterminous with the Consulting Agreement to which it is an Exhibit, unless earlier terminated in accordance with the terms hereof, and it shall have no effect independent of the Consulting Agreement. This License Agreement shall terminate automatically upon expiration or termination of the Consulting Agreement. Should Licensee be in material breach of this Agreement, this License Agreement will terminate immediately if the Licensee, upon thirty (30) days written notice, fails to cure its material breach within such thirty (30) days' notice period. Upon termination of this License Agreement, Hawthorn Associates shall, without separate or specific notice, promptly (but in no event later than five days following such termination) revoke or deactivate all passwords provided by Hawthorn Associates to Licensee.
2. **Use of Licensed Products.**
 - a. **Internal Use In Connection with Original Project.** Licensee is authorized to use the Licensed Products solely for its own internal business purposes. Licensee shall not utilize the Licensed Products for any other purpose or any broader application, whatsoever.
 - b. **Compliance with Laws.** In using the Licensed Products as permitted hereunder, Licensee shall comply with all applicable laws and regulations.
 - c. **Limitations on Use.** Licensee shall not copy, modify, reverse engineer or translate the Licensed Products.
 - d. **No Other Rights.** Except for the license expressly granted in paragraph 2.a, Licensee shall have no rights or interest with respect to the Licensed Products.
3. **No Transfer of Rights.** Licensee's rights under this License Agreement to use the Licensed Products may not be assigned, pledged, licensed or otherwise transferred, whether voluntarily, by operation of law or otherwise, without the prior written consent of Hawthorn Associates.
4. **Delivery of Passwords.** Hawthorn Associates will furnish to Licensee, promptly following execution of this License Agreement by both parties, passwords ("Licensed Passwords") that will allow Licensee's employees and contractors to access the Licensed Products.
5. **Protection of Passwords.**
 - a. Licensee agrees to require its employees and contractors, if any, (i) to maintain strict confidentiality of Licensed Passwords; and (ii) to prevent all persons other than Licensee's employees and contractors from obtaining access to Licensed Passwords or the Licensed Products.
 - b. Hawthorn Associates reserves the right to deactivate or revoke the License Password of individual employees and contractors of Licensee in the event of a violation of any term of this License Agreement, or of any applicable federal or state law or regulation pertaining to activities undertaken pursuant to this License Agreement.
6. **License Fee.** Hawthorn Associates is providing this license for the Licensed Products at no charge to Licensee.
7. **Confidential and Proprietary Property.** Licensee acknowledges that the Licensed Products, the Licensed Passwords and all specifications, techniques and information relating to the use and function of the Licensed Products that are disclosed or made available to Licensee in connection with this License Agreement and the Project are confidential and proprietary property of Hawthorn Associates, and Licensee therefore agrees that it shall:
 - a. maintain the Licensed Products and Licensed Passwords in trust and confidence and limit its use to only the purposes set forth in paragraph 2 hereof using at least the same degree of care as it employs in protecting from disclosure and unauthorized use its own confidential information, but always at least a reasonable degree of care;
 - b. limit access to the Licensed Products and Licensed Passwords solely to those employees and contractors of Licensee who have a direct and immediate need of such access, and shall ensure that such employees and contractors are advised of, bound by and comply with all the provisions hereof;
 - c. not disclose the Licensed Products, the Licensed Passwords, or any portion of the Licensed Products or Licensed Passwords, to any other parties other than as set forth above in this paragraph 7 and in applicable addendum to this Licensing Agreement, if any.
8. **Warranty. HAWTHORN ASSOCIATES EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS, RELATING TO THE LICENSED PRODUCTS AND THIS LICENSE AGREEMENT. ALL LICENSED PRODUCTS AND ALL UPDATES, MODIFICATIONS AND ENHANCEMENTS, IF ANY, PROVIDED PURSUANT TO THIS LICENSE AGREEMENT ARE BEING PROVIDED ON AN "AS-IS" BASIS WITHOUT ANY WARRANTY WHATSOEVER, AND LICENSEE ASSUMES ALL RISK AS TO SUITABILITY, USE AND POTENTIAL ERRORS ARISING FROM USE OF THE LICENSED PRODUCTS.**
9. **No Updates or Enhancements.** Hawthorn Associates shall have no obligation to supply updates, modifications or enhancements to the Licensed Products **EXCEPT for those listed in Section 1.f of Exhibit A of the Consulting Agreement.** However, Hawthorn Associates may, in its sole discretion, provide to Licensee such updates, modifications or enhancements, in which case this License Agreement shall apply to such updates, modifications or enhancements and the term "Licensed Products" as used herein shall include such updates, modifications and enhancements. Unless otherwise set forth in a separate services agreement, the delivery of certain updates, modifications or enhancements shall not in any way obligate Hawthorn Associates to provide such updates, modifications or enhancements in the future.
10. **Limitation of Liability. HAWTHORN ASSOCIATES SHALL HAVE NO LIABILITY TO LICENSEE ARISING OUT OF OR RELATING TO THIS LICENSE AGREEMENT, REGARDLESS OF THE FORM OF THE CAUSE OF ACTION, WHETHER IN CONTRACT, STATUTE OR TORT, INCLUDING, WITHOUT LIMITATION, NEGLIGENCE, OR OTHERWISE.**
UNDER NO CIRCUMSTANCES SHALL LICENSEE BE ENTITLED TO ANY LOST PROFITS, ANY CLAIMS BASED UPON ANY THIRD PARTY CLAIM OR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR PUNITIVE DAMAGES OF ANY NATURE WHATSOEVER, INCLUDING, WITHOUT LIMITATION, ANY DAMAGES ARISING OUT OF ANY MALFUNCTIONS, DELAYS, LOSS OF DATA, INTERRUPTION OF SERVICE OR LOSS OF BUSINESS OR ANTICIPATORY PROFITS, EVEN IF HAWTHORN ASSOCIATES HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
11. **Notices.** Any notices or other communications hereunder shall be in writing and shall be deemed to have been given three days after the mailing thereof to the address of the intended recipient set forth on the face hereof or the same day as a facsimile thereof is transmitted to the number of the intended recipient set forth on the face hereof. A party may change its address or facsimile number for purposes of notice hereunder by giving the other party notice of such change in conformity with the foregoing provisions of this paragraph.
12. **Binding Nature.** The rights and obligations of the parties hereto shall inure to the benefit of and be binding upon their successors and, in the case of Hawthorn Associates, its assigns.
13. **Waivers.** No delay or omission by any party in enforcing or requiring observance of any of the provisions hereof shall impair the rights of such party or be construed as a waiver thereof. No waiver of any of the provisions hereof shall be valid unless in writing and signed by the party against which such waiver is sought to be enforced.
14. **Survival.** The provisions of paragraphs 1 (third sentence), 2.d., 7, 8, 9, 10, 11, 12, 13, 15 and 16 hereof, shall survive the expiration or termination of this License Agreement.

15. **Entire Agreement, Amendment.** This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof. No amendment of any of the provisions hereof shall be valid unless in writing and signed by Hawthorn Associates and Licensee.
16. **Governing Law, Severability, Cumulative Remedies.** This Agreement and all matters covered herein shall be governed by and construed in accordance with the laws of the State of Illinois (without giving effect to the choice of law principles thereof). If any provision hereof shall be prohibited by or invalid under applicable law, then such provision shall be ineffective only to the extent of such prohibition or invalidity without invalidating the remainder of such provision or any other provision hereof. The remedies provided herein to Hawthorn Associates are cumulative and are not exclusive of any other remedies of Hawthorn Associates at law, in equity or otherwise. Without limiting the foregoing, the foregoing, Licensee acknowledges that a breach of any of the provisions hereof would cause irreparable harm to Hawthorn Associates, and, therefore, Hawthorn Associates shall be entitled to temporary or permanent injunctive relief (without the need to post any bond or other undertaking) for the breach or threatened breach hereof by Licensee or any of its employees or agents.

**Community Unit School District 300
and Hawthorn Associates of Lake County LLC
Data Privacy Addendum (Student Data)**

This Data Privacy Addendum (the "Addendum") by and between Community Unit School District 300 (the "School District") and Hawthorn Associates of Lake County LLC (the "**Company**") (collectively, the "Parties") is incorporated in, effective simultaneously with, and modifies the attached agreement between the Parties and all current and supplemental terms and conditions, order forms, policies, practices, procedures, and/or other documentation relating to the attached agreement (collectively, the "Agreement"). This Addendum supersedes the Agreement by adding to, deleting from, and modifying the Agreement. To the extent any provision in this Addendum results in any conflict or inconsistency between the Agreement and this Addendum, this Addendum shall govern and any term of the Agreement that conflicts with this Addendum or is inconsistent with this Addendum shall be of no force or effect.

1. Definition of School District Data

As used in this Addendum, "School District Data" includes:

- "Personally Identifiable Information" and "Education Records" of students as defined in regulations implementing the Family Educational Rights and Privacy Act ("FERPA"), 34 C.F.R. § 99.3;
- "School Student Records" as defined in the Illinois School Student Records Act ("ISSRA"), 105 ILCS 10/2(d);
- "Covered Information" as defined in the Illinois Student Online Personal Protection Act ("SOPPA"), 105 ILCS 85/5; and
- All other non-public information, including student data, metadata, and user content, of the School District's students.

2. Services and Data Provided

2.1 *Nature of Products or Services Provided.* The Company has agreed to provide the following products and/or services to the School District:

The Company provides the School District an internet-based toolset, MyServiceTracker, to assist the School District in the management of data and processes related to special education, Section 504 and Multi-Tier Systems of Support (MTSS). The toolset supports the School District in maintaining compliance with various state and federal rules including the Individuals with Disabilities Act (IDEA).

2.2 *School District Data Provided.* To allow the Company to provide the products and/or services described in Section 2.2, the School District will provide the following categories or types of School District Data to the Company:

The School District provides the Company:

- *Student profile data. This data includes, but is not limited to, student name, address, birth date, grade, home/attending school and gender*
- *Parent/Guardian profile data. This data includes, but is not limited to, parent/guardian name, address and phone*
- *Para-professional encounter data. This data is related to the services para-professionals provide to the the School District's special education students. This data includes, but is not limited to, student id, service date and duration of para-professional service.*

2.3 *Minimum Data Necessary Shared.* The Company attests that the data requested by the Company from the School District for the School District to access the Company's products and/or services represents the minimum necessary data for the products and/or services as described in the Agreement and this Addendum.

3. Compliance with Law

3.1 The Company agrees that all sharing, use, and storage of School District Data will be performed in accordance with all applicable Federal and State laws. The Company agrees that it will comply with all applicable laws and refrain from using School District Data in any way prohibited by any law, whether such requirements are specifically set forth in this Addendum. Applicable laws may include, but are not limited to, FERPA; ISSRA; SOPPA; the Children's Online Privacy Protection Act ("COPPA"), 15 U.S.C. 6501-6502; the Protection of Pupil Rights Amendment ("PPRA"), 20 U.S.C. 1232 h; and the Illinois Children's Privacy Protection and Parental Empowerment Act ("CPPPEA"), 325 ILCS 17/1 *et seq.*

4. Data Ownership and Use

4.1 *Data Ownership and Control.* The School District Data and any intellectual property rights thereto remain the property of and under the control of the School District. The Company does not obtain any right, title, or interest in any of the School District Data furnished by the School District.

4.2 *School District Access to Data.* Any School District Data in the possession or under the control of the Company shall be made available to the School District upon request by the School District. The Company shall be responsible to provide copies of or access to School District Data in the possession or under the control of the Company to the School District within a reasonable time frame and in all cases within time frames that will allow timely compliance by the School District with any statutorily or court ordered deadline. This includes requests under the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, requests regarding student records under FERPA or ISSRA, requests

for records in discovery in state or federal court or administrative proceedings, and any other request.

4.3 *Company Use of Data.* The Company may use and disclose the School District Data only for the purposes described in the Agreement and only in a manner that does not violate local, state, or federal privacy laws and regulations. These include, but are not limited to, the following requirements, as applicable:

4.3.1 School Officials Requirements. The Company acknowledges that it is acting and designated as a "school official" or "official of the school" with a "legitimate educational interest" in the School District Data as those terms are used in FERPA, ISSRA, and SOPPA (a "School Official"). The Company agrees to abide by the limitations and requirements applicable to a School Official. The Company agrees it is performing an institutional service or function for which the school would otherwise use employees and is under the direct control of the school with respect to the use and maintenance of the School District Data. The Company agrees that it will use the School District Data only for authorized purposes and will comply with all limitations and requirements imposed on a School Official under FERPA, ISSRA, and SOPPA, including the requirements that the Company: (1) collect and use School District Data only for the purpose of fulfilling its duties under the Agreement and this Addendum and only for the benefit of the School District and its end users; (2) will not share, disclose, or re-disclose the School District Data to any third party or affiliate except as permitted by FERPA, ISSRA, and SOPPA or provided for in this Addendum, otherwise authorized in writing by the School District, or pursuant to a court order; (3) will not use School District Data (including metadata) for advertising or marketing purposes unless such use is specifically authorized by this Addendum or otherwise authorized in writing by the School District.

4.3.2 PPRA Requirements. With respect to the Company's collection, disclosure, or use of School District Data as governed by the PPRA, the Company's collection, disclosure, or use of any School District Data shall be for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to, the School District's students or educational institutions, or otherwise for the use and benefit of the school. The Company will not use the School District Data for any purpose other than the School District's purpose.

4.3.3 COPPA Requirements. To the extent applicable, the Company agrees that its use of the School District Data will be solely for the benefit of the School District's students and for the school system, and that the Company will not collect personal information from students for any purpose other than the School District's purpose, including any other commercial purpose.

4.4 *Internal Company Disclosure.* The Company attests that only individuals or classes of individuals who are essential to perform the work under the Agreement will have access to the School District Data and that those individuals and classes of individuals will be familiar with and bound by this Addendum and relevant law. The Company shall cause each officer, director, employee, subcontractor, and other representative who will have access to any School District Data during the term of the Agreement to comply with all legal requirements applicable to the School District Data, including but not limited to those outlined in this Agreement and under relevant law.

5. Company Obligations Regarding Data

5.1 *Safeguards.* The Company agrees to take appropriate administrative, technical, and physical safeguards reasonably designed to protect the security, privacy, confidentiality, and integrity of School District Data. The Company shall ensure that School District Data are secured and encrypted to the greatest extent practicable during use, storage and/or transmission.

5.1.1 *Security Procedures and Practices.* The Company agrees that at it will implement and maintain security procedures and practices that, at a minimum, are designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure that based on the sensitivity of the data and the risk from unauthorized access: (i) use technologies and methodologies that are consistent with the U.S. Department of Commerce's National Institute of Standards and Technology's Framework for Improving Critical Infrastructure Cybersecurity Version 1.1. and any updates to it; or (ii) maintain technical safeguards as they relate to the possession of covered information in a manner consistent with the provisions of 45 C.F.R. 164.312.

5.1.2 *Storage of Data.* The Company agrees to store and process the School District Data in a manner that is no less protective than those methods used to secure the Company's own data. The Company agrees that School District Data will be stored on equipment or systems located within the United States.

5.1.3 *Audit of Safeguards.* The Company shall maintain complete and accurate records of its security measures for School District Data and produce such records to the School District for purposes of audit upon reasonable prior notice during normal business hours. The School District reserves the right at its sole discretion to audit the Company's storage of School District Data at the School District's expense to ensure compliance with the terms of the Agreement and this Addendum.

5.1.4 *Reasonable Methods.* The Company agrees to use "reasonable methods" to ensure to the greatest extent practicable that the Company and all parties accessing School District Data are compliant with state and

federal law. The School District reserves the right to audit such measures upon reasonable prior notice during business hours.

- 5.2 *Privacy Policy.* The Company must publicly disclose material information about its collection, use, and disclosure of covered information, including, but not limited to, publishing a terms of service agreement, privacy policy, or similar document. Any changes the Company may implement with respect to its privacy policies or terms of use documents shall be ineffective and inapplicable with respect to the School District and/or School District Data unless the School District affirmatively consents in writing to be bound by such changes. Access by students or parents/guardians to the Company's programs or services governed by the Agreement and this Addendum or to any School District Data stored by the Company shall not be conditioned upon agreement by the parents/guardians to waive any of the student data confidentiality restrictions or a lessening of any of the confidentiality or privacy requirements contained in this Addendum.
- 5.3 *Data Return/Destruction.* Upon expiration of the term of the Agreement, upon the earlier termination of the Agreement for any reason, at a time when some or all the School District Data is no longer needed for purposes of the Agreement, or upon the School District's request, the Company covenants and agrees that it promptly shall return to the School District all School District Data in the Company's possession and control. If return of the data is not feasible or if the School District agrees, then the Company shall destroy the data. The Company agrees to send a written certificate that the data was properly destroyed or returned. Such certificate shall be delivered within 30 days of the date of the event triggering return/destruction (e.g., within 30 days of the termination of the Agreement, within 30 days of the School District's request or notification to the Company that the data is no longer needed for the purposes of the Agreement). The Company shall destroy School District Data in a secure manner and in such a manner that it is permanently irretrievable in the normal course of business. The only exception to the requirements of this *Section 4.3* is if the Company has express written consent from a student's parent or legal guardian consenting to the maintenance of the covered information. In such case, the Company agrees to send with or in lieu of the written certificate required by this *Section 4.3* written evidence of parental/guardian consent for any data maintained.
- 5.4 *Authorizations.* The Company agrees to secure individual School District or parent/guardian written authorizations to maintain or use the School District Data in any manner beyond the scope of or after the termination of the Agreement.
- 5.5 *Data Breach.* For purposes of this section, "data breach" means the unauthorized disclosure of data, unauthorized provision of physical or electronic means of gaining access to data that compromises the security, confidentiality, or integrity of School Student Data, or other unauthorized access, alteration,

use or release of School District Data, as well as any other circumstances that could have resulted in such unauthorized disclosure, access, alteration, or use.

5.5.1 In the event of a data breach, the Company agrees to the following: (1) notify the School District by telephone and email within the most expedient time possible and without unreasonable delay, but no later than 24 hours after the determination that a breach has occurred; (2) at the time notification of the breach is made, provide the School District with the name and contact information for an employee of the Company who shall serve as the Company's primary security contact; (3) assist the School District with any investigation, including interviews with Company employees and review of all relevant records; (4) provide the School District within the most expedient time possible and without unreasonable delay, and in no case later than fifteen (15) days after notification to the School District that a data breach occurred, the number of students whose covered information is involved in the breach; the date, estimated date, or estimated date range of the breach; a description of the covered information that was compromised or reasonably believed to have been compromised in the breach; and contact information for the person who parents/guardians may contact at the Company regarding the breach; and (4) assist the School District with any notification the School District deems necessary related to the security breach. The Company agrees to comply with the terms of this *Section 5.5.1* regardless of whether the misuse or unauthorized release of School District Data is the result of or constitutes a material breach of the Agreement or this Addendum.

5.5.2 The Company shall not, unless required by law, provide any notices except to the School District without prior written permission from the School District.

5.5.3 The Company shall reimburse and indemnify the School District for all costs imposed on the School District or reasonably undertaken by the School District at its discretion associated with a data breach, including but not limited to reimbursement of costs associated with notifying individuals whose information was compromised and notifying required regulatory agencies; fees paid to provide credit monitoring to impacted individuals; legal fees, audit costs, fines, and any other fees or damages reasonably undertaken by or imposed against the School District as a result of the security breach; and any other notifications, legally mandated responses, or responses reasonably undertaken by the School District in response to the breach.

6. Prohibited Uses

6.1 The Company shall not do any of the following:

6.1.1 Sell School District Data; use or share School District Data for purposes of targeted advertising, as defined in Section 85/5 of SOPPA; or use

School District Data to create a personal profile of a student other than for accomplishing the purposes described in the Agreement and this Addendum and explicitly authorized in writing by the District;

6.1.2 Use information, including persistent unique identifiers, created or gathered by the operator's site, service, or application to amass a profile about a student, except in furtherance of "K through 12 school purposes," as defined by SOPPA. "Amass a profile" does not include the collection and retention of account information that remains under the control of the student, the student's parent or legal guardian, or the School District; or

6.1.3 Sell or rent a student's information, including covered information. This Section does not apply to the purchase, merger, or other type of acquisition of the Company by another entity if the Company or its successor entity complies with all relevant law and this Addendum regarding previously acquired School District Data.

6.2 Notwithstanding the previous paragraphs and any other terms of this Addendum, the Company may use School District Data for maintaining, developing, supporting, improving, or diagnosing the operator's site, service, or application if such use is authorized by Federal or State law. The Company agrees to notify the School District if it believes release of School District Data is otherwise justified under law, including the reasons set forth in SOPPA Section 84/10(4); however, any such disclosure must be made by the School District and pursuant to valid ISSRA and FERPA exceptions.

7. Miscellaneous

7.1 *Service Levels.* The Company's products or services are provided 24 hours per day, 7 days per week. The Company shall ensure 99.5% up-time, Monday through Friday between 6 a.m. and 6 p.m. US Central Time ("Up-time"). Where Up-time percentage averages less than 99.5% in a calendar month, the School District shall have the right to terminate the Agreement immediately upon written notice to the Company and shall be entitled to a refund of the School District's fees paid for the services, as depreciated on a straight-line basis over a 12-month period commencing on the date the School District first had access to the Services through the date of termination.

7.2 *Limited Warranty.* For the purposes of this Addendum, a "Defect" is defined as a failure of the Company's product or service to substantially conform to the then-current Company's User Guides materials. For as long as the Agreement is in place, the Company warrants that the Company's products or services will not contain Defects. If the products or services do not perform as warranted, the Company will use reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the Company's then-current support call process. Should the Company be unable to cure the Defect or provide a replacement product within five business days, the School District shall be entitled to a refund of its fees paid for the products or services, as depreciated

on a straight-line basis over a 12-month period commencing on the date the School District first has access to the Company's products or services through the date of termination.

- 7.3 *Harmful Code.* Using a recent version of a reputable virus-checking product (to the extent commercially available), Company will check its software and other systems used by Company to deliver the products or services to the School District for any harmful code, including, without limitation, any viruses, worms, or similar harmful code, and will use commercially reasonable efforts to eliminate any such harmful code that the Company discovers.
- 7.4 *Indemnification.* The Company agrees to indemnify, defend and hold harmless the School District and its officers, directors, employees, agents, attorneys and assigns, against any third-party claims, demands, actions, arbitrations, losses and liabilities resulting from damage caused by the Company employees, contractors, or subcontractors in performing its obligations under the Agreement or this Addendum.
- 7.5 *Insurance.* During the term of this Agreement, the Contractor, at its sole cost and expense, and for the benefit of the District, shall carry and maintain the following insurance:
 - 7.5.1 Comprehensive general liability and property damage insurance, insuring against all liability of the Contractor related to this Agreement, with a minimum combined single limit of One Million Dollars (\$1,000,000.00) per occurrence, One Million Dollars (\$1,000,000) Personal & Advertising Injury, Two Million Dollars (\$2,000,000) Products/Completed Operations Aggregate, and Two Million Dollars (\$2,000,000) general aggregate;
 - 7.5.2 Professional Liability/Technology Errors & Omissions Insurance with limits in the per claim amount of not less than Two Million Dollars (\$2,000,000.00) and the annual aggregate of not less than Two Million Dollars (\$2,000,000);
 - 7.5.3 Automobile liability Insurance with a combined single limit of One Million Dollars (\$1,000,000) (only required if Contractor will be on-site);
 - 7.5.4 Cyber liability/identity theft insurance with a combined limit of Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) general aggregate;
 - 7.5.5 Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for the Contractor's respective employees with Employers Liability of limits of \$1,000,000 Each Accident; \$1,000,000 Disease - Each Employee; \$1,000,000 - Policy Limit; and

- 7.5.6 Umbrella liability insurance with a minimum combined single limit of Five Million dollars (\$5,000,000.00) per occurrence and Five Million Dollars (\$5,000,000) general aggregate.

The insurance shall include sexual abuse and molestation coverage if the Contractor will be on District premises. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The comprehensive general liability, property damage, auto liability, and umbrella liability insurance policy shall name the District, its Board, Board members, employees, volunteers, and agents as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District (if the Contractor will be on the District's premises the waiver of subrogation shall also apply to the workers' compensation insurance the waiver of subrogation shall also apply to the workers' compensation insurance). The Contractor shall provide the District with certificates of insurance reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. If requested the Contractor shall provide copies of applicable policy endorsements. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling the District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to the District by certified mail, return receipt requested.

- 7.6 *Infringement.* The Company warrants that no third party has any claim to any trademark, patent, or proprietary interest in any product or service the Company provides to the School District. The Company will defend, hold harmless, and indemnify the School District from any claims brought by a third party against the School District to the extent based on an allegation that any Company product or service infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party. If the School District's use of the Company's products is restricted as the result of a claim of infringement, the Company shall do one of the following: (i) substitute another equally suitable product or service; (ii) modify the allegedly infringing Company product or service to avoid the infringement; (iii) procure for the School District the right to continue to use the Company product or service free of the restrictions caused by the infringement; or (iv) take back such Company product or service and refund to the School District the fees previously paid for the Company's product or service depreciated on a straight line basis over 12 months and terminate the School District's license to use the Company's product.
- 7.7 *No Indemnification or Limitation of Liability by School District.* Any provision included in the Agreement that requires the School District to indemnify the Company or any other party is deleted and shall not apply to the School District. Any provision in the Agreement, except for Section 6.7 of this Addendum, that limits the Company's liability, requires the School District to release the


Company for claims the School District may have against the Company is deleted. Further, any provisions requiring the School District to release its class action rights is deleted.

- 7.8 *Mutual Limitation of Liability.* Neither party will be liable for breach-of-contract damages that the breaching party could not reasonably have foreseen on entry into this agreement.
- 7.9 *Taxes.* The School District is a tax-exempt organization. Federal excise tax does not apply to the School District and State of Illinois Sales Tax does not apply. The amounts to be paid to the Company hereunder are inclusive of all other taxes that may be levied, including sales, use, nonresident, value-added, excise, and similar taxes levied or imposed upon the work. The Company shall be responsible for any taxes levied or imposed upon the income or business privileges of the Company.
- 7.10 *Payments.* The School District shall make payments to the Company in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1. If the School District is late in making a payment it shall make interest payments at the maximum amount permitted under the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.
- 7.11 *Force Majeure.* Neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of the delayed party), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.
- 7.12 *Freedom of Information Act.* The Company acknowledges that School District is subject to the Illinois FOIA, and that the School District shall not be in breach of any confidentiality provisions contained in the Agreement if the School District releases a record in compliance with the FOIA.
- 7.13 *Publication of Agreement.* Under SOPPA, the School District must publish the Company's name and business address, a copy of the Agreement and this Addendum, and a list of any subcontractors to whom School District Data may be disclosed. The Company agrees to provide to the School District prior to execution of the Agreement and this Addendum the name, business address, and list of subcontractors to be published. The Company acknowledges that if there are provisions of the Agreement other than those required to be included in the Agreement and this Addendum by SOPPA that the Company would like redacted before publication, the Company must submit a request in writing to the School District prior to execution of the Agreement and this Addendum. Only if the School District agrees to such redaction prior to the execution of the Agreement and this Addendum shall the redaction be made prior to publication.

- 7.14 *Governing Law.* The Agreement and this Addendum shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court located in Kane County, Illinois, or the federal district court for the Northern District of Illinois. Any references to required notices of claims, arbitration, or mediation in the Agreement are not applicable to the Parties.
- 7.15 *Renewal of Agreement.* The parties may renew the Agreement and this Addendum in writing. Any provision in the Agreement that provides for an automatic renewal of the Agreement is deleted.
- 7.16 *Termination.* The School District may immediately terminate the Agreement if the School District makes the determination that the Company has breached a material term of the Agreement or this Addendum. In addition, the School District may terminate this Agreement at any time without cause after providing the Company with 90 days written notice and shall be entitled to reimbursement of all fees previously paid but not yet incurred.
- 7.17 *Amendment.* No amendment or modification to the Agreement and this Addendum shall be effective unless and until the amendment or modification is in writing and signed by all parties to the Agreement and this Addendum.
- 7.18 *Effective Date.* The Addendum shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

Company Name

Community Unit School District 300



 Signature
 Steven Koruna

 Signature

 Name
 Partner

 Susan Harkin

 Title
 6/2/2020

 Chief Operating Officer

 Date

 Date

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

DATE: June 1, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Diane C. White, Director of Purchasing

RE: Annual Bid for Copier Paper

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
X	Finance	06/09/2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	06/09/2020
X	BOE 2nd Reading	06/23/2020

Background

This bid is for the annual district-wide copier paper (virgin and recycled) contract pricing for just in time delivery. Bid documents were released on Wednesday, April 22, 2020. Bids were opened on Wednesday, May 13, 2020 at 2:00 pm. Fourteen vendors were notified. Two vendors responded with three bid options submitted.

Bid evaluation is based on the actual usage from the prior year contract. Award Contract Pricing is based on three delivery dates for first floor inside delivery for the bid line items. Cost per case of letter size white paper decreased by \$.50 per case by choosing Option 1 (Natural Choice) Copy paper which was tested last year at several sites and positive feedback was received.

Term of Contract is July 1, 2020 through June 30, 2021

Recommendation

Administration recommends approving:

Vertiv, Addison, IL - Contract pricing for District-Wide copier paper form the contract term July 1, 2020 through June 30, 2021. Estimated contract amount is **\$144,675.75**. Contract includes all copier paper with the exception of astrobrite colored paper

Midland Paper, Wheeling, IL – Contract pricing for astrobrite colored paper form the contract term July 1, 2020 through June 30, 2021. Estimated contract amount of **\$4,247.50**.

Items purchased from this contract will be funded from the building/department supply budget.

**COMMUNITY UNIT SCHOOL DISTRICT 300
 COPIER PAPER DISTRICT WIDE - BID
 WEDNESDAY, MAY 13, 2020, 2:00PM - BUNKER HILL PDC**

COMPANY	GRAND TOTAL*	References Certifications W-9 & Vendor App.			Comments
		Y	Y	Y	
MIDLAND PAPER	\$159,620.95	Y	Y	Y	Bid Complete - All Items
VERITIV Option 1	\$150,305.75	Y	Y	Y	Not all items were bid
VERITIV Option 2	\$144,675.75	Y	Y	Y	Not all items were bid
Cardunal Office Supply	No Response				
Contract Paper Group	No Bid				Local margins too low to compete . Vendor chose not to bid.
Illinois Paper	No Response				
Lewis Paper	No Response				
Liberty Paper	No Response				
Office Depot	No bid				NIGP Cooperative Pricing
Quill	No bid				Now a Staples Co.
School Specialty	Withdrawal				
Staples	Withdrawal				Sourcewell Cooperative Pricing
The Saunders Company	No Response				
Warehouse Direct	No Response				

Administration Recommends:
Veritiv Operating Co. of Jacksonville, FL - for White Copy and Xerographic Colored Paper **Award Total - \$144,675.75**
Midland Paper of Wheeling IL for Astrobrite Colored Paper - **Award Total \$4,247.50**

D300 Item Number	D300 Item Description	D300 UOM	Estimated Annual Purchase Bid Qty	Midland Paper To D300 Specifications		Veritiv Option 1 - Comet Brand To D300 Specifications		Veritiv Option 2 - Natural Choice™ Alternate product - Meets D300 Specifications		Office Depot NIGP (CO-OP) To D300 Specifications		Staples Sourcewell (CO-OP) To D300 Specifications		Veritiv Option 1 Midland To D300 Specifications		w/ To
15-0020	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	82	\$36.90	\$3,025.80	\$36.80	\$3,017.60	\$36.80	\$3,017.60	\$154.90	\$12,701.80	\$56.40	\$4,624.80	\$36.80	\$3,017.60	
15-0025	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	79	\$36.90	\$2,915.10	\$36.80	\$2,907.20	\$36.80	\$2,907.20	\$159.90	\$12,632.10	\$56.40	\$4,455.60	\$36.80	\$2,907.20	
15-0030	PAPER XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	53	\$36.90	\$1,955.70	\$36.80	\$1,950.40	\$36.80	\$1,950.40	\$154.90	\$8,209.70	\$79.69	\$4,223.57	\$36.80	\$1,950.40	
15-0035	PAPER XEROGRAPHIC, GREEN20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	71	\$36.90	\$2,619.90	\$36.80	\$2,612.80	\$36.80	\$2,612.80	\$154.90	\$10,997.90	\$56.40	\$4,004.40	\$36.80	\$2,612.80	
15-0040	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	75	\$36.90	\$2,767.50	\$36.80	\$2,760.00	\$36.80	\$2,760.00	\$154.90	\$11,617.50	\$56.40	\$4,230.00	\$36.80	\$2,760.00	
15-0045	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	940	\$26.48	\$24,891.20	\$25.60	\$24,064.00	\$23.90	\$22,466.00	\$44.99	\$42,290.60	\$31.99	\$30,070.60	\$25.60	\$22,466.00	
15-0046	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	440	\$28.50	\$12,540.00	\$28.00	\$12,320.00	\$26.45	\$11,638.00	\$64.99	\$28,595.60	\$40.99	\$18,035.60	\$28.00	\$11,638.00	
15-0050	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 14, 10 RM/CASE	CASE	5	\$55.00	\$275.00	\$53.00	\$265.00	\$53.00	\$265.00	\$170.29	\$851.45	\$131.10	\$655.50	\$53.00	\$265.00	
15-0055	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 14, 10 RM/CASE	CASE	5	\$55.00	\$275.00	\$53.00	\$265.00	\$53.00	\$265.00	\$170.29	\$851.45	n/a		\$53.00	\$265.00	
15-0060	PAPER, XEROGRAPHIC GOLDENROD20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 14, 10 RM/CASE	CASE	5	\$55.00	\$275.00	\$53.00	\$265.00	\$53.00	\$265.00	\$169.90	\$849.50	n/a		\$53.00	\$265.00	
15-0065	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 14, 10 RM/CASE	CASE	5	\$55.00	\$275.00	\$53.00	\$265.00	\$53.00	\$265.00	\$170.29	\$851.45	\$85.90	\$429.50	\$53.00	\$265.00	
15-0070	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 14, 10 RM/CASE	CASE	5	\$55.00	\$275.00	\$53.00	\$265.00	\$53.00	\$265.00	\$169.90	\$849.50	\$126.40	\$632.00	\$53.00	\$265.00	
15-0075	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 14, 10 RM/CASE	CASE	5	\$35.75	\$178.75	\$35.00	\$175.00	\$35.00	\$175.00	\$76.49	\$382.45	\$63.11	\$315.55	\$35.00	\$175.00	
15-0080	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	\$43.50	\$217.50	\$41.50	\$207.50	\$41.50	\$207.50	\$114.95	\$574.75	\$145.40	\$727.00	\$41.50	\$207.50	
15-0085	PAPER, XEROGRAPHIC, BLUE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	\$43.50	\$217.50	\$41.50	\$207.50	\$41.50	\$207.50	\$114.95	\$574.75	\$157.25	\$786.25	\$41.50	\$207.50	
15-0090	PAPER, XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	\$43.50	\$217.50	\$41.50	\$207.50	\$41.50	\$207.50	n/a				\$41.50	\$207.50	
15-0095	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	\$43.50	\$217.50	\$41.50	\$207.50	\$41.50	\$207.50	\$114.95	\$574.75	\$72.50	\$362.50	\$41.50	\$207.50	
15-0100	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	\$43.50	\$217.50	\$41.50	\$207.50	\$41.50	\$207.50	n/a		\$142.99	\$714.95	\$41.50	\$207.50	
15-0105	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	\$27.50	\$137.50	\$27.75	\$138.75	\$27.75	\$138.75	\$70.99	\$354.95	\$48.12	\$240.60	\$27.75	\$138.75	
15-0110	PAPER, XEROGRAPHIC, FIREBALL20 LB. 8 1/2 X 11, 10 RM/CASEFUSCHIA 8 1/2X11 24 LB 10 RM/C	CASE	5	\$63.90	\$319.50	no bid	\$0.00		\$0.00	n/a		\$134.20	\$671.00	\$63.90	\$319.50	
15-0115	PAPER, XEROGRAPHIC, COSMIC20 LB. 8 1/2 X 11, 10 RM/CASEORANGE 8 1/2X11 24 LB 10 RM/CS	CASE	5	\$63.90	\$319.50	\$61.00	\$305.00	\$61.00	\$305.00	n/a		\$134.20	\$671.00	\$61.00	\$305.00	
15-0120	PAPER, XEROGRAPHIC, LUMINOUS20 LB. 8 1/2 X 11, 10 RM/CASELIME 8 1/2X11 24 LB 10 RM/CS	CASE	5	\$63.90	\$319.50	\$61.00	\$305.00	\$61.00	\$305.00	n/a		\$134.20	\$671.00	\$61.00	\$305.00	
15-0125	PAPER, XEROGRAPHIC, TERRESTRIAL 20 LB. 8 1/2 X 11, 10 RM/CASETEAL 8 1/2X11 24 LB 10 RM/CS	CASE	5	\$63.90	\$319.50	no bid	\$0.00		\$0.00	\$159.90	\$799.50	\$134.20	\$671.00	\$63.90	\$319.50	
15-0130	PAPER, XEROGRAPHIC, PLANETARY20 LB. 8 1/2 X 11, 10 RM/CASEPURPLE 8 1/2X11 24 LB 10 RM/CS	CASE	5	\$63.90	\$319.50	no bid	\$0.00		\$0.00	\$164.90	\$824.50	\$134.20	\$671.00	\$63.90	\$319.50	
15-0132	PAPER, XEROGRAPHIC, SOLAR20 LB. 8 1/2 X 11, 10 RM/CASEYELLOW 8 1/2X11 24 LB 10 RM/CS	CASE	5	\$63.90	\$319.50	\$61.00	\$305.00	\$61.00	\$305.00	\$169.90	\$849.50	\$134.20	\$671.00	\$61.00	\$305.00	
15-0133	PAPER, XEROGRAPHIC, LUNAR 20 LB. 8 1/2 X 11, 10 RM/CASEBLUE 8 1/2 X 11, 24 LB. 10 RM/CS	CASE	5	\$63.90	\$319.50	\$61.00	\$305.00	\$61.00	\$305.00	\$164.90	\$824.50	\$134.20	\$671.00	\$61.00	\$305.00	
15-0134	PAPER, XEROGRAPHIC, GAMMA 20 LB. 8 1/2 X 11, 10 RM/CASEGRN 8 1/2 X11, 24 LB 10 RM/CS	CASE	5	\$63.90	\$319.50	\$61.00	\$305.00	\$61.00	\$305.00	\$169.90	\$849.50	\$134.20	\$671.00	\$61.00	\$305.00	
15-0135	PAPER, XEROGRAPHIC, GALAXY20 LB. 8 1/2 X 11, 10 RM/CASEGOLD 8 1/2X11, 24 LB 10 RM/CS	CASE	5	\$63.90	\$319.50	no bid	\$0.00		\$0.00	\$164.90	\$824.50	\$134.20	\$671.00	\$63.90	\$319.50	
15-0136	PAPER, XEROGRAPHIC, PULSAR20 LB. 8 1/2 X 11, 10 RM/CASEPINK 8 1/2X11 24 LB 10 RM/CS	CASE	5	\$63.90	\$319.50	no bid	\$0.00		\$0.00	\$166.90	\$834.50	\$134.20	\$671.00	\$63.90	\$319.50	
15-0137	PAPER, XEROGRAPHIC, WHITE 3-HOL20 LB. 8 1/2 X 11, 10 RM/CASEPUNCH 8 1/2X11 20 LB 10 RM/CS	CASE	150	\$29.48	\$4,422.00	\$27.75	\$4,162.50	\$27.75	\$4,162.50	\$68.69	\$10,303.50	\$48.23	\$7,234.50	\$27.75	\$4,162.50	
15-0138	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASEFUSCHIA 8 1/2X11 20 LB 10 RM/C	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0139	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASEORANGE 8 1/2X11 20 LB 10 RM/CS	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0145	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASELIME 8 1/2X11 20 LB 10 RM/CS	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0150	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASETEAL 8 1/2X11 20 LB 10 RM/CS	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0155	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASEPURPLE 8 1/2X11 20 LB 10 RM/CS	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0160	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASEYELLOW 8 1/2X11 20 LB 10 RM/CS	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0165	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASEBLUE 8 1/2 X 11, 20 LB. 10 RM/CS	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0170	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASEGRN 8 1/2 X11, 20 LB 10 RM/CS	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0175	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASEGOLD 8 1/2X11, 20 LB 10 RM/CS	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0180	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 11, 10 RM/CASEPINK 8 1/2X11 20 LB 10 RM/CS	CASE	5	\$53.00	\$265.00	no bid	\$0.00		\$0.00	\$129.40	\$647.00	\$137.00	\$685.00	\$53.00	\$265.00	
15-0185	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALLET	75	\$1,039.20	\$77,940.00	\$994.00	\$74,550.00	\$960.00	\$72,000.00	\$1,499.99	\$112,499.25	\$1,440.00	\$108,000.00	\$960.00	\$72,000.00	
15-0190	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 11, 10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALLET	16	\$1,120.00	\$17,920.00	\$1,110.00	\$17,760.00	\$1,060.00	\$16,960.00	\$1,942.59	\$31,081.44	\$1,639.60	\$26,233.60	\$1,060.00	\$16,960.00	
				Color Paper Total - Midland		\$4,247.50										\$4,247.50
				White Paper Total - Midland		\$138,029.45										
				Color Paper Total - Veritiv				\$17,135.50								\$17,135.50
				White Paper Total - Veritiv				\$133,170.25								\$133,170.25
				Grand Total						\$144,675.75						\$148,923.25
				CO-OP Pricing								\$299,920.89				\$229,536.52

Bid - Copier Paper			
Timeline 04/15/2020			
ACTION	DATE	TIME	LOCATION
Timeline Established	4/15/2020		Purchasing Office
Specifications Review	4/15/2020		
Specifications Finalized	4/16/2020		
Bid Released to Vendors	4/22/2020	11:00AM	Purchasing Office via email
Legal Ad Published	4/22/2020		Daily Herald
Pre-Bid Meeting	4/30/2020	11.00AM	Adobe Connect
Q&A Deadline – via email	5/7/2020	3:00PM	via email - bids.purchasing@d300.org
Bid Opening	5/13/2020	2:00PM	BH PDC - Conf. Room
Evaluation Period	05/14-05/27/2020		
Info. to CFO	5/29/2020		Susan Harkin
BFC	6/9/2020	4:00PM	Admin. Bldg.
BOE Workshop	6/9/2020	6:30PM	Admin. Bldg.
BOE Approval	6/23/2020	6:30PM	Admin. Bldg.
Contract Issued	6/24/2020		Purchasing Office
Contract Start	7/1/2020		Purchasing Office

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

DATE: June 1, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Diane C. White, Director of Purchasing

RE: Contract Extension – Document Scanning
Services

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
X	Finance	06/09/2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	06/09/2020
X	BOE 2nd Reading	06/23/2020

Background

Datamation Imaging Services was selected through an RFP process and has been a trusted partner of District 300 since July 2017, successfully completing the scan of D300 student files and special education files.

Datamation held their pricing of \$.048 for their contract extension through 12/31/19 which was approved at the May 28, 2019 meeting. Datamation has requested a new pricing to cover cost of leaving, increase in minimum wage, and the lower volume of materials being scanned. Therefore, we recommend a contract extension with a new rate schedule listed below at an increase from \$.048 to \$.058 per scanned page.

- Prep/Scan/Data Entry/QC: \$0.058 per page
- Data Entry Exception Cost: \$0.20 per document (documents < 50 pages)
- Transportation: \$2.50 per box (typically \$3.00/box)
- Box Storage: First 60 days included after completion, then \$1 box month
- Document Destruction: Included (typically \$5.00/box)

Datamation Imaging Services proposal is attached.

Contract term is July 1, 2020 through June 30, 2021.

Recommendation

Administration recommends approving:

Datamation Imaging Service, Willowbrook, IL – Contract extension to continue to provide document imaging services for annual senior and special education files. Any additional large project services rates will be negotiated based on volume of project.

Items purchased from this contract will be funded from the building/department supply budget.



Datamation Imaging Service
7700 Griffin Way, Suite B
Willowbrook, IL 60527
(630) 321-0601 P
(630) 321-0602 F

May 1, 2020

Community Unit School District No. 300
Purchasing Department
2605 Bunker Hill Drive
Algonquin, IL 60102

RE: Document Scanning 2020

Diane and Beth,

Thank you for continued interest in allowing Datamation to meet your scanning needs. Our relationship has been very good and according to your staff, we have been very accommodating and provide exceptional quality. We would like to continue our relationship.

Our original contract was based on your large backfile of student records and a pallet of business office files. In 2019, we extended our pricing for one year to allow the day forward scanning of High School Seniors and the SPED files. Since 2017, our costs have significantly increased. Over the past three years we have seen:

- CPI Increase at 2% per year
- Increased Labor Cost – Over 20%
- Declining volume of scanning from District 300

At this time, we cannot extend the original discounted pricing. Our current rate for new customers is \$0.075 per page. Since you are an existing customer and we value our relationship, we would like to propose the following for student records:

- Prep/Scan/Data Entry/QC: \$0.058 per page
- Data Entry Exception Cost: \$0.20 per document (documents < 50 pages)
- Transportation: \$2.50 per box (typically \$3.00/box)
- Box Storage: First 60 days included after completion, then \$1 box month
- Document Destruction: Included (typically \$5.00/box)

We would like to extend this pricing to other departments, but the conversion process can differ significantly. Some files like meeting minutes can be converted at a lower rate. Others, like HR may have very different requirements. Such as, separating out reviews, medical, and other confidential information. Here are additional departments we scan in other school districts:

- HR/Personnel Files
- Buildings and Grounds
- Business Office/Payroll/AP



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7700 Griffin Way, Suite B
Willowbrook, IL 60527
(630) 321-0601 P
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- Superintendent Files
- Student Health Records

While student files are currently loaded into a unique document management system that Fred Kobos maintains, we can provide the files in a format to bring into any system.

Lastly, we recommend revisiting your document management system. Most of our school districts are on one of two document management systems: Laserfiche or ImageSilo. We are a value-added reseller for both products. Both solutions have out of the box integration so that they can be tied directly to your Student Information or HR system and have the security to keep your information safe.

Respectfully,

A handwritten signature in blue ink that reads "Casey Wohl". The signature is fluid and cursive.

Casey Wohl
Account Manager

A handwritten signature in blue ink that reads "David Ruschel". The signature is fluid and cursive.

David Ruschel
Principal

Bid Timeline

Legal Ad 5/20/2017
 Specifications Release 5/19//2017
 Bid Opening 5/31/2017

Bid Results

COMMUNITY UNIT SCHOOL DISTRICT 300							
COPIER PURCHASE/COPIER AND PRINTER MAINTENANCE/DOCUMENT SCANNING AND STORAGE							
WEDNESDAY, MAY 31, 2017 AT 3:00PM, CT							
COMPANY	References	W-9 & Vendor App.	Addenda 1-2	Financials	Certifications	COI	Comments
AMS							Withdrew no ISO certifications
Canon	Y		Y	Y	Y	N	Missing W9
CDSOT							
COTG	Y	Y	Y	Y	Y	Y	Non OEM for printers
Datamations	Y		Y	Y	Y	N	Missing W9
Gflesh							
Imagetec	Y	Y	Y	N	Y	Y	Financials will be provided upon award
Impact Networking							
MarcoNet							
Ricoh	Y	Y	Y	Y	Y	Y	
SimplyProven							
Stans							
TDEC							
Xerox							
Yellow Folder							

Decision Matrix

Vendor	Cost of Scanning and Indexing	References	
	90	10	100
Cannon	51.72	10.00	61.72
Datamations	90.00	10.00	100.00
Ricoh	75.01	10.00	85.01

Recommendation

Administration recommends awarding of the document scanning RFP to Datamations in the amount of \$0.048 per scanned page. The \$0.048 includes domestic document scanning, indexing and shredding. The District will be using a phase-in approach to this project with a set annual budget amount of approximately \$50-\$60k with a total cost of approximately \$250k. The cost of this project will be funded out of the both the Technology and Operations budgets.

Decision Matrix for eSports Equipment

The decision matrix for the computer was based on comparing different vendors with the same component baseline, listed below.

Processor	Intel Based, LGA 1151
RAM	DDR4-2666mhz (Dual Channel) Memory
Video Card	Geforce RTX 2080 Super 8GB PCI-E 3.0
Motherboard	Gaming motherboard Z390 (300 Series) LGA 1151 M.2 Slot / Onboard Ethernet
Hard Drive Size / Type	M.2 512 GB Hard Drive

The matrix is broken out into 4 different categories. A description of each is provided below.

Price (30 pts): The lowest price that met the minimum requirements outlined will be awarded the maximum points. Lowest price will receive 30 points, with other devices receiving scores based on the percentage of their price in relation to the lowest price.

Benchmarks (40 pts): GeekBench overall score = 5 pts for best score, other devices will receive points based on the percentage of their score in relation to the best score

Novabench overall score = 5 pts for best score, other devices will receive points based on the percentage of their score in relation to the best score

Passmark - 30 pts maximum total, broken down into the following categories. Devices will receive points based on the percentage of their score in relation to the best score.

- HD Read/Write score - 5 pts for best score
- Memory bandwidth/speed score - 5 pts for best score
- CPU - 10 pts for best score
- GPU - 10 pts for best score

Advanced Features (10 pts): Additional and/or advanced device features (locking case, cooling system, USB quantities/locations, etc); Manufacturer or company add-ons, perks or benefits; Subjective score

Look and Feel (20 pts): Staff will evaluate the following 4 components: keyboard, mouse, monitor, and desktop/chassis. Staff will score them 1 through 5, with 5 being the highest/best. Scores will be averaged per component, with 5 points being awarded for the highest average. Other components will receive scores based on the percentage of their total in relation to the best score of 5.

Price (30)	Benchmarks (40)	Advanced Features / Bonus (10)	Look and Feel (20)	Total (100)
0.00	0.00	0.00	0.00	0.00

Scoring Matrix

Company	Model	Price (30)	Benchmarks (40)	Advanced Features / Bonus (10)	Look and Feel (20)	Total (100)
ACP - Lenovo	Legion T730	28.02	35.93333652	4.00	11.00	78.96
CDW - Asus	ROG STRIX GL12CX	29.73	36.23506401	9.00	11.00	85.97
CDW - MSI	MSI Trident X Plus 9SE	30.00	31.43479866	5.00	11.00	77.43
Dell	Alienware Aurora R9	28.02	33.99861485	8.00	10.00	80.02
Horus	H510i	29.00	35.26901116	4.00	13.00	81.27
Trinity 3 - ByteSpeed	Gravity Gaming Nebula	23.80	38.20649823	10.00	20.00	92.01

Recommendation

Building an eSports package requires many different components: chassis (computer), keyboard, mouse, monitor, game controller, headset and chair. Administration recommends awarding the eSports Purchase RFP to the following vendors, for sets of 30 of each component, total costs equaling \$106,808.70.

Component	Vendor	Model
Computer / Chassis	Trinity 3, ByteSpeed	Gravity Gaming Nebula 1.2*
Keyboard	Trinity 3	Corsair Strafe RGB MK.2
Mouse	Trinity 3	Corsair Glaive RGB Pro
Monitor	Trinity 3	Asus VG248QE GAMING 144hz
Game Controller	Dell	Razer Wolverine Ultimate Gaming Controller for XBOX
Headset	CDW	Asus ROG Delta RGB Quad Dac
Chair	CDW	RSP-200-WHT 200 Mesh Back Racing Style Gaming Chair - White

*Trinity3 will provide 1 FREE unit (computer) as spare parts.

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

DATE: June 3, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Kristin Corriveau, Executive Director of
Early Childhood and College Programs

RE: MOU ECC Dual Credit

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	June 9, 2020
X	BOE 2nd Reading	June 23, 2020

Background

This agreement is an extension of our current MOU with ECC for all dual credit courses. The agreement updates our verbiage to align with the Model Partnership Agreement drafted by ISBE and the Illinois Community College Board (ICCB) pertaining to the Dual Credit Quality Act. Updates include definitions for dual credit types and tuition charges aligned to courses based upon its classification (core or elective), the location of the course (at ECC or on D300 campus) and by whom the course is being taught (ECC faculty or D300 staff). Additionally, this agreement clarifies language with regard to Family Educational Rights and Privacy Act (FERPA) that will allow D300 parents better access to ECC staff for their minor children, as well as flexibility to allow us to procure textbooks for student purchase.

In terms of the duration of the contract, Colleen would have that on the finalized agreement.

Recommendation

The administration recommends the renewal contract be approved as presented



**Memorandum of Understanding for Elgin Community College
Dual Credit Addendum**

This DUAL CREDIT AGREEMENT ADDENDUM (“Agreement”) is entered into as of March 1, 2019 in accordance with the Dual Credit Quality Act (110 ILCS 27/1) (“DCQA”). In this Addendum, both the College and the District are referred to as the “Parties,” and each, a “Party.” The agreement is between Community School District No. ### and the Board of Trustees of Community College District No. 509, Counties of Kane, Cook, DuPage, McHenry and DeKalb and the State of Illinois commonly known as Elgin Community College.

This Addendum shall supplement the existing partnership agreement between the Parties for dual credit delivery and administration (“Local Agreement”). The Parties have, by mutual agreement, adopted portions of the state-issued Model Partnership Agreement as adopted by ISBE and ICCB, in order to incorporate the supplemental terms listed below.

The Parties hereby confirm their agreement to the terms set forth herein.

FOR THE COLLEGE

President

Printed Name

Signature

Date

FOR THE DISTRICT

Superintendent/Designee

Susan Harkin, Chief Operating Officer

Printed Name

Signature

Date



Exhibit A

Definitions and General Terms

The following definitions apply to the Addendum specifically:

I. Definitions.

All capitalized terms used in this Addendum will have the meaning set forth below or as defined in the Addendum:

“DCQA Qualifications Requirements” means any of the minimum academic credential requirements an Instructor must meet as set forth in paragraph (1), (2), or (3) of Section 20 of the DCQA.

“Local Agreement” is defined on the signature page of this Agreement.

“Non-Priority Course” means any Dual Credit Course which is not a Priority Course.

“Parties”, and “Party”, are defined on the signature page of this Agreement.

