

Board of Education Business Meeting

Tuesday, August 27, 2024 6:00 PM

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

1. Call to Order

1.1. Roll Call

2. Swearing in of Leslie LaMarca, Board Member

3. Closed Session

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

3.2. Motion to Suspend Closed Session

4. Reconvene in Open Session at 6:30pm

4.1. Roll Call

5. Pledge of Allegiance

6. Approval of the Agenda

7. Recognition

7.1. Staff Introductions

8. **Public Participation: Members of the public, especially residents of District 300, are welcome to contribute during public participation. To do so, you must sign up electronically via a computer located in the Central Office lobby between 6:00-6:30pm, or the start of the open meeting; be 18 years old or older or have a parent/legal guardian present with you, give your full name and respectfully state your comments, and you are not permitted to mention the names of specific staff members or students. The Board will not respond in this forum but will thoughtfully consider your statements.**

9. Superintendent Report

9.1. Summer Capital Projects Overview

9.2. Back to School Highlights

9.3. Leader in Me Overview

10. Board Discussion

10.1. Board Committee Reports

10.2. Board Discussion

11. Consent Items <\$35k

11.1. Approval of Board Meeting Minutes for July 15 and July 23, 2024 and August 6 and August 13, 2024

11.2. Approval of Disposal Report

11.3. Approval of Treasurer's Report

11.4. Approval of Bills Payable

11.5. Approval of Human Resources Report

11.6. Approval of Freedom of Information Act Report

12. Consent Items >\$35K

12.1. Approval of Administrator Leadership Training Program Agreement

12.2. Approval of Copier Paper Bid (Extension)

12.3. Approval of Nurse and Athletic Supplies Bid (Extension)

12.4. Approval of Roofing Consulting Services Contract (Renewal)

12.5. Approval of Work-Based Learning Program MOU

12.6. Change Order Approval (Wireless Mics for Auditoriums)

13. Roll Call Action Items

13.1. Approval of Board Policy Review and Revisions

13.2. Approval of Academic Progress Monitoring Contract

13.3. Approval of Custom Research / Focus Group Service Agreement (Renewal)

13.4. Approval of Temporary Staffing Services Contract (Extension)

14. Closed Session

14.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c) (1); 2. Litigation 2(c) (11); and 3. Security procedures, school

building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

14.2. Motion to Adjourn Closed Session and return to open session

15. Reconvene in Open Session

15.1. Roll Call

16. Adjournment



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: August 27, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Colleen O’Keefe, Chief Legal Counsel

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	8/27/2024
BOE 2nd Reading	8/27/2024

SUBJECT: Swearing in of Leslie LaMarca Board Member

Background

Due to the resignation of Randi Gauthier, the Board of Education implemented the process to fill the position for the remainder of her term (April) when the next election will take place. This evening the new board member, Leslie LaMarca, will be sworn in.

Policy 2:70 - Vacancies on the Board of Education - Filling Vacancies

Vacancy

Elective office of a Board of Education member becomes vacant before the term’s expiration when any of the following occurs:

1. Death of the incumbent;
2. Resignation in writing filed with the Secretary of the Board of Education;
3. Legal disability;
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child;
5. Removal from office;
6. The decision of a competent tribunal declaring his or her election void;
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated;
8. An illegal conflict of interest; or
9. Acceptance of a second public office that is incompatible with Board of Education membership

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the

unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board of Education, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

School Board Member Oath of Office



"I, _____,
do solemnly swear (or affirm) that I
will faithfully discharge the duties of
the office of member of the Board of
Education (or Board of School Directors)
of _____, in
accordance with the Constitution of the
United States, the Constitution of the State
of Illinois, and the laws of the State of
Illinois, to the best of my ability.

"I further swear (or affirm) that:

"I shall respect taxpayer interests by
serving as a faithful protector of the school
district's assets;

"I shall encourage and respect the free
expression of opinion by my fellow board
members and others who seek a hearing
before the board, while respecting the
privacy of students and employees;

"I shall recognize that a board member
has no legal authority as an individual
and that decisions can be made only by a
majority vote at a public board meeting;

"I shall abide by majority decisions of the
board, while retaining the right to seek
changes in such decisions through ethical
and constructive channels;

"As part of the Board of Education (or
Board of School Directors, as the case may
be), I shall accept the responsibility for my

role in the equitable and quality education
of every student in the school district;

"I shall foster with the board
extensive participation of the
community, formulate goals, define
outcomes, and set the course for
_____;

"I shall assist in establishing a structure
and an environment designed to ensure
all students have the opportunity to
attain their maximum potential through
a sound organizational framework;

"I shall strive to ensure a continuous
assessment of student achievement and
all conditions affecting the education
of our children, in compliance with
State law;

"I shall serve as education's key
advocate on behalf of students
and our community's school (or
schools) to advance the vision for
_____; and

"I shall strive to work together with the
district superintendent to lead the school
district toward fulfilling the vision the
board has created, fostering excellence
for every student in the areas of
academic skills, knowledge, citizenship,
and personal development."

- 105 ILCS 5/10-16.5

BOARD MEMBER

DISTRICT

BOARD PRESIDENT

SUPERINTENDENT

DATE

**Community Unit School District 300 Monthly
Fixed Asset Disposals
08/01/2024**

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal
7/11/2024	HMS	Receiver	Bogen	UDR800	97511120175	T28690	Obsolete	Tech Recycle
7/11/2024	HMS	Monitor	Viewsonic	N/A	QYE081710702	T017221	Obsolete	Tech Recycle
7/11/2024	HMS	Monitor	Dell	Rev A00	CN0FP8167426185R0L5A	T007168	Obsolete	Tech Recycle
7/11/2024	HMS	Dock	Lenovo	40AJ	M5HORWEH	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	Phone	Mitel	5212	AVAFJ0208	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	Speakers	Smart	N/A	N/A	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	Speakers	Smart	N/A	N/A	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	Computer	Apple	A1103	G8552246TA9	493	Obsolete	Tech Recycle
7/11/2024	HMS	Computer	HP	11 G8	5CD0160M7Z	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	CD PLAYER	JVC	XL-F108	6993676	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	MONITOR	TRIVIEW	TLM-1706	8116317179	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	SCANNER	KODAK	i2820	57006022	T013178	Obsolete	Tech Recycle
7/11/2024	HMS	DVD PLAYER	ZENITH	XBV443	49144267200	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	AMP	AUSTRALIAN MONITOR	AMIS120	F7069B003	N/A	Obsolete	Tech Recycle
7/11/2024	HMS	SWITCH	HP	RSVLC-0508	J869280099	T26313	Obsolete	Tech Recycle
7/11/2024	HMS	MONITOR	DELL	1908FPT	0G434H	T26233	Obsolete	Tech Recycle
7/11/2024	HMS	SMARTBOARD	SMART	SB660	313010	T003986	Obsolete	Tech Recycle
7/11/2024	HMS	CART	SPECTRUM	CLOUD 32	N/A	T54147	Obsolete	Tech Recycle
6/25/2024	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF1TKSL8	T101563	Broken	Tech Recycle
6/26/2024	DCHS	Laptop	Lenovo	L14	1s20X2S6BU00PF3WLNQP	T165254	Broken	Tech Recycle
6/26/2024	EES	Printer	HP	LaserJet P3015	VNBCC3S2MB	T24741	Broken	Tech Recycle
6/26/2024	EES	Printer	HP	LaserJet P2015dn	CNBJN26969	T005481	Broken	Tech Recycle
6/26/2024	EES	Printer	Brother	DCP-L2550DW	U64966B8N582022	T65854	Broken	Tech Recycle
6/26/2024	EES	Projector	Sharp	XG-E660U	610311633	4224	Broken	Tech Recycle
6/26/2024	EES	Overhead Projector	3M	OH1800AJB	113759	N/A	Broken	Tech Recycle
6/26/2024	EES	Desktop PC	Lenovo	ThinkCentre M700	1S10GSS1NG00MJ043YAJ	T54106	Broken	Tech Recycle
6/26/2024	EES	Headphones (18)	Califone	2924AV-P	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Power adapters for laptop (2 bags)	Lenovo	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Power adapters for chromebook (1 bag)	ASUS	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Power adapter	Dell	ZVC220HD12S1	CN0D38604789048V2172	N/A	Broken	Tech Recycle
6/26/2024	EES	SNMP UPS accessory card	Tripp-Lite	WEBCARDLX	3301YV0AC8ACD00937	N/A	Broken	Tech Recycle
6/26/2024	EES	KVM Switch	IOGEAR	Extreme MiniView 4 Port KVMP	Z8530108A1-0591	N/A	Broken	Tech Recycle
6/26/2024	EES	Speakers	EPSON	ELPSP02	PGFF3505300	N/A	Broken	Tech Recycle
6/26/2024	EES	Cassette recorder	Califone	3432AV	CJ090206	N/A	Broken	Tech Recycle
6/26/2024	EES	Headphones (6)	Telex	300103-801	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Video card	EVGA	e-GeForce N6201	9.224E+13	N/A	Broken	Tech Recycle
6/26/2024	EES	Remote control (5)	Various	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Mouse (1 box)	Various	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	IN2030Mc	CN0MK7Y4641801B206PS	T28960	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	IN2030Mf	CN05XJ9J7287213B1KVM	T29008	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	IN2030Mf	CN05XJ9J7287213B100M	T29075	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	E193FPp	CN0G6566478044AFLGXG	N/A	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	E157FPTe	CN0XM180737910640568	T26273	Broken	Tech Recycle
6/26/2024	EES	Monitor	Dell	E157FPTe	CN0XM180737910640549	N/A	Broken	Tech Recycle
6/26/2024	EES	Speaker	Smart Technologies	SBA	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Speaker	Smart Technologies	SBA	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Speaker (Control)	Smart Technologies	SBA	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	DVD/VCR Player	SONY	SLV-D380P	D380P0294464	N/A	Broken	Tech Recycle
6/26/2024	EES	DVD/VCR Player	Zenith	XBV443	3850R-Z290H	N/A	Broken	Tech Recycle
6/26/2024	EES	Keyboards (9)	Dell	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Keyboards (2)	Logitech	N/A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision CP135	52198 12110P	N/A	Broken	Tech Recycle

6/26/2024	EES	Document camera	Aver	AverVision CP135	59232 10030P	22974	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision CP135	52758 12040P	N/A	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision CP135	52196 12110P	N/A	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision F15	5.30588E+12	N/A	Broken	Tech Recycle
6/26/2024	EES	Document camera	Aver	AverVision F15	5.30597E+12	N/A	Broken	Tech Recycle
6/26/2024	EES	Conference camera	Logitech	BCC950	2025LZ544X29	T107710	Broken	Tech Recycle
6/26/2024	EES	Conference camera	Logitech	BCC950	2025LZ5458R9	T107695	Broken	Tech Recycle
6/26/2024	EES	Conference camera	Logitech	BCC950	2025LZ5453B9	T107704	Broken	Tech Recycle
6/26/2024	EES	Conference camera	Logitech	BCC950	2031LZ51YQN9	T107672	Broken	Tech Recycle
6/26/2024	EES	Walkie Talkie charging dock	PSC	Falcon 4220	T161Q0301931	N/A	Broken	Tech Recycle
6/26/2024	EES	Hard drive	Seagate	Barracuda 7200.7	3JXA8DD1	N/A	Broken	Tech Recycle
6/26/2024	EES	Docking station	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06T06	N/A	Broken	Tech Recycle
6/26/2024	EES	Toner cartridge (2)	Katun	Q6470A	N/A	N/A	Broken	Tech Recycle
6/26/2024	EES	Scanner	Follett	PHD+ II	2.90793E+14	N/A	Broken	Tech Recycle
6/26/2024	EES	VGA-TV switch	Focus	Tview Gold	320792	N/A	Broken	Tech Recycle
6/26/2024	EES	Switch	Linksys	SD208	REG10FB09250	N/A	Broken	Tech Recycle
6/26/2024	EES	Switch	Linksys	SD208	REG10F8013628	N/A	Broken	Tech Recycle
6/26/2024	EES	Switch	Linksys	SD208	REG10F6003509	N/A	Broken	Tech Recycle
6/26/2024	EES	Switch	Linksys	SD208	REG10G113942	N/A	Broken	Tech Recycle
6/26/2024	EES	Remote	Smart Technologies	Smart Response PE	N/A	N/A	Broken	Tech Recycle
7/2/2024	LWS	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAX8	T99303	Broken	Tech Recycle
7/2/2024	LWS	Monitor (touchscreen)	NA	U41-ZT150DR-SBL(C)	999999B	T85778	Broken	Tech Recycle
7/2/2024	AMS	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAWM	T101183	Broken	Tech Recycle
7/2/2024	EES	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAWG	T101170	Broken	Tech Recycle
7/2/2024	ALES	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAWX	T101184	Broken	Tech Recycle
7/2/2024	PES	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUSKV200MJ0CAAWW	T99308	Broken	Tech Recycle
7/2/2024	AMS	Keyboard	Lenovo	KBBH21	8SSD50L79935AVLC1AX02WH	N/A	Broken	Tech Recycle
7/2/2024	EES	Keyboard	Lenovo	KU-0225	1S54Y94008250204E	N/A	Broken	Tech Recycle
7/2/2024	ALES	Keyboard	Lenovo	KBBH21	8SSD50L79935AVLC0170DDP	N/A	Broken	Tech Recycle
7/2/2024	PES	Keyboard	Lenovo	SK-8825	362862	N/A	Broken	Tech Recycle
7/2/2024	LWS	Keyboard	Dell	SK-8135	CN0DJ425716167731N6U	N/A	Broken	Tech Recycle
7/2/2024	EES	Monitor	Dell	1708FPb	N/A	T006693	Broken	Tech Recycle
7/2/2024	ALES	Monitor	Dell	1909Wb	N/A	N/A	Broken	Tech Recycle
7/2/2024	PES	Monitor	Dell	1909Wb	N/A	N/A	Broken	Tech Recycle
7/2/2024	DCHS	Network switch	Cisco	Catalyst 3560G PoE-48	FOC1236W46B	N/A	Broken	Tech Recycle
7/2/2024	DCHS	Network switch	Cisco	Catalyst 3560G PoE-48	FOC1236W41J	N/A	Broken	Tech Recycle
7/3/2024	GVES	Desktop PC	Lenovo	ThinkCentre M720s	1S10SUS9RL00MJ08WE74	T89435	Broken	Tech Recycle
7/3/2024	GVES	Monitor	Dell	1707FPt	CN0CC2807161864IAC3M	T004650	Broken	Tech Recycle
7/5/2024	DCHS	Desktop PC	Lenovo	ThinkCentre M70s	1S11DBS58S00MJ0EPZAE	T110952	Broken	Tech Recycle
7/5/2024	DCHS	Monitor	Dell	P1911b	N/A	T27597	Broken	Tech Recycle
7/5/2024	DCHS	Keyboard	Lenovo	KB1021	1PSD50K286900318054	N/A	Broken	Tech Recycle
7/9/2024	LWS	Keyboard	Dell	SK-8135	CN0N62507161661D06AD	N/A	Broken	Tech Recycle
7/9/2024	LWS	Docking station	Lenovo	ThinkPad Basic Docking Station	1S40AGM5G00P6G	N/A	Broken	Tech Recycle
7/9/2024	LWS	Speaker	Dell	AX510	CN0C730C7162304G2150	N/A	Broken	Tech Recycle
7/9/2024	LWS	Monitor	Dell	1708FPt	CN0D548H7161886CBG2R	T010371	Broken	Tech Recycle
7/9/2024	LWS	Monitor	Dell	1704FPVt	CN0J66427161852GAM1D	T005261	Broken	Tech Recycle
7/9/2024	LWS	Power Adapter	Lenovo	ADLX90NDC2A	11S36200285ZZ70092M9J1	N/A	Broken	Tech Recycle
7/10/2024	DCHS	Tablet	Lenovo	10e Chromebook Tablet	YX01ZLNH	T175358	Broken	Tech Recycle
7/10/2024	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF1TKF9B	T101424	Broken	Tech Recycle
7/11/2024	DCHS	Docking station	Lenovo	ThinkPad Ultra Dock	1S40A2M2A06RN6	N/A	Broken	Tech Recycle
7/19/2024	DCHS	Monitor	Lenovo	ThinkVision S24e-20	1S62AEKAT2USVNA981R9	T169811	Broken	Tech Recycle
7/23/2024	DCHS	Laptop	Lenovo	L14 Gen2	PF3VNNP7	T165652	Broken	Tech Recycle
7/23/2024	DCHS	Keyboard	Lenovo	SK-8823	8SSD50L21375KT001GDY004	N/A	Broken	Tech Recycle
7/26/2024	DCHS	Laptop	ASUS	C202S	G4NXCX019450153	T42580	Broken	Tech Recycle
7/26/2024	DCHS	Laptop	ASUS	C202S	G3NXCX00K640118	T51618	Broken	Tech Recycle
7/26/2024	DCHS	Laptop	ASUS	C202S	N/A	T44248	Broken	Tech Recycle
7/8/2024	Admin	Hotspot	T-Mobile	T9 Franklin	N/A	T163535	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX01799751F	T77787	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017313517	T77803	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX016872519	T77793	Obsolete	Tech Recycle

7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX016766513	T77795	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017763517	T77791	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX016739514	T77790	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017860516	T77796	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017911512	T77794	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX00W713504	T77804	Obsolete	Tech Recycle
7/8/2024	Admin	Chromebook	ASUS	C202S	JCNXCX017982516	T77785	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA00	CN0G662F742619686RFL	t006750	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA00	CN0C730C7162305F480	t24556	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	N/A	N/A	T24559	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00RZ2	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00PA9	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00R2N	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00YX4	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AJ	M5H0BBV2	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M5G00YHN	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AG	M3G012ER	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	docking station	Lenovo	40AJ	M5H0X3R	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	AOC	156LM00005	GQPL6HA179016	114033	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20FVS1NA00	PF0VKCE8	t60635	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20LTS24V000	PF1S79LE	t89671	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20LTS24V000	PF1S7838	t89672	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20LTS24V000	PF1S784C	t89674	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20QXS2NS00	PF1TKN5G	t101734	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20L7002KUS	PC13WE74	t63997	Obsolete	Tech Recycle
7/9/2024	Admin	Laptop	Lenovo	20L7002KUS	PC131ZB1	t89342	Obsolete	Tech Recycle
7/9/2024	Admin	Docking Station	Lenovo	40B0	ZDTN0FT6	t170472	Obsolete	Tech Recycle
7/9/2024	Admin	Docking Station	Lenovo	40B0	ZDTG2CJ0	t169230	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA01	CN02H2VM641802190GQU	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA01	CN02H2VM6418017M13BM	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA00	CN0DT0PH74261268061N	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA00	CN0YVG537287297N0CAU	N/A	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	Dell	REVA05	CN0C730C7162331T106B	T30132	Obsolete	Tech Recycle
7/9/2024	Admin	Monitor	dell	REVA00	CN0T437R7287204919MM	T006751	Obsolete	Tech Recycle
7/10/2024	Admin	Docking Station	Lenovo	40AG	M5G01MN5	N/A	Obsolete	Tech Recycle
7/16/2024	Admin	Monitor	Dell	REVA00	CN0C730C7162305F0332	T27425	Obsolete	Tech Recycle
7/16/2024	Admin	Monitor	Dell	N/A	120325H05	N/A	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1NPPMB	T89020	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1NS6PQ	T89082	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480s	PC-131ZBP	T89344	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1NPEVZ	T89198	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF--1NPJ6D	T89145	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1NPEX2	T89217	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	T480S	PC-0XY2DU	T79797	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	T480S	PC-131ZC6	T89345	Obsolete	Tech Recycle
7/19/2024	Admin	Laptop	Lenovo	L480	PF-1613DK	T65380	Obsolete	Tech Recycle
7/22/2024	HMS	Phones (29)	Mitel	5212/5224	N/A	N/A	Obsolete	Tech Recycle
7/23/2024	Admin	Docking Station	Lenovo	40AJ	M5HOT2DK	N/A	Obsolete	Tech Recycle
7/18/2024	Admin	2014 Ford Fusion	Ford	Fusion	3FA6POG7XER266230	#552	Obsolete	Auction
7/25/2024	HES	Wet/Dry Vac	Nobles	WD15120EV	W151E00095739IT	011430	Broken	Refuse
7/26/2024	WCS	Motorola Radio	Motorola	AAH88Qc9PJA2AN	546TVT3921	113463	Broken	Tech Recycle
7/26/2024	WCS	Motorola Radius Radio	Motorola	AAH5OROC9AA1AN	018TNNN897	104897	Broken	Tech Recycle
7/26/2024	WCS	Motorola Radius Radio	Motorola	AAH5OROC9AA1AN	018TNNN882	104899	Broken	Tech Recycle
7/26/2024	LPES	White screen for a projector	Bradford	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	2 round tables	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	2 rectangular tables with grey tops	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	6 office desks from main office	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	2 drawer filing cabinet	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/26/2024	WCS	2 rectangular tables with blue tops	Unknown	N/A	N/A	N/A	Damaged	Refuse
7/29/2024	LITH	Old laminator	General Binding Corporation	Heat Seal Ultima 65-1 120V	RK02877G	N/A	Broken	Refuse

7/29/2024	SHES	PAPER SHREDDER	HSM	Shredstar x12	520005990	N/A	Broken	Refuse
7/29/2024	SHES	2 Motorola Radios	Motorola	CP200 & CP200d	018TNR4020 & 752TTHY883	N/A	Broken	Tech Recycle
7/30/2024	LES	Radio	motorolola	N/A	N/A	T018284	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018292	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018291	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018287	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018288	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018397	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018289	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	109209	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018285	Broken	Tech Recycle
7/30/2024	LES	radio	morotola	N/A	N/A	106653	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	T018294	Broken	Tech Recycle
7/30/2024	LES	radio	motorolola	N/A	N/A	T018295	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	108114	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	T018290	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	T018296	Broken	Tech Recycle
7/30/2024	LES	radio	motorola	N/A	N/A	T018286	Broken	Tech Recycle
7/30/2024	LES	battery	motroloa	N/A	N/A	T26338	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH87YDC9JA2AN	278TZXF348	123485	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH50R0C9AA1AN	018TNQ6723	T018550	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH88QCP9JA2AN	546TYV4409	N/A	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH50R0C9AA1AN	018TET5523	T002843	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH50ROC9AA1AN	018TNN5580	T018544	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH01QDC9JC2AN	752TSR5902	104916	Broken	Tech Recycle
8/2/2024	WCS	Motorola Radio	Motorola	AAH50R0C9AA1AN	018TNN5573	104903	Broken	Tech Recycle
8/5/2024	WCS	Motorola	Motorola	AAHIQQDC9JC2AN	752TSR5843	104918	Broken	Tech Recycle
8/5/2024	WCS	Motorola Radio	Motorola	AAH01QDC9JC2AN	752TRRQ374	104914	Broken	Tech Recycle
8/5/2024	WCS	Motorola Radio	Motorola	AAH50R0C9AA1AN	018TKYK244	T018154	Broken	Tech Recycle
8/5/2024	WCS	Radio Battery	Motorola	NNTN4970A	1536 AVND	N/A	Broken	Tech Recycle
8/5/2024	WCS	Radio Battery	Motorola	NNTN4970A	033 AVEK	N/A	Broken	Tech Recycle
8/5/2024	WCS	Radio Battery	Motorola	NNTN4970A	1720 AV3A	N/A	Broken	Tech Recycle
8/6/2024	NES	Media Center Tables	Unknown	NA	NA	NA	Obsolete	Disposal

Diane C. White

Diane C. White, Director of Purchasing

8/1/24

Date

*Supporting documentation available in the Purchasing Department.

Your board package includes the June 2024 Unaudited Treasurer and Financial Report. Report highlights are as follows:

Treasurer Report

As of June 30, 2024, the District had \$ 220,210,741.96 of cash on hand. The cash balance by fund was:

Operating Fund	\$146,246,582.21
Bond & Interest Fund	\$ 11,740,687.47
Site & Construction Fund	\$ 62,223,472.28
Total	\$ 220,210,741.96

Financial Report Analysis-All Funds

Expenditures- If the District were to spend their dollars evenly each month, costs through June should be 100% of total spending. Listed below is a summary of cash expenditures as a percentage of total spending by fund.

Fund	% of Budget	Comment
Education	98.19%	This fund is under budget due to salaries and benefits being lower than anticipated due to staffing shortages.
Operations & Maintenance	105.35%	This fund is over budget due to salaries, purchased services, and Non-Capitalized Equipment being higher than anticipated.
Bond & Interest	108.07%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	96.03%	This fund is anticipated to be on trend. Additional June invoices are anticipated to be included during the audit process.
IMRF/Social Security	83.66%	This fund is anticipated to end under budget as it follows wages.
Capital Projects	73.34%	This fund is used to pay for our capital projects. Additional June invoices are anticipated to be included during the audit process.
Tort	100.13%	The tort fund is used to pay our insurance premiums. These premiums are paid in July.

Revenues- The district has received 102.78% of its budgeted revenue compared to 99.07% prior YTD.

Financial Reporting Analysis- Operating Funds

Operating Fund Revenue Summary by Source- 102.37% compared to 98.03% prior YTD.

- Local Revenues are on-trend at 101.41%;
- State Revenues are on-trend at 104.73%;
- Federal Revenues are on-trend at 102.34% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 98.21% compared to 97.03% prior to YTD.

- Salaries are at 96.59%- teacher and para salaries summer paychecks included in June 2024;
- Benefits are at 92.09%- teacher and para salaries summer paychecks included in June 2024;
- Purchase Services are at 107.33%;
- Supplies/Materials are at 111.76%; \$5.9M expended for textbook adoption (Ed Fund).
- Capital Outlay is at 90.47%; \$215K expended for a grant-funded special education project (Ed Fund).
- Other/Tuition are at 101.24%;
- Non-Capitalized Equipment is at 75.90%.

Monthly Notes:

- Short-term interest rates have increased slightly from 5.128% in May to 5.131%. Total interest for the year is \$9,902,434, or 167.9% of the budget.
- Financials are presented on an unaudited cash basis and do not represent the District's final financial statements.

TREASURER'S REPORT FOR THE MONTH OF June 2024

INVESTMENTS AT COST: \$ 220,210,741.96

(See attached schedule for investment detail)

MONTHLY PAYROLL:

Educational Fund	\$ 25,627,896.07	
O&M Fund	\$ 673,552.40	
Transportation Fund	<u>\$ 39,058.44</u>	\$ 26,340,506.91

PAYROLL RELATED EXPENDITURES:

(Not reflected in A/P Bill Listing)

Educational and Transportation Funds;

Teachers, Retirement System	<u>\$ 2,338,369.54</u>	
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Total Teachers, Retirement System		\$ 2,338,369.54
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Illinois Municipal Retirement Fund

IMRF	\$ 124,303.92	
FICA	\$ 117,710.57	
Medicare	<u>\$ 351,807.34</u>	

Total IMRF/FICA/Medicare Fund		\$ 593,821.83
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Total Payroll and Related Expenditures		<u><u>\$ 29,272,698.28</u></u>
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COMMUNITY UNIT SCHOOL DISTRICT #300

Financial Report 12

June 30, 2024

By Fund, By Object

	FY24	FY24	% of FY24
All Funds	Budget	Actual	Budget
Local	257,703,525	265,165,821	102.90%
State	93,186,548	97,691,962	104.83%
Federal	35,446,345	34,484,440	97.29%
Other Source	-	-	
Total Revenues	386,336,418	397,342,223	102.85%
Salaries	179,240,410	173,130,710	96.59%
Benefits	55,689,298	51,283,974	92.09%
Purchased Services	61,537,979	66,035,193	107.31%
Supplies/Materials	18,022,667	20,141,345	111.76%
Capital Outlay	19,036,127	14,142,732	74.29%
Other	35,648,507	37,834,063	106.13%
Non-Capitalized Equipment	8,654,274	6,568,190	75.90% %
Total Expenditures	377,829,262	369,136,207	97.70%
Revenues Over Disbursements	8,507,156	28,206,016	
Other Financing Sources	(12,000,000)	(12,000,000)	
Fund Balance Transfer	-	12,000,000	
Net Change to Fund Balance	(3,492,844)	28,206,016	
	FY24	FY24	% of FY24
Operating Funds	Budget	Actual	Budget
Local	230,242,998	233,496,055	101.41%
State	93,136,548	97,541,962	104.73%
Federal	29,174,647	29,857,880	102.34%
Other Sources	-	-	
Total Revenues	352,554,193	360,895,896	102.37%
Salaries	179,240,410	173,130,710	96.59%
Benefits	55,689,298	51,283,974	92.09%
Purchased Services	61,517,979	66,027,165	107.33%
Supplies/Materials	18,022,667	20,141,345	111.76%
Capital Outlay	1,426,218	1,290,259	90.47%
Other/Tuition	10,319,194	10,447,592	101.24%
Non-Capitalized Equipment	8,654,274	6,568,190	75.90%
Total Expenditures	334,870,040	328,889,234	98.21%
Revenues Over Disbursements	17,684,153	32,006,662	
Other Financing Sources	(14,489,420)	(14,495,060)	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	3,194,733	17,511,602	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2024
 By Fund, By Object

	FY24	FY24	% of FY24
	Budget	Actual	Budget
Fund 1-Educational			
Local	173,741,042	174,938,973	100.69%
State	84,018,755	85,550,393	101.82%
Federal	29,174,647	29,857,880	102.34%
Other Sources	-	-	
Total Revenues	<u>286,934,444</u>	<u>290,347,246</u>	<u>101.19%</u>
Salaries	170,671,144	163,760,708	95.95%
Benefits	46,541,074	43,665,809	93.82%
Purchased Services	35,744,174	39,136,842	109.49%
Supplies/Materials	10,158,748	13,134,796	129.30%
Capital Outlay	168,444	661,424	392.67%
Other/Tuition	10,202,895	10,446,652	102.39%
Non-Capitalized Equipment	<u>8,403,247</u>	<u>5,981,870</u>	<u>71.19%</u>
Total Expenditures	<u>281,889,726</u>	<u>276,788,102</u>	<u>98.19%</u>
Revenues Over Disbursements	5,044,718	13,559,144	
Other Financing Source Transfers	-	-	
Fund Balance Transfer	-	-	
Net Change to Fund Balance	<u>5,044,718</u>	<u>13,559,144</u>	
Fund 2-Operations & Maintenance			
Local	36,114,062	36,519,315	101.12%
State	-	-	
Other Sources	-	-	
Total Revenues	<u>36,114,062</u>	<u>36,519,315</u>	<u>101.12%</u>
Salaries	8,408,992	8,733,739	103.86%
Benefits	1,990,769	1,620,826	81.42%
Purchased Services	4,113,503	5,516,167	134.10%
Supplies/Materials	5,613,864	5,672,075	101.04%
Capital Outlay	1,167,850	582,717	49.90%
Other	9,000	500	5.56%
Non-Capitalized Equipment	<u>251,027</u>	<u>582,717</u>	<u>232.13%</u>
Total Expenditures	<u>21,555,005</u>	<u>22,708,740</u>	<u>105.35%</u>
Revenues Over Disbursements	14,559,057	13,810,575	
Other Financing Source Transfers	<u>(14,489,420)</u>	<u>(14,495,060)</u>	
Net Change to Fund Balance	<u>69,637</u>	<u>(684,485)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 12
June 30, 2024
By Fund, By Object

	FY24	FY24	% of FY24
	Budget	Actual	Budget
Fund 3-Bond & Interest			
Local	22,752,256	24,925,069	109.55%
Other Sources	-	-	0.00%
Total Revenues	<u>22,752,256</u>	<u>24,925,069</u>	<u>109.55%</u>
Purchased Services	20,000	8,028	40.14%
Other	25,329,313	27,386,471	108.12%
Total Expenditures	<u>25,349,313</u>	<u>27,394,499</u>	<u>108.07%</u>
Revenues Over Disbursements	(2,597,057)	(2,469,430)	
Other Financing Sources/(Uses)	2,489,420	2,495,060	
Net Change to Fund Balance	<u>(107,637)</u>	<u>25,630</u>	
Fund 4-Transportation			
Local	11,195,177	12,026,810	107.43%
State	9,117,793	11,991,569	131.52%
Other Sources	-	-	
Total Revenues	<u>20,312,970</u>	<u>24,018,379</u>	<u>118.24%</u>
Salaries	160,274	636,263	396.98%
Benefits	41,979	44,727	106.55%
Purchased Services	19,328,302	19,039,200	98.50%
Supplies/Materials	2,250,055	1,334,474	59.31%
Capital Outlay	89,924	46,117	51.28%
Other	107,299	440	0.00%
Non-Capitalized Equipment	-	3,603	0.00%
Total Expenditures	<u>21,977,833</u>	<u>21,104,824</u>	<u>96.03%</u>
Revenues Over Disbursements	(1,664,863)	2,913,555	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(1,664,863)</u>	<u>2,913,555</u>	
Fund 5-IMRF/Social Security			
Local	4,934,755	5,184,227	105.06%
Total Revenues	<u>4,934,755</u>	<u>5,184,227</u>	<u>105.06%</u>
Benefits	7,115,476	5,952,612	83.66%
Total Expenditures	<u>7,115,476</u>	<u>5,952,612</u>	<u>83.66%</u>
Revenues Over Disbursements	(2,180,721)	(768,385)	
Other Financing Sources	-	-	
Net Change to Fund Balance	<u>(2,180,721)</u>	<u>(768,385)</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300
 Financial Report 12
 June 30, 2024
 By Fund, By Object

	FY24 Budget	FY24 Actual	% of FY24 Budget
Fund 6-Capital Projects			
Local	4,708,271	6,744,697	143.25%
State	50,000	150,000	300.00%
Federal	6,271,698	4,626,560	73.77%
Total Revenues	<u>11,029,969</u>	<u>11,521,257</u>	<u>104.45%</u>
Salaries	-	-	
Benefits	-	-	
Purchased Services	-	62,505	
Supplies/Materials	-	-	
Capital Outlay	17,609,909	12,852,474	72.98%
Other	-	-	
Total Expenditures	<u>17,609,909</u>	<u>12,914,979</u>	<u>73.34%</u>
Revenues Over Disbursements	(6,579,940)	(1,393,721)	
Other Financing Sources	-	-	
Fund Balance Transfer	12,000,000	12,000,000	
Net Change to Fund Balance	<u>5,420,060</u>	<u>10,606,279</u>	
Fund 7-Working Cash			
Local	1,773,031	2,363,132	133.28%
Total Revenues	<u>1,773,031</u>	<u>2,363,132</u>	<u>133.28%</u>
Total Expenditures	-	-	<u>0.00%</u>
Revenues Over Disbursements	1,773,031	2,363,132	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>1,773,031</u>	<u>2,363,132</u>	
Fund 8-Tort			
Local	2,484,931	2,463,598	99.14%
Total Revenues	<u>2,484,931</u>	<u>2,463,598</u>	<u>99.14%</u>
Purchase Services	2,332,000	2,334,956	100.13%
Total Expenditures	<u>2,332,000</u>	<u>2,334,956</u>	<u>100.13%</u>
Revenues Over Disbursements	152,931	128,642	
Other Financing Uses	-	-	
Net Change to Fund Balance	<u>152,931</u>	<u>128,642</u>	

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-All Funds

Depository or Instrument	Type	Bank # Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 06/30/24
OPERATING FUND INVESTMENTS										
WI TREASURY SEC., 912797FZ5	SEC	365	3/28/2023	7/25/2023	119	4.780%	4,062,000	3,999,836	-	-
First Mid Bank & Trust, National Assoc	CD	365	3/22/2023	7/26/2023	126	5.104%	249,368	245,050	-	-
Preferred Bank, NY	CD	365	3/22/2023	7/26/2023	126	5.140%	249,398	245,050	-	-
ISDLAF+ Term Series, IL	TS	365	5/18/2023	7/28/2023	71	5.030%	7,068,491	7,000,000	-	-
ISDLAF+ Term Series, IL	TS	365	6/23/2023	9/22/2023	91	5.350%	3,058,484	3,000,000	-	-
Vast Bank, National Association, OK	CD	365	7/12/2023	10/19/2023	99	5.250%	249,858	246,350	-	-
BOKF, National Association, OK	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Bank of China, NY	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
First National Bank, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
First National Bank of Jasper, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
FirstBank, TN	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Heritage Bank of Commerce, CA	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Kanza Bank, KS	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Louisiana National Bank, LA	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
MapleMark Bank, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Old National Bank, IN	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Peoples Bank, OH	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Pinnacle Bank, NE	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
SSB Community Bank, OH	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
St. Louis Bank, MO	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Texas Bank and Trust Company, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
The Paducah Bank and Trust Company, KY	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
United Roosevelt Savings Bank, NJ	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
West Bank, IA	CDR	365	7/20/2023	10/19/2023	91	5.240%	249,435	246,218	-	-
Independent Bank, TX	CDR	365	7/20/2023	10/19/2023	91	5.240%	220,832	217,984	-	-
Civista Bank, OH	CDR	365	7/20/2023	10/19/2023	91	5.240%	180,485	178,158	-	-
Bruning Bank, NE	CDR	365	7/20/2023	10/19/2023	91	5.240%	174,183	171,936	-	-
US TREASURY N/B	SEC	365	11/4/2021	11/30/2023	756	0.400%	4,786,000	4,956,127	-	-
ISDLAF+ Term Series, IL	TS	365	9/7/2023	12/6/2023	90	5.310%	21,680,193	21,400,000	-	-
Worthington Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
BCB Community Bank, NJ	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Centier Bank, IN	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Chickasaw Community Bank, OK	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Citizens National Bank, N.A., LA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-

Devon Bank, IL	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Equitable Bank, NE	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
FirsTier Bank, NE	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
First Business Bank, WI	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
First Community Bank of Heartland, KY	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Habib American Bank, NY	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Heritage Bank National Association, MN	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Live Oak Banking Company, NC	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Ohio State Bank, OH	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
OneUnited Bank, MA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
River City Bank, CA	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Solera National Bank, CO	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Sundown State Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
The State Bank, MI	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
WesBanco Bank, Inc., WV	CDR	365	9/21/2023	12/21/2023	91	5.350%	249,076	245,797	-	-
Peoples Savings Bank of Rhineland, MO	CDR	365	9/21/2023	12/21/2023	91	5.350%	57,069	56,318	-	-
Independent Bank, TX	CDR	365	9/21/2023	12/21/2023	91	5.350%	28,112	27,742	-	-
ISDLAF+ Term Series, IL	TS	365	9/7/2023	1/10/2024	125	5.360%	5,499,123	5,400,000	-	-
Adams Bank & Trust, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
American Bank and Trust., OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
BTC Bank, MO	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Bank of Colorado, CO	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Bank of Springfield, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Bank of Western Oklahoma, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
CIBC Bank USA, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Cathay Bank, CA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Champlain National Bank, NY	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Cornerstone Bank, MA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Dayspring Bank, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Dream First Bank, N.A., KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Elk State Bank, KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Exchange Bank and Trust Company, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
FFB Bank, CA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
FNCB, PA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
First National Bank of Mount Dora, FL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
First National Bank of Pasco, FL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Generations Bank, NY	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Homeland Federal Savings Bank, LA	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Landmark National Bank, KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Lea County State Bank, NM	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Legacy Bank, KS	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Liberty National Bank, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-

Mountain Valley Bank, TN	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Partners Bank, AR	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Republic Bank & Trust Company, KY	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
River Bank & Trust, AL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Security First Bank, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
The Bank of Elk River, MN	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
The Fahey Banking Company, OH	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
TrustBank, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Truxton Trust Company, TN	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,582	246,272	-	-
Waterford Bank, N.A., OH	CDR	365	10/12/2023	1/11/2024	91	5.390%	249,581	246,272	-	-
American Bank, National Association, TX	CDR	365	10/12/2023	1/11/2024	91	5.390%	208,267	205,505	-	-
SNB Bank, National Association, OK	CDR	365	10/12/2023	1/11/2024	91	5.390%	202,912	200,221	-	-
Starion Bank, ND	CDR	365	10/12/2023	1/11/2024	91	5.390%	202,912	200,221	-	-
Range Bank, National Association, MI	CDR	365	10/12/2023	1/11/2024	91	5.390%	164,359	162,179	-	-
Bruning Bank, NE	CDR	365	10/12/2023	1/11/2024	91	5.390%	75,296	74,298	-	-
Civista Bank, OH	CDR	365	10/12/2023	1/11/2024	91	5.390%	68,990	68,075	-	-
Bank of Marin, CA	CDR	365	10/12/2023	1/11/2024	91	5.390%	14,479	14,287	-	-
Milledgeville State Bank, IL	CDR	365	10/12/2023	1/11/2024	91	5.390%	1,991	1,965	-	-
Fed Home Ln Discount NT	SEC	365	3/2/2023	1/24/2024	328	5.095%	8,162,000	7,799,917	-	-
ISDLAF+ Term Series, IL	TS	365	10/30/2023	1/30/2024	92	5.350%	2,026,970	2,000,000	-	-
ISDLAF+ Term Series, IL	TS	365	9/22/2023	2/2/2024	133	5.350%	3,058,484	3,000,000	-	-
Treasury Bill, 912797JC2	SEC	365	10/4/2023	2/6/2024	125	5.383%	11,192,000	10,999,474	-	-
PONCE BANK	SDA		6/30/2024			5.250%	423	423	-	423
NEXBANK, SSB-ICS	SDA		6/30/2024			5.250%	6,614,699	6,614,699	-	6,614,699
Bank of China 1285997-1	SDA		6/30/2024			5.320%	57,768,867	57,768,867	-	57,768,867
Bank of China 1285906-1	SDA		6/30/2024			5.320%	38,786	38,786	-	38,786
Congressional Bank	SDA		6/30/2024			5.250%	713,320	713,320	-	713,320
EagleBank, VA	CD	365	9/7/2023	3/7/2024	182	5.403%	249,855	243,300	-	-
DMB Community Bank, WI	CD	365	9/7/2023	3/7/2024	182	5.395%	249,845	243,300	-	-
Western Alliance Bank, CA	CD	365	9/7/2023	3/7/2024	182	5.411%	249,813	243,250	-	-
First State Bank and Trust Company, Inc., MO	CD	365	9/7/2023	3/7/2024	182	5.407%	249,860	243,300	-	-
5Star Bank, CO	CD	365	9/7/2023	3/7/2024	182	5.405%	249,891	243,350	-	-
Treasury Bill, 61497-1	SEC	365	9/7/2023	3/7/2024	182	5.380%	10,266,000	9,999,924	-	-
Treasury Bill 61697-1	SEC	365	9/18/2023	3/7/2024	171	5.370%	8,199,000	7,999,489	-	-
Nexbank, TX	CD	365	6/28/2023	4/4/2024	281	5.223%	13,313,281	12,800,000	-	-
Oklahoma Capital Bank, OK	CD	365	5/17/2023	4/18/2024	337	4.765%	249,880	239,350	-	-
Veritex Community Bank, TX	CD	365	5/17/2023	4/18/2024	337	4.738%	2,087,496	2,000,000	-	-
First Community Bank, NE	CD	365	5/17/2023	4/18/2024	337	4.833%	249,821	239,150	-	-
CrossFirst Bank, KS	CD	365	5/17/2023	4/18/2024	337	4.896%	249,855	239,050	-	-
CIBM Bank, WI	CD	365	5/17/2023	4/18/2024	337	4.770%	249,839	239,300	-	-
Merrick Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.749%	249,739	239,250	-	-
First Southeast Bank, MN	CD	365	5/17/2023	4/18/2024	337	4.793%	249,732	239,150	-	-

Capital Community Bank, UT	CD	365	5/17/2023	4/18/2024	337	4.738%	249,717	239,250	-	-
Pinnacle Bank, GA	CD	365	5/17/2023	4/18/2024	337	4.796%	249,739	239,150	-	-
Barrington Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Schaumburg Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Crystal Lake Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Village Bank and Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Beverly Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	216,075	207,000	-	-
Hinsdale Bank & Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Northbrook Bank and Trust Company	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Wheaton Bank & Trust	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Wintrust Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
State Bank of the Lakes	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
Old Plank Trail Community Bank	CD	365	6/12/2023	4/18/2024	311	5.145%	249,791	239,300	-	-
ISDLAF+ Term Series, IL	TS	365	6/23/2023	5/1/2024	313	5.200%	8,252,275	7,900,000	-	-
Customers Bank	CD	365	6/12/2023	5/2/2024	325	5.111%	11,497,488	10,997,000	-	-
Amarillo National Bank, TX	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
American Bank and Trust Co., Ok	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Atlantic Union Bank, VA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Bank of Breham, NA, TX	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Bank of the Panhandle, OK	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
CFBank, National Association, OH	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
CIBC Bank USA, IL	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
CUSB Bank, IA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Champlain National Bank, NY	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Chickasaw Community Bank, OK	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Drake Bank, MN	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
FNCB, PA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
First Business Bank, WI	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
First National Bank of Omaha, WI	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
First National Bank of Omaha, NE	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
FirstBank Southwest, TX	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
HomeStreet Bank, WA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Landmark National Bank, KS	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Modern Bank, National Association, NY	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Oakstar Bank, MO	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Pathfinder Bank, NY	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Provident Bank, NJ	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
River City Bank, CA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Signature Bank of Arkansas, AR	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
St. Louis Bank, MO	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
TowneBank, VA	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Unico Bank, MO	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-

Waterford Bank, N.A., OH	CDR	365	2/1/2024	5/2/2024	91	5.300%	249,573	246,327	-	-
Founders Bank, DC	CDR	365	2/1/2024	5/2/2024	91	5.300%	104,201	102,846	-	-
Bank 7	CD	365	6/12/2023	5/15/2024	338	5.204%	249,784	238,300	-	-
American Bank, National Association, TX	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Associated Bank, N.A., WI	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
BCBank, Inc, WV	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Bank of Ocean City, MD	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Bank of Pontiac, IL	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Beneficial State Bank, CA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Cathay Bank, CA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Centreville Bank, RI	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Dayspring Bank, NE	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Dream First Bank, N.A., KS	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
First Commonwealth Bank, PA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
First Fed Community Bk of Bucyrus, OH	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
First National Bank, TX	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Fortress Bank, IL	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Generations Bank, NY	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Grand Valley Bank, UT	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Independent Bank, MI	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Israel Discount Bank of New York, NY	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Kanza Bank, KS	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Kennebec Savings Bank, ME	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Lifestore Bank, NC	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Mabrey Bank, OK	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Malvern Bank, IA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Meadows Bank, NV	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Meridian Bank, PA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Northwest Bank, ID	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Planters Bank & Trust Company, MS	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Platinum Bank, MN	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Providence Bank & Trust, IL	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Red River State Bank, MN	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Solera National Bank, CO	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
The Cincinnatus Savings & Loan Co., OH	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
The Citizens Bank of Winfield, AL	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
The Dime Bank, PA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Union Bank, Inc., WV	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
United Prarie Bank, MN	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
United Republic Bank, NE	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
Watermark Bank, OK	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-
biBANK, LA	CDR	365	2/15/2024	5/16/2024	91	5.300%	249,573	246,327	-	-

Mid Penn Bank, PA	CDR	365	2/15/2024	5/16/2024	91	5.300%	236,384	233,310	-	-
The Bank of Elk River, MN	CDR	365	2/15/2024	5/16/2024	91	5.300%	84,655	83,554	-	-
Gold Coast Bank, IL	CDR	365	2/15/2024	5/16/2024	91	5.300%	23,358	23,054	-	-
Franklin Savings Bank, ME	CDR	365	2/15/2024	5/16/2024	91	5.300%	21,570	21,289	-	-
Bank of Colorado, CO	CDR	365	2/15/2024	5/16/2024	91	5.300%	16,232	16,021	-	-
Bruing Bank, NE	CDR	365	2/15/2024	5/16/2024	91	5.300%	16,232	16,021	-	-
Central Bank, TX	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
First Community Bank of Tennessee, TN	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
First Federal Bank & Trust, WY	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
First Ntl Bk&Trst Co of Weatherford, TX	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
First Oklahoma Bank, OK	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Forward Bank, WI	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Great Plains National Bank, OK	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Independent Bank, TX	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Louisiana National Bank, LA	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Merchants and Manufacturers Bank, IL	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Ohio State Bank, OH	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Pakre Bank, NJ	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
R Bank, TX	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Simmons Bank, AR	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Summit Bank, OR	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Washington Business Bank, WA	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Washington Federal Bank, WA	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
West Bank, IA	CDR	365	3/14/2024	6/13/2024	91	5.298%	249,573	246,328	-	-
Franklin Savings Bank, ME	CDR	365	3/14/2024	6/13/2024	91	5.298%	228,003	225,038	-	-
United Community Bank, MN	CDR	365	3/14/2024	6/13/2024	91	5.298%	206,163	203,483	-	-
Valley State Bank, KS	CDR	365	3/14/2024	6/13/2024	91	5.298%	122,895	121,298	-	-
Liberty National Bank, OK	CDR	365	3/14/2024	6/13/2024	91	5.298%	16,489	16,274	-	-
Western Bank, TX	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Bank of Belleville, IL	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Bank of Columbia, KY	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Cornerstone Bank, KS	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Crossroads Bank, IN	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
First Arkansas Bank and Trust, AR	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
First Federal Savings Bank, IN	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
First National Bank of Central Texas, TX	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
GNBank, National Association, KS	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Habib American Bank, NY	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Highland Bank, MN	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Home State Bank, IA	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
SNB Bank, National Association, OK	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Stockmens Bank, CO	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-

Texas Republic Bank, National Associatio, TX	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Traditional Capital Bank, MN	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
West Gate Bank, NE	CDR	365	3/21/2024	6/20/2024	91	5.290%	249,573	246,333	-	-
Liberty National Bank, OK	CDR	365	3/21/2024	6/20/2024	91	5.290%	233,084	230,058	-	-
Gold Coast Bank, IL	CDR	365	3/21/2024	6/20/2024	91	5.290%	226,215	223,278	-	-
Northstar Bank, MI	CDR	365	3/21/2024	6/20/2024	91	5.290%	199,837	197,243	-	-
High Plains Bank, CO	CDR	365	3/21/2024	6/20/2024	91	5.290%	126,931	125,283	-	-
F&M Bank and Trust Company, MO	CDR	365	3/21/2024	6/20/2024	91	5.290%	23,768	23,460	-	-
Mid Penn Bank, PA	CDR	365	3/21/2024	6/20/2024	91	5.290%	13,189	13,018	-	-
Financial Federal Bank, TN	CD	365	5/17/2023	5/16/2024	365	5.000%	249,900	238,000	-	-
NorthEast Community Bank, NY	CD	365	5/17/2023	5/16/2024	365	5.022%	249,762	237,850	-	-
First National Bank, ME	CD	365	5/17/2023	5/16/2024	365	4.997%	249,856	238,000	-	-
First Horizon Bank, 337158AW9	DTC	365	5/23/2023	5/22/2024	365	5.053%	237,000	237,219	-	-
Morgan Stanley Bank NA, 61690U6Q8	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219	-	-
Bank of America NA, 06051VT89	DTC	365	5/24/2023	5/23/2024	365	5.053%	237,000	237,219	-	-
US TREASURY N/B	SEC	365	1/30/2024	5/28/2024	119	5.205%	4,779,000	4,699,461	-	-
WI Treasury SEC., 912797KE6	SEC	365	2/13/2024	6/11/2024	119	5.210%	4,576,000	4,499,776	-	-
US TREASURY N/B	SEC	365	7/15/2021	7/31/2024	1112	0.310%	1,878,000	1,981,217	(103,216.64)	1,981,216.64
ISDLAF+ Term Series, IL	TS	365	2/2/2024	8/2/2024	182	5.100%	3,086,545	3,010,000	76,544.71	3,010,000.00
ISDLAF+ Term Series, IL	TS	365	3/21/2024	11/14/2024	238	5.150%	5,167,904	5,000,000	167,904.11	5,000,000.00
ISDLAF+ Term Series, IL	TS	365	4/8/2024	8/7/2024	121	5.320%	5,596,999	5,500,000	96,998.91	5,500,000.00
ISDLAF+ Term Series, IL	TS	365	5/3/2024	6/14/2024	42	5.280%	15,091,134	15,000,000	-	-
First Internet Bank of Indiana, IN	CD	365	5/17/2023	11/7/2024	540	4.509%	247,652	232,100	15,551.50	232,100.00
Bank Hapoalim B.M., NY	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800.00
ServisFirst Bank, FL	CD	365	5/17/2023	11/7/2024	540	5.302%	249,879	231,750	18,128.93	231,750.00
Schertz Bank & Trust, TX	CD	365	5/17/2023	11/7/2024	540	4.643%	249,859	233,800	16,058.77	233,800.00
The First National Bank of McGregor, TX	CD	365	5/17/2023	11/7/2024	540	4.700%	249,683	233,450	16,232.77	233,450.00
TREASURY BILL, 912797LC9	SEC	365	6/21/2024	11/7/2024	139	5.192%	12,237,000	11,999,766	237,234.30	11,999,765.70
First Western Bank & Tru, 33749VBQ0	DTC	365	5/23/2023	11/22/2024	549	4.762%	248,000	248,316	-	248,316.17
Morgan Stanley PVT Bank, 61768ETZ6	DTC	365	5/24/2023	11/25/2024	551	5.005%	243,000	243,157	-	243,157.10
Western Alliance Bank, CA	CD	365	1/26/2024	1/24/2025	364	5.108%	4,203,760	4,000,000	203,760.22	4,000,000.00
Western Alliance Bank, CA	CD	365	5/22/2024	3/4/2025	286	5.161%	7,491,165	7,200,000	291,165.24	7,200,000.00
American Plus Bank, N.A., CA	CD	365	6/20/2024	3/18/2025	271	5.090%	249,848	240,750	9,098.35	240,750.00
Customers Bank, NY	CD	365	6/20/2024	3/18/2025	271	5.071%	17,640,060	17,000,000	640,060.42	17,000,000.00
NBT Bank, 628779HG8	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310	(309.79)	239,309.79
MOUNTAINONE BANK, 62452AFW5	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310	(309.79)	239,309.79
ALLY BANK, 02007G2M4	DTC	365	6/27/2024	3/27/2025	273	5.170%	239,000	239,310	(309.79)	239,309.79
BANK OF AMERICA NA, 06051XEY4	DTC	365	6/27/2024	3/27/2025	273	5.120%	239,000	239,310	(309.79)	239,309.79
COGENT BANK, 19240XAU1	DTC	365	6/28/2024	3/28/2025	273	5.220%	239,000	239,310	(309.68)	239,309.68
PRIMARY BANK, 74166JAL7	DTC	365	6/28/2024	3/28/2025	273	5.068%	248,000	248,330	(329.98)	248,329.98
Wintrust Bank, National Association, IL	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Old Plank Trail Community Bank, National Asso	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00

Schaumburg Bank & Trust Company	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
CrossFirst Bank, KS	CD	365	6/10/2024	4/15/2025	309	5.091%	249,874	239,550	10,324.00	239,550.00
Beverly Bank & Trust Company, National Assoc	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Hinsdale Bank & Trust Company, National Asso	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Financial Federal Bank, TN	CD	365	6/10/2024	4/15/2025	309	5.100%	249,893	239,550	10,342.65	239,550.00
Lake Forest Bank & Trust Company, National A	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Crystal Lake Bank and Trust Company, Nationa	CD	365	6/10/2024	4/15/2025	309	5.080%	208,810	200,200	8,609.84	200,200.00
Town Bank, National Association, IL	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Northbrook Bank and Trust Company, National ,	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Wheaton Bank & Trust, National Association, IL	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Village Bank and Trust, National Association, IL	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
St. Charles Bank & Trust Company, National As	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Libertyville Bank & Trust Company, National As	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
Barrington Bank & Trust Company, National Ass	CD	365	6/10/2024	4/15/2025	309	5.080%	249,852	239,550	10,302.14	239,550.00
State Bank of the Lakes, National Association, Il	CD	365	6/10/2024	4/15/2025	309	5.080%	215,433	206,550	8,882.93	206,550.00
Customers Bank, NY	CD	365	6/20/2024	4/15/2025	299	5.011%	10,254,311	9,850,000	404,311.14	9,850,000.00
Cornerstone Bank, NE	CD	365	5/17/2023	5/16/2025	730	5.060%	249,883	226,500	23,383.07	226,500.00
Baxter Credit Union, IL	CD	365	5/17/2023	5/16/2025	730	4.718%	249,888	228,000	21,887.54	228,000.00
BAC Community Bank, CA	CD	365	5/22/2024	5/22/2025	365	5.058%	249,881	237,850	12,031.38	237,850.00
T Bank, National Association, TX	CD	365	5/22/2024	5/22/2025	365	5.108%	249,893	237,750	12,143.38	237,750.00
Western Alliance Bank, CA	CD	365	5/22/2024	5/22/2025	365	5.212%	249,879	237,500	12,378.50	237,500.00
Wells Fargo Bank NA, 949764CT9	DTC	365	5/23/2023	5/23/2025	731	4.855%	248,000	248,213		248,212.57
Customers Bank, NY	CD	365	6/20/2024	5/27/2025	341	5.001%	13,083,993	12,500,000	583,993.43	12,500,000.00
US TREASURY N/B	SEC	365	7/15/2021	7/31/2025	1477	0.530%	2,020,000	1,997,433	22,567.19	1,997,432.81
US TREASURY N/B	SEC	365	7/15/2021	7/31/2026	1842	0.700%	1,874,000	1,982,926	(108,926.25)	1,982,926.25
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	5.131%		13,442	-	13,441.80
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	5.228%		20,872,893	-	20,872,893.32
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	6/30/2024			26,617,500	26,617,500	-	26,617,500.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	5.131%		14,764,872	-	14,764,871.53
PMA/ISDLAF Max #10254-104	Short term trust deposit	365		as needed	n/a	5.228%		87		86.86
Total Operating Investments with PMA										218,184,045
									Outstanding Items	(8,578,619)
									Bond & Interest Fund Transfers	(1,135,368)
									Capital Fund Cash Balance	(50,223,472)
TOTAL OPERATING FUNDS AS OF			30-Jun-24							158,246,585
TOTAL BOND AND INTEREST FUND INVESTMENTS AS OF (see page 5 for details):			30-Jun-24							11,740,688
TOTAL CAPITAL FUND INVESTMENTS AS OF			30-Jun-24							50,223,472
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)			30-Jun-24							\$ 220,210,745

June 30, 2024

COMMUNITY UNIT SCHOOL DISTRICT #300

Summary of Fiscal Year Investment Activity-Bond and Interest Fund

Depository or Instrument	Type	Bank #	Year	Date Purchased	Date of Maturity	Term (Days)	Rate (%)	Par/Face	Principal Invested	Earnings to Maturity	Principal Invested @ 06/30/24
BOND AND INTEREST FUND INVESTMENTS											
NEXBANK, SSB-ICS, TX	SDA	365		10/31/2023			5.250%	130,589	130,030	-	130,589
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit	365			as needed	n/a	5.131%		0	-	0
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit	365			as needed	n/a	5.228%		10,475,290	-	10,475,290
Total B&I Investments with PMA									10,605,320		10,605,320
TOTAL BOND AND INTEREST FUNDS INVESTMENTS AS OF:					30-Jun-24				10,605,320		10,605,320
										Outstanding Items	
										Operating Fund Transfers	1,135,368
										Cash Balance Per General Ledger	<u>11,740,688</u>

Balance Sheet

GL292 Date 08/09/24
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Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2024

USD

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Fiscal Year 2024

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	83,069,411.17	80,062,900.34	3,006,510.83	3.8
8014-0000	Payroll Account	33,880.70	34,570.63	689.93-	2.0-
8015-0000	Flex Account	22,675.63	13,693.95	8,981.68	65.6
8016-0000	Board Account Deposits	4,092.84	794.81	3,298.03	414.9
8017-0000	Student Payments Account	5.28	4.68	.60	12.8
	Total Cash	83,130,065.62	80,111,964.41	3,018,101.21	3.8
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	172,182.00	172,182.00	0.00	
8190-0000	Grants Receivable	6,216,282.05	6,216,282.05	0.00	
8192-0000	Property Taxes Receivable	78,541,951.00	78,541,951.00	0.00	
	Total 110-122	84,930,415.05	84,930,415.05	0.00	
8400	Other Current Assets				
8440-0000	Prepaid Expenses	1,416.00	1,039,078.63	1,037,662.63-	99.9-
8486-0000	Invoice Tolerance	0.00	.02-	.02	100.0-
	Total Other Current Assets	1,416.00	1,039,078.61	1,037,662.61-	99.9-
	Total Receivables	84,931,831.05	85,969,493.66	1,037,662.61-	1.2-
	Total Current Assets	168,061,896.67	166,081,458.07	1,980,438.60	1.2
	Total Assets	168,061,896.67	166,081,458.07	1,980,438.60	1.2
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
9000	Current Liabilities				
9021-0000	Accrued Payroll	13,048,861.59-	13,038,016.07-	10,845.52-	.1
9022-0000	Deferred Revenue	77,382,745.23-	77,382,745.23-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	765,829.24-	10,715,354.64-	9,949,525.40	92.9-
9025-0000	Unclaimed Property Liability	1,547.65-	0.00	1,547.65-	
9026-0000	Deferred Student Account Revenue	163,796.87-	0.00	163,796.87-	
	Total Current Liabilities	91,362,780.58-	101,136,115.94-	9,773,335.36	9.7-
9300	Payroll Deductions				
9301-0000	Federal Withholding Tax Payable	0.00	1,202.22	1,202.22-	100.0-
9302-0000	SIT Payable	0.00	293.73	293.73-	100.0-
9310-0000	Annuities Payable	0.00	248.47	248.47-	100.0-
9322-0000	Employee Health Payable	314.98	0.00	314.98	
9325-0000	Health Savings Account (HSA)	0.00	2,875.00-	2,875.00	100.0-

Balance Sheet

GL292 Date 08/09/24
Time 09:59

Company 10 - Educational Fund
Balance Sheet
For Period 12 Ending June 30, 2024

USD

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Fiscal Year 2024

Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9300	Payroll Deductions				
9330-0000	TRS	1,550,787.90-	1,325,115.54-	225,672.36-	17.0
9340-0000	THIS-Employee	216,007.14-	212,425.17-	3,581.97-	1.7
9362-0000	Garnishments	122.45-	0.00	122.45-	
9363-0000	Union Dues	122.45	0.00	122.45	
9368-0000	Employee Voluntary Insurance Payabl	0.00	351.39	351.39-	100.0-
	Total Payroll Deductions	1,766,480.06-	1,538,319.90-	228,160.16-	14.8
9400	Other Payables				
9402-0000	Owed to Foundation	267.40-	485.00-	217.60	44.9-
9403-0000	Owed to Settlement	1,257.50-	1,257.50-	0.00	
9404-0000	Owed to Building-Music Donations	1,624.23-	1,124.23-	500.00-	44.5
9410-0000	Owed to Building-Vending	159,005.07-	161,897.64-	2,892.57	1.8-
9411-0000	Owed to Building-Picture Money	180,036.26-	172,324.47-	7,711.79-	4.5
9412-0000	Owed to Building-ACT Prep Program	295,421.53-	209,032.60-	86,388.93-	41.3
9413-0000	Owed to Building-Physical Education	303,830.22-	289,351.71-	14,478.51-	5.0
9414-0000	Owed to Building-Athletics	210,397.40-	146,381.80-	64,015.60-	43.7
9415-0000	Owed to Building-Yearbook	99,138.94-	91,900.23-	7,238.71-	7.9
9416-0000	Owed to Building-Year in Review Vid	3,300.15-	3,300.15-	0.00	
9417-0000	Owed to Building-Athletic Tournamen	155,411.14-	156,162.39-	751.25	.5-
9418-0000	Owed to Building-Assignment Books	2,820.00-	2,820.00-	0.00	
9419-0000	Owed to Building-Other	125,520.76-	180,562.65-	55,041.89	30.5-
9420-0000	Owed to Building - Spec Olympics	4,461.73-	4,364.73-	97.00-	2.2
9421-0000	Owed to Building - Admin Mentoring	10,220.75-	10,220.75-	0.00	
9422-0000	Owed to Building - Corporate Sponso	20,430.71-	22,248.86-	1,818.15	8.2-
9423-0000	Owed to Building - Athletc Donation	95,068.71-	69,757.10-	25,311.61-	36.3
9424-0000	Owed To Building - Musical	126,245.42-	152,142.76-	25,897.34	17.0-
9425-0000	Owed to Building - Summer Camps	.37-	4,812.57-	4,812.20	100.0-
9426-0000	Owed to Building - Library	103,583.42-	93,004.27-	10,579.15-	11.4
9428-0000	Owed to Building - Homeless	19,410.90-	14,880.53-	4,530.37-	30.4
9429-0000	Owed to Building - BPAC	360.64-	360.64-	0.00	
9430-0000	Owed to Building - Donations	76,912.28-	95,363.65-	18,451.37	19.3-
9434-0000	Owed to Buildings-Basketball	414.80	1,103.09-	1,517.89	137.6-
9437-0000	Owed to Buildings-Softball	250.00-	250.00-	0.00	
9440-0000	Owed to Building-Grants	3,353.23-	2,858.83-	494.40-	17.3
9441-0000	Owed to Building-CTE INCubator Spon	5,205.01-	0.00	5,205.01-	
9460-0000	Other Payables	2,450,684.55	2,450,684.55	0.00	
9461-0000	Credit Card Payable	482.96-	482.96-	0.00	
9462-0000	Owed to Building-Print Shop	2,442.25-	2,035.25-	407.00-	20.0
9463-0000	Summer Camp-Bowling	.30-	.30-	0.00	
9464-0000	Summer Camp-Girls Basketball	31,304.65-	25,908.69-	5,395.96-	20.8
9465-0000	Summer Camp-Boys Basketball	57,251.65-	60,778.65-	3,527.00	5.8-
9466-0000	Summer Camp-Coed Tennis	29,868.44-	23,359.08-	6,509.36-	27.9
9467-0000	Summer Camp-Football	66,505.89-	64,052.53-	2,453.36-	3.8
9468-0000	Summer Camp-Coed Volleyball	15,634.87-	9,974.87-	5,660.00-	56.7
9469-0000	Summer Camp-Coed Wrestling	12,303.71-	9,187.19-	3,116.52-	33.9
9470-0000	Summer Camp-Boys Baseball	22,585.51-	21,251.26-	1,334.25-	6.3
9471-0000	Summer Camp-Girls Softball	10,712.18-	6,635.00-	4,077.18-	61.4
9472-0000	Sports Camp-Elementary	586.57-	586.57-	0.00	
9473-0000	Summer Camp-Coed Soccer	333.30	333.30	0.00	
9474-0000	Summer Camp-Cheerleading	24,888.29-	18,174.66-	6,713.63-	36.9

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Company 10 - Educational Fund
Balance Sheet
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Consolidated		Educational Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
9400	Other Payables				
9475-0000	Custodial Services	148,579.18-	143,035.59-	5,543.59-	3.9
9477-0000	Summer Camp-Coed Basketball	233.60	233.60	0.00	
9478-0000	Summer Camp-Girls Soccer	1,064.37-	1,764.37-	700.00	39.7-
9479-0000	Summer Camp-Coed Cross Country	17,577.90-	11,137.52-	6,440.38-	57.8
9480-0000	Summer Camp-Boys Lacrosse	9,177.29-	7,347.25-	1,830.04-	24.9
9481-0000	Summer Camp-Girls Lacrosse	759.62-	541.12-	218.50-	40.4
9482-0000	Summer Camp-Dance Camp	18,179.46-	13,999.06-	4,180.40-	29.9
9483-0000	Summer Camp-Boys Soccer	38,505.86-	38,564.16-	58.30	.2-
9484-0000	Summer Camp-Girls Golf	4,963.39-	3,342.54-	1,620.85-	48.5
9485-0000	Summer Camp-Boys Golf	5,616.18-	3,974.67-	1,641.51-	41.3
9486-0000	Summer Camp-Girls Volleyball	40,395.28-	33,755.72-	6,639.56-	19.7
9488-0000	Summer Camp-Marching Band	12,394.24-	10,348.74-	2,045.50-	19.8
9492-0000	Summer Camp-Strength & Conditioning	8,540.28-	8,540.28-	0.00	
9493-0000	Summer Camp-Girls Track	2,448.99-	208.99-	2,240.00-	1071.8
9494-0000	Summer Camp-Boys Track	2,310.38-	1,185.00-	1,125.38-	95.0
9495-0000	Ed Services Donations	737.65-	520.65-	217.00-	41.7
9496-0000	FSL Events-Donations	71.56-	71.56-	0.00	
9497-0000	Coffee Shop	4,708.18-	4,575.19-	132.99-	2.9
9498-0000	Owed to Special Events	11,761.77-	3,021.77-	8,740.00-	289.2
9499-0000	Owed to Wellness	47,018.84-	35,804.84-	11,214.00-	31.3
	Total Other Payables	201,245.21-	882.73-	200,362.48-	22698.0
	Total Liabilities	93,330,505.85-	102,675,318.57-	9,344,812.72	9.1-
FUNDBAL	Equity				
9900-0000	Fund Balance	63,406,139.50-	59,330,037.55-	4,076,101.95-	6.9
9950-0000	Current Year Net Change in Fund Balan	11,325,782.04-	4,076,101.95-	7,249,680.09-	177.9
9998-0000	Error Suspense Payroll	530.72	0.00	530.72	
	Total Equity	74,731,390.82-	63,406,139.50-	11,325,251.32-	17.9
	Total Liabilities & Fund Equit	168,061,896.67-	166,081,458.07-	1,980,438.60-	1.2

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Company 11 - Health Insurance Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Health Insurance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	6,354,791.73	5,419,866.89	934,924.84	17.2
	Total Cash	6,354,791.73	5,419,866.89	934,924.84	17.2
	Total Current Assets	6,354,791.73	5,419,866.89	934,924.84	17.2
	Total Assets	6,354,791.73	5,419,866.89	934,924.84	17.2
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9023-0000	Accrued Accounts Payable (Auditor A)	4,106.26	0.00	4,106.26	
	Total Current Liabilities	4,106.26	0.00	4,106.26	
9300	Payroll Deductions				
9322-0000	Employee Health Payable	5,939,116.39-	5,259,456.49-	679,659.90-	12.9
9323-0000	Employee Dental Payable	360,915.28-	137,002.29-	223,912.99-	163.4
9324-0000	Employee Vision Payable	58,866.32-	23,408.11-	35,458.21-	151.5
	Total Payroll Deductions	6,358,897.99-	5,419,866.89-	939,031.10-	17.3
	Total Liabilities	6,354,791.73-	5,419,866.89-	934,924.84-	17.2
	Total Liabilities & Fund Equity	6,354,791.73-	5,419,866.89-	934,924.84-	17.2

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Company 14 - Grant Fund
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Fiscal Year 2024

Consolidated		Grant Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	2,191,215.82	2,673,917.44	482,701.62-	18.1-
	Total Cash	2,191,215.82	2,673,917.44	482,701.62-	18.1-
RECEIVABLES	Receivables				
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.01	.01-	100.0-
	Total Other Current Assets	0.00	.01	.01-	100.0-
	Total Receivables	0.00	.01	.01-	100.0-
	Total Current Assets	2,191,215.82	2,673,917.45	482,701.63-	18.1-
	Total Assets	2,191,215.82	2,673,917.45	482,701.63-	18.1-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9023-0000	Accrued Accounts Payable (Auditor A	4,016.78	99,439.63-	103,456.41	104.0-
	Total Current Liabilities	4,016.78	99,439.63-	103,456.41	104.0-
9300	Payroll Deductions				
9330-0000	TRS	58,417.96-	58,417.96-	0.00	
	Total Payroll Deductions	58,417.96-	58,417.96-	0.00	
9400	Other Payables				
9428-0000	Owed to Building - Homeless	0.00	887.63	887.63-	100.0-
	Total Other Payables	0.00	887.63	887.63-	100.0-
	Total Liabilities	54,401.18-	156,969.96-	102,568.78	65.3-
FUNDBAL	Equity				
9900-0000	Fund Balance	2,516,947.49-	798,799.58-	1,718,147.91-	215.1
9950-0000	Current Year Net Change in Fund Balan	380,132.85	1,718,147.91-	2,098,280.76	122.1-
	Total Equity	2,136,814.64-	2,516,947.49-	380,132.85	15.1-
	Total Liabilities & Fund Equit	2,191,215.82-	2,673,917.45-	482,701.63	18.1-

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Company 19 - Covid 19 Fund
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Fiscal Year 2024

Consolidated		Covid 19 Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	5,750,080.58-	5,534,346.05-	215,734.53-	3.9
8014-0000	Payroll Account	.01-	0.00	.01-	
	Total Cash	5,750,080.59-	5,534,346.05-	215,734.54-	3.9
	Total Current Assets	5,750,080.59-	5,534,346.05-	215,734.54-	3.9
	Total Assets	5,750,080.59-	5,534,346.05-	215,734.54-	3.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9023-0000	Accrued Accounts Payable (Auditor A	0.00	40,280.62-	40,280.62	100.0-
	Total Current Liabilities	0.00	40,280.62-	40,280.62	100.0-
9300	Payroll Deductions				
9330-0000	TRS	322.14	0.00	322.14	
	Total Payroll Deductions	322.14	0.00	322.14	
	Total Liabilities	322.14	40,280.62-	40,602.76	100.8-
FUNDBAL	Equity				
9900-0000	Fund Balance	5,574,626.67	982,323.86	4,592,302.81	467.5
9950-0000	Current Year Net Change in Fund Balan	175,131.78	4,592,302.81	4,417,171.03-	96.2-
	Total Equity	5,749,758.45	5,574,626.67	175,131.78	3.1
	Total Liabilities & Fund Equit	5,750,080.59	5,534,346.05	215,734.54	3.9

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Company 20 - Operations & Maintenance Fund USD
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Consolidated		Operations & Maintenance Fund	Consolidated	Change	Percent
Account Nbr	Description	Current Year	Previous Year		
ASSETS					
Assets					
CURASSETS Current Assets					
8000	Cash				
8010-0000	Cash	3,262,406.49	4,815,598.24	1,553,191.75-	32.3-
	Total Cash	3,262,406.49	4,815,598.24	1,553,191.75-	32.3-
RECEIVABLES Receivables					
8100	110-122				
8110-0000	Interest Receivable	9,989.00	9,989.00	0.00	
8192-0000	Property Taxes Receivable	17,168,353.00	17,168,353.00	0.00	
	Total 110-122	17,178,342.00	17,178,342.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.14-	.14	100.0-
	Total Other Current Assets	0.00	.14-	.14	100.0-
	Total Receivables	17,178,342.00	17,178,341.86	.14	
	Total Current Assets	20,440,748.49	21,993,940.10	1,553,191.61-	7.1-
	Total Assets	20,440,748.49	21,993,940.10	1,553,191.61-	7.1-
LIABFBAL					
LIABILITIES Liabilities & Fund Equity					
LIABILITIES Liabilities					
9000	Current Liabilities				
9021-0000	Accrued Payroll	126.15	281,959.20-	282,085.35	100.0-
9022-0000	Deferred Revenue	16,894,924.00-	16,894,924.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A)	54,617.07-	929,939.96-	875,322.89	94.1-
	Total Current Liabilities	16,949,414.92-	18,106,823.16-	1,157,408.24	6.4-
9300	Payroll Deductions				
9310-0000	Annuities Payable	0.00	245.17-	245.17	100.0-
	Total Payroll Deductions	0.00	245.17-	245.17	100.0-
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	
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	442,747.00-	442,747.00-	0.00	
	Total Long-Term Liabilities	442,747.00-	442,747.00-	0.00	

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Company 20 - Operations & Maintenance Fund USD
Balance Sheet
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Fiscal Year 2024

Consolidated		Operations & Maintenance Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Liabilities	17,392,161.75-	18,549,815.16-	1,157,653.41	6.2-
FUNDBAL	Equity				
9900-0000	Fund Balance	3,444,124.94-	7,281,618.74-	3,837,493.80	52.7-
9950-0000	Current Year Net Change in Fund Balan	395,538.20	3,837,493.80	3,441,955.60-	89.7-
	Total Equity	3,048,586.74-	3,444,124.94-	395,538.20	11.5-
	Total Liabilities & Fund Equit	20,440,748.49-	21,993,940.10-	1,553,191.61	7.1-

Balance Sheet

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Company 30 - Bond & Interest Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Bond & Interest Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	11,740,687.62	11,715,057.29	25,630.33	.2
	Total Cash	11,740,687.62	11,715,057.29	25,630.33	.2
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	24,300.00	24,300.00	0.00	
8192-0000	Property Taxes Receivable	12,427,273.00	12,427,273.00	0.00	
	Total 110-122	12,451,573.00	12,451,573.00	0.00	
	Total Receivables	12,451,573.00	12,451,573.00	0.00	
	Total Current Assets	24,192,260.62	24,166,630.29	25,630.33	.1
	Total Assets	24,192,260.62	24,166,630.29	25,630.33	.1
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	12,240,367.00-	12,240,367.00-	0.00	
	Total Current Liabilities	12,240,367.00-	12,240,367.00-	0.00	
	Total Liabilities	12,240,367.00-	12,240,367.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	11,926,263.29-	10,658,353.55-	1,267,909.74-	11.9
9950-0000	Current Year Net Change in Fund Balan	25,630.33-	1,267,909.74-	1,242,279.41	98.0-
	Total Equity	11,951,893.62-	11,926,263.29-	25,630.33-	.2
	Total Liabilities & Fund Equit	24,192,260.62-	24,166,630.29-	25,630.33-	.1

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Company 40 - Transportation Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	9,173,645.65	6,793,197.98	2,380,447.67	35.0
	Total Cash	9,173,645.65	6,793,197.98	2,380,447.67	35.0
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	14,091.00	14,091.00	0.00	
8190-0000	Grants Receivable	2,442,738.00	2,442,738.00	0.00	
8192-0000	Property Taxes Receivable	5,166,591.00	5,166,591.00	0.00	
	Total 110-122	7,623,420.00	7,623,420.00	0.00	
8400	Other Current Assets				
8486-0000	Invoice Tolerance	0.00	.01	.01-	100.0-
	Total Other Current Assets	0.00	.01	.01-	100.0-
	Total Receivables	7,623,420.00	7,623,420.01	.01-	
	Total Current Assets	16,797,065.65	14,416,617.99	2,380,447.66	16.5
	Total Assets	16,797,065.65	14,416,617.99	2,380,447.66	16.5
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9021-0000	Accrued Payroll	0.00	1,622.70-	1,622.70	100.0-
9022-0000	Deferred Revenue	5,092,149.00-	5,092,149.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	14,249.48-	545,549.79-	531,300.31	97.4-
	Total Current Liabilities	5,106,398.48-	5,639,321.49-	532,923.01	9.5-
9300	Payroll Deductions				
9310-0000	Annuities Payable	0.00	184.58-	184.58	100.0-
	Total Payroll Deductions	0.00	184.58-	184.58	100.0-
9500	Long-Term Liabilities				
9505-0000	Lease Liability GASB 87	36,817.00-	36,817.00-	0.00	
	Total Long-Term Liabilities	36,817.00-	36,817.00-	0.00	
	Total Liabilities	5,143,215.48-	5,676,323.07-	533,107.59	9.4-
FUNDBAL	Equity				
9900-0000	Fund Balance	8,740,294.92-	8,739,115.48-	1,179.44-	

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Company 40 - Transportation Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Transportation Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
FUNDBAL	Equity				
9950-0000	Current Year Net Change in Fund Balan	2,913,555.25-	1,179.44-	2,912,375.81-	246928.7
	Total Equity	11,653,850.17-	8,740,294.92-	2,913,555.25-	33.3
	Total Liabilities & Fund Equit	16,797,065.65-	14,416,617.99-	2,380,447.66-	16.5
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Company 50 - Municipal Retirement Fund
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Fiscal Year 2024

Consolidated		Municipal Retirement Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	3,500,034.57	4,709,988.47	1,209,953.90-	25.7-
	Total Cash	3,500,034.57	4,709,988.47	1,209,953.90-	25.7-
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	11,267.00	11,267.00	0.00	
8192-0000	Property Taxes Receivable	2,024,773.00	2,024,773.00	0.00	
	Total 110-122	2,036,040.00	2,036,040.00	0.00	
	Total Receivables	2,036,040.00	2,036,040.00	0.00	
	Total Current Assets	5,536,074.57	6,746,028.47	1,209,953.90-	17.9-
	Total Assets	5,536,074.57	6,746,028.47	1,209,953.90-	17.9-
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	2,000,041.00-	2,000,041.00-	0.00	
	Total Current Liabilities	2,000,041.00-	2,000,041.00-	0.00	
9300	Payroll Deductions				
9303-0000	IMRF Payable	0.00	2,196.12-	2,196.12	100.0-
	Total Payroll Deductions	0.00	2,196.12-	2,196.12	100.0-
	Total Liabilities	2,000,041.00-	2,002,237.12-	2,196.12	.1-
FUNDBAL	Equity				
9900-0000	Fund Balance	4,743,791.35-	4,997,700.14-	253,908.79	5.1-
9950-0000	Current Year Net Change in Fund Balan	1,207,757.78	253,908.79	953,848.99	375.7
	Total Equity	3,536,033.57-	4,743,791.35-	1,207,757.78	25.5-
	Total Liabilities & Fund Equit	5,536,074.57-	6,746,028.47-	1,209,953.90	17.9-

Balance Sheet

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Company 51 - Social Security/Medicare Fund USD
Balance Sheet
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Fiscal Year 2024

Consolidated		Social Security/Medicare Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,159,927.65	722,015.31	437,912.34	60.7
	Total Cash	1,159,927.65	722,015.31	437,912.34	60.7
	Total Current Assets	1,159,927.65	722,015.31	437,912.34	60.7
	Total Assets	1,159,927.65	722,015.31	437,912.34	60.7
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9300	Payroll Deductions				
9304-0000	FICA Payable	0.00	4,051.19-	4,051.19	100.0-
9305-0000	Medicare Only Payable	181,053.96-	178,463.90-	2,590.06-	1.5
	Total Payroll Deductions	181,053.96-	182,515.09-	1,461.13	.8-
	Total Liabilities	181,053.96-	182,515.09-	1,461.13	.8-
FUNDBAL	Equity				
9900-0000	Fund Balance	539,501.76-	1,158,282.85-	618,781.09	53.4-
9950-0000	Current Year Net Change in Fund Balan	439,371.93-	618,781.09	1,058,153.02-	171.0-
9999-0000	Error Suspense	0.00	1.54	1.54-	100.0-
	Total Equity	978,873.69-	539,500.22-	439,373.47-	81.4
	Total Liabilities & Fund Equit	1,159,927.65-	722,015.31-	437,912.34-	60.7