“Priority Career Pathway Course” means a career-focused course that has been identified by the District, after consultation with the College, in its submission to ISBE as an early college credit course within a career-focused instructional sequence as part of a College and Career Pathway Endorsement system under the Postsecondary and Workforce Readiness Act (110 ILCS 148/1 et seq.).

“Priority Course” means any course within the Illinois Articulation Initiative General Education Core Curriculum, or any Priority Career Pathway Course.

“Supplemental Requirements” is defined in Exhibit C, Section V.

“Type A Course” means a Dual Credit Course taught at a high school or other District-managed location by one or more District teachers.

“Type B Course” means a Dual Credit Course taught at a high school or other District-managed location by one or more College faculty members.

“Type C Course” means a Dual Credit Course that is taught online, taught via distance learning, co-taught by a District teacher and College faculty member, or other hybrid models of other Types.

“Type D Course” is a Dual Credit Course taught at the College or a College satellite location (other than a District-managed location) by one or more College faculty members.

II. General Terms.

A. Liaisons; Disputes. Each Party will designate a Liaison. The Parties will use good faith efforts to collaboratively resolve any disputes regarding this Agreement through their Liaisons. Disputes regarding the College’s basis for disapproval of Instructors for Type A Courses will be resolved in accordance with Exhibit B, Section II.C.



In the event any other dispute under this Agreement cannot be timely resolved, either Liaison may refer the dispute to the College's President and the District's Superintendent for resolution. If the dispute can still not be resolved within thirty (30) days after such a referral, the Parties will notify ISBE and ICCB and the dispute will be resolved by authorized representatives of ISBE and ICCB. The resolution of the dispute by authorized representatives of ISBE and ICCB will be binding on the Parties.

- B. Amendment. This Agreement may be amended at any time by the written agreement of both Parties.
- C. Term and Termination. This Agreement will remain in effect unless terminated by the mutual agreement of the Parties. ISBE and ICCB shall be notified of any termination.
- D. Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, regulation, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.



Exhibit B

Course Offerings

I. District Course Offerings.

The following information regarding offerings supplements information included in the Local Agreement in the ECC section (bullets 2 and 3) and District section (bullet) 2.

- A. Offering of Type A Courses. Subject to the College's approval of the Instructor and the Parties' mutual agreement to the course documentation, the College will approve Type A Priority Course requests. The College may disapprove Non-Priority Type A Course requests if deemed necessary by the College to ensure appropriate levels of oversight and support for Priority Courses and other aspects of its dual credit partnership with the District.
- B. Offering of Type B and Type D Courses. The College may disapprove a Type B Course request if the College determines, in its sole discretion, that the College is unable to provide a qualified faculty. The Parties will mutually specify the Type D Courses, if any, that will be subject to this Agreement. Type D Courses are subject to cancellation or modification by the College in accordance with generally applicable College policies. In determining the offering of Type B and Type D Courses, the Parties will prioritize Priority Courses for which the District does not have sufficient qualified teachers to meet student demand.
- C. Offering of Type C Courses. The requirements applicable to the delivery and administration of a Type C Course must be defined by Local Agreement.

II. Course Request Process.

The following Course Request Process will apply to Type A Course requests only.

- A. New Courses. To initiate a request to offer a new Type A Course, the District will complete and submit to the College a course request form for each proposed Course.
- B. Action on Course Requests. The College may disapprove a Non-Priority Type A Course request for the reasons described in Section I of this Exhibit. The basis for the disapproval must be provided in writing and returned to the District within fourteen (14) days of the College's receipt of the form. Unless otherwise agreed by the District, the College must proceed to review instructor qualifications as outlined in Section II.C of this Exhibit and, if the Instructor is approved, the College and District will proceed with course planning. Upon the College's disapproval or the Parties' mutual agreement to discontinue the course request and approval process, the District may pursue an alternative provider for that course in accordance with Section V of this Exhibit.



- C. Instructor Qualifications Review for Type A Courses¹. For a new Type A Course Request, the District will include with the course request form evidence that demonstrates how the Instructor meets the DCQA Qualifications Requirements. The College will review the instructor qualifications documentation and will respond to the District with preliminary approval or disapproval within fourteen (14) days.
1. If disapproved, the College will identify the basis for disapproval in writing and submit the written rationale to the District². The rationale must specifically indicate the basis for why the proposed Instructor does not meet the DCQA Qualifications Requirements, or another legitimate basis for why the College is unable to approve the proposed Instructor for the course. The College cannot require an Instructor to exceed the DCQA Qualifications Requirements. Thereafter, the District may request a meeting to discuss the disapproval. The College will participate in such a meeting if requested. Further, upon disapproval, and with or without requesting a meeting to discuss, the District may pursue an alternative provider for that course in accordance with Section V of this Exhibit.
 2. The District must submit a new course request subject to the review and approval process set forth in Section II any time the District proposes a new Instructor assignment for an approved course³.

III. Alternative Providers. Upon disapproval by the College of a course request pursuant to Section II.B. or disapproval of an Instructor pursuant to Section II.C., the District may pursue an alternative provider of that course, and will notify the College of its intent to do so within 14 days of disapproval. Thereafter, the College will not object to, or seek to limit the District's ability to contract with another community college or institution of higher learning (whether in-state or out-of-state) for delivery of that course. Nothing in this Addendum restricts the ability of the District to pursue Dual Credit Course delivery with an in-state institution of higher learning at any time, for any reason.

Exhibit C

Cost and Fee Structure

I. Cost Structure – Type A Courses.

The following cost and fee structure information replaces information listed in the Local Agreement regarding tuition (see ECC section bullet 7a-d).

- A. The District is responsible for making payment to the College for all course costs on behalf of all students enrolled in Type A Courses in accordance with this Addendum.

¹ Information supplements the Local Agreement in the ECC section (bullets 2 and 3) and the Shared Institutional Responsibilities section (bullet 1).

² Information supplements the Local Agreement in the District section (bullet 2).

³ Information supplements the Local Agreement in the District section (bullet 2).



- B. The cost structure for Type A Courses, on a per credit hour basis, shall be as follows:
 - 1. For Priority Type A Courses, a per-student enrollment fee equal to eight percent (8%) of the In-District Rate, subject to paragraphs I.C and I.D below.
 - 2. For Non-Priority Type A Courses, a per-student enrollment fee equal to twelve percent (12%) of the In-District Rate, subject to paragraphs I.C and I.D below.
- C. If less than ten (10) students enroll in a Type A Course, a per course fee will apply equal to the applicable per-student fee multiplied by ten (10). If more than twenty-five (25) students enroll in a Type A Course, a per course fee will apply equal to the applicable per-student fee multiplied by twenty-five (25).
- D. No other fees or costs will be charged by the College for Type A Courses, except as provided in Section V of this Exhibit regarding Supplemental Requirements.
- E. The College will utilize revenue received by the District for Type A Courses for the coordination and administration of dual credit partnerships with school districts and the delivery and administration of Dual Credit courses (which may include all Types).

II. Cost Structure – Type B Courses.

The following cost and fee structure information replaces information listed in the Local Agreement regarding tuition (see ECC section bullet 7a-d).

- A. The District is responsible for making payment to the College for all course costs on behalf of all students enrolled in Type B Courses in accordance with this Addendum.
- B. The cost structure for Type B Courses, on a per credit hour basis, shall be as follows:
 - 1. For Priority Type B Courses, a per-student enrollment fee equal to seventy percent (70%) of the In-District Rate, subject to paragraphs II.C and II.D below.
 - 2. For Non-Priority Type B Courses, a per-student enrollment fee equal to seventy-five (75%) of the In-District Rate, subject to paragraphs II.C and II.D below.
- C. If less than ten (10) students enroll in a Type B Course, a per course fee will apply equal to the applicable per-student fee multiplied by ten (10). If more than twenty-five (25) students enroll in a Type B Course, a per course fee will apply equal to the applicable per-student fee multiplied by twenty-five (25).
- D. No other fees or costs will be charged by the College for Type B Courses, except as provided in Section V of this Exhibit regarding Supplemental Requirements.

III. Cost Structure – Type C Courses. The cost structure for Type C Courses must be established by Local Agreement. Without a Local Agreement Type C Courses will not be offered.

IV. Cost Structure – Type D Courses.

The following cost and fee structure information replaces information listed in the Local Agreement regarding tuition (see ECC section bullet 7a-d).

- A. For Type D Courses, the District will elect to either make payment on behalf of students, or elect for students to pay tuition and fees to the College in accordance with generally applicable College policies and processes.
- B. If the District elects to make payment on behalf of students, the District will pay a per-student enrollment fee equal to, on a per credit hour basis, (i) seventy percent (70%) of the In-District Rate for Priority Courses, and (ii) seventy-five (75%) of the In-District Rate for Non-Priority Courses. In addition, the College may also charge for additional supplemental fees not included within the In-District Rate. No other fees or costs will be charged by the College.
- C. If the District elects for students to pay tuition and fees, tuition and fees will be charged in accordance with generally applicable College rates and policies.

V. Supplemental Fees. If the District is not able to provide or pay for the facilities, equipment, materials, or required activities necessary to offer a Course (“Supplemental Requirements”) and the College is willing to address the Supplemental Requirements on behalf of the District to offer the course at a high school, the District and College must agree to a supplemental fee to cover the Supplemental Requirements⁴.

VI. Textbooks and Materials.

- A. For Type A and B Courses, the District will purchase textbooks and materials on behalf of students⁵. For Type D Courses, the District may elect to either purchase such items on behalf of students, or have the students purchase textbooks and materials in accordance with standard College policies. Arrangements for Type C Courses are subject to Local Agreement.
- B. For Type A Courses, the College will specify whether a common textbook has been selected by faculty for all sections of the Course taught at the College.
 - 1. If there is no common textbook, the Instructor will determine textbook and course materials in consultation with the College; textbook and materials must address equivalent content and the same learning outcomes as the outcomes expected of the same Courses taught at the College.
 - 2. If there is a common textbook and set of course materials, the common textbook and materials will be used unless the College, in consultation with the District, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College will consider any alternatives proposed by the District, but will retain final decision-making authority.
- C. For Type B Courses, the College faculty member will specify the required textbook and materials unless the faculty member, in consultation with the District, agrees to a

⁴ Information supplements the Local Agreement in the District section (bullet 15).

⁵ Information supplements the Local Agreement in the District section (bullet 16) and ECC section (bullets 3 and 11).



different textbook and materials covering equivalent content and the same learning outcomes. The College and faculty member will consider any alternatives proposed by the District, but will retain final decision-making authority.

- D. For any Type A or Type B Course where the College specifies the textbook, the College agrees to allow the use of the textbook for at least four (4) years, provided the use of a previously published edition of the textbook does not appreciably impact the content and delivery of the Course.

VII. Charges to Students/Families; Low-income Discounts and Waivers

- A. The District may charge students for fees, textbooks and materials in any instance where the District is paying the College for the Course or directly purchasing textbooks and materials, provided
 - 1. The District may not charge more than amounts payable to the College or directly incurred by the District for textbook and material purchases on a per student basis under this Addendum; and
 - 2. The District must apply fee waivers or discounts to low-income families. The District's policy for fee waivers or discounts shall be described in a written form agreed upon by the Parties to this Addendum and must be publicized to families.
- B. The College will apply fee waivers or discounts for low-income students for a Type C or D Course where the students or families are making direct payment to the College under this Agreement. The College's policies for fee waivers or discounts shall be described in a written form agreed upon by the Parties to this Agreement and must be publicized to families.

VIII. Invoicing and Payment Processes. For courses where the District is making payment to the College of fees and, if applicable, textbooks and materials, the College will invoice the District each semester based on enrollment numbers as of the mid-point of the course. The District will pay the invoice in accordance with the Local Agreement⁶.

Exhibit D

Data and Partnership Review

- I. **Data Sharing.** To administer and assess the impact of the Local Agreement, the Parties will exchange student information, grades, and other appropriate data as permitted by FERPA and other applicable law. If a student is enrolled concurrently in the District and the College, the Parties may disclose the student's education records in accordance with FERPA and will mutually share data on midterm and final grades and student success concerns in timely basis. Each Party designates the other Party as its agent with a legitimate educational interest in students' educational records for purposes of FERPA. The Parties will institute policies and

⁶ Information supplements the Local Agreement in the District section (bullet 15 and 16).



procedures designed to ensure that its employees and agents comply with FERPA and other applicable laws governing the privacy and protection of student education records, and will protect student education records against accidental or deliberate re-disclosure to unauthorized persons⁷.

II. Annual Partnership Review⁸. The College and District will annually review their dual credit partnership under the Local Agreement and this Addendum during a joint meeting. The joint meeting will be scheduled to align with the availability of data from the prior school year and deadline for establishing new courses in the upcoming year. The joint meeting must include appropriate senior leadership of the Parties.

⁷ Information supplements the Local Agreement in the ECC section (bullet 10) and District section (bullets 9 and 14).

⁸ Information supplements the Local Agreement in the Additional Terms section (bullet 1) and Shared Institutional Responsibilities section (bullet 2).

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

DATE: June 9, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Jennifer Porter, Director of Finance

RE: **2020/2021** Student Meal Prices and
Food Service Provider Contract Extension

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
X	Finance	June 9, 2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	June 9, 2020
X	BOE 2nd Reading	June 23, 2020

Background

School Program regulations at 7 CFR 210.14(3e) require school food authorities (SFAs) participating in the National School Lunch Program (NSLP) ensure that sufficient funds are provided to the nonprofit school food service account for meals served to students not eligible for free or reduced price meals. SFA's whose meal prices are less than the difference between federal per-meal reimbursements for free and paid lunches are **required to increase their prices to an equitable level.**

Annually, the District is required to compare their meal prices to the federal per-meal reimbursement and must adjust their meal prices accordingly if their current pricing is below that pricing. The 19/20 school year saw an increase in paid lunch price of \$0.05 and breakfast remained constant from the previous year. Our current prices for the 19/20 school year are as follows:

Student Lunches	\$3.00
Adult Lunches	\$3.50
Student Breakfast	\$1.50
Adult Breakfast	\$2.00

As part of the annual meal price setting, we also make a recommendation for our food service management company. The 2019-2020 school year was the fifth and final year that the District could extend a renewal contract under the food service bid with Aramark. However due to the constraints that COVID-19 presented, the District was allowed to extend a renewal contract for one additional year. In the best interest of the District, the District is recommending that we extend for one additional year our contract with Aramark. Per the original bid, the contract can be increased by the CPI for Food Away From Home increase which is 3.1% for the 2020-2021 school year.

Analysis

After the comparison of our current meal prices to the federal per-meal reimbursement, it was determined that we will need to increase our breakfast and lunch prices by \$0.10 to comply with the federal mandate. In addition, we are recommending an increase to select a la carte items to ensure we are not losing money on the sale of the item based upon supplier pricing.

Additional dollars collected by complying with this regulation has allowed the District to replace outdated and failing food service equipment in the District's buildings to enable improved services. These funds will fund serving line renovations and replacement of lunch tables at Carpentersville Middle School,

Westfield, and Neubert. Planning continues for future improvements to improve efficiencies, the student experience, and expanding menu options.

Aramark has been an excellent management company for our food service program while managing the program within the National School Lunch Program (NSLP) parameters. As a reminder, over 40% of the District's students participate in the NSLP which allows for 8,400 of our students to receive a free or reduced breakfast and lunch daily. In FY 2018-2019, the District received \$5.6 million in state and federal funding to provide these meals to our students. In addition, there are specific requirements regarding the types of meals we must serve to receive reimbursement from the NSLP. The District is audited frequently to ensure our meals are meeting those requirements. To date, Aramark has met the meal requirements to ensure we do not jeopardize the funding we receive through the NSLP.

Recommendation

Based on the Paid Lunch Equity requirement of a price increase of **\$0.10** through ISBE, the following is recommended for the **20/21 school year**:

Student Lunches	\$3.10 (+\$0.10)
Adult Lunches	\$3.60 (+\$0.10)
Student Breakfast	\$1.60 (+\$0.10)
Adult Breakfast	\$2.10 (+\$0.10)
Milk	\$0.55 (+\$0.05)

Administration recommends increasing select a la carte items by \$0.05-\$0.10 to cover supplier increases. A la carte items sold in middle and high schools are reviewed under the Smart Snack Initiative requirements.

Administration also recommends extending the Aramark contract by the CPI - Food Away From Home increase that is 3.1% for the 2020-2021 school year.

Included in the Aramark renewal is the Fixed-Wage Fee Allowance allowing Aramark to adjust the hourly wage of certain employees to align with the state guidelines for minimum wage increases on August 1, 2020 and January 1, 2021. The District recommends accepting the additional fixed wage increases of \$157,688.44 as presented by Aramark.



COMMUNITY UNIT SCHOOL DISTRICT 300 STUDENT FEES 2020-2021

Board Approved 3/10/2020

All Fees are Non-Refundable

Annual Registration Fees are due by the first day of school – August 13, 2020

PRE-KINDERGARTEN SCHOOL FEES		
PRE-KINDERGARTEN ANNUAL REGISTRATION FEE		\$90.00
KINDERGARTEN – FIFTH GRADE SCHOOL FEES		
KINDERGARTEN (Half Day) ANNUAL REGISTRATION FEE		\$100.00
KINDERGARTEN (Full-Day) – 5th GRADE ANNUAL REGISTRATION FEE		\$130.00
1:1 TECHNOLOGY FEE (1 st – 5 th GRADE)		\$40.00
SIXTH - EIGHTH GRADE SCHOOL FEES		
6-8 GRADE ANNUAL REGISTRATION FEE		\$150.00
1:1 TECHNOLOGY FEE		\$40.00
P.E. UNIFORMS & LOCK (\$12 shorts; \$6 shirt; \$7 lock)		\$25.00
HIGH SCHOOL – SCHOOL FEES		
9-12 GRADE ANNUAL REGISTRATION FEE		\$180.00
1:1 TECHNOLOGY FEE		\$40.00
P.E. UNIFORMS & LOCK (\$12 shorts; \$6 shirt; \$7 lock)		\$25.00
OPTIONAL FEES		
MIDDLE SCHOOL ATHLETIC PARTICIPATION FEES (Per Sport - NO CAP - No Payment Plan)		\$75.00
HIGH SCHOOL ATHLETIC PARTICIPATION FEE PER SPORT (Cap of 2 High School Sports per school year and or a family cap of 4 High School Sports per school year - No payment plan)		\$150.00
DRIVER'S EDUCATION (behind the wheel fee must be paid in full prior to student taking permit test)		\$300.00
HIGH SCHOOL SUMMER PROGRAMMING REGISTRATION FEE		\$150.00
FLEX CLASS REGISTRATION FEE (per Course; per Semester)		\$150.00
FLEX PE HEART RATE MONITOR MATERIAL FEE (one-time fee assessed)		\$50.00
PARKING PERMIT (To purchase a parking permit, all other fees must be paid in full.)		\$125.00
PARKING PERMIT-1/2 year (To purchase a parking permit, all other fees must be paid in full.)		\$70.00
I.D. REPLACEMENT		\$5.00
YEAR BOOK PRICES SHOULD BE VERIFIED AT YOUR STUDENT'S SCHOOL.		
FOOD SERVICE		
BREAKFAST (Reduced \$.30 , Adult Breakfast \$2.10)		\$1.60
LUNCH (Reduced \$.40, Adult Lunch \$3.60)		\$3.10
MILK		\$.55
<p>Waiver of Fees (Board Policy 4:140) Registration fees may be waived for students who qualify for free or reduced lunches or breakfasts under Illinois School Code. Applications for Free & Reduced Lunch Program are available at each building. Students who qualify for Free Meals will have the following waived: Registration Fee, Drivers Ed, Athletic Participation, P.E. Locks, P.E. Uniforms and a basic graduation cap and gown. Students who qualify for "reduced" will have the following waived: Registration fee, Drivers Ed and Athletic Participation. These students are not exempt from charges for lost and damaged books, locks, materials, supplies and equipment. Waiver of the PE Uniform and lock(s) is granted one time during the middle school (grades 6th-8th) and one time during high school (grades 9th - 12th).</p>		
<p>Payment: All annual registration fees are due by the first day of school and can be made via PushCoin at www.PushCoin.com. Statements are emailed on a monthly basis to the email on file in Infinite Campus (Parent Portal). All payments are applied to the oldest fees first and all payments are non-refundable. Unpaid fees are subject to collections. Full payment of fees must be made before any official transcripts will be released.</p> <p>Types of Payment Accepted via www.PushCoin.com :</p> <ul style="list-style-type: none"> ● Electronic check (eCheck)- The eCheck funding option is free to parents and to District 300. ● Debit or Credit Card (Visa, MasterCard, Discover)- There is a \$.25 per transaction fee in addition to a 2.90% processing fee that is charged by the card processor and was approved as a pass-through fee by the Board of Education. You will be able to see the total cost of that fee prior to submitting your final payment. 		
<p>Additional Fees: There may be additional fees that may be assessed that are not registration related and not represented on this schedule. Examples include but are not limited to replacement of materials that may be broken or not returned.</p>		

Date of Original Contract July 1, 2015				
Year of Renewal (Circle)				
1	2	3	4	5

**Contract Renewal Agreement for
Food Management Services
Nonprofit Food Service Program**

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning August 1, 2020, and ending July 31, 2021. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2019-2020 Rate	2020-2021 Rate**	Percentage Increase***
1. Reimbursable Breakfasts	1. <u>\$1.6035</u>	1. <u>\$1.6532</u>	1. <u>3.1%</u>
2. Reimbursable Lunches*	2. <u>\$2.7431</u>	2. <u>\$2.8281</u>	2. <u>3.1%</u>
3. Management Fee per School Meal (Breakfasts and Lunches)	3. _____	3. _____	3. _____
4. A la Carte Equivalents Fee*	4. <u>\$2.7431</u>	4. <u>\$2.8281</u>	4. <u>3.1%</u>
5. A la Carte Management Fee	5. XXXXXXXX	5. _____	5. _____
6. Reimbursable After-School Snack	6. <u>\$0.8956</u>	6. <u>\$0.9233</u>	6. <u>3.1%</u>
7. Special Milk	7. _____	7. _____	7. _____
8. Reimbursable After-School Supper	8. <u>\$3.3730</u>	8. <u>\$3.4775</u>	8. <u>3.1%</u>
9. Reimbursable Summer Breakfast	9. <u>\$1.6035</u>	9. <u>\$1.6532</u>	9. <u>3.1%</u>
10. Reimbursable Summer Lunch	10. <u>\$2.7431</u>	10. <u>\$2.8281</u>	10. <u>3.1%</u>

*Rates must be the same.

**Rates must not be rounded up. Do not exceed four decimal places.

***Percentage increase must not exceed the allowable increase established in the original contract.

Aramark Educational Services, LLC

Food Service Management Company

2400 Market Street

Street Address

Philadelphia

City

PA

State

19103

Zip Code

By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

Dave Paerson

Authorized Signature of FSMC

Regional Vice President

Title

5/28/20

Date

Acceptance of Contract Renewal Agreement

Community Unit School District 300

School Food Authority (SFA)

31-045-3000-26

Agreement Number

Authorized Signature of SFA

Title

Date

Contract Renewal Agreement Certification Form 2020–2021

The *Contract Renewal Agreement Certification Form* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code): 31-045-3000-26

School Food Authority: Community Unit School District 300

Contractor Name: Aramark Educational Services, LLC

B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2020–2021*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx> under Contract Certification Forms.
 - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
 - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
 - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (refer to the original contract for renewal terms; check the appropriate box):

- | | |
|---|------|
| <input checked="" type="checkbox"/> CPI—Food Away from Home (Dec) | 3.1% |
| <input type="checkbox"/> CPI—All (Dec) | 2.3% |
| <input type="checkbox"/> CPI—Food (Dec) | 1.8% |
| <input type="checkbox"/> Other (specify) _____ | |

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the

proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2020 USDA Foods Entitlement Amount	(A)	\$616,938.03
School Year 2020 USDA Foods credits issued to the SFA by the FSMC	(B)	\$456,522.53
USDA Foods Entitlement Utilization Percentage as of 4/29/2020	(B / A)	74%

Date of certification must be as of the date contract renewal is signed based on year to date actual credits received by the Vendor

_____	_____	_____	_____
SFA Authorized Representative Signature	Title	E-mail	Date

Mail, fax, or email to: **Nutrition Department**
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001
Fax: 217-524-6124
Email: nutritionprocurement@isbe.net

Please submit documents only once. For example, do not fax and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**



Community Unit School District 300
2550 Harnish Drive, Algonquin, IL 60102
ATTN: Susan Harkin
Chief Operating Officer / CSBO

Dear Ms. Susan Harkin:

The attached Contract Renewal Agreement for Food Management Services sets forth the per meal prices for the 2020-2021 School Year, along with the percentage increase in the per meal prices over such period. The increase in per meal rates is directly correlated to the increase in the Consumer Price Index ("CPI") as determined by the U.S. Department of Labor and as specifically identified in the Food Service Management Agreement between Community Unit School District 300 and Aramark. Such rate increase is needed to address the increases in Aramark's food and supply costs over the past year assuming NO PROGRAM CHANGES.¹ It is therefore critical that Aramark receive the full amount of the contractually permitted CPI increase in light of inflationary increases in Aramark's costs.

The points set forth below provide additional information on Aramark's actual and anticipated increased costs.

Based on current government and industry forecasts, we expect to see an overall inflation rate for the remainder of the current school year and into the 2020-2021 school year of 3.00% to 3.20%. Food prices overall have trended lower recently due to declining demand driven by the coronavirus outbreak impacting the country. This is viewed as a temporary trend as food manufacturers adjust their output going forward. Over time, prices should rise as the country and the rest of the world enters a recovery phase from COVID-19.

There are a number of risks we are actively addressing and monitoring that may pose implications to our current cost expectations. First, the COVID-19 pandemic has caused extraordinary disruption to domestic food production, distribution, and logistics. Significant price volatility is expected with irregular demand patterns and supply uncertainty for many food and beverage products. Second, recent labor shortages driven by travel and border restrictions are expected to reduce the amount of crops planted and harvested, tightening available supply for food processing and increasing the cost of agricultural raw materials. Third, global trade uncertainty has risen further due to the impact of the COVID-19 pandemic on world agricultural commodity output and trade. Unresolved trade disputes also have raised the risk of new tariff installments that threaten to add costs across various categories. Lastly, adverse weather events in key growing regions could have an unfavorable impact on crop yields and, as a result, the cost of products within several commodity categories. Please refer to the category-level guidance provided within the exhibit included. Categories anticipated to trend near or above 3% include Fruits & Vegetables, Beverages, Baked Goods, Kitchen Supplies, and Meats.

It is unknown at this time what the reimbursement rates for next school year will be but typically annual rate increases barely keep up with actual inflation rates and do not extend to cover other market pressures such as crop shortages and

¹ NOTE: Any program changes such as participation in local procurement and tracking programs such as FarmLogix or product conversion to antibiotic-free chicken will result in additional substantial food cost increases that are NOT included in this analysis.

reformulation costs. The commodity value rate is scheduled to increase only 1% for the 2020-2021 school year, significantly short of the anticipated inflation projections.

Additional factors that we believe will continue to negatively impact food costs beyond normal inflationary rates next year include:

- A significant portion of the reimbursement rates pays for labor which has increased due to governmental and societal pressures to increase wages especially in lower wage brackets.
- Student research indicates that including meats and meat alternatives on breakfast menus is important for maximizing student participation and satisfaction. USDA research shows that breakfast costs typically exceed reimbursement rates but there is still no move to close this gap with increased federal funding. Therefore, it is essential to include these higher cost items on breakfast menus to achieve this balance.
- Menu planners continue to struggle to meet minimum calories for reimbursable meals due to the reduced fat content of many products used in the K-12 market. While it is desirable to allow students unlimited quantities of fruits and vegetables to fill this calorie gap, the cost for these foods are expected to remain high into next school year. In addition because of the low caloric density of fruits and vegetables we often still need to incorporate larger portion sizes or extra menu items to ensure that sufficient calories are provided which can increase overall food cost per meal.
- Similarly we find that with smaller portions driven by need to control calories, fats and sodium results in a higher overall menu take rate as students choose more menu items per meal to meet personal needs. This increased take rate translates into an additional cost per meal.

Please feel free to contact me at: 214-669-8328 if you have any questions.

Sincerely,



Aramark Educational Services, LLC

Dave Parsonage

Regional Vice President



2400 Market Street
Philadelphia, PA 19103

TEL 215.238.3000

4-30-2020

VIA FED EX

Ms. Susan Harkin
Chief Operating Officer/CSBO
Community Unit School District 300
2550 Harnish Drive, Algonquin, IL 60102

Re: Labor Cost Increases due to Increases in the Minimum Wage

Dear Ms. Susan Harkin:

I am writing on behalf of Aramark Educational Services, LLC (“Aramark”) with respect to the Food Service Management Company Contract effective August 1, 2020 as amended from time to time (the “Agreement”), between Aramark and Community Unit School District 300 (the “District”) pursuant to which Aramark provides food service management services to the District.

As you are aware, pursuant to the Illinois Minimum Wage Law (the “Law”), effective February 19, 2019, the minimum wage for certain employees in Illinois increased from eight dollars and twenty-five cents (\$8.25) to nine dollars and twenty-five cents (\$9.25) on January 1, 2020, and will gradually increase from nine dollars and twenty-five cents (\$9.25) to ten dollars (\$10.00) on July 1, 2020, and by one dollar per year on January 1, 2021, until January 1, 2025, when the minimum wage will be fifteen dollars (\$15.00) per hour.

Aramark and the District previously agreed that increasing the minimum wage of Aramark’s Food Service Workers would promote service quality in the District by increasing Aramark’s ability to retain existing Food Service Workers and recruit qualified new ones. Accordingly, effective January 1, 2020, the District agreed to reimburse Aramark on a monthly basis for its increase in labor costs for Food Service Workers during the remainder of the 2020 school year. Similarly, the District now agrees to reimburse Aramark on a monthly basis for its increase in labor costs for Food Service Workers for the 2020-2021 school year. The District will charge these costs to the food service account as a direct cost. All other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

If this is consistent with your understanding of our agreement, please sign below indicating that you acknowledge and agree to the foregoing, and return a copy to me at your earliest convenience.

Sincerely,

Aramark Educational Services, LLC

By: David Parsonage
David Parsonage
Vice President

**THE FOREGOING ACKNOWLEDGED AND AGREED TO THIS ___ DAY OF
_____, 2020**

Community Unit School District 300

By: _____

Name: _____

Title: _____

Minimum Wage Increase Calculation Worksheet
(For Use With Food Service Management Company Contract Renewals 2020-2021)

Instructions: This worksheet must be used to calculate the allowable fixed wage fee increase resulting from the State-mandated minimum wage increase, effective July 1, 2020 and January 1, 2021. No other worksheets will be accepted. Any manipulation of the formulas contained in this worksheet or misrepresentation of the data will result in the State's rejection of the fixed wage fee increase. It is the school food authority's responsibility to ensure all data is accurate. **Complete all yellow boxes.**

School Food Authority: Enter the complete name of the school food authority (district or private school).

Agreement Number: Enter the school food authority's agreement number (RCDDT Code).

Contractor: Enter the complete name of the contractor providing school meal services.

Employee Position: Enter the position held by each employee whose hourly wage is currently below \$10.00 as of July 1, 2020 and below \$11.00 as of January 1, 2021. Each employee's data should be entered separately. For reference, the school food authority (SFA) should request a current detailed employee list certified by the contractor including daily hours worked (specific times may be requested), wages, and number of days to be worked. However, do not submit employee's names to the State.

Hourly Wage (2019-2020): Enter the current hourly wage earned by the employee. The estimated hourly wage for the 2020-2021 school year will be automatically calculated based on the percentage increase entered (see below).

Daily Hours Worked: Enter the daily hours worked by the employee for the respective school years. The number of daily hours worked for the 2020-2021 school year may not exceed the number of daily hours worked for the 2019-2020 school year, even if the employee's hours will be increased.

Total Days Worked: Enter the total number of days to be worked by the employee during the respective school years from July 1, 2020 to December 31, 2020 to the end of the contract term. Paid holidays and vacation days may be included.

Percent Payroll Taxes(2020-2021): Enter the percentage to be paid for the employee's payroll taxes for the 2020-2021 school year.

Submission to the State: The school food authority is responsible for submitting this worksheet along with the *Contract Renewal Agreement Form* and required certification forms to the Illinois State Board of Education. Ensure all documents are signed and dated as required. All documents may be mailed to Illinois State Board of Education, Nutrition Department, 100 North First Street W-270, Springfield, IL 62777-0001 or faxed to 217-524-6124 (Attention: Christina Smith). **IMPORTANT: This entire worksheet must also be submitted electronically via email to nutritionprocurement@isbe.net**

<u>School Food Authority:</u> D300	<u>Agreement Number:</u> 31-045-3000-26
<u>Contractor:</u> Aramark	
Total Fixed Wage Fee*: \$157,688.44	Allowable billback throughout the 2020-2021 Contract Term

*As the worksheet is completed, this field is filled in automatically. If agreed upon by the school food authority (SFA) and contractor through means of a contract amendment drafted by the SFA, this is the fixed amount that will be charged to the SFA in addition to the fixed per meal rates and management fees for the 2019-2020 school year. The resulting fixed wage fee is NOT subject to increases during subsequent renewals and must be decreased in the event specified positions are eliminated, work hours/wages are decreased, or any other factor reduces the fixed amount originally determined.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

The prospective lower tier participant certifies, by submission of this Certification, that:

- (1) Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- (2) It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
- (3) It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
- (4) It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions;
- (5) The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into; and
- (6) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

Aramark Educational Services, LLC

Organization Name

Community Unit SD 300

PR/Award Number or Project Name

David Parsonage

Name of Authorized Representative

Regional Vice President

Title


Original Signature of Authorized Representative

5/28/20

Date

Instructions for Certification

1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government-Wide System for Award Management Exclusions" (SAM Exclusions) at <http://www.sam.gov>.
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

CERTIFICATE REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit ISBE 85-37, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Aramark Educational Services, LLC

Organization Name

David Parsonage

Name of Authorized Representative



Original Signature of Authorized Representative

Community Unit SD 300

PR/Award Number or Project Name

Regional Vice President

Title

5/28/20

Date

NOT APPLICABLE

ILLINOIS STATE BOARD OF EDUCATION

100 North First Street
Springfield, IL 62777-0001

DISCLOSURE OF LOBBYING ACTIVITIES

Directions: Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352. (See reverse for public burden disclosure.)

1. TYPE OF FEDERAL ACTION

- a. Contract b. Grant c. Cooperative agreement d. Loan e. Loan guarantee f. Loan insurance

2. STATUS OF FEDERAL ACTION

- a. Bid/offer/application b. Initial award c. Post-award

3. REPORT TYPE

- a. Initial filing b. Material change For material change only: Year Quarter Date of last report

4. NAME AND ADDRESS OF REPORTING ENTITY

- Prime Subawardee, Tier if known Congressional District, if known

5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME

Congressional District, if known

6. FEDERAL DEPARTMENT/AGENCY

7. FEDERAL PROGRAM NAME/DESCRIPTION

CFDA Number, if applicable

8. FEDERAL ACTION NUMBER, if known

9. AWARD AMOUNT, if known

\$

10a. NAME AND ADDRESS OF LOBBYING ENTITY (If individual, last name, first name, MI)

b. INDIVIDUALS PERFORMING SERVICES (Including address if different from No. 10a) (last name, first name, MI)

(Attach Continuation Sheet(s) ISBE 85-37A, if necessary)

11. AMOUNT OF PAYMENT (check all that apply)

\$ Actual Planned

12. FORM OF PAYMENT (check all that apply)

- a. Cash b. In-kind; specify: nature value

13. TYPE OF PAYMENT (check all that apply)

- a. Retainer b. One-time fee c. Commission d. Contingent fee e. Deferred f. Other, specify

14. Brief description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contacted, for payment indicated in item 11.

15. YES NO CONTINUATION SHEET(S), ISBE 85-37A ATTACHED

16. Information requested through this form is authorized by title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ORIGINAL SIGNATURE David Parsonage
PRINT NAME OR TYPE David Parsonage
TITLE Regional Vice President
TELEPHONE NUMBER 215-238-3000 DATE 5/28/20

**INSTRUCTIONS FOR COMPLETION OF
ISBE 85-37, DISCLOSURE OF LOBBYING ACTIVITIES**

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the ISBE 85-37A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not an ISBE 85-37A Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, Illinois 62777-0001

**CONTINUATION SHEET
DISCLOSURE OF LOBBYING ACTIVITIES**

REPORTING ENTITY



April 17, 2020

Illinois School Board of Education
Nutrition and Wellness Division – Procurement Department
100 N. 1st Street
Springfield, IL 62777

Attn: Dean Held and Christina Smith
Nutritionprocurement@isbe.net

Re: FSMC Bid Emergency Extension Request

RCDT: 31-045-3000-26

Community Unit School District 300 is requesting an emergency extension of our current food service management company (FSMC) agreement due to COVID19 pandemic starting 8/1/2020 and ending 7/30/2021. Our current contract with our FSMC expires 7/31/2020. Our current contract is with Aramark.

Community Unit School District 300 acknowledges that rates for this one-year emergency renewal can only increase by the Consumer Price Index listed in the original procurement.

Sincerely,

Susan Harkin
Chief Operating Officer

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

DATE: June 9, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Shelley Nacke, Assistant Superintendent
Education Services

RE: Psychological Services

	Presented at the following Board Meetings:	
		On:
X	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
	BOE 1st Reading	June 9, 2020
X	BOE 2nd Reading	June 23, 2020

Background

This is a renewal contract for substitute psychological and social workers professionals to perform an evaluation as needed for students for IEP compliance and who speak languages where it is hard to find a related service professional who speaks that language. This would also be used for the current opening at Liberty (Psychologist-resigned 5/31) and a possible FMLA leaves. This contract will be paid for out the Special Education Department budget. IDEA funding is available for the psychologist.

Recommendation

The administration recommends the approval of this contract as presented.



SERVICES AGREEMENT

THIS SERVICES AGREEMENT (“Agreement”) is made on June 23, 2020 by _____ and between Center for Special Education Services (“CSES”), an Illinois Limited Liability Company, and Community Unit School District 300 (“CLIENT”), an Illinois School District. (Collectively, CSES and CLIENT may be referred to as the “Parties” and each individually as a “Party”). This Agreement is made with reference to the following facts:

WHEREAS, CSES specializes in providing school related professional services and is willing to provide its services to CLIENT;

WHEREAS, CLIENT desires to have services provided by CSES;

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CSES and CLIENT, intending to be legally bound, hereby agree as follows:

1. DESCRIPTION OF SERVICES. Beginning on or before August 1st, 2020 (“Effective Date”), CSES shall provide CLIENT with school related professional services (“Services”) as provided in Appendix A to this Agreement, entitled “Description of Services,” attached to this Agreement, upon the terms and conditions set forth in this Agreement.

2. PERFORMANCE OF SERVICES. The services to be performed pursuant to this Agreement will be provided by an independent contractor (“Contractor”) designated by CSES, with the approval of CLIENT. The assignment and review of work performed pursuant to this Agreement shall be completed at CLIENT’S premises. CLIENT will rely on the assigned Contractor to work as many hours as may be reasonably necessary to fulfill CSES’s obligations under this Agreement. It is understood and agreed that the Contractor has full dominion and control over the means by which services are to be performed under this Agreement and that any approval by CLIENT of reports, methods, or techniques or evaluation of the quality of Services being provided shall not be construed to alter the independent contractor status of the CSES Contractor. Furthermore, it is CSES policy that our Contractors may not serve in the capacity of an LEA representative at CLIENT IEP meetings, unless CLIENT executes Appendix C to this Agreement, entitled “Waiver for IEP Meetings.”

3. MATERIALS. Evaluation materials, such as testing kits and protocols will be provided by CLIENT. In the event that CLIENT is unable to provide evaluation materials, CSES will provide the materials and charge CLIENT the usual and customary fee associated with this product.

4. PAYMENT.

41 Fee Schedule. Fees for Services rendered will be paid by CLIENT to CSES. Please refer to Appendix B of this Agreement, entitled “Fee Schedule” for current rates. We review and may revise our rates yearly. If rates are revised, we will provide CLIENT with an updated Fee Schedule.

42 Invoices. CSES will bill CLIENT for Services performed in furtherance of this Agreement pursuant to the Fee Schedule and will issue invoices on a bi-weekly basis for the work incurred over the course of that billing period. Invoices will reflect the charges for that billing period. In accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 et seq., all fees due CSES shall be paid within sixty (60) calendar days from the date of receipt of the invoice and with the approval of the CLIENT’S Board.

43 Late Payments. Any fees owed after the sixty-day calendar period shall be deemed as past due and subject to a one hundred dollar (\$100.00) late charge per invoice and interest of one percent (1%) per billing period.

44 Payment Obligations. CLIENT’S obligation to pay CSES fees for Services rendered shall be unconditional. CLIENT’S payment obligations include late charges and any third-party collection costs incurred by CSES to collect past due amounts, including reasonable attorneys’ fees.

45 Checks Payable: CLIENT should make all checks payable to: “Center for Psychological Services”, the parent organization of CSES.

5. NEW PROJECT APPROVAL. CSES and CLIENT recognize that CSES’s Services will include working on various projects for CLIENT. CSES shall obtain the approval of CLIENT prior to the commencement of any new projects and work on them will be performed only by prior mutual agreement.

6. TERM/TERMINATION. This Agreement will commence on the Effective Date first above listed and shall continue in full force and effect for a period of one-year from the Effective Date (“Initial Term”). This Agreement may be renewed by written agreement of the Parties. This Agreement may be terminated by either Party at any time and without cause by giving ten (10) days’ written notice to the other Party. In the event of such termination, CLIENT may, at its discretion, require CSES to fulfill any existing obligations to provide Services pursuant to this Agreement. In the event of termination of this Agreement, CLIENT will pay CSES for all

Services rendered to the date of termination, and subsequent if outstanding Services are rendered. Payment shall be made to CSES in accordance with Section 4 of this Agreement.

In the event that specific performance of this Agreement is frustrated by an event outside of the control of either party, such as an extended school closure, the Parties agree that CLIENT will utilize its best efforts to continue to provide Contractor with billable activities as contemplated under this Agreement. If CLIENT is unable to provide Contractor with sufficient billable activities, CSES may elect to provide CLIENT with ten (10) days written notice that CSES will remove a CLIENT's Contractor and assign that individual to another client. In this event, CLIENT will pay CSES for all Services rendered to the date of reassignment, and subsequent if outstanding Services are rendered. Payment shall be made to CSES in accordance with Section 4 of this Agreement.

7. RELATIONSHIP OF PARTIES. It is understood by the parties that CSES is an independent contractor with respect to CLIENT, and not an employee of CLIENT. CLIENT will not provide fringe benefits, including health insurance benefits, paid vacation, nor any other employee benefit, for the benefit of CSES. As a result of the independent contractor relationship between CLIENT and CSES, CLIENT is bound by I.R.S. statutes to issue 1099 forms for services paid. CSES shall provide CLIENT with its federal tax identification number (F.E.I.N.).

8. EMPLOYEES AND SUBCONTRACTORS. CSES's professional staff shall meet all applicable professional licensing requirements. All CSES professional staff are supervised by a licensed professional in their field of study. Professional staff and employees who perform services for CLIENT under this Agreement shall also be bound by the provisions of this Agreement. CSES shall provide CLIENT with professional references and comprehensive background checks, including fingerprints if requested, for all professional staff, employees and subcontractors who perform work pursuant to this Agreement. CLIENT reserves the right to approve or disapprove the use of any, and all, CSES professional staff, employees and subcontractors in the performance of this Agreement.

9. INSURANCE. CSES acknowledges CSES's obligation to obtain appropriate insurance coverage, including professional liability insurance, for the benefit of CSES (and CSES's employees, independent contractors, and doctoral students, if any). CSES agrees to maintain in full force and effect liability insurance covering the operation with limits of not less than One Million Dollars (\$1,000,000.00). CSES shall list CLIENT as a named insured under the CSES's insurance policy. Upon request from CLIENT, CSES will provide CLIENT with a certificate of insurance complying with the foregoing. CSES waives any rights to recovery from CLIENT for any injuries that CSES (and/or CSES's employees, independent contractors, and doctoral students) may sustain while performing services under this Agreement and that are a result of the negligence of CSES or CSES's employees or independent contractors. On each anniversary of the effective date of this Agreement, CSES shall provide CLIENT with evidence of current insurance.

10. INDEMNIFICATION. Parties agree to indemnify, defend and hold harmless each other, and each other's officers, principals, employees, and agents, from and against any and all liability, claims, losses, expenses, fees, including, but not limited to, attorneys' fees, and

judgments that may arise out of any lawsuit or proceeding by or against either party for any acts, omissions, or breach of covenants under this Agreement, including alleged negligence or professional malpractice, and for the acts or omissions of either party's employees and/or agents, if any.

11. CONFIDENTIALITY. CSES acknowledges and agrees that CLIENT is the owner of its students' records, and all records assigned to CSES are the property of CLIENT. However, during the term of this Agreement, and any renewal thereof, CSES acknowledges and agrees that it is responsible for maintaining, disclosing, storing, and retaining student' records under their control in compliance with applicable federal and state law and the relevant code of conduct of the profession. CSES may remove records of only those students assigned to CSES from the premises of CLIENT for the sole purposes of conducting Services pursuant to this Agreement.

During the term of this Agreement, any renewal thereof, and even after the termination or expiration of this Agreement, CSES will uphold and abide by the federal and state confidentiality laws, including the provisions of the Federal Family Educational Rights and Privacy Act ("FERPA"), the Illinois School Student Records Act ("ISSRA"), and the Illinois Mental Health and Developmental Disabilities Confidentiality Act ("IMHDDCA") as related to rendering Services under this Agreement and the use and disclosure of student records. CSES agrees herein that it has no proprietary interest in any of the confidential information concerning CLIENT's students.

12. RETURN OF RECORDS. Upon the expiration or termination of this Agreement, CSES agrees to provide CLIENT with any records pertaining to CLIENT students, including all records, notes, documentation and other items that were used, created, or controlled by CSES during the term of this Agreement, but for the personal notes of the CSES Contractor.

13. NON-COMPETE AGREEMENT. Recognizing that CSES has a legitimate business interest in preventing unfair competition from its sub-contractors, CLIENT agrees and covenants that during the period of this Agreement and for a period of one year following the termination of this Agreement, whether such termination is voluntary or involuntary, CLIENT shall not contract with any of the CSES sub-contractors to provide services for CLIENT without the prior written consent of CSES. In the event that CLIENT hires a CSES contractor as an employee or contractor during this exclusionary period of one year, it shall pay a finder's fee of \$10,000.00 to CSES.

14. ASSIGNMENT. Neither this Agreement nor any interest in this Agreement nor any claim arising under or in connection with or relating to this Agreement may be assigned by either Party without the other Party's prior written consent, and any attempted assignment without such consent will be void, and may be cause for termination of this Agreement.

15. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

IF for CLIENT:

Community Unit School District 300
Shelley Nacke
Assistant Superintendent of Education Services
2550 Harnish Drive
Algonquin, IL, 60102

IF for CSES:

Center for Special Education Services, LLC (a Center for Psychological Services Company)
Adam Kredow
Chief Executive Officer
400 Skokie Boulevard., Suite 245
Northbrook IL 60062

Such names and address may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

16. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.

17. AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

18. SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

19. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

20. APPLICABLE LAW. This Agreement shall be governed by the laws of the State of Illinois.

21. PREVIOUS CONTRACTS. This contract supersedes all previous contracts between CLIENT and CSES.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the day and year first above written.

CENTER FOR SPECIAL EDUCATION
SERVICES, an Illinois Limited Liability
Corporation

COMMUNITY UNIT SCHOOL DISTRICT
300, an Illinois School District

Adam Z. Kredow

Susan Harkin

Printed Name

Printed Name

(Signature on File)
Adam Z. Kredow

Signature

Signature

Chief Operating Officer

CEO

Title

Title

5/28/20

Date



Appendix A - Description of Services Available

Psychologist

- Psychoeducational Assessment evaluation for case study purposes of determining eligibility for special education services; May include Observation(s); Review of Records and/or Academic, Cognitive Emotional/Behavioral testing
- Bilingual Assessments; May include all above but in pupil's native tongue, if necessary
- Case consultation
- Direct services to students including counseling
- Attendance at MDC/IEP, manifestation, Pupil Personnel Service, and other conferences
- Participation on the Behavioral Health Team and/or Crisis Team
- MTSS services
- Any task set forth by the Director of Student Services that falls under the rubric of psychoeducational services

Speech/Language Pathologist

- Speech and language assessment
- Bilingual assessment
- Direct services to students
- Attendance and participation at IEP and other conferences
- Any task set forth by the Director of Student Services that falls under the rubric of speech and language services

Occupational Therapist

- Occupational therapy assessment
- Direct services to students
- Attendance and participation at IEP and other conferences
- Any task set forth by the Director of Student Services that falls under the rubric of occupational therapy services

Physical Therapist

- Physical Therapy assessment
- Direct services to students
- Attendance and participation at IEP and other conferences
- Any task set forth by the Director of Student Services that falls under the rubric of physical therapy services

Early Childhood Assessment Team (ECAT)

- Utilizes Transdisciplinary Play-Based Assessment model created by Dr. Toni Linder
- Child will undergo simultaneous assessment by psychologist, speech pathologist, occupational and/or physical therapist; Psychologist or Speech Pathologist interviews the parent before assessment begins
- The ECAT team writes one unified report
- This “arena” assessment model helps the professional team to view the student from their own area of expertise
- Recommendations can be made by the professional in each discipline
- Very efficient use of time and resources
- One team representative will present results at the IEP/eligibility meeting either in person or via phone/skype.



Appendix B - Fee Schedule

Per Diem Consultant by: Psych, SLP, OT or PT

- **\$550/FULL DAY (7 HOURS)**
- **\$275/HALF DAY (3.5 HOURS)**

(No extra charge for Domain Meeting and IEP if it is the day the Consultant is present)

Per Diem Consultant by: SW or RN*

- **\$450/FULL DAY (7 HOURS)**
- **\$225/ HALF DAY (3.5 HOURS)**

(No extra charge for Domain Meeting and IEP if it is the day the Consultant is present)

Single Assessment and Report by: Psych, SLP, OT or PT

- **AS NEEDED: \$1,200/ASSESSMENT**
- **1-10 EVALUATIONS: \$1100/ASSESSMENT**
- **11-20 EVALUATIONS: \$1000/ASSESSMENT**
- **20+ EVALUATIONS: \$900/ASSESSMENT**

Single Bilingual Assessment and Report by: Psych, SLP, OT or PT

- **AS NEEDED: \$1,400/ASSESSMENT**
- **1-10 EVALUATIONS: \$1300/ASSESSMENT**
- **11-20 EVALUATIONS: \$1200/ASSESSMENT**
- **20+ EVALUATIONS: \$1100/ASSESSMENT**

Comprehensive Early Childhood Assessment Team Eval and Report

- **AS NEEDED: \$3000/ASSESSMENT**
- **1-10 EVALUATIONS: \$2750/ASSESSMENT**
- **11-20 EVALUATIONS: \$2500/ASSESSMENT**
- **20+ EVALUATIONS: \$2250/ASSESSMENT**

Comprehensive Bilingual Early Childhood Assessment Team Eval and Report

- **AS NEEDED: \$3250/ASSESSMENT**
- **1-10 EVALUATIONS: \$3000/ASSESSMENT**
- **11-20 EVALUATIONS: \$2750/ASSESSMENT**
- **20+ EVALUATIONS: \$2500/ASSESSMENT**

Specialist Attendance at IEP or Domain Meeting

- **\$275**



Appendix C – Waiver for IEP Meetings

Pursuant to the Individuals with Disabilities Education Improvement Act (“IDEIA”), 20 U.S. Code, Section 1414(d)(1)(B)(iv), and conforming Illinois law, school districts are responsible for ensuring that a representative from the local education agency (“LEA”) is present at all IEP meetings. That section reads in pertinent part:

- (B) Individualized education program team. The term “individualized education program team” or “IEP Team” means a group of individuals composed of—*
- (iv) a representative of the local educational agency who—*
- (I) is qualified to provide, or supervise the provision of, specially designed instruction to meet the unique needs of children with disabilities;*
 - (II) is knowledgeable about the general education curriculum; and*
 - (III) is knowledgeable about the availability of resources of the local educational agency;*

Given that CSES Contractors are not employees of CLIENT under this Agreement, it is CSES’ position that CSES Contractors should not serve in the capacity of an LEA representative at CLIENT IEP meetings. However, CSES recognizes that there may exist circumstances where CLIENT may request a CSES Contractor to serve in the capacity as an LEA representative.

CLIENT, by signing below, agrees to assume any risk associated with assigning a CSES Contractor to serve as an LEA representative at an IEP meeting and releases CSES from any and all causes of actions, claims and damages, including attorney’s fees, whether known or unknown, that may arise from this circumstance.

Signature:

Title:

Print Name:

Date:

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

DATE: May 26, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin, COO

RE: Treasurers Bond 2020-2021

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
X	Finance	06/09/2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	06/09/2020
X	BOE 2nd Reading	06/23/2020

Background

Section 3-8 and Section 8-2 of the School Code (105 ILCS 5/3-8 and 105 ILCS 5/8-2) require Regional Superintendents of Schools to file an affidavit with the Illinois State Board of Education (ISBE) showing which treasurers of school districts in their region are properly bonded. This affidavit must be filed by September 1 of each year. Section 8-2 of the School Code (105 ILCS 5/8-2) requires each treasurer of a school district to be properly bonded. The penalty of the bond shall be 25% of the amount of all bonds, notes, mortgages, moneys and effects of which the treasurer is to have custody. The bond shall be increased or decreased from time to time, as the increase or decrease of the amount of notes, bonds, mortgages, moneys and effects may require. The bond shall be payable to the township trustees of schools over the district or payable to the school board of the district, whichever is applicable. The bond shall be filed with the Regional Superintendent of Schools.

Recommendation

Administration recommends approving a one-year School Treasurer's Bond in the amount of \$31,250,000 from Liberty Mutual Insurance Company and appointing Ms. Harkin as our School Treasurer for a period of July 1, 2020 through June 30, 2021. The bond will be paid for out of the Tort Immunity Fund.