Balance Sheet

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Company 60 - Site & Construction Fund
Balance Sheet
For Period 12 Ending June 30, 2024

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Fiscal Year 2024

Consolidated		Site & Construction Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS					
Assets					
CURASSETS					
Current Assets					
8000	Cash				
8010-0000	Cash	45,735,987.56	32,686,456.29	13,049,531.27	39.9
	Total Cash	45,735,987.56	32,686,456.29	13,049,531.27	39.9
RECEIVABLES					
Receivables					
8100	110-122				
8110-0000	Interest Receivable	100,335.00	100,335.00	0.00	
8190-0000	Grants Receivable	0.00	3,255,443.00	3,255,443.00-	100.0-
8191-0000	CPPRT Receivable	894,101.00	894,101.00	0.00	
	Total 110-122	994,436.00	4,249,879.00	3,255,443.00-	76.6-
	Total Receivables	994,436.00	4,249,879.00	3,255,443.00-	76.6-
	Total Current Assets	46,730,423.56	36,936,335.29	9,794,088.27	26.5
	Total Assets	46,730,423.56	36,936,335.29	9,794,088.27	26.5
LIABFBAL					
Liabilities & Fund Equity					
LIABILITIES					
Liabilities					
Current Liabilities					
9000	Construction Contracts Payable	1,091,272.00-	1,091,272.00-	0.00	
9022-0000	Deferred Revenue	76,696.00-	76,696.00-	0.00	
9023-0000	Accrued Accounts Payable (Auditor A	1,942,706.69-	1,953,720.20-	11,013.51	.6-
	Total Current Liabilities	3,110,674.69-	3,121,688.20-	11,013.51	.4-
	Total Liabilities	3,110,674.69-	3,121,688.20-	11,013.51	.4-
FUNDBAL					
Equity					
9900-0000	Fund Balance	33,814,647.09-	21,616,275.65-	12,198,371.44-	56.4
9950-0000	Current Year Net Change in Fund Balan	9,805,101.78-	12,198,371.44-	2,393,269.66	19.6-
	Total Equity	43,619,748.87-	33,814,647.09-	9,805,101.78-	29.0
	Total Liabilities & Fund Equit	46,730,423.56-	36,936,335.29-	9,794,088.27-	26.5

Balance Sheet

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Company 61 - Impact Fees Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Impact Fees Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	16,487,485.28	15,686,308.57	801,176.71	5.1
	Total Cash	16,487,485.28	15,686,308.57	801,176.71	5.1
	Total Current Assets	16,487,485.28	15,686,308.57	801,176.71	5.1
	Total Assets	16,487,485.28	15,686,308.57	801,176.71	5.1
LIABFBAL	Liabilities & Fund Equity				
FUNDBAL	Equity				
9900-0000	Fund Balance	15,686,308.57-	15,141,988.15-	544,320.42-	3.6
9950-0000	Current Year Net Change in Fund Balan	801,176.71-	544,320.42-	256,856.29-	47.2
	Total Equity	16,487,485.28-	15,686,308.57-	801,176.71-	5.1
	Total Liabilities & Fund Equit	16,487,485.28-	15,686,308.57-	801,176.71-	5.1

Balance Sheet

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Company 70 - Working Capital Fund
Balance Sheet
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Fiscal Year 2024

Consolidated		Working Capital Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	42,209,014.15	39,845,881.78	2,363,132.37	5.9
	Total Cash	42,209,014.15	39,845,881.78	2,363,132.37	5.9
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	82,649.00	82,649.00	0.00	
8192-0000	Property Taxes Receivable	2,363.00	2,363.00	0.00	
	Total 110-122	85,012.00	85,012.00	0.00	
	Total Receivables	85,012.00	85,012.00	0.00	
	Total Current Assets	42,294,026.15	39,930,893.78	2,363,132.37	5.9
	Total Assets	42,294,026.15	39,930,893.78	2,363,132.37	5.9
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	65,500.00-	65,500.00-	0.00	
	Total Current Liabilities	65,500.00-	65,500.00-	0.00	
	Total Liabilities	65,500.00-	65,500.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	39,865,393.78-	39,016,513.83-	848,879.95-	2.2
9950-0000	Current Year Net Change in Fund Balan	2,363,132.37-	848,879.95-	1,514,252.42-	178.4
	Total Equity	42,228,526.15-	39,865,393.78-	2,363,132.37-	5.9
	Total Liabilities & Fund Equit	42,294,026.15-	39,930,893.78-	2,363,132.37-	5.9

Balance Sheet

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Company 80 - Tort Immunity Fund
Balance Sheet
For Period 12 Ending June 30, 2024

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Fiscal Year 2024

Consolidated		Tort Immunity Fund	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets				
CURASSETS	Current Assets				
8000	Cash				
8010-0000	Cash	1,076,217.51	947,575.37	128,642.14	13.6
	Total Cash	1,076,217.51	947,575.37	128,642.14	13.6
RECEIVABLES	Receivables				
8100	110-122				
8110-0000	Interest Receivable	1,965.00	1,965.00	0.00	
8192-0000	Property Taxes Receivable	1,195,630.00	1,195,630.00	0.00	
	Total 110-122	1,197,595.00	1,197,595.00	0.00	
	Total Receivables	1,197,595.00	1,197,595.00	0.00	
	Total Current Assets	2,273,812.51	2,145,170.37	128,642.14	6.0
	Total Assets	2,273,812.51	2,145,170.37	128,642.14	6.0
LIABFBAL	Liabilities & Fund Equity				
LIABILITIES	Liabilities				
9000	Current Liabilities				
9022-0000	Deferred Revenue	1,177,417.00-	1,177,417.00-	0.00	
	Total Current Liabilities	1,177,417.00-	1,177,417.00-	0.00	
	Total Liabilities	1,177,417.00-	1,177,417.00-	0.00	
FUNDBAL	Equity				
9900-0000	Fund Balance	967,753.37-	879,171.77-	88,581.60-	10.1
9950-0000	Current Year Net Change in Fund Balan	128,642.14-	88,581.60-	40,060.54-	45.2
	Total Equity	1,096,395.51-	967,753.37-	128,642.14-	13.3
	Total Liabilities & Fund Equit	2,273,812.51-	2,145,170.37-	128,642.14-	6.0

Income Statement

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Company 10 - Educational Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2024

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Fiscal Year 2024 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	54,165,765.15	0.00	0.00	60,750,919.63	66,796,587.00	90.95
1112-0000	First PR YR General Levy	109,261.26	0.00	0.00	67,822,042.15	62,507,546.00	108.50
1113-0000	Other PR YR General Levies	0.00	0.00	0.00	0.00	722,210.00	0.00
1141-0000	CUR YR Special Education Levy	17,133,383.90	0.00	0.00	19,216,414.80	17,813,627.00	107.87
1142-0000	First PR YR Special Education	0.00	0.00	0.00	17,378,884.98	17,162,232.00	101.26
1311-0000	Tuition from Pupils or Parents	0.00	0.00	0.00	13,034.59	36,000.00	36.21
1321-0000	Summer School Tuition from Pup	21.50	0.00	0.00	21.50	0.00	0.00
1342-0000	Special Education Tuition from	0.00	0.00	0.00	3,921.52	0.00	0.00
1511-0000	Interest on Investments	322,026.46	0.00	0.00	3,720,972.70	2,601,471.00	143.03
1611-0000	Sales to Pupils - Lunch	10,281.51-	0.00	0.00	1,760,780.12	1,500,000.00	117.39
1612-0000	Sales to Pupils - Breakfast	1,922.50-	0.00	0.00	114,897.30	150,000.00	76.60
1613-0000	Sales to Pupils - A La Carte	0.00	0.00	0.00	397,271.75	750,000.00	52.97
1621-0000	Sales to Adults	0.00	0.00	0.00	0.00	75,000.00	0.00
1691-0000	Other Food Service Revenue	0.00	0.00	0.00	45,280.72	53,000.00	85.44
1726-0000	Musical Instrument Rental	0.00	0.00	0.00	50.00	0.00	0.00
1727-0000	Athletic Fees	10,579.73	0.00	0.00	422,853.47	355,000.00	119.11
1728-0000	Driver Education Behind the Wh	5,410.97	0.00	0.00	60,946.94	59,000.00	103.30
1729-0000	Flex PE Fees	0.00	0.00	0.00	26,990.63	25,500.00	105.85
1791-0000	Parking Permits	0.00	0.00	0.00	32,999.40	0.00	0.00
1792-0000	Music Special Events	590.00	0.00	0.00	29,118.67	27,000.00	107.85
1793-0000	CTE Special Events	0.00	0.00	0.00	17,505.00	22,000.00	79.57
1811-0000	Regular Textbook Rental	8,036.80	0.00	0.00	173,795.63	221,000.00	78.64
1812-0000	Summer School Textbook Rental	0.00	0.00	0.00	2,690.00	2,720.00	98.90
1819-0000	Other Textbook Rental	66.44	0.00	0.00	3,180.81	5,300.00	60.02
1892-0000	Heart Rate Monitors Fee	0.00	0.00	0.00	3,630.00	3,500.00	103.71
1898-0000	Merchant Processing Fee	2,184.42	0.00	0.00	84,719.14	45,000.00	188.26
1910-0000	Building Rental	0.00	0.00	0.00	492.50	0.00	0.00
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	950,894.48	193,000.00	492.69
1951-0000	Refund of PR YRs' Expenditure	127,878.27	0.00	0.00	60,401.59-	160,000.00	37.75-
1990-0000	P-Card Inadvertent	181.57-	0.00	0.00	828.43	1,500.00	55.23
1991-0000	Payment from Other LEAs	0.00	0.00	0.00	212,073.41	350,000.00	60.59
1993-0000	Other Local Fees	68.00	0.00	0.00	2,301.00	0.00	0.00
1999-0000	Other Revenue-General	545,150.26	0.00	0.00	1,746,230.04	2,050,000.00	85.18
Total Revenue from Local Sourc		72,418,037.58	0.00	0.00	174,935,339.72	173,688,193.00	100.72
STATE							
Revenue from State Sources							
3001-0000	Evidence Based Funding (EBF)	6,702,148.42	0.00	0.00	73,778,860.59	73,723,688.00	100.07
3100-0000	Special Ed-Pvt Facility Tuitio	831,882.87	0.00	0.00	4,287,805.54	3,699,376.00	115.91
3120-0000	Special Ed-Orphanage Individua	0.00	0.00	0.00	437,433.35	387,765.00	112.81
3130-0000	Special Ed-Orphanage Summer	0.00	0.00	0.00	2,566.00	17,439.00	14.71
3360-0000	State Free Lunch & Breakfast	7,223.60	0.00	0.00	101,593.29	35,000.00	290.27
3370-0000	Driver Education	20,633.57	0.00	0.00	104,979.35	120,000.00	87.48
3696-0000	Safe School Grant	0.00	0.00	0.00	167,200.00	51,172.00	326.74
3999-0000	ALOP ROE Revenue	196,760.14	0.00	0.00	1,967,612.83	2,600,000.00	75.68

Income Statement

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Company 10 - Educational Fund
Income Statement
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Fiscal Year 2024 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
STATE	Revenue from State Sources						
	Total Revenue from State Sourc	7,758,648.60	0.00	0.00	80,848,050.95	80,634,440.00	100.26
FEDERAL	Revenue from Federal Sources						
4210-0000	National School Lunch Program	0.00	0.00	0.00	4,762,788.88	6,000,000.00	79.38
4211-0000	NSLP Supply Chain Assistance	0.00	0.00	0.00	492,051.62	0.00	0.00
4220-0000	School Breakfast Program	0.00	0.00	0.00	1,203,150.91	1,549,000.00	77.67
4225-0000	Summer Food Program	0.00	0.00	0.00	71,685.02	70,000.00	102.41
4226-0000	Child & Adult Food Care Progr	0.00	0.00	0.00	258,963.96	250,000.00	103.59
4240-0000	Fresh Fruit and Veg. Program	16,264.65	0.00	0.00	77,920.38	27,000.00	288.59
4625-0000	Special Ed-IDEA Room & Board	11,667.00	0.00	0.00	317,406.48	376,699.00	84.26
4950-0000	Dept of Rehab Svcs	5,325.00	0.00	0.00	42,925.00	55,800.00	76.93
4991-0000	Medicaid Admin Outreach	380,259.75	0.00	0.00	823,795.21	1,000,000.00	82.38
4992-0000	Medicaid FFS	0.00	0.00	0.00	3,493,534.20	2,100,000.00	166.36
	Total Revenue from Federal Sou	413,516.40	0.00	0.00	11,544,221.66	11,428,499.00	101.01
	Total Revenue	80,590,202.58	0.00	0.00	267,327,612.33	265,751,132.00	100.59

EXPENSE	Expense	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
100	Salaries						
111-0000	Certified Administrator	1,002,157.54	0.00	0.00	12,887,121.81	12,410,421.00	103.84
112-0000	Certified Directors/Supervisors	380,218.60	0.00	0.00	4,727,552.01	4,834,801.00	97.78
113-0000	Certified Teachers	19,241,022.81	0.00	0.00	100,230,313.89	101,909,837.00	98.35
114-0000	Other Certified	2,326,497.72	0.00	0.00	12,090,855.41	12,941,524.00	93.43
115-0000	Non-Certified Supervision/Head	252,002.04	0.00	0.00	3,336,242.79	3,470,796.00	96.12
116-0000	Non-Certified Sec/Spec	523,705.73	0.00	0.00	7,038,387.50	7,521,730.00	93.57
117-0000	Non-Certified Paras/Custodial	223,252.26	0.00	0.00	8,311,262.21	9,956,544.00	83.48
118-0000	Other Non-Certified	57,062.40	0.00	0.00	1,450,655.90	2,721,740.00	53.30
119-0000	Other	47,074.89	0.00	0.00	1,301,469.67	1,194,656.00	108.94
121-0000	Substitute-Teacher	13,339.15	0.00	0.00	1,031,617.29	0.00	0.00
122-0000	Substitute-Paraprofessionals	0.00	0.00	0.00	27,450.00	0.00	0.00
123-0000	Substitute-Conferences	720.00	0.00	0.00	19,260.00	2,000.00	963.00
132-0000	1.5 Overtime	6,840.11	0.00	0.00	155,066.55	174,792.00	88.71
133-0000	2.0 Overtime	0.00	0.00	0.00	1,660.10	524.00	316.81
134-0000	Subs-Conferences/Prof Develop	0.00	0.00	0.00	1,755.00	0.00	0.00
135-0000	Long Term Certified Subs	14,670.00	0.00	0.00	479,520.00	0.00	0.00
138-0000	Subs-Grants	0.00	0.00	0.00	360.00	0.00	0.00
143-0000	Overload	4,177.26	0.00	0.00	422,434.25	320,000.00	132.01
147-0000	Officials- IHSA D300 Employees	0.00	0.00	0.00	772.00	0.00	0.00
148-0000	Extra Pay-Non-Certified	11,165.23	0.00	0.00	418,265.24	40,000.00	1045.66
149-0000	Extra Pay-Certified	161,169.09	0.00	0.00	4,529,448.87	4,018,313.00	112.72
161-0000	Mileage Stipend	19,194.75	0.00	0.00	248,659.56	248,700.00	99.98
	Total Salaries	24,284,269.58	0.00	0.00	158,710,130.05	161,766,378.00	98.11

200 Employee Benefits

Income Statement

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Company 10 - Educational Fund
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Educational 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
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	2,020,582.01	0.00	0.00	11,652,134.36	12,028,646.00	96.87
212-0000	Municipal Retirement (IMRF)	171.80	0.00	0.00	20,892.08	0.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	15.10	0.00	0.00
215-0000	One-Time TRS Early Retirement	676.16	0.00	0.00	98,581.10	0.00	0.00
217-0000	TRS Federal Contribution	0.00	0.00	0.00	324.32	0.00	0.00
218-0000	THIS Fund Employer Contributio	180,157.39	0.00	0.00	1,155,881.41	1,167,295.00	99.02
221-0000	Life Insurance	11,125.66	0.00	0.00	88,256.20	67,025.00	131.68
222-0000	Medical Insurance	4,064,022.64	0.00	0.00	25,466,823.26	28,390,355.00	89.70
223-0000	Dental Insurance	185,413.29	0.00	0.00	1,168,597.06	1,223,143.00	95.54
224-0000	Vision Insurance	35,470.58	0.00	0.00	225,336.62	227,249.00	99.16
225-0000	Disability Insurance	1,973.58	0.00	0.00	25,451.00	25,418.00	100.13
226-0000	HRA/HSA Board Contributions	107,000.44	0.00	0.00	1,151,518.94	1,301,500.00	88.48
231-0000	Certified Tuition Reimbursemen	13,595.00	0.00	0.00	121,807.60	0.00	0.00
232-0000	DESA Tuition Reimbursement	0.00	0.00	0.00	3,182.00	0.00	0.00
233-0000	DESPA Tuition Reimbursement	516.00	0.00	0.00	2,150.00	0.00	0.00
235-0000	Admin Tuition Reimbursement	2,100.00	0.00	0.00	27,300.00	0.00	0.00
237-0000	Admin Cash-in-Lieu	3,000.00	0.00	0.00	38,700.00	0.00	0.00
299-0000	Payroll Deductions Default (HR	210.53	0.00	0.00	210.53	0.00	0.00
	Total Employee Benefits	6,412,014.20	0.00	0.00	41,205,377.42	44,430,631.00	92.74
300	Purchased Services						
310-0000	Prof & Tech Srv - Edustaff	0.00	0.00	0.00	1,504,527.46	2,500,000.00	60.18
311-0000	Professional Services-Administ	5,539.86	0.00	0.00	175,724.31	769,000.00	22.85
312-0000	Staff Development-On Site	125.00	0.00	0.00	11,545.98	38,400.00	30.07
313-0000	Staff Development	1,634.68	0.00	0.00	218,655.80	174,100.00	125.59
314-0000	Professional Services-Instruct	634,084.11	0.00	0.00	4,159,766.90	437,591.00	950.61
315-0000	Food-Contracted	37,539.59	0.00	0.00	266,565.51	136,800.00	194.86
316-0000	Charter School Payment	0.00	0.00	0.00	8,739,713.98	8,518,244.00	102.60
317-0000	Audit/Financial Services	0.00	0.00	0.00	46,775.00	75,000.00	62.37
318-0000	Legal Services	1,504.00	0.00	0.00	6,856.12	150,000.00	4.57
319-0000	Other Professional & Technical	58,335.61	0.00	0.00	2,527,679.28	1,771,067.00	142.72
321-0000	Sanitation Services	0.00	0.00	0.00	0.00	1,000.00	0.00
322-0000	Cleaning Services	0.00	0.00	0.00	1,070.00	0.00	0.00
323-0000	Repair & Maintenance	43,818.77	0.00	0.00	374,746.38	234,800.00	159.60
325-0000	Rentals	54,340.27	0.00	0.00	381,460.15	175,500.00	217.36
331-0000	Pupil Transportation-General	1,713.91	0.00	0.00	16,795.82	0.00	0.00
333-0000	District Travel	43,247.31	0.00	0.00	286,363.73	329,190.00	86.99
334-0000	Professional Meetings	897.00	0.00	0.00	52,987.99	36,000.00	147.19
336-0000	Pupil Transportation-Field Tri	18,194.30	0.00	0.00	65,669.34	0.00	0.00
338-0000	Pupil Transportation - Athleti	0.00	0.00	0.00	3,121.75	0.00	0.00
339-0000	Other Transporation Services	0.00	0.00	0.00	37,469.22	500.00	7493.84
341-0000	Postage & Shipping Charges	236.61	0.00	0.00	11,222.73	28,445.00	39.45
342-0000	Telephone-Local	33,400.97	0.00	0.00	238,231.60	295,249.00	80.69
346-0000	Telephone - WAN and Internet	7,500.00	0.00	0.00	127,200.00	202,637.00	62.77
347-0000	Telephone-Cellular	10,547.86	0.00	0.00	101,880.58	110,902.00	91.87
351-0000	Recruiting	0.00	0.00	0.00	7,194.04	14,300.00	50.31

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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						
352-0000	Legal Notices	0.00	0.00	0.00	6,575.14	25,500.00	25.78
361-0000	Printing & Binding	33,848.42	0.00	0.00	289,461.51	58,900.00	491.45
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	35,000.00	0.00
389-0000	Insurance-Fire-Theft-All Other	14,300.45	0.00	0.00	106,475.71	0.00	0.00
390-0000	Officials-Tournaments	0.00	0.00	0.00	636.96	0.00	0.00
391-0000	Officials-IHSA Sponsored	2,594.00	0.00	0.00	214,574.94	203,148.00	105.62
392-0000	License & Registrations	2,594.00	0.00	0.00	18,122.26	2,800.00	647.22
393-0000	Investigations	2,000.00	0.00	0.00	16,750.00	0.00	0.00
395-0000	Management Fees	811,604.18	0.00	0.00	7,944,456.46	10,117,045.00	78.53
396-0000	Bilingual Recruitment	0.00	0.00	0.00	1,101.00	0.00	0.00
397-0000	Software Licensing	411,014.83	0.00	0.00	5,361,653.66	3,479,990.00	154.07
398-0000	Banking/Credit Card Fees	18,085.41	0.00	0.00	148,204.63	125,000.00	118.56
399-0000	Other Purchased Services	0.00	0.00	0.00	1,033.99	0.00	0.00
	Total Purchased Services	2,126,841.92	0.00	0.00	33,472,269.93	30,046,108.00	111.40
400	Supplies & Materials						
411-0000	Supplies-General	179,543.45	0.00	0.00	2,466,870.59	4,140,078.00	59.59
412-0000	Supplies-Testing Materials	182,440.35	0.00	0.00	239,437.92	196,600.00	121.79
414-0000	Supplies-Warehouse	0.00	0.00	0.00	7,197.78	0.00	0.00
415-0000	Supplies-Computer	5,695.28	0.00	0.00	32,789.61	0.00	0.00
416-0000	Supplies-Athletic Fields	0.00	0.00	0.00	518.36	0.00	0.00
417-0000	Supplies-Uniform	0.00	0.00	0.00	166,576.14	0.00	0.00
421-0000	Textbooks- Approved Standard	953,760.53	0.00	0.00	2,551,910.09	25,000.00	0.00
	Large Percent of Budget			0.00			10207.64
422-0000	Textbooks-Consumables	3,795.00	0.00	0.00	18,488.59	3,000.00	616.29
423-0000	Textbooks-Rebinds	0.00	0.00	0.00	8,385.00	0.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	3,996.86	0.00	0.00	112,279.20	3,500.00	3207.98
425-0000	Textbooks-Approved Standard El	0.00	0.00	0.00	87,552.06	1,647,000.00	5.32
431-0000	Library Books	8,390.47	0.00	0.00	51,762.86	26,000.00	199.09
441-0000	Periodicals	5,030.86	0.00	0.00	62,128.41	10,200.00	609.10
464-0000	Gasoline	0.00	0.00	0.00	5,013.79	18,000.00	27.85
471-0000	System Software	0.00	0.00	0.00	530.00	100.00	530.00
472-0000	Instructional Software	2,159.46	0.00	0.00	5,891.92	8,000.00	73.65
481-0000	Equipment < \$500	6,123.85	0.00	0.00	150,932.94	62,215.00	242.60
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	2,800.00	0.00
484-0000	Computer Related Equip < \$500	201,294.62	0.00	0.00	326,471.29	211,050.00	154.69
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	196.90	0.00	0.00
	Total Supplies & Materials	1,552,230.73	0.00	0.00	6,257,956.27	6,353,543.00	98.50
500	Capital Outlay						
541-0000	Equipment	26,818.44	0.00	0.00	158,126.48	46,000.00	343.75
545-0000	Computer Equipment > \$5000	9,225.42	0.00	0.00	50,601.81	0.00	0.00
546-0000	Software	0.00	0.00	0.00	202.89	0.00	0.00
547-0000	Network Equipment > \$5000	0.00	0.00	0.00	17,185.26	0.00	0.00

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500	Capital Outlay						
	Total Capital Outlay	36,043.86	0.00	0.00	226,116.44	46,000.00	491.56
600	Other Objects						
641-0000	Dues & Fees	32,193.50	0.00	0.00	297,785.43	150,913.00	197.32
642-0000	FR Field Trip Costs	10,016.50-	0.00	0.00	64,983.50	0.00	0.00
651-0000	Judgments/Claims	0.00	0.00	0.00	3,567.00	0.00	0.00
671-0000	Private Facility Tuition	1,118,231.34	0.00	0.00	9,138,399.43	8,948,336.00	102.12
672-0000	Room and Board	42,378.44	0.00	0.00	485,841.07	675,000.00	71.98
673-0000	General Tuition	0.00	0.00	0.00	370,219.07	270,000.00	137.12
691-0000	Miscellaneous Objects	780.90	0.00	0.00	34,995.67	104,500.00	33.49
	Total Other Objects	1,183,567.68	0.00	0.00	10,395,791.17	10,148,749.00	102.43
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	164,389.51	0.00	0.00	1,196,435.86	5,191,632.00	23.05
755-0000	Computer Equipment < \$5000	2,146,734.82	0.00	0.00	4,474,339.42	2,723,373.00	164.29
757-0000	Network Equipment < \$5000	0.00	0.00	0.00	63,178.98	0.00	0.00
	Total Capital Outlay - Capita	2,311,124.33	0.00	0.00	5,733,954.26	7,915,005.00	72.44
902-0000	Handling Fees (PO)	0.00	0.00	0.00	234.75	0.00	0.00
	Total System Accounts	2,311,124.33	0.00	0.00	5,734,189.01	7,915,005.00	72.45
	Total Expense	37,906,092.30	0.00	0.00	256,001,830.29	260,706,414.00	98.20
	Total Net Change in Fund Balan	42,684,110.28	0.00	0.00	11,325,782.04	5,044,718.00	224.51

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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							
Revenue							
LOCAL							
Revenue from Local Sources							
1511-0000	Interest on Investments	0.00	0.00	0.00	0.00	33,372.00	0.00
1921-0000	Contributions & Donations from	0.00	0.00	0.00	0.00	2,500.00	0.00
1922-0000	Foundation Donations	3,633.25	0.00	0.00	3,633.25	11,000.00	33.03
1999-0000	Other Revenue-General	0.00	0.00	0.00	0.00	5,977.00	0.00
Total Revenue from Local Sourc		3,633.25	0.00	0.00	3,633.25	52,849.00	6.87
STATE							
Revenue from State Sources							
3220-0000	Voc Ed School Improvement	52,492.00	0.00	0.00	331,839.27	240,077.00	138.22
3275-0000	Voc Ed Elem Career	207.00	0.00	0.00	11,964.68	13,837.00	86.47
3621-0000	School Library	0.00	0.00	0.00	33,251.71	25,534.00	130.23
3705-0000	Early Childhood-State PreK	255,000.00	0.00	0.00	2,685,153.00	1,581,831.00	169.75
3706-0000	Early Childhood-Prevention	32,696.00	0.00	0.00	335,696.00	630,372.00	53.25
3707-0000	Early Childhood-PreSchool For	18,044.00	0.00	0.00	799,044.00	791,133.00	101.00
3992-0000	After School Program Grant	7,700.00	0.00	0.00	84,626.00	101,531.00	83.35
3996-0000	Teacher Vacancy Grant	0.00	0.00	0.00	440,302.00	0.00	0.00
3997-0000	School STEAM Revenue	0.00	0.00	0.00	19,535.00	0.00	0.00
Total Revenue from State Sourc		366,139.00	0.00	0.00	4,702,341.66	3,384,315.00	138.95
FEDERAL							
Revenue from Federal Sources							
4300-0000	Title I-Low Income	0.00	0.00	0.00	2,071,903.00	2,740,479.00	75.60
4331-0000	Title I-School Improvement	0.00	0.00	0.00	12,032.00	0.00	0.00
4332-0000	Title I-School Improvement Pla	0.00	0.00	0.00	4,596.00	0.00	0.00
4400-0000	Title IV-Safe & Drug Free Scho	0.00	0.00	0.00	158,304.00	192,747.00	82.13
4600-0000	Special Ed-Preschool Flow Thro	0.00	0.00	0.00	88,862.00	102,605.00	86.61
4620-0000	Special Ed-IDEA Flow Through	0.00	0.00	0.00	3,690,028.00	4,363,666.00	84.56
4745-0000	Perkins-III	12,515.00	0.00	0.00	125,750.00	122,689.00	102.49
4905-0000	Title III-Immigrant Educationa	0.00	0.00	0.00	5,226.00	0.00	0.00
4908-0000	EL-Bilingual Ed Award (4909)	0.00	0.00	0.00	9,557.00	0.00	0.00
4909-0000	LIPLEPS-III	0.00	0.00	0.00	465,732.00	300,560.00	154.95
4932-0000	Title II-Teacher Quality	0.00	0.00	0.00	622,249.00	377,577.00	164.80
4944-0000	McKinney-Vento Homeless	0.00	0.00	0.00	17,849.00	0.00	0.00
4986-0000	Elevating Educations - Bilingu	0.00	0.00	0.00	2,475.00	0.00	0.00
4988-0000	IDEA ARP PreK Grant	0.00	0.00	0.00	90,165.00	0.00	0.00
4989-0000	IDEA ARP Grant	0.00	0.00	0.00	744,354.00	0.00	0.00
4990-0000	Early Childhood K-1st Jump Sta	0.00	0.00	0.00	257,415.00	0.00	0.00
4991-0000	Medicaid Admin Outreach	0.00	0.00	0.00	0.00	100,000.00	0.00
4998-0000	Other Federal Revenues	0.00	0.00	0.00	0.00	1,250,961.00	0.00
Total Revenue from Federal Sou		12,515.00	0.00	0.00	8,366,497.00	9,551,284.00	87.60
Total Revenue		382,287.25	0.00	0.00	13,072,471.91	12,988,448.00	100.65

EXPENSE
100 Expense
Salaries

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100	Salaries						
112-0000	Certified Directors/Supervisors	3,869.74	0.00	0.00	44,502.01	0.00	0.00
113-0000	Certified Teachers	403,487.00	0.00	0.00	2,146,709.07	2,549,858.00	84.19
114-0000	Other Certified	51,296.98	0.00	0.00	261,782.47	120,876.00	216.57
116-0000	Non-Certified Sec/Spec	10,769.62	0.00	0.00	141,944.64	116,290.00	122.06
117-0000	Non-Certified Paras/Custodial	18,925.08	0.00	0.00	677,722.98	564,994.00	119.95
118-0000	Other Non-Certified	71,380.48	0.00	0.00	988,055.75	1,234,734.00	80.02
132-0000	1.5 Overtime	0.00	0.00	0.00	0.00	310.00	0.00
138-0000	Subs-Grants	2,880.00	0.00	0.00	21,150.00	50,415.00	41.95
148-0000	Extra Pay-Non-Certified	103,694.25	0.00	0.00	181,267.60	76,730.00	236.24
149-0000	Extra Pay-Certified	117,362.00	0.00	0.00	587,443.00	771,263.00	76.17
	Total Salaries	783,665.15	0.00	0.00	5,050,577.52	5,485,470.00	92.07
200	Employee Benefits						
211-0000	Teachers Retirement (TRS)	40,792.48	0.00	0.00	218,481.09	171,994.00	127.03
212-0000	Municipal Retirement (IMRF)	46,044.24	0.00	0.00	143,455.08	33,373.00	429.85
213-0000	Federal Insurance Contribution	45,916.71	0.00	0.00	137,455.60	29,724.00	462.44
214-0000	Medicare Only	42,670.15	0.00	0.00	117,095.12	20,912.00	559.94
217-0000	TRS Federal Contribution	20,931.94	0.00	0.00	170,607.05	220,783.00	77.27
218-0000	THIS Fund Employer Contributio	4,127.51	0.00	0.00	22,240.57	21,751.00	102.25
221-0000	Life Insurance	214.87	0.00	0.00	1,966.03	2,103.00	93.49
222-0000	Medical Insurance	91,315.01	0.00	0.00	789,142.80	671,725.00	117.48
223-0000	Dental Insurance	5,137.34	0.00	0.00	47,567.94	45,079.00	105.52
224-0000	Vision Insurance	973.08	0.00	0.00	9,114.87	9,064.00	100.56
225-0000	Disability Insurance	5.24	0.00	0.00	60.05	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	3,750.00	2,375.00	157.89
231-0000	Certified Tuition Reimbursemen	0.00	0.00	0.00	2,475.00	0.00	0.00
	Total Employee Benefits	298,128.57	0.00	0.00	1,663,411.20	1,228,883.00	135.36
300	Purchased Services						
312-0000	Staff Development-On Site	18,200.00	0.00	0.00	204,283.00	156,991.00	130.12
313-0000	Staff Development	201.74	0.00	0.00	301.74	6,417.00	4.70
314-0000	Professional Services-Instruct	4,013.94	0.00	0.00	2,958,914.69	4,039,410.00	73.25
315-0000	Food-Contracted	10,521.14	0.00	0.00	70,112.13	62,045.00	113.00
319-0000	Other Professional & Technical	408,984.50	0.00	0.00	973,423.08	179,307.00	542.88
322-0000	Cleaning Services	0.00	0.00	0.00	792.00	0.00	0.00
323-0000	Repair & Maintenance	2,194.08	0.00	0.00	4,454.10	3,942.00	112.99
327-0000	Computer Maintenance	0.00	0.00	0.00	0.00	504.00	0.00
331-0000	Pupil Transportation-General	0.00	0.00	0.00	0.00	2,295.00	0.00
333-0000	District Travel	22,715.68	0.00	0.00	43,692.71	27,032.00	161.63
334-0000	Professional Meetings	11,869.99	0.00	0.00	155,811.09	112,401.00	138.62
336-0000	Pupil Transportation-Field Tri	14,111.21	0.00	0.00	80,816.83	72,877.00	110.89
341-0000	Postage & Shipping Charges	0.00	0.00	0.00	0.00	18.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	0.00	840.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	8,914.00	2,091.00	426.30
397-0000	Software Licensing	0.00	0.00	0.00	451,405.95	367,402.00	122.86

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300	Purchased Services						
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	19,154.00	0.00
	Total Purchased Services	492,812.28	0.00	0.00	4,952,921.32	5,052,726.00	98.02
400	Supplies & Materials						
411-0000	Supplies-General	330,566.52	0.00	0.00	692,455.18	383,744.00	180.45
412-0000	Supplies-Testing Materials	0.00	0.00	0.00	0.00	1,765.00	0.00
415-0000	Supplies-Computer	0.00	0.00	0.00	2,351.00	10,325.00	22.77
422-0000	Textbooks-Consumables	0.00	0.00	0.00	63,845.12	62,915.00	101.48
424-0000	Textbooks-Suppl/Innovation Mat	0.00	0.00	0.00	144,928.80	20,338.00	712.60
431-0000	Library Books	120.34	0.00	0.00	11,971.16	15,892.00	75.33
472-0000	Instructional Software	0.00	0.00	0.00	0.00	1,890.00	0.00
481-0000	Equipment < \$500	32,553.40	0.00	0.00	125,687.29	39,628.00	317.17
484-0000	Computer Related Equip < \$500	833.40	0.00	0.00	10,343.00	20,040.00	51.61
	Total Supplies & Materials	364,073.66	0.00	0.00	1,051,581.55	556,537.00	188.95
500	Capital Outlay						
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	407,628.01	2,500.00	0.00
	Large Percent of Budget			0.00			16305.12
541-0000	Equipment	0.00	0.00	0.00	27,679.99	119,944.00	23.08
	Total Capital Outlay	0.00	0.00	0.00	435,308.00	122,444.00	355.52
600	Other Objects						
641-0000	Dues & Fees	220.00	0.00	0.00	50,860.43	54,146.00	93.93
	Total Other Objects	220.00	0.00	0.00	50,860.43	54,146.00	93.93
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	172.57	0.00	0.00	162,596.11	388,770.00	41.82
755-0000	Computer Equipment < \$5000	10,763.60	0.00	0.00	85,319.83	99,472.00	85.77
	Total Capital Outlay - Capita	10,936.17	0.00	0.00	247,915.94	488,242.00	50.78
902-0000	Handling Fees (PO)	0.00	0.00	0.00	28.80	0.00	0.00
	Total System Accounts	10,936.17	0.00	0.00	247,944.74	488,242.00	50.78
	Total Expense	1,949,835.83	0.00	0.00	13,452,604.76	12,988,448.00	103.57
	Total Net Change in Fund Balan	1,567,548.58-	0.00	0.00	380,132.85-	0.00	0.00

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Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
REVENUE							
FEDERAL							
4942-0000	Revenue from Federal Sources						
4942-0000	ESSER II	0.00	0.00	0.00	4,990,812.00	3,172,418.00	157.32
4943-0000	ESSER III	0.00	0.00	0.00	4,885,138.00	5,022,446.00	97.27
4987-0000	District-Led High Impact Tutor	0.00	0.00	0.00	71,211.00	0.00	0.00
	Total Revenue from Federal Sou	0.00	0.00	0.00	9,947,161.00	8,194,864.00	121.38
	Total Revenue	0.00	0.00	0.00	9,947,161.00	8,194,864.00	121.38
EXPENSE							
EXPENSE							
100							
Salaries							
112-0000	Certified Directors/Supervisors	9,867.62	0.00	0.00	113,477.63	128,283.00	88.46
113-0000	Certified Teachers	320,093.09	0.00	0.00	1,765,779.87	2,045,293.00	86.33
114-0000	Other Certified	36,069.05	0.00	0.00	187,559.06	0.00	0.00
115-0000	Non-Certified Supervision/Head	5,752.79	0.00	0.00	62,926.67	74,902.00	84.01
117-0000	Non-Certified Paras/Custodial	3,908.56	0.00	0.00	180,902.80	349,546.00	51.75
118-0000	Other Non-Certified	1,723.08	0.00	0.00	62,881.16	187,563.00	33.53
132-0000	1.5 Overtime	0.00	0.00	0.00	34.17	0.00	0.00
148-0000	Extra Pay-Non-Certified	30,327.15	0.00	0.00	58,080.76	0.00	0.00
149-0000	Extra Pay-Certified	152,220.00	0.00	0.00	356,721.00	633,709.00	56.29
	Total Salaries	559,961.34	0.00	0.00	2,788,363.12	3,419,296.00	81.55
200							
Employee Benefits							
211-0000	Teachers Retirement (TRS)	33,010.60	0.00	0.00	183,506.50	272,848.00	67.26
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	0.00	25,678.00	0.00
213-0000	Federal Insurance Contribution	0.00	0.00	0.00	0.00	16,014.00	0.00
214-0000	Medicare Only	0.00	0.00	0.00	65.26	37,173.00	.18
217-0000	TRS Federal Contribution	33,967.18	0.00	0.00	237,720.49	0.00	0.00
218-0000	THIS Fund Employer Contributio	3,766.34	0.00	0.00	18,386.61	0.00	0.00
221-0000	Life Insurance	149.22	0.00	0.00	946.24	0.00	0.00
222-0000	Medical Insurance	63,615.60	0.00	0.00	332,347.90	529,847.00	62.73
223-0000	Dental Insurance	2,889.75	0.00	0.00	14,816.52	0.00	0.00
224-0000	Vision Insurance	473.50	0.00	0.00	2,458.66	0.00	0.00
225-0000	Disability Insurance	13.32	0.00	0.00	153.18	0.00	0.00
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	6,750.00	0.00	0.00
	Total Employee Benefits	137,885.51	0.00	0.00	797,020.84	881,560.00	90.41
300							
Purchased Services							
314-0000	Professional Services-Instruct	0.00	0.00	0.00	1,302.90	0.00	0.00
319-0000	Other Professional & Technical	22,729.90	0.00	0.00	416,590.89	339,752.00	122.62
325-0000	Rentals	0.00	0.00	0.00	1,535.62	0.00	0.00
331-0000	Pupil Transportation-General	14,493.33	0.00	0.00	211,693.51	0.00	0.00
336-0000	Pupil Transportation-Field Tri	0.00	0.00	0.00	0.00	150,000.00	0.00

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Company 19 - Covid 19 Fund
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Consolidated

Covid 19 Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
397-0000	Software Licensing	0.00	0.00	0.00	80,527.50	155,588.00	51.76
	Total Purchased Services	37,223.23	0.00	0.00	711,650.42	645,340.00	110.28
400	Supplies & Materials						
411-0000	Supplies-General	0.00	0.00	0.00	2,317.98-	25,000.00	9.27-
422-0000	Textbooks-Consumables	0.00	0.00	0.00	0.00	3,223,668.00	0.00
424-0000	Textbooks-Suppl/Innovation Mat	95,273.36	0.00	0.00	5,827,576.38	0.00	0.00
	Total Supplies & Materials	95,273.36	0.00	0.00	5,825,258.40	3,248,668.00	179.31
	Total Expense	830,343.44	0.00	0.00	10,122,292.78	8,194,864.00	123.52
	Total Net Change in Fund Balan	830,343.44-	0.00	0.00	175,131.78-	0.00	0.00