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

DATE: May 26, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin, COO

RE: Resolution to Designate Bank
Depositories and Investments 2020-2021

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
X	Finance	06/09/2020
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	06/09/2020
X	BOE 2nd Reading	06/23/2020

Background

Per Board Policy 4:30, the Board is to annually review and approve the list of authorized depositories for the school district funds annually. We are recommending no changes to the FY 2020-2021 list.

Recommendation

Administration recommends that the Board approve the Resolution to Designate Banks of Depository for School Funds as presented.

**COMMUNITY UNIT SCHOOL DISTRICT 300
RESOLUTION TO DESIGNATE BANK DEPOSITORIES AND INVESTMENT
MANAGER FOR SCHOOL DISTRICT FUNDS**

WHEREAS, Section 4:30 of the Community Unit School District 300 Board of Education Policy states that the Board of Education will annually designate the banks of depository and investment manager for school funds,

NOW, THEREFORE, BE IT HEREBY RESOLVED that during the 2020-2021 fiscal year,

the PMA Financial Network, Inc.
27545 Diehl Road, Suite 100
Warrenville, IL 60555

US Bank.
111 E Wacker Drive Suite 3000
Chicago, IL 60601

ISDLAF
27545 Diehl Road, Suite 100
Warrenville, IL 60555

Harris Bank
PO Box 755
Chicago, IL 60609

Amalgamated Bank of Chicago
One West Monroe Street
Chicago, IL 60603

be designated as banks of depository or investment managers for the school district funds.

A motion was made by _____, and seconded by _____, that the foregoing resolution is adopted. Upon this motion being put to a vote, the members of Community Unit School District 300 voted as follows:

AYES:

NAYS:

ABSENT:

ADOPTED this _____ day of June 2020.

Board of Education
Community Unit School District 300
County of Kane, McHenry, Cook and DeKalb Counties
Illinois

By: _____

Attested: _____

President, Board of Education

Board Secretary

19-20 Salary Schedule

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
A	\$16.05	\$16.50	\$16.85	\$17.20	\$17.55	\$17.90	\$18.25	\$18.60	\$18.95	\$19.30	\$19.65	\$20.00	\$20.31	\$20.63	\$20.96	\$21.29	\$21.62	\$21.95	\$22.30	\$22.65	\$23.00	
B	\$14.34	\$14.79	\$15.14	\$15.49	\$15.84	\$16.19	\$16.54	\$16.89	\$17.24	\$17.59	\$17.94	\$18.29	\$18.57	\$18.84	\$19.13	\$19.43	\$19.72	\$20.02	\$20.35	\$20.66	\$20.98	
C	\$12.87	\$13.32	\$13.67	\$14.02	\$14.37	\$14.72	\$15.07	\$15.42	\$15.77	\$16.12	\$16.47	\$16.82	\$17.08	\$17.34	\$17.60	\$17.85	\$18.12	\$18.40	\$18.69	\$18.98	\$19.27	
E	\$9.66	\$10.11	\$10.46	\$10.81	\$11.16	\$11.51	\$11.86	\$12.21	\$12.56	\$12.91	\$13.26	\$13.61	\$13.81	\$14.02	\$14.22	\$14.44	\$14.65	\$14.85	\$15.08	\$15.31	\$15.54	

20-21 Salary Schedule

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
A	\$16.05	\$16.50	\$16.95	\$17.30	\$17.65	\$18.00	\$18.35	\$18.70	\$19.05	\$19.40	\$19.75	\$20.10	\$20.45	\$20.76	\$21.08	\$21.41	\$21.74	\$22.07	\$22.40	\$22.75	\$23.10	\$23.45
B	\$14.34	\$14.79	\$15.24	\$15.59	\$15.94	\$16.29	\$16.64	\$16.99	\$17.34	\$17.69	\$18.04	\$18.39	\$18.74	\$19.02	\$19.29	\$19.58	\$19.88	\$20.17	\$20.47	\$20.80	\$21.11	\$21.43
C	\$12.87	\$13.32	\$13.77	\$14.12	\$14.47	\$14.82	\$15.17	\$15.52	\$15.87	\$16.22	\$16.57	\$16.92	\$17.27	\$17.53	\$17.79	\$18.05	\$18.30	\$18.57	\$18.85	\$19.14	\$19.43	\$19.72
E	\$9.66	\$10.11	\$10.56	\$10.91	\$11.26	\$11.61	\$11.96	\$12.31	\$12.66	\$13.01	\$13.36	\$13.71	\$14.06	\$14.26	\$14.47	\$14.67	\$14.89	\$15.10	\$15.30	\$15.53	\$15.76	\$15.99

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

DATE: June 23, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Colleen O’Keefe, Chief Legal Counsel

RE: DESA Collective Bargaining Agreement
Extension

	Presented at the following Board Meetings:	
		On:
	Construction/Facility	
	Finance	
	Policy/Legislative	
	School Utilization	
X	BOE 1st Reading	June 23, 2020
X	BOE 2nd Reading	June 23, 2020

Background

The District and DESA (District 300 Educational Support Association) have a collective bargaining agreement that was effective from July 1, 2019 through June 30, 2020. The parties began negotiations for a successor agreement in January of 2020. Due to COVID-19 Pandemic and related emergency orders executed by the Governor of Illinois we were forced to cease the negotiations. We are in agreement that negotiations for a new contract will reconvene in person at the start of 2020-21 school year provided employees are back to work and in person bargaining can occur.

The extension, in the form of a Memorandum of Understanding, includes the language items the parties reached consensus on prior to the stop of bargaining. As part of the extension, the 2020-21 salary schedule provides for a \$.45 step increase to all DESA members. DESA members (excluding new hires) will step in the scale for the 2020-21 school year. Additionally, the salary schedule adds one additional step to the end of the schedule.

Recommendation

Administration recommends approving the Memorandum of Understanding regarding the extension of the Collective Bargaining Agreement for DESA, including the 2020-21 salary schedule.

Memorandum of Understanding
Community Unit School District 300 and District 300 Educational Support Association

Memorandum of Understanding regarding extension of Collective Bargaining Agreement

Whereas Community Unit School District 300 (“District”) and District 300 Educational Support Association, (“DESA”) are parties to a Collective Bargaining Agreement that was effective from July 1, 2019 through June 30, 2020;

Whereas the Parties began negotiations of a successor Collective Bargaining Agreement in January 2020;

Whereas the Parties were forced to cease good faith in-person bargaining due to the COVID-19 Pandemic and related emergency orders executed by the Governor of Illinois;

Whereas the Parties agree that they will reconvene in-person bargaining at the start of the 2020-2021 school year, provided that employees are back to work and in-person bargaining can occur;

Whereas the Parties jointly agree to extend the Collective Bargaining Agreement by a term of one year, to expire on June 30, 2021, with the following modifications:

1. The Salary Schedule attached to this MOU will be added to Appendix A of the Collective Bargaining Agreement.
2. With the exception of DESA members first hired for the 2020-2021 school year, all DESA members will advance one step on the Salary Schedule. This step will result in a \$0.45 increase in pay for DESA membership.
3. The following language contained in the Collective Bargaining Agreement **shall be eliminated or amended** as indicated below:

• **Article V (Union and Employee Rights); Section 2 (Fair Share):** **Eliminated**

~~5.2 — Fair Share~~

~~The Board shall deduct from the pay of each employee who has provided written authorization to do so, current membership dues of the Association and affiliate organizations. Deduction shall commence thirty (30) days after the signed authorization is delivered to the Board’s business office and shall be prorated evenly over each pay period. The dues deduction shall continue from year to year unless revoked between May 15 and June 15.~~

~~In the event that the authorization described in 5.1 is not signed or such direct payment is not made within thirty (30) days following the commencement of employment of the member or the effective date of this agreement, whichever is later, the Board will deduct the fair share fee in equal amounts as provided for in 5.1 and transmit such amounts to DESA. If an employee terminates his/her employment for any reason prior to July 1, the Board will deduct the prorated fair share fee and transmit such amount to DESA for the rest of the fiscal year.~~

~~DESA agrees to indemnify and save the Board harmless against any liability which may arise by reason of any action taken by the Board in complying with the provisions of Section 5.1 above, including reimbursement for any legal fees or expenses incurred in connection therewith.~~

~~The Board agrees to promptly notify DESA in writing of any claim, demand, suit, or other form of liability in regard to which it will seek to implement the provisions of Section 5.1 above.~~

~~The obligation to pay a fair share fee will not apply to any employee who, on the basis of a bona fide religious tenet or teaching of church or religious body of which such employee is member, objects to the payment of~~

a fair share fee to DESA. Upon proper substantiation and collection of the entire fee, DESA will make payment on behalf of the employee to a mutually agreed charitable organization in accordance with the Illinois Educational Labor Relations Act.

- **Article VII (Job Security); Section 1 (Probationary Period): Amended**

7.1 Probationary Period

7.1.1 New employees will serve a probationary period of **one hundred and twenty (120) workdays** ~~forty (140) calendar days~~ beginning on their date of hire. Summer school and extended school year (ESY) shall not be considered **work calendar** days.

7.1.2 Probationary employees shall be evaluated by the immediate supervisor or designee, not to include teachers, **at least one time after the 55th work day, but prior to the 80th work day and one time within ten (10) work days of the probationary period ending (days 110-120).** ~~seventy (70) and one hundred and forty (140) calendar days.~~ Summer school and extended school year (ESY) shall not be considered **work-calendar** days. The individual will be evaluated on his or her work performance on the Paraeducator Evaluation Form as indicated in Article VIII. The supervisor will make a copy of the form for the employee and forward the original to the Human Resources Department to place in the employee's personnel file. Employees not surviving the probationary period shall have had a minimum of one (1) evaluation.

- **Article X (Vacancies, Transfers, Assignments and Substitution); Section 5 (Temporary Reassignment): Amended**

10.5 Temporary Reassignment

When a student is absent **for a short period of time**, the one to one paraeducator who is assigned to work with the student may be reassigned to a different duty by the principal or designee. The paraeducator may choose to be absent without pay during the absence of the student. The final decision is that of the paraeducator who shall not suffer any reprisal for that decision.

When a student is not expected to return to the District during the same school year, the paraeducator shall be reassigned within the same building. If there is no available position within the same building, the District may reassign a paraeducator to a position in another building. The paraeducator shall not suffer any loss in pay as a result of the reassignment. However, if the new position is at a higher salary level, the paraeducator shall advance to the same step in the new salary level. The following year, the paraeducator will be returned to their original assignment provided that the student returns to the same building and requires the same level of services.

- **Article XIII (Working Conditions) ; Section 13 (Inappropriate Workplace Behavior); Paragraph b (Responding to Disruptive Behavior Complaints): Amended**

13.13(b) Responding to Disruptive Behavior Complaints

1. **Written complaints regarding a non-administrative colleague shall go directly to the complainant's direct supervisor. In the event the direct supervisor is not in a position to address the concerns raised in the complaint, the complaint will be directed to the relevant Assistant Superintendent of schools.**

2. Written complaints regarding an administrator shall go directly to the ~~Associate Superintendent or Human Resources~~ **Chief** Legal Counsel or designee.

3. Written complaints regarding the Superintendent or ~~Associate Superintendent or Human Resources~~ **Chief** Legal Counsel shall go directly to the Board.

4. The ~~Associate Superintendent and Human Resources~~ Chief Legal Counsel will develop and maintain administrative procedures for the written complaint process.

5. The outcome of a complaint would not be subject to the grievance process but the procedures/process could be grievable. If an issue is not resolved to a member's satisfaction, the behavior continues, and/or the member believes he/she is being retaliated against; the member is not precluded from filing a subsequent complaint

4. The following Social Media language **shall be added** as a new section to Article XIII (Working Conditions) of the Collective Bargaining Agreement:

13.16 Social Media

The following serves to outline Community Unit School District 300's guidelines regarding the use of online social media as it relates to Board Policies including but not limited to *5:125 Personal Technology and Social Media; Usage Conduct, 5.120 Employee Ethics; Conduct and Conflicts of Interest, 6.235 Access to Electronic Networks, and 7:20 Harassment of Students Prohibited.*

A. Definitions:

1. "Social Media" includes the various online technology tools that enable people to communicate easily over the internet to share information and resources. Social media can include text, audio, video, images, podcasts, and other multimedia communications.
2. "Personal Technology" Any device that is not owned or leased by the District, or otherwise authorized for District use, and: (1) transmits sounds, images, text, messages, videos, or electronic information, or (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes laptop computers, tablets, smartphones, and other electronic communication devices (example iPod®).

B. Official District Social Media Presence:

These guidelines are tailored primarily to social networking sites. Some examples include, but are not limited to:

- Facebook
- Instagram
- Hi5
- Flickr
- Twitter
- YouTube
- LinkedIn
- Blogs (Web Logs)
- Any District social media site

1. Requisite Authorization

- a. Authorization - District presence on any social media site, including school related accounts, such as clubs, teams, field trips, courses, or other sites associated with the District or a District school, must be authorized by the Director of Communications or designee. Any sites, accounts, or pages existing without prior authorization will be subject to review, editing, and/or removal. If appropriate, a recommendation for disciplinary action may result.

To request permission for a District-related site, please utilize the form provided (Appendix K). Use the form to identify a “content owner,” or individual responsible for performing regular monitoring and maintenance of the website or account. An administrator should also be assigned to the specific site. Please note that for emergency purposes only, each District-affiliated site or social media account must name the District’s Communications Department as an administrator. However, the content owner and responsible administrator shall be responsible for monitoring and maintaining these sites and accounts.

- b. District Logo - The use of the CUSD300 logo(s) on a social media site must be approved by the District’s Communications Department. Guidelines for logo use, established by the Communications Department, can be found at: https://d300.learning.powerschool.com/gayle.seaton/d300operationsportal/cms_page/view/43209740
- c. Sponsors and Advertising - Sponsor logos are permissible on school/District-related websites, with the prior approval of the Director of Communication.
- d. Content Disclaimer – Any approved official presence on social media sites outside of those created and monitored by the District’s Communications Department shall include the following text:
“The views expressed on this site do not reflect the views of Community Unit School District 300. This site contains user-created content which is not endorsed by the District. The purpose of this site is”...(then specify the purpose).”

2. Maintenance and Monitoring Responsibilities

Content Owners are responsible for monitoring and maintaining official presences on social media sites as follows:

- a. Content must conform to all applicable state and federal laws, as well as all District and School Board policies and administrative procedures.
- b. Content must be kept current and accurate, refreshed at least weekly (website), as established by the Communications Department policy guide.
- c. Content must not violate copyright or intellectual property laws and the content owner must secure the expressed consent of all involved parties for the right to distribute or publish recordings, photos, images, video, text, slideshow presentations, artwork or any other materials.

Before posting any photographs of students, content owners shall review the list of students whose parents have not consented to having their child’s photograph taken or published. No student photographs should be published for personal, promotional use or any other non-school related purpose.

The Communications Department recommends that content owners request that a second person review all photographs prior to publication. One person may catch issues that the first set of eyes overlooked.

- d. All postings and comments by users are monitored and responded to as necessary on a regular basis. Postings and comments of an inappropriate nature or containing

information unrelated to official or District business should be deleted promptly. Such postings shall be reported, investigated, and authors will be disciplined as appropriate.

3. Off-Campus versus On-Campus Social Media and Internet Use Guidelines

When using District technology, electronic communication is governed by the District's Acceptable Use Policy. Documents, files and communications stored or produced on the District's internal system or other District technology, including email, are not private. District technology may only be used for educational purposes. Use for entertainment purposes, such as personal blogging, instant messaging, on-line shopping or gaming is not allowed. The use of District technology is a privilege, not a right.

Michele Meyer, President
District 300 Educational Support Association

Date

Anne Miller, President
Board of Education
Community Unit School District 300

Date

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Community Unit School District 300
District Name and Number

in Kane County, IL, upon resolution adopted at a duly convened meeting, hereby

requests an approval for usage of temporary facility to be used in connection with the

Cambridge Lakes Charter School located at 900 Wester Boulevard Pingree Grove, IL 60140
Name of School Building *Address of School Building*

until June 30, 2021.

This temporary facility will be used for:

- Classrooms
- Storage
- Library
- Gymnasium
- Auditorium
- Other

This temporary facility will be:

- Relocatables
- Temporary rooms in: _____
Name of Location (rental of churches, etc)

Number of units, rooms or buildings to be used: Three.

Number of pupils to be housed in temporary housing: None.

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:

Completing the construction of the campus now slowed by the sales of homes by the production builder.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180 or to eliminate the need to use this facility?

There are no code deficiencies and plans remain in place to complete an administrative area including room for storage in the overall campus plan based on home sales and enrollment.

This plan will be accomplished by _____
Date

Date

Signature of Board President

Date

Signature of Board Secretary

I have reviewed the request of School District No. _____, and approve the request for temporary housing as submitted by the Board of Education and certified by their architect/engineer.

Date

Signature of Regional Superintendent

TEMPORARY FACILITY REPORT - Part II

Temporary Facility Checklist

District Name/Number Community Unit School District 300			Building Name Cambridge Lakes Charter School		
Number of Units 1	Year Originally Constructed 2007	Area Square Feet 1,100 SF	Enrollment 750	Grade Level PK-8	Number of years in use 9

COMPLIANCE

CHECK FOR THE FOLLOWING CONDITIONS

YES NO NA

- | YES | NO | NA | |
|-------------------------------------|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 2. Does the district have on file the compliance certificate from IDPH (pink copy)? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 3. Architect/Engineer has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 5. Are there 2 exits on opposite sides of building? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6. Is there an interconnecting door between classrooms? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 10. Are the steel floor support members in good rust-free condition? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 12. Is the roof and flashing in good condition? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 15. Are the restrooms clean, adequate and in operable condition and properly ventilated? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 17. Are the lighting fixtures properly maintained, complete with lenses and louvers? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 18. Do the doors lock securely without additional locks, bolts or chains? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 19. Are doors equipped with panic hardware (If occupancy is over 100 occupants) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 21. Are screened or barred windows easily opened from inside without keys or tools? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 23. Is the building equipped with an approved operable alarm and detector system? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 24. Are utility shut-offs properly and clearly marked? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person? |

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Community Unit School District 300
District Name and Number

in Kane County, IL, upon resolution adopted at a duly convened meeting, hereby

requests an approval for usage of temporary facility to be used in connection with the

Cambridge Lakes Charter School located at **900 Wester Boulevard Pingree Grove, IL 60140**
Name of School Building *Address of School Building*

until June 30, 2021 .

This temporary facility will be used for:

- Classrooms
- Storage
- Library
- Gymnasium
- Auditorium
- Other **Office** .

This temporary facility will be:

- Relocatables
- Temporary rooms in: _____
Name of Location (rental of churches, etc)

Number of units, rooms or buildings to be used: **One** .

Number of pupils to be housed in temporary housing: **None** .

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:

Completing the construction of the campus now slowed by the sales of homes by the production builder.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180 or to eliminate the need to use this facility?

There are no code deficiencies and plans remain in place to complete an administrative area in the overall campus plan based on home sales and enrollment.

This plan will be accomplished by _____
Date

Date

Signature of Board President

Date

Signature of Board Secretary

I have reviewed the request of School District No. _____, and approve the request for temporary housing as submitted by the Board of Education and certified by their architect/engineer.

Date

Signature of Regional Superintendent

TEMPORARY FACILITY REPORT - Part II

Temporary Facility Checklist

District Name/Number Community Unit School District 300			Building Name Cambridge Lakes Charter School		
Number of Units 1	Year Originally Constructed 2007	Area Square Feet 1,100 SF	Enrollment 750	Grade Level PK-8	Number of years in use 9

COMPLIANCE

CHECK FOR THE FOLLOWING CONDITIONS

YES NO NA

- | YES | NO | NA | |
|-------------------------------------|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 2. Does the district have on file the compliance certificate from IDPH (pink copy)? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 3. Architect/Engineer has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 5. Are there 2 exits on opposite sides of building? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 6. Is there an interconnecting door between classrooms? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects) |
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| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 12. Is the roof and flashing in good condition? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 15. Are the restrooms clean, adequate and in operable condition and properly ventilated? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 17. Are the lighting fixtures properly maintained, complete with lenses and louvers? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 18. Do the doors lock securely without additional locks, bolts or chains? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 19. Are doors equipped with panic hardware (If occupancy is over 100 occupants) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 21. Are screened or barred windows easily opened from inside without keys or tools? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 23. Is the building equipped with an approved operable alarm and detector system? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 24. Are utility shut-offs properly and clearly marked? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person? |


- 27. Have all heat exchanges of forced warm air furnaces and unit heater been examined to determine that they are airtight to prevent carbon monoxide and other combustion gases from getting into occupied space?
- 28. Are all combustible waste materials disposed of daily from classroom and building?
- 29. Is the insulation material non-combustible and interior finishing flamespread 75 or less?
- 30. Are non-flammable cleaning materials used?
- 31. Are storerooms and closets free from waste accumulations and unnecessary materials?
- 32. Are enough fire extinguishers of approved type for intended use installed in the building? (75 feet max. from any point in the facility to a fire extinguisher.)
- 33. Have fire extinguishers been inspected and so tagged within the past year?
- 34. Is the temperature control of the heating and/or cooling system adequate?
- 35. Is the supply of fresh air adequate (classroom, assemblies and toilets) as required?

List all areas of noncompliance:

N/A

ARCHITECT

The State of Illinois licensed architect and/or engineer, employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 2020 - 2021. Further, such architect and/or engineer has listed the area of noncompliance with the Health/Life Safety Code.

(Seal)




EXPIRATION DATE: 11/30/20

01-013687

License Number

11/30/20

Expiration Date

David J. Gillespie

Name and Signature of Architect/Engineer

Gillespie Design Group

Name of Firm

Date of Inspection

SCHOOL DISTRICT

We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.

 Date Signature of President, Board of Education

 Date Signature of District Superintendent

REGIONAL SUPERINTENDENT

The above Annual Inspection Checklist for a temporary facility is hereby accepted as submitted.

 Date Signature Regional Superintendent

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

DATE: June 9, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin, COO

RE: Charter School Temporary Facility
Report

		Presented at the following Board Meetings: On:	
X	Construction/Facility	June 9, 2020	
	Finance		
	Policy/Legislative		
	School Utilization		
X	BOE 1st Reading	June 23, 2020	
X	BOE 2nd Reading	June 23, 2020	

Background

On an annual basis the Cambridge Lakes Charter School must complete a Temporary Facility Report to be filed with the Regional Office of Education. The charter school has 4 temporary structures on their campus, three storage units and one office structure. These structures are inspected by their Architect annual and the district's Facilities Director. All the structures are found to be in compliance.

Recommendation

The Administration recommends approval the reports as presented.

NORTHERN KANE EDUCATIONAL CORP.

CAMBRIDGE LAKES CHARTER SCHOOL - GYMNASIUM ADDITION

900 WESTER BOULEVARD PINGREE GROVE, ILLINOIS 60140

OWNER:

NORTHERN KANE EDUCATIONAL CORPORATION
 CAMBRIDGE LAKES CHARTER SCHOOL
 900 WESTER BOULEVARD
 PINGREE GROVE, IL 60140

CONSTRUCTION MANAGER:

LAMP INCORPORATED
 460 N. GROVE AVENUE
 ELGIN, IL 60120
 (847) 741-7220

ARCHITECT:

GILLESPIE DESIGN GROUP
 5307 BUSINESS PARKWAY - SUITE 101
 RINGWOOD, IL 60072
 (815) 653-7100

STRUCTURAL ENGINEER:

HARRY E. MARSHALL, LTD.
 1707 SHERMER RD. - SUITE 210
 NORTHBROOK, IL 60062
 (847) 291-0640

CIVIL ENGINEER:

DAVE JOHNSON & ASSOCIATES LTD.
 312 SOUTH HALE STREET
 WHEATON, IL 60187
 (630) 752-8600

MECHANICAL, ELECTRICAL & PLUMBING:

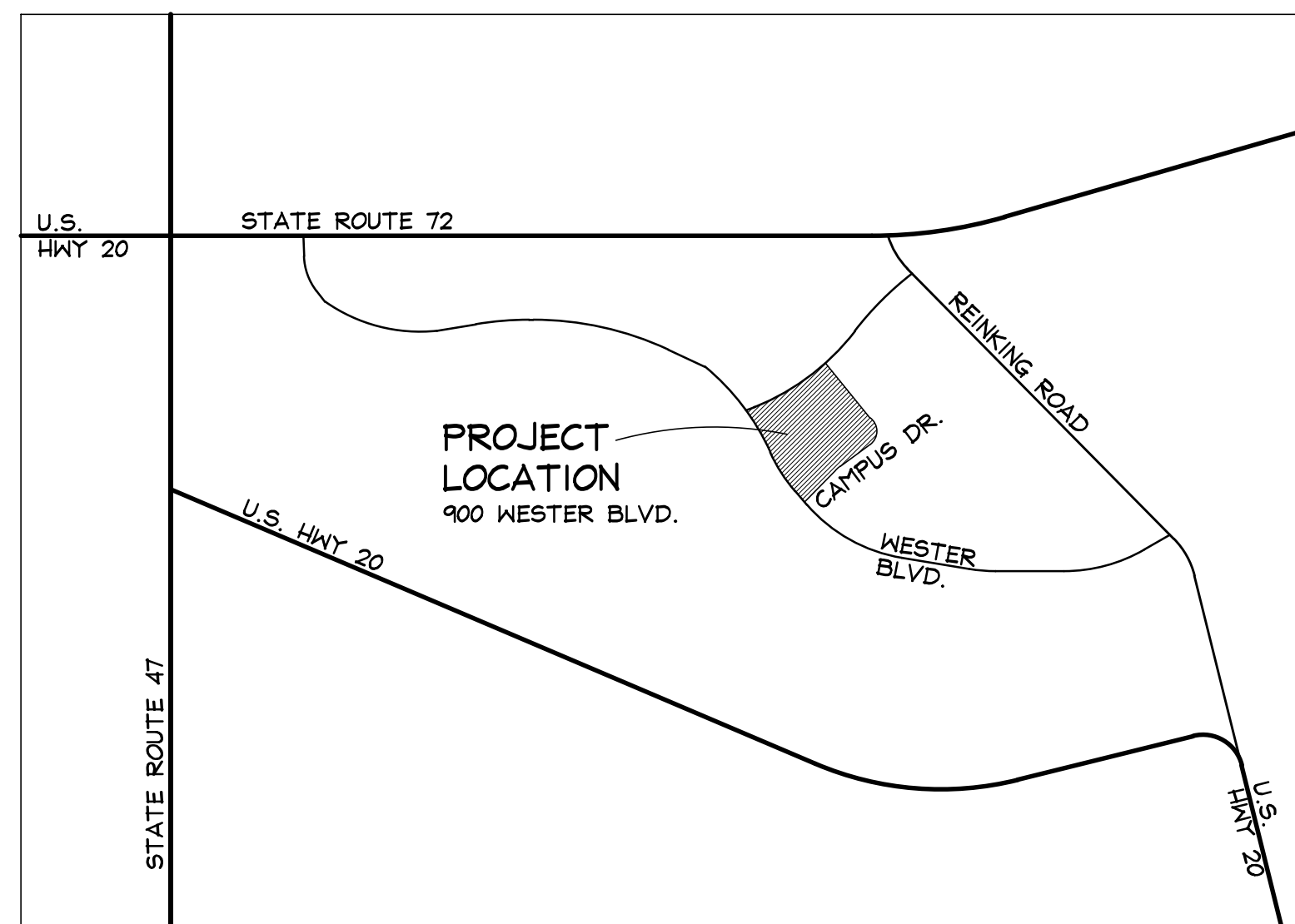
MGH CONSULTING ENGINEERS, LLC
 409 S. HIGHLAND AVENUE
 ARLINGTON HEIGHTS, IL 60005
 (773) 314-7819

SCOPE OF WORK:

THE SCOPE OF WORK INCLUDES THE GYMNASIUM ADDITION OF 10,290 SF TO THE EXISTING SCHOOL AND ASSOCIATED SITE IMPROVEMENTS.



2 RENDERING
 T100 SCALE: NOT TO SCALE



1 LOCATION MAP
 T100 SCALE: NOT TO SCALE



ARCHITECT'S CERTIFICATION

I HEREBY CERTIFY THAT THESE PLANS AND SPECIFICATIONS, DATED 4/22/20, FOR THE GYMNASIUM ADDITION AND ASSOCIATED IMPROVEMENTS TO NORTHERN KANE EDUCATIONAL CORP. CAMBRIDGE LAKES CHARTER SCHOOL AT 900 WESTER BOULEVARD IN PINGREE GROVE, ILLINOIS, IN KANE COUNTY, WERE PREPARED UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE COMPLY WITH THE FOLLOWING CODES:

- TITLE 23 ILLINOIS ADMINISTRATIVE CODE PART 180 - HEALTH/LIFE SAFETY CODE FOR PUBLIC SCHOOLS
- 2015 INTERNATIONAL BUILDING CODE (IBC)
- 2015 INTERNATIONAL MECHANICAL CODE (IMC)
- 2015 INTERNATIONAL FIRE CODE (IFC)
- 2015 INTERNATIONAL FUEL GAS CODE (IFGC)
- 2018 INTERNATIONAL ENERGY CONSERVATION CODE (IEEC)
- 2015 INTERNATIONAL PROPERTY MAINTENANCE CODE (IPMC)
- 2015 INTERNATIONAL EXISTING BUILDING CODE
- 2005 NATIONAL ELECTRIC CODE (NEC)
- TITLE 77 ILLINOIS ADMINISTRATIVE CODE PART 890 - ILLINOIS STATE PLUMBING CODE
- TITLE 71 ILLINOIS ADMINISTRATIVE CODE PART 400 - ILLINOIS ACCESSIBILITY CODE (IAC)
- 2015 NFPA 101 LIFE SAFETY CODE - ILLINOIS STATE FIRE MARSHAL RULES

DAVID J. GILLESPIE, ARCHITECT DATE LICENSE NUMBER EXPIRATION DATE

DRAWING INDEX:

T100 TITLE SHEET

CIVIL ENGINEERING

- 1 OF 3 EXISTING CONDITIONS & DEMOLITION PLAN
- 2 OF 3 PROPOSED IMPROVEMENTS PLAN
- 2A OF 3 ALTERNATE PROPOSED IMPROVEMENTS PLAN
- 3 OF 3 DETAILS

SITE/LANDSCAPE

A001 SITE/LANDSCAPE PLAN

ARCHITECTURAL

- A100 REFERENCE PLAN
- A101 FLOOR PLAN
- A102 ROOF PLAN, DETAILS
- A201 EXTERIOR ELEVATIONS
- A301 ENLARGED PLANS, INTERIOR ELEVATIONS
- A302 INTERIOR ELEVATIONS
- A401 WALL SECTIONS
- A501 DETAILS
- A601 REFLECTED CEILING PLAN
- A701 DOOR SCHEDULE, ROOM FINISH SCHEDULE, DETAILS
- A801 FLOOR FINISH PLAN
- A802 FLOOR FINISH PLAN

STRUCTURAL

- S101 FOUNDATION PLAN, DETAILS
- S102 ROOF FRAMING PLAN, DETAILS

MECHANICAL

- M000 MECHANICAL NOTES, SCHEDULES, DETAILS
- M100 MECHANICAL PLAN
- M200 MECHANICAL ROOF PLAN

PLUMBING

- P000 PLUMBING NOTES, SCHEDULES
- P100 OVERALL PLAN - PLUMBING
- P200 ENLARGED PLANS - PLUMBING
- P300 PLUMBING RISERS
- P400 PLUMBING DETAILS

ELECTRICAL

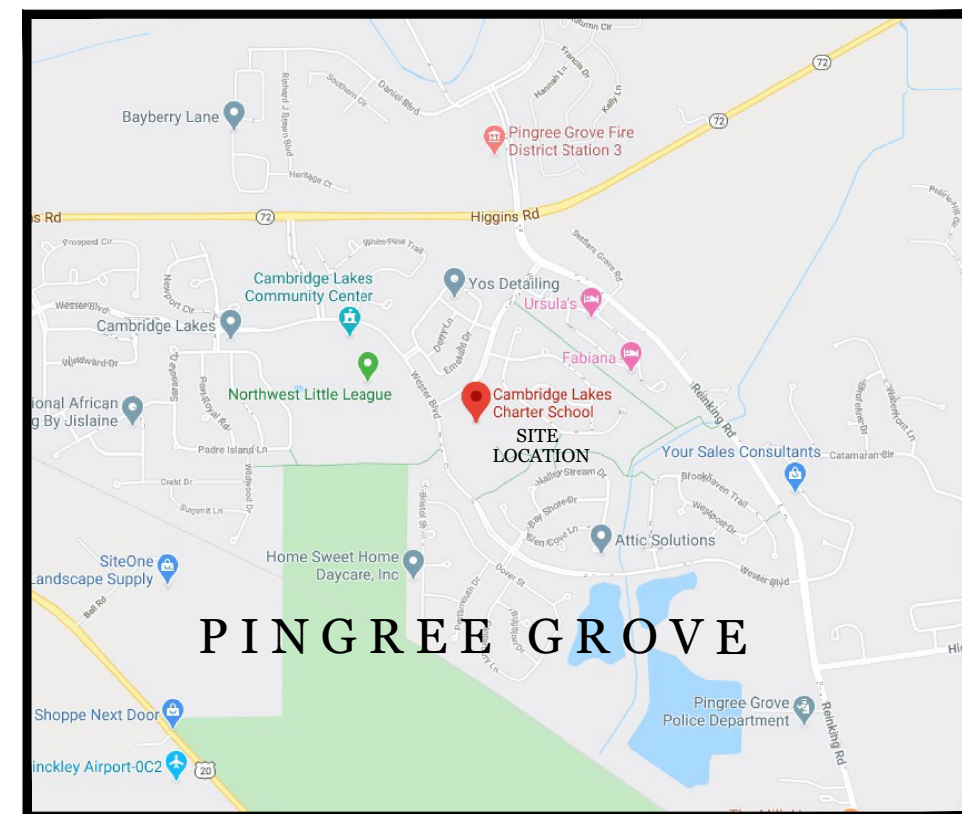
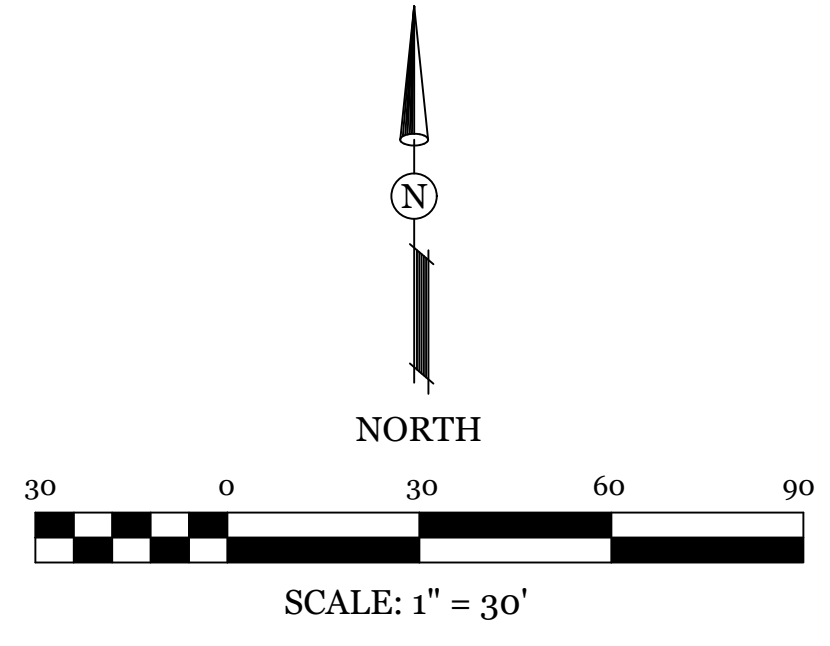
- E000 ELECTRICAL SYMBOLS, GENERAL NOTES
- E101 FLOOR PLAN ELECTRICAL
- EL101 FLOOR PLAN LIGHTING
- E201 ELECTRICAL SCHEDULES, DIAGRAMS
- E202 ELECTRICAL SPECIFICATION SHEET

date	description	ISSUED FOR BID	ISSUED FOR BID
3/2/20			
4/22/20			

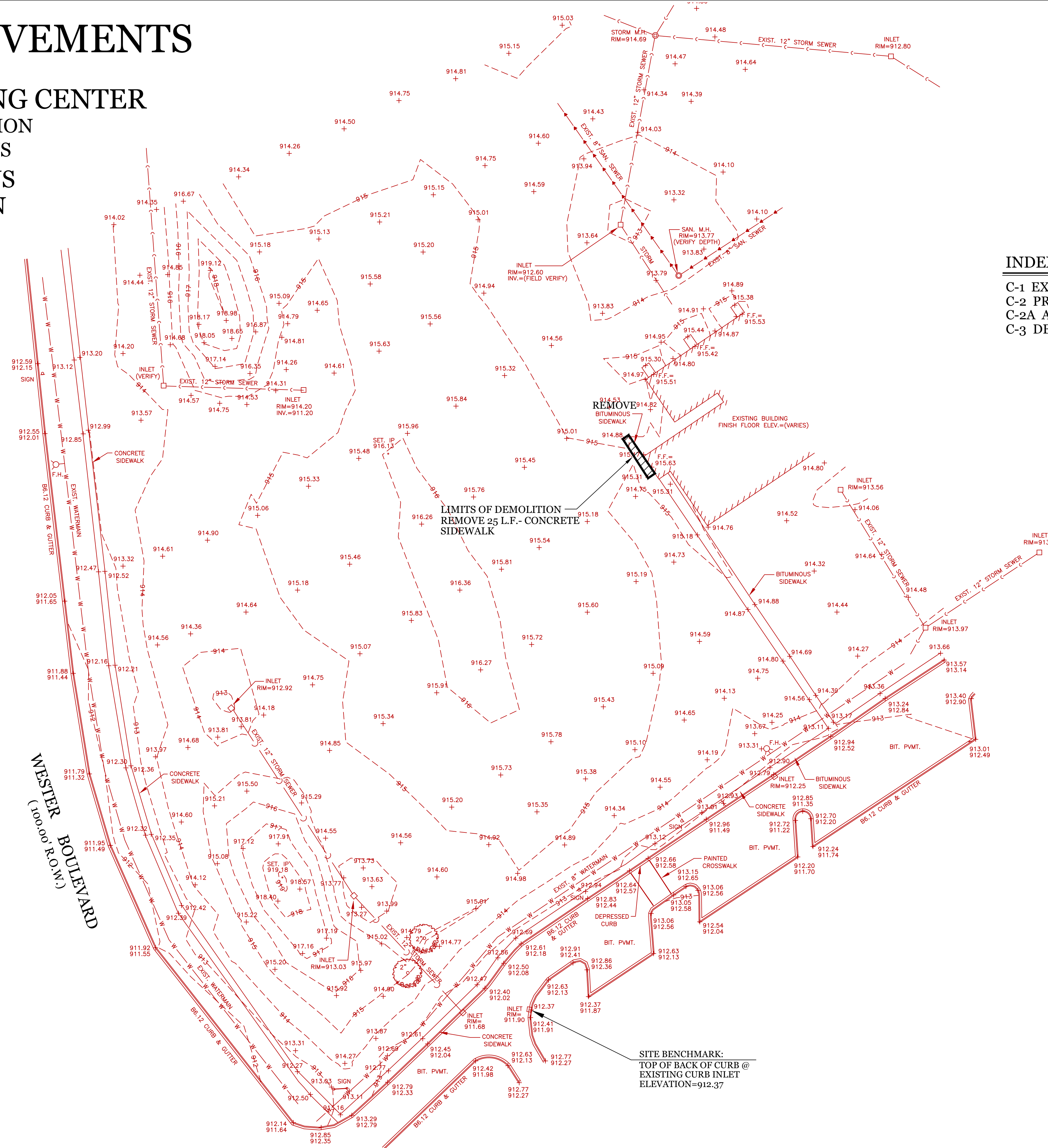
PROPOSED SITE IMPROVEMENTS

FOR
CAMBRIDGE LAKES LEARNING CENTER
 CAMBRIDGE LAKES SUBDIVISION
 PINGREE GROVE, ILLINOIS
 EXISTING CONDITIONS
 & DEMOLITION PLAN

PIN NUMBER : 00-00-000-000-0000



LOCATION MAP
 N.T.S.



INDEX TO DRAWINGS

- C-1 EXISTING CONDITIONS & DEMOLITION PLAN
- C-2 PROPOSED IMPROVEMENTS PLAN
- C-2A ALTERNATE PROPOSED IMPROVEMENTS PLAN
- C-3 DETAILS

EXISTING		LEGEND		PROPOSED	
	CURB & GUTTER		CURB & GUTTER		CURB & GUTTER
	WATER MAIN		WATER MAIN		WATER MAIN
	STORM SEWER		STORM SEWER		STORM SEWER
	SANITARY SEWER		SANITARY SEWER		SANITARY SEWER
	STORM MANHOLE		STORM MANHOLE		STORM MANHOLE
	SANITARY MANHOLE		SANITARY MANHOLE		SANITARY MANHOLE
	CATCHBASIN		CATCHBASIN		CATCHBASIN
	INLET		INLET		INLET
	VALVE & VAULT		VALVE & VAULT		VALVE & VAULT
	VALVE & BOX		VALVE & BOX		VALVE & BOX
	BUFFALO BOX		BUFFALO BOX		BUFFALO BOX
	FIRE HYDRANT		FIRE HYDRANT		FIRE HYDRANT
	FLARED END SECTION		FLARED END SECTION		FLARED END SECTION
	HANDICAPPED RAMP		HANDICAPPED RAMP		HANDICAPPED RAMP
	SPOT ELEVATION		SPOT ELEVATION		SPOT ELEVATION
	CONTOUR		CONTOUR		CONTOUR
	DRAINAGE FLOW		DRAINAGE FLOW		DRAINAGE FLOW
	CULVERT		CULVERT		CULVERT
	CONCRETE MONUMENT		CONCRETE MONUMENT		CONCRETE MONUMENT
	PARKING SPACE COUNT		PARKING SPACE COUNT		PARKING SPACE COUNT
	SURVEY CONTROL POINT		SURVEY CONTROL POINT		SURVEY CONTROL POINT
	ELECTRIC METER		ELECTRIC METER		ELECTRIC METER
	ELECTRIC TRANSFORMER		ELECTRIC TRANSFORMER		ELECTRIC TRANSFORMER
	LIGHT STANDARD		LIGHT STANDARD		LIGHT STANDARD
	STREET LIGHT		STREET LIGHT		STREET LIGHT
	TRAFFIC LIGHT		TRAFFIC LIGHT		TRAFFIC LIGHT
	POWER POLE		POWER POLE		POWER POLE
	SIGN		SIGN		SIGN
	TREE		TREE		TREE
	GAS METER		GAS METER		GAS METER
	GAS VALVE		GAS VALVE		GAS VALVE
	FENCE		FENCE		FENCE
	BURIED UTILITY LINE		BURIED UTILITY LINE		BURIED UTILITY LINE
	OVERHEAD UTILITY LINE		OVERHEAD UTILITY LINE		OVERHEAD UTILITY LINE

FOR BURIED AND OVERHEAD UTILITIES:
 E-ELECTRIC T-TELEPHONE C-COMMUNICATIONS G-GAS

DEMOLITION LEGEND:



WARNING
 CALL JULIE TOLL FREE
 OPERATES 24 HOURS A
 DAY 365 DAYS A YEAR

811
 Know what's below.
 Call before you dig.
 CALL 811
 48 HOURS BEFORE
 YOU DIG

SITE BENCHMARK:
 TOP OF BACK OF CURB @
 EXISTING CURB INLET
 ELEVATION=912.37



STATE OF ILLINOIS)
 COUNTY OF DuPAGE) S.S.
 I, WARREN D. JOHNSON, HEREBY CERTIFY THAT I HAVE
 SURVEYED THE ABOVE PROPERTY AND THAT THE PLAT HEREON
 DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.
 DATED AT WHEATON, IL, THIS 26TH DAY OF APRIL, A.D. 2020.
 WARREN D. JOHNSON
 ILLINOIS REGISTERED LAND SURVEYOR NO. 2971
 EXPIRES NOVEMBER 30, 2020

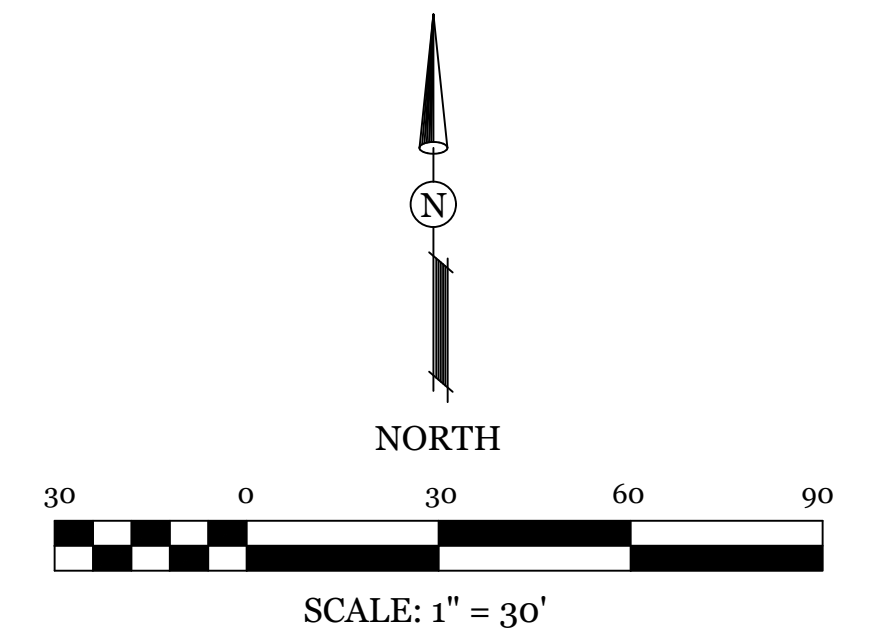
REVISIONS: <table border="1"> <thead> <tr> <th>DATE</th> <th>BY</th> <th>DESCRIPTION</th> <th>DATE</th> <th>BY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>04-20-20</td> <td>D.J.</td> <td>PER REVIEW</td> <td></td> <td></td> <td></td> </tr> <tr> <td>04-22-20</td> <td>D.J.</td> <td>ISSUED FOR BID</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION	04-20-20	D.J.	PER REVIEW				04-22-20	D.J.	ISSUED FOR BID				DRAWN BY: DJ DATE: 03-16-20 CHECKED BY: WDJ DATE: 03-16-20 APPROVED BY: WDJ DATE: 03-16-20				DJA CIVIL ENGINEER & SURVEYOR 1568 Holiday Drive Sandwich, IL 60548 ph. 630 752 8600 fax. 630 752 9556 e-mail: DJA@DJAonline.net				CLIENT:				TITLE: EXISTING CONDITIONS & DEMOLITION PLAN CAMBRIDGE LAKES LEARNING CENTER 900 WESTER BOULEVARD PINGREE GROVE, ILLINOIS 60140				SCALE: 1" = 30' DATE: 03-16-20 JOB NO: 0000 SHEET 1 OF 3	
DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION																																		
04-20-20	D.J.	PER REVIEW																																					
04-22-20	D.J.	ISSUED FOR BID																																					

PROPOSED SITE IMPROVEMENTS

FOR
CAMBRIDGE LAKES LEARNING CENTER
 CAMBRIDGE LAKES SUBDIVISION
 PINGREE GROVE, ILLINOIS

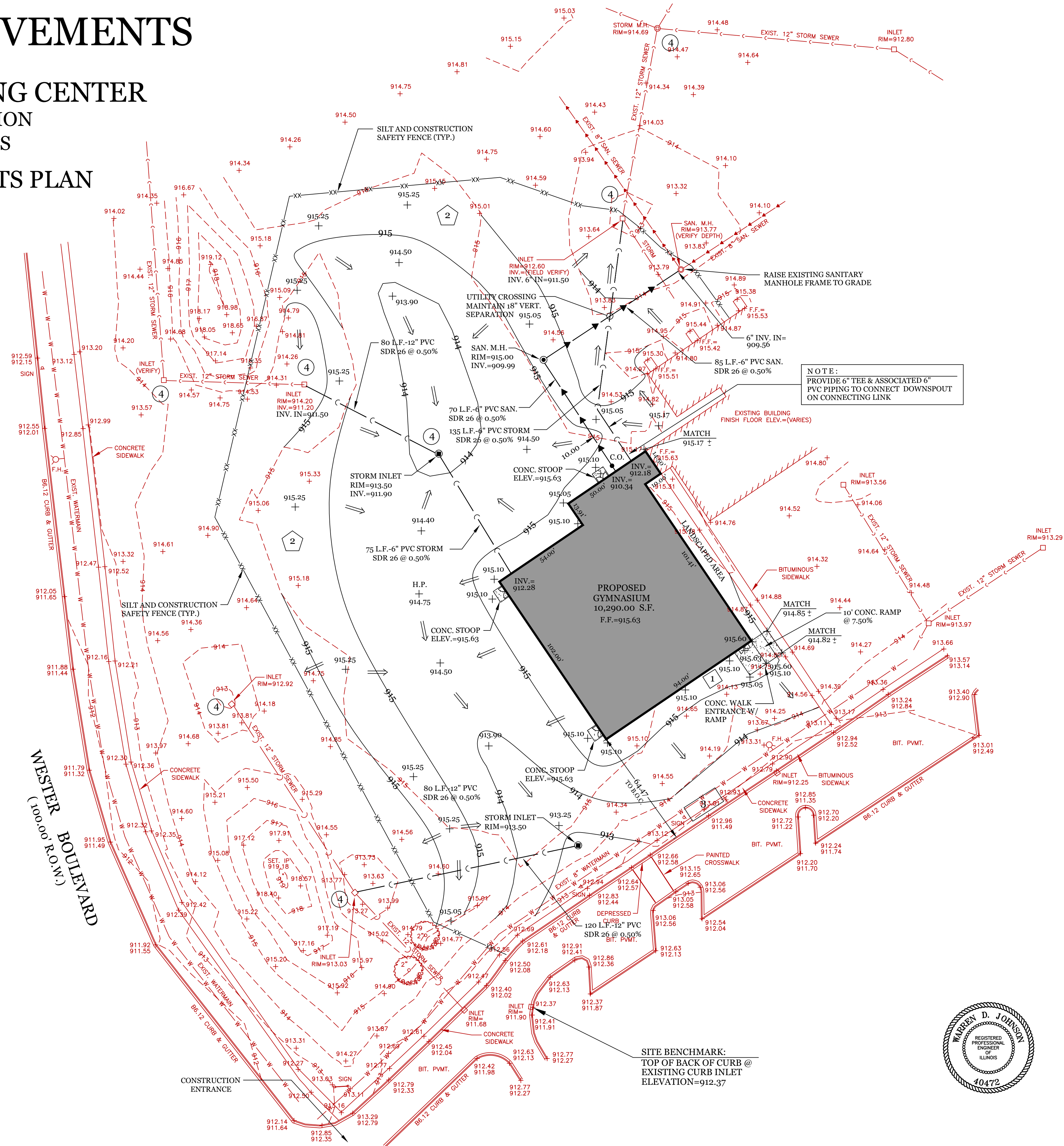
PROPOSED IMPROVEMENTS PLAN

PIN NUMBER : 00-00-000-000-0000

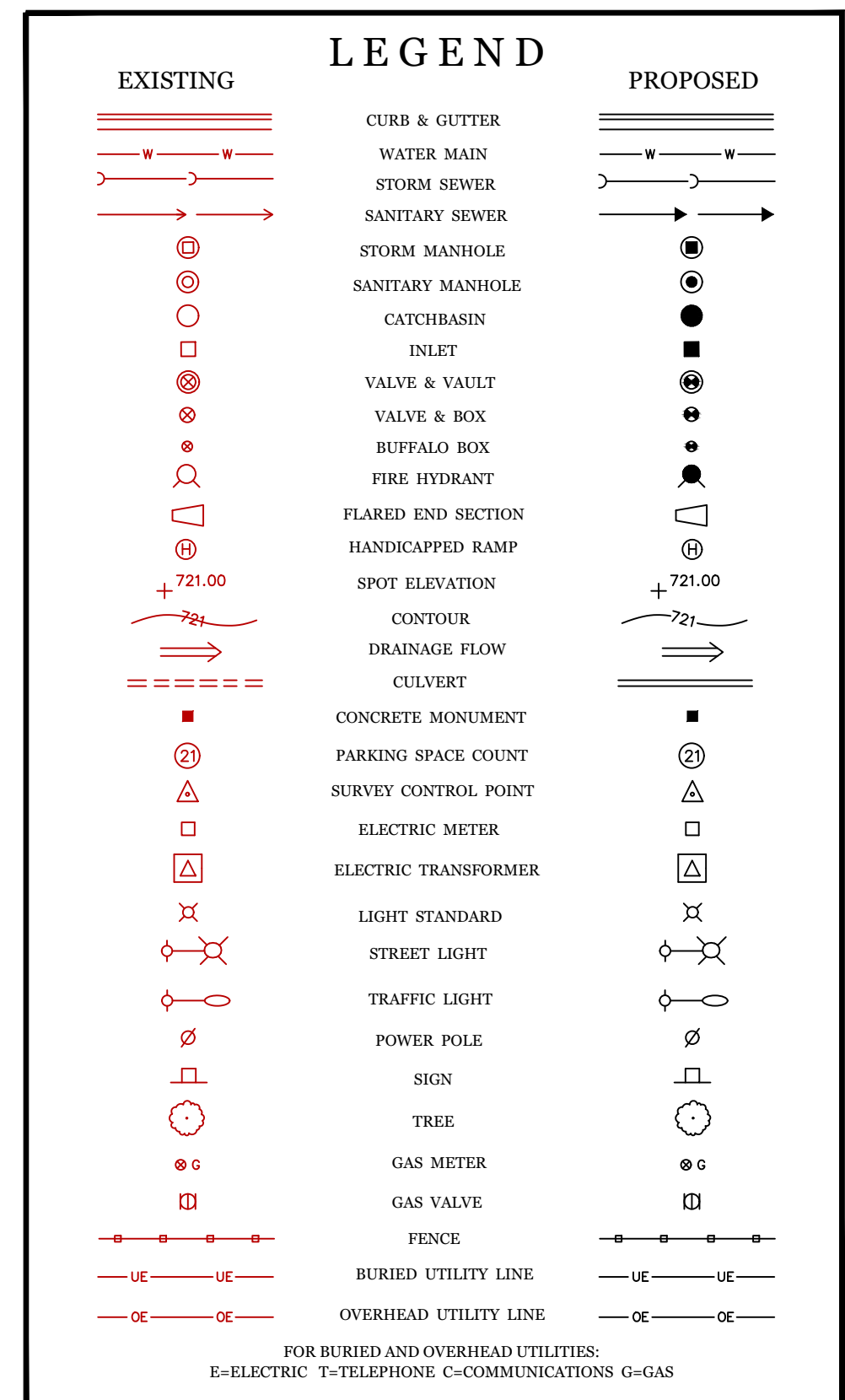


SITE DATA :

PROPOSED BUILDING : 10,290.00 S.F.
 PROPOSED SIDEWALK, RAMP & STOOPS : 440.00 S.F.