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	16,302,237.67	0.00	0.00	18,280,450.27	17,611,291.00	103.80
1112-0000	First PR YR General Levy	0.00	0.00	0.00	16,487,133.17	17,070,451.00	96.58
1390-0000	Transition Fees	72,793.60	0.00	0.00	837,194.16	340,051.00	246.20
1511-0000	Interest on Investments	57,445.16	0.00	0.00	504,881.26	429,460.00	117.56
1791-0000	Parking Permits	763.98	0.00	0.00	123,313.09	162,156.00	76.05
1910-0000	Building Rental	6,039.00	0.00	0.00	50,712.50	69,244.00	73.24
1951-0000	Refund of PR YRs' Expenditure	0.00	0.00	0.00	212.55	1,613.00	13.18
1997-0000	Revenue From Sale of Assets	6,223.50	0.00	0.00	173,565.18	89,796.00	193.29
1999-0000	Other Revenue-General	10,848.05	0.00	0.00	61,853.22	340,000.00	18.19
	Total Revenue from Local Sourc	16,456,350.96	0.00	0.00	36,519,315.40	36,114,062.00	101.12
	Total Revenue	16,456,350.96	0.00	0.00	36,519,315.40	36,114,062.00	101.12
EXPENSE							
100 Expense							
Salaries							
115-0000	Non-Certified Supervision/Head	161,325.72	0.00	0.00	2,040,300.78	1,783,440.00	114.40
116-0000	Non-Certified Sec/Spec	3,429.37	0.00	0.00	69,356.32	98,433.00	70.46
117-0000	Non-Certified Paras/Custodial	463,353.18	0.00	0.00	5,899,223.07	6,188,937.00	95.32
118-0000	Other Non-Certified	0.00	0.00	0.00	0.00	42,626.00	0.00
119-0000	Other	21,906.36	0.00	0.00	222,915.42	0.00	0.00
132-0000	1.5 Overtime	20,316.13	0.00	0.00	384,717.75	148,937.00	258.31
133-0000	2.0 Overtime	3,013.98	0.00	0.00	114,526.02	146,619.00	78.11
161-0000	Mileage Stipend	207.70	0.00	0.00	2,700.00	0.00	0.00
	Total Salaries	673,552.44	0.00	0.00	8,733,739.36	8,408,992.00	103.86
200 Employee Benefits							
221-0000	Life Insurance	430.98	0.00	0.00	5,465.70	166,555.00	3.28
222-0000	Medical Insurance	130,840.42	0.00	0.00	1,525,073.31	1,314,601.00	116.01
223-0000	Dental Insurance	5,976.08	0.00	0.00	71,941.72	268,696.00	26.77
224-0000	Vision Insurance	1,176.18	0.00	0.00	14,281.90	240,427.00	5.94
225-0000	Disability Insurance	37.72	0.00	0.00	488.52	490.00	99.70
226-0000	HRA/HSA Board Contributions	0.00	0.00	0.00	1,625.00	0.00	0.00
237-0000	Admin Cash-in-Lieu	150.00	0.00	0.00	1,950.00	0.00	0.00
	Total Employee Benefits	138,611.38	0.00	0.00	1,620,826.15	1,990,769.00	81.42
300 Purchased Services							
312-0000	Staff Development-On Site	0.00	0.00	0.00	4,566.50	0.00	0.00
313-0000	Staff Development	850.00	0.00	0.00	15,057.75	5,408.00	278.43
315-0000	Food-Contracted	3,198.06	0.00	0.00	15,286.10	5,408.00	282.66
319-0000	Other Professional & Technical	448,407.94	0.00	0.00	1,264,853.83	367,212.00	344.45
321-0000	Sanitation Services	18,687.27	0.00	0.00	200,379.73	73,606.00	272.23

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
300	Purchased Services						
322-0000	Cleaning Services	10,154.57	0.00	0.00	144,566.02	30,042.00	481.21
323-0000	Repair & Maintenance	117,320.66	0.00	0.00	992,684.08	548,159.00	181.09
325-0000	Rentals	36,266.11	0.00	0.00	451,997.50	588,542.00	76.80
326-0000	Alarm System Services	11,774.16	0.00	0.00	108,328.52	108,160.00	100.16
333-0000	District Travel	281.41	0.00	0.00	6,554.41	0.00	0.00
334-0000	Professional Meetings	0.00	0.00	0.00	12,789.68	0.00	0.00
341-0000	Postage & Shipping Charges	12.25	0.00	0.00	91.57	0.00	0.00
347-0000	Telephone-Cellular	214.95	0.00	0.00	2,649.40	1,000.00	264.94
353-0000	License & Registration	0.00	0.00	0.00	12,706.69	0.00	0.00
362-0000	Repair & Maint-Life Safety	273.76	0.00	0.00	6,434.76	0.00	0.00
363-0000	Repair & Maint-Equip Elec	9,098.20	0.00	0.00	56,044.52	21,632.00	259.08
364-0000	Repair & Maint-Finishing Matl	0.00	0.00	0.00	161,256.61	76,080.00	211.96
365-0000	Repair & Maint-Plumbing	82,765.70	0.00	0.00	413,632.08	331,573.00	124.75
366-0000	Repair & Maint-Roofing	11,094.84	0.00	0.00	72,529.33	82,202.00	88.23
367-0000	Repair & Maint-HVAC	68,490.21	0.00	0.00	566,055.43	386,131.00	146.60
368-0000	Repair & Maint-Snowplowing	0.00	0.00	0.00	529,980.87	648,960.00	81.67
369-0000	Repair & Maint-Athletic Fields	0.00	0.00	0.00	88.87	0.00	0.00
371-0000	Water/Sewer Services	33,897.29	0.00	0.00	364,326.79	505,025.00	72.14
385-0000	Unemployment Insurance	0.00	0.00	0.00	0.00	7,571.00	0.00
392-0000	License & Registrations	0.00	0.00	0.00	490.00	1,731.00	28.31
397-0000	Software Licensing	24,078.67	0.00	0.00	112,816.34	76,917.00	146.67
399-0000	Other Purchased Services	0.00	0.00	0.00	0.00	248,144.00	0.00
	Total Purchased Services	876,866.05	0.00	0.00	5,516,167.38	4,113,503.00	134.10
400	Supplies & Materials						
411-0000	Supplies-General	68,255.59	0.00	0.00	894,917.63	1,138,339.00	78.62
415-0000	Supplies-Computer	262.69	0.00	0.00	1,526.66	10,500.00	14.54
416-0000	Supplies-Athletic Fields	1,984.67	0.00	0.00	39,692.66	0.00	0.00
417-0000	Supplies-Uniform	375.00	0.00	0.00	17,651.68	46,509.00	37.95
418-0000	Supplies-B&G Schools	0.00	0.00	0.00	0.00	75,712.00	0.00
464-0000	Gasoline	772.25	0.00	0.00	55,714.62	39,856.00	139.79
465-0000	Natural Gas	79,862.76	0.00	0.00	620,387.16	783,650.00	79.17
466-0000	Electricity	217,496.91	0.00	0.00	3,041,302.41	2,283,229.00	133.20
481-0000	Equipment < \$500	7,884.71	0.00	0.00	109,973.55	86,622.00	126.96
482-0000	Parts-Transportation	0.00	0.00	0.00	0.00	3,000.00	0.00
484-0000	Computer Related Equip < \$500	806.39	0.00	0.00	1,443.39	21,632.00	6.67
485-0000	Supplies - Air Filters	32,627.18	0.00	0.00	47,518.31	56,351.00	84.33
486-0000	Supplies - Mop Heads Towels Ma	5,245.65	0.00	0.00	9,097.24	180,661.00	5.04
487-0000	Supplies -Security Camera Rela	50,785.69	0.00	0.00	157,150.04	0.00	0.00
491-0000	Mat & Sup-Shipping	0.00	0.00	0.00	1,158.48	0.00	0.00
493-0000	Supplies-Equip Elec	20,588.90	0.00	0.00	106,037.32	115,000.00	92.21
494-0000	Supplies-Finishing Matl	46,348.68	0.00	0.00	231,875.74	274,186.00	84.57
495-0000	Supplies-Plumbing	18,047.64	0.00	0.00	120,702.16	80,038.00	150.81
496-0000	Supplies-Roofing	0.00	0.00	0.00	0.00	12,979.00	0.00
497-0000	Supplies-HVAC	4,668.76	0.00	0.00	198,941.40	324,480.00	61.31
498-0000	Supplies-Bagged Salt	0.00	0.00	0.00	5,027.40	32,448.00	15.49

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Company 20 - Operations & Maintenance Fund USD
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Consolidated

Operations & Maintenance Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
400	Supplies & Materials						
499-0000	Supplies-Bulk Salt	0.00	0.00	0.00	11,957.44	48,672.00	24.57
	Total Supplies & Materials	556,013.47	0.00	0.00	5,672,075.29	5,613,864.00	101.04
500	Capital Outlay						
521-0000	Buildings	0.00	0.00	0.00	208,307.28	330,000.00	63.12
531-0000	Improvements Other than Buildi	8,659.19	0.00	0.00	45,719.15	0.00	0.00
541-0000	Equipment	8,563.35	0.00	0.00	283,756.24	782,850.00	36.25
545-0000	Computer Equipment > \$5000	5,199.90	0.00	0.00	44,934.00	55,000.00	81.70
	Total Capital Outlay	22,422.44	0.00	0.00	582,716.67	1,167,850.00	49.90
600	Other Objects						
641-0000	Dues & Fees	200.00	0.00	0.00	500.00	9,000.00	5.56
661-0000	Transfers	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Other Objects	200.00	0.00	0.00	500.00	2,498,420.00	.02
700	Transfers						
701-0000	Transfer Interest	840,060.00	0.00	0.00	840,060.00	0.00	0.00
702-0000	Transfer Principal	1,655,000.00	0.00	0.00	1,655,000.00	0.00	0.00
703-0000	Transfer Fund Balance	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	100.00
	Total Transfers	14,495,060.00	0.00	0.00	14,495,060.00	12,000,000.00	120.79
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	15,421.24	0.00	0.00	283,897.99	251,027.00	113.09
755-0000	Computer Equipment < \$5000	0.00	0.00	0.00	9,870.76	0.00	0.00
	Total Capital Outlay - Capita	15,421.24	0.00	0.00	293,768.75	251,027.00	117.03
	Total System Accounts	15,421.24	0.00	0.00	293,768.75	251,027.00	117.03
	Total Expense	16,778,147.02	0.00	0.00	36,914,853.60	36,044,425.00	102.41
	Total Net Change in Fund Balan	321,796.06-	0.00	0.00	395,538.20-	69,637.00	568.00-

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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	11,006,217.17	0.00	0.00	12,346,940.38	10,215,014.00	120.87
1112-0000	First PR YR General Levy	0.00	0.00	0.00	11,947,678.94	12,520,742.00	95.42
1511-0000	Interest on Investments	31,572.91	0.00	0.00	630,449.26	16,500.00	3820.90
	Total Revenue from Local Sourc	11,037,790.08	0.00	0.00	24,925,068.58	22,752,256.00	109.55
OTHER SOURCE Other Financing Sources							
7992-0000	Other Source of Funds	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	0.00	2,489,420.00	0.00
	Total Revenue	11,037,790.08	0.00	0.00	24,925,068.58	25,241,676.00	98.75
EXPENSE							
300 Expense							
Purchased Services							
319-0000	Other Professional & Technical	476.75	0.00	0.00	8,027.75	20,000.00	40.14
	Total Purchased Services	476.75	0.00	0.00	8,027.75	20,000.00	40.14
600 Other Objects							
611-0000	Redemption of Principle	0.00	0.00	0.00	19,095,000.00	17,440,000.00	109.49
621-0000	Interest	3,926,784.00	0.00	0.00	8,291,470.50	7,889,313.00	105.10
	Total Other Objects	3,926,784.00	0.00	0.00	27,386,470.50	25,329,313.00	108.12
700 Transfers							
701-0000	Transfer Interest	840,060.00-	0.00	0.00	840,060.00-	0.00	0.00
702-0000	Transfer Principal	1,655,000.00-	0.00	0.00	1,655,000.00-	0.00	0.00
	Total Transfers	2,495,060.00-	0.00	0.00	2,495,060.00-	0.00	0.00
	Total Expense	1,432,200.75	0.00	0.00	24,899,438.25	25,349,313.00	98.23
	Total Net Change in Fund Balan	9,605,589.33	0.00	0.00	25,630.33	107,637.00-	23.81-

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Company 40 - Transportation Fund
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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
REVENUE							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	5,571,260.75	0.00	0.00	6,248,343.31	5,525,763.00	113.08
1112-0000	First PR YR General Levy	0.00	0.00	0.00	4,971,216.05	5,206,714.00	95.48
1511-0000	Interest on Investments	29,627.68	0.00	0.00	404,193.79	256,700.00	157.46
1994-0000	Field Trips	62,779.72	0.00	0.00	402,585.31	206,000.00	195.43
1999-0000	Other Revenue-General	.01-	0.00	0.00	472.03	0.00	0.00
Total Revenue from Local Sourc		5,663,668.14	0.00	0.00	12,026,810.49	11,195,177.00	107.43
STATE Revenue from State Sources							
3500-0000	Transportation-Regular	1,109,232.31	0.00	0.00	5,439,242.32	3,704,597.00	146.82
3510-0000	Transportation-Special Ed	1,343,203.34	0.00	0.00	6,552,326.61	5,413,196.00	121.04
Total Revenue from State Sourc		2,452,435.65	0.00	0.00	11,991,568.93	9,117,793.00	131.52
Total Revenue		8,116,103.79	0.00	0.00	24,018,379.42	20,312,970.00	118.24
EXPENSE							
100 Expense Salaries							
115-0000	Non-Certified Supervision/Head	8,937.84	0.00	0.00	116,191.92	116,192.00	100.00
116-0000	Non-Certified Sec/Spec	3,377.98	0.00	0.00	42,224.68	44,082.00	95.79
132-0000	1.5 Overtime	7.92	0.00	0.00	142.54	0.00	0.00
148-0000	Extra Pay-Non-Certified	113.25	0.00	0.00	4,946.45	0.00	0.00
149-0000	Extra Pay-Certified	26,413.75	0.00	0.00	470,057.25	0.00	0.00
161-0000	Mileage Stipend	207.70	0.00	0.00	2,700.00	0.00	0.00
Total Salaries		39,058.44	0.00	0.00	636,262.84	160,274.00	396.98
200 Employee Benefits							
211-0000	Teachers Retirement (TRS)	181.34	0.00	0.00	2,834.82	0.00	0.00
218-0000	THIS Fund Employer Contributio	176.59	0.00	0.00	3,126.09	0.00	0.00
221-0000	Life Insurance	33.84	0.00	0.00	355.68	94.00	378.38
222-0000	Medical Insurance	2,876.82	0.00	0.00	36,234.48	39,861.00	90.90
223-0000	Dental Insurance	151.62	0.00	0.00	1,658.36	1,503.00	110.34
224-0000	Vision Insurance	29.80	0.00	0.00	356.84	358.00	99.68
225-0000	Disability Insurance	12.50	0.00	0.00	160.72	163.00	98.60
Total Employee Benefits		3,462.51	0.00	0.00	44,726.99	41,979.00	106.55
300 Purchased Services							
315-0000	Food-Contracted	0.00	0.00	0.00	4,400.92	0.00	0.00
319-0000	Other Professional & Technical	238.34	0.00	0.00	9,854.63	32,889.00	29.96
321-0000	Sanitation Services	1,800.63	0.00	0.00	10,723.05	15,538.00	69.01
323-0000	Repair & Maintenance	2,489.16	0.00	0.00	29,696.89	52,041.00	57.06
325-0000	Rentals	17,330.91	0.00	0.00	31,773.52	37,000.00	85.87

Income Statement

GL293 Date 08/09/24
Time 09:59

Company 40 - Transportation Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2024

USD

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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	135,482.99	0.00	0.00	910,431.12	1,782,430.00	51.08
333-0000	District Travel	0.00	0.00	0.00	2,957.88	9,554.00	30.96
334-0000	Professional Meetings	0.00	0.00	0.00	0.00	50.00	0.00
336-0000	Pupil Transportation-Field Tri	186,622.20	0.00	0.00	617,205.35	455,000.00	135.65
347-0000	Telephone-Cellular	26.00	0.00	0.00	312.00	320.00	97.50
353-0000	License & Registration	0.00	0.00	0.00	38.00	0.00	0.00
361-0000	Printing & Binding	0.00	0.00	0.00	1,671.00	6,000.00	27.85
371-0000	Water/Sewer Services	0.00	0.00	0.00	2,489.72	7,000.00	35.57
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	0.00	49,200.00	0.00
392-0000	License & Registrations	45.00	0.00	0.00	45.00	500.00	9.00
394-0000	Managment Fees-Transportation	1,907,595.05	0.00	0.00	17,417,600.83	16,880,780.00	103.18
	Total Purchased Services	2,251,630.28	0.00	0.00	19,039,199.91	19,328,302.00	98.50
400	Supplies & Materials						
411-0000	Supplies-General	96.44	0.00	0.00	10,046.96	35,135.00	28.60
462-0000	Oil	5,023.39	0.00	0.00	28,100.68	55,415.00	50.71
464-0000	Gasoline	124,089.26	0.00	0.00	1,271,810.42	2,119,505.00	60.01
465-0000	Natural Gas	1,542.25	0.00	0.00	13,336.58	15,000.00	88.91
471-0000	System Software	0.00	0.00	0.00	624.00	0.00	0.00
482-0000	Parts-Transportation	280.30	0.00	0.00	10,555.41	25,000.00	42.22
	Total Supplies & Materials	131,031.64	0.00	0.00	1,334,474.05	2,250,055.00	59.31
500	Capital Outlay						
531-0000	Improvements Other than Buildi	0.00	0.00	0.00	0.00	14,924.00	0.00
541-0000	Equipment	0.00	0.00	0.00	46,117.46	75,000.00	61.49
	Total Capital Outlay	0.00	0.00	0.00	46,117.46	89,924.00	51.28
600	Other Objects						
641-0000	Dues & Fees	0.00	0.00	0.00	440.00	0.00	0.00
	Total Other Objects	0.00	0.00	0.00	440.00	0.00	0.00
900	System Accounts						
750	Capital Outlay - Capitalized						
751-0000	Equipment < \$5000	0.00	0.00	0.00	3,602.92	107,299.00	3.36
	Total Capital Outlay - Capita	0.00	0.00	0.00	3,602.92	107,299.00	3.36
	Total System Accounts	0.00	0.00	0.00	3,602.92	107,299.00	3.36
	Total Expense	2,425,182.87	0.00	0.00	21,104,824.17	21,977,833.00	96.03

Income Statement

GL293 Date 08/09/24
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Company 40 - Transportation Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2024

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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
750	Capital Outlay - Capitalized						
	Total Net Change in Fund Balan	5,690,920.92	0.00	0.00	2,913,555.25	1,664,863.00-	175.00-
=====							

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GL293 Date 08/09/24
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Company 50 - Municipal Retirement Fund USD
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For Period 12 Through 12 Ending June 30, 2024

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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	271,099.32	0.00	0.00	298,017.76	229,317.00	129.96
1112-0000	First PR YR General Levy	0.00	0.00	0.00	217,239.77	216,076.00	100.54
1511-0000	Interest on Investments	15,049.34	0.00	0.00	182,014.15	178,413.00	102.02
Total Revenue from Local Sourc		286,148.66	0.00	0.00	697,271.68	623,806.00	111.78
Total Revenue		286,148.66	0.00	0.00	697,271.68	623,806.00	111.78
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	78,087.88	0.00	0.00	1,905,029.46	2,536,530.00	75.10
Total Employee Benefits		78,087.88	0.00	0.00	1,905,029.46	2,536,530.00	75.10
Total Expense		78,087.88	0.00	0.00	1,905,029.46	2,536,530.00	75.10
Total Net Change in Fund Balan		208,060.78	0.00	0.00	1,207,757.78-	1,912,724.00-	63.14

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GL293 Date 08/09/24
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Company 51 - Social Security/Medicare Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2024

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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	1,986,182.08	0.00	0.00	2,222,419.89	1,936,779.00	114.75
1152-0000	First PR YR Soc Sec/Medicare L	0.00	0.00	0.00	1,737,944.35	1,824,953.00	95.23
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	500,000.00	500,000.00	100.00
1511-0000	Interest on Investments	0.00	0.00	0.00	26,590.34	49,217.00	54.03
	Total Revenue from Local Sourc	1,986,182.08	0.00	0.00	4,486,954.58	4,310,949.00	104.08
	Total Revenue	1,986,182.08	0.00	0.00	4,486,954.58	4,310,949.00	104.08
EXPENSE							
Expense							
200 Employee Benefits							
212-0000	Municipal Retirement (IMRF)	0.00	0.00	0.00	122.72	0.00	0.00
213-0000	Federal Insurance Contribution	71,793.86	0.00	0.00	1,793,053.74	2,138,021.00	83.87
214-0000	Medicare Only	309,137.19	0.00	0.00	2,254,406.19	2,440,925.00	92.36
	Total Employee Benefits	380,931.05	0.00	0.00	4,047,582.65	4,578,946.00	88.40
	Total Expense	380,931.05	0.00	0.00	4,047,582.65	4,578,946.00	88.40
	Total Net Change in Fund Balan	1,605,251.03	0.00	0.00	439,371.93	267,997.00	-163.95

Income Statement

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Company 60 - Site & Construction Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2024

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Fiscal Year 2024 Budget

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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							
1231-0000	Corporate Personal Property Re	0.00	0.00	0.00	3,232,079.46	3,542,033.00	91.25
1511-0000	Interest on Investments	108,950.28	0.00	0.00	1,598,094.03	460,938.00	346.70
1960-0000	Surplus from TIF Funds	0.00	0.00	0.00	78,207.54	0.00	0.00
1999-0000	Other Revenue-General	0.00	0.00	0.00	995,097.00	0.00	0.00
	Total Revenue from Local Sourc	108,950.28	0.00	0.00	5,903,478.03	4,002,971.00	147.48
STATE Revenue from State Sources							
3925-0000	Maintence Project Grants	0.00	0.00	0.00	150,000.00	50,000.00	300.00
	Total Revenue from State Sourc	0.00	0.00	0.00	150,000.00	50,000.00	300.00
FEDERAL Revenue from Federal Sources							
4943-0000	ESSER III	0.00	0.00	0.00	4,626,560.00	6,271,698.00	73.77
	Total Revenue from Federal Sou	0.00	0.00	0.00	4,626,560.00	6,271,698.00	73.77
OTHER SOURCE Other Financing Sources							
7800-0000	Transfer to Capital Projects F	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Other Financing Sources	0.00	0.00	0.00	0.00	12,000,000.00	0.00
	Total Revenue	108,950.28	0.00	0.00	10,680,038.03	22,324,669.00	47.84
EXPENSE							
300 Expense Purchased Services							
319-0000	Other Professional & Technical	0.00	0.00	0.00	62,505.00	0.00	0.00
	Total Purchased Services	0.00	0.00	0.00	62,505.00	0.00	0.00
500 Capital Outlay							
521-0000	Buildings	2,005,683.49	0.00	0.00	12,547,947.38	17,609,909.00	71.26
532-0000	Improvements-Master Facility P	6,835.86	0.00	0.00	264,483.87	0.00	0.00
	Total Capital Outlay	2,012,519.35	0.00	0.00	12,812,431.25	17,609,909.00	72.76
700 Transfers							
703-0000	Transfer Fund Balance	12,000,000.00-	0.00	0.00	12,000,000.00-	0.00	0.00
	Total Transfers	12,000,000.00-	0.00	0.00	12,000,000.00-	0.00	0.00
	Total Expense	9,987,480.65-	0.00	0.00	874,936.25	17,609,909.00	4.97

Income Statement

GL293 Date 08/09/24
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Company 60 - Site & Construction Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2024

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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
	Total Net Change in Fund Balan	10,096,430.93	0.00	0.00	9,805,101.78	4,714,760.00	207.97

Income Statement

GL293 Date 08/09/24
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Company 61 - Impact Fees Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2024

USD

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Fiscal Year 2024 Budget

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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							
LOCAL Revenue from Local Sources							
1511-0000	Interest on Investments	53,246.29	0.00	0.00	798,660.29	102,430.00	779.71
1931-0000	Impact Fees-East Dundee/West D	0.00	0.00	0.00	0.00	100,000.00	0.00
1937-0000	Impact Fees-Hampshire	0.00	0.00	0.00	2,693.02	100,000.00	2.69
1938-0000	Impact Fees-Gilberts	0.00	0.00	0.00	0.00	100,000.00	0.00
1939-0000	Impact Fees-Algonquin/Carpente	39,866.10	0.00	0.00	39,866.10	100,000.00	39.87
1941-0000	Technology E-Rate Revenue	0.00	0.00	0.00	0.00	101,435.00	0.00
1981-0000	ERATE Funding	0.00	0.00	0.00	0.00	101,435.00	0.00
	Total Revenue from Local Sourc	93,112.39	0.00	0.00	841,219.41	705,300.00	119.27
	Total Revenue	93,112.39	0.00	0.00	841,219.41	705,300.00	119.27
EXPENSE							
500 Expense Capital Outlay							
533-0000	Improvements Other than Buildi	0.00	0.00	0.00	40,042.70	0.00	0.00
	Total Capital Outlay	0.00	0.00	0.00	40,042.70	0.00	0.00
	Total Expense	0.00	0.00	0.00	40,042.70	0.00	0.00
	Total Net Change in Fund Balan	93,112.39	0.00	0.00	801,176.71	705,300.00	113.59

Income Statement

GL293 Date 08/09/24
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Company 70 - Working Capital Fund USD
Income Statement
For Period 12 Through 12 Ending June 30, 2024

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Fiscal Year 2024 Budget 99

Consolidated

Working Capital Fund

Consolidated

Account Nbr	Description	Period Amount	Period Budget	Pct Of Budget	Year To Date Amount	Year To Date Budget	Pct Of Budget
REVENUE							
Revenue							
LOCAL Revenue from Local Sources							
1111-0000	CUR YR General Levy	283,290.94	0.00	0.00	326,940.21	2,533.00	0.00
	Large Percent of Budget			0.00			12907.23
1112-0000	First PR YR General Levy	0.00	0.00	0.00	2,233.53	2,386.00	93.61
1511-0000	Interest on Investments	136,313.89	0.00	0.00	2,033,958.63	1,768,112.00	115.04
	Total Revenue from Local Sourc	419,604.83	0.00	0.00	2,363,132.37	1,773,031.00	133.28
	Total Revenue	419,604.83	0.00	0.00	2,363,132.37	1,773,031.00	133.28
EXPENSE							
Expense							
	Total Net Change in Fund Balan	419,604.83	0.00	0.00	2,363,132.37	1,773,031.00	133.28

Income Statement

GL293 Date 08/09/24
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Company 80 - Tort Immunity Fund
Income Statement
For Period 12 Through 12 Ending June 30, 2024

USD

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Fiscal Year 2024 Budget

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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	1,168,646.55	0.00	0.00	2,460,978.62	1,279,298.00	192.37
1122-0000	First PR YR Tort Immunity Levy	0.00	0.00	0.00	0.00	1,205,433.00	0.00
1511-0000	Interest on Investments	0.00	0.00	0.00	2,619.52	200.00	1309.76
Total Revenue from Local Sourc		1,168,646.55	0.00	0.00	2,463,598.14	2,484,931.00	99.14
Total Revenue		1,168,646.55	0.00	0.00	2,463,598.14	2,484,931.00	99.14
EXPENSE							
Expense							
300 Purchased Services							
382-0000	Fidelity Bond Premiums	0.00	0.00	0.00	33,702.00	40,000.00	84.26
383-0000	Worker's Compensation Insuranc	0.00	0.00	0.00	1,167,961.00	1,168,000.00	100.00
389-0000	Insurance-Fire-Theft-All Other	0.00	0.00	0.00	1,133,293.00	1,124,000.00	100.83
Total Purchased Services		0.00	0.00	0.00	2,334,956.00	2,332,000.00	100.13
Total Expense		0.00	0.00	0.00	2,334,956.00	2,332,000.00	100.13
Total Net Change in Fund Balan		1,168,646.55	0.00	0.00	128,642.14	152,931.00	84.12

Pcard/Credit Card Statement Period 06/06/2024 to 07/05/2024

Posting Date	Tran Date	Supplier	Amount USD	
6/7/2024	6/7/2024	1-800-Flowers.Com,inc.	135.97	Staff
6/14/2024	6/14/2024	1-800-Flowers.Com,inc.	-8.00	Staff
6/10/2024	6/6/2024	72808 - Cityfront Gara	56.00	Staff
6/21/2024	6/20/2024	Adobe Adobe	254.87	Staff
7/5/2024	7/4/2024	Adobe Adobe	9.99	Staff
6/11/2024	6/10/2024	Adobe Inc.	29.99	Staff
7/3/2024	7/1/2024	Airgas Llc - North N50	1930.35	Student
6/21/2024	6/19/2024	Airgas Llc - North N99	90.62	Student
6/24/2024	6/21/2024	Ara Purdue Jersey Mike	109.58	Staff
6/27/2024	6/26/2024	Art To Frames	183.59	Student
6/26/2024	6/25/2024	Atixa	838.15	Student
6/6/2024	6/5/2024	Autozone # 2549	39.94	Student
6/13/2024	6/12/2024	Aws Moto	300.00	student
6/12/2024	6/11/2024	Batteries+bulbs #1028	50.04	Staff
7/3/2024	7/2/2024	Batteries+bulbs #1028	19.00	Staff
6/27/2024	6/26/2024	Best Buy Mht 00003152	45.99	Student
6/13/2024	6/12/2024	Buffalo Wild Wngs 0742	279.00	Staff
6/10/2024	6/7/2024	Buona Algonquin #20	62.38	staff
6/19/2024	6/19/2024	Buona Algonquin #20 P	103.06	Staff
6/20/2024	6/19/2024	Burr King Manufacturin	113.90	Student
6/19/2024	6/18/2024	Carroll Parts	417.69	Staff
6/28/2024	6/27/2024	Carroll Parts	-337.36	Staff
6/21/2024	6/20/2024	Caseys Pizza 6907	265.10	Staff
6/11/2024	6/10/2024	Cep Uw-Platteville	250.00	Staff
6/10/2024	6/6/2024	Chick-Fil-A #02785	154.83	Staff
6/14/2024	6/13/2024	China Wok	193.65	Staff
6/24/2024	6/23/2024	Chopstickers	30.00	Staff
7/4/2024	7/3/2024	Churros Y Chocolate -	100.00	Staff
7/2/2024	7/2/2024	Comcast Business	7500.00	BOE Approved
7/4/2024	7/2/2024	Crystal Lake Park Dist	128.00	Student
6/13/2024	6/12/2024	Dominos 2962	141.02	Staff
6/27/2024	6/26/2024	Dominos 2962	76.85	Staff
6/13/2024	6/12/2024	Doubletree By Hilton B	300.16	Staff
6/25/2024	6/24/2024	Doubletree By Hilton B	146.72	Staff
6/25/2024	6/24/2024	Doubletree By Hilton B	146.72	staff
6/12/2024	6/11/2024	Doubletree Hotels	654.24	staff
7/4/2024	7/3/2024	Dunkin #350035 Q35	31.98	staff
6/7/2024	6/7/2024	Dyson Direct Inc	385.86	staff
6/12/2024	6/11/2024	Eastern Il University	200.00	Staff
6/18/2024	6/17/2024	Ed S Rental And Sales	97.45	Staff
6/18/2024	6/18/2024	Einstein Bros-Online C	150.41	Staff
7/2/2024	7/2/2024	Einstein Bros-Online C	211.45	Staff

7/3/2024	7/3/2024	Einstein Bros-Online C	373.55	Staff
6/19/2024	6/18/2024	Elgin Key & Lock Co	300.07	Staff
6/24/2024	6/21/2024	Elgin Key & Lock Co	11.71	Staff
6/10/2024	6/7/2024	Enterprise Rent-A-Car	1521.50	Staff
7/2/2024	7/1/2024	Enterprise Rent-A-Car	2252.25	staff
7/2/2024	7/1/2024	Ez Flex Llc	332.91	Student
6/7/2024	6/6/2024	Ezcaterpotbelly Sandw	200.76	Staff
6/13/2024	6/12/2024	Ezcaterpotbelly Sandw	1312.09	Staff
6/14/2024	6/14/2024	Ezcaterpotbelly Sandw	1675.72	Staff
6/24/2024	6/21/2024	Fair Oaks Farms Qsr Ll	212.63	Student
6/25/2024	6/23/2024	Fair Oaks Farms Qsr Ll	173.18	Student
6/6/2024	6/4/2024	Fedex275506984920	22.37	Staff
6/17/2024	6/15/2024	Fedex275923558524	9.75	Staff
6/17/2024	6/15/2024	Fedex275923629050	14.18	Staff
6/17/2024	6/15/2024	Fedex275923697822	16.76	Staff
6/7/2024	6/6/2024	Fedex78331815	124.01	Staff
6/17/2024	6/15/2024	Fedex78628621	109.42	Staff
6/10/2024	6/7/2024	Ferguson Ent #1123	275.79	Staff
6/10/2024	6/7/2024	Ferguson Ent #1123	280.33	Staff
6/12/2024	6/11/2024	Ferguson Ent #1123	142.44	Staff
6/21/2024	6/20/2024	Ferguson Ent #1123	10.94	Staff
6/21/2024	6/20/2024	Ferguson Ent #1123	50.21	Staff
6/26/2024	6/25/2024	Ferguson Ent #1123	135.72	Staff
6/6/2024	6/5/2024	Five Below 716	15.00	Student
7/3/2024	7/2/2024	Gaylord Opry Resort	354.97	Staff
6/7/2024	6/6/2024	Grainger	331.20	Staff
6/21/2024	6/20/2024	Griffin Mus Of Sci And	93.50	Student
6/13/2024	6/12/2024	Gustave A Larson Compa	16.08	Staff
6/25/2024	6/24/2024	Gustave A Larson Compa	13.14	Staff
6/25/2024	6/24/2024	Gustave A Larson Compa	115.65	Staff
6/25/2024	6/24/2024	Gustave A Larson Compa	143.79	Staff
7/1/2024	6/28/2024	Gustave A Larson Compa	25.41	Staff
6/27/2024	6/26/2024	Hilton Hotels	1007.04	Staff
6/27/2024	6/26/2024	Hilton Hotels	1007.04	Staff
6/24/2024	6/20/2024	Hobby-Lobby #520	212.43	Staff
6/10/2024	6/8/2024	Holiday Inn Express	125.44	Staff
6/26/2024	6/24/2024	Homedepot.Com	8.20	Staff
6/26/2024	6/24/2024	Homedepot.Com	19.96	Staff
6/26/2024	6/24/2024	Homedepot.Com	35.92	Staff
6/26/2024	6/24/2024	Homedepot.Com	71.44	Staff
6/26/2024	6/24/2024	Homedepot.Com	124.17	Staff
6/27/2024	6/25/2024	Homedepot.Com	193.90	Staff
6/28/2024	6/26/2024	Homedepot.Com	45.96	Staff
6/28/2024	6/26/2024	Homedepot.Com	2726.10	Staff

7/1/2024	6/28/2024	Homedepot.Com	55.98	Staff
6/20/2024	6/19/2024	Homegoods #1153	44.47	Staff
7/3/2024	7/2/2024	Https://Scribe.How/B	124.66	Staff
6/6/2024	6/4/2024	Huntleys Tacos Locos	-13.00	Staff
6/6/2024	6/4/2024	Huntleys Tacos Locos	144.36	Staff
6/21/2024	6/20/2024	Husqvarna Professional	548.25	Staff
6/27/2024	6/25/2024	Hyatt Centric Downtown	48.32	Staff
7/2/2024	7/1/2024	Iada Fees	135.20	Staff
6/27/2024	6/26/2024	Iasb	877.00	Staff
6/27/2024	6/26/2024	Iasb	1022.00	Staff
6/28/2024	6/27/2024	Iasb	741.60	Staff
7/2/2024	7/1/2024	Il Fire Marshal Fee	71.58	Staff
7/2/2024	7/1/2024	Il Fire Marshal Fee	143.15	Staff
6/7/2024	6/6/2024	Illinois Association O	1544.00	Staff
6/10/2024	6/6/2024	Intercontinental Chica	351.03	Staff
6/6/2024	6/5/2024	J.W. Pepper	105.98	Student
6/7/2024	6/6/2024	Jc Licht - 1250 - Algo	472.76	Staff
6/11/2024	6/10/2024	Jc Licht - 1250 - Algo	109.17	Staff
6/11/2024	6/10/2024	Jc Licht - 1250 - Algo	280.78	Staff
6/13/2024	6/12/2024	Jc Licht - 1250 - Algo	236.55	Staff
6/21/2024	6/20/2024	Jc Licht - 1250 - Algo	94.62	Staff
6/24/2024	6/22/2024	Jc Licht - 1250 - Algo	209.95	Staff
6/27/2024	6/26/2024	Jc Licht - 1250 - Algo	90.00	Staff
7/4/2024	7/3/2024	Jc Licht - 1250 - Algo	329.23	Staff
7/5/2024	7/3/2024	Jewel Osco 2310	19.98	Staff
6/13/2024	6/12/2024	Jimmy Johns - 0466 - M	51.98	Staff
6/24/2024	6/23/2024	Jimmy Johns - 0466 - M	315.35	Staff
7/1/2024	6/27/2024	Kimpton Hotel Monaco D	1522.64	Staff
6/26/2024	6/25/2024	La Loma Downtown, Llc	32.00	Staff
6/27/2024	6/26/2024	La Loma Downtown, Llc	30.92	Staff
6/21/2024	6/19/2024	Lena Fast Stop	25.01	Staff
6/13/2024	6/12/2024	Linde Gas & Equipment	184.68	Staff
7/2/2024	7/1/2024	Linde Gas & Equipment	58.80	Staff
6/28/2024	6/27/2024	Lot X Car Rental	110.00	Staff
7/1/2024	6/28/2024	Lyft 1 Ride 06-27	58.79	Staff
6/24/2024	6/23/2024	Lyft Ride Sun 2am	104.77	Staff
6/24/2024	6/23/2024	Lyft Ride Sun 6am	54.27	Staff
6/28/2024	6/27/2024	Lyft Ride Thu 3am	72.92	Staff
6/27/2024	6/25/2024	Marias Ristorante	241.63	Staff
6/12/2024	6/10/2024	McAlisters Deli 10134	356.55	Staff
6/14/2024	6/12/2024	McAlisters Deli 10134	89.24	Staff
6/14/2024	6/13/2024	McAlisters Deli 10134	195.98	Staff
6/17/2024	6/14/2024	McAlisters Deli 10134	57.63	Staff
6/19/2024	6/17/2024	McAlisters Deli 10134	229.84	Staff

6/24/2024	6/22/2024	McAlisters Deli 10134	362.86	Staff
6/26/2024	6/24/2024	McAlisters Deli 10134	-26.88	Staff
6/28/2024	6/26/2024	McAlisters Deli 10134	134.17	Staff
7/1/2024	6/27/2024	McAlisters Deli 10134	151.98	Staff
6/7/2024	6/6/2024	McDonalds F13651	216.80	Staff
7/3/2024	7/2/2024	McDonalds F22889	41.86	Staff
6/20/2024	6/19/2024	McDonalds F35476	99.21	Staff
6/6/2024	6/5/2024	Meijer # 206	39.90	Staff
6/7/2024	6/6/2024	Meijer # 206	148.65	Staff
6/10/2024	6/9/2024	Meijer # 206	17.94	Staff
6/12/2024	6/11/2024	Meijer # 206	68.12	Staff
6/13/2024	6/12/2024	Meijer # 206	78.80	Staff
6/18/2024	6/17/2024	Meijer # 206	62.21	Staff
6/27/2024	6/26/2024	Mellow Mushroom Dow	27.46	Staff
6/6/2024	6/4/2024	Menards Carpentersvill	99.84	Staff
6/6/2024	6/4/2024	Menards Carpentersvill	10.76	Staff
6/7/2024	6/5/2024	Menards Carpentersvill	83.89	Staff
6/7/2024	6/5/2024	Menards Carpentersvill	109.99	Staff
6/7/2024	6/5/2024	Menards Carpentersvill	24.99	Staff
6/10/2024	6/6/2024	Menards Carpentersvill	9.99	Staff
6/10/2024	6/6/2024	Menards Carpentersvill	-109.99	Staff
6/10/2024	6/6/2024	Menards Carpentersvill	128.56	Staff
6/10/2024	6/7/2024	Menards Carpentersvill	189.16	Staff
6/10/2024	6/7/2024	Menards Carpentersvill	16.40	Staff
6/12/2024	6/10/2024	Menards Carpentersvill	28.23	Staff
6/12/2024	6/10/2024	Menards Carpentersvill	57.96	Staff
6/14/2024	6/12/2024	Menards Carpentersvill	81.25	Staff
6/14/2024	6/12/2024	Menards Carpentersvill	264.37	Staff
6/14/2024	6/12/2024	Menards Carpentersvill	186.13	Staff
6/17/2024	6/13/2024	Menards Carpentersvill	34.86	Staff
6/17/2024	6/13/2024	Menards Carpentersvill	87.78	Staff
6/17/2024	6/13/2024	Menards Carpentersvill	101.84	Staff
6/17/2024	6/13/2024	Menards Carpentersvill	11.88	Staff
6/17/2024	6/14/2024	Menards Carpentersvill	40.96	Staff
6/17/2024	6/15/2024	Menards Carpentersvill	90.98	Staff
6/19/2024	6/17/2024	Menards Carpentersvill	19.35	Staff
6/19/2024	6/17/2024	Menards Carpentersvill	261.91	Staff
6/20/2024	6/18/2024	Menards Carpentersvill	18.47	Staff
6/20/2024	6/18/2024	Menards Carpentersvill	31.93	Staff
6/20/2024	6/18/2024	Menards Carpentersvill	38.56	Staff
6/24/2024	6/20/2024	Menards Carpentersvill	149.86	Staff
6/24/2024	6/20/2024	Menards Carpentersvill	135.54	Staff
6/24/2024	6/21/2024	Menards Carpentersvill	95.98	Staff
6/24/2024	6/21/2024	Menards Carpentersvill	84.99	Staff