NOTE:
 PROVIDE 6" TEE & ASSOCIATED 6"
 PVC PIPING TO CONNECT DOWNSPOUT
 ON CONNECTING LINK



- 1 PORTABLE TOILET
- 2 SOIL STOCK PILE
- 3 CONCRETE WASHOUT
- 4 INLET PROTECTION

PAVEMENT LEGEND:



WARNING
 CALL JULIE TOLL FREE
 OPERATES 24 HOURS A
 DAY, 365 DAYS A YEAR



Know what's below.
 Call before you dig.
 CALL 811
 48 HOURS BEFORE
 YOU DIG



TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF THE SURFACE
 WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS RESIDENCE OR
 ANY PART THEREOF, OF THAT IF SUCH SURFACE WATER DRAINAGE WILL BE
 CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND
 DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OF SUCH WATERS WILL
 BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING
 PRACTICES SO AS TO NOT DAMAGE THE ADJOINING PROPERTY BECAUSE OF THE
 CONSTRUCTION OF THE RESIDENCE.

DATED THIS 19TH DAY OF MARCH, A.D. 2020.

 ILLINOIS PROFESSIONAL ENGINEER NUMBER 40472
 EXPIRES NOVEMBER 30, 2020

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
04-20-20	D.J.	PER REVIEW			
04-22-20	D.J.	ISSUED FOR BID			

DRAWN BY:	DATE:
DJ	03-16-20
CHECKED BY:	DATE:
WDJ	03-16-20
APPROVED BY:	DATE:
WDJ	03-16-20

DJA
 DAVE JOHNSON
 CIVIL ENGINEER & SURVEYOR
 1568 Holiday Drive Sandwich, IL 60548
 ph. 630 752 8600 fax. 630 752 9556
 e-mail: DJA@DJAonline.net

CLIENT:
 TITLE:

PROPOSED IMPROVEMENTS PLAN
 CAMBRIDGE LAKES LEARNING CENTER
 900 WESTER BOULEVARD
 PINGREE GROVE, ILLINOIS 60140

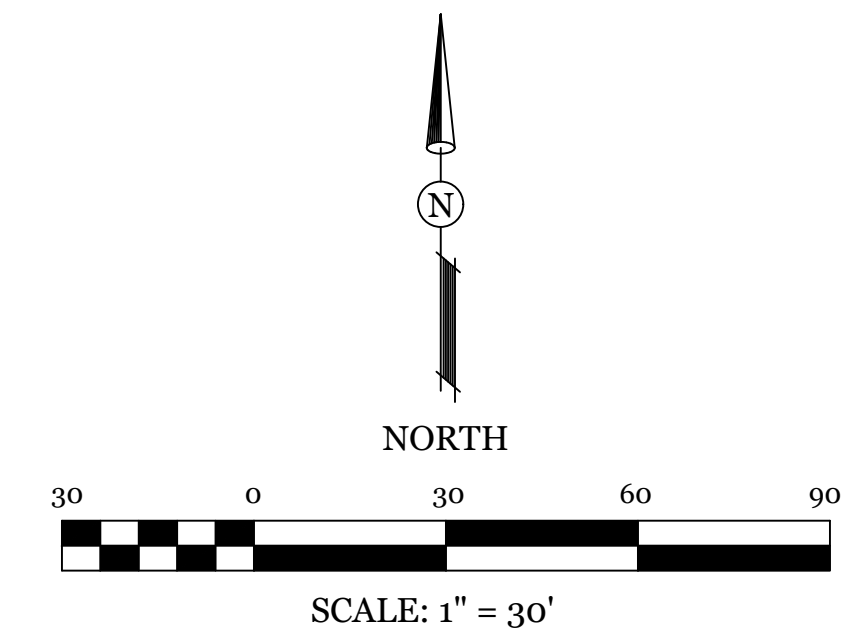
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 DATE: 03-16-20
 JOB NO: 0000
 SHEET 2 OF 3

PROPOSED SITE IMPROVEMENTS

FOR
CAMBRIDGE LAKES LEARNING CENTER
 CAMBRIDGE LAKES SUBDIVISION
 PINGREE GROVE, ILLINOIS

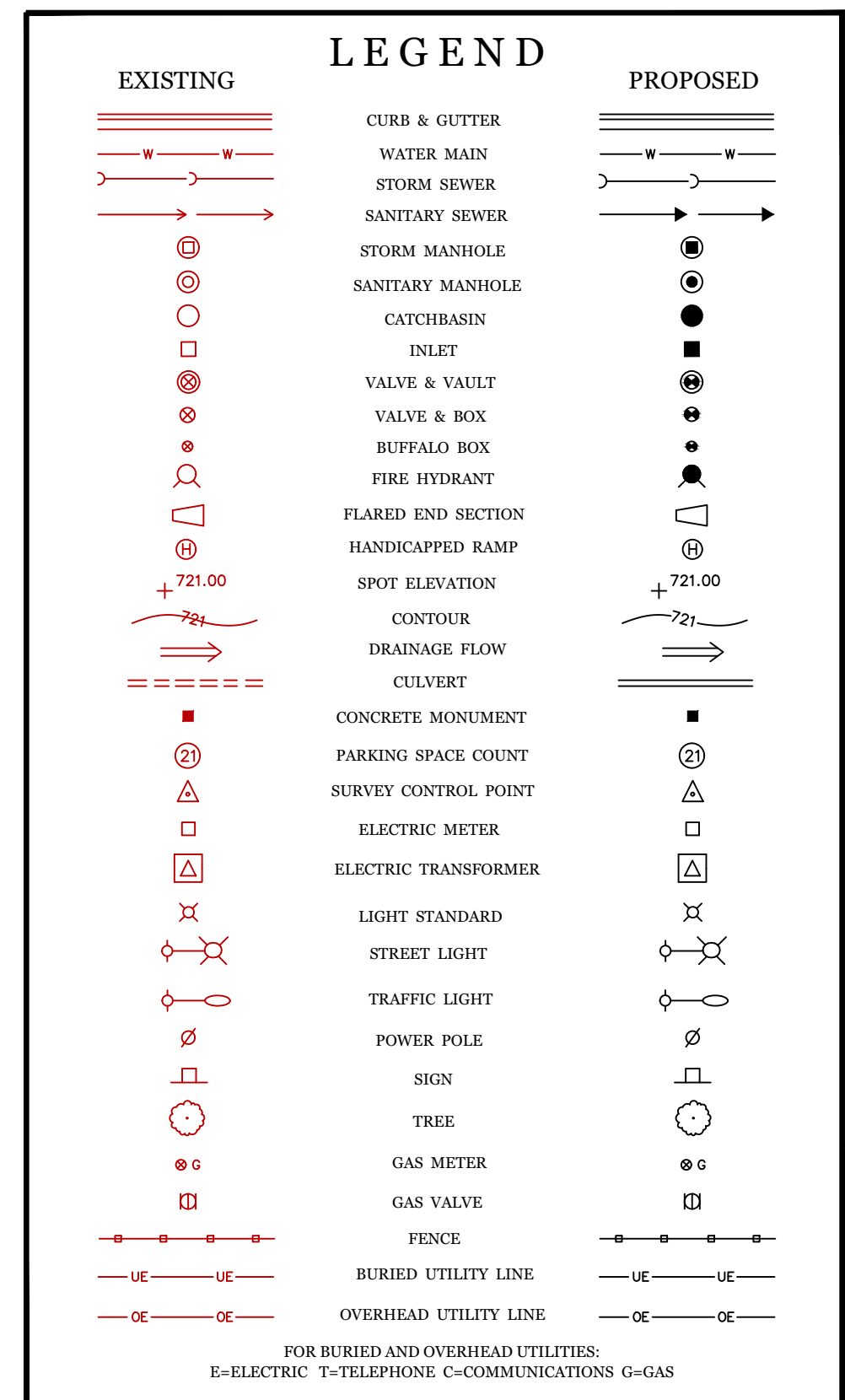
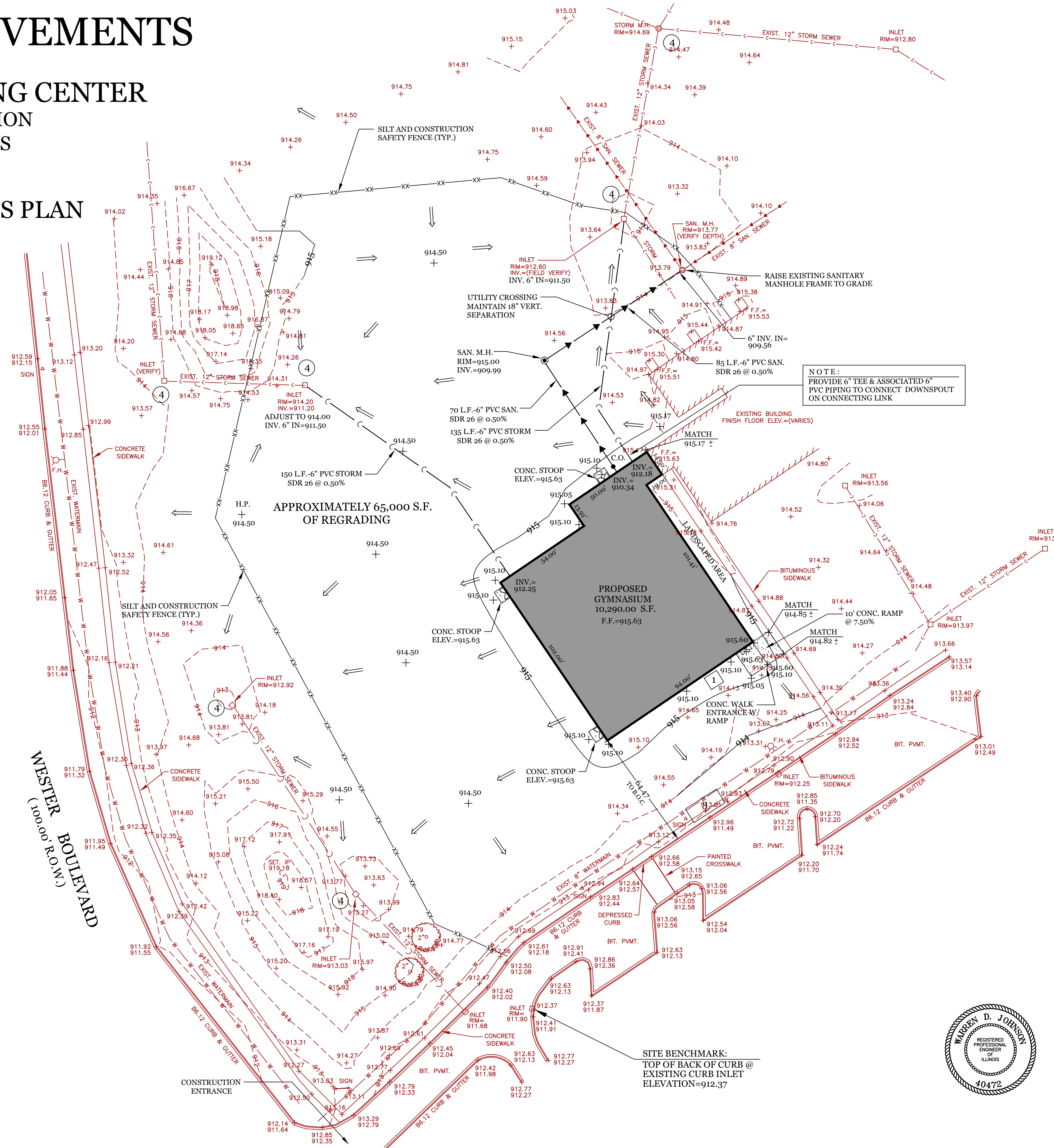
ALTERNATE PROPOSED IMPROVEMENTS PLAN

PIN NUMBER : 00-00-000-000-0000



SITE DATA :

PROPOSED BUILDING : 10,290.00 S.F.
 PROPOSED SIDEWALK, RAMP & STOOPS : 440.00 S.F.



- PORTABLE TOILET
- SOIL STOCK PILE
- CONCRETE WASHOUT
- INLET PROTECTION

PAVEMENT LEGEND:



WARNING
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 OPERATES 24 HOURS A
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TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF THE SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS RESIDENCE OR ANY PART THEREOF, OF THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS OF SUCH WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO NOT DAMAGE THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE RESIDENCE.

DATED THIS 19TH DAY OF MARCH, A.D. 2020.

 ILLINOIS PROFESSIONAL ENGINEER NUMBER 40472
 EXPIRES NOVEMBER 30, 2020

SITE BENCHMARK:
 TOP OF BACK OF CURB @
 EXISTING CURB INLET
 ELEVATION=912.37

REVISIONS: DATE BY DESCRIPTION 04-20-20 D.J. PER REVIEW 04-22-20 D.J. ISSUED FOR BID		DRAWN BY: DJ DATE: 03-16-20 CHECKED BY: WDJ DATE: 03-16-20 APPROVED BY: WDJ DATE: 03-16-20		DJA CIVIL ENGINEER & SURVEYOR 1568 Holiday Drive Sandwich, IL 60548 ph. 630 752 8600 fax. 630 752 9556 e-mail: DJA@DJAonline.net		TITLE: ALTERNATE PROPOSED IMPROVEMENTS PLAN CAMBRIDGE LAKES LEARNING CENTER 900 WESTER BOULEVARD PINGREE GROVE, ILLINOIS 60140		SCALE: 1" = 30" DATE: 03-16-20 JOB NO: 0000 SHEET 2A OF 3	
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EROSION CONTROL NOTES :

SEDIMENT AND EROSION CONTROL DEVICES SHALL BE FUNCTIONAL BEFORE LAND IS OTHERWISE DISTURBED ON THE SITE.

THE SURFACE OF STRIPPED AREAS SHALL BE PERMANENTLY OR TEMPORARILY PROTECTED FROM SOIL EROSION WITHIN 15 DAYS AFTER FINAL GRADE IS REACHED. STRIPPED AREAS NOT AT FINAL GRADE THAT WILL REMAIN UNDISTURBED FOR MORE THAN 15 DAYS AFTER INITIAL DISTURBANCE SHALL BE PROTECTED FROM EROSION.

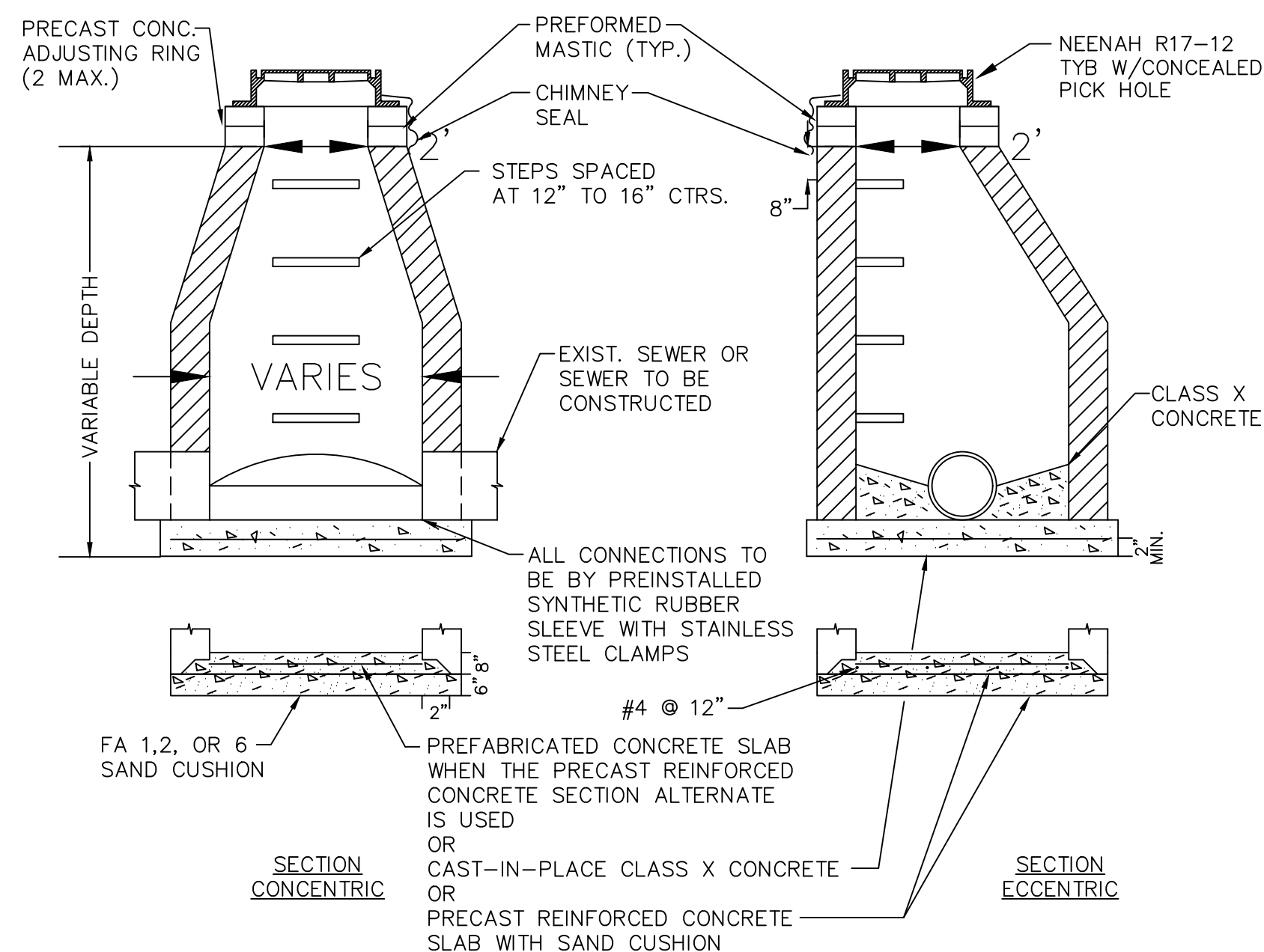
IF A STOCKPILE IS TO REMAIN IN PLACE FOR MORE THAN 3 DAYS, THEN SEDIMENT AND EROSION CONTROL DEVICES SHALL BE PROVIDED FOR SAID STOCKPILE.

STORM SEWER INLETS SHALL BE PROTECTED WITH SEDIMENT TRAPPING OR FILTER CONTROL DEVICES DURING CONSTRUCTION.

WATER PUMPED OR OTHERWISE DISCHARGED FROM THE SITE DURING CONSTRUCTION DEWATERING SHALL BE FILTERED.

ANY SOIL, MUD OR DEBRIS WASHED, TRACKED, OR DEPOSITED ONTO THE STREET SHALL BE REMOVED PRIOR TO THE END OF EACH WORK DAY.

VEHICULAR ACCESS TO THE SITE SHALL BE RESTRICTED TO A GRAVEL DRIVE. SAID GRAVEL DRIVE SHALL BE INSTALLED BEFORE ANY CONSTRUCTION BEGINS ABOVE THE TOP OF FOUNDATION.

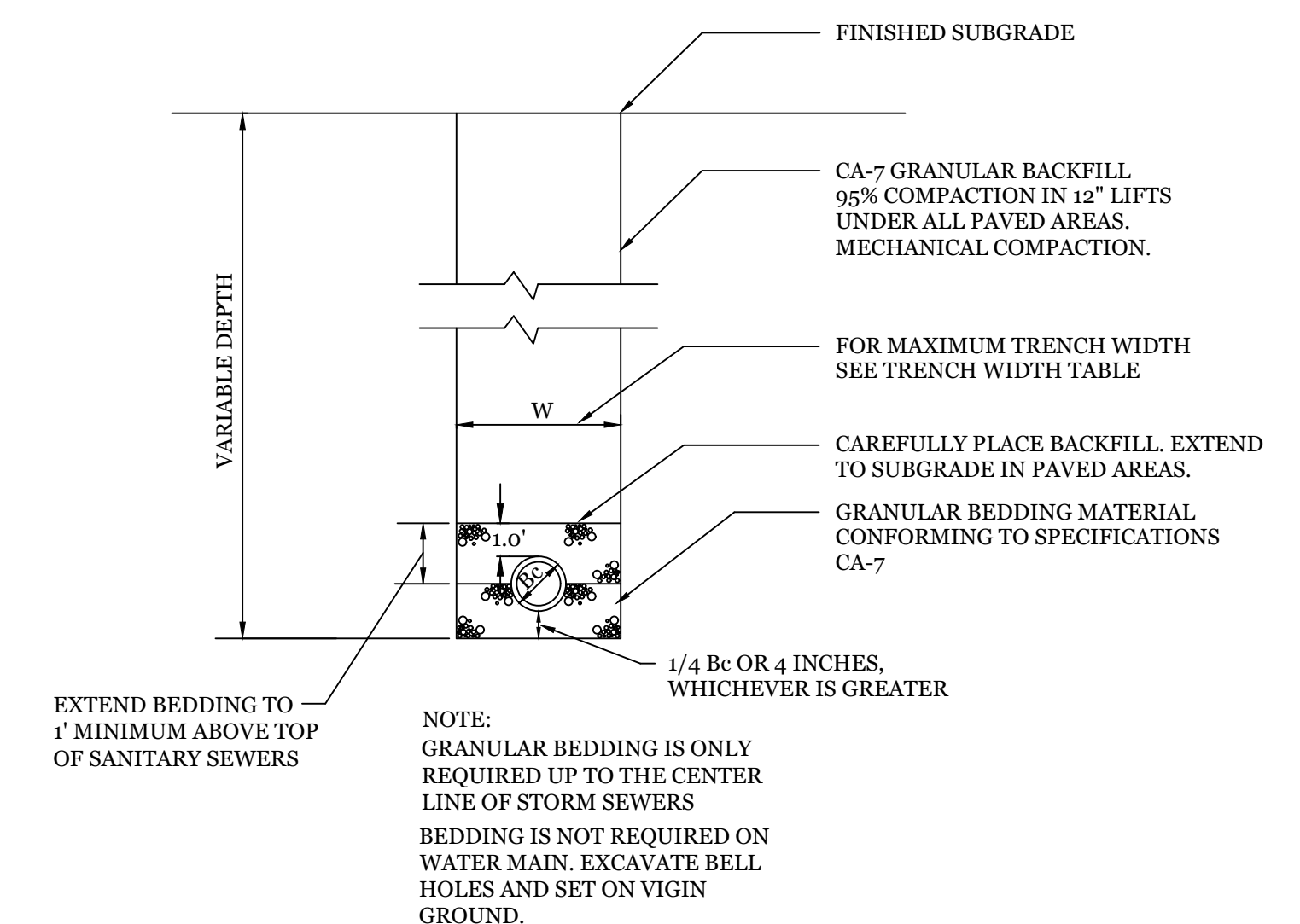


1. CAST IRON STEPS SHALL BE GRAY IRON CONFORMING TO THE REQUIREMENTS OF ARTICLE 710.7 OF THE STANDARD SPECIFICATIONS.
2. PROVIDE CA6 AGGREGATE BACKFILL AROUND MANHOLE TO SUBGRADE ELEVATION PAVED AREAS.
3. MANHOLE COVER SHALL HAVE 2" RAISED LETTERS "SANITARY".
4. ALL FRAMES & LIDS MUST HAVE CONCEALED PICK HOLES & GASKETED SELF SEALING FEATURES.
5. ALL JOINTS BETWEEN BARREL SECTIONS TO BE SEALED WITH FLEXIBLE BUTYL GASKET MATERIAL.
6. INSTALL EXTERIOR MANHOLE CHIMNEY SEAL, A 3/16" RUBBER SLEEVE (ASTM C923) ATTACHED WITH 1 1/4" STAINLESS STEEL COMPRESSION BANDS (ASTM C240).

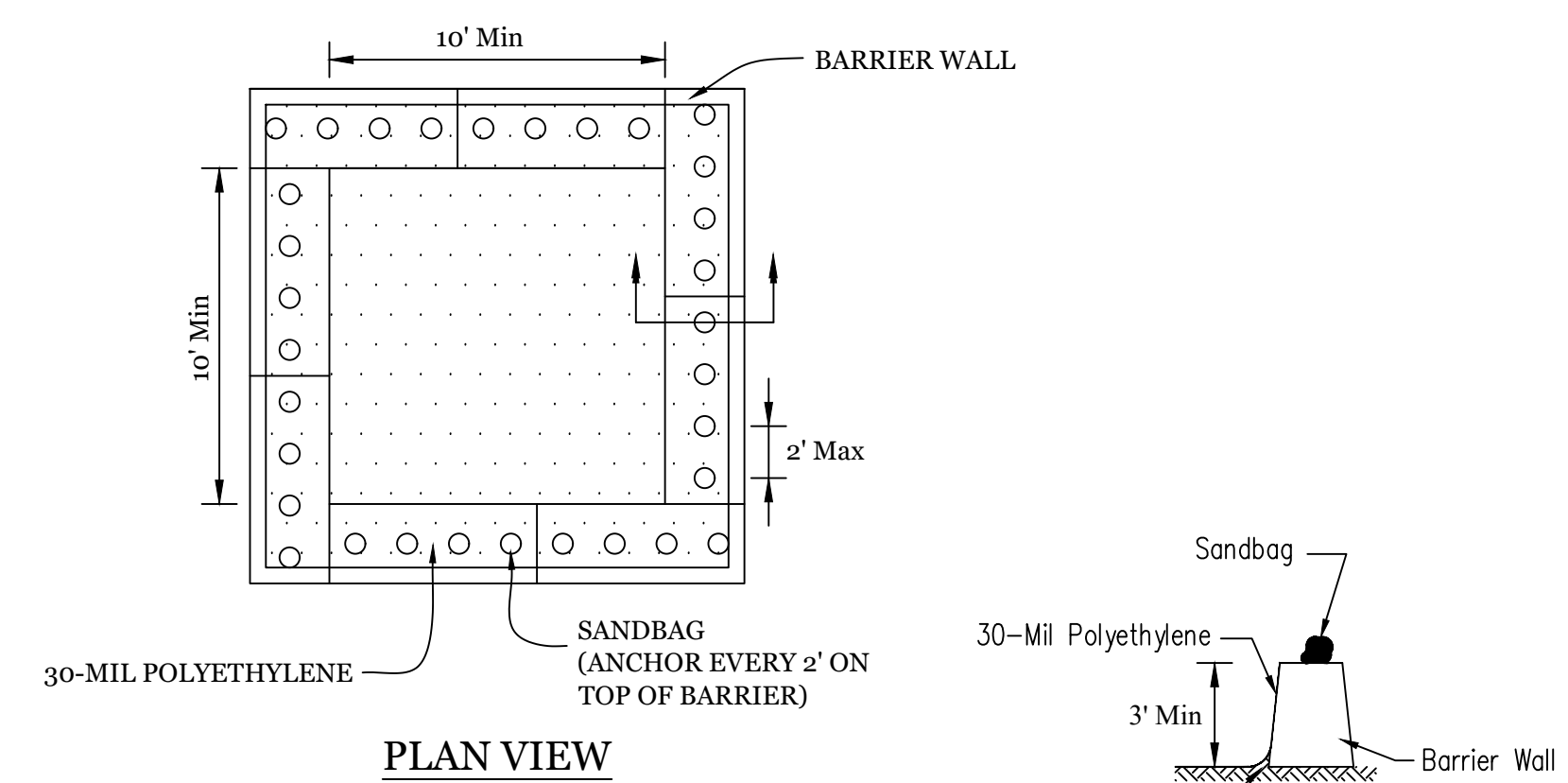
SANITARY MANHOLE
N.T.S.

INSIDE PIPE DIAMETER	MAXIMUM TRENCH WIDTH AT TOP OF PIPE (W)	GRANULAR TRENCH BACKFILL CY/FT OF DEPTH (W/27)
6"	3'-2"	0.117
8"	3'-2"	0.117
10"	3'-2"	0.117
12"	3'-4"	0.12
15"	3'-6"	0.13
18"	3'-10"	0.14
21"	4'-4"	0.16
24"	4'-8"	0.17
27"	4'-11"	0.18
30"	5'-3"	0.19
33"	6'-0"	0.22
36"	6'-4"	0.23
42"	6'-11"	0.26
48"	7'-6"	0.28
54"	8'-7"	0.32

TRENCH WIDTH TABLE

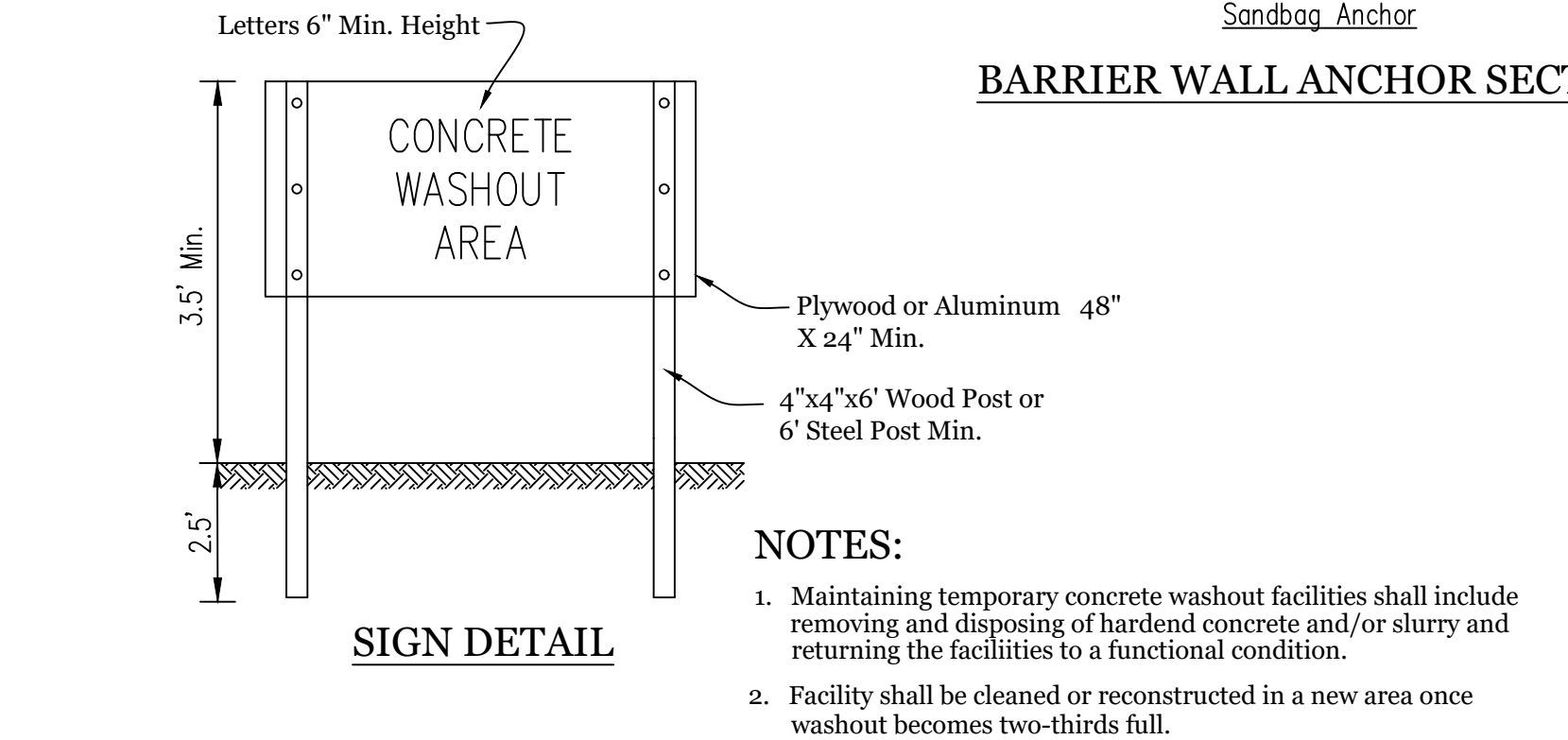


TRENCH DETAIL
NO SCALE



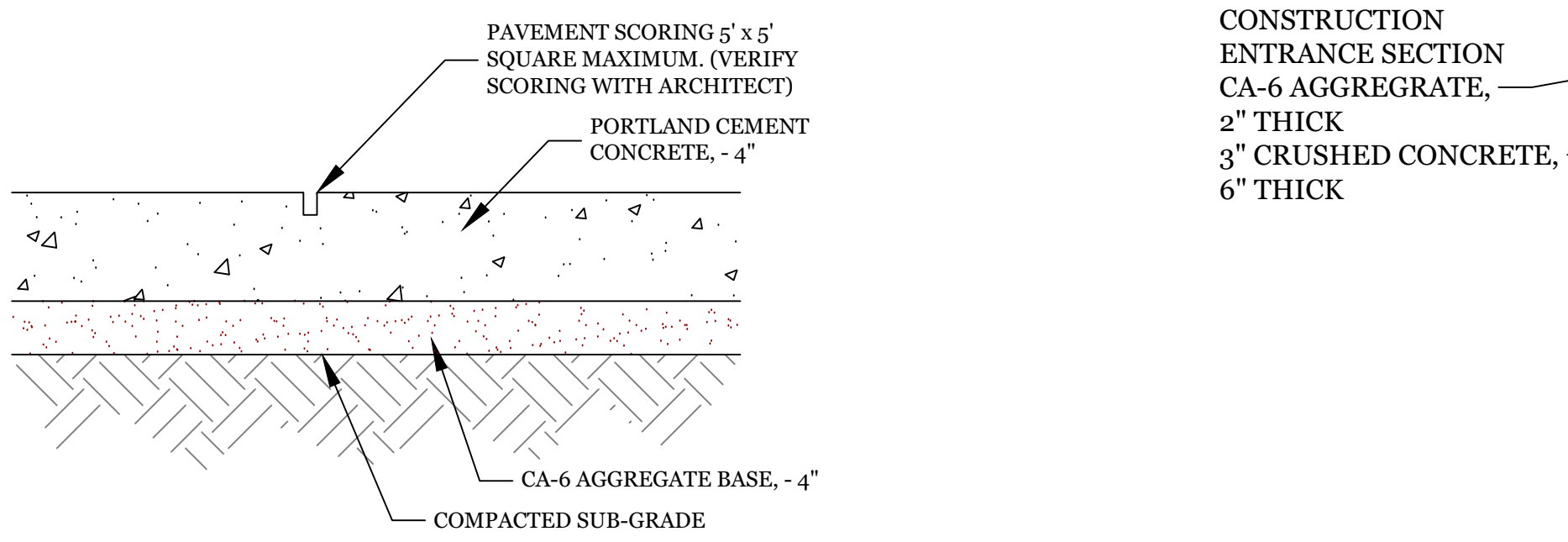
PLAN VIEW

BARRIER WALL ANCHOR SECTION

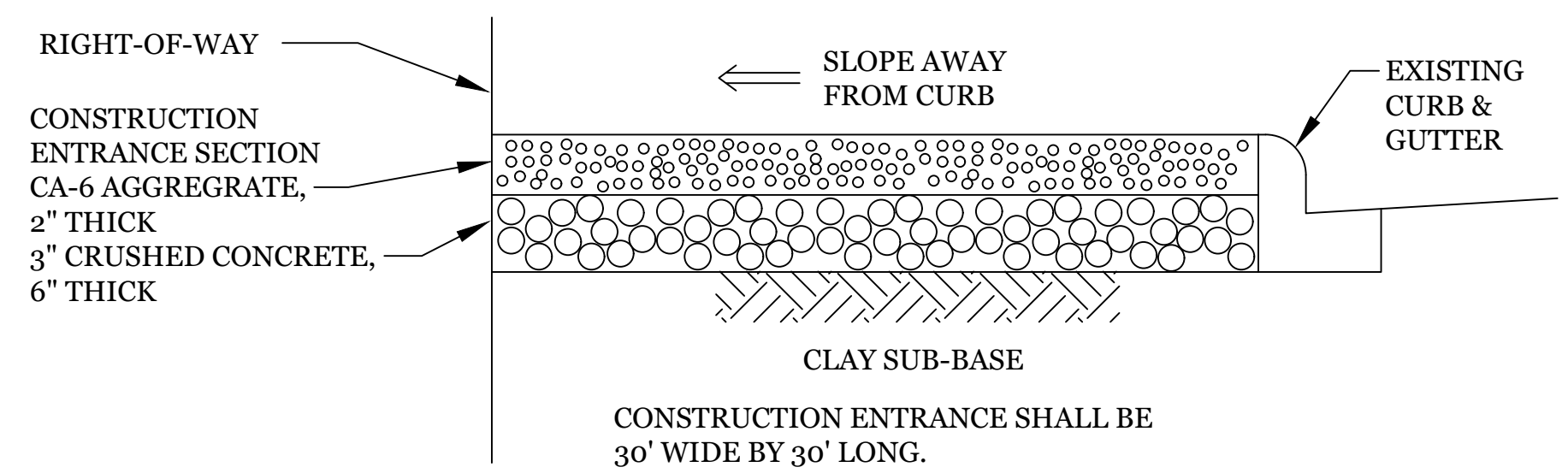


- NOTES:**
1. Maintaining temporary concrete washout facilities shall include removing and disposing of hardened concrete and/or slurry and returning the facilities to a functional condition.
 2. Facility shall be cleaned or reconstructed in a new area once washout becomes two-thirds full.

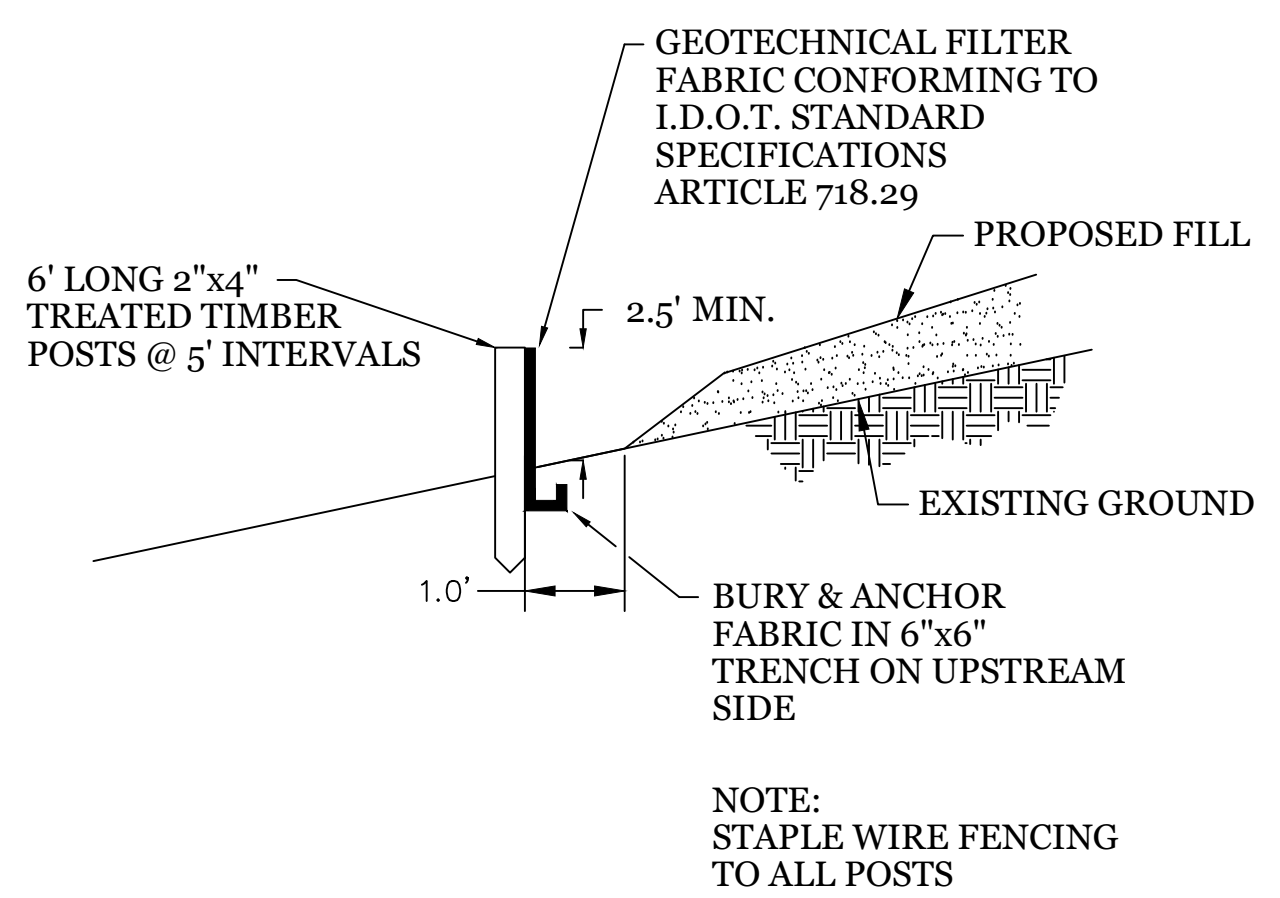
TEMPORARY CONCRETE WASHOUT FACILITY - BARRIER WALL



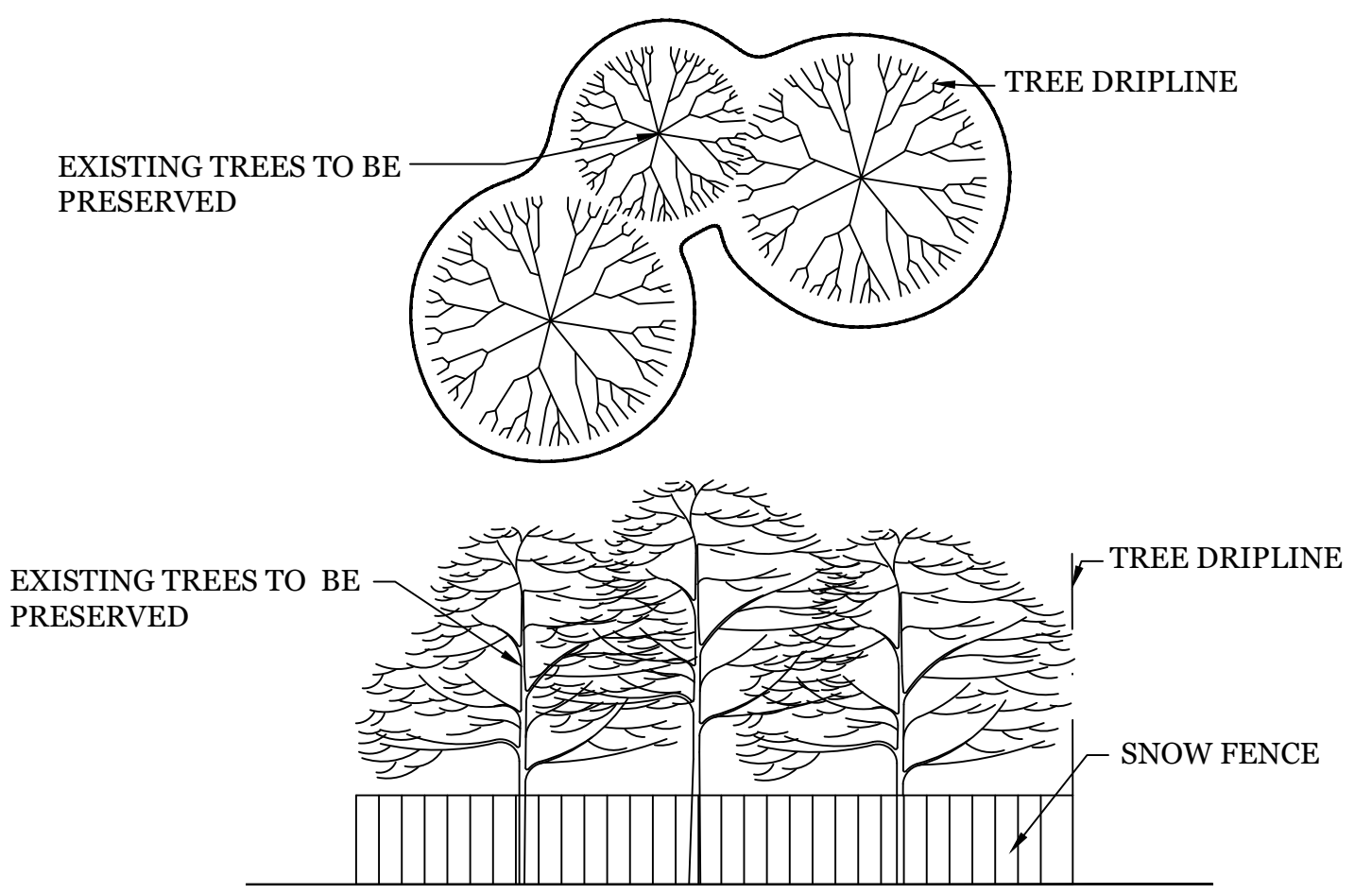
CONC. SIDEWALK SECTION
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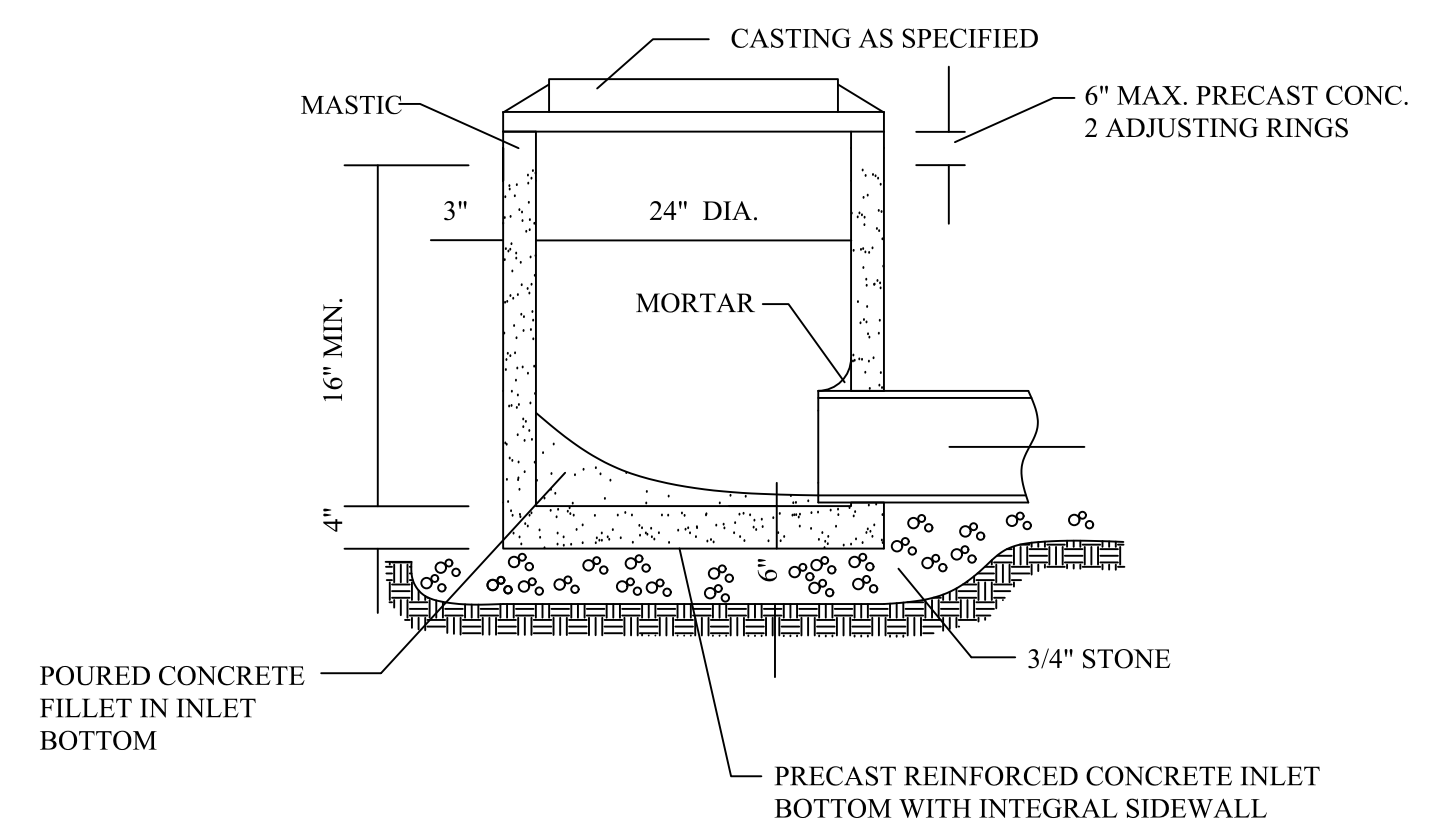
CONSTRUCTION ENTRANCE DETAIL
NO SCALE



SILT FENCE DETAIL
NO SCALE



PROTECTIVE TREE FENCE



- NOTES:**
- 1.) ALT. INLET BOTTOM = PRECAST REINFORCED CONC. BASE
 - 2.) PROVIDE COMPACTED CA-6 AGGREGATE BACKFILL AROUND INLET TO SUBGRADE ELEV. IN PAVED AREAS
- INLET TYPE A**
N/A FOR ALTERNATE PLAN

DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
04-20-20	D.J.	PER REVIEW			
04-22-20	D.J.	ISSUED FOR BID			

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DJA
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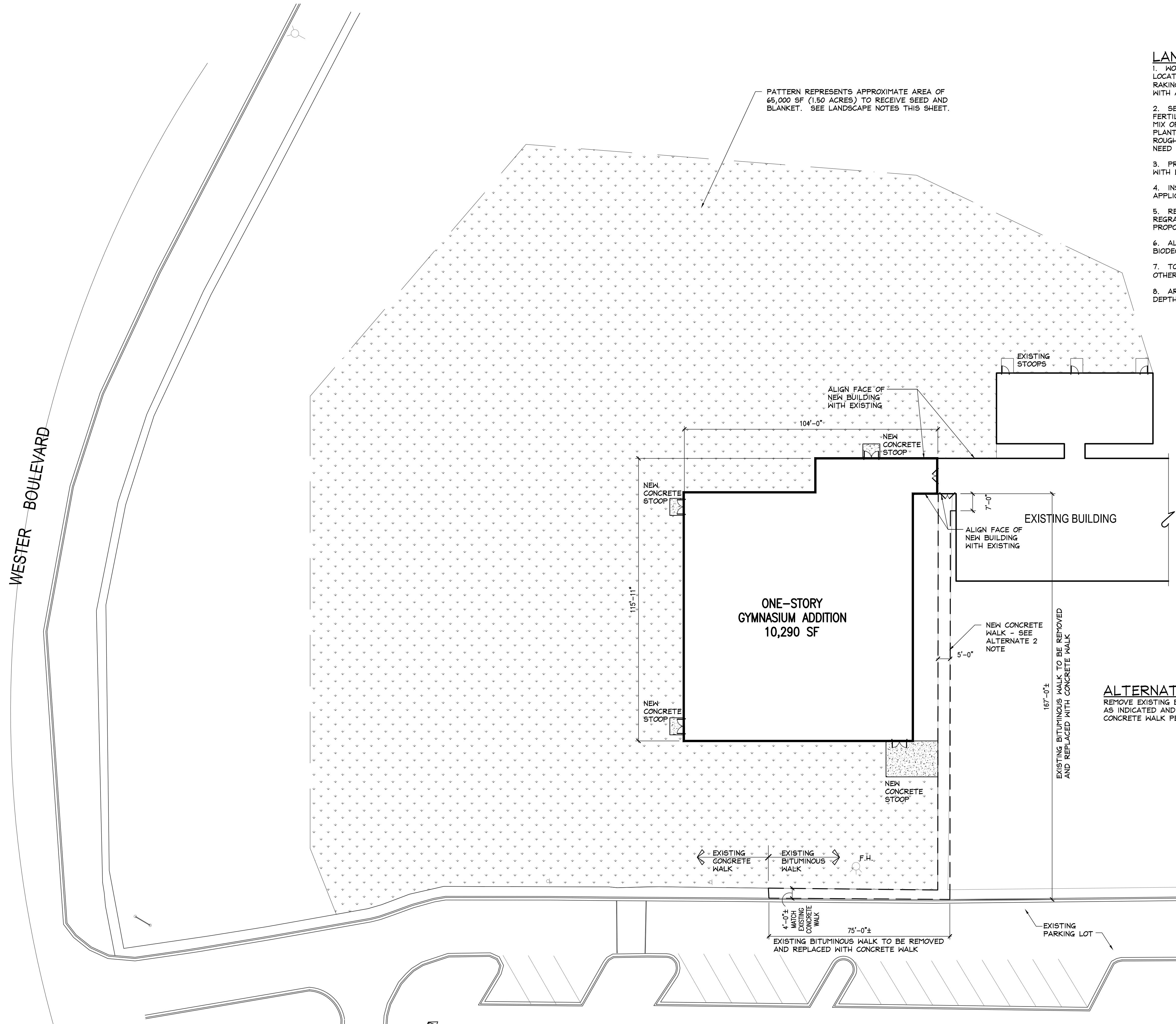
DETAILS
CAMBRIDGE LAKES LEARNING CENTER
900 WESTER BOULEVARD
PINGREE GROVE, ILLINOIS 60140

SCALE: NONE
DATE: 03-16-20
JOB NO: 0000
SHEET **3** OF **3**

LANDSCAPE NOTES:

1. WORK CONSISTS OF FURNISHING AND INSTALLING PERMANENT SEEDING IN ALL LOCATIONS DISTURBED BY CONSTRUCTION. INSTALL PERMANENT SEEDING BY RAKING LIGHTLY INTO TOP 1/8" OF PREPARED TOPSOIL, ROLL LIGHTLY AND WATER WITH A FINE SPRAY.
2. SEEDING OPERATION IS TO INCLUDE PERMANENT TURF RESTORATION SEED, FERTILIZER AND 30-DAY WATERING PERIOD. FOR BASIS OF WORK, PROVIDE SEED MIX OF KENTUCKY BLUEGRASS AND PERENNIAL RYEGRASS IN 50/50 MIXED VARIETY. PLANT AT APPROXIMATELY 3 POUNDS PER 1,000 SF ON NEW TURF AREAS AND ROUGHLY 1.5 POUNDS PER 1,000 SF ON OVER-SEEDING ESTABLISHED AREAS IN NEED OF RESTORATION.
3. PROTECT NEWLY SEEDED AREAS ON SLOPES OF 3:1 OR STEEPER FROM EROSION WITH EROSION CONTROL BLANKETS AS REQUIRED.
4. INSTALLATION OF PERMANENT SEEDING INTENDED TO BE THE FINAL APPLICATION OF SEED SHALL NOT OCCUR BETWEEN OCTOBER 16 AND MARCH 15.
5. REFER TO CIVIL ENGINEERING DRAWINGS FOR EXTENT OF SITE DISTURBANCE, REGRADED AREAS, UTILITY LOCATIONS AND DRAINAGE INFORMATION. GRADING AS PROPOSED ON CIVIL ENGINEERING DRAWINGS SHALL BE MAINTAINED.
6. ALL AREAS THAT RECEIVE SEED ARE TO BE COVERED WITH A BIODEGRADABLE MULCH BLANKET.
7. TOPSOIL SHALL BE CLEAN, PULVERIZED SOIL, FREE OF DEBRIS, STONES, AND OTHER MATERIAL GREATER THAN 1" IN DIAMETER.
8. AREAS TO BE SEEDED AND/OR PLANTED ARE TO BE TILLED TO A MINIMUM 6" DEPTH. ON-SITE TOPSOIL SHALL BE AMENDED AND REUSED.