6/26/2024	6/24/2024	Menards Carpentersvill	30.99	Staff
6/26/2024	6/24/2024	Menards Carpentersvill	36.06	Staff
6/28/2024	6/26/2024	Menards Carpentersvill	274.07	Staff
7/1/2024	6/29/2024	Menards Carpentersvill	21.98	Staff
7/3/2024	7/1/2024	Menards Carpentersvill	116.90	Staff
7/4/2024	7/2/2024	Menards Carpentersvill	40.49	Staff
7/4/2024	7/2/2024	Menards Carpentersvill	37.96	Staff
7/4/2024	7/2/2024	Menards Carpentersvill	371.99	Staff
6/27/2024	6/25/2024	Menards Columbus Ne	19.68	Staff
6/12/2024	6/10/2024	Menards Crystal Lake I	64.03	Staff
6/12/2024	6/10/2024	Menards Crystal Lake I	68.99	Staff
6/13/2024	6/10/2024	Menards Crystal Lake I	-68.99	Staff
6/20/2024	6/18/2024	Menards Crystal Lake I	104.46	Staff
6/13/2024	6/11/2024	Menards Sycamore II	117.73	Staff
6/7/2024	6/5/2024	Menards Woodstock II	237.38	Staff
7/5/2024	7/3/2024	Metal Supermarkets	995.76	Staff
6/26/2024	6/25/2024	Michaels Stores 4802	62.59	Staff
6/7/2024	6/6/2024	Morettis Pizza Pub	168.13	Staff
6/27/2024	6/26/2024	Napa Auto Parts	127.66	Student
6/14/2024	6/12/2024	National Association F	115.00	Staff
6/7/2024	6/5/2024	Nick S Pizza & Pub - E	1644.04	Staff
6/10/2024	6/9/2024	Openai Chatgpt Subscr	20.00	Staff
6/13/2024	6/12/2024	Openai Chatgpt Subscr	20.00	Staff
6/19/2024	6/18/2024	Openai Chatgpt Subscr	20.00	Staff
6/26/2024	6/25/2024	Openai Chatgpt Subscr	20.00	Staff
6/20/2024	6/19/2024	Orleans Hotel & Casino	74.17	Staff
7/4/2024	7/4/2024	Other Debits - Fast Card Fee	25.00	Staff
6/7/2024	6/7/2024	Panera Bread #203286 O	266.97	Staff
6/13/2024	6/12/2024	Panera Bread #203286 O	50.30	Staff
6/27/2024	6/27/2024	Panera Bread #203286 O	173.41	Staff
7/1/2024	6/29/2024	Panera Bread #203286 O	117.52	Staff
6/14/2024	6/14/2024	Panera Bread #204091 O	65.21	Staff
6/27/2024	6/27/2024	Panera Bread #204091 O	71.03	Staff
6/28/2024	6/28/2024	Panera Bread #204091 O	138.38	Staff
6/24/2024	6/22/2024	Papa Johns #0057	49.46	Staff
7/2/2024	7/2/2024	Parts Town, Llc	522.26	Staff
7/2/2024	7/2/2024	Parts Town, Llc	675.02	Staff
6/11/2024	6/10/2024	Party City 5318	23.50	Staff
6/13/2024	6/12/2024	Pb Leasing	273.75	Staff
7/2/2024	7/2/2024	Pitney Bowes Pi	122.85	Staff
6/17/2024	6/15/2024	Pivotal Weather-Llc	9.99	Staff
6/6/2024	6/5/2024	Portillos Algonquin84o	-42.95	Staff
6/26/2024	6/25/2024	Portillos Algonquin84o	109.52	Staff
6/27/2024	6/26/2024	Portillos Hot Dogs #22	60.04	Staff

6/27/2024	6/26/2024	Quality Inns	110.70	Staff
6/27/2024	6/26/2024	Quality Inns	110.70	Staff
6/27/2024	6/26/2024	Quality Inns	110.70	Staff
6/27/2024	6/26/2024	Quality Inns	110.70	Staff
6/12/2024	6/11/2024	Queens Auto Services I	20.00	Staff
6/17/2024	6/13/2024	Raising Canes 0919	39.46	Staff
7/3/2024	7/1/2024	Raising Canes 0919	25.47	Staff
7/3/2024	7/2/2024	Ralph Helm	291.00	Staff
6/21/2024	6/21/2024	Red Robin No 343	1000.00	Staff
7/3/2024	7/2/2024	Red Wing Shoes #955	34.98	Staff
6/25/2024	6/24/2024	Reinders Sussex Custom	684.27	Staff
7/1/2024	6/28/2024	Roco Films	108.45	Staff
6/14/2024	6/13/2024	Rosatis Hampshire	67.07	Staff
6/17/2024	6/16/2024	Sams Club #6339	320.70	Staff
7/4/2024	7/3/2024	Sawstop Llc	318.48	Staff
7/2/2024	7/1/2024	Scales Plus	3194.10	Staff
6/26/2024	6/25/2024	Sebo.Us	1213.98	Staff
6/7/2024	6/6/2024	Sheraton	503.19	Staff
6/21/2024	6/20/2024	Sherwin Williams 70179	79.98	Staff
6/21/2024	6/20/2024	Siteone Landscape Supp	103.66	Staff
6/26/2024	6/25/2024	Slice Randallroadhouse	158.51	Staff
7/4/2024	7/3/2024	Societyforhumanresourc	475.00	Staff
6/27/2024	6/26/2024	Sp Bjorem Speech	116.61	Staff
6/13/2024	6/12/2024	Sp Prosharpeningsupp	111.96	Staff
6/27/2024	6/25/2024	Sp Prosharpeningsupp	-111.96	Staff
7/3/2024	7/2/2024	Sp Wipebook Corp.	214.96	Staff
6/24/2024	6/23/2024	Speedway 08534 265 E S	75.00	Staff
6/17/2024	6/16/2024	Spi Directv Service	119.99	Staff
6/14/2024	6/13/2024	Sq Batavia High Schoo	280.00	Staff
6/17/2024	6/15/2024	Sq Cooks Ice Cream	66.00	Staff
6/19/2024	6/18/2024	Sq Kona Ice Of McHenr	415.00	Staff
6/24/2024	6/22/2024	Sq Silver Dipper Ice	92.76	Staff
7/1/2024	6/27/2024	Starbucks B33 Den	14.36	Staff
6/17/2024	6/14/2024	Sticker Mule	437.50	Staff
6/18/2024	6/17/2024	Sticker Mule	285.00	Staff
7/2/2024	7/1/2024	Sticker Mule	117.00	Staff
6/21/2024	6/20/2024	Subway 32803	64.29	Staff
6/24/2024	6/21/2024	Subway 6174	126.27	Staff
6/10/2024	6/7/2024	Sunbelt Rentals #4067	79.98	Staff
6/11/2024	6/10/2024	Sunbelt Rentals #4067	120.00	Staff
6/6/2024	6/5/2024	Target 00018010	119.94	Staff
6/6/2024	6/5/2024	Target 00018010	12.00	Staff
6/6/2024	6/5/2024	Target 00018010	63.91	Staff
6/7/2024	6/6/2024	Target 00018010	26.56	Staff

6/25/2024	6/24/2024	Target 00018010	126.03	Staff
7/3/2024	7/2/2024	Target 00018010	84.81	Staff
7/3/2024	7/2/2024	Target 00018010	30.42	Staff
6/25/2024	6/24/2024	Target.Com	39.22	Staff
6/26/2024	6/25/2024	Target.Com	1.28	Staff
6/26/2024	6/25/2024	Target.Com	21.60	Staff
6/26/2024	6/25/2024	Target.Com	24.96	Staff
6/26/2024	6/25/2024	Target.Com	24.96	Staff
6/26/2024	6/25/2024	Target.Com	31.32	Staff
6/26/2024	6/25/2024	Target.Com	32.09	Staff
6/26/2024	6/25/2024	Target.Com	38.28	Staff
6/26/2024	6/25/2024	Target.Com	39.22	Staff
6/26/2024	6/25/2024	Target.Com	48.32	Staff
6/27/2024	6/26/2024	Target.Com	13.80	Staff
6/12/2024	6/11/2024	Taylor Street Pizza Of	128.41	Staff
7/3/2024	7/1/2024	Taylor Street Pizza Of	98.44	Staff
6/26/2024	6/24/2024	The Home Depot #1934	49.69	Staff
6/6/2024	6/4/2024	The Home Depot #1940	110.42	Staff
6/6/2024	6/4/2024	The Home Depot #1940	171.74	Staff
6/6/2024	6/4/2024	The Home Depot #1940	643.91	Staff
6/7/2024	6/5/2024	The Home Depot #1940	109.78	Staff
6/7/2024	6/5/2024	The Home Depot #1940	-9.98	Staff
6/7/2024	6/5/2024	The Home Depot #1940	-9.98	Staff
6/10/2024	6/6/2024	The Home Depot #1940	316.99	Staff
6/10/2024	6/6/2024	The Home Depot #1940	189.96	Staff
6/10/2024	6/7/2024	The Home Depot #1940	73.62	Staff
6/10/2024	6/7/2024	The Home Depot #1940	27.97	Staff
6/10/2024	6/7/2024	The Home Depot #1940	93.61	Staff
6/12/2024	6/10/2024	The Home Depot #1940	14.98	Staff
6/12/2024	6/10/2024	The Home Depot #1940	105.96	Staff
6/13/2024	6/11/2024	The Home Depot #1940	165.42	Staff
6/13/2024	6/11/2024	The Home Depot #1940	26.48	Staff
6/13/2024	6/11/2024	The Home Depot #1940	44.92	Staff
6/13/2024	6/11/2024	The Home Depot #1940	171.84	Staff
6/14/2024	6/12/2024	The Home Depot #1940	46.44	Staff
6/17/2024	6/13/2024	The Home Depot #1940	151.85	Staff
6/17/2024	6/14/2024	The Home Depot #1940	32.48	Staff
6/20/2024	6/18/2024	The Home Depot #1940	149.90	Staff
6/20/2024	6/18/2024	The Home Depot #1940	148.20	Staff
6/21/2024	6/19/2024	The Home Depot #1940	19695.80	Staff
6/24/2024	6/20/2024	The Home Depot #1940	201.90	Staff
6/24/2024	6/20/2024	The Home Depot #1940	168.94	Staff
6/24/2024	6/21/2024	The Home Depot #1940	6.97	Staff
6/24/2024	6/21/2024	The Home Depot #1940	74.52	Staff

6/26/2024	6/24/2024	The Home Depot #1940	131.88	Staff
6/26/2024	6/24/2024	The Home Depot #1940	45.96	Staff
6/27/2024	6/25/2024	The Home Depot #1940	31.97	Staff
6/27/2024	6/25/2024	The Home Depot #1940	733.25	Staff
6/28/2024	6/26/2024	The Home Depot #1940	46.68	Staff
6/28/2024	6/26/2024	The Home Depot #1940	134.36	Staff
6/28/2024	6/26/2024	The Home Depot #1940	71.86	Staff
7/1/2024	6/27/2024	The Home Depot #1940	290.96	Staff
7/1/2024	6/27/2024	The Home Depot #1940	159.88	Staff
7/1/2024	6/27/2024	The Home Depot #1940	128.97	Staff
7/1/2024	6/28/2024	The Home Depot #1940	20.58	Staff
7/1/2024	6/28/2024	The Home Depot #1940	70.18	Staff
7/3/2024	7/1/2024	The Home Depot #1940	79.97	Staff
7/3/2024	7/1/2024	The Home Depot #1940	199.46	Staff
7/3/2024	7/1/2024	The Home Depot #1940	6.47	Staff
7/3/2024	7/1/2024	The Home Depot #1940	111.25	Staff
7/5/2024	7/3/2024	The Home Depot #1940	46.96	Staff
6/6/2024	6/4/2024	The Home Depot #1948	150.51	Staff
6/6/2024	6/4/2024	The Home Depot #1948	13.22	Staff
6/6/2024	6/4/2024	The Home Depot #1948	62.91	Staff
6/6/2024	6/4/2024	The Home Depot #1948	87.51	Staff
6/7/2024	6/5/2024	The Home Depot #1948	100.92	Staff
6/7/2024	6/5/2024	The Home Depot #1948	55.77	Staff
6/7/2024	6/5/2024	The Home Depot #1948	313.64	Staff
6/7/2024	6/5/2024	The Home Depot #1948	66.93	Staff
6/10/2024	6/6/2024	The Home Depot #1948	45.91	Staff
6/10/2024	6/7/2024	The Home Depot #1948	46.42	Staff
6/10/2024	6/8/2024	The Home Depot #1948	366.22	Staff
6/14/2024	6/12/2024	The Home Depot #1948	360.25	Staff
6/17/2024	6/14/2024	The Home Depot #1948	70.87	Staff
6/17/2024	6/14/2024	The Home Depot #1948	155.87	Staff
6/19/2024	6/17/2024	The Home Depot #1948	69.00	Staff
6/19/2024	6/17/2024	The Home Depot #1948	82.88	Staff
6/20/2024	6/18/2024	The Home Depot #1948	13.98	Staff
6/20/2024	6/18/2024	The Home Depot #1948	18.20	Staff
6/20/2024	6/18/2024	The Home Depot #1948	108.78	Staff
6/24/2024	6/20/2024	The Home Depot #1948	127.10	Staff
6/24/2024	6/21/2024	The Home Depot #1948	160.71	Staff
6/24/2024	6/21/2024	The Home Depot #1948	303.97	Staff
6/24/2024	6/21/2024	The Home Depot #1948	63.11	Staff
6/26/2024	6/24/2024	The Home Depot #1948	12.42	Staff
6/28/2024	6/26/2024	The Home Depot #1948	351.39	Staff
6/28/2024	6/26/2024	The Home Depot #1948	329.54	Staff
7/1/2024	6/27/2024	The Home Depot #1948	192.94	Staff

7/1/2024	6/28/2024	The Home Depot #1948	133.13	Staff
7/3/2024	7/1/2024	The Home Depot #1948	57.96	Staff
7/3/2024	7/1/2024	The Home Depot #1948	72.69	Staff
7/3/2024	7/1/2024	The Home Depot #1948	327.19	Staff
7/4/2024	7/2/2024	The Home Depot #1948	7.78	Staff
7/4/2024	7/2/2024	The Home Depot #1948	29.50	Staff
7/4/2024	7/2/2024	The Home Depot #1948	414.02	Staff
7/5/2024	7/3/2024	The Home Depot #1948	88.19	Staff
7/5/2024	7/3/2024	The Home Depot #1948	99.00	Staff
7/5/2024	7/3/2024	The Home Depot #1948	47.19	Staff
7/5/2024	7/3/2024	The Home Depot #1948	196.14	Staff
7/5/2024	7/3/2024	The Home Depot #1948	90.61	Staff
6/28/2024	6/26/2024	Thomas Scientific Hold	1627.18	Student
6/13/2024	6/13/2024	Tmobile Postpaid Tel	4258.60	BOE Approved
7/3/2024	7/2/2024	Tmobile Postpaid Web	11730.11	BOE Approved
6/11/2024	6/10/2024	Tractor Supply # 131	73.46	Staff
6/18/2024	6/17/2024	Tractor Supply # 131	169.99	Staff
6/24/2024	6/21/2024	Tractor Supply # 131	245.14	Staff
6/7/2024	6/5/2024	Trane Supply-112420	26.12	Staff
6/10/2024	6/6/2024	Trane Supply-112420	83.44	Staff
6/10/2024	6/6/2024	Trane Supply-112420	129.16	Staff
6/10/2024	6/7/2024	Trane Supply-112420	58.25	Staff
6/13/2024	6/11/2024	Trane Supply-112420	275.00	Staff
6/13/2024	6/11/2024	Trane Supply-112420	100.00	Staff
6/24/2024	6/20/2024	Trane Supply-112420	97.49	Staff
6/24/2024	6/20/2024	Trane Supply-112420	21.30	Staff
6/24/2024	6/21/2024	Trane Supply-112420	16.36	Staff
6/24/2024	6/21/2024	Trane Supply-112420	89.42	Staff
6/24/2024	6/21/2024	Trane Supply-112420	427.96	Staff
6/26/2024	6/24/2024	Trane Supply-112420	17.16	Staff
6/27/2024	6/25/2024	Trane Supply-112420	36.18	Staff
7/4/2024	7/2/2024	Trane Supply-112420	50.80	Staff
7/2/2024	7/1/2024	Trinity Tool Company	161.57	Staff
6/21/2024	6/20/2024	Tst Algonquin Sub Sho	69.50	Staff
6/26/2024	6/24/2024	Tst Algonquin Sub Sho	97.10	Staff
7/1/2024	6/30/2024	Tst Beneddicts Eggs A	40.73	Staff
6/28/2024	6/27/2024	Tst Buttered Toast	92.19	Staff
6/13/2024	6/11/2024	Tst El Fuego Tacos An	44.53	Staff
7/3/2024	7/1/2024	Tst El Fuego Tacos An	89.28	Staff
6/27/2024	6/26/2024	Tst Little Finch - Bl	46.65	Staff
6/17/2024	6/14/2024	Tst Maple And Hash Du	73.00	Staff
7/3/2024	7/3/2024	Tst Nothing Bundt Cak	290.00	Staff
6/27/2024	6/26/2024	Tst Sams No.3 - Down	27.49	Staff
6/24/2024	6/23/2024	Tst Syrup Restaurant	20.96	Staff

6/12/2024	6/12/2024	Uber Trip	40.12	Staff
6/17/2024	6/14/2024	Uber Trip	45.20	Staff
6/25/2024	6/24/2024	Uber Trip	78.96	Staff
6/18/2024	6/17/2024	Udemy Subscription	35.00	Student
6/20/2024	6/18/2024	United 01623981239392	539.83	Staff
6/13/2024	6/11/2024	United 01644048218536	-77.00	Staff
6/10/2024	6/7/2024	Usps Po 1600960102	18.99	Staff
7/2/2024	7/1/2024	Usps Po 1637810142	10.64	Staff
6/11/2024	6/10/2024	Ussi Rentals	2135.59	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	113.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	113.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	113.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	113.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	128.00	Staff
7/1/2024	6/28/2024	Uw Madison Fluno Cente	128.00	Staff
6/6/2024	6/5/2024	Venetian/Palazzo Room	509.13	Staff
6/6/2024	6/5/2024	Venetian/Palazzo Room	811.57	Staff
6/6/2024	6/5/2024	Venetian/Palazzo Room	811.57	Staff
7/3/2024	7/1/2024	Village Pizza & Pub	110.97	Staff
7/4/2024	7/2/2024	Village Pizza & Pub	159.38	Staff
6/6/2024	6/5/2024	Visme	222.75	Staff
6/6/2024	6/5/2024	Wal-Mart #1413	11.64	Staff
6/11/2024	6/10/2024	Wal-Mart #1531	161.56	Staff
6/12/2024	6/11/2024	Wal-Mart #1531	33.06	Staff
6/13/2024	6/12/2024	Wal-Mart #1531	38.71	Staff
6/13/2024	6/12/2024	Wal-Mart #1531	20.88	Staff
6/14/2024	6/13/2024	Wal-Mart #1531	21.52	Staff
6/18/2024	6/17/2024	Wal-Mart #1531	101.52	Staff
6/28/2024	6/27/2024	Wal-Mart #1531	16.82	Staff
7/2/2024	7/1/2024	Wal-Mart #1531	71.88	Staff
6/17/2024	6/16/2024	Wal-Mart #4641	80.40	Staff
6/26/2024	6/25/2024	Wal-Mart #4641	27.92	Staff
6/6/2024	6/5/2024	Wal-Mart #5060	39.48	Staff
6/6/2024	6/5/2024	Wal-Mart #5060	-59.64	Staff
6/7/2024	6/6/2024	Wal-Mart #5060	56.40	Staff
6/18/2024	6/17/2024	Wal-Mart #5060	19.00	Staff
6/19/2024	6/18/2024	Wal-Mart #5060	28.39	Staff
6/21/2024	6/20/2024	Wal-Mart #5060	41.44	Staff
7/2/2024	7/1/2024	Wal-Mart #5060	134.88	Staff
7/3/2024	7/2/2024	Wal-Mart #5060	9.76	Staff
7/4/2024	7/3/2024	Wal-Mart #5060	53.08	Staff
6/10/2024	6/8/2024	Walmart.Com	49.31	Staff
6/18/2024	6/17/2024	Walmart.Com	147.59	Staff
6/26/2024	6/25/2024	Walmart.Com	16.99	Staff

6/28/2024	6/27/2024	Walmart.Com	6.25	Staff
7/1/2024	6/28/2024	Walmart.Com	542.95	Staff
7/4/2024	7/3/2024	Walmart.Com	37.65	Staff
7/5/2024	7/4/2024	Walmart.Com	111.76	Staff
6/26/2024	6/25/2024	Walmart.Com 8009256278	35.99	Staff
6/13/2024	6/12/2024	Welcome Home America	67.98	Staff
6/12/2024	6/11/2024	West Side Electric Sup	185.75	Staff
6/18/2024	6/17/2024	Wholesale Supplies Plu	199.47	Staff
7/3/2024	7/1/2024	Wildlife Trapping	225.00	Student
6/27/2024	6/26/2024	Wingstop 1391	9.80	Staff
6/27/2024	6/26/2024	Wingstop 1391	95.34	Staff
7/3/2024	7/2/2024	Wm Supercenter #1413	111.31	Staff
7/3/2024	7/2/2024	Wm Supercenter #4641	65.28	Staff
6/7/2024	6/6/2024	Wm Supercenter #5060	3.76	Staff
6/7/2024	6/6/2024	Wm Supercenter #5060	72.17	Staff
6/12/2024	6/11/2024	Wm Supercenter #5060	35.92	Staff
6/18/2024	6/17/2024	Wm Supercenter #5060	9.00	Staff
6/18/2024	6/17/2024	Wm Supercenter #5060	359.78	Staff
6/21/2024	6/20/2024	Wm Supercenter #5060	102.90	Staff
6/19/2024	6/18/2024	Wpy 5star Students	399.00	Student
6/11/2024	6/10/2024	Ziegler-Carpentersvill	48.55	Staff
6/18/2024	6/17/2024	Ziegler-Carpentersvill	62.96	Staff
6/28/2024	6/27/2024	Ziegler-Carpentersvill	39.94	Staff
6/28/2024	6/27/2024	Ziegler-Carpentersvill	74.03	Staff
7/1/2024	6/28/2024	Ziegler-Carpentersvill	79.62	Staff
6/17/2024	6/14/2024	Zieglers Ace Hdwe	33.57	Staff
6/21/2024	6/20/2024	Zieglers Ace Hdwe	7.96	Staff
7/3/2024	7/2/2024	Zieglers Ace Hdwe	41.98	Staff
		Subtotal	130,077.81	
		Credits	(875.73)	
		Statement Total	129,202.08	

**ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: June, 2024**

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2023 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes ES	\$ 1,194.20	\$ 3,174.46	\$ (1,980.26)	\$ 6,702	\$ 20,282	\$ 14,160	\$ 12,824
Algonquin M.S.	\$ 50.50	\$ 492.94	\$ (442.44)	\$ 16,711	\$ 41,751	\$ 46,977	\$ 11,485
Big Timber E.S	\$ 1,197.97	\$ 2,406.14	\$ (1,208.17)	\$ 582	\$ 17,259	\$ 10,071	\$ 7,769
Carpentersville M.S.	\$ 3,442.93	\$ 3,056.50	\$ 386.43	\$ 26,946	\$ 40,008	\$ 38,190	\$ 28,763
DeLacey	\$ 27.96	\$ 720.30	\$ (692.34)	\$ 5,175	\$ 5,010	\$ 3,913	\$ 6,273
Dundee-Crown H.S.	\$ 13,989.65	\$ 64,668.89	\$ (50,679.24)	\$ 154,086	\$ 416,636	\$ 408,900	\$ 161,822
Dundee Highlands	\$ 16.12	\$ 2,137.78	\$ (2,121.66)	\$ 2,137	\$ 4,135	\$ 4,327	\$ 1,945
Dundee M.S.	\$ 39,873.20	\$ 8,192.26	\$ 31,680.94	\$ 116,533	\$ 147,211	\$ 124,590	\$ 139,153
Eastview ES	\$ 23.60	\$ 4,162.35	\$ (4,138.75)	\$ 1,283	\$ 7,434	\$ 7,085	\$ 1,633
Gary D Wright ES	\$ 278.21	\$ 1,651.15	\$ (1,372.94)	\$ 6,496	\$ 30,519	\$ 29,713	\$ 7,302
Gilberts ES	\$ 35.12	\$ 916.10	\$ (880.98)	\$ 4,584	\$ 14,227	\$ 12,980	\$ 5,830
Golfview ES	\$ 1,438.06	\$ 858.00	\$ 580.06	\$ 2,542	\$ 4,283	\$ 5,193	\$ 1,632
Hampshire ES	\$ 62.39	\$ 4,203.93	\$ (4,141.54)	\$ 4,854	\$ 30,923	\$ 33,164	\$ 2,612
Hampshire H.S.	\$ 56,090.44	\$ 34,191.41	\$ 21,899.03	\$ 278,773	\$ 486,010	\$ 389,593	\$ 375,190
Hampshire M.S.	\$ 1,722.85	\$ 4,188.30	\$ (2,465.45)	\$ 72,957	\$ 90,892	\$ 76,425	\$ 87,424
H.D. Jacobs H.S.	\$ 49,609.43	\$ 39,738.52	\$ 9,870.91	\$ 174,713	\$ 441,043	\$ 364,345	\$ 251,410
Lake In The Hills ES	\$ 1,660.09	\$ 1,616.00	\$ 44.09	\$ 5,849	\$ 5,558	\$ 1,824	\$ 9,583
Lakewood ES	\$ 2,179.71	\$ 312.03	\$ 1,867.68	\$ 22,479	\$ 11,947	\$ 16,061	\$ 18,366
Liberty ES	\$ 2,535.31	\$ -	\$ 2,535.31	\$ 3,668	\$ 14,105	\$ 8,366	\$ 9,407
Lincoln Prairie ES	\$ 234.00	\$ 6,167.28	\$ (5,933.28)	\$ 9,558	\$ 15,095	\$ 14,174	\$ 10,479
Meadowdale ES	\$ 1,117.51	\$ 2,840.20	\$ (1,722.69)	\$ 2,143	\$ 21,279	\$ 22,640	\$ 781
Neubert ES	\$ 16.82	\$ 2,465.90	\$ (2,449.08)	\$ 3,001	\$ 4,232	\$ 5,467	\$ 1,766
Parkview ES	\$ 38.91	\$ 2,500.00	\$ (2,461.09)	\$ 6,712	\$ 3,234	\$ 3,178	\$ 6,768
Perry ES	\$ 35.23	\$ 968.00	\$ (932.77)	\$ 10,757	\$ 7,742	\$ 10,964	\$ 7,535
Sleepy Hollow ES	\$ 1,560.86	\$ 4,650.45	\$ (3,089.59)	\$ 1,763	\$ 10,493	\$ 10,937	\$ 1,319
Westfield ES/MS	\$ 5,241.70	\$ 4,948.10	\$ 293.60	\$ 39,663	\$ 104,906	\$ 96,356	\$ 48,213
Total	\$ 183,672.77	\$ 201,226.99	\$ (17,554.22)	\$ 980,667	\$ 1,996,212	\$ 1,759,595	\$ 1,217,284

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	14,804.20	1,194.20	3,174.46		12,823.94
Total Cash Accounts	14,804.20	1,194.20	3,174.46	0.00	12,823.94
Other Accounts					
200M-00-00 Special Ed	153.25				153.25
2029-00-00 Class of 2029	39.55				39.55
2030-00-00 Class of 2030	137.56				137.56
2031-00-00 Class of 2031	427.00	264.00	691.00		0.00
2032-00-00 Class of 2032	337.83				337.83
2033-00-00 Class of 2033	175.75				175.75
2034-00-00 Class of 2034	812.45				812.45
2035-00-00 Class of 2035	415.05		415.00		0.05
2036-00-00 Class of 2036	16.00				16.00
2090-10-00 Acting Club	51.46				51.46
2410-00-00 Culinary Kids 2/3	80.57				80.57
2415-10-00 Science Club	10.31				10.31
2590-10-00 Lady Lions Running Club	3,029.07	202.00			3,231.07
2590-20-00 Boys Running Club	2,157.36				2,157.36
4100-10-10 Fitness Club	1,024.05	552.00			1,576.05
4200-10-00 Birthday Books	255.00	50.00			305.00
4200-20-00 Book Fair	4.44				4.44
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	1,617.26	40.00			1,657.26
5100-00-00 General Fund	312.70				312.70
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	245.00				245.00
6000-00-00 Interest Income	1,177.35	86.20			1,263.55
6000-30-00 Field Trip Reserve	2,171.15		2,068.46		102.69
Total Other Accounts	14,804.20	1,194.20	3,174.46	0.00	12,823.94

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	11,927.62	50.50	492.94		11,485.18
Total Cash Accounts	11,927.62	50.50	492.94	0.00	11,485.18
Other Accounts					
2000-10-00 Student Council	1,725.57				1,725.57
2028-00-00 Class of 2028	17.91				17.91
2029-00-00 Class of 2029	107.11				107.11
2030-00-00 Class of 2030	367.34				367.34
2110-10-00 Band	1,188.46				1,188.46
2140-10-00 Chorus	840.03				840.03
2150-30-00 Musical	3,994.99		(75.00)		4,069.99
2151-10-00 Music Club	197.06				197.06
2220-10-00 Art Club	3.89				3.89
2230-10-00 Beta Club	683.33				683.33
2240-00-00 Baking Club	0.16				0.16
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	907.82				907.82
2430-10-00 Special Ed Community Trips	5.50				5.50
2590-40-00 Read-a-Thon	566.25				566.25
3020-00-00 Wrestling	455.45				455.45
3100-20-00 Volleyball - 8th grade	27.62				27.62
3110-10-00 Cross Country	44.80				44.80
3210-00-00 Boys Basketball	126.51				126.51
3210-10-00 Girls Basketball	73.57				73.57
3230-10-00 Track and Field	2.25				2.25
3250-20-10 Poms/Dance	176.88				176.88
3350-20-10 Cheerleading	34.18				34.18
4100-10-00 PBIS	36.96				36.96
4300-30-00 Staff Account	417.86		417.94	1.08	1.00
5110-10-00 D300 Honors Band Concert	102.20				102.20
5110-20-00 MB Jazz Ensembles	870.00				870.00
5200-00-00 Physical Education Fund	381.60				381.60
6000-20-00 Field Trip Reserve	(2,010.00)				(2,010.00)
6000-30-00 Interest Income	582.22	50.50	150.00	(1.08)	481.64
Total Other Accounts	11,927.62	50.50	492.94	0.00	11,485.18

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	8,977.40	1,197.97	2,406.14		7,769.23
Total Cash Accounts	8,977.40	1,197.97	2,406.14	0.00	7,769.23
Other Accounts					
2031-00-00 Class of 2031	682.53		425.88		256.65
2032-00-00 Class of 2032	976.25	15.00	303.78		687.47
2033-00-00 Class of 2033	165.43		307.58	143.00	0.85
2034-00-00 Class of 2034	874.68		297.86		576.82
2035-00-00 Class of 2035	404.63		395.04		9.59
2036-00-00 Class of 2036	1,415.21	15.00	676.00		754.21
3010-00-00 Yearbook	90.00	460.00			550.00
3100-20-00 Math and Reading Night	0.00	662.00			662.00
4100-30-00 General	541.37				541.37
5100-10-00 PBIS	390.00				390.00
5100-10-10 Staff Sunshine Account	750.91				750.91
6000-00-00 Interest Income	186.39	45.97			232.36
6000-30-00 Field Trip Reserve	2,500.00			(143.00)	2,357.00
Total Other Accounts	8,977.40	1,197.97	2,406.14	0.00	7,769.23

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	28,376.69	3,442.93	3,056.50		28,763.12
Total Cash Accounts	28,376.69	3,442.93	3,056.50	0.00	28,763.12
Other Accounts					
2000-10-00 Student Council	2,980.22				2,980.22
2105-00-00 Man in Demand/Dare to be Rare	447.56				447.56
2110-10-00 Music	739.12				739.12
2110-20-00 MB Jazz	420.00				420.00
2120-10-00 Drama	2,000.62	1,281.00			3,281.62
2140-10-00 Chorus	846.04				846.04
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	522.68				522.68
2235-10-00 Chess Club	0.00	111.79			111.79
2481-10-00 Yearbook	175.56				175.56
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	3,385.16				3,385.16
3350-20-10 Cheerleading	4,383.29				4,383.29
4101-30-00 AVID	4,444.96				4,444.96
4210-20-00 General	981.36	1,927.05	1,886.05	1,826.05	2,848.41
4300-30-00 Sunshine	870.14				870.14
6000-00-00 Interest	3,158.34	123.09			3,281.43
6000-30-00 Field Trip Reserve	2,996.50		1,170.45	(1,826.05)	0.00
Total Other Accounts	28,376.69	3,442.93	3,056.50	0.00	28,763.12

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	6,965.12	27.96	720.30		6,272.78
Total Cash Accounts	6,965.12	27.96	720.30	0.00	6,272.78
Other Accounts					
4100-00-00 Student Memorial Fundraiser	420.60		334.80		85.80
4500-10-00 Box Top Label Collection-INACT	191.39			(191.39)	0.00
4700-00-00 Pyramid Model Committee	1,616.29				1,616.29
5100-00-00 General Student Activities	880.47		385.50	552.14	1,047.11
5110-00-00 Birth to 3 Program-INACTIVE	360.75			(360.75)	0.00
5200-00-00 PBIS	2,978.87				2,978.87
6000-00-00 Interest Income	516.75	27.96			544.71
Total Other Accounts	6,965.12	27.96	720.30	0.00	6,272.78

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	212,501.17	13,989.65	64,668.89		161,821.93
Total Cash Accounts	212,501.17	13,989.65	64,668.89	0.00	161,821.93
Other Accounts					
1000-10-10 Banking Corrections	(204.00)				(204.00)
2000-10-00 Student Council	53,226.93		29,953.62		23,273.31
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	3,936.88	136.00	739.58		3,333.30
2120-10-00 Drama Club	5,450.53				5,450.53
2120-20-00 Musical Account	2,248.60		619.44		1,629.16
2120-30-00 Fall Play	3,608.54				3,608.54
2140-10-00 Choral Music	1,387.14		1,772.95		(385.81)
2145-50-00 Orchestra	1,572.70		138.30		1,434.40
2219-10-00 Adelante Club	289.27				289.27
2223-20-00 Charger Pride-Staff	2,311.81				2,311.81
2230-10-00 Beta Club	2,060.13				2,060.13
2235-10-00 SAFE	3,418.42		300.00		3,118.42
2240-10-00 Black Youth Alliance	643.01		407.20		235.81
2252-10-00 Culinary	3,969.24		549.50		3,419.74
2256-10-00 DC1 Heart Dance	66.75				66.75
2256-10-30 Latin Dancing	175.00				175.00
2259-10-10 Electricity Fund	3,335.46				3,335.46
2260-10-00 Industrial Ed Club	353.86				353.86
2263-10-00 Rotary Interact	1,186.16				1,186.16
2275-10-00 Field Trips - Science	0.00			480.00	480.00
2280-10-00 Environmental Grants Fund	250.39				250.39
2280-20-00 Environmental Club	1,145.99	132.00	26.40		1,251.59
2282-10-00 GirlUp	1,362.34				1,362.34
2285-10-00 Recycling Club	500.00				500.00
2300-10-00 ESL - English Second Language	80.50				80.50
2310-10-00 World Language (French) Club	3,857.65		107.49		3,750.16
2340-10-00 Science Olympiad	(11.18)		51.90		(63.08)
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	2,367.57		706.27		1,661.30
2385-10-00 Poetry Club-Souls Spill Ink	988.58				988.58
2390-10-00 National Honor Society	2,674.91				2,674.91
2390-20-00 Illinois Music Honors Society	268.11		29.48		238.63
2391-10-00 AVID	3,841.23		3,305.86	4,500.00	5,035.37
2392-00-00 PSI Alpha	58.32				58.32
2395-00-00 Youth in Law	243.00				243.00
2408-10-00 GSA/LGBT Support Group	802.70				802.70
2439-10-00 Peer Mentors	298.30				298.30
2450-10-00 Debate Team	347.32				347.32
2480-10-00 Yearbook-INACTIVE	(29.92)				(29.92)
2590-20-00 Woodshop	315.38				315.38
2590-40-00 Relay for Life	688.95				688.95
2591-10-00 Fight the Stigma	756.25				756.25
2592-10-00 Minority Leadership	193.00				193.00
2595-10-00 HOSA	0.00	486.22			486.22
2618-10-10 Operation Click	2,571.52				2,571.52
2700-10-20 Work Program/Buttons/Store	1,123.33		173.00		950.33
3100-20-20 Baseball	4,392.99		3,139.06		1,253.93
3150-20-10 Softball	5,306.00		4,917.99		388.01

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3200-20-10 Girls Basketball	2,361.73				2,361.73
3200-20-20 Boys Basketball	8,781.19				8,781.19
3210-20-10 Girls Bowling	68.10				68.10
3250-00-00 Dance Team (Poms)	3,535.84		616.25		2,919.59
3300-20-10 Girls Soccer	7,585.56		1,072.81		6,512.75
3300-20-20 Boys Soccer	6,592.91		768.81		5,824.10
3350-20-10 Cheerleading	6,349.11	7,058.53	8,872.44		4,535.20
3400-20-10 Girls Tennis	1,012.01				1,012.01
3400-20-20 Boys Tennis	1,599.62		926.08		673.54
3450-20-10 Girls Swimming	425.58				425.58
3500-20-10 Girls Track	4,237.60				4,237.60
3500-20-20 Boys Track	1,514.50		535.91		978.59
3600-20-10 Girls Golf	2,053.04		200.00		1,853.04
3600-20-20 Boys Golf	5,841.42	25.00	1,214.97		4,651.45
3650-20-10 Boys Lacrosse	3,439.81		1,150.94		2,288.87
3700-20-10 Football	(854.14)	4,036.80	1,454.14		1,728.52
3800-20-00 Cross Country	1,314.79		95.00		1,219.79
3850-20-00 Wrestling	1,283.07	450.00			1,733.07
3900-20-00 Volleyball	(327.30)				(327.30)
3999-20-00 Super Fans	592.72				592.72
4000-10-00 Sr. Class Gift	5,242.96				5,242.96
4100-30-00 General	3,666.44				3,666.44
4300-20-00 Sunshine Club/Staff Pride	1,224.73				1,224.73
4700-30-00 Scholarships	2,935.67				2,935.67
4750-10-00 Testing Prep	1,318.00				1,318.00
6000-00-00 Interest Income	11,300.77	1,665.10	823.50		12,142.37
6000-30-00 Field Trip Reserve	4,720.00			(4,980.00)	(260.00)
Total Other Accounts	212,501.17	13,989.65	64,668.89	0.00	161,821.93

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,066.16	16.12	2,137.78		1,944.50
Total Cash Accounts	4,066.16	16.12	2,137.78	0.00	1,944.50
Other Accounts					
2031-10-00 Class of 2031 Field Trips	31.97				31.97
2033-10-00 Class of 2033 Field Trips	244.38		164.78		79.60
2034-10-00 Class of 2034 Field Trips	196.12				196.12
2036-00-00 Class of 2036	3.25				3.25
4100-30-00 General Fund	464.81				464.81
4200-10-00 Service Club	848.49				848.49
6000-00-00 Interest Income	304.14	16.12			320.26
6000-30-00 Field Trip Reserve	1,973.00		1,973.00		0.00
Total Other Accounts	4,066.16	16.12	2,137.78	0.00	1,944.50

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	107,472.26	39,873.20	8,192.26		139,153.20
Total Cash Accounts	107,472.26	39,873.20	8,192.26	0.00	139,153.20
Other Accounts					
2000-10-00 Cardunal Council (Student)	(29.07)	3,260.00			3,230.93
2027-20-00 Class of 2027-B	114.66				114.66
2028-10-00 Class of 2028-A	287.60		287.60		0.00
2029-10-00 Class of 2029-A	(1,333.34)	3,840.00		1,035.00	3,541.66
2030-10-00 Class of 2030-A	988.23				988.23
2030-20-00 Class of 2030-B	988.22				988.22
20TG-00-00 Universal Team (PBIS)	1,565.43				1,565.43
20TY-00-00 Secondary Team	19.59				19.59
2110-10-00 Band	4,052.17	5,555.00	2,493.30	4,737.50	11,851.37
2130-10-00 Music Department	5,117.06				5,117.06
2140-10-00 Chorus/Vocal	11,038.36		(380.25)		11,418.61
2150-30-00 Musical/Ensembles	6,142.39	4,512.00	2,784.37		7,870.02
2155-10-00 Orchestra	12,228.35	4,950.00		825.00	18,003.35
2220-10-00 Art Club	4,898.15				4,898.15
2230-10-00 Beta Club	2,388.12				2,388.12
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	1,140.43	775.00	1,456.58	125.00	583.85
2425-10-00 Exploratory/Spanish	446.34				446.34
2431-10-00 Life Program (SPED)	221.06				221.06
2435-10-00 S.O.A.R.	703.71				703.71
2436-10-00 SWANS	23.22				23.22
2481-10-00 Yearbook Club	442.96	2,091.00	250.00		2,283.96
2530-10-00 Chess Club	360.00	260.00	293.09		326.91
2560-30-00 Book Club	6.15				6.15
2565-00-00 Bracelet Club	370.00				370.00
2566-10-00 Garden Club	321.04				321.04
2570-30-00 IMC	630.17				630.17
2590-10-00 Lions	16.11				16.11
2615-10-00 Midnight Mile	16,671.02				16,671.02
2619-10-00 Cardunal Care	3,301.59				3,301.59
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	0.00	620.00			620.00
2630-10-00 Ski Club	3,637.27		(21.13)		3,658.40
2631-10-00 Washington D.C. Trip	3.77				3.77
2635-10-00 Snowflake	1,331.31				1,331.31
2650-10-00 Jazz Band	7.50	4,640.00		(4,647.50)	0.00
2655-10-00 Battle of the Books	5.30				5.30
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	1,428.65				1,428.65
2675-00-00 STEM	65.35				65.35
3010-00-00 Ultimate Club	352.24				352.24
3207-20-10 Girls Basketball - 7th	90.35				90.35
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-20 Boy's Basketball - 8th	183.47				183.47
3250-20-10 Poms	21.36				21.36
3253-20-10 Intramural Basketball	82.06				82.06
3254-20-00 Intramural Poms	121.95				121.95
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	212.49				212.49

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3500-20-10 Track Team	47.15				47.15
3600-10-00 Flag Football	350.96				350.96
3800-20-00 Cross Country	327.11				327.11
3800-20-10 Marathon Club - 6th Gr.CC Only	16.00				16.00
3840-10-00 Wiffle Ball	315.54				315.54
3850-20-00 Wrestling	73.64				73.64
3900-20-00 Volleyball	111.09				111.09
4100-30-00 General	2,112.69		27.70		2,084.99
4110-10-00 Outdoor Club	1,746.00				1,746.00
4210-00-00 Fall Play	1,401.97	8,781.01			10,182.98
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	114.14				114.14
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	5,615.26				5,615.26
4500-30-00 Flower Fund	592.28				592.28
6000-00-00 Interest Income	10,461.16	589.19			11,050.35
6000-30-00 Field Trip Reserve	3,076.00		1,001.00	(2,075.00)	0.00
Total Other Accounts	107,472.26	39,873.20	8,192.26	0.00	139,153.20

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,771.31	23.60	4,162.35		1,632.56
Total Cash Accounts	5,771.31	23.60	4,162.35	0.00	1,632.56
Other Accounts					
2029-00-00 Class of 2029	59.55				59.55
2030-00-00 Class of 2030	320.66				320.66
2031-00-00 Class of 2031	105.73				105.73
2032-00-00 Class of 2032	64.09				64.09
2033-00-00 Class of 2033	704.00		338.85	(365.15)	0.00
2034-00-00 Class of 2034	495.07			(495.07)	0.00
2035-00-00 Class of 2035	537.00			(537.00)	0.00
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
4100-30-00 Miscellaneous	1,657.81		2,500.00	1,397.22	555.03
5010-00-00 Library Books (Birthday Club)	232.59				232.59
6000-00-00 Interest Income	256.21	23.60			279.81
6000-30-00 Field Trip Reserve	1,323.50		1,323.50		0.00
Total Other Accounts	5,771.31	23.60	4,162.35	0.00	1,632.56

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,675.07	278.21	1,651.15		7,302.13
Total Cash Accounts	8,675.07	278.21	1,651.15	0.00	7,302.13
Other Accounts					
2031-00-00 Class of 2031-Inactive	838.38		538.38	(300.00)	0.00
2032-00-00 Class of 2032	1,107.29				1,107.29
2033-00-00 Class of 2033	850.09				850.09
2034-00-00 Class of 2034	24.34			150.00	174.34
2035-00-00 Class of 2035	642.85				642.85
2036-00-00 Class of 2036	(71.23)			221.23	150.00
2140-10-10 Chorus	657.22				657.22
2215-10-10 Yearbook - Elem	726.00				726.00
2499-20-00 Apparel Store	0.11				0.11
2590-30-00 Girls on the Run	5.00				5.00
4100-30-00 General	63.48				63.48
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,101.65	242.00			1,343.65
6000-00-00 Interest Income	1,470.89	36.21			1,507.10
6000-30-00 Field Trip Reserve	1,184.00		1,112.77	(71.23)	0.00
Total Other Accounts	8,675.07	278.21	1,651.15	0.00	7,302.13

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,711.26	35.12	916.10		5,830.28
Total Cash Accounts	6,711.26	35.12	916.10	0.00	5,830.28
Other Accounts					
2000-20-00 LIFE Program	2,117.52				2,117.52
2030-00-00 Class of 2030	(1,740.51)			1,740.51	0.00
2031-00-00 Class of 2031	104.61		386.59	281.98	0.00
2032-00-00 Class of 2032	79.68				79.68
2033-00-00 Class of 2033	119.41				119.41
2034-00-00 Class of 2034	68.36				68.36
2035-00-00 Class of 2035	71.02				71.02
2036-00-00 Class of 2036	52.00		291.10	239.10	0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	543.68				543.68
2590-40-00 Relay for Life	1,859.00				1,859.00
4100-30-00 General	514.10				514.10
5000-10-00 Staff Social Account	(38.30)				(38.30)
6000-00-00 Interest Income	433.67	35.12			468.79
6000-30-00 Field Trip Reserve	2,500.00		238.41	(2,261.59)	0.00
Total Other Accounts	6,711.26	35.12	916.10	0.00	5,830.28

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	1,051.92	1,438.06	858.00		1,631.98
Total Cash Accounts	1,051.92	1,438.06	858.00	0.00	1,631.98
Other Accounts					
2151-10-20 Summer Music Camp	268.29				268.29
2590-40-00 Relay for Life	144.00				144.00
4100-30-00 General	(1,290.33)	1,432.50	75.00		67.17
4210-00-00 Scholastic Book Fair-Fall	3.59				3.59
4220-00-00 Scholastic Book Fair-Spring	427.62				427.62
4270-00-00 PBIS	202.10				202.10
4600-10-00 Change Drawer	231.00				231.00
5000-10-10 Staff Spirit Wear	154.33				154.33
6000-00-00 Interest Income	128.32	5.56			133.88
6000-30-00 Field Trip Reserve	783.00		783.00		0.00
Total Other Accounts	1,051.92	1,438.06	858.00	0.00	1,631.98

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Bank Checking	6,753.71	62.39	4,203.93		2,612.17
Total Cash Accounts	6,753.71	62.39	4,203.93	0.00	2,612.17
Other Accounts					
2031-00-00 Class of 2031-Inactive	137.53		309.69	172.16	0.00
2032-00-00 Class of 2032	26.71		348.98	322.27	0.00
2033-00-00 Class of 2033	497.00		440.67		56.33
2034-00-00 Class of 2034	591.31		357.01		234.30
2035-00-00 Class of 2035	525.50	13.00	476.58		61.92
2036-00-00 Class of 2036	142.00				142.00
2140-20-00 Chorus	80.25		140.00	59.75	0.00
2270-10-00 Environmental Science	137.61				137.61
2276-10-00 Field Trips	529.03			(494.43)	34.60
4100-30-00 General	59.00	23.60			82.60
5100-00-00 Scholastic Book Fair	400.31				400.31
5110-00-00 Yearbook	112.00				112.00
5200-00-00 Sunshine Staff Account	445.00				445.00
6000-00-00 Interest Income	939.46	25.79		(59.75)	905.50
6000-30-00 Field Trip Reserve	2,131.00		2,131.00		0.00
Total Other Accounts	6,753.71	62.39	4,203.93	0.00	2,612.17

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 7/2/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	353,291.08	56,090.44	34,191.41		375,190.11
Total Cash Accounts	353,291.08	56,090.44	34,191.41	0.00	375,190.11
Other Accounts					
2000-10-00 Student Council	1,129.82				1,129.82
2014-10-00 Homecoming	41,972.36				41,972.36
2015-10-10 Class of 2015 Statue Maintenanc	69.26				69.26
2024-00-00 Class of 2024	1,176.83		1,176.83		0.00
2025-00-00 Class of 2025	5,421.55				5,421.55
2026-00-00 Class of 2026	6,603.85		61.28		6,542.57
2027-00-00 Class of 2027	7,612.82				7,612.82
2110-10-00 Band	492.56				492.56
2112-00-00 Tri M (Modern Music Masters)	2,168.37				2,168.37
2140-10-00 Chorus	447.11				447.11
2150-30-00 Musical	17,190.54				17,190.54
2151-10-00 Music Student Tour Account	3,019.84				3,019.84
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	29,119.24				29,119.24
2220-10-00 Art Club	947.90				947.90
2222-10-00 ABC Business Club	1,626.58				1,626.58
2223-00-00 ASL Club	400.85				400.85
2225-10-00 Black Student Alliance	4,400.45				4,400.45
2225-20-00 Hispanic Youth Alliance	675.27		43.41		631.86
2230-10-00 Debate Team	1,831.76				1,831.76
2240-10-00 Drama Club	5,590.62		765.16		4,825.46
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	1,591.92				1,591.92
2265-10-00 Environmental Club/Med Careers	507.53				507.53
2276-10-00 Field Trips	2.00				2.00
2280-10-00 Fishing Club	552.34				552.34
2310-10-00 AAPI Club	755.72				755.72
2320-10-00 German Club	206.94				206.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	242.00				242.00
2340-10-00 Spanish Club	70.07				70.07
2350-10-00 Language Arts Field Trips	808.00				808.00
2390-10-00 National Honor Society	6,910.42		9.97		6,900.45
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	11,681.06		264.28		11,416.78
2393-10-00 PBIS	1,487.06				1,487.06
2410-00-00 Math Team	461.00				461.00
2480-10-00 Yearbook	98.16				98.16
2499-30-00 School Store	1,210.10				1,210.10
2618-10-10 Operation Click	1,064.80				1,064.80
2620-00-00 Female Empowerment	469.78		37.58		432.20
2644-10-00 Co-Op	1,762.52		366.60		1,395.92
2647-10-00 FACS	294.94				294.94
2655-00-00 Literary Magazine	466.73				466.73
2670-10-00 Scholastic Bowl	194.09				194.09
2671-00-00 Science	1,896.57				1,896.57
2671-10-00 Science-Six Flags GreatAmerica	684.04		684.03		0.01
2680-10-00 Marketing Class	181.65				181.65
2685-00-00 Target Edu	211.77				211.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 7/2/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2686-00-00 Woodshop	140.00				140.00
2690-00-00 WHIPS TV	58.00				58.00
3100-10-00 Athletic Development	1,321.54				1,321.54
3100-20-20 Baseball	18,799.31	3,677.84	5,623.60		16,853.55
3150-20-10 Softball	5,750.42		196.90		5,553.52
3200-20-10 Girls Basketball	3,503.80	4,245.00	4,533.83		3,214.97
3200-20-20 Boys Basketball	5,263.46	5,500.00	90.31		10,673.15
3250-20-10 Poms	3,436.36	12,212.00			15,648.36
3300-20-10 Girls Soccer	7,302.33	2,790.40	598.90		9,493.83
3300-20-20 Boys Soccer	4,583.38				4,583.38
3350-20-10 Cheerleading	8,197.22	1,405.00	5,803.00		3,799.22
3400-20-10 Girls Tennis	6,292.99				6,292.99
3400-20-20 Boys Tennis	7,489.84	50.00	6,542.00		997.84
3500-20-10 Girls Track & Field	5,324.83				5,324.83
3500-20-20 Boys Track	4,619.35				4,619.35
3600-20-10 Boys Golf	2,854.58				2,854.58
3600-20-20 Girls Golf	5,235.36				5,235.36
3610-10-00 Boys Lacrosse	4,024.54	40.00	1,928.74		2,135.80
3610-20-00 Girls LaCrosse	3,627.09		1,020.49		2,606.60
3700-20-10 Football	12,108.37	4,630.00			16,738.37
3700-30-10 Powder Puff	2,866.50				2,866.50
3800-20-00 Boys and Girls Cross Country	1,692.67				1,692.67
3850-20-00 Wrestling	5,442.27				5,442.27
3900-20-00 Volleyball	5,577.63				5,577.63
3900-20-10 Volleyball Club	118.00				118.00
3990-10-00 Gatorade Fundraiser	537.87				537.87
4000-30-00 General	8,274.80		690.00		7,584.80
4100-00-00 FVC Leadership	1,005.98		24.50		981.48
4150-00-00 Teacher Grants	22.50				22.50
4210-10-00 Rachel's Challenge	20.00				20.00
4220-00-00 D300 Speaks	219.52				219.52
4300-20-00 Sunshine	92.70				92.70
4300-30-00 Spiritwear	3.03				3.03
4300-40-00 PE-Active	1.00				1.00
4700-10-00 2017 Gene Haas Scholarship	531.79				531.79
4700-10-10 2018 Gene Haas Scholarship	1,558.50				1,558.50
4700-10-20 2019 Gene Haas Scholarship	7,021.00				7,021.00
4700-10-30 2020 Gene Haas Scholarship	12,000.00				12,000.00
4700-10-50 2024 GENE HAAS SCHOLARSHIP	0.00	20,000.00			20,000.00
4700-30-00 Scholarship & Blood Drive	1,040.00				1,040.00
4700-40-00 Drama Club Scholarship	625.50				625.50
4800-00-00 Guidance	642.52				642.52
6000-00-00 Interest	23,793.49	1,540.20			25,333.69
6000-30-00 Field Trip Reserve	3,730.00		3,730.00		0.00
Total Other Accounts	353,291.08	56,090.44	34,191.41	0.00	375,190.11

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	89,889.25	1,722.85	4,188.30		87,423.80
Total Cash Accounts	89,889.25	1,722.85	4,188.30	0.00	87,423.80
Other Accounts					
1000-10-00 Banking Corrections	(18.46)				(18.46)
2001-10-00 Student Council - MS	930.08				930.08
2028-00-00 Class of 2028-Inactive	1,789.68		1,489.68		300.00
2029-00-00 Class of 2029	6,419.54				6,419.54
2030-00-00 Class of 2030	1,297.10				1,297.10
2111-00-00 Music Field Trip Account	4,603.67				4,603.67
2114-10-00 Band - MS	837.00				837.00
2120-10-00 Drama Club	15,574.77				15,574.77
2140-10-00 Chorus	4,639.19				4,639.19
2155-10-00 MS Orchestra	1,720.79				1,720.79
2210-00-00 Cafe 10A	779.13		505.00		274.13
2225-10-00 Arts & Craft Club	10.31	128.00			138.31
2230-10-00 Beta Club	3,120.89	153.50			3,274.39
2391-10-00 AVID	11,914.66				11,914.66
2400-00-00 PBIS	4,538.36				4,538.36
2560-20-00 Book Fair	694.44				694.44
2631-10-29 Washington DC 2029	5,466.45				5,466.45
2631-10-30 Washington DC 2030	1,487.10				1,487.10
2666-00-00 MS Science-Inactive	16.56			(16.56)	0.00
2667-00-00 MS Sports	1,053.36				1,053.36
2669-00-00 MS Yearbook	7,124.89			(6,924.89)	200.00
4100-30-00 General	1,737.23		397.62	6,941.45	8,281.06
4200-10-10 MS PE	5,078.50				5,078.50
4250-30-00 Student Activity	3,601.17	1,060.00	680.00		3,981.17
6000-00-00 Interest	4,356.84	381.35			4,738.19
6000-30-00 Field Trip Reserve	1,116.00		1,116.00		0.00
Total Other Accounts	89,889.25	1,722.85	4,188.30	0.00	87,423.80

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	241,539.56	49,609.43	39,738.52		251,410.47
Total Cash Accounts	241,539.56	49,609.43	39,738.52	0.00	251,410.47
Other Accounts					
1000-10-10 Banking Corrections	(20.00)				(20.00)
2000-10-00 Student Council	35,374.16		2,406.06		32,968.10
2022-00-00 Class of 2022	64.85				64.85
2023-00-00 Class of 2023	8,771.03				8,771.03
2024-00-00 Class of 2024	7,662.48		9.50		7,652.98
2025-00-00 Class of 2025	2,464.43	8,791.00	5,599.85		5,655.58
2026-00-00 Class of 2026	5,434.18				5,434.18
2027-00-00 Class of 2027	857.77				857.77
2110-00-10 Prom	13,922.16		430.63		13,491.53
2110-10-00 Band	1,166.21	6,998.00			8,164.21
2120-10-00 Drama Club	3,929.44		161.94		3,767.50
2140-10-00 Choral	3,703.48				3,703.48
2150-30-00 Musical	4,575.00				4,575.00
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2155-10-00 Orchestra	1,374.27				1,374.27
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,920.22				1,920.22
2230-00-00 Black Allegiance Club	567.12				567.12
2240-10-00 Muslim Student Alliance Club	924.00				924.00
2253-10-00 Conservation	699.10				699.10
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	203.00				203.00
2263-10-00 Interact Club	4,634.24				4,634.24
2276-10-00 Field Trips	534.59				534.59
2281-10-00 Gold Rush	68.66				68.66
2310-10-00 French Club	200.36				200.36
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	169.44				169.44
2330-20-00 World Language Department	287.37				287.37
2340-10-10 Key Club	1,458.76				1,458.76
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	6,210.78	80.00	3,732.50		2,558.28
2391-10-00 AVID	5,229.37	230.00	1,821.92		3,637.45
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	3,073.34				3,073.34
2406-10-00 DJ (Entertainment) Club	680.05				680.05
2408-10-00 GSA (Gay Straight Alliance)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	226.97				226.97
2409-20-00 AAPIA-Asian Amer Pac Islander	54.50		10.98		43.52
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	548.75				548.75
2590-40-00 Relay for Life	122.51				122.51
2618-30-00 Green Eagles	2,269.20	386.50			2,655.70
2618-30-10 High School Against Cancer	25.35				25.35
3000-10-00 Special Olympics	3,351.36				3,351.36
3100-20-20 Baseball	7,409.03	52.00	1,452.83		6,008.20
3150-20-10 Softball	6,692.24		539.81		6,152.43

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3200-20-10 Girls Basketball	539.12		18.00		521.12
3200-20-20 Boys Basketball	56.93				56.93
3210-20-10 Bowling	157.01				157.01
3250-20-10 Dance Team	1,808.41	13,480.00	7,093.00		8,195.41
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	7,593.97		682.25		6,911.72
3300-20-20 Boys Soccer	10,082.93		950.00		9,132.93
3350-20-10 Cheerleaders	5,626.76	11,351.50	1,561.00		15,417.26
3400-20-10 Girls Tennis	40.81				40.81
3400-20-20 Boys Tennis	60.42				60.42
3450-20-10 Girls Swimming	50.00				50.00
3450-20-20 Boys Swimming	579.16				579.16
3500-20-10 Girls Track & Field	9,529.34		2,430.46		7,098.88
3500-20-20 Boys Track	8,754.59		962.76		7,791.83
3600-20-10 Girls Golf	3,971.24	750.00			4,721.24
3600-20-20 Boys Golf	97.88				97.88
3650-20-10 Boys Lacrosse	7,913.99	2,440.00	1,500.00		8,853.99
3700-20-10 Football	8,007.79	2,675.00	1,175.00		9,507.79
3800-20-00 Cross Country	1,613.52				1,613.52
3850-20-00 Wrestling	6,057.04				6,057.04
3900-20-00 Volleyball	5,862.97	1,080.00			6,942.97
4100-30-00 General	730.18		479.00		251.18
4110-10-00 Eagle Minds Matter	428.00				428.00
4200-10-00 Eagle's Wings Food Pantry	7,114.94	150.00			7,264.94
4300-30-10 Eagle Pride Advisory Committee	907.36		228.58		678.78
6000-00-00 Interest	8,169.96	1,145.43	1,992.45		7,322.94
6000-30-00 Field Trip Reserve	4,500.00		4,500.00		0.00
Total Other Accounts	241,539.56	49,609.43	39,738.52	0.00	251,410.47

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	9,539.20	1,660.09	1,616.00		9,583.29
Total Cash Accounts	9,539.20	1,660.09	1,616.00	0.00	9,583.29
Other Accounts					
2030-00-00 Class of 2030-Inactive	54.12			(54.12)	0.00
2034-00-00 Class of 2034	248.77				248.77
2631-10-00 Field Trip Grant Funds	94.47				94.47
3020-10-00 Leopards Chorus Club	1,897.67				1,897.67
3030-20-00 ILMEA	80.00				80.00
4100-30-00 Principal Discretionary Fund	1,509.14				1,509.14
5010-00-10 Jump Rope for Heart	50.00				50.00
5020-00-00 Ned Show / Yo-yo	1,184.00				1,184.00
5100-00-00 Leopards Holiday Giving	71.36				71.36
5900-00-00 General	963.24	1,616.00	1,616.00	54.12	1,017.36
6000-00-00 Interest Income	886.43	44.09			930.52
6000-30-00 Field Trip Reserve	2,500.00				2,500.00
Total Other Accounts	9,539.20	1,660.09	1,616.00	0.00	9,583.29

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	16,498.20	2,179.71	312.03		18,365.88
Total Cash Accounts	16,498.20	2,179.71	312.03	0.00	18,365.88
Other Accounts					
2001-10-10 PBIS (Student Council)	3,277.04	297.00			3,574.04
2030-00-00 Class of 2030	112.03		112.03		0.00
2031-00-00 Class of 2031	326.03	475.00			801.03
2032-00-00 Class of 2032	418.66	320.00			738.66
2033-00-00 Class of 2033	697.76				697.76
2034-00-00 Class of 2034	98.40	340.00			438.40
2035-00-00 Class of 2035	89.82	71.50			161.32
2036-00-00 Class of 2036	0.00	366.00			366.00
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	2,168.95				2,168.95
2151-10-00 Music Club	2,996.95				2,996.95
2230-10-00 Beta Club	42.46				42.46
2540-20-00 Cultural Committee	431.17				431.17
2618-30-00 Families in Need	104.41				104.41
2657-00-00 Family Night-Math Night	1,421.24				1,421.24
2657-10-00 Family Night-Reading Night	1,931.92	94.00			2,025.92
4100-30-00 Miscellaneous/General	73.43	145.00			218.43
4300-30-00 Sunshine Fund	0.66				0.66
6000-00-00 Interest Income	2,090.57	71.21			2,161.78
6000-30-00 Field Trip Reserve	200.00		200.00		0.00
Total Other Accounts	16,498.20	2,179.71	312.03	0.00	18,365.88

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	6,871.69	2,535.31			9,407.00
Total Cash Accounts	6,871.69	2,535.31	0.00	0.00	9,407.00
Other Accounts					
2030-00-00 Class of 2030	282.29				282.29
2031-00-00 Class of 2031	339.16				339.16
2032-00-00 Class of 2032	91.00				91.00
2033-00-00 Class of 2033	(142.50)			142.50	0.00
2035-00-00 Class of 2035	179.00				179.00
2100-10-00 Dual Language Activities	40.00				40.00
2276-10-00 Field Trips	100.97				100.97
2410-00-00 Bookfair	54.67				54.67
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
4100-30-00 General	1,202.36				1,202.36
4200-00-00 Liberty Chorus	1,855.70				1,855.70
4300-20-00 Kids Heart Challenge	500.00				500.00
4400-00-00 Reach for the Stars	732.48				732.48
5000-10-00 Student Assistance Account	725.98				725.98
6000-00-00 Interest Income	565.10	35.31			600.41
6000-30-00 Field Trip Reserve	0.00	2,500.00		(142.50)	2,357.50
Total Other Accounts	6,871.69	2,535.31	0.00	0.00	9,407.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	16,411.80	234.00	6,167.28		10,478.52
Total Cash Accounts	16,411.80	234.00	6,167.28	0.00	10,478.52
Other Accounts					
2025-00-00 Class of 2025-Inactive	43.50			(43.50)	0.00
2029-00-00 Class of 2029-Inactive	38.27			(38.27)	0.00
2030-00-00 Class of 2030-Inactive	52.42			(52.42)	0.00
2031-00-00 Class of 2031	135.71		135.71		0.00
2032-00-00 Class of 2032	447.37				447.37
2033-00-00 Class of 2033	2,171.00				2,171.00
2034-00-00 Class of 2034	1,902.88		1,790.00		112.88
2035-00-00 Class of 2035	629.00	25.36	969.00	340.00	25.36
2036-00-00 Class of 2036	513.75		361.24		152.51
2210-00-00 Animal Shelter Fundraiser	0.50				0.50
2510-00-00 Scholastic Book Fair/Follett	90.02				90.02
3100-00-00 Yearbook	6,147.57	100.00	2,815.20		3,432.37
4100-00-00 Artworks Program	1,262.50				1,262.50
4100-30-00 General	177.01			81.77	258.78
4300-10-00 Staff Spiritwear	1,314.71				1,314.71
4300-20-00 Sunshine	399.52				399.52
6000-00-00 Interest Income	704.26	108.64	54.32	52.42	811.00
6000-30-00 Field Trip Reserve	381.81		41.81	(340.00)	0.00
Total Other Accounts	16,411.80	234.00	6,167.28	0.00	10,478.52

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,504.10	1,117.51	2,840.20		781.41
Total Cash Accounts	2,504.10	1,117.51	2,840.20	0.00	781.41
Other Accounts					
2590-30-00 Girls on the Run	69.01				69.01
4100-30-00 General	134.70			(37.52)	97.18
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	179.37				179.37
4400-10-00 Scholastic Book Fair	(398.80)				(398.80)
5000-10-00 Yearbook	246.18	1,104.00	1,387.70	37.52	0.00
6000-00-00 Interest Income	814.66	13.51			828.17
6000-30-00 Field Trip Reserve	1,452.50		1,452.50		0.00
Total Other Accounts	2,504.10	1,117.51	2,840.20	0.00	781.41

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,214.73	16.82	2,465.90		1,765.65
Total Cash Accounts	4,214.73	16.82	2,465.90	0.00	1,765.65
Other Accounts					
2031-00-00 Class of 2031	245.90		245.90		0.00
2032-00-00 Class of 2032	192.00				192.00
2033-00-00 Class of 2033	99.16				99.16
2034-00-00 Class of 2034	138.36				138.36
2035-00-00 Class of 2035	7.69				7.69
4100-30-00 General	1,025.31				1,025.31
6000-00-00 Interest Income	286.31	16.82			303.13
6000-30-00 Field Trip Reserve	2,220.00		2,220.00		0.00
Total Other Accounts	4,214.73	16.82	2,465.90	0.00	1,765.65

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	9,229.19	38.91	2,500.00		6,768.10
Total Cash Accounts	9,229.19	38.91	2,500.00	0.00	6,768.10
Other Accounts					
2030-00-00 Class of 2030	117.00				117.00
2035-00-00 Class of 2035	16.00				16.00
2590-40-00 Relay for Life	1,248.02				1,248.02
4100-00-00 PBIS	3,334.98				3,334.98
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	970.26				970.26
5030-10-00 School Store-Inactive	269.06				269.06
5500-00-00 Staff Social Account-Inactive	1.36				1.36
6000-00-00 Interest Income	664.51	38.91			703.42
6000-30-00 Field Trip Reserve	2,500.00		2,500.00		0.00
Total Other Accounts	9,229.19	38.91	2,500.00	0.00	6,768.10

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,467.70	35.23	968.00		7,534.93
Total Cash Accounts	8,467.70	35.23	968.00	0.00	7,534.93
Other Accounts					
2014-10-00 Kindergarten Grade Level Funds	614.07				614.07
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	152.36				152.36
2014-10-04 4th Grade Level Funds	764.03				764.03
2014-10-05 5th Grade Level Funds	536.76				536.76
2029-00-00 Class of 2029	0.45				0.45
2030-00-00 Class of 2030	20.00				20.00
2031-00-00 Class of 2031	111.00				111.00
2032-00-00 Class of 2032	88.00				88.00
3200-00-00 Media Center	91.70				91.70
3300-10-00 Student Council	210.81				210.81
3300-20-00 Perry Fundraising	2,850.30				2,850.30
3350-00-00 Kane County Cougars Grant	391.87				391.87
4100-30-00 General	381.71				381.71
4200-00-00 Perry Teacher Social Account	226.32				226.32
6000-00-00 Interest Income	867.99	35.23			903.22
6000-30-00 Field Trip Reserve	968.00		968.00		0.00
Total Other Accounts	8,467.70	35.23	968.00	0.00	7,534.93

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	4,408.20	1,560.86	4,650.45		1,318.61
Total Cash Accounts	4,408.20	1,560.86	4,650.45	0.00	1,318.61
Other Accounts					
2031-00-00 Class of 2031	320.56		186.75		133.81
2032-00-00 Class of 2032	232.33		232.33		0.00
2033-00-00 Class of 2033	383.53				383.53
2034-00-00 Class of 2034	824.28		524.37		299.91
2035-00-00 Class of 2035	39.81				39.81
2560-30-00 Library - Birthday Books	0.08	55.00			55.08
4100-30-00 Principal Discretionary	37.97	1,484.00	1,506.00		15.97
6000-00-00 Interest Income	363.64	21.86			385.50
6000-10-00 Bank Corrections	5.00				5.00
6000-30-00 Field Trip Reserve	2,201.00		2,201.00		0.00
Total Other Accounts	4,408.20	1,560.86	4,650.45	0.00	1,318.61

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2024 through 6/30/2024

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	47,919.45	5,241.70	4,948.10		48,213.05
Total Cash Accounts	47,919.45	5,241.70	4,948.10	0.00	48,213.05
Other Accounts					
2000-10-00 Student Council	1,467.58		(758.19)		2,225.77
2028-00-00 Class of 2028-A	21.23				21.23
2029-00-00 Class of 2029-A	407.87				407.87
2029-10-00 Class of 2029-B	407.88				407.88
2030-00-00 Class of 2030-A	498.39				498.39
2030-10-00 Class of 2030-B	496.85		345.18		151.67
2031-00-00 Class of 2031	387.44	2,950.00	2,323.50		1,013.94
2032-00-00 Class of 2032	380.20	1,350.00	1,316.25		413.95
2033-00-00 Class of 2033	133.80				133.80
2034-00-00 Class of 2034	382.27				382.27
2112-00-00 Band - Middle School	367.01				367.01
2115-00-00 Music - Elementary	1,310.07				1,310.07
2150-30-00 Musicals	4,097.96	60.00			4,157.96
2151-10-00 Music Dept.	783.84				783.84
2220-10-00 Art Club	475.59				475.59
2230-10-00 Beta Club	296.87				296.87
2276-10-00 Field Trips	281.77				281.77
2340-10-00 Spelling Bee	46.03				46.03
2391-10-00 AVID	7,911.92				7,911.92
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	1,254.06				1,254.06
2393-10-00 PBIS Middle School	320.08				320.08
2393-20-00 PBIS Elementary	773.42				773.42
2481-10-00 Yearbook - MS	7,307.40				7,307.40
2482-10-00 Yearbook - ELE	1,063.39	640.00			1,703.39
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	6,559.22				6,559.22
2590-10-00 Boys Basketball Lions Club	0.66				0.66
2590-20-00 Girls Basketball Lions Club	36.92				36.92
2640-30-00 Science Fair	164.46				164.46
2660-00-00 Math Club	24.86				24.86
2668-00-00 Track	10.68				10.68
3250-20-10 Poms	465.42				465.42
3350-20-10 Cheerleading	960.44				960.44
3830-00-00 Basketball - Girls	27.68				27.68
3840-00-00 Basketball - Boys	0.02				0.02
3850-20-00 Wrestling	142.55				142.55
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	628.66				628.66
4105-30-00 Student Assistance Account	1,230.98		69.38		1,161.60
4400-30-00 PE - MS	74.52				74.52
4401-30-00 PE - Elementary	243.09				243.09
4480-30-00 Barb Dubow Wal-Mart	172.80		166.98		5.82
5500-10-00 Bank Correction	150.00				150.00
6000-00-00 Interest Income	4,664.27	241.70			4,905.97
6000-30-00 Field Trip Reserve	1,485.00		1,485.00		0.00
Total Other Accounts	47,919.45	5,241.70	4,948.10	0.00	48,213.05

Community Unit School District 300
A/P Board Bill Listing for August 27,2024

<u>Fund</u>	<u>Amount</u>
Educational	\$ 824,340.96
Health Insurance Fund	\$ 3,695,696.49
Grant Fund	\$ 147,286.64
COVID 19 Fund	
Operations & Maintenance	\$ 547,950.72
Bond & Interest	
Transportation	\$ 24,662.90
Site & Construction	\$ 29,311.57
Impact Fees	
Tort Immunity Fund	\$ 14,959.00
Total All Funds	<u>\$ 5,284,208.28</u>

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

Date: _____

Signed: _____
President

Secretary

AP Check Register

AP Run: 20240827AP — Post Date: 2024-08-27 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2024	0028	Wire Transfer	COMCAST	15,000.00
08/27/2024	0029	Wire Transfer	CSG FORTE PAYMENTS INC	3,334.43
08/27/2024	0030	Wire Transfer	HORACE MANN INSURANCE COMPANY	1,644.00
08/27/2024	0031	Wire Transfer	T-MOBILE USA INC	18,920.10
08/27/2024	1313	Check	1-800MD LLC	643.75
08/27/2024	1314	Check	4IMPRINT	705.85
08/27/2024	1315	Check	5-STAR STUDENTS	2,100.00
08/27/2024	1316	Check	ABC SCHOOL OF COSMETOLOGY	35,100.00
08/27/2024	1317	Check	ABEL PLUS SERVICES INC	10,200.00
08/27/2024	1318	Check	ADESTA LLC	2,701.84
08/27/2024	1319	Check	ADVENTIST GLENOAKS HOSPITAL	5,744.91
08/27/2024	1320	Check	ALL AMERICAN AUTO BODY INC	2,163.81
08/27/2024	1321	Check	ALMODOVAR, KIMBERLY A	400.00
08/27/2024	1322	Check	AMS STORE AND SHRED LLC	380.00
08/27/2024	1323	Check	APERTURE EDUCATION LLC	54,000.00
08/27/2024	1324	Check	AUTHORIZED FOOD EQUIPMENT	1,817.31
08/27/2024	1325	Check	AVID CENTER	50,997.00
08/27/2024	1326	Check	BARNES AND NOBLE BOOKSELLERS	1,110.92
08/27/2024	1327	Check	BECKERS SCHOOL SUPPLIES	268.09
08/27/2024	1328	Check	BOTTS WELDING & TRUCK SVC INC	81.00
08/27/2024	1329	Check	BRAND ADVANTAGE GROUP	821.84
08/27/2024	1330	Check	BRIGHTMONT ACADEMY	7,274.32
08/27/2024	1331	Check	BROKERS RISK	14,959.00
08/27/2024	1332	Check	BROOKES PUBLISHING COMPANY	316.40
08/27/2024	1333	Check	BSN SPORTS LLC	3,407.23
08/27/2024	1334	Check	BUTCHER ON THE BLOCK	697.50
08/27/2024	1335	Check	C&L RENTAL SALES AND SERVICE	1,172.82
08/27/2024	1336	Check	CASSANDRA STRINGS	1,964.95
08/27/2024	1337	Check	CHICAGO TRIBUNE COMPANY LLC	542.54
08/27/2024	1338	Check	CLASSROOM CONNECTION DAY SCHOO	8,637.93
08/27/2024	1339	Check	COLLEY ELEVATOR	2,402.00
08/27/2024	1340	Check	CONSORTIUM FOR SCHOOL NETWORKI	1,335.00
08/27/2024	1341	Check	CONTECH MSI CO	20,422.44

AP Check Register

AP Run: 20240827AP — Post Date: 2024-08-27 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2024	1342	Check	CRISIS PREVENTION INSTITUTE	2,749.00
08/27/2024	1343	Check	CRISIS PREVENTION INSTITUTE	200.00
08/27/2024	1344	Check	D WHITNEY LLC	517.90
08/27/2024	1345	Check	DELTA DENTAL PLAN OF ILLINOIS	168,634.13
08/27/2024	1346	Check	DELTA DENTAL PLAN OF ILLINOIS	4,673.94
08/27/2024	1347	Check	EAI EDUCATION	1,670.90
08/27/2024	1348	Check	EASTER SEALS METROPOLITAN CHIC	9,188.28
08/27/2024	1349	Check	EDS TESTING STATION AND AUTOMO	80.00
08/27/2024	1350	Check	EVERLAST BLACKTOP INC	49,126.30
08/27/2024	1351	Check	FISHER SCIENTIFIC	18,727.52
08/27/2024	1352	Check	FOX TECH CENTER	1,416.31
08/27/2024	1353	Check	FOX VALLEY FIRE AND SAFETY CO	2,682.00
08/27/2024	1354	Check	GECAN, MATTHEW ALEXANDER	152.33
08/27/2024	1355	Check	GROOT INC	20,355.55
08/27/2024	1356	Check	GROSS, RICHARD A	69.56
08/27/2024	1357	Check	HERITAGE CRYSTAL CLEAN LLC	4,582.34
08/27/2024	1358	Check	HILDEBRANDT, DANIELLE M	7.37
08/27/2024	1359	Check	HOLIAN INSULATION COMPANY INC	1,842.87
08/27/2024	1360	Check	HOPE LEARNING ACADEMY	17,640.00
08/27/2024	1361	Check	HOWARD CUSTOM TRANSFERS INC	812.50
08/27/2024	1362	Check	ILLINOIS MUSIC EDUCATION ASSOC	255.00
08/27/2024	1363	Check	ILLINOIS MUSIC EDUCATION ASSOC	660.00
08/27/2024	1364	Check	INFINITY PRO	1,240.00
08/27/2024	1365	Check	JDK SERVICES	8,600.00
08/27/2024	1366	Check	KAPLAN COMPANIES INC	698.40
08/27/2024	1367	Check	KINASTHETICS INC	650.00
08/27/2024	1368	Check	KONA ICE OF MCHENRY COUNTY	259.00
08/27/2024	1369	Check	KRAUSE, GARY A	103.25
08/27/2024	1370	Check	KRIHA BOUCEK LLC	13,946.00
08/27/2024	1371	Check	LEGO EDUCATION	859.85
08/27/2024	1372	Check	LIBERTYVILLE HIGH SCHOOL	300.00
08/27/2024	1373	Check	LITTLE FRIENDS INC	1,046.36
08/27/2024	1374	Check	LOVE YOUR CLASSROOM LLC	9,826.38