PATTERN REPRESENTS APPROXIMATE AREA OF 65,000 SF (1.50 ACRES) TO RECEIVE SEED AND BLANKET. SEE LANDSCAPE NOTES THIS SHEET.



ALTERNATE 2:
REMOVE EXISTING BITUMINOUS PAVEMENT AS INDICATED AND REPLACE WITH NEW CONCRETE WALK PER NOTE BELOW.

1 SITE/LANDSCAPE PLAN
A001 SCALE: 1" = 20'-0"

NOTE:
SITE CONCRETE IS TO INCLUDE THE FOLLOWING:
7'-0" WIDE (PARALLEL TO BUILDING) x 6'-0" DEEP (PERPENDICULAR TO THE BUILDING) CONCRETE STOOP AT 3 LOCATIONS AND A 20'-0" x 15'-0" CONCRETE ENTRY AT DOOR TO VESTIBULE ROOM 101. CONCRETE STOOPS AND ENTRY ARE TO BE 4" THICK P.C.C. CONCRETE WITH WIRE MESH ON MINIMUM 2" THICK OF CA-6. PROVIDE CONTROL JOINTS AT 5'-0" O.C. EACH DIRECTION. SLOPE AWAY FROM BUILDING MINIMUM OF 1% SLOPE AND MAXIMUM 2% SLOPE. SEE DWG. 1/A501.

BUILDING CODE REVIEW IBC 2015:

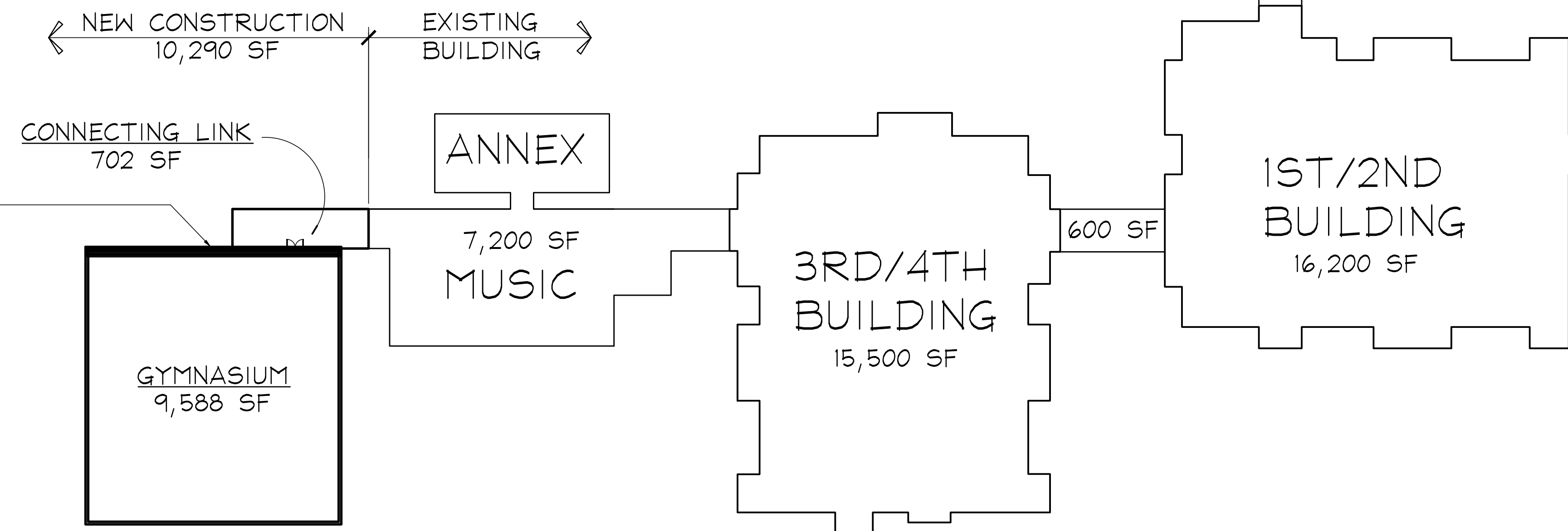
305	USE GROUP:	E, EDUCATIONAL (PRE-K TO 8TH GRADE)		
602	CONSTRUCTION TYPE:	ADDITION: IB, NONCOMBUSTIBLE, UNPROTECTED		
	EXISTING:	VB, COMBUSTIBLE, UNPROTECTED		
903	ENTIRE BUILDING IS PROTECTED BY AN AUTOMATED FIRE SUPPRESSION SYSTEM			
FOR PROPOSED ADDITION:				
T504.3	ALLOWABLE BUILDING HEIGHT:	75'-0" FT		
T504.4	ALLOWABLE NUMBER OF STORIES:	3 STORIES,		
	ACTUAL BUILDING HEIGHT:	32'-0", 1 STORY		
T506.2	ALLOWABLE AREA:	58,000 SF		
	ACTUAL AREA:	10,290 SF		
T601	FIRE-RESISTANT RATING FOR BUILDING ELEMENTS:			
	PRIMARY STRUCTURE	0 HOURS		
	BEARING WALLS - EXTERIOR	0 HOURS		
	BEARING WALLS - INTERIOR	0 HOURS		
	NONBEARING WALLS - EXTERIOR	0 HOURS		
	ROOF CONSTRUCTION	0 HOURS		
T1004.1.2	MAXIMUM FLOOR AREA ALLOWANCES PER OCCUPANT:			
	ASSEMBLY	1/15 SF	8100 SF	540 OCCUPANTS
	MISCELLANEOUS	1/50 SF	2190 SF	22 OCCUPANTS
	TOTAL	10,290 SF		566 OCCUPANTS
	(THIS IS THE WORST CASE SCENARIO)			
T1006.3.1	MINIMUM NUMBER OF EXITS:	3		
	ACTUAL NUMBER OF EXITS:	4		
T1017.2	MAXIMUM EXIT ACCESS DISTANCE:	250 FEET		
	ACTUAL MAXIMUM EXIT ACCESS DISTANCE:	90 FEET		

BUILDING CODE COMMENTARY

THE EXISTING SCHOOL BUILDING IS DIVIDED INTO AT LEAST 5 FIRE AREAS. THIS IS ACHIEVED THROUGH THE USE OF FIRE-RATED BARRIER WALLS AND FIRE-RATED OPENINGS SEPARATING EACH OF THE 5 FIRE AREAS ALONG A CONNECTING HALLWAY. EACH FIRE AREA IN THE EXISTING BUILDING IS TYPE 5B CONSTRUCTION. THE ENTIRE SCHOOL IS PROTECTED BY AN AUTOMATIC FIRE SPRINKLER SYSTEM AND IS ONE-STORY. THEREFORE, THE ALLOWABLE FIRE AREA IN THE EXISTING BUILDING IS 38,000 SF. EACH OF THE FIRE AREAS IS LESS THAN THE ALLOWABLE AREA.

FOR THE ADDITION, THERE WILL BE A 2-HOUR FIRE-RATED BARRIER AT THE NORTH WALL OF THE GYMNASIUM TO DIVIDE THIS PORTION OF THE BUILDING INTO ANOTHER FIRE AREA OF 9,588 SF PER UL DESIGN ASSEMBLY SYSTEM NO. WW-S-0010.

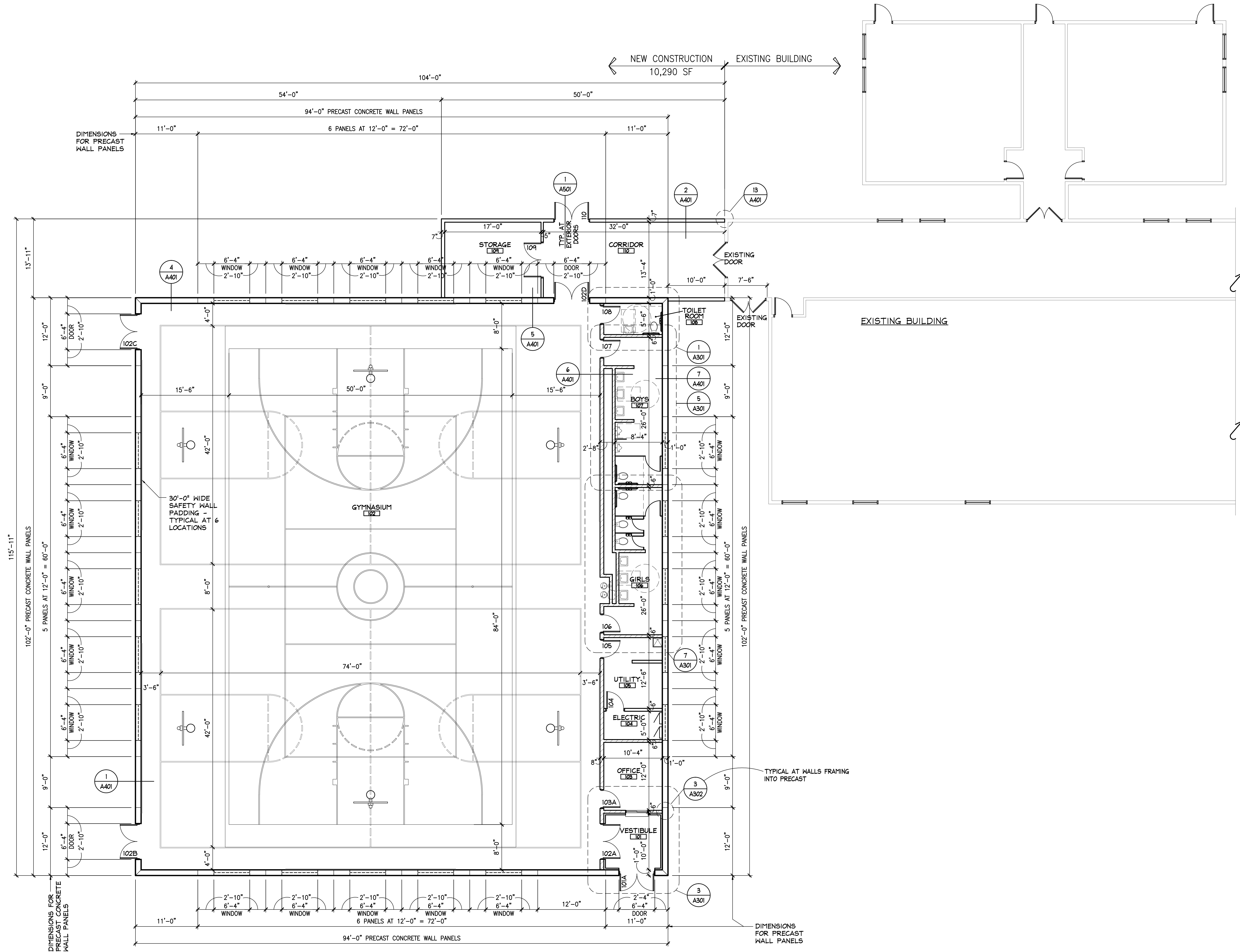
NORTH WALL OF GYMNASIUM IS PRECAST CONCRETE WALL PANELS AND IS TO BE A 2-HOUR FIRE RATED BARRIER PARTITION IN COMPLIANCE WITH THE UL JOINT DESIGN NO. WW-S-0010. THE DOOR OPENING AND ANY OTHER PENETRATIONS THROUGH THIS WALL BELOW THE CONNECTING LINK ROOF ARE TO BE PROTECTED WITH MINIMUM 1-1/2 HOUR FIRE RATING.



1 REFERENCE PLAN
SCALE: 1/32" = 1'-0"



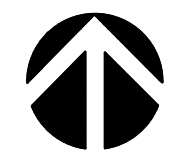
date	description	ISSUED FOR BID	ISSUED FOR BID
3/2/20			
4/22/20			



NOTES:
SEE DWG. 1/A302 FOR INTERIOR ELEVATIONS OF GYMNASIUM 102. SEE SHEETS
A801 AND A802 FOR FLOOR FINISH PLANS INCLUDING GYMNASIUM STRIPING PLANS.

ALTERNATE 1:
CLERESTORY WINDOWS, INCLUDING WINDOW
OPENINGS IN PRECAST CONCRETE WALL
PANELS. SEE ELEVATIONS, SHEET A201.

1 FLOOR PLAN
A101 SCALE: 1/8" = 1'-0"

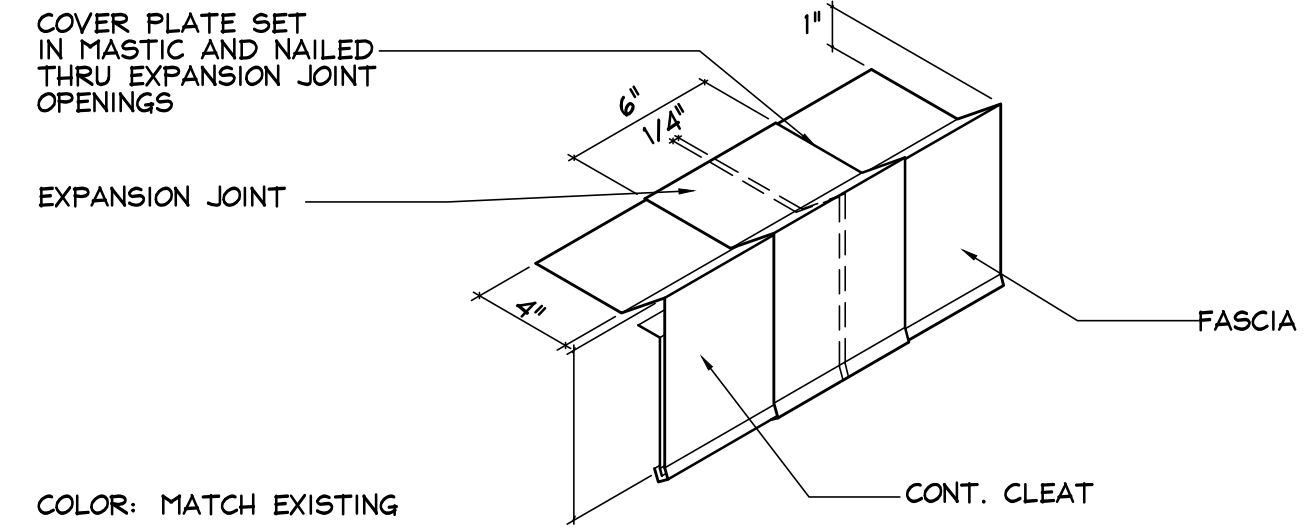
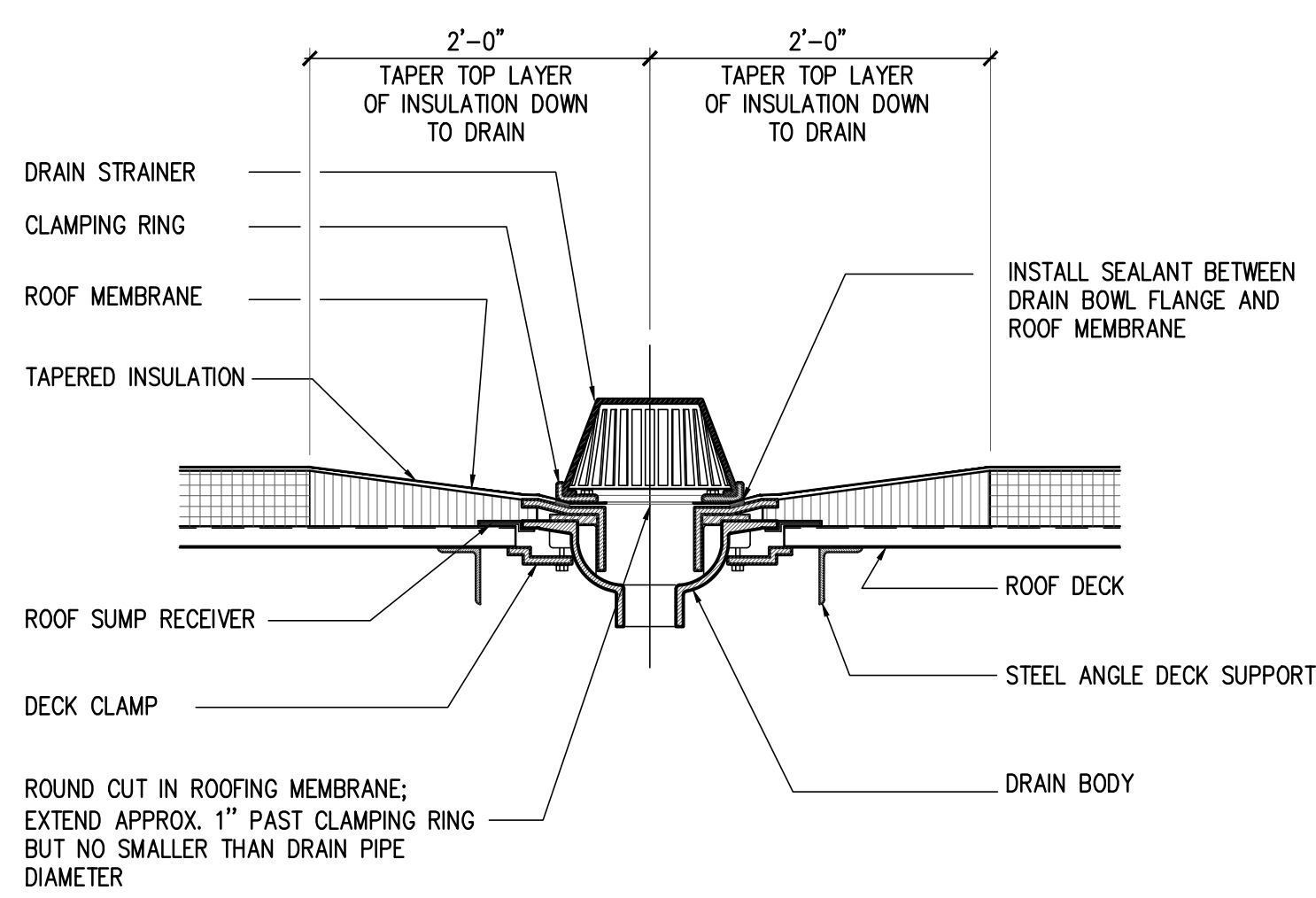


date	description
3/2/20	ISSUED FOR BID
4/22/20	ISSUED FOR BID

FLOOR PLAN

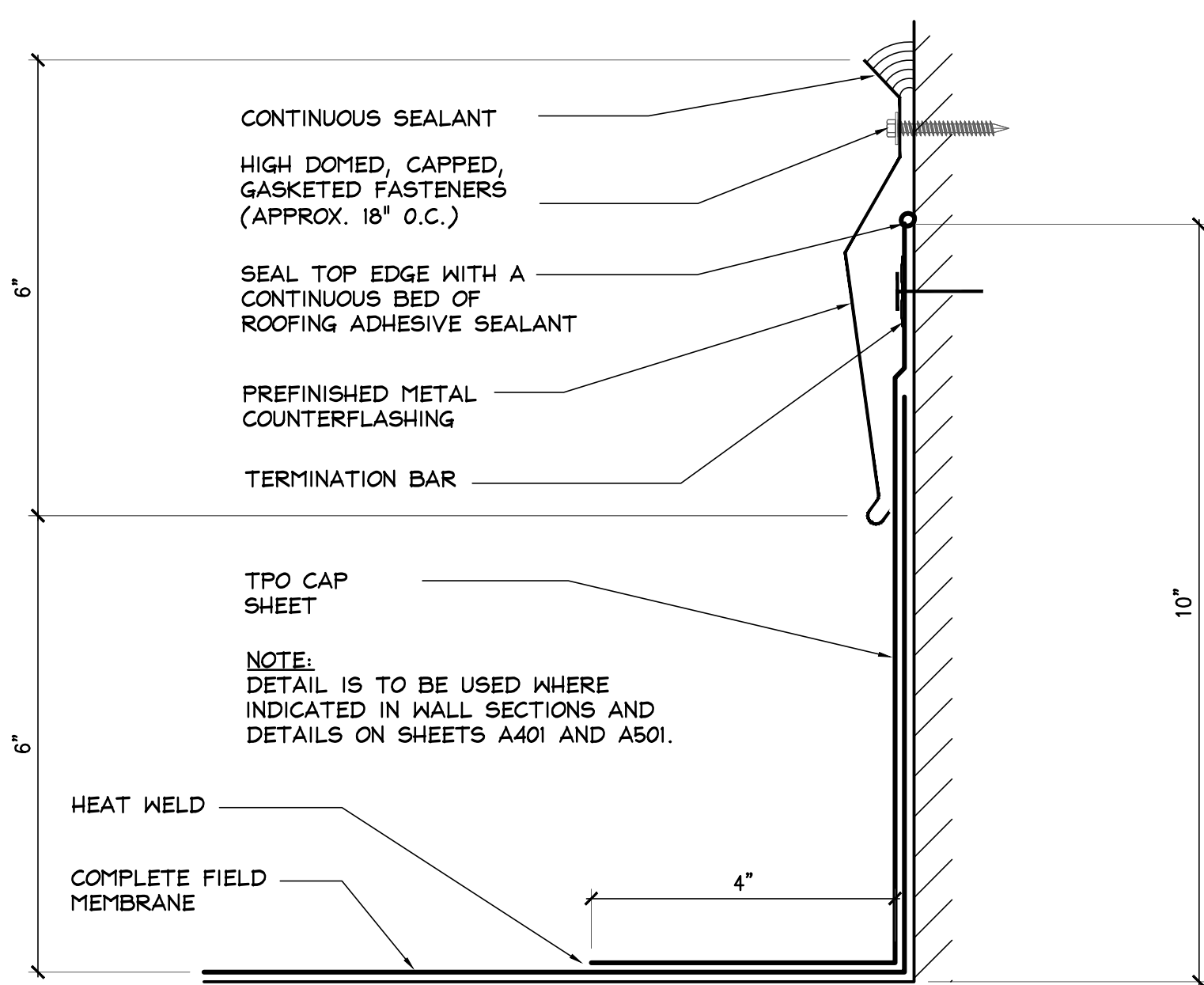
A101

date	description	ISSUED FOR BID	ISSUED FOR BID
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4/22/20			

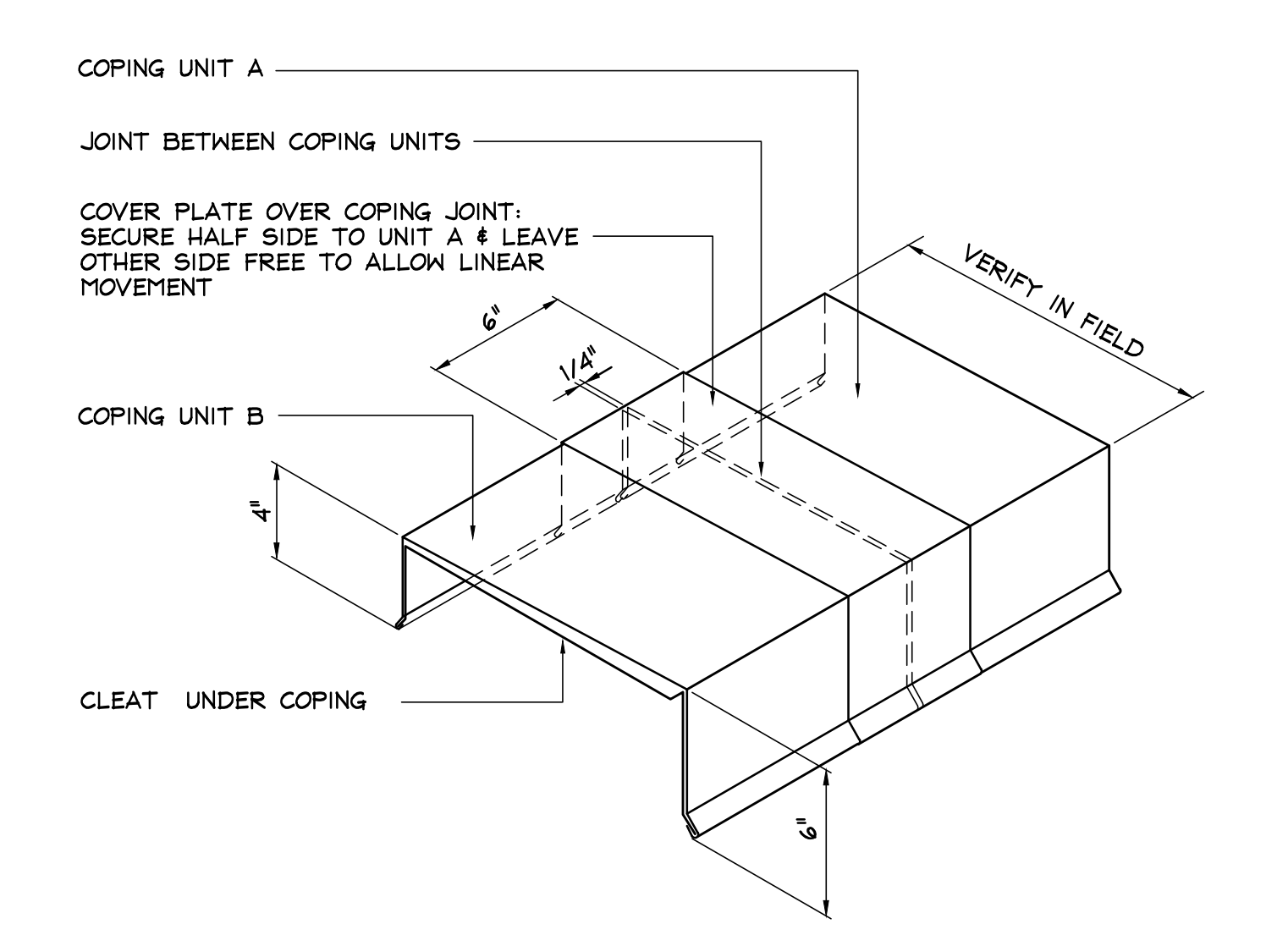


5 COPING DETAIL
SCALE: NOT TO SCALE
NOTE: DETAIL IS TO BE USED WHERE INDICATED IN WALL SECTIONS AND DETAILS ON SHEETS A401 AND A501.

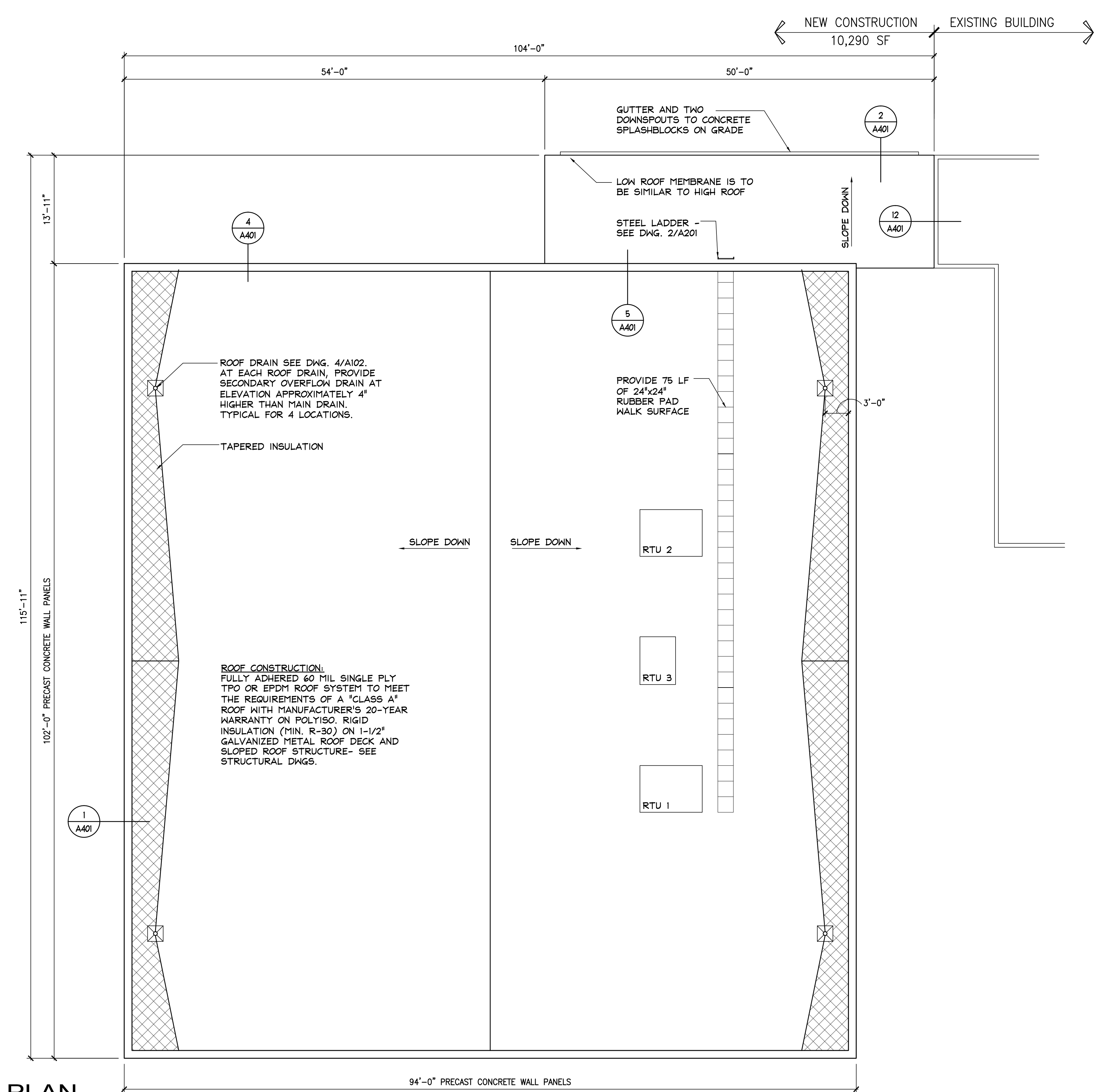
4 ROOF DRAIN
SCALE: 1" = 1'-0"



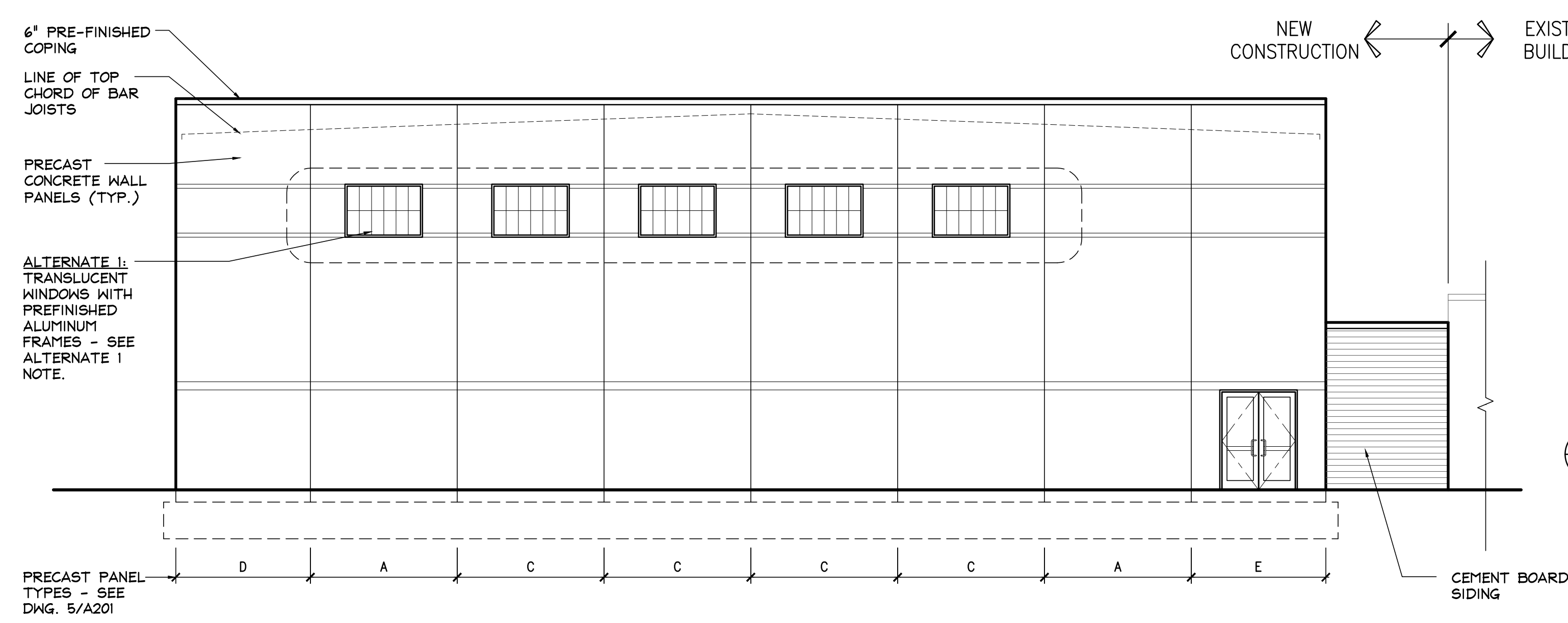
3 FLASHING DETAIL
SCALE: 6" = 1' - 0"



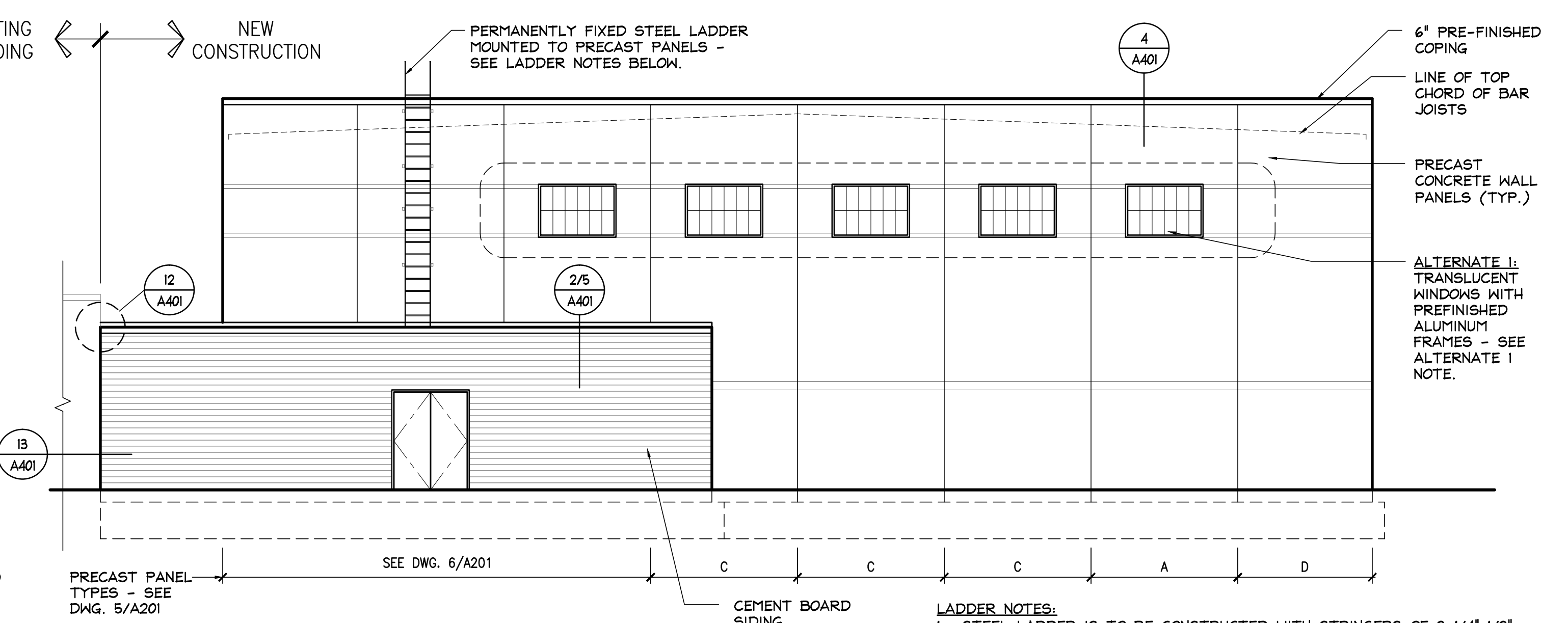
2 METAL COPING - JOINT
SCALE: 1 1/2" = 1'-0"



1 ROOF PLAN
SCALE: 1/8" = 1'-0"

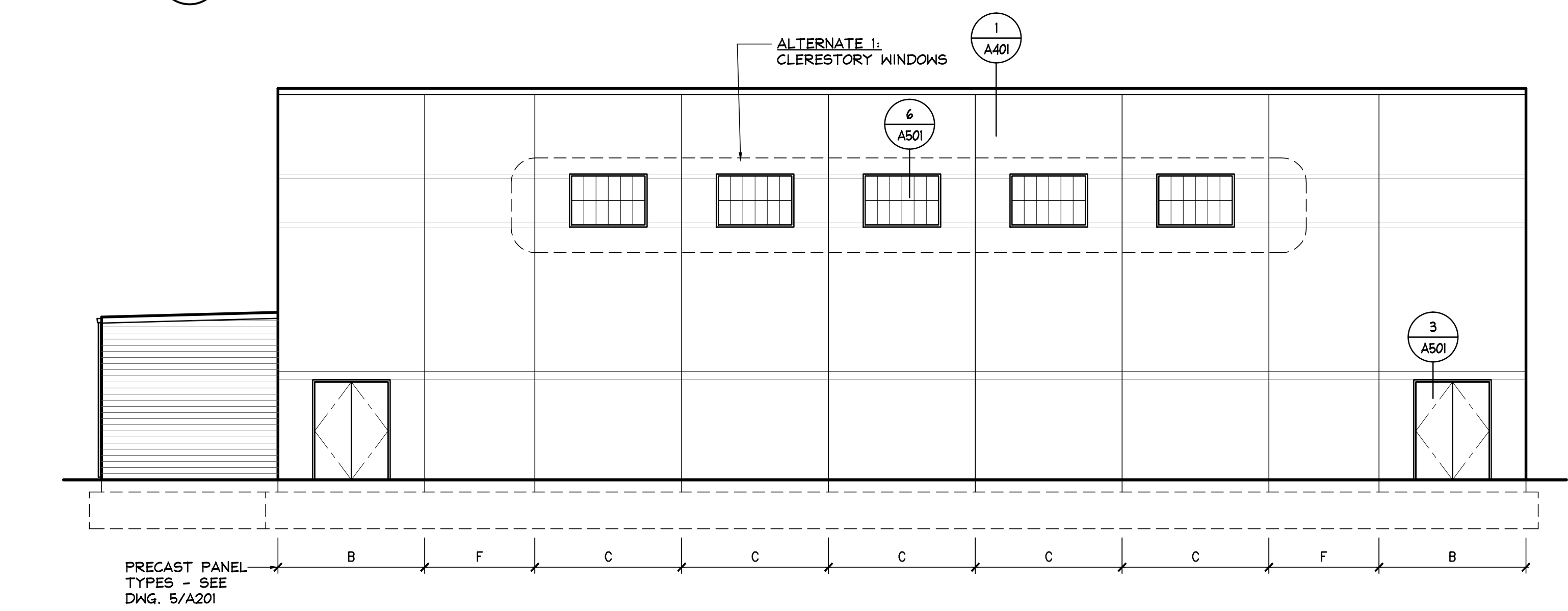


1 SOUTH ELEVATION
A201 SCALE: 1/8" = 1'-0"



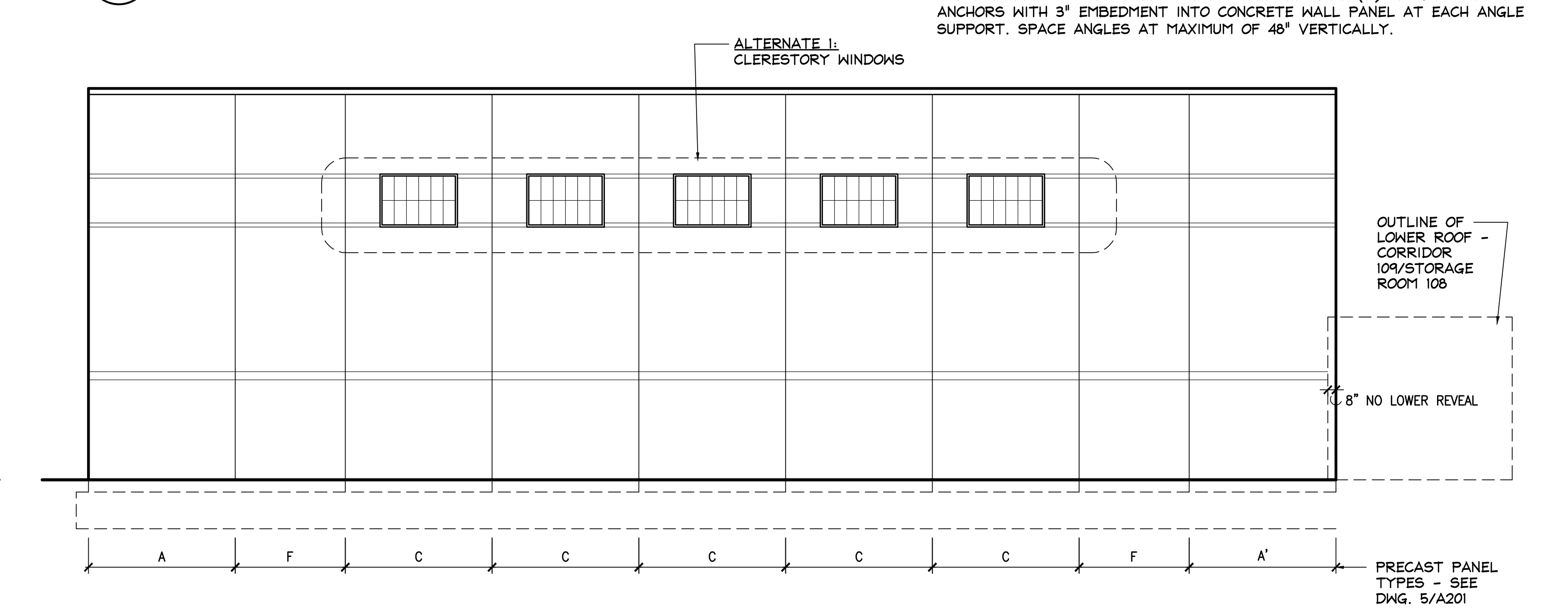
2 NORTH ELEVATION
A201 SCALE: 1/8" = 1'-0"

LADDER NOTES:
1. STEEL LADDER IS TO BE CONSTRUCTED WITH STRINGERS OF 2-1/4"x1/2" GALVANIZED BAR STOCK SPACED 24" APART. RUNGS ARE TO BE 3/4" DIAMETER GALVANIZED BAR STOCK AT 12" O.C. VERTICAL.
2. EXTEND THE STRINGERS ABOVE THE PARAPET BY 36".
3. FASTEN THE LADDER TO THE PRECAST WALL PANEL WITH STEEL ANGLES SO THE LADDER IS 7" CLEAR FROM THE WALL. PROVIDE (2) 5/8" CONCRETE ANCHORS WITH 3" EMBEDMENT INTO CONCRETE WALL PANEL AT EACH ANGLE SUPPORT. SPACE ANGLES AT MAXIMUM OF 48" VERTICALLY.

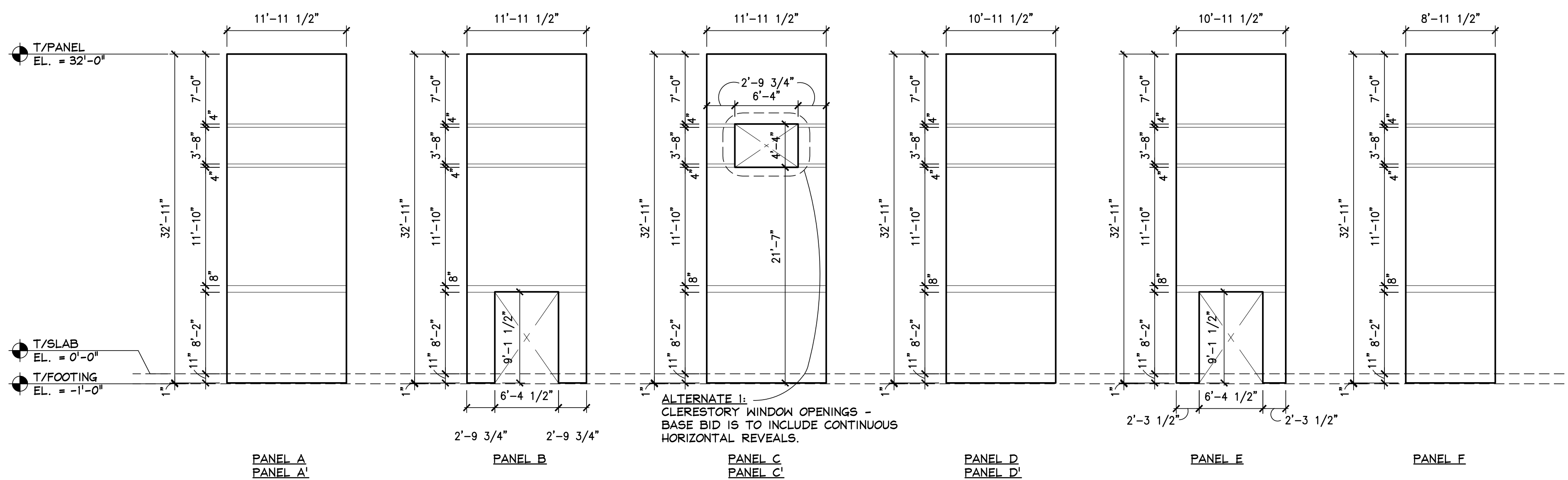


3 WEST ELEVATION
A201 SCALE: 1/8" = 1'-0"

ALTERNATE 1:
CLERESTORY WINDOWS, INCLUDING WINDOW OPENINGS IN PRECAST CONCRETE WALL PANELS. SEE WINDOW FRAME NOTES ON SHEET A701.

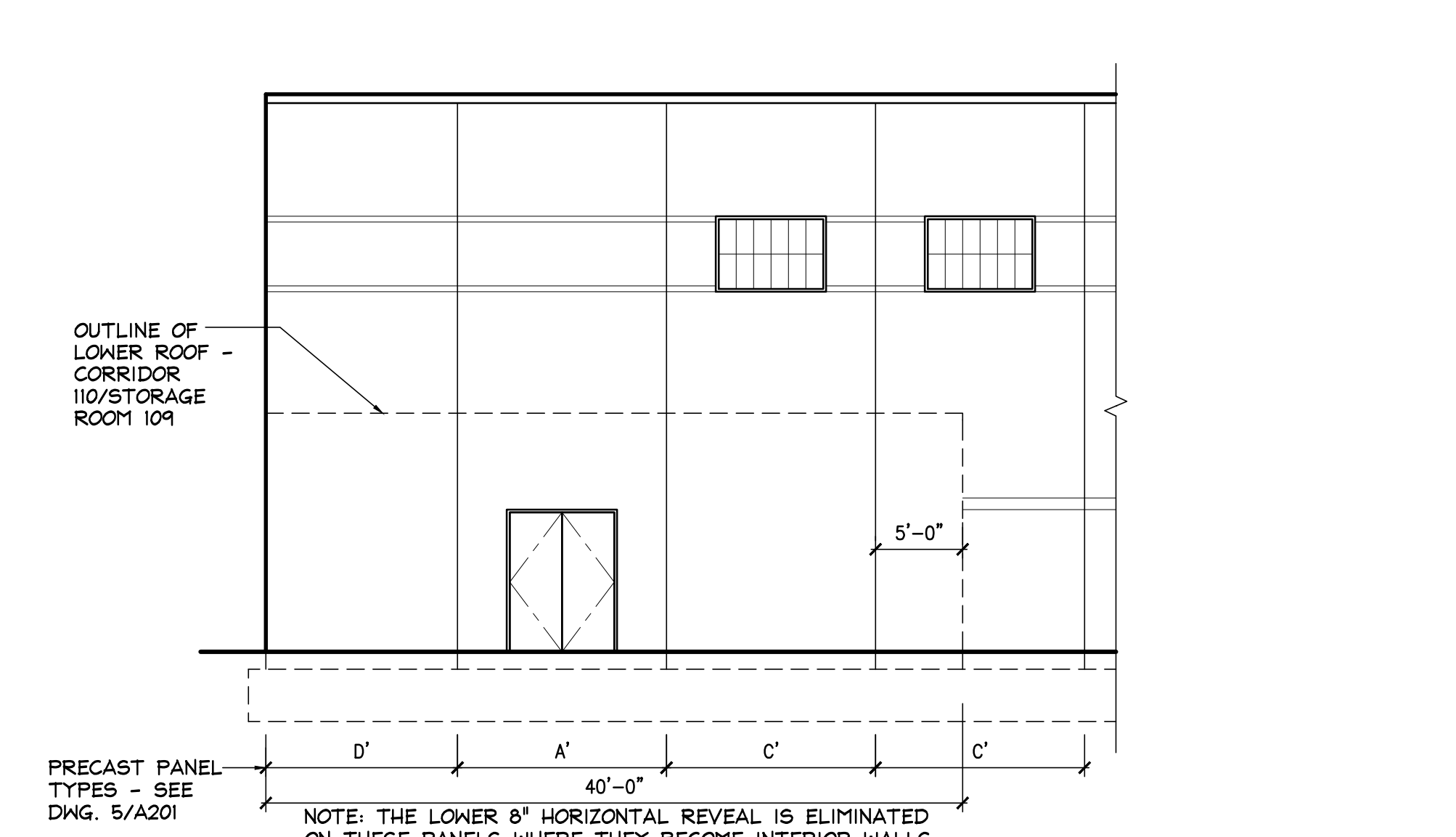


4 EAST ELEVATION
A201 SCALE: 1/8" = 1'-0"



5 PRECAST PANEL TYPES
A201 SCALE: 1/8" = 1'-0"

NOTE: MODIFY LOWER 8" HORIZONTAL REVEAL ON A', C', AND D' PANELS PER ELEVATIONS - SEE DWGS. 4 AND 6/A201.



6 PARTIAL NORTH ELEVATION
A201 SCALE: 1/8" = 1'-0"

NOTE: THE LOWER 8" HORIZONTAL REVEAL IS ELIMINATED ON THESE PANELS WHERE THEY BECOME INTERIOR WALLS.

date	description	ISSUED FOR BID	ISSUED FOR BID
3/2/20			
4/22/20			

EXTERIOR ELEVATIONS

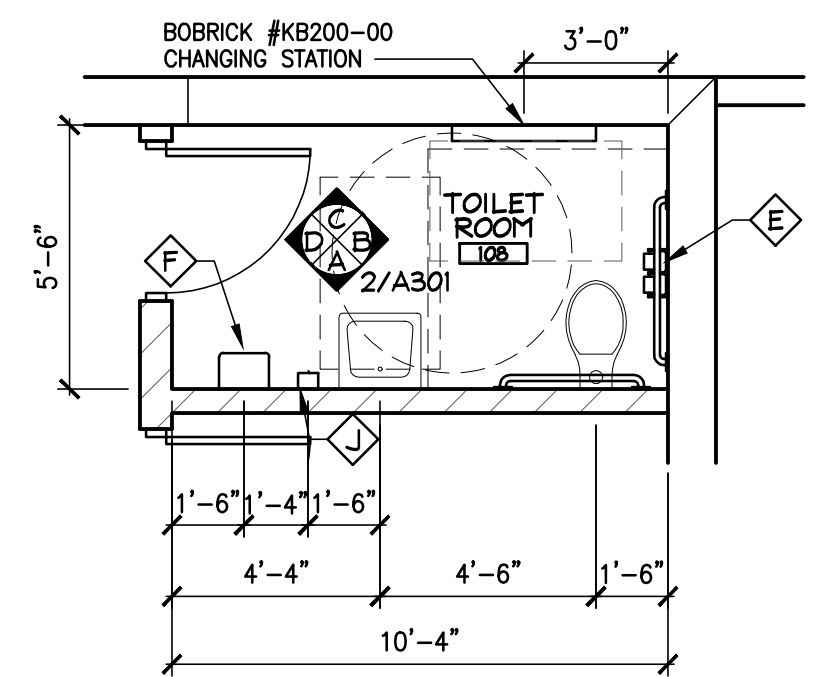
FIXTURE GENERAL NOTES:

1. PLUMBING FIXTURES TYPE, OPERATION, MOUNTING AND LOCATIONS SHALL COMPLY WITH STATE OF ILLINOIS ACCESSIBILITY STANDARDS AND OTHER APPLICABLE CODES.
2. WATER CLOSETS ARE TO BE WALL MOUNTED TYPE WITH FLUSH VALVES.
3. FAUCETS SHALL HAVE AUTOMATIC SHUT-OFF VALVES - REFER TO PLUMBING FIXTURE SCHEDULE ON SHEET P000.