AP Check Register

AP Run: 20240827AP — Post Date: 2024-08-27 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2024	1375	Check	LUCKY LOCATORS INC	640.00
08/27/2024	1376	Check	LUMEN ACADEMY	9,032.16
08/27/2024	1377	Check	LUTES, AMY E	54.27
08/27/2024	1378	Check	MATTER HACKERS INC	18.75
08/27/2024	1379	Check	MCCLOYN, DEBRA R	76.38
08/27/2024	1380	Check	MID VALLEY GLASS AND SERVICE	193.00
08/27/2024	1381	Check	MOBILE MINI	482.55
08/27/2024	1382	Check	MUSIC IN MOTION	52.95
08/27/2024	1383	Check	NAJI, ANGELA	177.68
08/27/2024	1384	Check	NATIONAL PROFESSIONAL RESOURCE	742.34
08/27/2024	1385	Check	NEFF COMPANY	3,205.88
08/27/2024	1386	Check	NEUCO INC	3,285.37
08/27/2024	1387	Check	NEURORESTORATIVE CHICAGO	24,676.09
08/27/2024	1388	Check	NIEVES, MARIA L	30.15
08/27/2024	1389	Check	NILES WEST HIGH SCHOOL	650.00
08/27/2024	1390	Check	NORTH AMERICAN CORPORATION	5,276.96
08/27/2024	1391	Check	NORTHWESTERN ILLINOIS ASSOCIAT	62,431.57
08/27/2024	1392	Check	OAK FIRE & SECURITY SYSTEMS	4,136.00
08/27/2024	1393	Check	OAKSTRONG SCREEN PRINTING & DE	2,594.00
08/27/2024	1394	Check	ON TARGET SALES	680.00
08/27/2024	1395	Check	OSWEGO HIGH SCHOOL	300.00
08/27/2024	1396	Check	PADDOCK PUBLICATIONS	86.25
08/27/2024	1397	Check	PADDOCK PUBLICATIONS	430.00
08/27/2024	1398	Check	PALATINE HIGH SCHOOL	650.00
08/27/2024	1399	Check	PARTS TOWN LLC	3,521.27
08/27/2024	1400	Check	PAZ, ANDREW	255.44
08/27/2024	1401	Check	PEERLESS NETWORK	14,810.19
08/27/2024	1402	Check	PEORIA HIGH SCHOOL	525.00
08/27/2024	1403	Check	PIONEER RANDUSTRIAL	1,787.20
08/27/2024	1404	Check	PRO-SOURCE DISTRIBUTORS	15,600.77
08/27/2024	1405	Check	PUSHCOIN	3,916.28
08/27/2024	1406	Check	QUANTUM LEARNING NETWORK	17,000.00
08/27/2024	1407	Check	RAYNER AND RINN-SCOTT INC	596.00

AP Check Register

AP Run: 20240827AP — Post Date: 2024-08-27 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2024	1408	Check	REALLY GOOD STUFF INC	1,826.60
08/27/2024	1409	Check	RIVERA, LUIS R	112.71
08/27/2024	1410	Check	ROBBINS SCHWARTZ NICHOLAS LIFT	2,897.80
08/27/2024	1411	Check	ROCHESTER 100 INC	846.20
08/27/2024	1412	Check	ROCKFORD EAST HIGH SCHOOL	600.00
08/27/2024	1413	Check	ROCKLER WOODWORKING AND HARDWA	2,199.00
08/27/2024	1414	Check	RODRIGUEZ, BRANDON M	122.50
08/27/2024	1415	Check	ROLLING MEADOWS HIGH SCHOOL	275.00
08/27/2024	1416	Check	S.A.N.E.	460.65
08/27/2024	1417	Check	SANCHEZ, ADRIAN	23.73
08/27/2024	1418	Check	SCHOOL DATEBOOKS	3,562.20
08/27/2024	1419	Check	SCHOOL HEALTH CORPORATION	78.10
08/27/2024	1420	Check	SCHOOL NURSE SUPPLY	8,266.00
08/27/2024	1421	Check	SCHOOL SPECIALTY, LLC	36,234.66
08/27/2024	1422	Check	SHERWIN WILLIAMS	144.94
08/27/2024	1423	Check	SIFUENTES, VINCE G, JR	195.78
08/27/2024	1424	Check	SILES, SUSIE K	17.28
08/27/2024	1425	Check	SMITHEREEN COMPANY	175.00
08/27/2024	1426	Check	SOUTH ELGIN HIGH SCHOOL	250.00
08/27/2024	1427	Check	SPECIAL EDUCATION SERVICES	93,969.75
08/27/2024	1428	Check	SPECIAL EDUCATION SERVICES	9,521.75
08/27/2024	1429	Check	SPHERO INC	190.75
08/27/2024	1430	Check	ST CHARLES NORTH HIGH SCHOOL	600.00
08/27/2024	1431	Check	STANDARD INDUSTRIAL & AUTO	1,139.31
08/27/2024	1432	Check	STAPLES	15.38
08/27/2024	1433	Check	STREAMWOOD HIGH SCHOOL	900.00
08/27/2024	1434	Check	SYCAMORE HIGH SCHOOL	650.00
08/27/2024	1435	Check	TEACHING STRATEGIES INC	32,348.00
08/27/2024	1436	Check	THE EDGE SPORTS APPAREL	484.50
08/27/2024	1437	Check	THE HORTON GROUP	7,000.00
08/27/2024	1438	Check	THE ILLINOIS TOLLWAY	830.00
08/27/2024	1439	Check	THE RESPONSIVE MAILROOM INC	44.00
08/27/2024	1440	Check	TOWNSHIP HIGH SCHOOL DIST 214	9,145.90

AP Check Register

AP Run: 20240827AP — Post Date: 2024-08-27 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2024	1441	Check	TRANE COMPANY	3,118.75
08/27/2024	1442	Check	TRANE COMPANY	2,525.00
08/27/2024	1443	Check	TYSKI, PATRICK N	151.60
08/27/2024	1444	Check	ULINE SHIPPING SUPPLY	362.47
08/27/2024	1445	Check	VCP INC	480.00
08/27/2024	1446	Check	VILLAGE OF ALGONQUIN	584.90
08/27/2024	1447	Check	VILLAGE OF CARPENTERSVILLE	60.00
08/27/2024	1448	Check	VILLAGE OF CARPENTERSVILLE	100.00
08/27/2024	1449	Check	VILLAGE OF SLEEPY HOLLOW	3,044.72
08/27/2024	1450	Check	VILLAGE OF WEST DUNDEE	2,063.59
08/27/2024	1451	Check	VISION SERVICE PLAN	33,469.09
08/27/2024	1452	Check	VISTA HIGHER LEARNING INC	58,767.70
08/27/2024	1453	Check	WARDS NATURAL SCIENCE EST IN	14.10
08/27/2024	1454	Check	WEST A THOMSON REUTERS BUSINES	2,018.47
08/27/2024	1455	Check	WEST SIDE ELECTRIC SUPPLY INC.	997.92
08/27/2024	1456	Check	WHEATON NORTH HIGH SCHOOL	675.00
08/27/2024	1457	Check	WOODSTOCK HIGH SCHOOL	500.00
08/27/2024	1458	Check	WOODSTOCK NORTH HIGH SCHOOL	300.00
08/27/2024	9000000046	ACH	ALLIED BENEFIT SYSTEMS, LLC	380.30
08/27/2024	9000000047	ACH	AMAZON CAPITAL SERVICES INC	20,203.28
08/27/2024	9000000048	ACH	APEX3 SYSTEMS LLC	17,087.76
08/27/2024	9000000049	ACH	AUGUST, JAMES C, II	71.99
08/27/2024	9000000050	ACH	BLICK ART MATERIALS LLC	3,408.21
08/27/2024	9000000051	ACH	BLUE CROSS	3,486,631.58
08/27/2024	9000000052	ACH	BRODERICK, SANDRA L	131.17
08/27/2024	9000000053	ACH	CDW-G	44,062.62
08/27/2024	9000000054	ACH	CONSTELLATION NEW ENERGY	323,373.50
08/27/2024	9000000055	ACH	COVE SCHOOL	17,375.00
08/27/2024	9000000056	ACH	CREATIVE PROMOTIONAL APPAREL	195.00
08/27/2024	9000000057	ACH	DEWBERRY ARCHITECTS INC	4,587.46
08/27/2024	9000000058	ACH	DIAMOND GRAPHICS OF ALGONQUIN	2,435.99
08/27/2024	9000000059	ACH	DONS WORLD OF SPORTS	19,727.80
08/27/2024	9000000060	ACH	ENTERPRISE FM TRUST	26,851.15

AP Check Register

AP Run: 20240827AP — Post Date: 2024-08-27 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2024	9000000061	ACH	FASTSIGNS OF CARPENTERSVILLE	1,578.00
08/27/2024	9000000062	ACH	FRANCZEK PC	208.00
08/27/2024	9000000063	ACH	GRANITE TELECOMMUNICATIONS LLC	5,950.52
08/27/2024	9000000064	ACH	HEARTSPRING INC	70,636.05
08/27/2024	9000000065	ACH	INTERSTATE ROOF SYSTEMS CONSUL	4,650.00
08/27/2024	9000000066	ACH	KLEIN THORPE & JENKINS LTD	5,926.07
08/27/2024	9000000067	ACH	LEGAT ARCHITECTS INC	20,074.11
08/27/2024	9000000068	ACH	LINDE GAS & EQUIPMENT INC	119.56
08/27/2024	9000000069	ACH	NEW PRECISION TECHNOLOGY LLC	591.43
08/27/2024	9000000070	ACH	ORGANIC LIFE LLC	360.00
08/27/2024	9000000071	ACH	SHRUB OAK INTERNATIONAL SCHOOL	35,067.50
08/27/2024	9000000072	ACH	SPORT DECALS INC	387.00
08/27/2024	9000000073	ACH	SULLIVAN, KAREN L	17.28
08/27/2024	9000000074	ACH	THE WINSTON KNOLLS SCHOOL VOIDED - INVOICE WAS INCORRECT	29,564.60
08/27/2024	9000000075	ACH	TRAINING CONCEPTS INC	691.95
08/27/2024	9000000076	ACH	VOYA FINANCIAL	20,124.18
08/27/2024	9000000077	ACH	WEST MUSIC COMPANY	271.49
Total:				5,279,855.87

20240827AP Summary

Type	Count	Amount
Regular Checks:	146	1,078,216.79
ACH Checks:	32	4,162,740.55
Wire Transfers:	4	38,898.53
Epayables:	0	0.00
Total:	182	5,279,855.87

AP Check Register

AP Run: 20240827AP — Post Date: 2024-08-27 — AP Run Type: V

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2024	9000000074	ACH	THE WINSTON KNOLLS SCHOOL PAYMENT VOIDED	-29,564.60
Total:				-29,564.60

20240827AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-29,564.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-29,564.60

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	822,874.85
11 - HEALTH INSURANCE FUND	3,695,696.49
14 - GRANT FUND	146,566.64
20 - OPERATIONS & MAINTENANCE FUND	516,219.82
40 - TRANSPORTATION FUND	24,662.90
60 - SITE & CONSTRUCTION FUND	29,311.57
80 - TORT IMMUNITY FUND	14,959.00
	5,250,291.27

AP Check Register

AP Run: 20240816 OFFCYCLE — Post Date: 2024-08-16 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	1310	Check	HINCKLEY SPRINGS	1,466.11
08/16/2024	1311	Check	RANDALL OAKS	720.00
08/16/2024	1312	Check	UNIVERSAL PALLETS	400.00
			Total:	2,586.11

20240816 OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	3	2,586.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	2,586.11

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
10 - EDUCATION FUND	1,466.11
14 - GRANT FUND	720.00
20 - OPERATIONS & MAINTENANCE FUND	400.00
	2,586.11

AP Check Register

AP Run: 20240813 OFF CYCLE — Post Date: 2024-08-13 — AP Run Type: R

COMMUNITY UNIT SCHOOL DIST 300

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2024	1308	Check	J AND M BUILDING MAINTENANCE	31,330.90
Total:				31,330.90

20240813 OFF CYCLE Summary

Type	Count	Amount
Regular Checks:	1	31,330.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	31,330.90

AP Check Register

COMMUNITY UNIT SCHOOL DIST 300

Fund	Total
20 - OPERATIONS & MAINTENANCE FUND	31,330.90
	31,330.90

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 27, 2024
Page 1

ADMINISTRATORS

None

RESIGNATION - ADMINISTRATORS

None

RETIREMENT – ADMINISTRATORS

None

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2024-2025** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Apicella, Emma	Speech & Language Pathologist	deLacey Family Education Center	1.0	M30 Step A	Replacement
Bradshaw, Selena	School Social Worker	Gilberts Elementary School	1.0	M30 Step A	Replacement
Crout, Tonia	3 rd Grade	Parkview Elementary School	1.0	MA Step A	Replacement
Delgado, Christina	1 st Grade	Parkview Elementary School	1.0	B15 Step A	Replacement
Gore, Vanessa	5 th Grade	Neubert Elementary School	1.0	M30 Step A	Replacement
Keating, Karina	Music	Dundee Highlands Elementary School (.7) & Liberty Elementary School (.3)	1.0	BA Step A	Replacement
Knutt, Kyle	Physical Education (.75) & Health (.25)	Carpentersville Middle School	1.0	MA Step A	Replacement
Kozin, Brett	Guidance Counselor	Jacobs High School	1.0	M30 Step A	Replacement
Lunsford, Christian	ESL Social Studies (.8) & Social Studies (.2)	Dundee-Crown High School	1.0	B15 Step A	Replacement
Pape, Sydney	FACS	Hampshire High School	1.0	BA Step A	Additional

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 27, 2024

Page 2

Name	Position	Location	FTE	Salary	Type
Pina, Jennifer	1 st Grade Dual Language	Meadowdale Elementary School	1.0	BA Step A	Replacement
Salgado, Taylor	Science (.8) & Alternative Education (.2)	Hampshire High School	1.0	BA Step A	Replacement
Syring, Cheyenne	Math	Jacobs High School	1.0	MA Step A	Replacement
Toler, Scott	Physical Education (.75) & Health (.25)	Carpentersville Middle School	1.0	BA Step A	Replacement

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Case, Monique	1 st Grade	Lincoln Prairie Elementary School	August 30, 2024
Klein, Alicia	ALOP	Dundee-Crown High School	September 3, 2024
Romero Claudio, Carmen	Dual Language	Carpentersville Middle School	End of the 2023-2024 school year
Schourek, Kirk	Cognitive Disabilities	Hampshire High School	End of the 2023-2024 school year

OTHER RESIGNATION – CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 27, 2024
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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
Bozhkevych, Yuliia	Paraeducator	Jacobs High School	\$18.72	Replacement
Castillo, Jonathan	Groundskeeper	Buildings & Grounds	\$18.40	Replacement
Connell, Gabrielle	Nurse (non-certified)	Parkview Elementary School	\$30.87	Replacement
Fishburn, Kelly	Paraeducator	Big Timber Elementary School	20.43	Additional
Gonzalez Gomez, Lia	Paraeducator	deLacey Family Education Center	\$20.43	Replacement
Gray, Tyler	Paraeducator	Algonquin Middle School	\$20.43	Replacement
Murillo, Wendy	Paraeducator	Hampshire High School	\$18.72	Replacement
Schroedle, Jacob	Safety Staff	Hampshire Middle School	\$18.40	Replacement

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Castillo, Yahir	Groundskeeper	Dundee-Crown High School	August 23, 2024
Fishburn, Kelly	Paraeducator	Big Timber Elementary School	August 15, 2024
Mowers, Jacqueline	Media Clerical	Hampshire Elementary School	August 21, 2024
Raymond, Karly	Night Supervisor	Jacobs High School	September 3, 2024

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 27, 2024

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DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

None

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

None

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

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DISTRICT POSITION TRANSFERS

1. Recommend position transfers of the following personnel:

Current Class	Name	Current Position	Current Location	New Class	New Position	CBA/ Handbook	Lane-Step	New Location	Effective Date
DESPA	Arguello, Cynthia	Safety Staff	DCHS	NUG	Attendance Manager	NUG	13, 1	Same	August 8, 2024
NUG	Gross, Richard	Technology Repair Technician	CO	NUG	Technology Coordinator I	Same	13, 1	DCHS	July 15, 2024
NUG	Meier, Tracey	Certified Nursing Assistant	DMS	DESA	Paraeducator	DESA	B, 2	Same	August 8, 2024
NUG	Paszkievicz, Gina	Building Substitute	WES	DESA	Paraeducator	DESA	B, 2	Same	August 8, 2024
DESPA	Reed, Doreon	Media Clerical	HHS	DESA	Paraeducator	DESA	B, 2	LPES	August 8, 2024
NUG	San Miguel Mariscal, Frida	Certified Nursing Assistant	LPES	DESA	Paraeducator	DESA	A, 2	DHES	August 8, 2024
DESPA	Silva Jr., Martin	Night Custodian	EES	DESPA	Head Custodian	Same	C, 3	Same	August 12, 2024
NUG	Warner, Breanna	AVID Tutor	CMS	DESA	Paraeducator	DESA	B, 2	Same	August 8, 2024

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

**Freedom of Information
Board Report
August 13, 2024**

<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>
48-2024	6/24/2024	Jan Nohling Jan Nohling Photography	Commercial Purpose - Requesting access to records pertaining to the photography contract(s) awarded by D300 to Visual Images Photography. Specifically, I am seeking the following information: A copy of the current photography contract(s) in effect. All proposals submitted in response to the request for proposal (RFP) for the photography services. Documents detailing the selection process, including scoring sheets, evaluation criteria, and meeting minutes or notes from discussions regarding the selection of the photography vendor. Copies of any communications, including emails and letters, between the school district and the photography vendor(s) during the bidding process and the duration of the contract. Any amendments or modifications to the original contract.	7/22/2024	2.5
50-2024	7/25/2024	Luz Juarez Bricklayers' Labor Mgmt. Cooperative Cmte.	Requesting list of all the General and Sub Contractors approved for the Lincoln Prairie Elementary School located at 500 Hillcrest Blvd. in Hoffman Estates. Copies of the Permits and Business Licenses for the General and Sub Contractors who will be performing the work on this project. Documents pertaining to bid tabulations, responsible bidder ordinance and the requirements for this project.	7/25/2024	1
51-2024	7/25/2024	Luz Juarez Bricklayers' Labor Mgmt. Cooperative Cmte.	Requesting certified payroll in all scopes of work affiliated with the Lincoln Prairie Elementary School project located at 500 Hillcrest Blvd in Hoffman Estates. Please include the payroll from the projects' start date to current.	7/25/2024	1
52-2024	7/29/2024	Frank L. Figueroa Indiana, Illinois, Iowa Foundation for Fair Contracting	Requests the following information regarding the Resurfacing of Dundee Crown High School Track Project: 1. Please provide a copy of the signed contract between the Community Unit School District 300 and Midwest Track Builders ; advise the project start date and estimated completion date. 2. Please provide a copy of Midwest Track Builders bid package to include, but not limited to, their Certificate of Insurance, bid bonds, list of subcontractors and references. 3. Please provide copies of any correspondence between the Community Unit School District 300 and Midwest Track Builders.	7/29/2024	Pending

**Freedom of Information
Board Report
August 27, 2024**

<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>
52-2024	7/29/2024	Frank L. Figueroa Indiana, Illinois, Iowa Foundation for Fair Contracting	Requests the following information regarding the Resurfacing of Dundee Crown High School Track Project: 1. Please provide a copy of the signed contract between the Community Unit School District 300 and Midwest Track Builders ; advise the project start date and estimated completion date. 2. Please provide a copy of Midwest Track Builders bid package to include, but not limited to, their Certificate of Insurance, bid bonds, list of subcontractors and references. 3. Please provide copies of any correspondence between the Community Unit School District 300 and Midwest Track Builders.	8/12/2024	2
53-2024	8/5/2024	Kristina Konstanty Community Member	Requesting all communication to/from/cc/bcc any of the following people: Natalie Georgitsis, Mike Sitter, Cara Helminski, Christina Cwick, Anthony Parisi which contain any of these keywords: cheer, coach, volunteer, JV, varsity, resign, terminate, position during the timeframe July 1 to present. All communication with the name Natalie Georgitsis during the time frame 5/1/24 to present.	8/20/2024	6
54-2024	8/7/2024	Michelle Hobbs Acme Research	Requesting public spending information, including both capital and operating expenditures, for payments made by or on behalf of the Community Unit School District 300 during fiscal year ending in 2024. Specifically, for any payee, other than an employee or student, who was paid a cumulative total amount of \$10,000 or more, we seek the payee name, address, and the cumulative total dollar amount paid to the subject payee over the relevant time period. The \$10,000 threshold was established to minimize reporting for respondents. This is the same information that Everlean Dodson was kind enough to provide to us via email for fiscal year 2023.	Pending	
55-2024	8/20/2024	Sheri Reid SmartProcure	Requesting any and all purchasing records from 6/18/2024 to current, specifically, 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address.	Pending	



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: August 13, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jorge Almodovar, Assistant
Superintendent

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	8/13/2024
BOE 2nd Reading	8/27/2024

SUBJECT: Administrator Leadership Training Program Agreement

Background

District 300 administration is proposing the implementation of the Leader in Me program across our school district; this program will align with all five goals of our Strategic Plan. Leader in Me is an evidence-based, comprehensive educational leadership and school improvement model that empowers students, teachers, administrators, and families. The program enhances academic achievement, improves school culture, and develops leadership skills in students through proven teaching methods, classroom techniques, and goal-setting systems. Schools worldwide have adopted this program to address common educational challenges, resulting in significant improvements in student outcomes and school environments.

This year we will provide a comprehensive staff development program focused on the 7 Habits of Highly Effective People and the Leader in Me program. The 7 Habits, developed by Stephen Covey, provides a framework for personal and professional effectiveness. These principles are the foundation of the Leader in Me program, which is designed to empower students, teachers, administrators, and families, fostering leadership and improving school culture and academic performance. This staff development initiative will equip our educators with the necessary tools to inspire and lead effectively. Training in the 7 Habits will enhance personal growth, teamwork, and accountability, while the Leader in Me program will provide strategies to improve student outcomes and create a positive school environment.

Leader in Me emphasizes student leadership, student voice, and staff voice. Focusing on these areas promotes personal responsibility, ownership, and accountability. By investing in this development, we will transform our schools into communities where leadership, responsibility, and academic excellence are paramount.

Fiscal Impact

The grant department will fully fund this program. There will be no fiscal impact on the building or district budgets.

School Year	District Cost	Sponsor	Total Cost
24-25	\$750,880.87	\$324,100.00	\$1,074,980.87
25- 26	\$418,081.75	\$324,100.00	\$742,181.75
26-27	\$377,459.10	\$324,100.00	\$701,559.10
27-28	\$669,423.25	\$0.00	\$669,423.25
Total	\$2,215,844.97	\$972,300.00	\$3,188,144.97

Administrative Recommendation

Administration recommends that the board approve the Leader in Me program for the 2024-2025 school year as presented.

LeaderinMe®

Leader in Me® Agreement

This Leader in Me Agreement (“Agreement”) is entered into as of the date given below (the “Effective Date”) by and between Franklin Covey Client Sales, Inc., whose address is 2200 West Parkway Blvd., Salt Lake City, Utah 84119 (“FranklinCovey”) and the following organization (“Client”):

Organization:	Community Unit School District 300	Contact Person:	Martina Smith
Address:	2550 Harnish Drive	Telephone:	(847) 551-8300
City, State, Zip:	Algonquin, Illinois 60102	Email:	martina.smith@d300.org

WHEREAS, FranklinCovey offers to schools a unique educational solution entitled “The Leader in Me®” (“TLIM”), which helps schools establish a culture of character and leadership with its teachers and students.

WHEREAS, Client desires to receive the LIM training, coaching, materials, and applicable licenses described herein (collectively, the “Services”) to be included in FranklinCovey’s Leader in Me® network of schools.

NOW, THEREFORE, in consideration of the promises and covenants contained herein, and intending to be legally bound hereby, the Parties agree as follows:

Details of Services and Materials

Districts/Schools Receiving Services			
Community Unit School District	Algonquin Lakes Elementary	Algonquin Middle	Big Timber Elementary
Carpentersville Middle	Dundee-Crown High	Dundee Highlands Elementary	Dundee Middle
Eastview Elementary	Gilberts Elementary	Golfview Elementary	Hampshire Elementary
Hampshire High	Hampshire Middle	Jacobs High	Lake in the Hills Elementary
Lakewood Elementary	Liberty Elementary	Lincoln Prairie Elementary	Meadowdale Elementary
Neubert Elementary	Oak Ridge School	Parkview Elementary	Perry Elementary
Sleepy Hollow Elementary	Westfield Community School	Wright Elementary	

	District	Sponsor	Total
Year 1	\$750,880.87	\$324,100.00	\$1,074,980.87
Year 2	\$418,081.75	\$324,100.00	\$742,181.75
Year 3	\$377,459.10	\$324,100.00	\$701,559.10
Year 4	\$669,423.25	\$0.00	\$669,423.25
Total	\$2,215,844.97	\$972,300.00	\$3,188,144.97

2024-2025

Year 1	Start Date	End Date	Invoice Date	Amount	Quantity	Total
Membership						
District Partnership: Leader in Me Online District+	7/8/2024	7/7/2025	7/8/2024	\$1,380.00	1	\$1,380.00
Annual School Membership	7/8/2024	7/7/2025	7/8/2024	\$11.00	19,446	\$213,906.00
						\$215,286.00
Professional Development						
Core 1 Certification & Development Subscription	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	3	\$10,260.00
Core 1 Certification & Development Six Coaching Calls	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	1	\$3,420.00
7 Habits Signature 4.0 Consultant Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	27	\$92,340.00
7 Habits of Families Consultant Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	26	\$88,920.00
Launch Leader in Me (Elementary) Consultant Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	18	\$61,560.00
Launch Leader in Me (Secondary) Consultant Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	8	\$27,360.00
Custom Coaching Daily Rate	7/8/2024	7/7/2025	7/8/2024	\$3,420.00	26	\$88,920.00
						\$372,780.00
Materials						
Core 1 Certification & Development Bundles			Upon Shipment	\$180.00	3	\$540.00
7 Habits Signature 4.0 Participant Kit			Upon Shipment	\$112.50	1,761	\$198,112.50
7 Habits of Families Participant Guide			Upon Shipment	\$18.90	1,594	\$30,126.60
Leader in Me Framework Cards			Upon Shipment	\$40.50	1,586	\$64,233.00
Launch Leader in Me Poster Set			Upon Shipment	\$67.50	26	\$1,755.00
7 Habits of Highly Effective People: Book (Paperback)			Upon Shipment	\$12.60	832	\$10,483.20
7 Habits of Highly Effective Families: Book (Paperback)			Upon Shipment	\$9.00	2,500	\$22,500.00
Leader in Me Book (Paperback)			Upon Shipment	\$8.10	867	\$7,022.70
Spanish Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	833	\$5,622.75
Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	11,894	\$80,284.50
Teacher Notes Print Edition (Grades K-8)			Upon Shipment	\$40.50	555	\$22,477.50
7 Habits of Happy Kids: Tree Poster			Upon Shipment	\$11.70	19	\$222.30
7 Habits of Happy Kids: Book (Hardcover)			Upon Shipment	\$9.23	19	\$175.37
7 Habits of Happy Kids: 8 Poster Set			Upon Shipment	\$36.00	19	\$684.00
Shipping- FedEx Ground			Upon Shipment			\$42,675.45
						\$486,914.87
Total Investment						\$1,074,980.87

2025-2026

Year 2	Start Date	End Date	Invoice Date	Amount	Quantity	Total
Membership						
District Partnership: Leader in Me Online District+ Annual School Membership	7/8/2025	7/7/2026	7/8/2025	\$1,380.00	1	\$1,380.00
	7/8/2025	7/7/2026	7/8/2025	\$11.00	19,446	\$213,906.00
						\$215,286.00
Professional Development						
District Partnership: District Alignment Session	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	1	\$3,420.00
Core 2 Certification & Development Subscription	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	3	\$10,260.00
Core 2 Certification & Development Six Coaching Calls	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	1	\$3,420.00
4 Essential Roles Consultant Daily Rate	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	1	\$3,420.00
Lighthouse Team 1 Consultant Daily Rate	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	22	\$75,240.00
Core 1 (All Staff) Consultant Daily Rate	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	22	\$75,240.00
Core 1: Lighthouse Team Consultant (Secondary)	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	4	\$13,680.00
Core 1: Inspire Leadership Consultant (Secondary)	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	4	\$13,680.00
Core 1 Coaching Daily Rate (Secondary)	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	4	\$13,680.00
Custom Coaching Daily Rate	7/8/2025	7/7/2026	7/8/2025	\$3,420.00	23	\$78,660.00
						\$290,700.00
Materials						
Core 2 Certification & Development Bundles			Upon Shipment	\$180.00	3	\$540.00
4 Essential Roles of Leadership Participant Kit			Upon Shipment	\$222.30	175	\$38,902.50
Lighthouse Team Resource Guide (K-8)			Upon Shipment	\$40.50	225	\$9,112.50
Core 1 Participant Guide			Upon Shipment	\$40.50	1,152	\$46,656.00
Leader in Me Framework Cards			Upon Shipment	\$40.50	424	\$17,172.00
Secondary 2.0: Core 1 Participant Guide			Upon Shipment	\$40.50	434	\$17,577.00
Secondary 2.0: Lighthouse Team Journal			Upon Shipment	\$40.50	13	\$526.50
Spanish Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	675	\$4,556.25
Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	11,461	\$77,361.75
Teacher Notes Print Edition (Grades K-8)			Upon Shipment	\$40.50	3	\$121.50
Shipping- FedEx Ground			Upon Shipment			\$23,669.75
						\$236,195.75
Total Investment						\$742,181.75

2026-2027

Year 3	Start Date	End Date	Invoice Date	Amount	Quantity	Total
Membership						
District Partnership: Leader in Me Online District+	7/8/2026	7/7/2027	7/8/2026	\$1,380.00	1	\$1,380.00
Annual School Membership	7/8/2026	7/7/2027	7/8/2026	\$11.00	19,446	\$213,906.00
						\$215,286.00
Professional Development						
District Partnership: District Alignment Session	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	1	\$3,420.00
Core 3 Certification & Development Subscription	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	3	\$10,260.00
Core 3 Certification & Development Six Coaching Calls	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	1	\$3,420.00
Leading Speed of Trust 3.0 Consultant Daily Rate	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	1	\$3,420.00
Lighthouse Team 2 Consultant Daily Rate	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	22	\$75,240.00
Core 2 (All Staff) Consultant Daily Rate	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	22	\$75,240.00
Core 2: Lighthouse Team Consultant (Secondary)	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	4	\$13,680.00
Core 2: Create Impact Consultant (Secondary)	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	4	\$13,680.00
Core 2 Coaching Daily Rate (Secondary)	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	4	\$13,680.00
Custom Coaching Daily Rate	7/8/2026	7/7/2027	7/8/2026	\$3,420.00	23	\$78,660.00
						\$290,700.00
Materials						
Core 3 Certification & Development Bundles			Upon Shipment	\$180.00	3	\$540.00
Leading Speed of Trust 3.0 Participant Kit			Upon Shipment	\$153.90	175	\$26,932.50
Speed of Trust 3.0 Card Set			Upon Shipment	\$9.45	1	\$9.45
The Speed of Trust Book (Paperback)			Upon Shipment	\$7.20	1	\$7.20
Core 2 Participant Guide			Upon Shipment	\$40.50	1,152	\$46,656.00
Secondary 2.0: Core 2 Participant Guide			Upon Shipment	\$40.50	434	\$17,577.00
Spanish Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	675	\$4,556.25
Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	11,337	\$76,524.75
Shipping- FedEx Ground			Upon Shipment			\$22,769.95
						\$195,573.10
Total Investment						\$701,559.10

2027-2028

Year 4	Start Date	End Date	Invoice Date	Amount	Quantity	Total
Membership						
District Partnership: Leader in Me Online District+	7/8/2027	7/7/2028	7/8/2027	\$1,380.00	1	\$1,380.00
Annual School Membership	7/8/2027	7/7/2028	7/8/2027	\$11.00	19,446	\$213,906.00
						\$215,286.00
Professional Development						
District Partnership: District Alignment Session	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	1	\$3,420.00
Family Engagement Certification & Development Subscription	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	3	\$10,260.00
Family Engagement Certification & Development Six Coaching Calls	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	1	\$3,420.00
Lighthouse Team 3 Consultant Daily Rate	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	22	\$75,240.00
Core 3 (All Staff) Consultant Daily Rate	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	22	\$75,240.00
Core 3: Lighthouse Team Consultant (Secondary)	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	4	\$13,680.00
Core 3: Empower Growth Consultant (Secondary)	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	4	\$13,680.00
Core 3 Coaching Daily Rate (Secondary)	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	4	\$13,680.00
Custom Coaching Daily Rate	7/8/2027	7/7/2028	7/8/2027	\$3,420.00	24	\$82,080.00
						\$290,700.00
Materials						
Family Engagement Certification & Development Bundles			Upon Shipment	\$180.00	3	\$540.00
4 Disciplines of Execution for Educators Book (Paperback)			Upon Shipment	\$9.00	1	\$9.00
Core 3 Participant Guide			Upon Shipment	\$40.50	1,152	\$46,656.00
Secondary 2.0: Core 3 Participant Guide			Upon Shipment	\$40.50	434	\$17,577.00
Spanish Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	675	\$4,556.25
Student Curriculum Companions (Grades K-8)			Upon Shipment	\$6.75	10,861	\$73,311.75
Shipping- FedEx Ground			Upon Shipment			\$20,787.25
						\$163,437.25
Total Investment						\$669,423.25
Total Investment						\$3,188,144.97

Client may contact FranklinCovey via email or purchase order to purchase additional products and/or services, which shall be subject to the terms and conditions of this Agreement. If Client issues a purchase order and there is any conflict between the purchase order terms and this Agreement, this Agreement shall control. If this Agreement is executed by Client after the Invoice Dates above, FranklinCovey may adjust the Invoice Dates based on the Effective Date. Such change shall not affect the Total Investment.

IN WITNESS HEREOF, all Parties have executed the foregoing Agreement by their duly authorized representatives.

Franklin Covey Client Sales, Inc.

Community Unit School District 300:

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Effective Date: _____

TERMS AND CONDITIONS

Grant of Rights To Portal: FranklinCovey hereby grants Client a limited, non-exclusive, non-transferable, revocable license for Client teachers and/or staff for whom an annual license fee has been paid ("Users") to access the Leader in Me Online portal ("Portal"). Access to the Portal shall be available only to Users. Users will receive a unique registration code from an authorized representative of Client (e.g., Principal) prior to logging into the Portal. Client and Users agree not to make the Portal available in any manner to the general public, non-parties to this Agreement, students, or any other individual who is not a User.

Intellectual Property License: FranklinCovey hereby grants to Client a limited, non-exclusive license (the "License") to use the FC IP (defined below) only in connection with the delivery or promotion of FranklinCovey's the Leader in Me® solution within Client's school. For clarity, and by way of example only, the FC IP may be used with lesson plans, bulletin boards, posters, tee shirts, pins, songs, and other similar uses. However, FC IP may not be used with planners/agendas, unless such planners/agendas are purchased through SDI Innovations. Further, Client shall not use a FranklinCovey trademark, such as "The Leader in Me®," in or as a domain name. The License to the FC IP shall not be sublicensed, assigned, or transferred by Client. All works created by Client using the FC IP shall be deemed derivative works ("Derivative Works"), and are owned by FranklinCovey and may be used only pursuant to the License granted herein. "FC IP" shall mean the Leader in Me trademarks and other materials provided to Client by FranklinCovey, including intellectual property associated with The 7 Habits®. Client shall effectively communicate to its staff, employees, teachers, and anyone else who may have access to or receive the FC IP, that such FC IP is copyright- and/or trademark-protected and the proprietary property of FranklinCovey, and that neither Client nor its employees shall modify, reproduce, file share, email, distribute to a third party, or publicly post (Slide Share, YouTube, etc.) the FC IP and any Derivative Works created by Client or its employees except as expressly provided for herein.

Measurable Results Assessment: The Leader in Me process includes a voluntary survey whereby staff, parents, and students are asked questions related to leadership, culture, and academics. An authorized person from Client will be provided a URL link of the survey questions to share with staff, parents, and students. Survey results will be compiled in an aggregate form and shared with third parties, such as donors and sponsors. Survey results may also be used for research.

Leadership Development: Principals Development Track and Lighthouse Coordinator Development Track provide an opportunity for Users to attend professional development. Client is responsible for all travel expenses incurred by Users attending such professional development.

Scheduling a Consultant. Contact FranklinCovey via email preferably thirty (30) days in advance to schedule a FranklinCovey consultant. Once scheduled, the cancellation/rescheduling provisions will apply.

Cancellation/Rescheduling Fees. Fifteen (15) calendar days' notice is required to cancel or reschedule the Services. If Client provides fewer than fifteen days' notice, Client will be billed a cancellation fee of 75% or a rescheduling fee of 25% of the consultant fee to cover costs incurred by FranklinCovey, as well as any travel costs imposed on FranklinCovey as a result of such cancellation or rescheduling. Client will not be assessed a cancellation/rescheduling fee for any Services canceled or rescheduled by FranklinCovey.

Term, Termination, and Events of Termination: The term of this Agreement shall commence on the Effective Date and terminate on the End Date identified in the table above. Either party may terminate this Agreement if the other party materially breaches the Agreement, and such material breach remains uncured after the non-breaching party has provided thirty (30) days' written notice of such breach. Upon termination of this Agreement for any reason, Client shall immediately (i) discontinue all use of the FC IP; and (ii) discontinue all use of Derivative Works. For clarity, in the event of termination for anything other than cause, FranklinCovey shall not refund or prorate any fees paid by Client prior to termination.

Payment Terms: Except as provided for in this section, FranklinCovey shall invoice Client for all fees as identified in the table(s) above, which fees are nonrefundable and non-prorateable, including shipping and handling, and sales and use taxes (unless Client submits proof of its tax-exempt status to FranklinCovey). All shipments are FOB Shipping Point. Any fees to be paid by a Sponsor will be applied by FranklinCovey to the amounts owing for materials, professional development, services, or taxes on the same, not to exceed the maximum Total set forth in the Funding Source table above. Client shall be responsible for payment of all remaining fees not covered by a Sponsor, including payment of any membership or district partnership fees, which are expressly excluded from the Sponsor Funding Source. Payment terms are net 45 from the invoice date. Fees are fixed for the term of the Agreement.

Additional Materials: If during the term of this Agreement the initial student/teacher count provided to FranklinCovey increases and Client requires additional materials as a result of such increase, Client shall contact FranklinCovey in writing (email is sufficient) providing the updated quantity, and FranklinCovey will ship the materials and invoice Client in accordance with the payment terms in this Agreement.

Copyright: FranklinCovey owns all intellectual property rights, proprietary rights, and copyrights to all training session concepts and materials including, but not limited to, student and teacher guides, documentation, images, animation, sound, music, and text related to the Leader in Me program. Any unauthorized use, reuse, copying, reproduction, recording, transmittal, modification, or revision of such concepts and materials or any portion thereof is expressly prohibited and shall constitute a breach of this Agreement. The materials provided herein are intended for personal use only by Users to apply the concepts learned within the school, and are not for resale or public display. Nothing in this Agreement implies a license for Client to use the training session concepts and materials outside the scope of this Agreement.

Leader in Me Notifications: FranklinCovey may send to teachers, staff, and employees via email or other means promotional materials, product updates, upcoming events, and other information pertinent to the Leader in Me process. Anyone receiving such information may opt out at any time.

Modification of Agreement: All amendments or modifications to this Agreement must be in writing and signed by the parties hereto. The person executing this Agreement on behalf of Client warrants that he/she is authorized to enter into this Agreement and has authority to bind Client.

Affirmative Action/Equal Opportunity Employer: FranklinCovey complies with the EEO Clause of EO 11246, as amended, and the provisions of 41 CFR Section 60-300.5(a); 41 CFR Section 60-741.5(a); 41 CFR Section 60-1.4(a) and (c); 41 CFR Section 60-1.7(a); 48 CFR Section 52.222-54(e); and 29 CFR Part 471, Appendix A to Subpart A, with respect to affirmative action program and posting requirements.

Force Majeure: Neither Client nor FranklinCovey shall be required to perform any term, condition, or covenant of this Agreement so long as such performance is delayed or prevented by acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, or any other cause not reasonably within the control of Client or FranklinCovey.

Entire Agreement: This Agreement, and the Addendum to Scope of Service attached hereto, represents the entire understanding between the parties and supersedes all prior agreements, whether written or oral, relating to the subject matter hereof. In the event any terms contained in any subsequent purchase order (or similar document) sent or received in connection with this Agreement are inconsistent with the terms of this Agreement, the terms of the Agreement shall prevail.

Addendum to Scope of Service.

1. Funding is based on # of students participating in the program.
2. If deemed necessary, Client has the ability to terminate contract after one (1) year, so long as Client provides a minimum of thirty (30) days' written notice of intent to terminate.
3. If deemed necessary, Client has the ability to modify Scope of Service in year two (2), year three (3) and year four (4), so long as Client provides a minimum of thirty (30) days' prior to the Start Date of the next applicable year.
4. Professional Development, if cancelled can be rolled forward to another school or different date, so long as they are utilized by the End Date of same year of which they were contracted for as indicated herein.



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: August 27, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Diane White,
Director of Purchasing

Presented at the following Board Meetings	
Board Operations Committee	08/13/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/13/2024
BOE 2nd Reading	08/27/2024

SUBJECT: Contract Pricing Extension for Copy Paper

Background

The administration recommends that Garvey Office Products be awarded a contract extension for copy paper. There will be no increase in pricing, and vendor performance has been exceptional. The contract extension term will be September 1, 2024, through November 30, 2024.

Original bid documents for the annual district-wide copy paper (virgin and recycled) contract pricing for just-in-time delivery were released on Tuesday, October 3, 2023. The bid requested three-month unit pricing with the possibility of three-month contract extensions. Bids were due on Wednesday, October 25, 2023 at 10:00 am. Solicitation for bids was made via BidNet. Eleven vendors downloaded bid information. Four vendors provided bids, and an additional formal no bid was received.

Administrative Recommendation

Garvey Office Products, Niles, IL, for multipurpose paper for a three-month contract. The total estimated contract award is \$53,633.70.