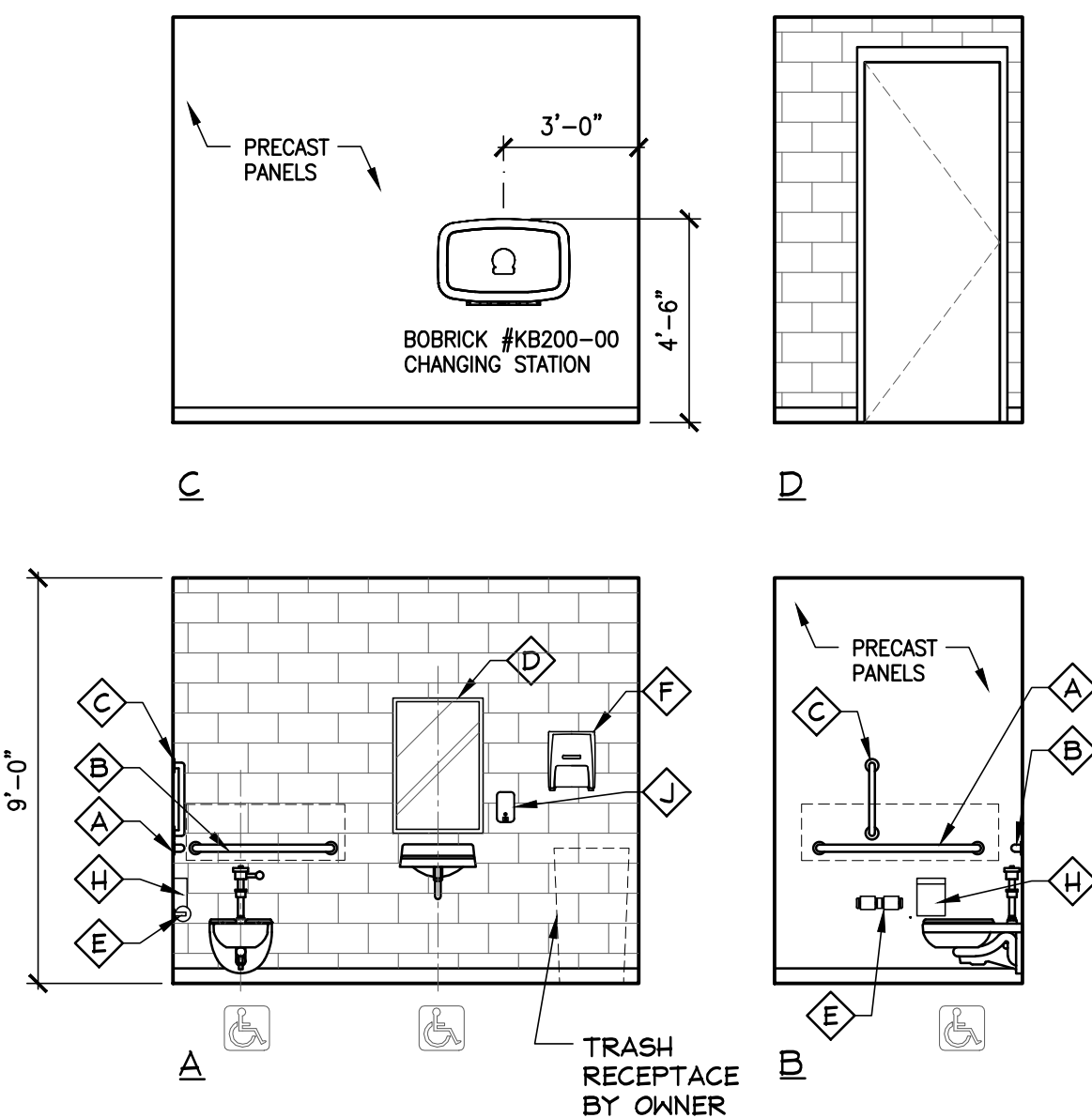
TOILET ROOM ACCESSORIES NOTES:

1. TOILET ROOM ACCESSORIES SHALL BE MOUNTED ACCORDING TO STATE OF ILLINOIS ACCESSIBILITY STANDARDS. SEE DETAIL 2/A302 FOR ADDITIONAL INFORMATION.
2. ACCESSORIES SHALL BE BOBRICK OR ARCHITECT APPROVED EQUAL.
3. PROVIDE BOBRICK 6806 SERIES (1 1/2" SATIN FINISH) GRAB BARS.
4. FOR INSTALLATIONS IN PRECAST CONCRETE WALL PANELS OR CMU PARTITIONS, PROVIDE EXPANSION SHIELDS FOR USE WITH MACHINE SCREWS.

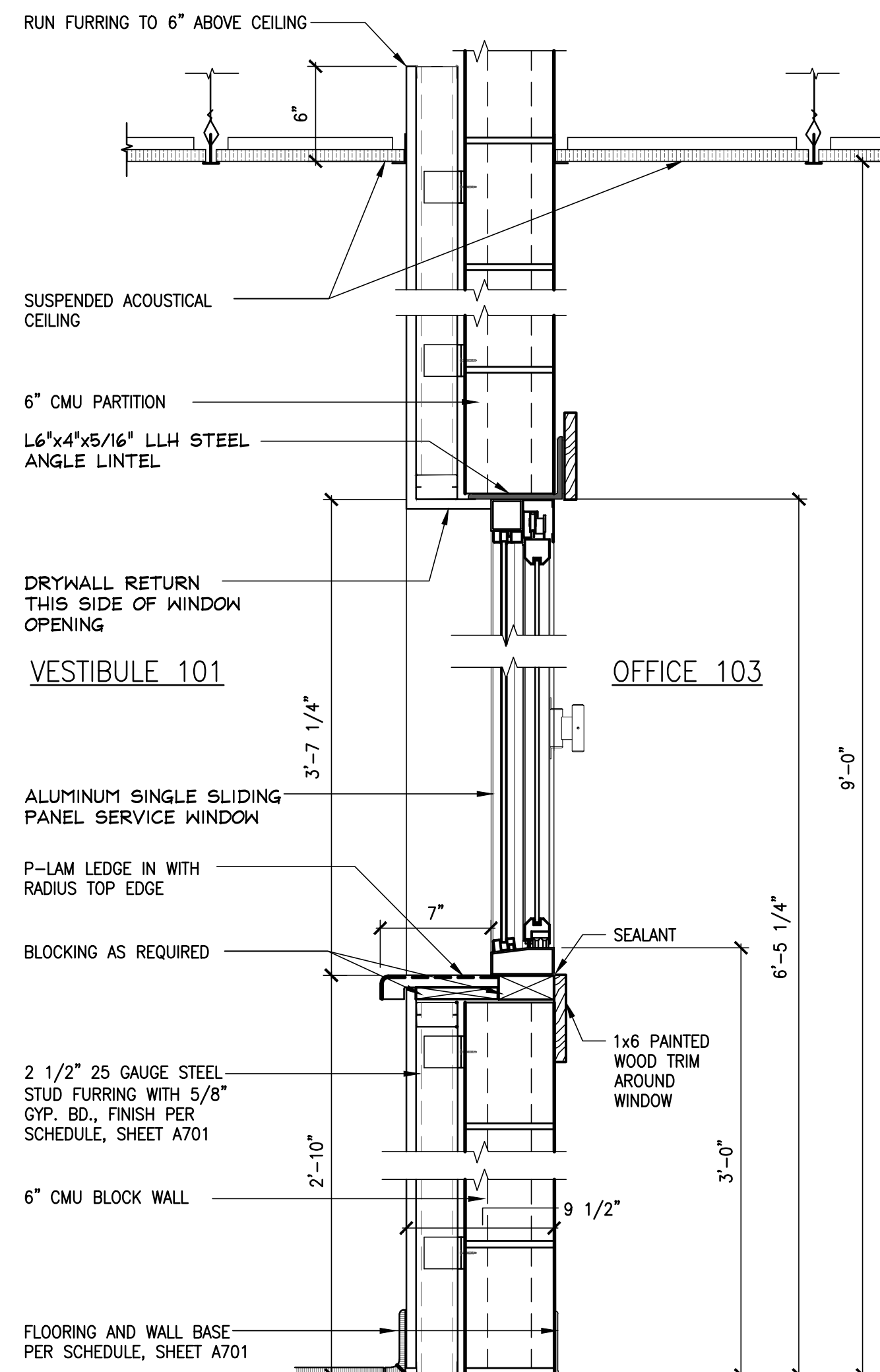
#	DESCRIPTION	MANUF.	MODEL #
◇	SS GRAB BAR 42"	BOBRICK (OR EQUAL)	B-6806x42
◇	SS GRAB BAR 36"	BOBRICK (OR EQUAL)	B-6806x36
◇	SS GRAB BAR 18"	BOBRICK (OR EQUAL)	B-6806x18
◇	MIRROR	BOBRICK (OR EQUAL)	B-290 2436
◇	TISSUE DISPENSER	BOBRICK (OR EQUAL)	B-685 OR B-686
◇	TOWEL DISPENSER	BOBRICK (OR EQUAL)	B-72860
◇	TOILET PARTITION	BOBRICK (OR EQUAL)	SIERRA SERIES 1090
◇	SANITARY NAPKIN DISPOSAL	BOBRICK (OR EQUAL)	B-254
◇	SOAP DISPENSER	BOBRICK (OR EQUAL)	B-2111



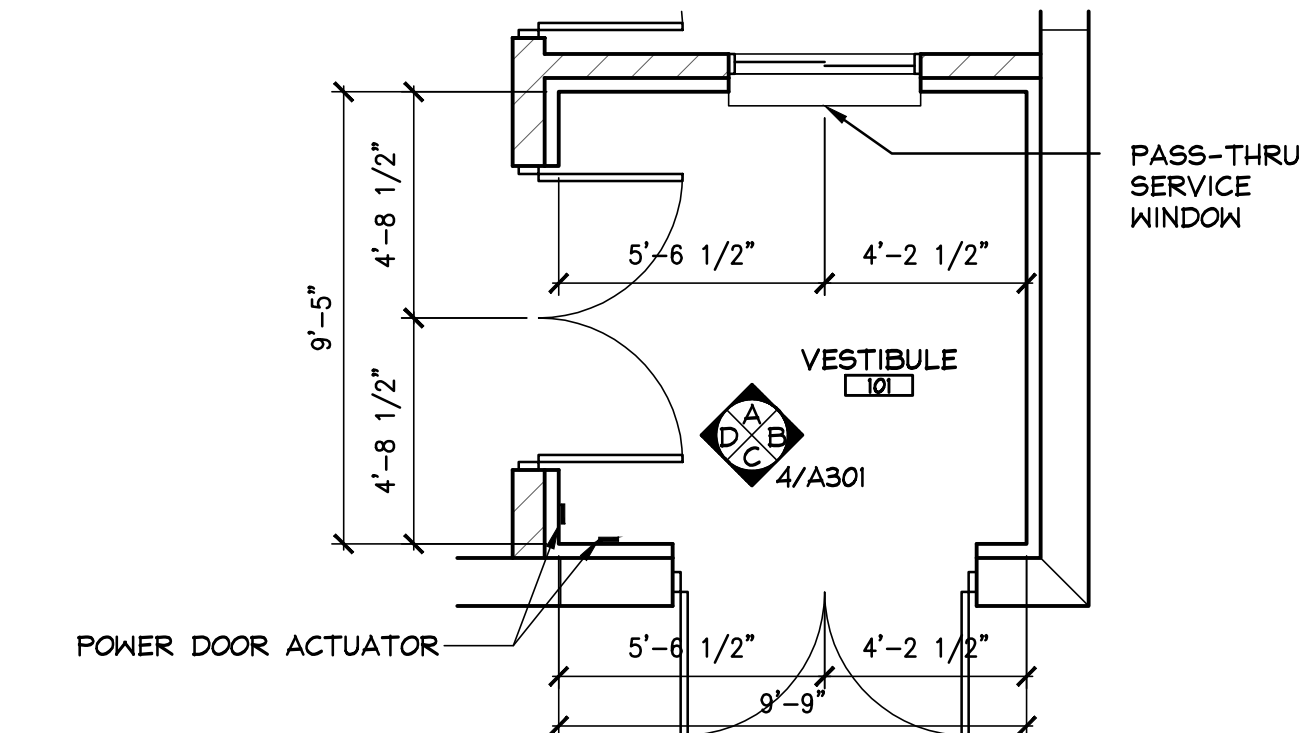
1 ENLARGED FLOOR PLAN
A301 SCALE: 1/4" = 1'-0"



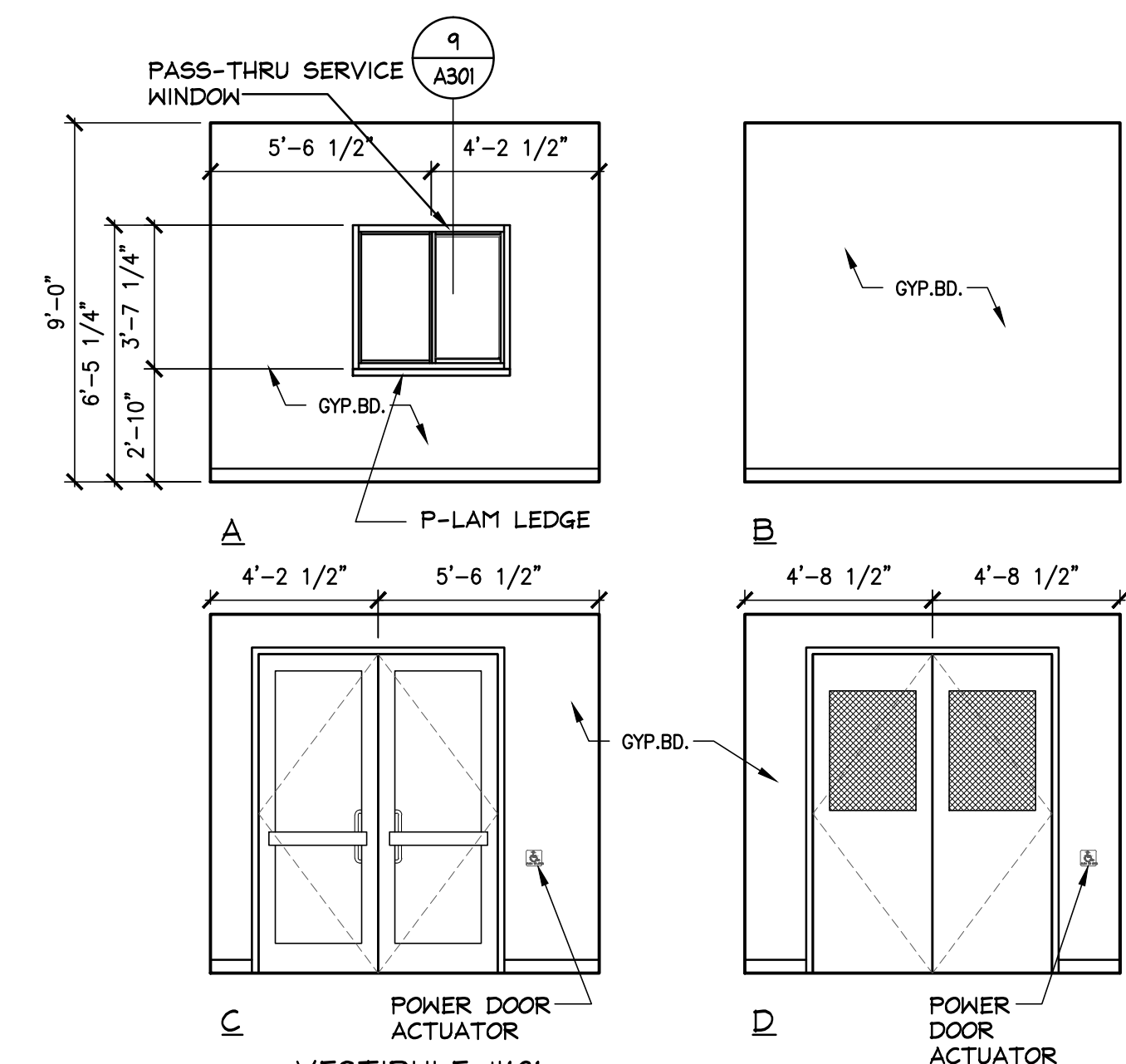
2 INTERIOR ELEVATIONS
A301 SCALE: 1/4" = 1'-0"



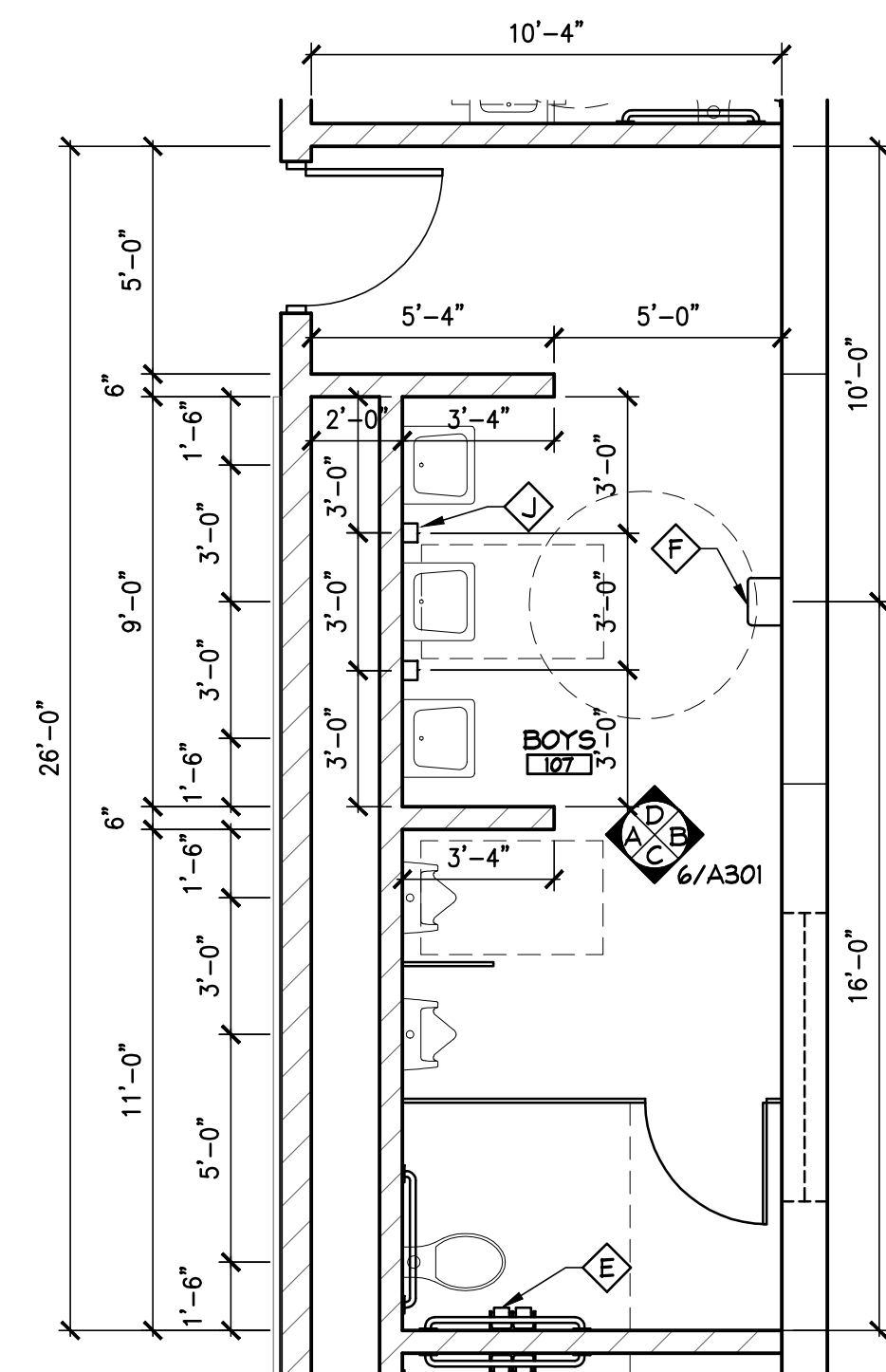
3 PASS-THRU SERVICE WINDOW SECTION
A301 SCALE: 1/2" = 1'-0"



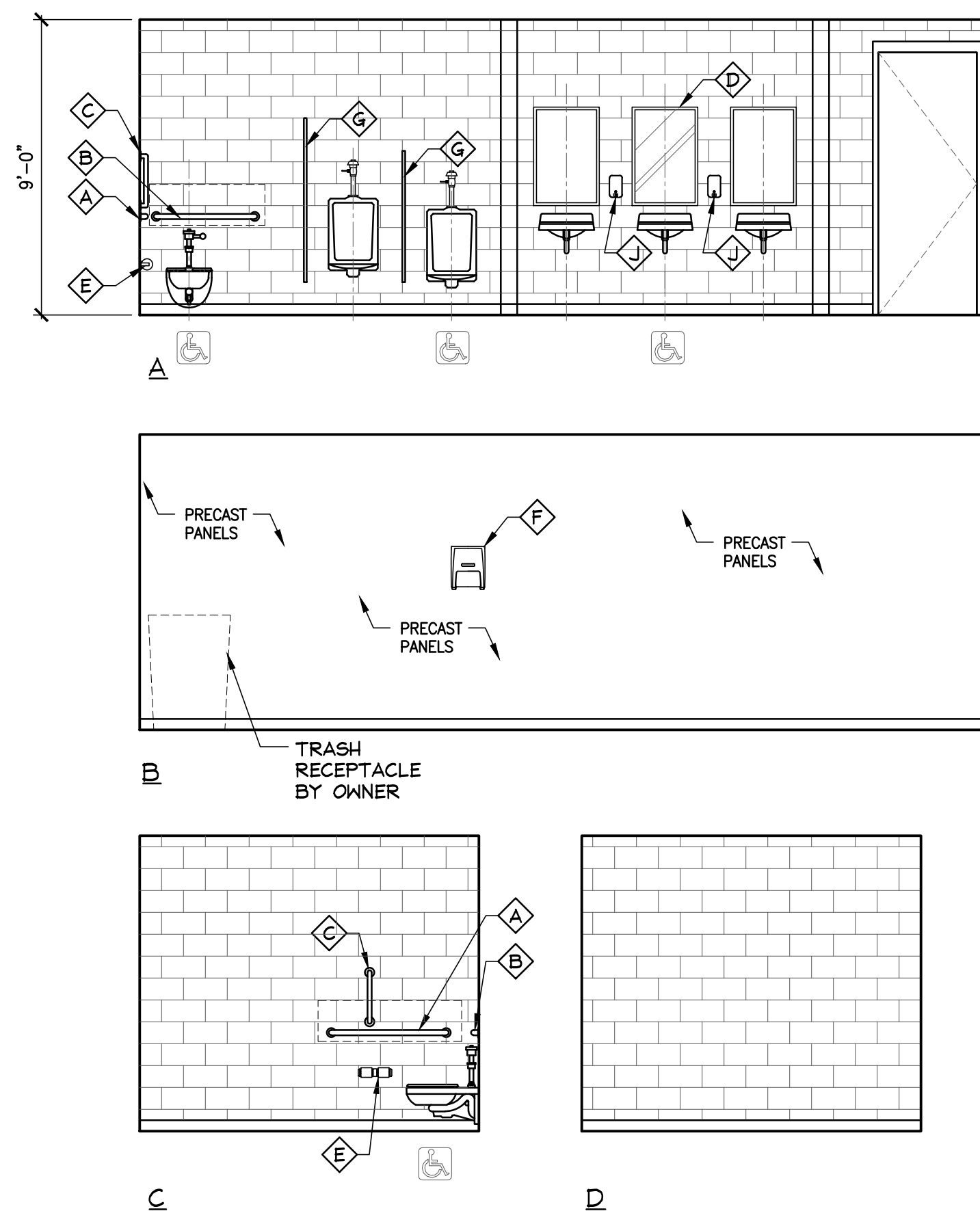
3 ENLARGED FLOOR PLAN
A301 SCALE: 1/4" = 1'-0"



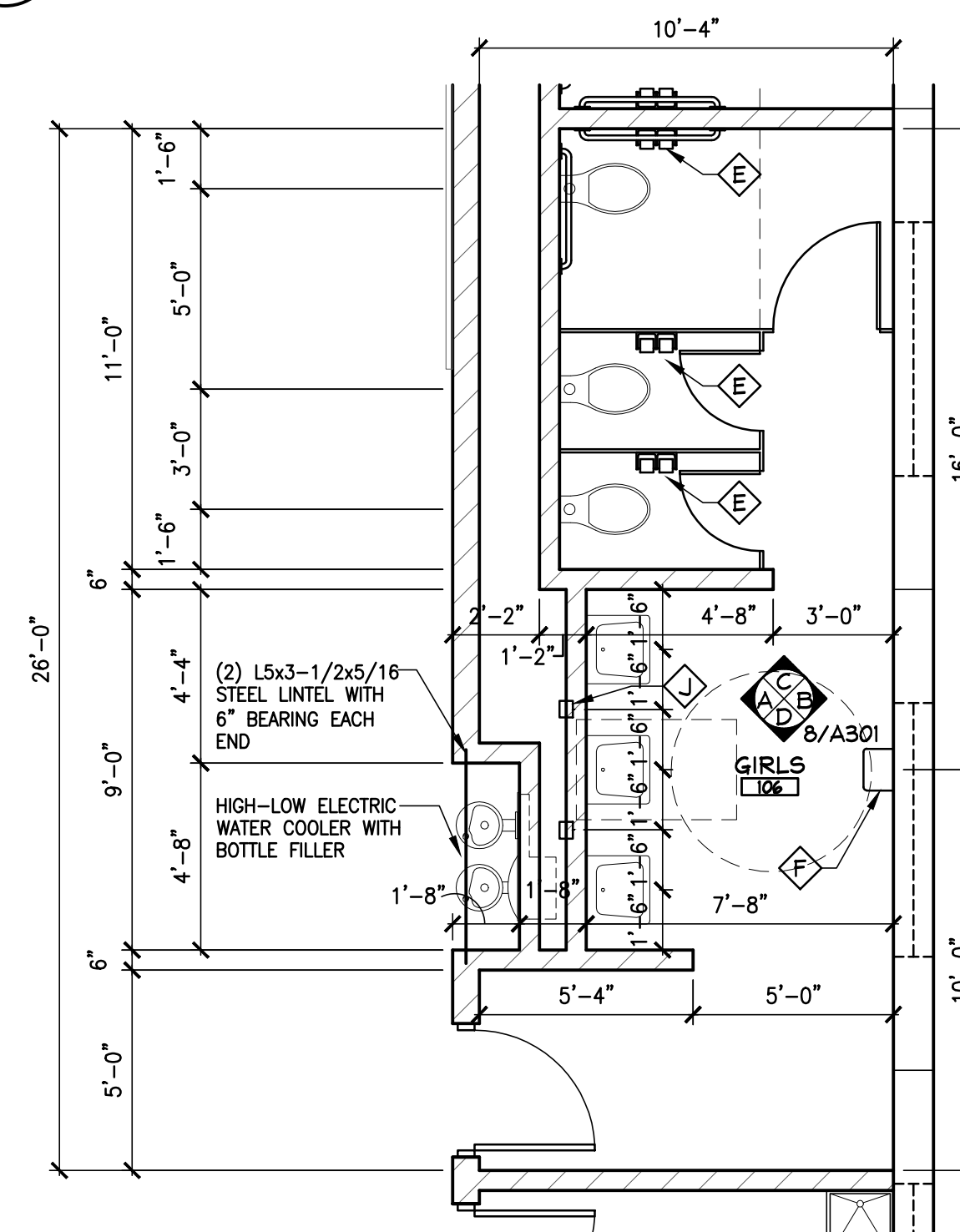
4 INTERIOR ELEVATIONS
A301 SCALE: 1/4" = 1'-0"



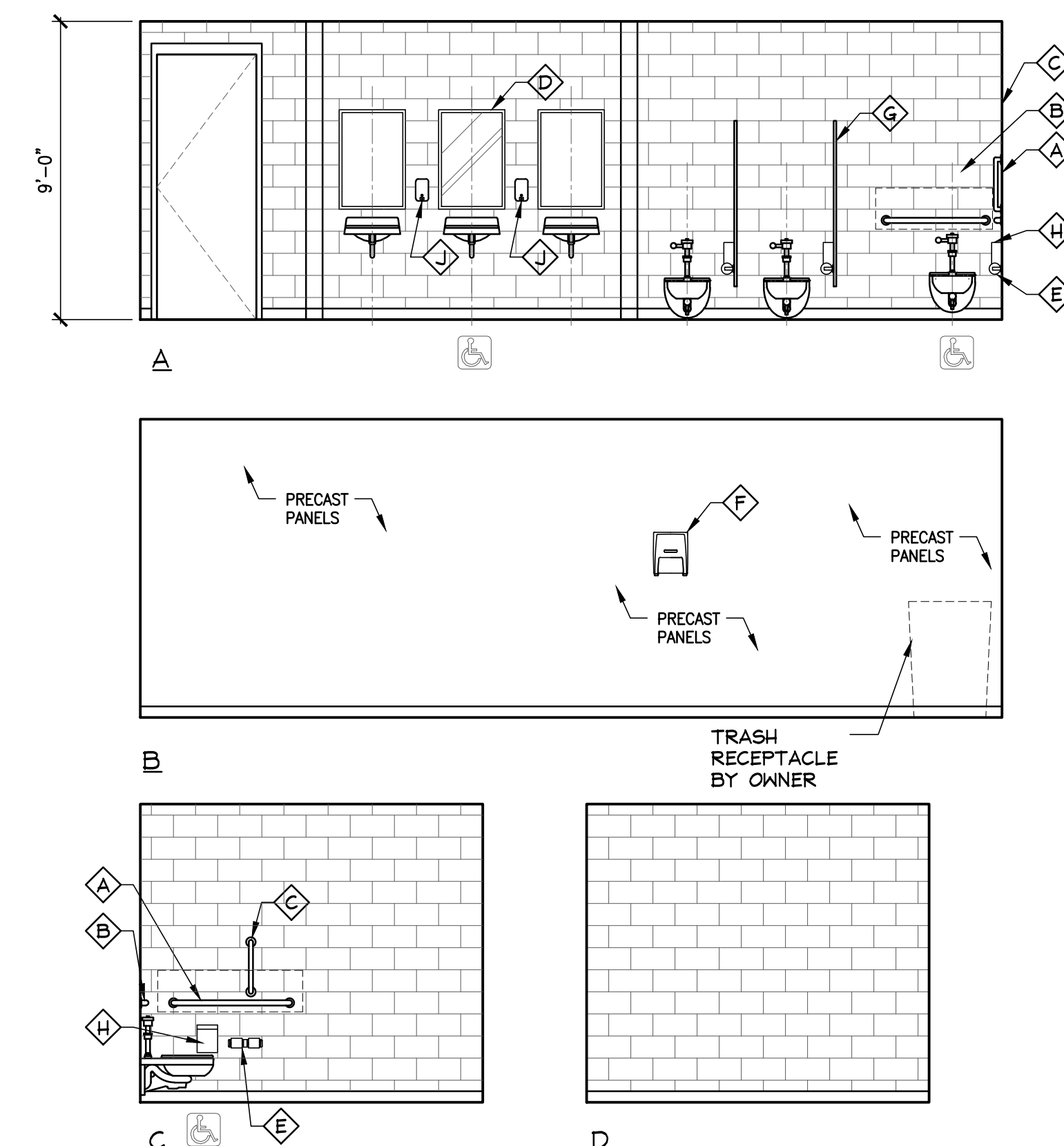
5 ENLARGED FLOOR PLAN
A301 SCALE: 1/4" = 1'-0"



6 INTERIOR ELEVATIONS
A301 SCALE: 1/4" = 1'-0"

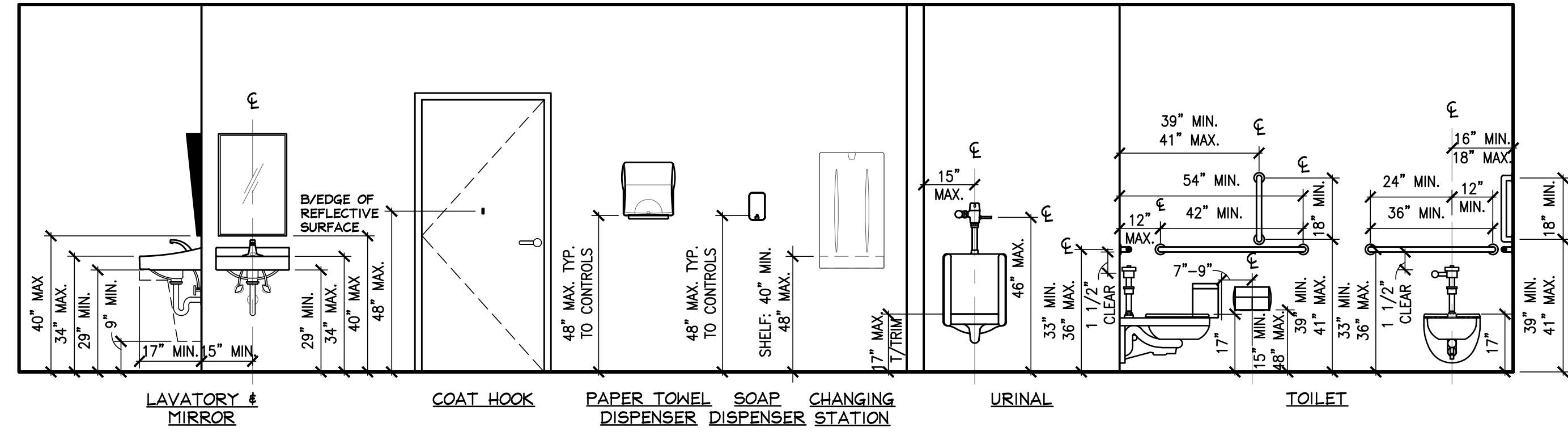


7 ENLARGED FLOOR PLAN
A301 SCALE: 1/4" = 1'-0"



8 INTERIOR ELEVATIONS
A301 SCALE: 1/4" = 1'-0"

date	description
3/2/20	ISSUED FOR BID
4/22/20	ISSUED FOR BID



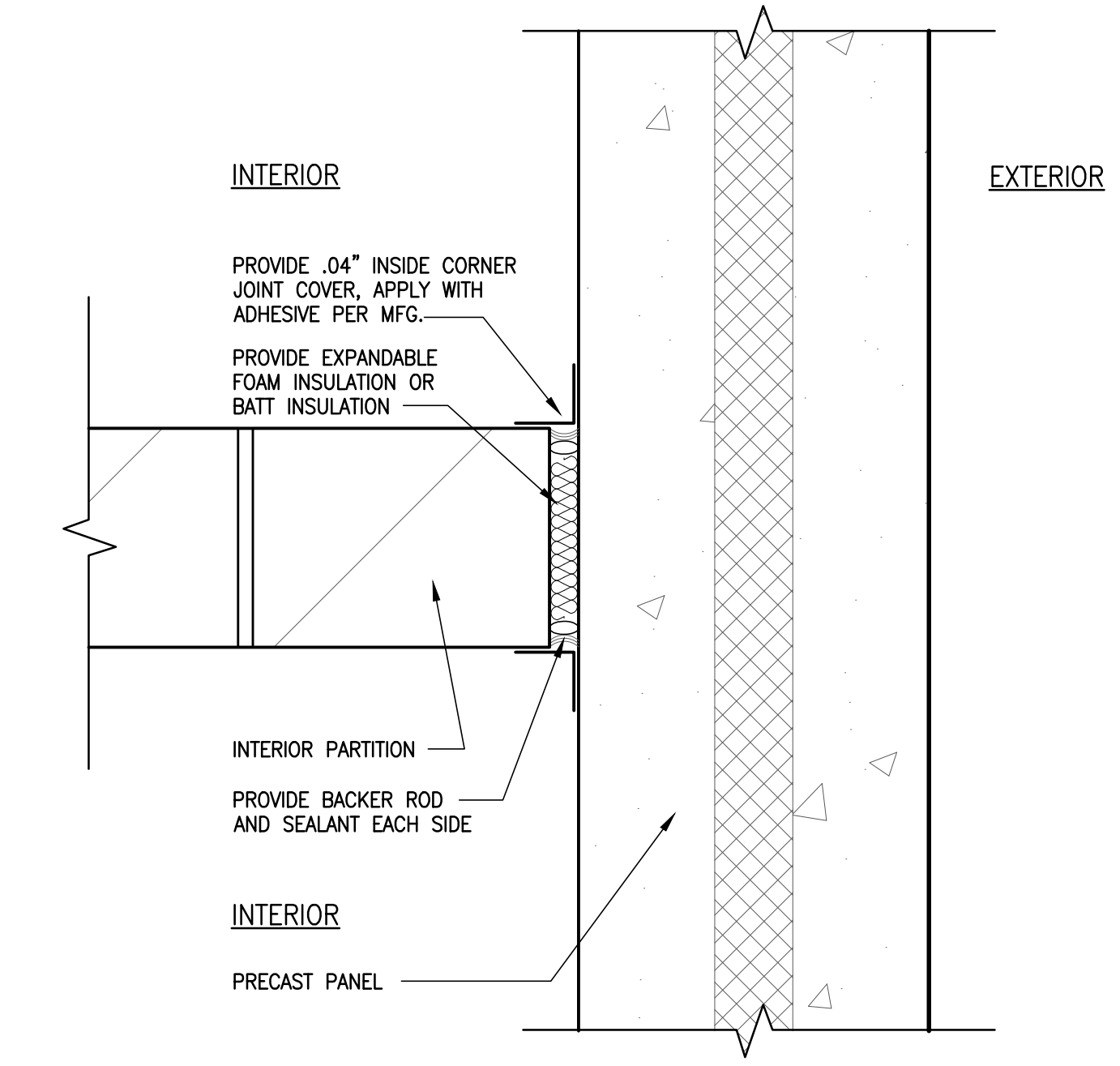
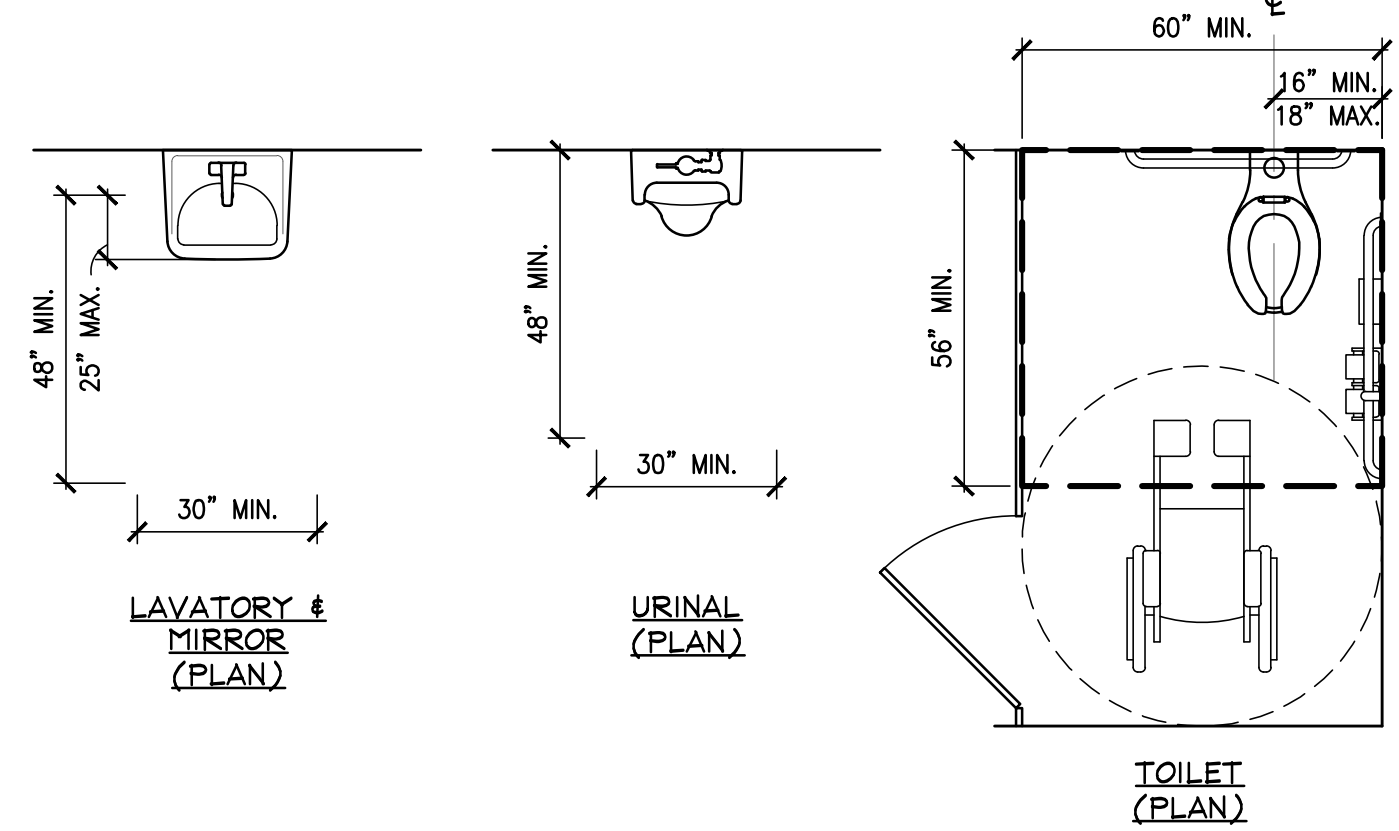
NOTE:
FLUSH CONTROL TO BE TOWARDS WIDE SIDE OF STALL.

GRAB BARS WITH CIRCULAR CROSS SECTIONS SHALL HAVE AN OUTSIDE DIAMETER OF 1 1/4" MIN. # 2" MAX.

ADD MATCHING BOBRICK 18" VERTICAL BAR WHERE REQUIRED.

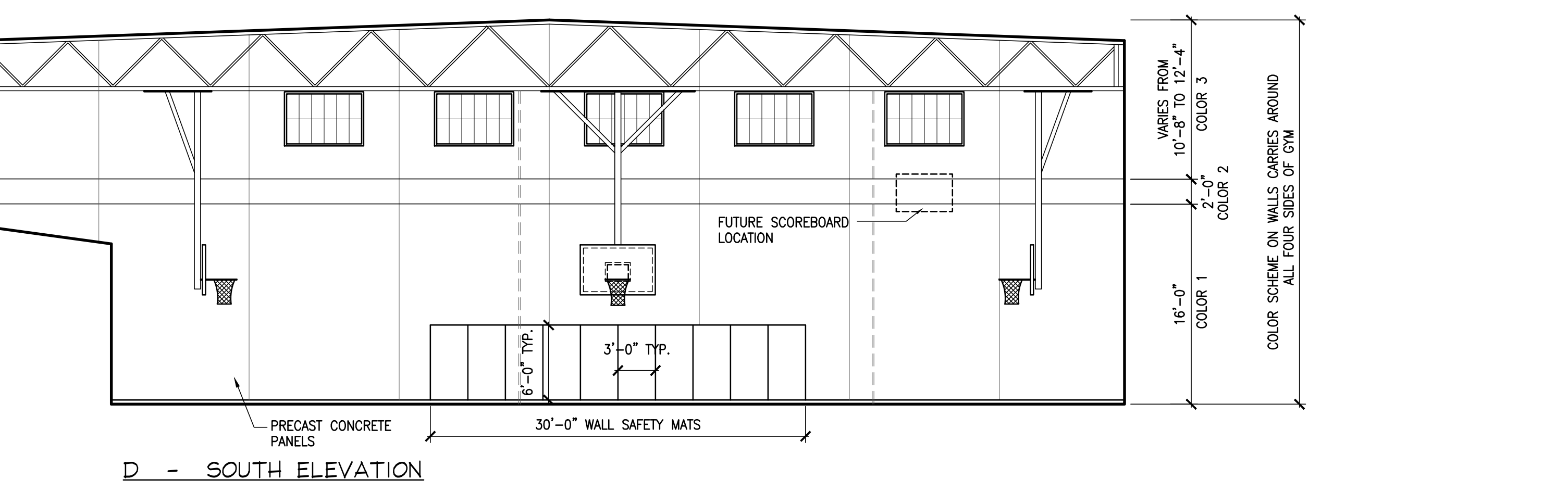
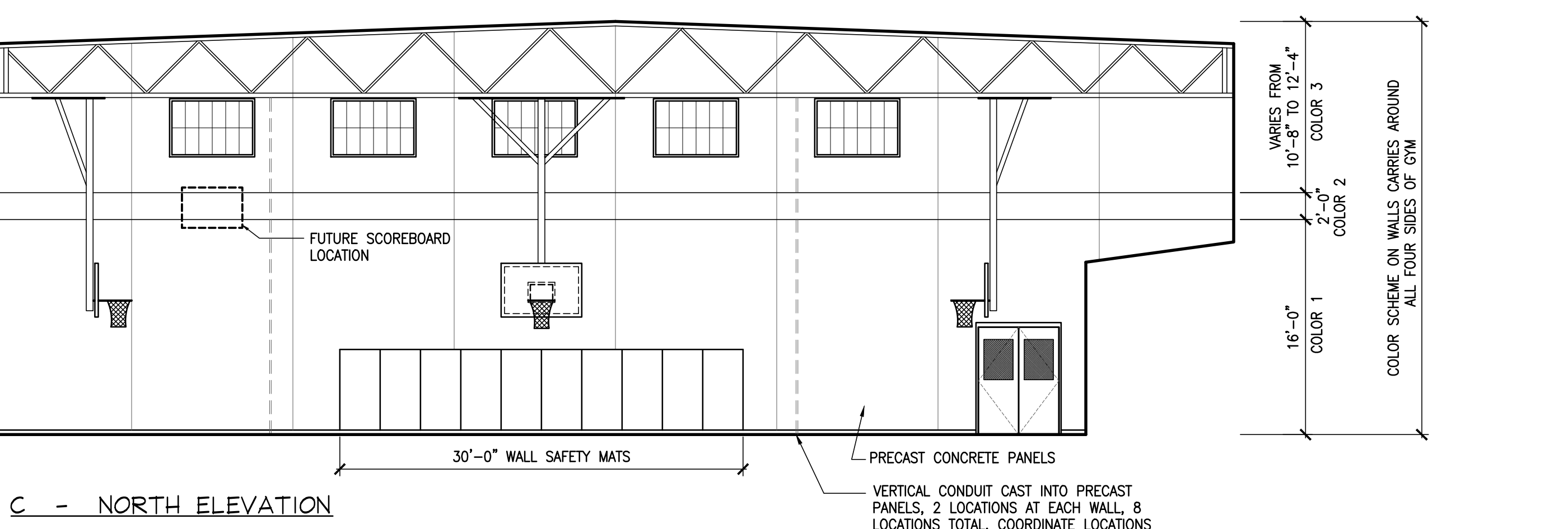
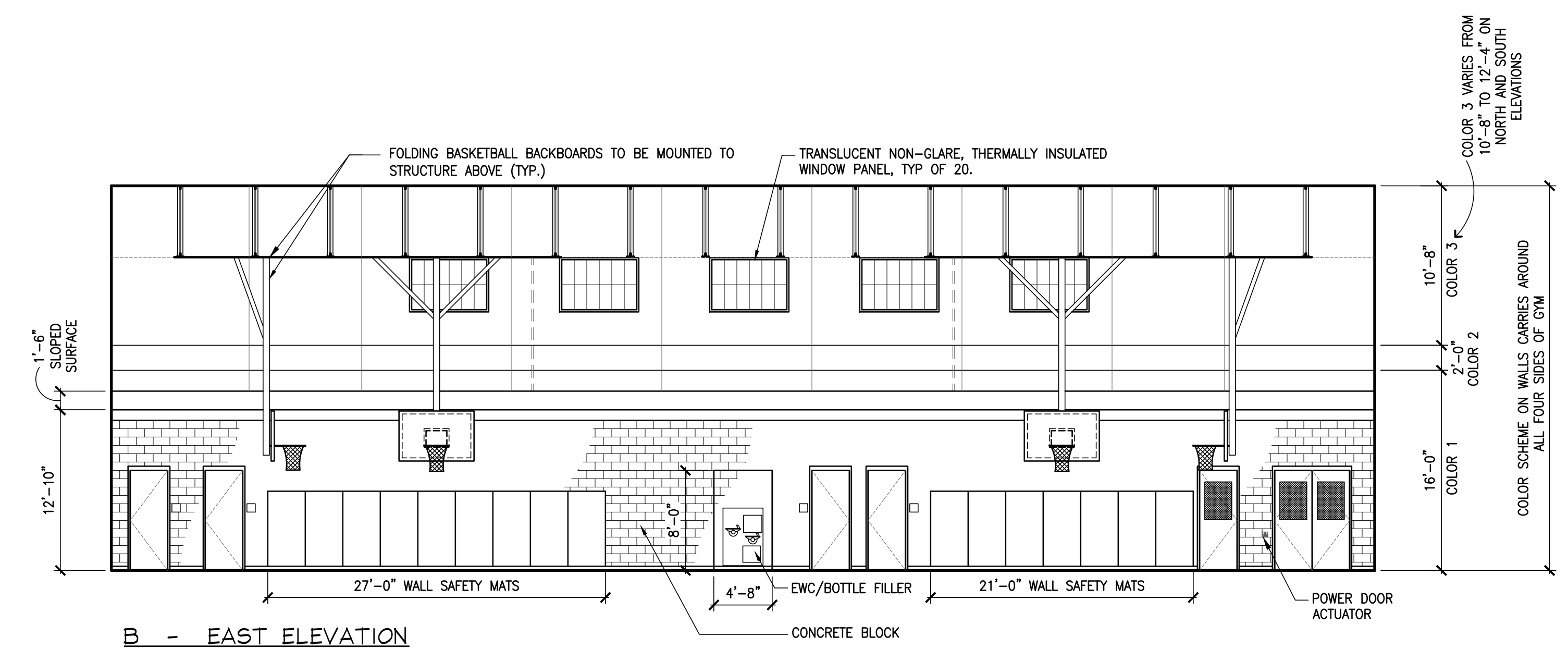
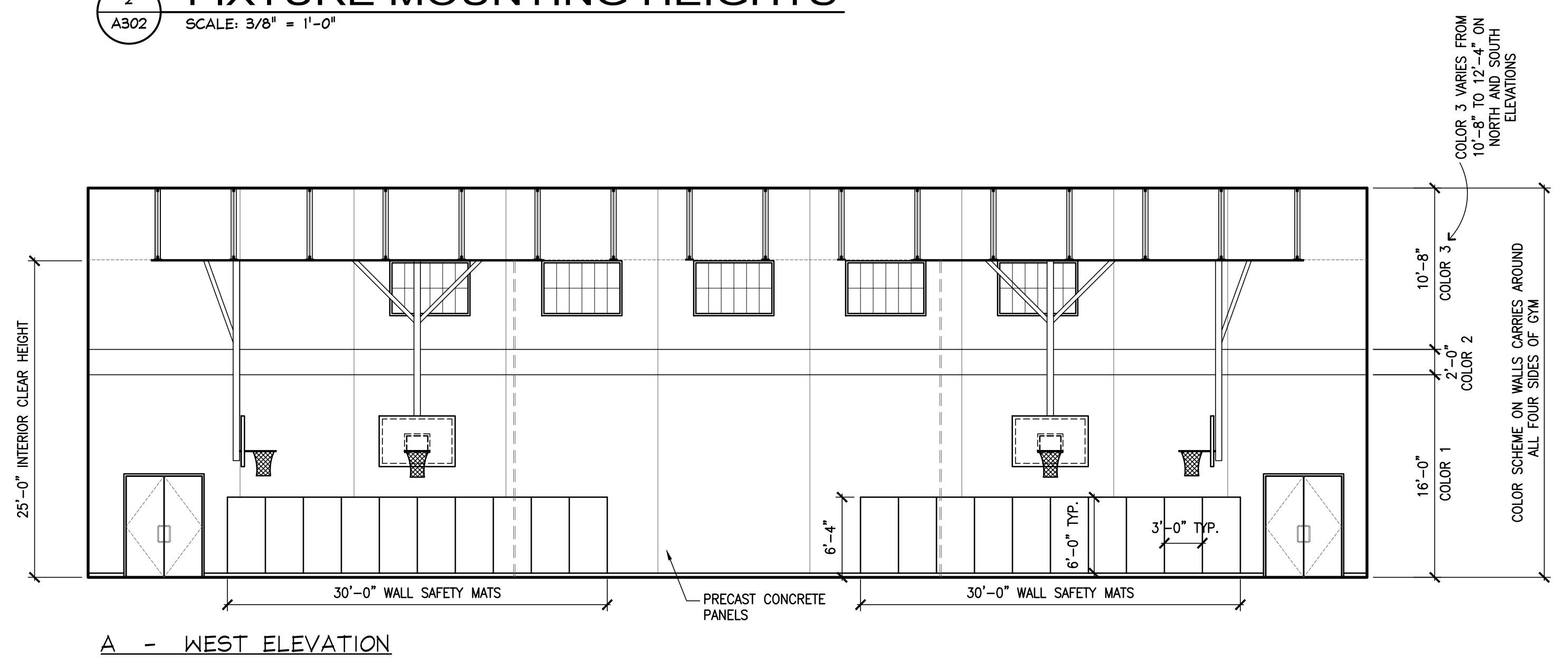
ALL UNDER-SINK EXPOSED PIPES INCLUDING HOT WATER AND DRAIN TO BE INSULATED AND/OR PROTECTED AGAINST CONTACT.

SEE PLANS & ELEVATIONS FOR LOCATIONS & EXCEPTIONS TO STANDARD MOUNTING HEIGHTS. REFER TO MANUFACTURER'S RECOMMENDATIONS FOR ACCESSIBLE MOUNTING HEIGHTS FOR ITEMS NOT SHOWN.



3 WALL INTERSECTION DETAIL
SCALE: 3" = 1'-0" PLAN VIEW, WHERE INTERIOR WALLS INTERSECT WITH EXTERIOR PRECAST WALLS

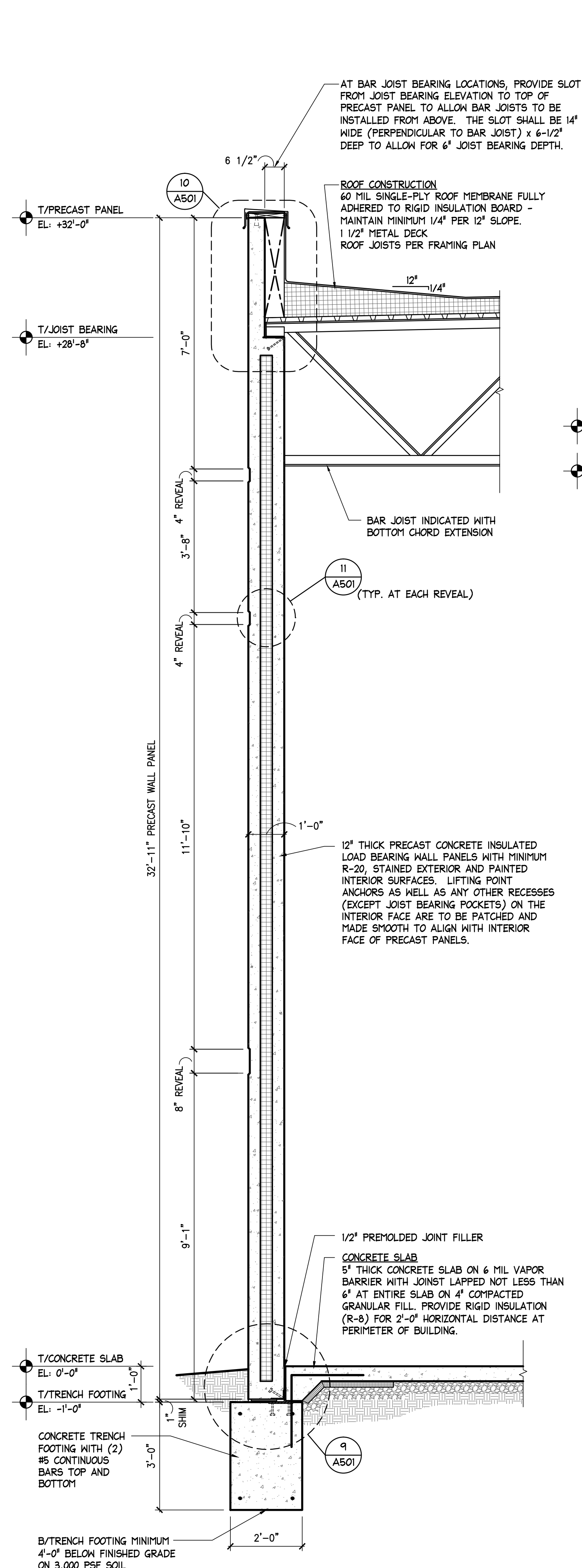
2 FIXTURE MOUNTING HEIGHTS
SCALE: 3/8" = 1'-0"



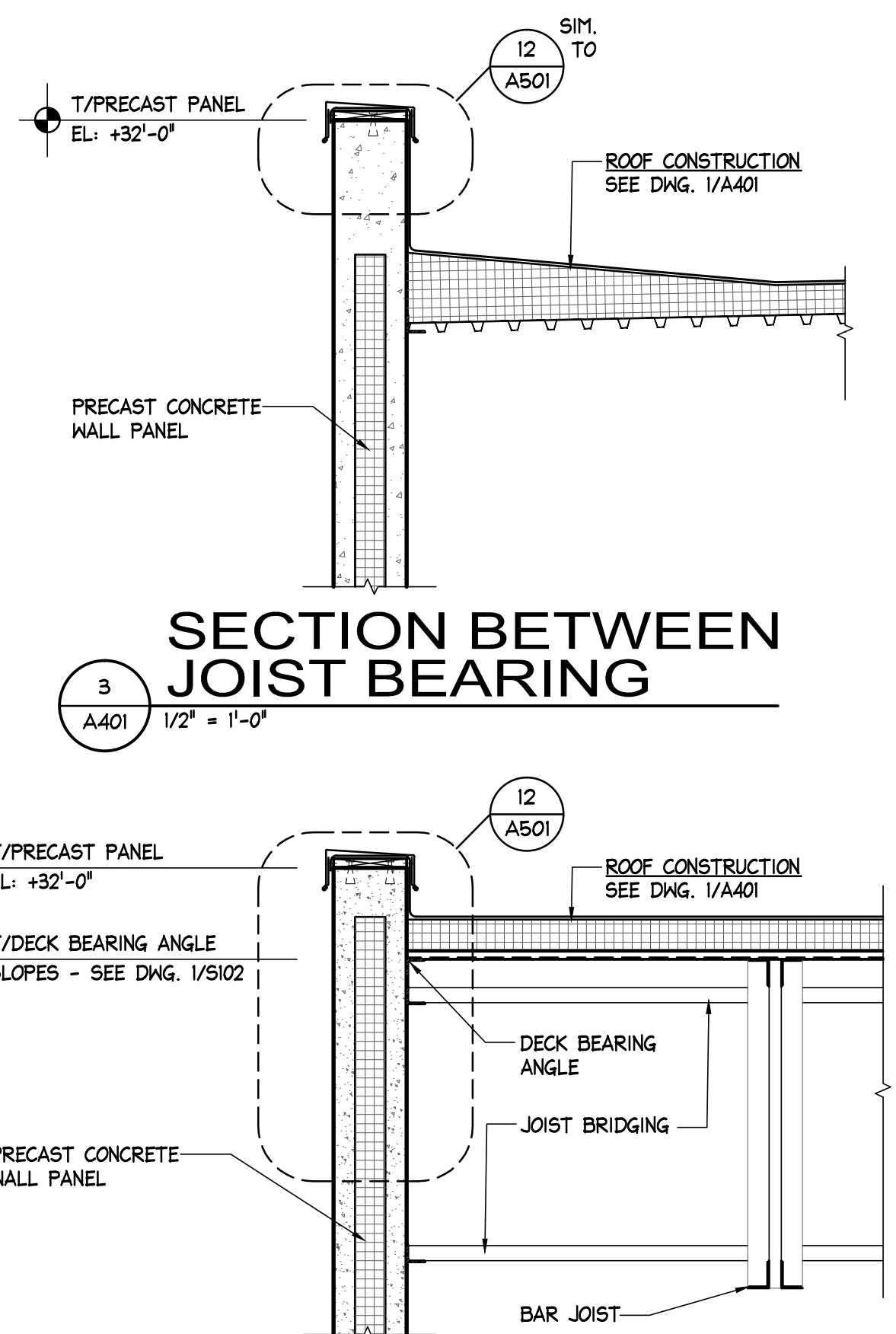
1 GYMNASIUM ELEVATIONS
SCALE: 1/8" = 1'-0"

date	description
3/2/20	ISSUED FOR BID
4/22/20	ISSUED FOR BID

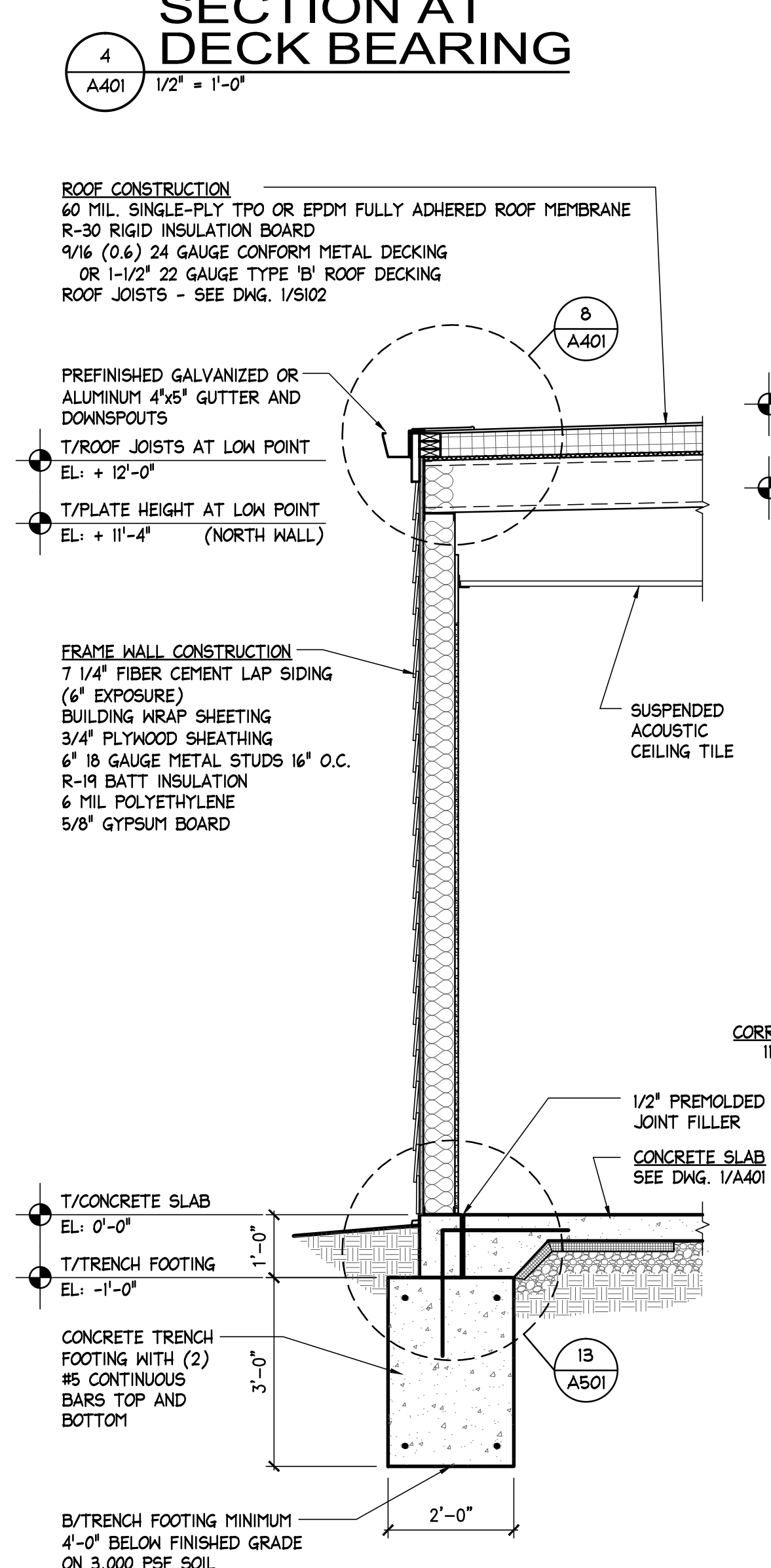
INTERIOR ELEVATIONS



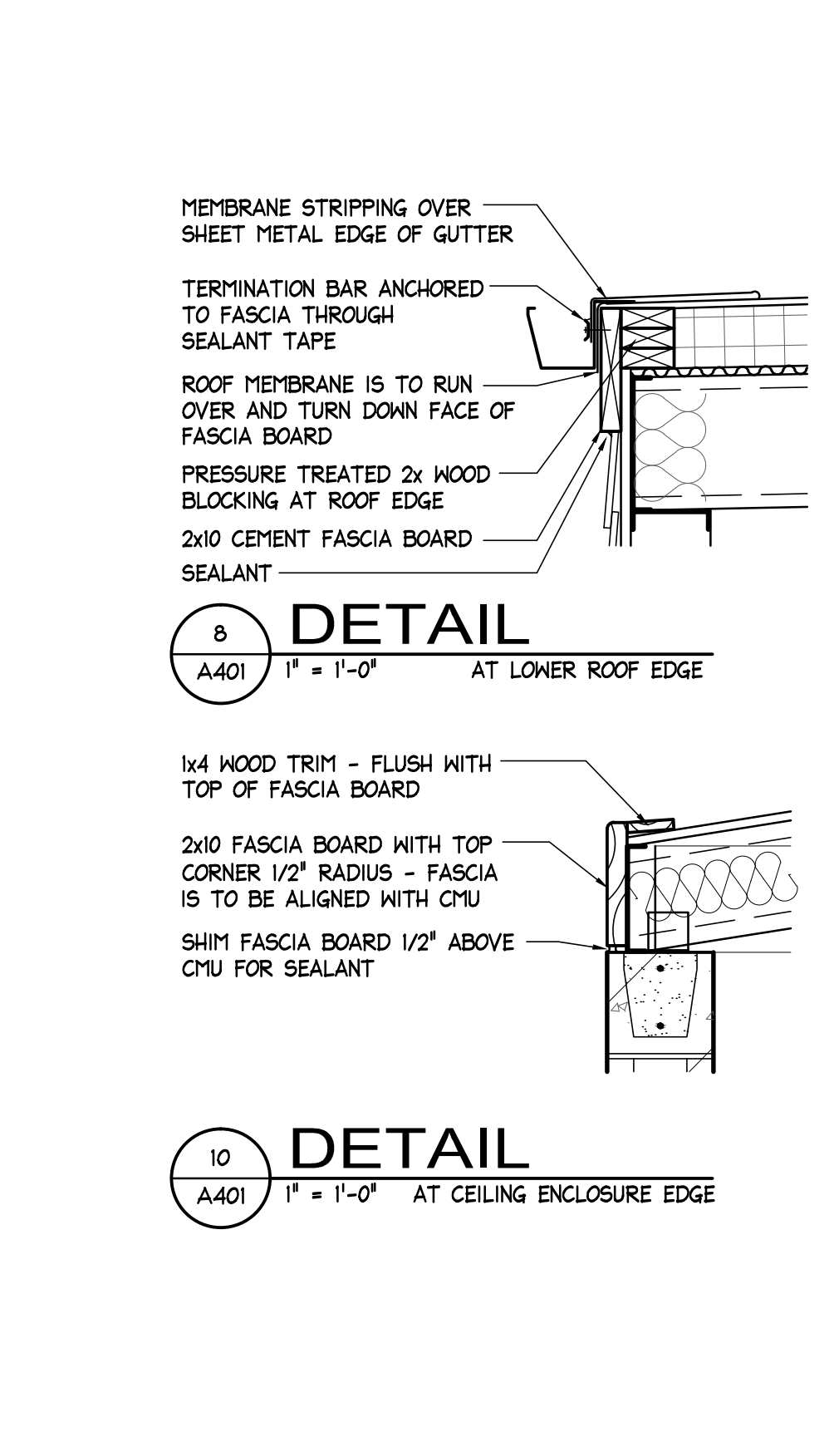
1 WALL SECTION
A401 1/2" = 1'-0"



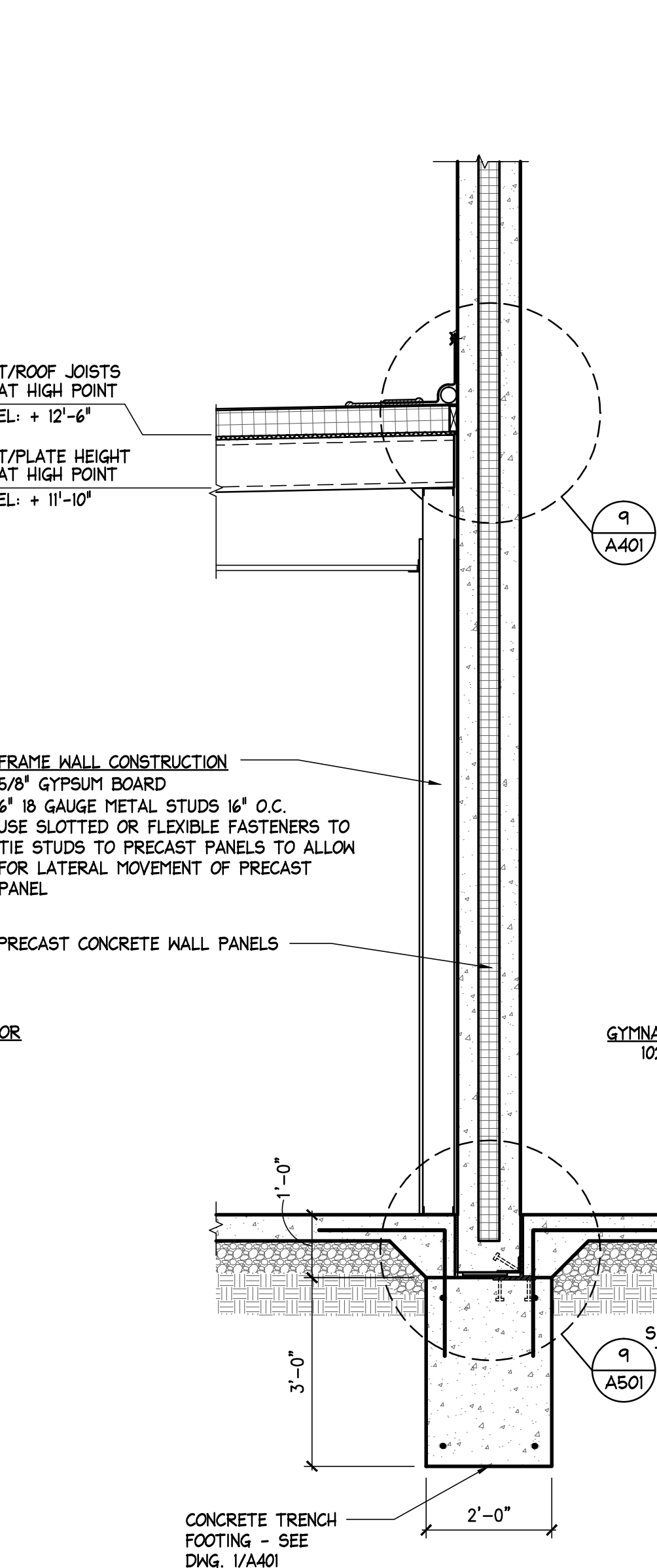
SECTION BETWEEN JOIST BEARING



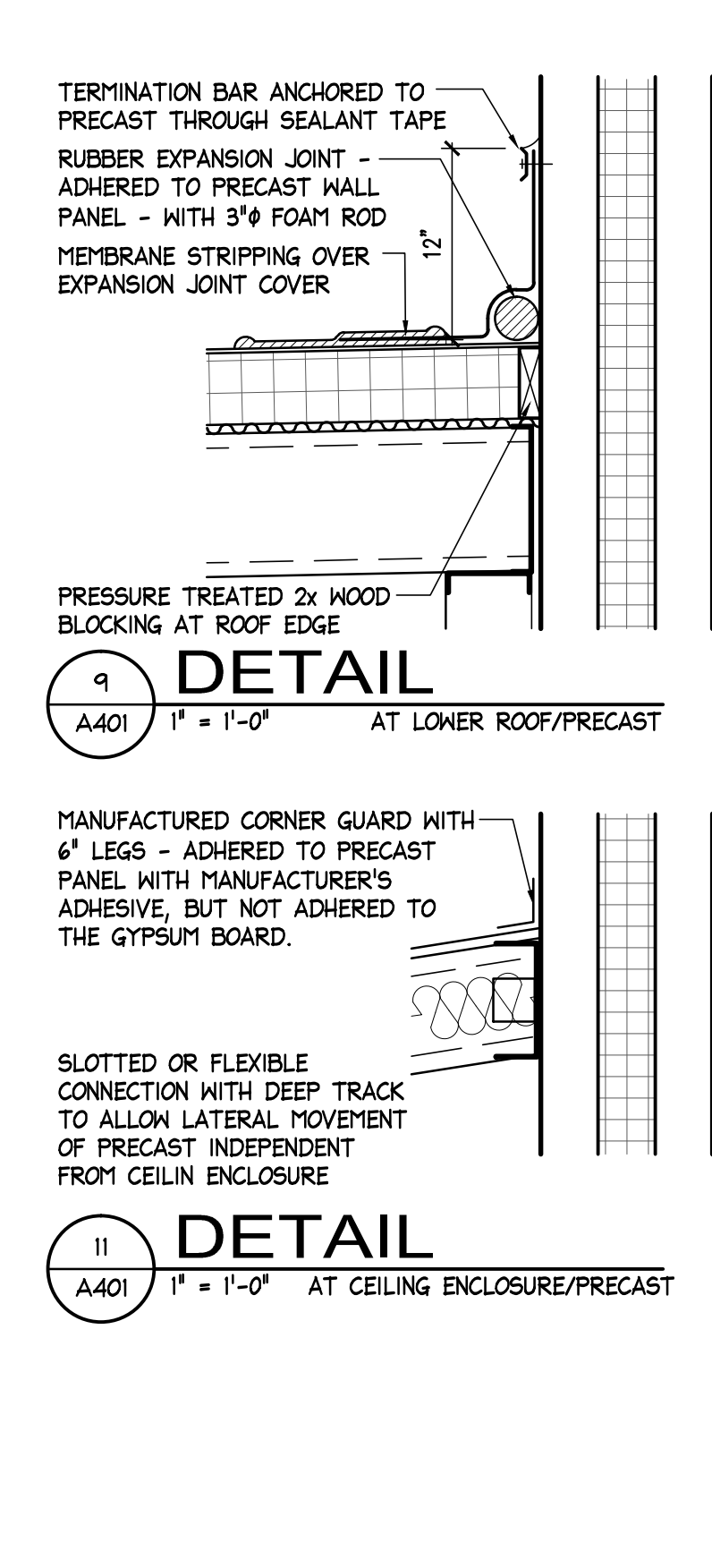
SECTION AT DECK BEARING



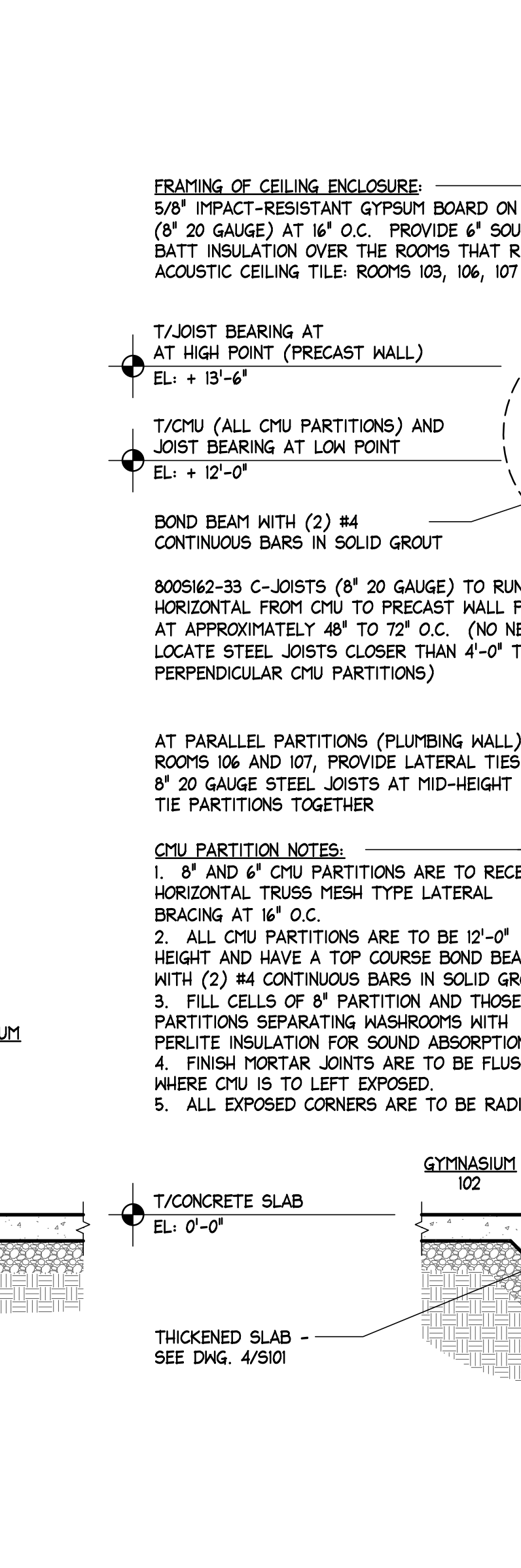
8 DETAIL
A401 1" = 1'-0" AT LOWER ROOF EDGE



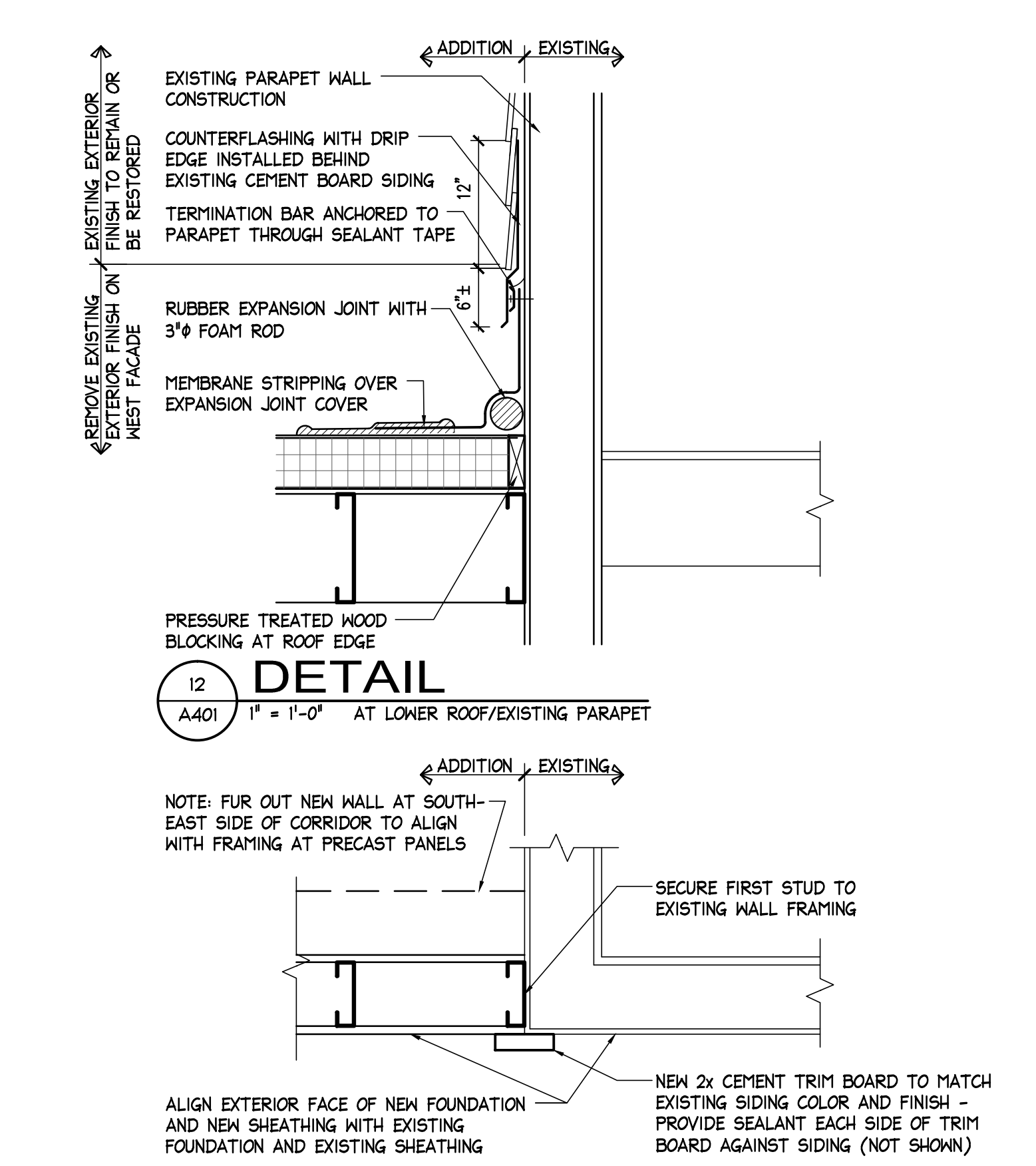
10 DETAIL
A401 1" = 1'-0" AT CEILING ENCLOSURE EDGE



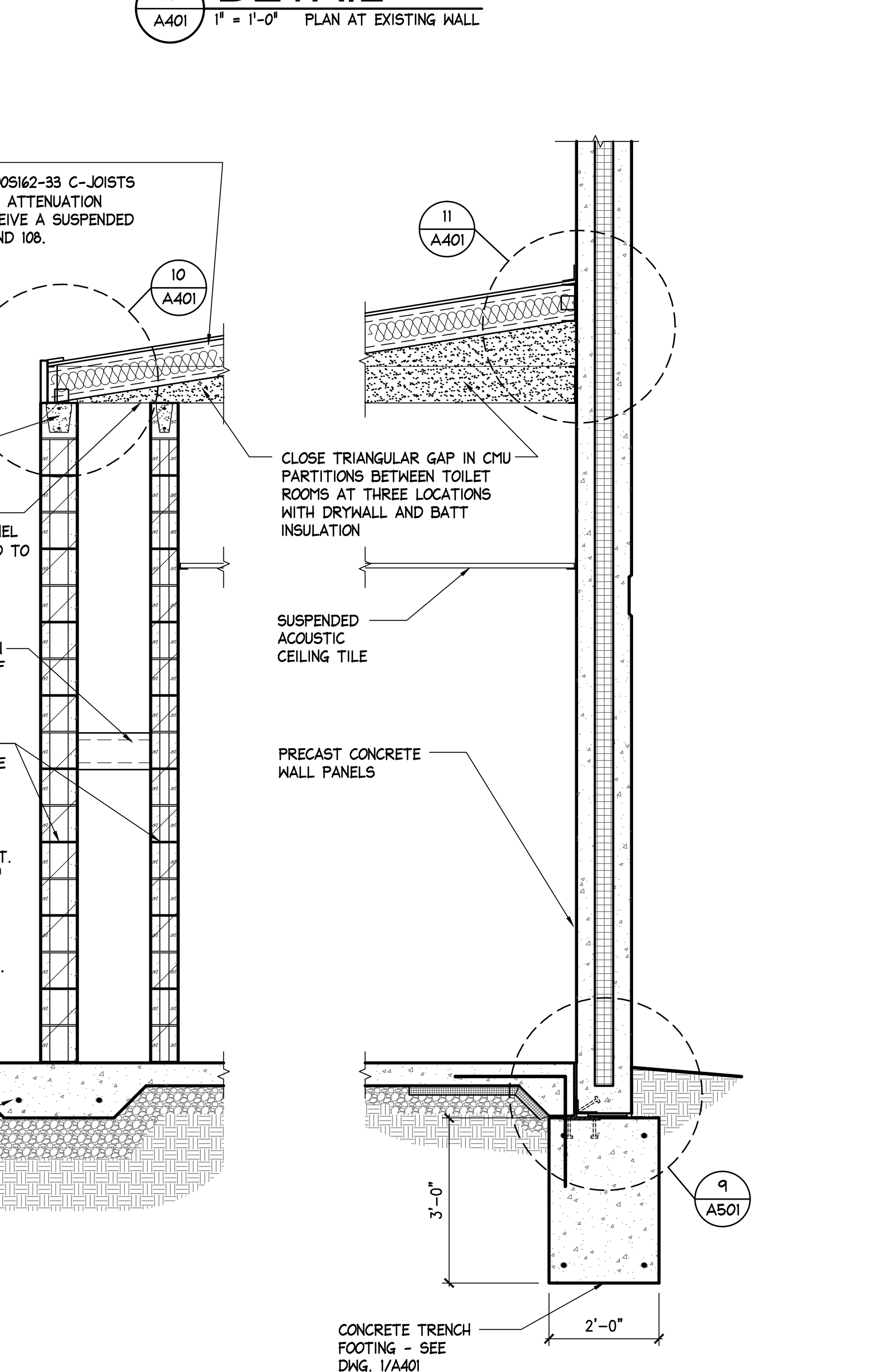
9 DETAIL
A401 1" = 1'-0" AT LOWER ROOF/PRECAST



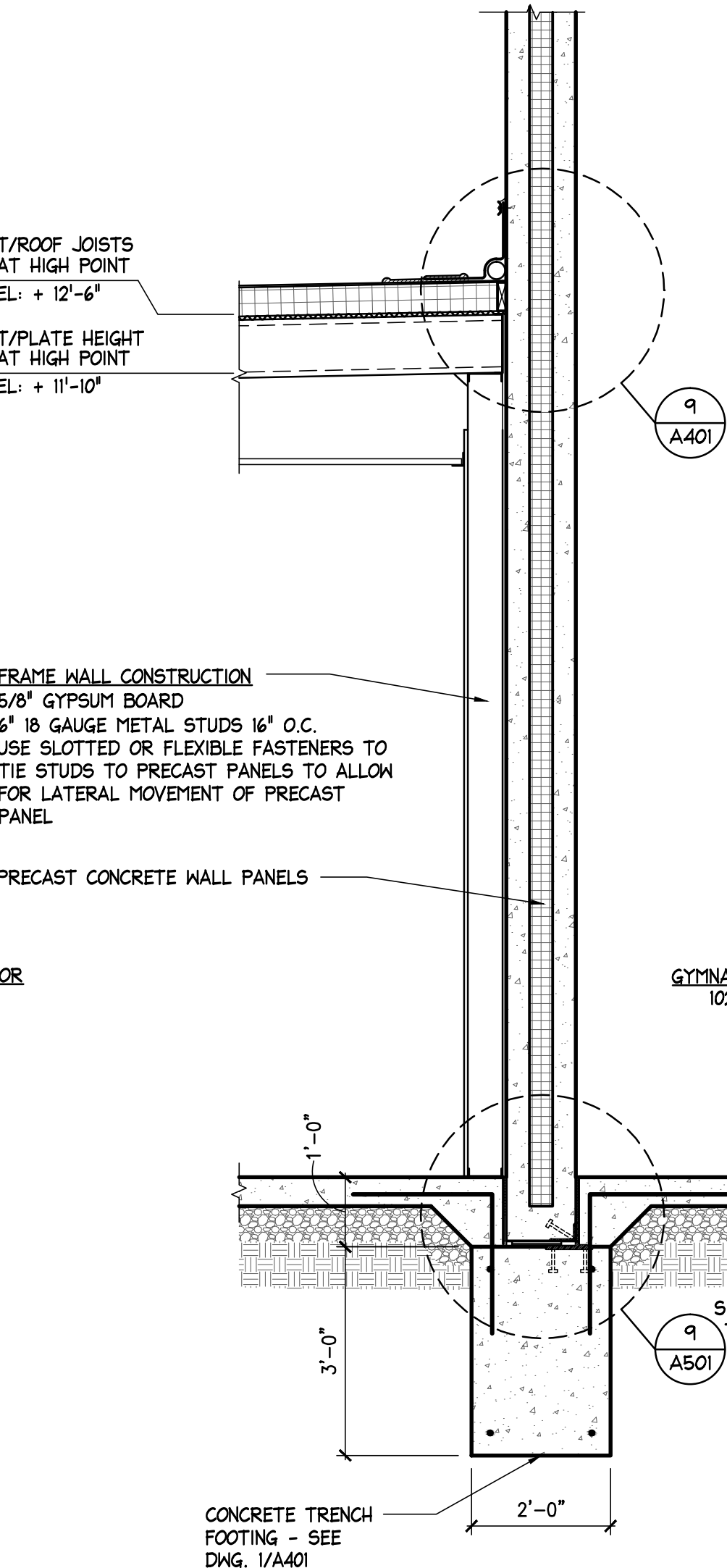
11 DETAIL
A401 1" = 1'-0" AT CEILING ENCLOSURE/PRECAST



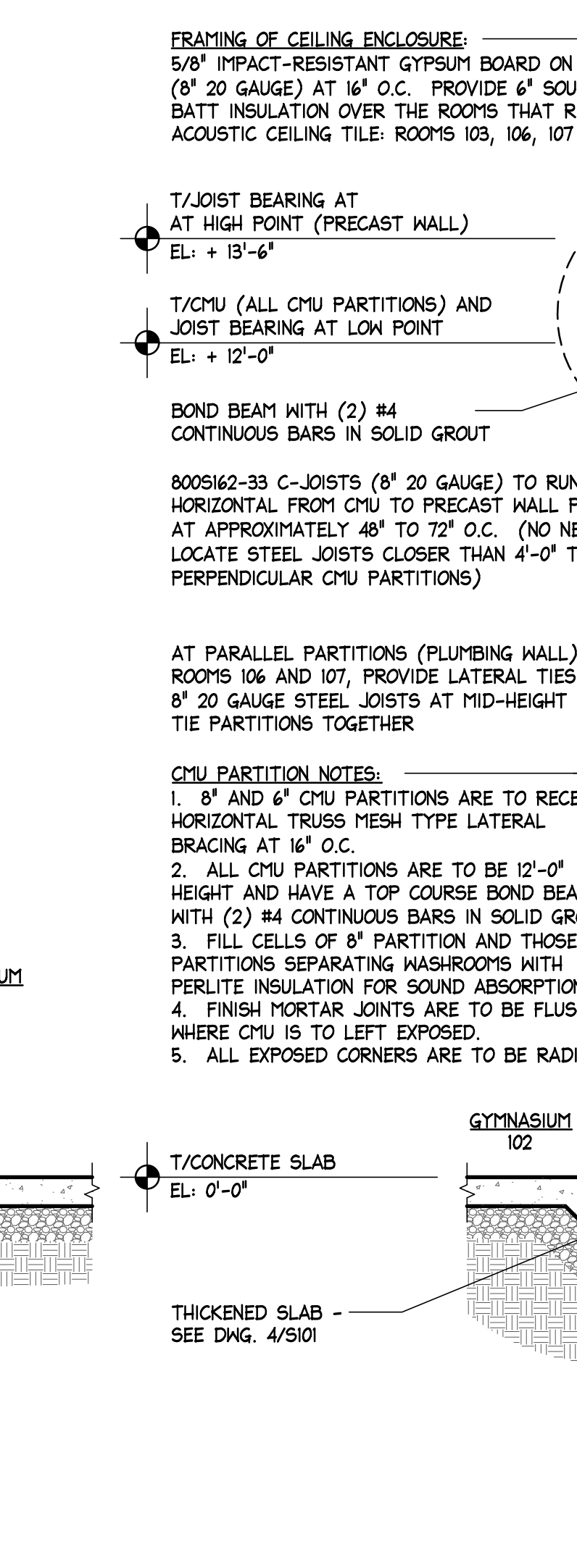
12 DETAIL
A401 1" = 1'-0" AT LOWER ROOF/EXISTING PARAPET



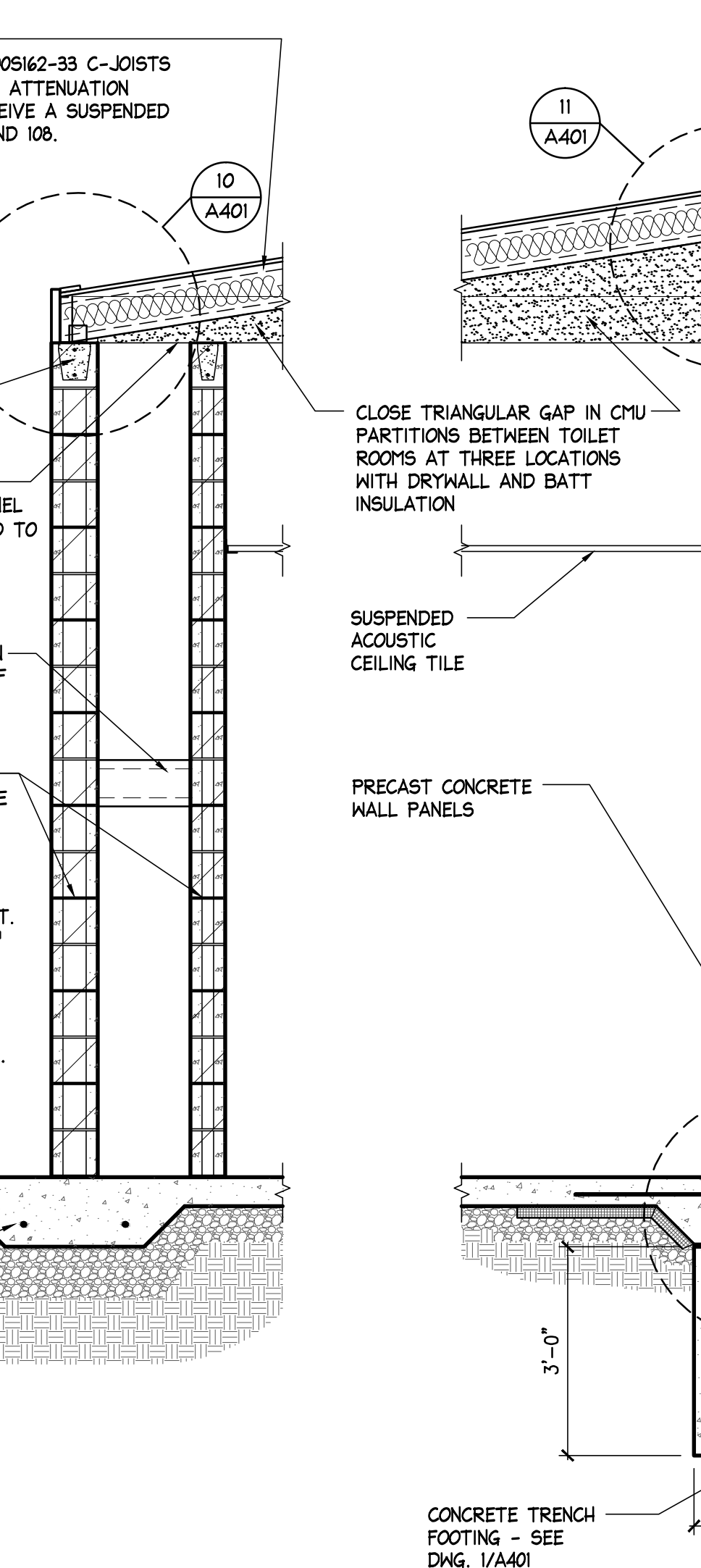
13 DETAIL
A401 1" = 1'-0" PLAN AT EXISTING WALL



5 WALL SECTION
A401 1/2" = 1'-0"

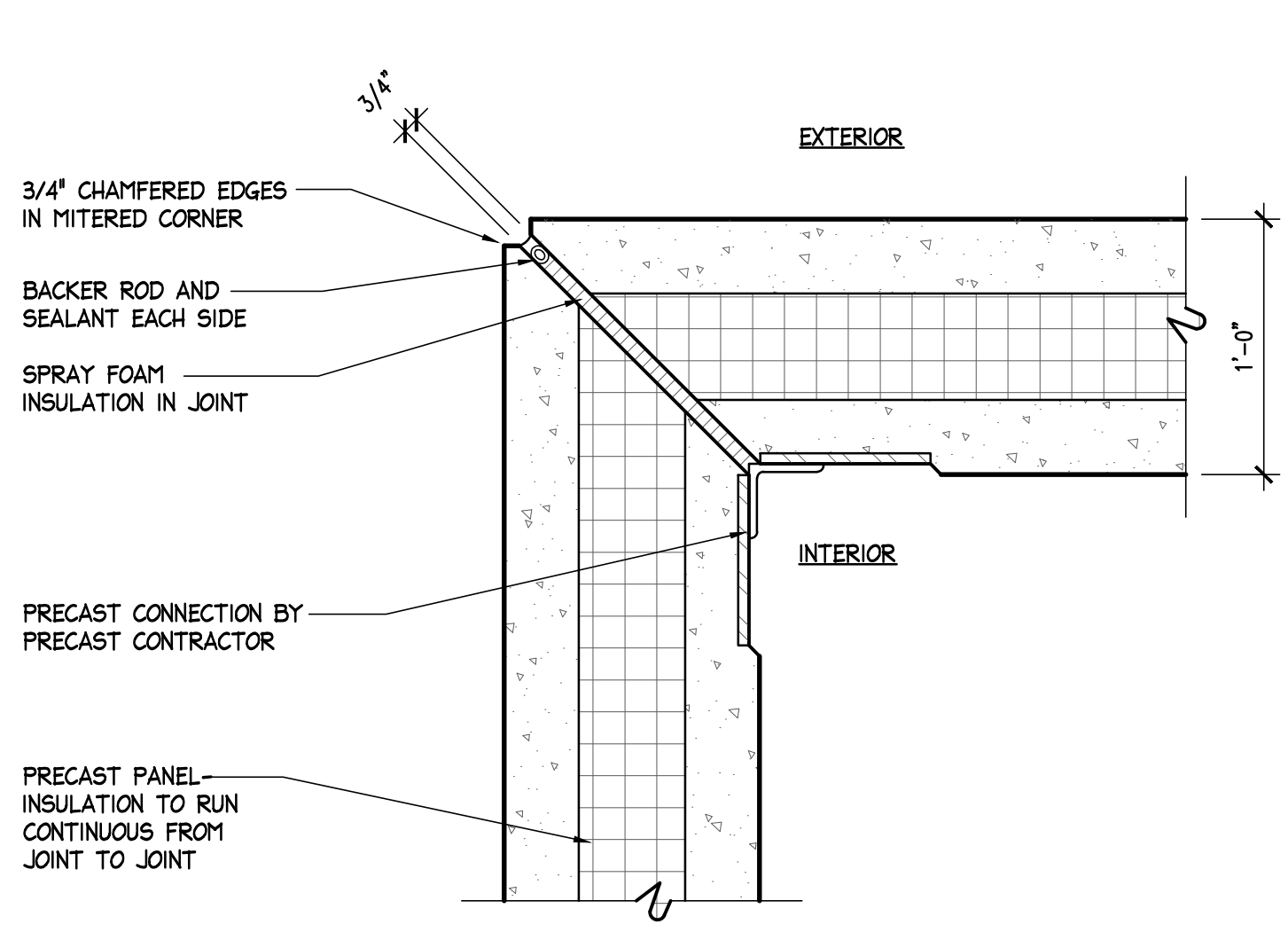


6 WALL SECTION
A401 1/2" = 1'-0"

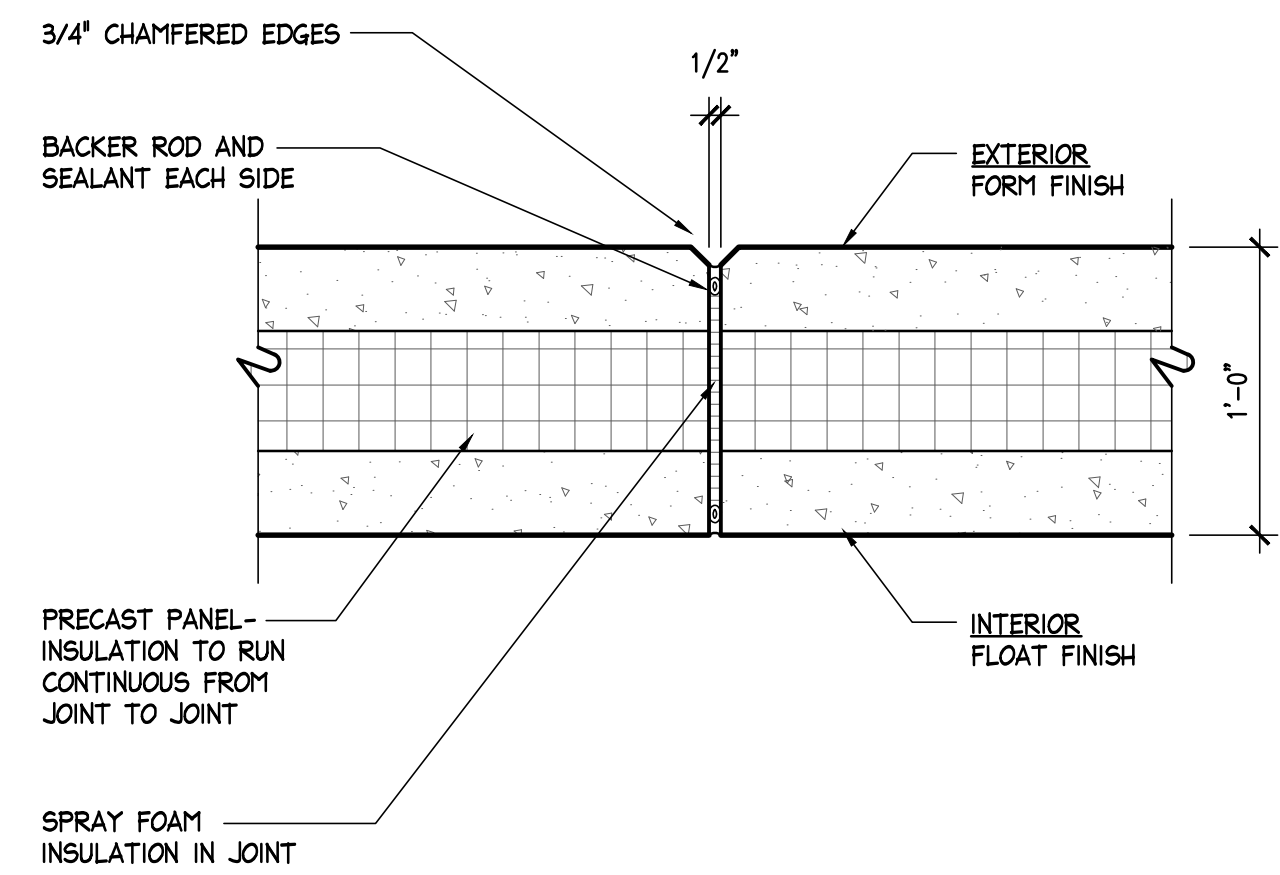


7 WALL SECTION
A401 1/2" = 1'-0"

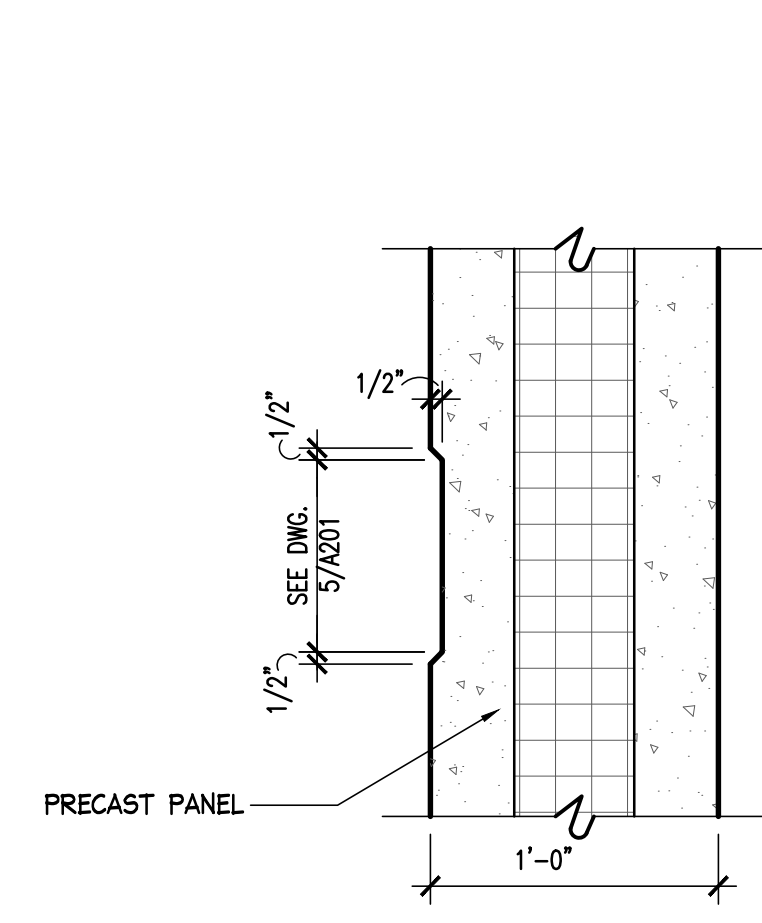
date	description	ISSUED FOR BID	ISSUED FOR BID
3/2/20			
4/22/20			



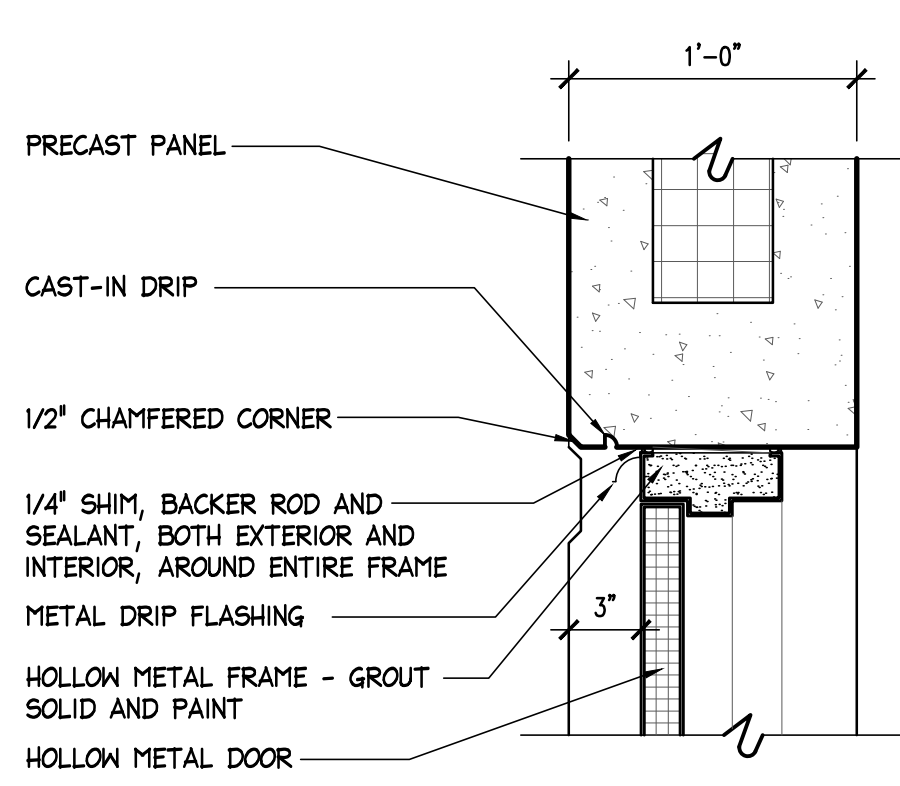
4 PRECAST CORNER DETAIL
 A501 SCALE: 1 1/2" = 1'-0"



5 PRECAST JOINT DETAIL
 A501 SCALE: 1 1/2" = 1'-0"

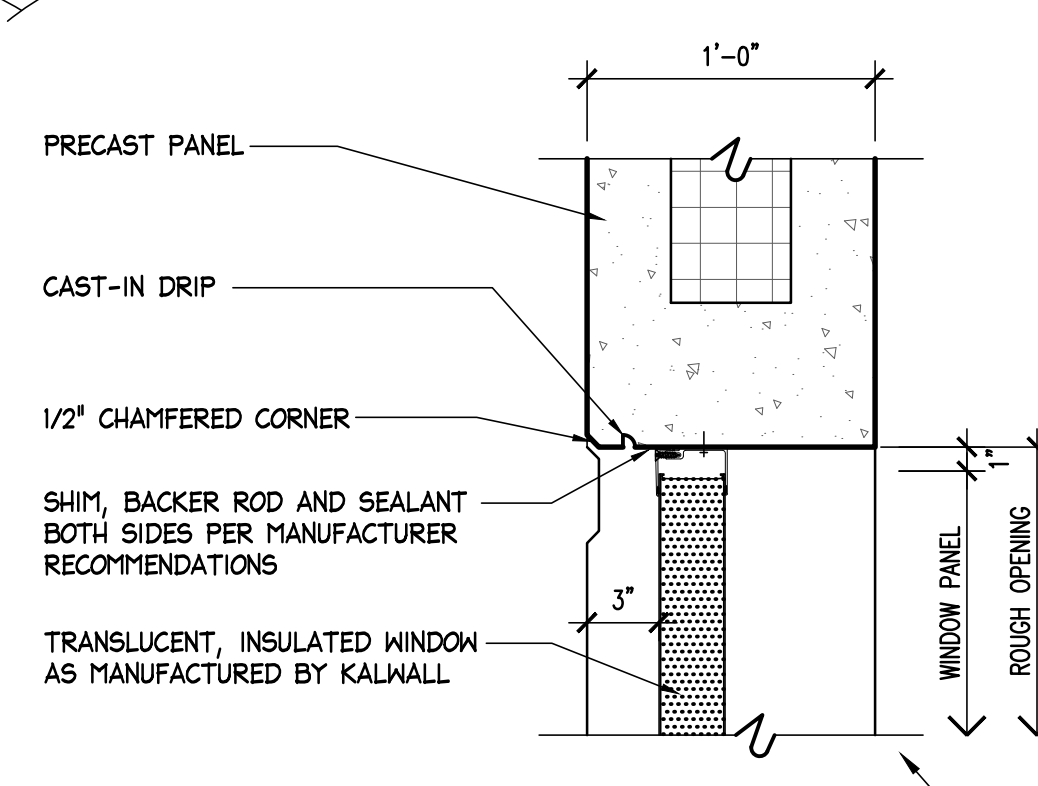


11 PRECAST REVEAL DETAIL
 A501 SCALE: 1 1/2" = 1'-0"

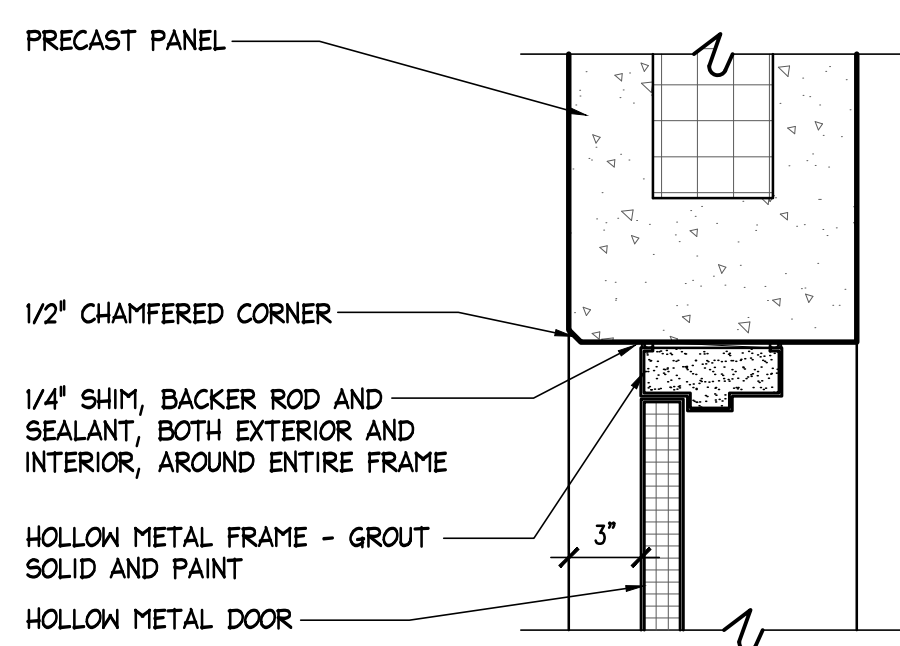


3 DOOR HEAD DETAIL
 A501 SCALE: 1 1/2" = 1'-0"

ALTERNATE 1:
 CLERESTORY WINDOWS, INCLUDING WINDOW OPENINGS IN PRECAST CONCRETE WALL PANELS. SEE ELEVATIONS, SHEET A201.

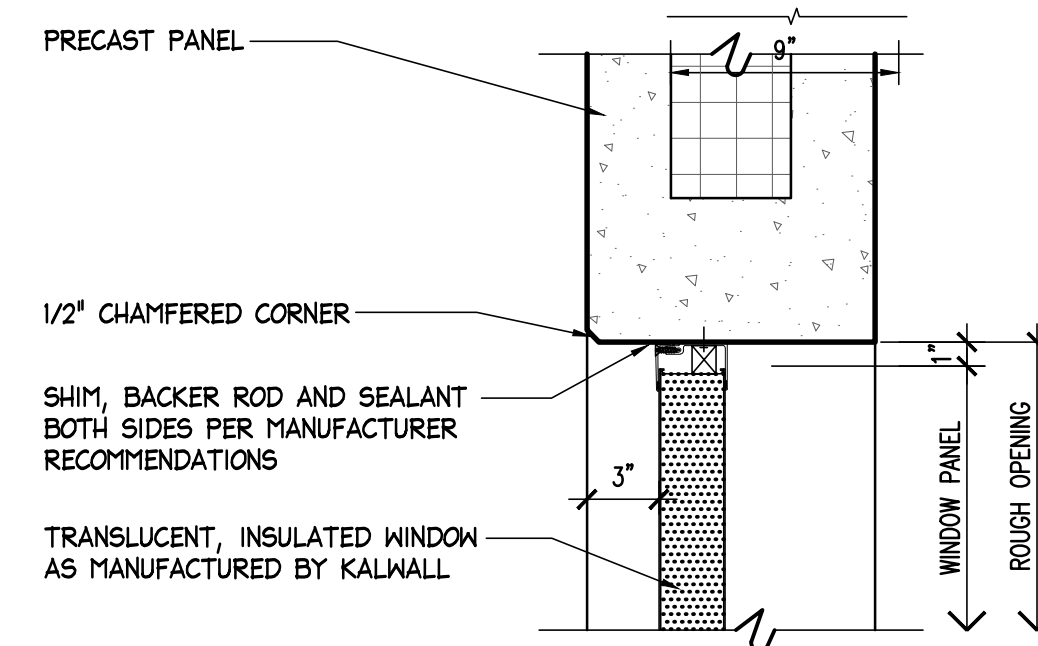


6 WINDOW HEAD DETAIL
 A501 SCALE: 1 1/2" = 1'-0"

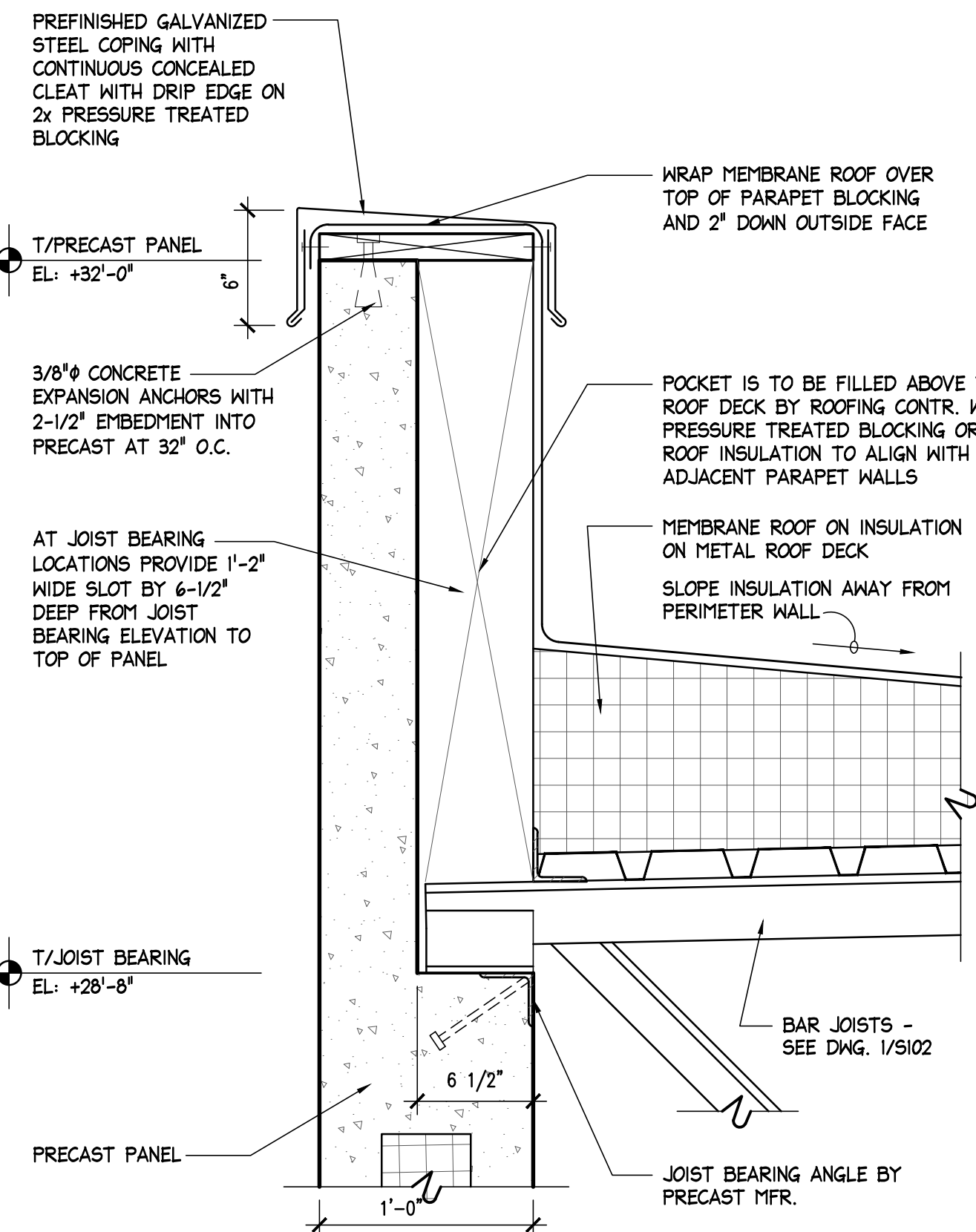


2 DOOR JAMB DETAIL
 A501 SCALE: 1 1/2" = 1'-0"

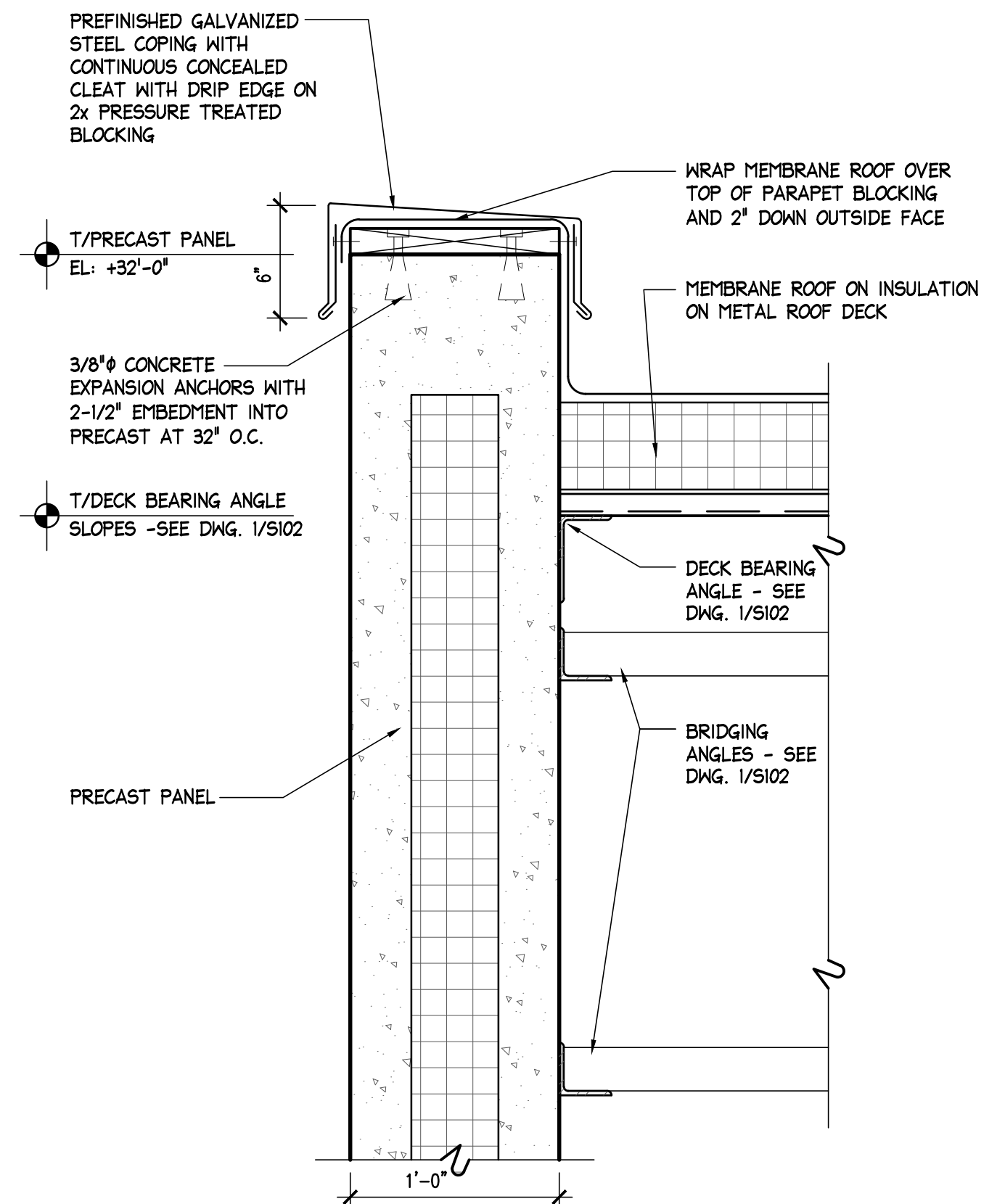
NOTE:
 PROVIDE WEATHERSTRIPPING ALL AROUND HM DOOR AND SWEEP AT BOTTOM EDGE.



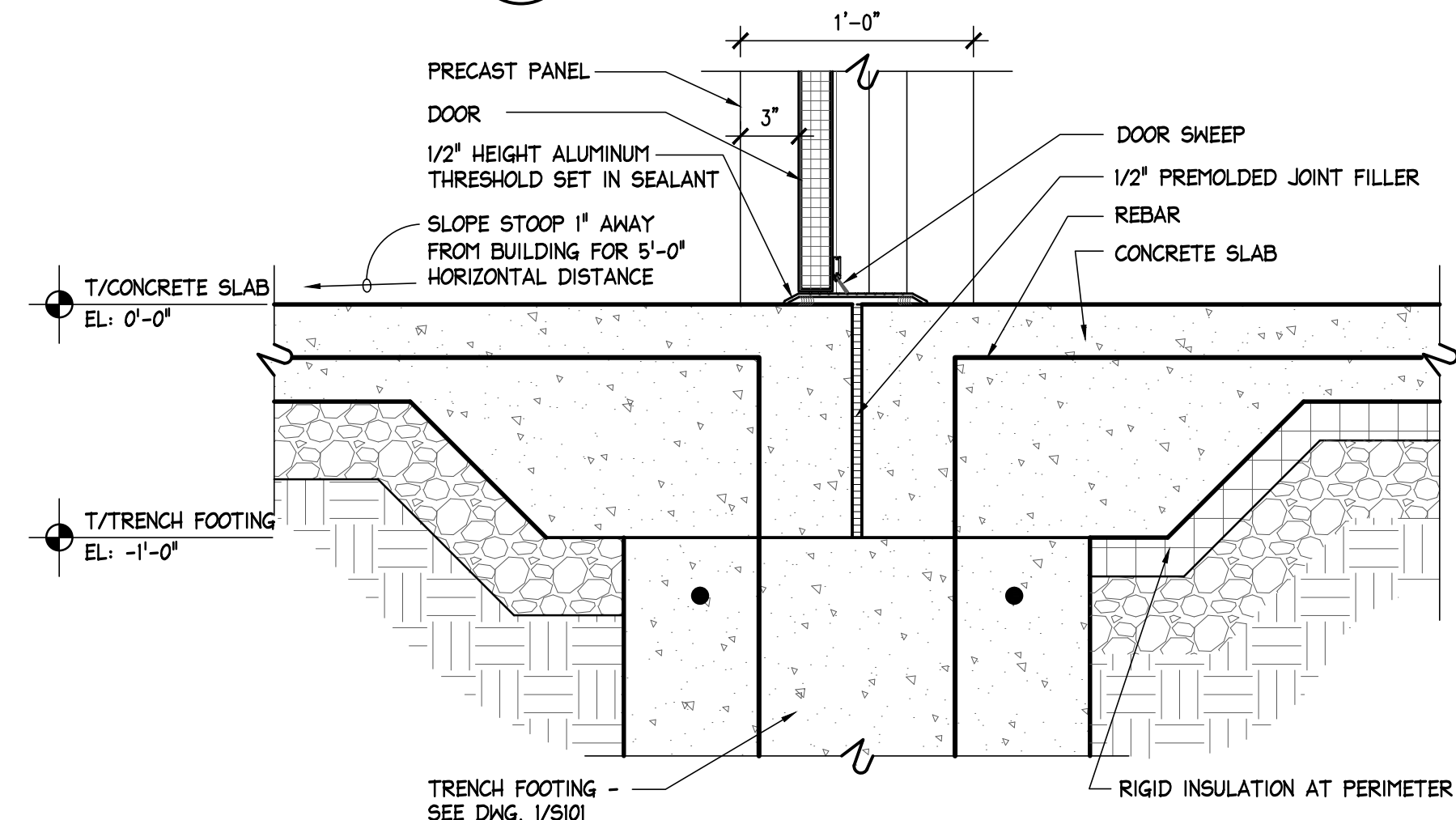
7 WINDOW JAMB DETAIL
 A501 SCALE: 1 1/2" = 1'-0"



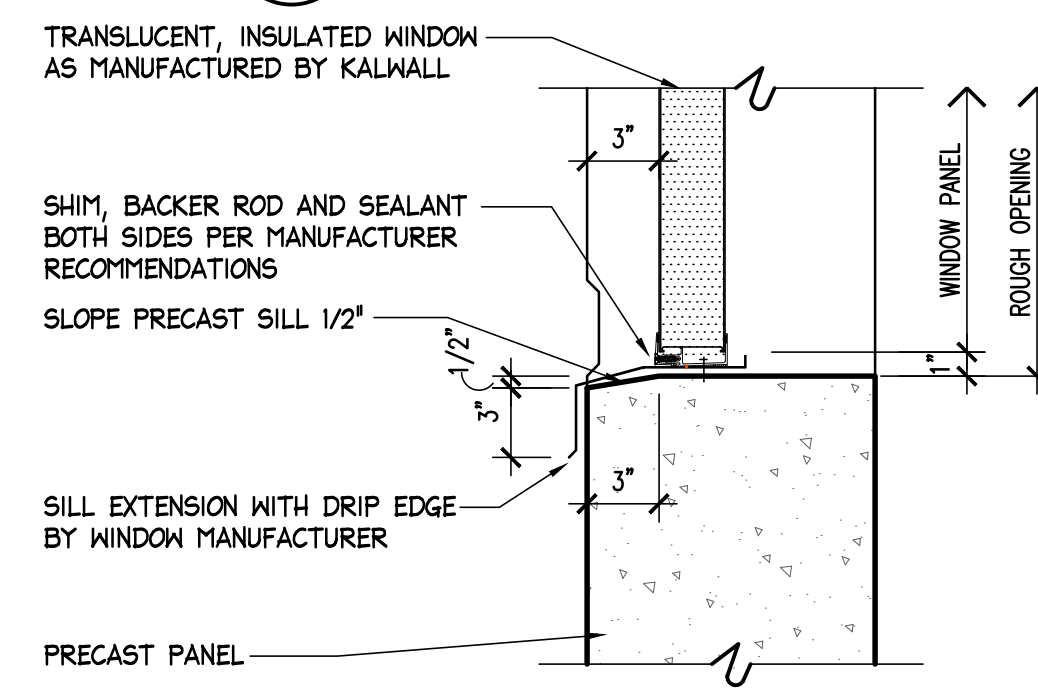
10 JOIST BEARING DETAIL
 A501 SCALE: 1 1/2" = 1'-0"



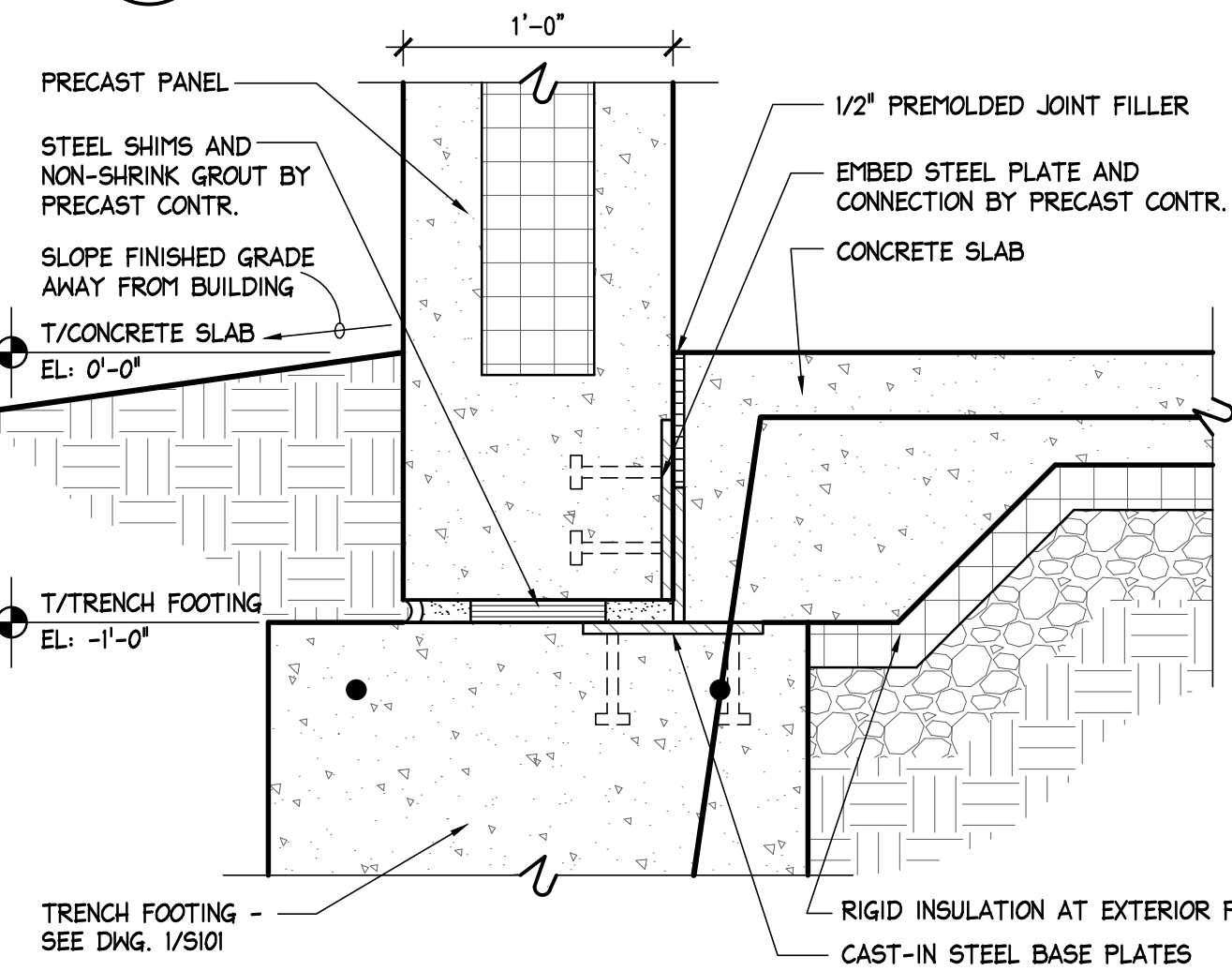
12 DECK BEARING DETAIL
 A501 SCALE: 1 1/2" = 1'-0"



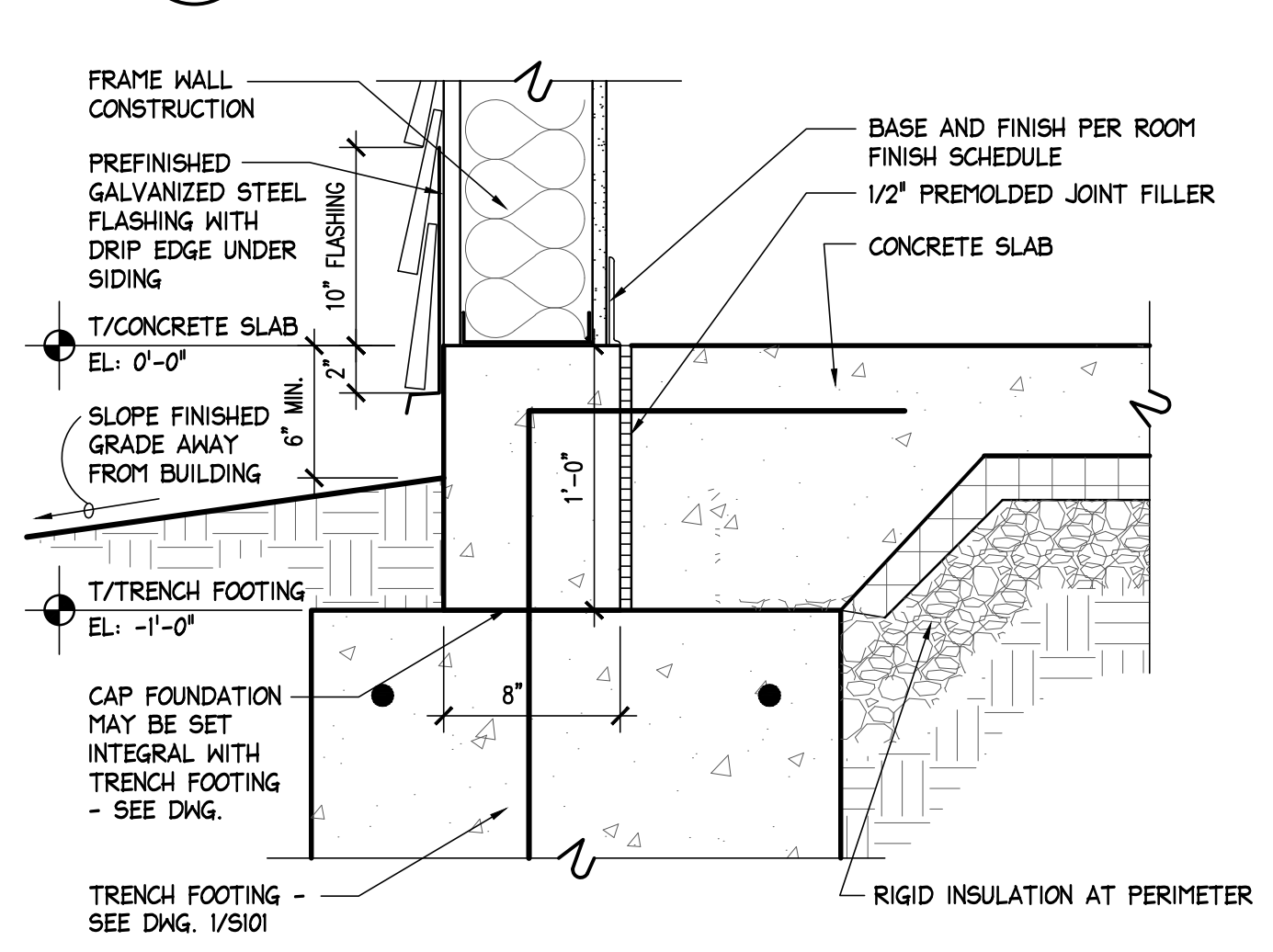
1 DOOR THRESHOLD DETAIL
 A501 SCALE: 1 1/2" = 1'-0"



8 WINDOW SILL DETAIL
 A501 SCALE: 1 1/2" = 1'-0"

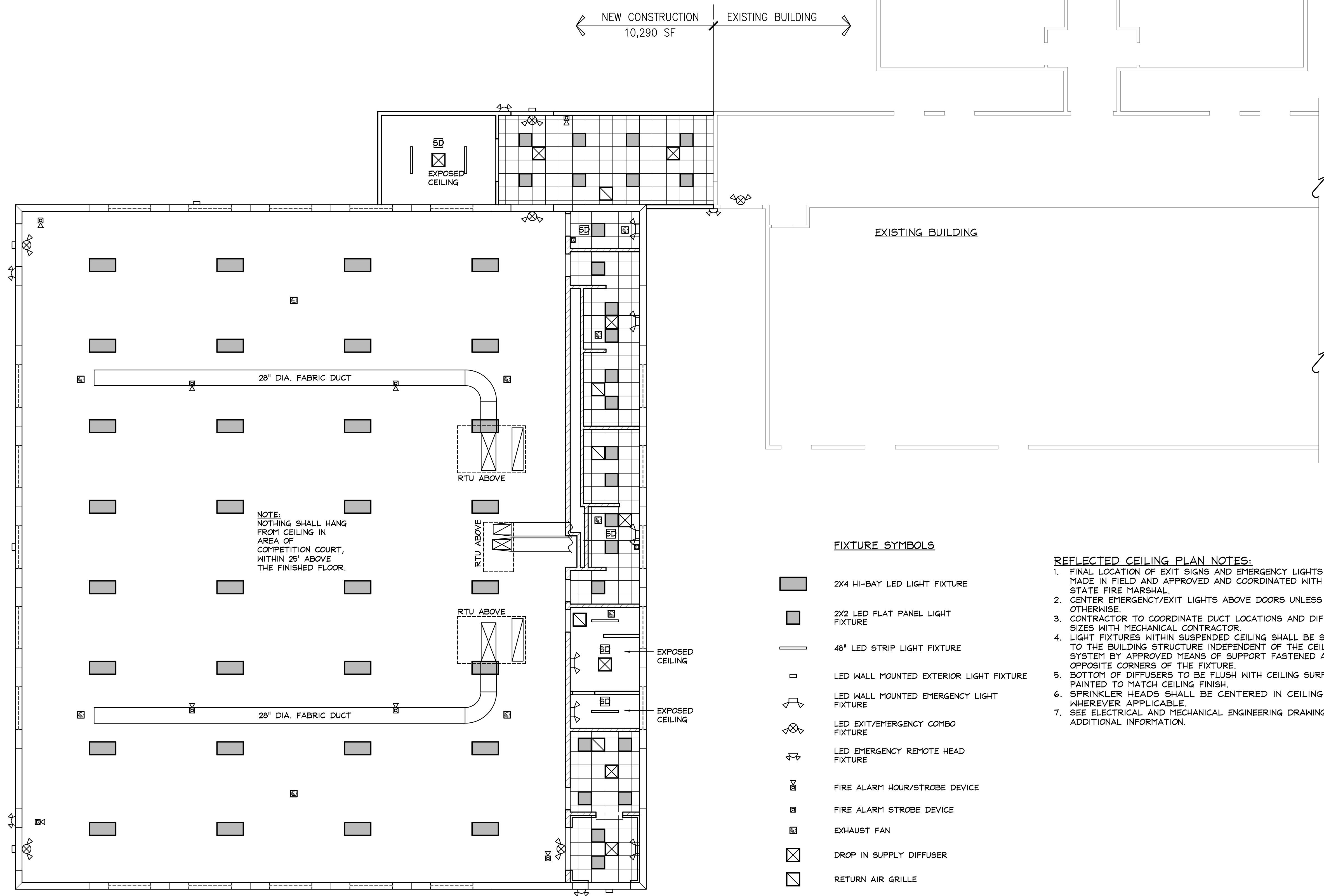


9 PRECAST BASE DETAIL
 A501 SCALE: 1 1/2" = 1'-0"



13 FOUNDATION DETAIL
 A501 SCALE: 1 1/2" = 1'-0"

date	description
3/2/20	ISSUED FOR BID
4/22/20	ISSUED FOR BID



NOTE:
NOTHING SHALL HANG
FROM CEILING IN
AREA OF
COMPETITION COURT,
WITHIN 25' ABOVE
THE FINISHED FLOOR.

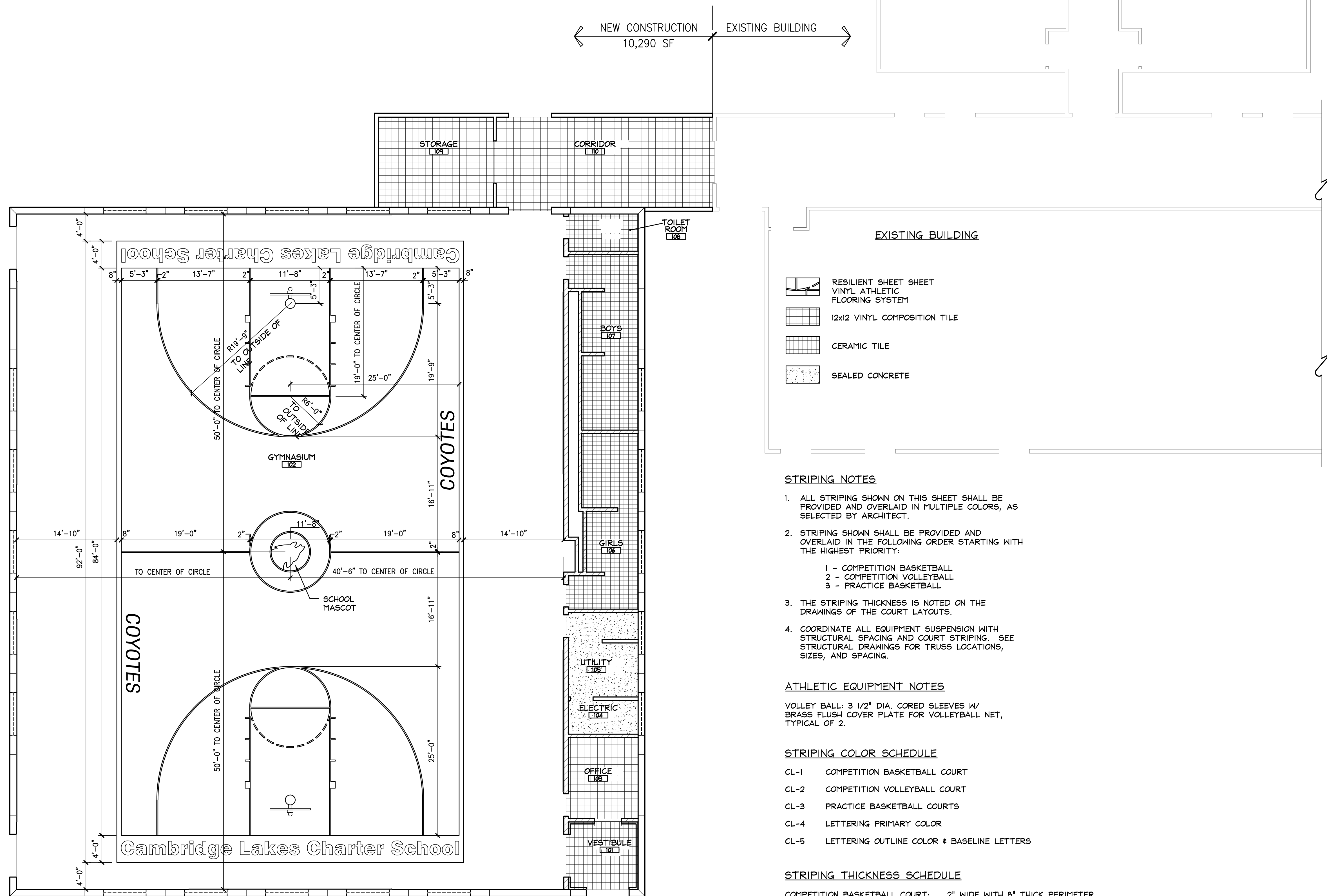
FIXTURE SYMBOLS

- 2X4 HI-BAY LED LIGHT FIXTURE
- 2X2 LED FLAT PANEL LIGHT FIXTURE
- 48" LED STRIP LIGHT FIXTURE
- LED WALL MOUNTED EXTERIOR LIGHT FIXTURE
- LED WALL MOUNTED EMERGENCY LIGHT FIXTURE
- LED EXIT/EMERGENCY COMBO FIXTURE
- LED EMERGENCY REMOTE HEAD FIXTURE
- FIRE ALARM HOUR/STROBE DEVICE
- FIRE ALARM STROBE DEVICE
- EXHAUST FAN
- DROP IN SUPPLY DIFFUSER
- RETURN AIR GRILLE
- SUPPLY FROM RTU
- RETURN AIR TO RTU

- REFLECTED CEILING PLAN NOTES:**
1. FINAL LOCATION OF EXIT SIGNS AND EMERGENCY LIGHTS IS TO BE MADE IN FIELD AND APPROVED AND COORDINATED WITH THE STATE FIRE MARSHAL.
 2. CENTER EMERGENCY/EXIT LIGHTS ABOVE DOORS UNLESS NOTED OTHERWISE.
 3. CONTRACTOR TO COORDINATE DUCT LOCATIONS AND DIFFUSER SIZES WITH MECHANICAL CONTRACTOR.
 4. LIGHT FIXTURES WITHIN SUSPENDED CEILINGS SHALL BE SECURED TO THE BUILDING STRUCTURE INDEPENDENT OF THE CEILING SYSTEM BY APPROVED MEANS OF SUPPORT FASTENED AT OPPOSITE CORNERS OF THE FIXTURE.
 5. BOTTOM OF DIFFUSERS TO BE FLUSH WITH CEILING SURFACE AND PAINTED TO MATCH CEILING FINISH.
 6. SPRINKLER HEADS SHALL BE CENTERED IN CEILING TILE WHEREVER APPLICABLE.
 7. SEE ELECTRICAL AND MECHANICAL ENGINEERING DRAWINGS FOR ADDITIONAL INFORMATION.

REFLECTED CEILING PLAN
SCALE: 1/8" = 1'-0"

date	description	ISSUED FOR BID	ISSUED FOR BID
3/2/20			
4/22/20			



NOTE:
THIS PLAN IS THE FLOOR STRIPING PLAN
FOR THE COMPETITION BASKETBALL
COURT. SEE DRAWINGS 1/A802 AND
2/A802 FOR ADDITIONAL FLOOR STRIPING.

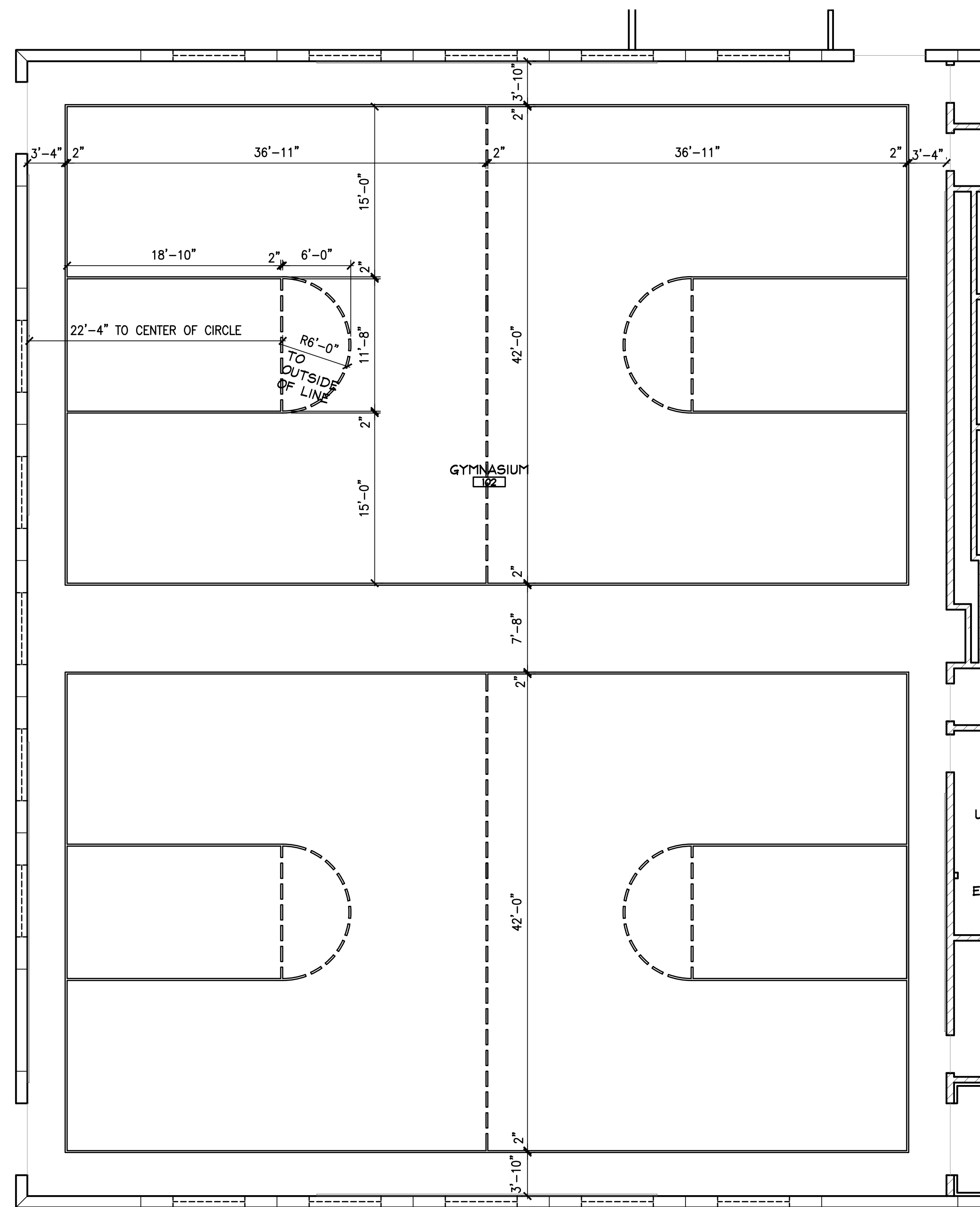
**FLOOR STRIPING/
FLOOR FINISH PLAN**

1
A801

SCALE: 1/8" = 1'-0"



date	description	ISSUED FOR BID	ISSUED FOR BID
3/2/20			
4/22/20			



NOTE:
THIS PLAN IS THE FLOOR STRIPING PLAN
FOR THE PRACTICE BASKETBALL COURTS.
SEE DRAWINGS 1/A801 AND 2/A802 FOR
ADDITIONAL FLOOR STRIPING.

1 FLOOR STRIPING PLAN
A802 SCALE: 1/8" = 1'-0"



STRIPING NOTES

1. ALL STRIPING SHOWN ON THIS SHEET SHALL BE PROVIDED AND OVERLAID IN MULTIPLE COLORS, AS SELECTED BY ARCHITECT.
2. STRIPING SHOWN SHALL BE PROVIDED AND OVERLAID IN THE FOLLOWING ORDER STARTING WITH THE HIGHEST PRIORITY:
 - 1 - COMPETITION BASKETBALL
 - 2 - COMPETITION VOLLEYBALL
 - 3 - PRACTICE BASKETBALL
3. THE STRIPING THICKNESS IS NOTED ON THE DRAWINGS OF THE COURT LAYOUTS.
4. COORDINATE ALL EQUIPMENT SUSPENSION WITH STRUCTURAL SPACING AND COURT STRIPING. SEE STRUCTURAL DRAWINGS FOR TRUSS LOCATIONS, SIZES, AND SPACING.

ATHLETIC EQUIPMENT NOTES

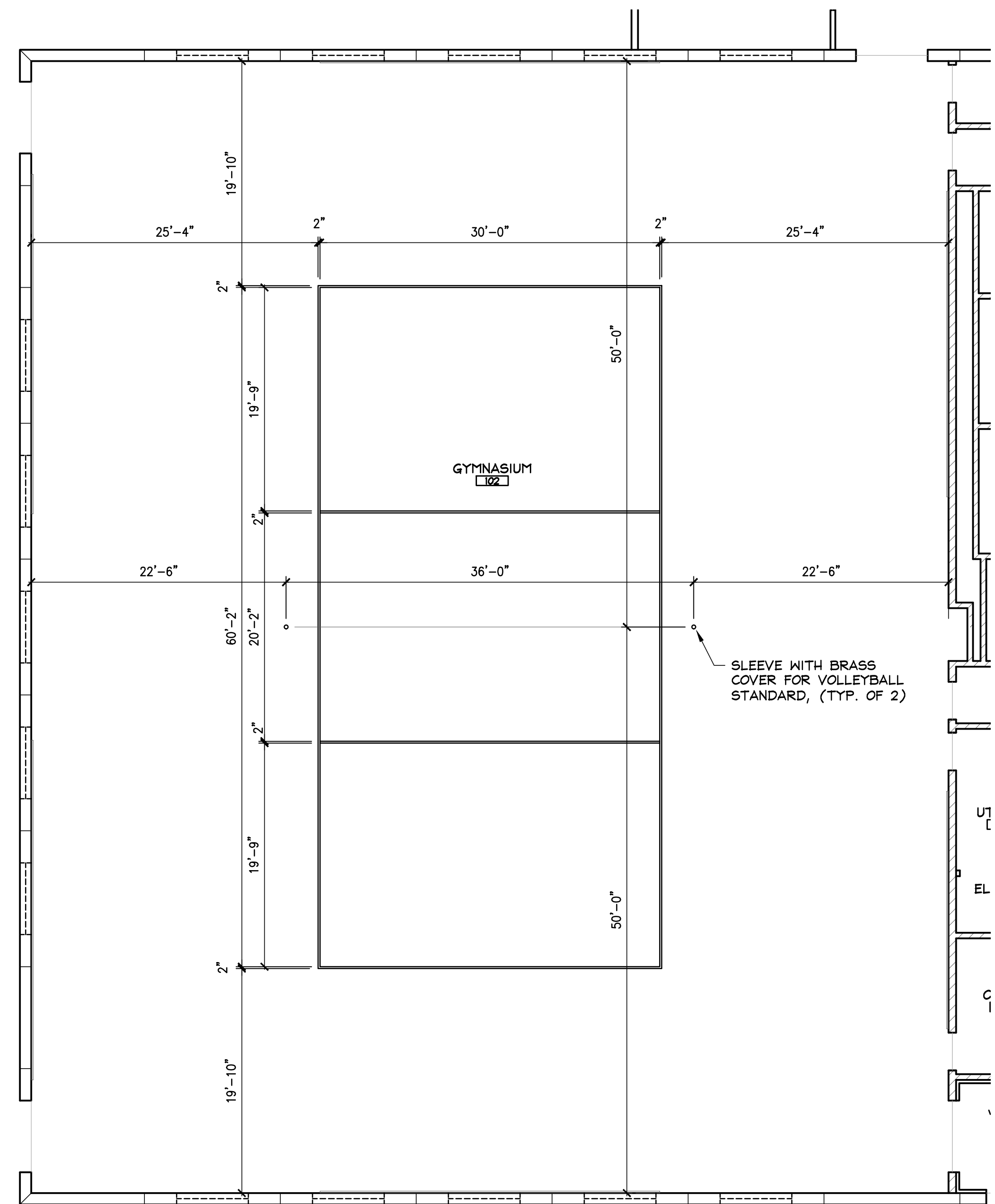
VOLLEY BALL: 3 1/2" DIA. CORED SLEEVES W/
BRASS FLUSH COVER PLATE FOR VOLLEYBALL NET,
TYPICAL OF 2.

STRIPING COLOR SCHEDULE

- CL-1 COMPETITION BASKETBALL COURT
- CL-2 COMPETITION VOLLEYBALL COURT
- CL-3 PRACTICE BASKETBALL COURTS
- CL-4 LETTERING PRIMARY COLOR
- CL-5 LETTERING OUTLINE COLOR & BASELINE LETTERS

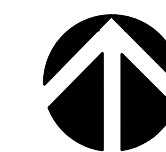
STRIPING THICKNESS SCHEDULE

- COMPETITION BASKETBALL COURT: 2" WIDE WITH 8" THICK PERIMETER
- COMPETITION VOLLEYBALL COURT: 2" WIDE
- PRACTICE BASKETBALL COURT: 2" WIDE



NOTE:
THIS PLAN IS THE FLOOR STRIPING PLAN
FOR THE VOLLEYBALL COURT. SEE
DRAWINGS 1/A801 AND 1/A802 FOR
ADDITIONAL FLOOR STRIPING.

2 FLOOR STRIPING PLAN
A802 SCALE: 1/8" = 1'-0"



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

DATE: June 9, 2020

TO: Fred Heid, Superintendent
Board of Education

FROM: Susan Harkin, COO

RE: Charter School Gymnasium Addition

		Presented at the following Board Meetings:	
			On:
X	Construction/Facility		June 9, 2020
	Finance		
	Policy/Legislative		
	School Utilization		
X	BOE 1st Reading		June 23, 2020
X	BOE 2nd Reading		June 23, 2020

Background

The Cambridge Lakes Charter School has proposed an addition for a gymnasium. Gillespie Design Group is the architect for the project and Lamp Inc. serves as their Construction Manager. They have submitted the project plans and building permit for our review and approval. The plans are found to be in compliance with health and life safety standards

Recommendation

The Administration recommends approval the plans as presented.

APPLICATION FOR BUILDING PERMIT

Date Received by Regional Office of Education _____

Regional Office of Education Assigned Application Number _____

DISTRICT NAME Northern Kane Educational Corp. Authorized By District 300	COUNTY Kane
FACILITY NAME Cambridge Lakes Learning Center	FACILITY LOCATION 900 Wester Blvd. Pingree Grove, IL 60140

Property is owned by the district Property **not** owned by district (Attach Authorization by owner)

PROJECT SCOPE

COST AND FINANCING

- Less Than \$50,000 but involves like activity
- More than \$50,000
- Less than 15% of replacement cost
- More than 15% of replacement cost but less than 50% of replacement cost
- More than 50% of replacement cost
- Fire Prevention and Safety Financing involved

PROJECT NUMBER: _____

TOTAL ESTIMATED COST: \$ 2,600,000.00

ESTIMATED COMPLETION DATE: 11/15/20

SOURCE OF ALL FUNDS: _____

TOTAL SQUARE FOOTAGE: 10,290 SF

AREA AFFECTED:

- New area more than 7200 square feet
- Less than 50% of existing area
- More than 50% of existing area (sprinkle entire area per 105 ILCS 5/22-23)

FOR HEALTH/LIFE SAFETY FUNDING (5¢ LEVY OR BONDS) INDICATE:

Amendment number: # _____

Item(s): # _____

CATEGORIES OF WORK INVOLVED

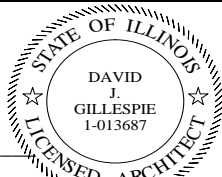
- | | | |
|--|--|--|
| <input type="checkbox"/> New building construction | <input type="checkbox"/> Energy conservation | <input checked="" type="checkbox"/> Site work |
| <input checked="" type="checkbox"/> School building addition | <input checked="" type="checkbox"/> Mechanical (HVAC) work | <input type="checkbox"/> Sprinkler system installation |
| <input type="checkbox"/> Asbestos abatement | <input type="checkbox"/> Paving | <input checked="" type="checkbox"/> Structural work |
| <input type="checkbox"/> Accessibility (ADA) | <input checked="" type="checkbox"/> Plumbing work | <input type="checkbox"/> Telephone systems (E-911) |
| <input checked="" type="checkbox"/> Electrical work | <input type="checkbox"/> Security system | <input type="checkbox"/> Other: _____ |

PROJECT DOCUMENTS (Attach two copies of all construction documents)

CONSTRUCTION DOCUMENTS ATTACHED	DATE SUBMITTED
<i>Drawings</i>	6/12/20
<i>Specifications</i>	6/12/20
<i>Plan Review Statements</i>	
<i>Confirmation of Plan Review Records</i>	

ARCHITECT

We hereby certify that this application accurately describes the work to be performed and that, upon approval, all work will be completed to the best of our knowledge in compliance with the Health/Life Safety Code and the Sprinkler Code 5/22, 23 in accordance with this application and all applicable laws and regulations.

Name and Signature of Architect/Engineer
David J. Gillespie

EXPIRATION DATE: 11/30/20

1-013687 11/30/20
License Number Expiration Date

Gillespie Design Group (815) 653-7100
Name of Firm Phone Number

SCHOOL DISTRICT

The Board of Education does hereby approve and adopt said plans and specifications for submission to the Regional Superintendent for review and issuance of a building permit.

Date Signature of President, Board of Education

Date Signature of District Superintendent

The above Application for Building Permit is hereby accepted as submitted. An Application of Occupancy Permit and the **final inspection** are required for the Certificate of Occupancy, and **must be scheduled prior to occupancy of building.**

Date Signature of Regional Superintendent