Fiscal Impact

The cost of paper with this current recommendation is 26% lower than with the previous bid. This decrease is due to the decline in the price of pulp and the decline in global demand for paper.

Purchases from this contract will be covered by building and department budgets.

COMMUNITY UNIT SCHOOL DISTRICT 300
COPIER PAPER DISTRICT WIDE - BID
Wednesday, October 25, 2023 10:00AM - Virtual

COMPANY	GRAND TOTAL*									Comments
		References	Bid Response Form A	Bid Response Form B	Addendum 1	Certifications	Vendor App.	W-9		
Contract Paper Group										
Garvey's Office Products	\$53,633.70	Y	Y	Y	Y	Y	Y	Y	Y	
Liberty Paper										
Midland Paper	\$53,444.40	Y	Y	Y	Y	Y	N	Y	Disqualified due to required sample not provided	
Murnane Paper Company	\$53,015.50	Y	Y	Y	Y	Y	Y	Y	Disqualified due to required sample not provided	
Paper101										
Quill LLC										
Runco Office Supply										
School Specialty LLC									Formally Declined	
School Wholesale Supplies LLC										
Veritiv	\$60,193.40/\$53,824.40	Y	Y	Y	Y	Y	Y	Y	Virgin and Recycled pricing provided	

Administration Recommends
Garvey's Office Products of Niles, IL - for multipurpose paper for a 3 month contract with the possibility of three three-month extensions. Award Total - \$53,633.70.

D300 Item Number	D300 Item Description	D300 Item Description	D300 UOM	Estimated Annual Purchase Qty	Estimated Quarterly Purchase Bid Qty	Garvey's Office Supply		Midland Paper		Murnane Paper		Veritiv - Virgin Domestic		Veritiv - Recycled	
15-0020	PAPER, XEROGRAPHIC BLUE	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	92	23	\$ 48.90	\$ 1,124.70	\$ 50.55	\$ 1,162.65	\$ 48.50	\$ 1,115.50	\$ 52.75	\$ 1,213.25	\$ 52.75	\$ 1,213.25
15-0025	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	90	23	\$ 48.90	\$ 1,124.70	\$ 50.55	\$ 1,162.65	\$ 48.50	\$ 1,115.50	\$ 52.75	\$ 1,213.25	\$ 52.75	\$ 1,213.25
15-0030	PAPER XEROGRAPHIC, GOLDENROD	PAPER XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	65	21	\$ 48.90	\$ 1,026.90	\$ 50.55	\$ 1,061.55	\$ 48.50	\$ 1,018.50	\$ 52.75	\$ 1,107.75	\$ 52.75	\$ 1,107.75
15-0035	PAPER XEROGRAPHIC, GREEN	PAPER XEROGRAPHIC, GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	84	41	\$ 48.90	\$ 2,004.90	\$ 50.55	\$ 2,072.55	\$ 48.50	\$ 1,988.50	\$ 52.75	\$ 2,162.75	\$ 52.75	\$ 2,162.75
15-0040	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	88	22	\$ 48.90	\$ 1,075.80	\$ 50.55	\$ 1,112.10	\$ 48.50	\$ 1,067.00	\$ 52.75	\$ 1,160.50	\$ 52.75	\$ 1,160.50
15-0045	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	959	240	\$ 34.90	\$ 8,376.00	\$ 34.79	\$ 8,349.60	\$ 32.40	\$ 7,776.00	\$ 38.80	\$ 9,312.00	\$ 34.75	\$ 8,340.00
15-0046	PAPER, XERO, WHITE RYCL-30% PCW	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	440	110	\$ 39.99	\$ 4,398.90	\$ 39.90	\$ 4,389.00	\$ 41.20	\$ 4,532.00	\$ 47.65	\$ 5,241.50	\$ 37.75	\$ 4,152.50
15-0050	PAPER, XEROGRAPHIC BLUE	PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 79.15	\$ 79.15	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0055	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 79.15	\$ 79.15	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0060	PAPER, XEROGRAPHIC GOLDENROD	PAPER, XEROGRAPHIC GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0065	PAPER, XEROGRAPHIC GREEN	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 79.15	\$ 79.15	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0070	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 88.00	\$ 88.00	\$ 71.90	\$ 71.90	\$ 86.50	\$ 86.50	\$ 86.50	\$ 86.50
15-0075	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	CASE	5	1	\$ 54.60	\$ 54.60	\$ 59.50	\$ 59.50	\$ 51.00	\$ 51.00	\$ 60.90	\$ 60.90	\$ 60.90	\$ 60.90
15-0080	PAPER, XEROGRAPHIC, CANARY	PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 62.96	\$ 62.96	\$ 75.00	\$ 75.00	\$ 44.00	\$ 44.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0085	PAPER, XEROGRAPHIC, BLUE	PAPER, XEROGRAPHIC, BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 62.96	\$ 62.96	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0090	PAPER, XEROGRAPHIC, GOLDENROD	PAPER, XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0095	PAPER, XEROGRAPHIC GREEN	PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 62.96	\$ 62.96	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0100	PAPER, XEROGRAPHIC, PINK	PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 69.00	\$ 69.00	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
15-0105	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	CASE	5	1	\$ 44.05	\$ 44.05	\$ 38.50	\$ 38.50	\$ 46.00	\$ 46.00	\$ 58.40	\$ 58.40	\$ 58.40	\$ 58.40
15-0110	PAPER, XEROGRAPHIC, FIREBALL	PAPER, XEROGRAPHIC, FIREBALL20 LB. 8 1/2 X 14,10 RM/CASEFUSCHIA 8 1/2X11 24 LB 10 RM/C	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 58.40	\$ 58.40	\$ 58.40	\$ 58.40
15-0115	PAPER, XEROGRAPHIC, COSMIC	PAPER, XEROGRAPHIC, COSMIC20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0120	PAPER, XEROGRAPHIC, LUMINOUS	PAPER, XEROGRAPHIC, LUMINOUS20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0125	PAPER, XEROGRAPHIC, TERRESTRIAL	PAPER, XEROGRAPHIC, TERRESTRIAL 20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0130	PAPER, XEROGRAPHIC, PLANETARY	PAPER, XEROGRAPHIC, PLANETARY20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0132	PAPER, XEROGRAPHIC, SOLAR	PAPER, XEROGRAPHIC, SOLAR20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0133	PAPER, XEROGRAPHIC, LUNAR	PAPER, XEROGRAPHIC, LUNAR 20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 24 LB. 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0134	PAPER, XEROGRAPHIC, GAMMA	PAPER, XEROGRAPHIC, GAMMA 20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0135	PAPER, XEROGRAPHIC, GALAXY	PAPER, XEROGRAPHIC, GALAXY20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0136	PAPER, XEROGRAPHIC, PULSAR	PAPER, XEROGRAPHIC, PULSAR20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 24 LB 10 RM/CS	CASE	5	1	\$ 118.20	\$ 118.20	\$ 116.50	\$ 116.50	\$ 113.00	\$ 113.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
15-0137	PAPER, XEROGRAPHIC,WHITE 3-HOL	PAPER, XEROGRAPHIC,WHITE 3-HOL20 LB. 8 1/2 X 14,10 RM/CASEPUNCH 8 1/2X11 20 LB 10 RM/CS	CASE	150	38	\$ 36.49	\$ 1,386.62	\$ 42.80	\$ 1,626.40	\$ 42.00	\$ 1,596.00	\$ 58.40	\$ 2,219.20	\$ 58.40	\$ 2,219.20
15-0138	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEFUSCHIA 8 1/2X11 20 LB 10 RM/C	CASE	5	1	\$ -	\$ -	\$ 116.50	\$ 116.50	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0139	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0145	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0150	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0155	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0160	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0165	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 20 LB. 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0170	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0175	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0180	PAPER, XEROGRAPHIC, BRITE	PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 20 LB 10 RM/CS	CASE	5	1	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ 98.00	\$ 98.00	\$ -	\$ -	\$ -	\$ -
15-0185	PAPER, XEROGRAPHIC, WHITE	PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	71	18	\$ 1,396.00	\$ 25,128.00	\$ 1,288.80	\$ 23,198.40	\$ 1,296.00	\$ 23,328.00	\$ 1,512.00	\$ 27,216.00	\$ 1,350.00	\$ 24,300.00
15-0190	PAPER, XERO, WHITE RYCL-30% PCW	PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	17	4	\$ 1,599.60	\$ 6,398.40	\$ 1,556.00	\$ 6,224.00	\$ 1,648.00	\$ 6,592.00	\$ 1,818.00	\$ 7,272.00	\$ 1,470.00	\$ 5,880.00

GRAND TOTALS **\$53,633.70** **\$53,444.40** **\$53,015.50** **\$60,193.40** **\$53,824.40**

D300 Item Number	D300 Item Description	D300 Item Description	D300 UOM	Estimated Annual Purchase Qty	Estimated Quarterly Purchase Bid Qty	Garvey's Office Supply - Boise X9 - Multipurpose		Midland Paper		Murnane Paper		Veritiv - Virgin Domestic		Veritiv - Recycled	
15-0185	PAPER, XEROGRAPHIC, WHITE	20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	71	18	\$1,396.00	\$25,128.00	1288.80	\$23,198.40	\$1,296	\$23,328.00	1512	\$27,216.00	1350	\$24,300.00
15-0190	PAPER, XERO, WHITE RYCL-30% PCW	20 LB. 8 1/2 X 11, 40 CS/PALET	PALL	17	4	\$1,599.60	\$6,398.40	1556.00	\$6,224.00	\$1,648	\$6,592.00	1818	\$7,272.00	1470	\$5,880.00
GRAND TOTALS						\$31,526.40		\$29,422.40		\$29,920.00		\$34,488.00		\$30,180.00	

Bid - Contract Pricing for Copy Paper			
Timeline - 10/2/23			
ACTION	DATE	TIME	LOCATION
Establish Timeline	Monday, 10/2/23		Purchasing
Specifications Released	Tuesday, 10/3/23	4:00 PM CT	BidNet
Legal Ad	Wednesday, 10/4/23		Daily Herald
Pre-Bid Meeting	Thursday, 10/5/23	10:00 AM CT	Google Meet
Q&A Deadline	Tuesday, 10/17/23	12 Noon CT	BidNet
Bid Opening	Wednesday, 10/24/23	10:00 AM CT	Google Meet
Evaluation Period	Wednesday, 10/24/23 - Friday, 10/27/23		Purchasing
Info to CFO	Friday, 10/27/23		Jennifer Porter
BFC Committee Meeting	Tuesday, 11/14/23		Administration
Workshop and BOE Meeting/Approv	Tuesday, 11/14/23		Administration
Contracts Released to Vendors	Wednesday, 11/15/23		Purchasing



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD OF EDUCATION MEMO

DATE: 08/13/2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Diane C. White, Director of Purchasing

Presented at the following Board Meetings	
Board Operations Committee	08/13/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/13/2024
BOE 2nd Reading	08/27/2024

SUBJECT: Nurse and Athletic Supplies Bid – First Extension

Background

The administration is recommending that School Health Corporation be awarded a contract extension for Nurse and athletic supplies. The bid is comprised of D300 standardized products. The site purchases these items on an as-needed basis to fulfill the needs of the school nurse’s office and athletic training rooms. The contract extension term will be September 1, 2024, through August 31, 2025.

The Original Bid documents were released via BidNet on Wednesday, June 21, 2023. Fourteen vendors downloaded the bid documents. The bid was opened on Wednesday, July 12, 2023. Five bidders responded; two formal No-Bids were received, along with three bids. The original contract term was for one year, effective 09/01/2023 through 08/31/2024, with the possibility of two one-year extensions.

Administrative Recommendation

School Health Corporation in Rolling Meadows, IL: For contracted items, award contract pricing for a yearlong extension. The estimated contract amount is \$76,198.23.

Fiscal Impact

The products will be purchased through the building budget supply account.

Manufacturer	Item Nbr	Vendor Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments	
DYNAREX CORPORA			48033	17-8305	5	WASHCLOTH, DISPOSABLE 10 X 13-	500/CS	\$23.37	\$116.85		
MEDLINE INDUSTRI	MSCB281245LB		1040840	17-8306	1	UNDERPAD 30X30 IN	150/CS	\$80.36	\$80.36		
MUELLER SPORTS N	130824		28650	17-8307	5	M-TAPE 1.5 IN X 12.5 YD BLK	32/CS	\$65.29	\$316.45		
BSN MEDICAL INC	76952		28240	17-8308	5	TAPE LIGHTPLAST PRO 1 IN X 5	48/CS	\$172.77	\$836.85		
MUELLER SPORTS N	130708		28243	17-8309	5	M-WRAP 2-3/4 IN X 30 YD BLU	48/CS	\$55.51	\$277.55		
MUELLER SPORTS N	130714		28399	17-8310	5	M-WRAP 2-3/4 IN X 30 YD PINK	48/CS	\$55.51	\$277.55		
MUELLER SPORTS N	130704		28057	17-8311	5	M-WRAP 2-3/4 IN X 30 YD RED	48/CS	\$55.51	\$277.55		
MUELLER SPORTS N	130707		28065	17-8312	5	M-WRAP 2-3/4 IN X 30 YD BLK	48/CS	\$55.51	\$277.55		
BSN MEDICAL INC	76168-RP		28105	17-8313	23	TAPE LEUKOTAPE P SPORTS 1.5 I	RL	\$9.21	\$211.83		
MUELLER SPORTS N	130706		28403	17-8314	2	M-WRAP 2-3/4 IN X 30 YD GOLD	48/CS	\$55.51	\$111.02		
BSN MEDICAL INC	7645606		1041351	17-8315	1	BANDAGE COVERLET 1 IN	1500/BX	\$8.37	\$8.37		
BSN MEDICAL INC	7645609		1041347	17-8316	11	BANDAGE COVERLET L DIGIT 2 X	50/BX	\$13.82	\$152.02		
HARTMANN-CONCO	38410000		31040	17-8317	5	BANDAGE DLX 4 IN DBL LENGTH	RL	\$6.51	\$32.55		
CRAMER PRODUCT	928506		21136	17-8321	4	WRAP, FLEXI-4 IN W/HANDLE	6/CS	\$49.51	\$198.04		
MCKESSON MEDICA	1111727		43390	17-8322	5	GEL, AMBESOL	.33 OZ	\$24.79	\$123.95	ORASOL GEL, .75GM, 75/BX	
SMART PRACTICE	631779		47005	17-8323	1	TOOTHSAVER EMT	EA	\$14.45	\$14.45		
DYNAREX CORPORA	4521		90135	17-8324	2	SUTURE REMOVAL KIT	KT	\$1.12	\$2.24		
FINE SURGICAL INC	32-925		36043	17-8325	3	DRILL, FINGERNAIL	EA	\$11.75	\$35.25		
THE VOLLRATH COM	47325		36081	17-8326	5	TONG, KOOL TOUCH SS 15IN	EA	\$12.81	\$64.05		
BLISTEX, INC	X500		43125	17-8327	5	LIP OINTMENT PKG, 5MG	500 BX	\$64.17	\$320.85		
MEDLINE INDUSTRI	NONHDR24RL		21112	17-8328	5	BAG, INFECTIOUS 24X24	10/PKG	\$2.19	\$19.95		
JOHNSON & JOHNS	524938000		34360	17-8329	1	EYE DROP VISINE	1 OZ	\$5.64	\$5.64		
MEDLINE INDUSTRI	BEH10057286		1041390	17-8331	5	SUN SCREEN, COPPERTONE SPF 30	4 OZ	\$19.87	\$99.35	5.5 OZ, TWIN PACK	
MED SOURCE INTER	MS-PEL500		90860	17-8332	3	PEN, LIGHT WUPLI, GAUGE	6/BX	\$8.69	\$26.07		
ND, INC	2161		44193	17-8333	1	STRIP TEST MULTISTIX 10SG, FOR	100/BX	\$48.77	\$48.77		
DJO, LLC	79-80020		41199	17-8334	5	IMMOBILIZER, KNEE 20 IN	EA	\$29.90	\$149.50		
JOHNSON & JOHNS	524938000		34360	17-8335	3	EYE DROP FOR CONTACTS VISINE	5 OZ	\$5.64	\$16.92	VISINE ORIGINAL	
CRAMER PRODUCT	136872		90055	17-8337	70	MOUTHGUARD W/STRAPS BLK	EA	\$0.79	\$55.30		
LAERD MEDICAL I	46990801		55181	17-8338	2	SHIELD, FACE KEY RING	EA	\$4.34	\$8.68		
MEDLINE INDUSTRI	MS98917		1041423	17-8339	5	PREP, IODINE POVIDONE	100/BX	\$5.18	\$25.90		
FINE SURGICAL INC	11-177 RED		36107	17-8340	1	SCISSOR HD UTL, 5-1/2 IN BLK	EA	\$6.40	\$6.40		
MCKESSON MEDICA	AS0117		1039743	17-8341	3	WASH, WOUND SALINE	7 OZ	\$10.61	\$31.83		
FINE SURGICAL INC	11-138		36027	17-8342	5	SCISSOR IRIS SURVEID 4-1/4 P	EA	\$2.13	\$10.65		
FINE SURGICAL INC	11-139		36028	17-8343	5	SCISSOR IRIS STRAIGHT 4-1/4 P	EA	\$2.13	\$10.65		
MUELLER SPORTS N	191221		30013	17-8344	5	PLUG, NASAL	300/PK	\$11.82	\$59.10		
WATERBOY SPORTS	SL-4		38154	17-8345	5	DRINKING TREE, INLINE SYSTEM	EA	\$515.37	\$2,576.85		
MUELLER SPORTS N	1111		36074	17-8346	3	SCISSOR SUPER PRO 8-1/2 SS	EA	\$38.81	\$116.43		
CRAMER PRODUCT	111975		40119	17-8347	1	BAG, MESSENGER	EA	\$39.71	\$39.71		
QUAKER OATS (#4)	10345		38501	17-8348	5	GATORADE CREATE YOUR OWN LG HY	EA	\$265.00	\$1,325.00		
QUAKER OATS (#4)	49156		38212	17-8349	5	GATORADE REFUEL/RESTORE REFRES	EA	\$80.00	\$400.00		
MEDLINE INDUSTRI	SH49251		1040441	17-8350	5	SWAB, ALCOHOL	200/BX	\$2.17	\$10.85		
VIDL SOURING LLC	CKD001		1021016	17-8351	5	MASK, PEDIATRIC, FACE	75/BX	\$4.28	\$21.40		
PLAUNUM CONVER	ITS19		21125	17-8352	5	SHIELD, FULL FACE	EA	\$4.25	\$21.25		
ZULCO INTERNATIO	W36001		36241	17-8353	1	TWEezer, DIAGONAL	EA	\$1.48	\$1.48		
MEDLINE INDUSTRI	EMO81136		50035	17-8354	2	ANTISEPTIC, BACTINE	5 OZ PUMP	EA	\$8.76	\$17.52	
HALLCREST	FT-55U		13081	17-8355	5	THERMOMETER, FOREHEAD THERMOFO	EA	\$3.14	\$15.70		
B V MEDICAL	80-380-250		90280	17-8356	1	TAPE MEASURE, BLUE 1/4 X 60 I	EA	\$1.48	\$1.48		
ZULCO INTERNATIO	W36038	NO BID	36225	17-8358	2	TWEezer MOSQUITO FINE-PT 3-12	1000 ML	EA	\$0.00	\$0.00	
NOSEBUDD, INC	NB-STD-001		37224	17-8359	3	ICE PACK NOSEBUD	EA	\$9.20	\$24.60		
RAPID AID LTD	37181		37181	17-8361	20	PACK, HOT/COLD 4 X 6	24/CS	\$3.62	\$12.40		
MEDLINE INDUSTRI	SH32120		32120	17-8362	14	BANDAGE EX LARGE FLEXIBLE FABR	50/BX	\$3.93	\$55.02		
BEIERSDORF, INC	72140452315		43106	17-8363	5	OINTMENT, VERY DRY SKIN	1.75 OZ TUBE	EA	\$6.16	\$30.80	
ND, INC	2035033		28014	17-8364	5	DISPENSER, FIRST AID TAPE	EA	\$0.76	\$3.80		
AMERICAN DIAGNO	380		36316	17-8369	1	CUTTER, FINGER RING-SML BLADE	EA	\$54.08	\$54.08		
MEDLINE INDUSTRI	1582		90852	17-8371	9	APPLICATOR, COTTON TIPPED - 6	1000/BX	\$8.90	\$61.20		
ND, INC			31014	17-8372	23	BANDAGE CORBAN WRAP, 2 IN	EA	\$2.67	\$61.41		
SMILEMAKERS	TN		90246	17-8373	6	TOOTHSAVER, NECKLACE	144/PK	\$14.14	\$84.84		
MEDLINE INDUSTRI	SH49251		1040441	17-8375	19	PAD, ALCOHOL PREP	200/BX	\$2.17	\$41.23		
CROWN POLY, INC	15400		21253	17-8376	6	BAG, ICE PULL N PACK X-TREME	250/RL	\$14.09	\$84.54		
ND, INC	0523-48		34127	17-8377	5	ADHESIVE, MASTISOL 2/3 ML VIAL	48 VIAL /BX	\$117.55	\$887.75		
ND, INC	NET 10-4224	NO BID	1041867	17-8378	1	BLOOD BUSTER	4 OZ	EA	\$0.00	\$0.00	
FABRICATION ENTER	10-1182		62285	17-8380	3	BOARD, SLANT MULTI POSITION	1 GAL	EA	\$21.59	\$84.77	METREX FOAM ELYMATIC 24 OZ
THE MEDIQUE PROC	26671		43404	17-8381	5	GUARD, LIP 5 GMS	20/BX	EA	\$155.32	\$465.96	
FABRICATION ENTER	11-0712-1		43429	17-8382	5	ANALGESIC, FLEX-ALL 454 MAX STR	7 OZ PUMP	EA	\$162.45	\$812.25	POINT RELIEF GEL 1 GAL
MEDLINE INDUSTRI	SH32036		32036	17-8383	9	BANDAGE, SHEER, 3/4 IN	1500/PK	PK	\$20.64	\$185.76	
ACME UNITED CORP	7-006		1035264	17-8384	5	EYE WASH, WITH CUP	4 OZ	EA	\$4.24	\$21.20	
MCKESSON MEDICA	1Q1V4		1003726	17-8385	5	SHARPS CONTAINER-1 QUART	MAIL DISPOSAL	EA	\$41.95	\$209.75	
			NO BID	17-8388	5	THERMOMETER, DISPOSABLE	BX	\$0.00	\$0.00		
			NO BID	17-8389	5	THERMOMETER, DISPOSABLE	BX	\$0.00	\$0.00		
SHORE POWER INC.	DURACELL-CR1		54153	17-8390	1	Replacement Batteries for the Zoll AED Plus	Lithium 123 Battery - Pack of 10.	PK	\$27.21	\$27.21	
			NO BID	17-8391	5	Fingertip Pulse Oximetry Readers (O2 Sats)	Nonin G02 Achieve Fingertip Pulse Oximeter	EA	\$0.00	\$0.00	
BSN MEDICAL INC	7645606		1041351	17-8392	37	BANDAGE COVERLET 1 X 3	100/BX	BX	\$8.37	\$309.69	
HANNA PHARMACEL	0311-80		43375	17-8393	11	CALADRYL LOTION - 6OZ	6 OZ	EA	\$6.45	\$70.95	
BSN MEDICAL INC	7645616		1041358	17-8394	6	BANDAGE COVERLET ROUND 7/8 IN	100/BX	BX	\$7.60	\$45.60	
ND, INC	DF100		47018	17-8395	3	FLOSS, DENTAL, WAXED	100 YD	EA	\$0.98	\$2.94	
SUNSTAR AMERICA	723*		47009	17-8396	2	BRACE GUARD ORTHO WAX	KT	\$1.04	\$2.08		
TICKED OFF	72211		90451	17-8397	2	REMOVER, TICK	EA	\$4.11	\$8.22		
PARKER LABORATO	42-32		1037601	17-8408	1	SPRAY, CAVICIDE	24 OZ	EA	\$9.71	\$9.71	PROTEX 32 OZ SPRAY
ASEPTIC CONTROL	13-1000		34189	17-8409	5	CAVICIDE	1 GAL	EA	\$28.84	\$144.20	
B V MEDICAL	UB-525		1037814	17-8411	3	BP MONITOR - WRIST	LIFESOURCE	EA	\$54.12	\$162.36	
NATIONAL MARKER	CK-185718		55923	17-8412	1	SIGN, AED WALL PROJECTION STYLE	8 IN X 14.5 IN	EA	\$33.16	\$33.16	
HEALTH CARE LOGI	12281		90245	17-8413	2	COUNTER, PILL	EA	\$9.30	\$18.60		
FABRICATION ENTER	11-1310		1002870	17-8440	7	HOT/COLD PACK, HEAT 10X12"	EA	\$9.00	\$63.00		
ND, INC	B16400		49006	17-8442	5	TAPE REMOVER PADS, CLOTH	100/BX	BX	\$4.56	\$22.80	
THE MEDIQUE PROC	24402		1005949	17-8441	5	ANTISEPTIC, PUMP SPRAY	2 OZ/BOTTLE	EA	\$2.15	\$10.75	
DYNAREX CORPORA	4110		36037	17-8443	5	BLADES, SURGICAL, SS #10	100/BOX	BX	\$5.67	\$28.35	
NORTECH LAB, INC	N18125		21158	17-8438	5	TABLE PAPER ROLL	18"	RL	\$2.59	\$12.95	
GRAHAM PROFESSI	770073N		21151	17-8438	5	TABLE PAPER ROLL	PERFORATED, 21"x125"ROLL, CREPE	RL	\$11.58	\$57.90	
NORTECH LAB, INC	N18125		1030647	17-8439	4	TABLE PAPER ROLL-CREPE	PERFORATED, 21"x125"ROLL, CREPE, 12CA	EA	\$24.14	\$125.72	
NORTECH LAB, INC	N21125		21159	17-8437	5	TABLE PAPER ROLL	NON-PERFORATED, 21"x125"ROLL, CREPE, 12CA	EA	\$33.96	\$169.80	SOLD AS EACH \$2.83
PROFESSIONAL MEI	500-DBB1*		21566	17-8444	8	DIAPER SIZE 1 18-14LBS	50/BG	BG	\$11.35	\$90.80	
PROFESSIONAL MEI	500-DBB2*		21568	17-8445	8	DIAPER SIZE 2 12-18LBS	42/BG	BG	\$11.35	\$90.80	
PROFESSIONAL MEI	500-DBB3*		21570	17-8446	3	DIAPER SIZE 3 16-28LBS	36/BG	BG	\$11.35	\$34.05	
PROFESSIONAL MEI	500-DBB4*		21572	17-8447	11	DIAPER SIZE 4 22-37LBS	31/BG	BG	\$11.51	\$126.61	36/PK
PROFESSIONAL MEI	500-DBB5*		21574	17-8448	14	DIAPER SIZE 5 27+LBS	27/BG	BG	\$11.51	\$161.14	
PROFESSIONAL MEI	500-DBB6*		21576	17-8449	14	DIAPER SIZE 6 35+LBS	23/BG	BG	\$11.51	\$161.14	

INSTRUCTIONS: Please fill in columns A, B, C, 1, and J. Please use column K for vendor comments.

ALL bids must be completed in the Excel spreadsheet provided.

Vendor Name: Mercedes Medical LLC dba Mercedes Scientific
 Complete Address: 12210 Rangeland Pkwy, Bradenton, FL 34211
 Phone: 800-331-2716
 Fax: 800-359-8907
 E-Mail: bids@mercedesmedical.com
 Contact Person: Monica Fraser

BID ITEMS:

Manufacturer	Manufacturer's Item Nbr	Vendor Item Number	D300 Item Number	Estimated Purchase Amount	Description (1)	Description (2)	u/m	Unit Price	Extended Price	Vendor Comments
No Bid			17-1825	2	WASH BASIN - POLYPROPYLENE	5 QT	EACH	\$0.00	\$0.00	
No Bid			17							

No Bid			17-8055	16	BAND AID - 2 INCH WIDE	PLASTIC STRIP - 50/BOX	BOX	\$0.00	\$0.00
No Bid			17-8056	5	BAND AID - 2 INCH WIDE	PLASTIC STRIP - 50/BOX NON-LATEX	BOX	\$0.00	\$0.00
No Bid			17-8060	5	BAND AID - 3/4 X 3 NON-STIC	SHEER STRIP - 100/BOX	BOX	\$0.00	\$0.00
ASO Careband	CBD2018	ASO CBD2018	17-8061	5	BAND AID - 3/4 X 3 NON-STICK	SHEER STRIP - 100/BOX NON-LATEX	BOX	\$1.70	\$8.50
No Bid			17-8065	4	BAND AID JR STRIP	5/8 X 2.5 100/BOX	BOX	\$0.00	\$0.00
No Bid			17-8066	2	BAND AID JR STRIP	5/8X2.5 100/BOX NON-LATEX	BOX	\$0.00	\$0.00
No Bid			17-8070	1	BUTTERFLY CLOSURE	MEDIUM - 100/BOX	BOX	\$0.00	\$0.00
No Bid			17-8075	4	BUTTERFLY CLOSURE	LARGE - 100/BOX	BOX	\$0.00	\$0.00
No Bid			17-8080	4	CALAMINE LOTION - 8OZ		BTL	\$0.00	\$0.00
No Bid			17-8085	9	PROBE COVERS - DISPOSABLE	ORAL - WELCH/ALLYN 1000/BOX	BOX	\$0.00	\$0.00
No Bid			17-8086	5	PROBE COVERS - DISPOSABLE	FIT FILAC - F1500	BOX	\$0.00	\$0.00
No Bid			17-8087	5	PROBE COVERS - DISPOSABLE	BRAUM PC20 - 800/CS	CA	\$0.00	\$0.00
No Bid			17-8088	13	PROBE COVERS - DISPOSABLE	BRAUM PC20 - 200/BX	BX	\$0.00	\$0.00
Welch-Allyn	5031-750	WEL 05031750M	17-8090	7	PROBE COVERS - DISPOSABLE	ORAL - WELCH/ALLYN 250/BOX	BOX	\$11.40	\$79.80
No Bid			17-8094	15	CUPS-PAPER - 3 OZ. FLAT BTM	5000/CS	CA	\$0.00	\$0.00
No Bid			17-8095	158	CUPS-PAPER - 5 OZ. - 100/TUBE	FLAT BOTTOM	TUBE	\$0.00	\$0.00
No Bid			17-8098	5	CUPS CLEAR PLASTIC	2500/CASE	CA	\$0.00	\$0.00
No Bid			17-8105	5	DIAL-A-THERM GERMICIDE-16 OZ		BTL	\$0.00	\$0.00
No Bid			17-8106	3	ELASTIC BANDAGE - ECONOMY	2X5 YDS H31-008 10/BX	ROLL	\$0.00	\$0.00
No Bid			17-8107	2	ELASTIC BANDAGE - ECONOMY	4X5 YDS H31-008 10/BOX	ROLL	\$0.00	\$0.00
No Bid			17-8108	2	ELASTIC BANDAGE - ECONOMY	6X5 YDS H31-009 10/BOX	ROLL	\$0.00	\$0.00
No Bid			17-8109	5	ELASTIC BANDAGE - ECONOMY	3X5 YDS H31-007 10/BOX	ROLL	\$0.00	\$0.00
No Bid			17-8110	1	ELASTIC GAUZE BANDAGE	1 X 4 YDS - 12/PKG	PKG	\$0.00	\$0.00
No Bid			17-8115	6	ELASTIC GAUZE BANDAGE	2 X 4 YDS - 12/PKG	PKG	\$0.00	\$0.00
No Bid			17-8120	5	EYE PAD - SMALL 50/BX		BOX	\$0.00	\$0.00
Medline	MPH7349190	MDL MPH7349190	17-8125	7	EYE WASH - 16 OZ. BOTTLE		BTL	\$23.60	\$165.20
ProAdvantage	P157002	PRA P157002	17-8130	2	GAUZE DRESSING - 2 X 2	STERILE - 100/BOX	BOX	\$4.20	\$8.40
ProAdvantage	P157003M	PRA P157003M	17-8135	28	GAUZE DRESSING - 3 X 3	STERILE - 100/BOX	BOX	\$6.20	\$173.60
No Bid			17-8140	12	VASELINE - 1 OZ. TUBE		EACH	\$0.00	\$0.00
No Bid			17-8145	4	VASELINE INTENSIVE CARE	LOTION - 24 OZ	EACH	\$0.00	\$0.00
No Bid			17-8150	2	ROOM SPRAY AEROSOL	DISINFECTIVE DEODORIZER	CAN	\$0.00	\$0.00
No Bid			17-8155	2	PIN, SAFETY - SIZE 2, 1.5		GR	\$0.00	\$0.00
No Bid			17-8160	8	NAPKIN, SANITARY	STAYFREE NO. 3 - 250/CASE	CASE	\$0.00	\$0.00
No Bid			17-8165	3	SCISSOR - BANDAGE	5.5 - STAINLESS STEEL	EACH	\$0.00	\$0.00
No Bid			17-8168	5	UNGUENTINE - 1 OZ TUBE		TUBE	\$0.00	\$0.00
No Bid			17-8170	5	SOAP LIQUID GREEN-16 OZ		EACH	\$0.00	\$0.00
No Bid			17-8175	5	SOAP HAND DIAL SMALL BAR	2.5 OZ UNWRAPPED 200/CASE	BAR	\$0.00	\$0.00
No Bid			17-8180	4	SPLINT - BASSWOOD	18 X 3.5 X 1/8 12/BOX	DOZ	\$0.00	\$0.00
No Bid			17-8185	2	SPLINTER FORCEPS	STAINLESS STEEL	EACH	\$0.00	\$0.00
No Bid			17-8200	5	THERMOMETER - FEVER - ORAL		DOZ	\$0.00	\$0.00
ProAdvantage	72000	PRA 72000	17-8210	2	TONQUE DEPRESSOR	STANDARD SIZE - 500/BOX	BOX	\$8.00	\$16.00
No Bid			17-8215	6	SURF THERMOMETER	MODEL 960	EACH	\$0.00	\$0.00
No Bid			17-8216	5	THERMOMETER, FOREHEAD THERMOFO		EA	\$0.00	\$0.00
FDI	Q55172	PDI Q55172	17-8225	24	SUPER SANI-CLOTH 160 PREMOISTE	GERMICIDAL DISPOSABLE WIPE	BOX	\$7.40	\$177.60
No Bid			17-8230	5	THERMOSCAN PROBE COVER	FOR THE EAR WELCH/ALLYN 200 CT	BOX	\$0.00	\$0.00
No Bid			17-8235	66	ZIPLOC SNACK BAG FOR ICE	100/BOX	BOX	\$0.00	\$0.00
No Bid			17-8236	52	FACIAL TISSUE, KLEENEX	100/BX, SOLD BY THE BOX	CASE	\$0.00	\$0.00
No Bid			17-8237	7	THERMOSCAN PRO 4000 PROBE COVR	250/BX	BOX	\$0.00	\$0.00
No Bid			17-8238	1	BRAUN/WELCH ALLYN THERMOSCAN PRO 6000		BOX	\$0.00	\$0.00
No Bid			17-8240	5	CANISTER VINYL GLOVE 4 IN RND	HOLDS 5 SETS GLOVE WALL ATTACH	EACH	\$0.00	\$0.00
No Bid			17-8250	7	BRAUN/WELCH ALLYN THERMOSCAN	PRO 4000	EACH	\$0.00	\$0.00
No Bid			17-8251	5	BP TYCOS HAND MODEL ANEROID W/	ADULT CUFF	EACH	\$0.00	\$0.00
No Bid			17-8252	5	BLOOD PRESSURE CHILD CUFF		EACH	\$0.00	\$0.00
No Bid			17-8253	5	3 M LITTMANN STETHESCOPE		EACH	\$0.00	\$0.00
No Bid			17-8254	7	COTTON BALLS NON-STERILE	500/BAG	BAG	\$0.00	\$0.00
Kendall	1961 KEN 1961		17-8255	3	TELFA PAD NON-ADHERENT 2X3	100/BOX	BOX	\$12.00	\$36.00
Kendall	2132 KEN 2132		17-8256	16	TELFA PAD NON-ADHERENT 3X4	100/BOX	BOX	\$24.00	\$384.00
No Bid			17-8257	5	BURN JEL 4 OZ BOTTLE		BTL	\$0.00	\$0.00
No Bid			17-8258	3	EYEWASH STATION EYE-LERT	COMPLETE	EACH	\$0.00	\$0.00
No Bid			17-8259	1	EYE-LEAK BOTTLE REFILL		EACH	\$0.00	\$0.00
No Bid			17-8260	4	TOOTHSAVER TREASURE CHEST	200/PKG	PKG	\$0.00	\$0.00
No Bid			17-8261	5	MASK, PROTCV SURGINE II CONE	50/BOX	BOX	\$0.00	\$0.00
No Bid			17-8262	5	RED 2 IN FLD CNTRL SOLIDIFIER	5 OZ SHAKER TOP	EACH	\$0.00	\$0.00
No Bid			17-8263	5	CHECK A HEAD SCRNING STCKS	1.000/PKG LICE	PKG	\$0.00	\$0.00
No Bid			17-8264	3	THERMAL BLANKET	BLUE	EACH	\$0.00	\$0.00
ProAdvantage	P750018	PRA P750018	17-8265	5	PAPER ROLL EXAM PREMIUM SMOOTH	18X225, 12/CASE	ROLL	\$42.65	\$213.25
FDI	Q89072	PDI Q89072	17-8266	59	DISINFECTANT SANITIZING PLUS	HARD SURFACE 160/PKG	PKG	\$7.00	\$413.00
No Bid			17-8267	5	SPRAY, NON AEROSOL, ROOM	32 OZ CLOROX HARD SURFACE	EA	\$0.00	\$0.00
No Bid			17-8268	5	SPLINT FINGER COTTON, ALUM PAD	2 IN. 6/BX	BX	\$0.00	\$0.00
No Bid			17-8269	5	SPLINT FINGER COTTON PAD, 1 IN	12/PK	PK	\$0.00	\$0.00
No Bid			17-8270	5	SPLINT FINGER OVAL-8 KIT	12/PK-KIT	KT	\$0.00	\$0.00
No Bid			17-8271	5	RACK, BOTTLE GATORADE		EA	\$0.00	\$0.00
ProAdvantage	P157116	PRA P157116	17-8272	5	GAUZE UNSTERILE 3 X 3	200/PKG	PK	\$3.25	\$16.25
No Bid			17-8273	5	BANDAGE ELASTIC 2 X 5	10/PKG	PK	\$0.00	\$0.00
No Bid			17-8274	43	BANDAID FABRIC 1 X 3	1500/BX	BX	\$0.00	\$0.00
No Bid			17-8275	7	BANDAID FABRIC FINGER 1-3/4 X	100/BX	EA	\$0.00	\$0.00
No Bid			17-8276	15	PACK, HOT/COLD 4 X 6		EA	\$0.00	\$0.00
No Bid			17-8277	5	OXIMETER, PEDIATRIC FINGER PUL		EA	\$0.00	\$0.00
Shield-Line	41104 MPR 41104		17-8278	4	ALCOHOL PREP PADS 2 X 1-1/4 IN	200/BX	BX	\$2.20	\$8.80
No Bid			17-8279	5	GLASSES, PROTECTIVE		EA	\$0.00	\$0.00
No Bid			17-8280	1	MASK, MOLDED FACE	50/PK	PK	\$0.00	\$0.00
No Bid			17-8281	5	CASE, CONTACT LENS	2/PK	PK	\$0.00	\$0.00
No Bid			17-8282	5	TABLET, GLUCOSE DEX 4	10/BOTTLE	EA	\$0.00	\$0.00
No Bid			17-8283	5	BATTERY DIGITAL, THERM		EA	\$0.00	\$0.00
No Bid			17-8284	3	ANTISEPTIC, BACTINE LIQUID	4 OZ	EA	\$0.00	\$0.00
No Bid			17-8285	9	STRIP, STERI 1/8 X 3 IN	50/BAG, 10 PKGS OF 5	BG	\$55.00	\$495.00
No Bid	R1540MC	THR R1540MC	17-8286	19	WIPE, BABY 6 X 7 IN	160 COUNT	EA	\$0.00	\$0.00
No Bid			17-8287	3	TABLET, GLUCOSE DEX4 RAS	50/BOTTLE	EA	\$0.00	\$0.00
No Bid			17-8288	2	SCISSORS, CUTICLE 3-1/4		EA	\$0.00	\$0.00
No Bid			17-8290	5	BANDAGE SNOOPY 3/4" LATEX FR	100/BX	BX	\$0.00	\$0.00
No Bid			17-8291	5	BANDAGE 4" X 2 3/4" PATCH	50/BX	BX	\$0.00	\$0.00
No Bid			17-8294	5	BAG, CLEAR 4 X 4 2 MIL	100 COUNT	PK	\$0.00	\$0.00
No Bid			17-8295	6	BANDAGE XL 2 X 4 IN PLAS 50	100/BX	BX	\$0.00	\$0.00
No Bid			17-8296	5	PAD, COMBINE 5 X 9 STERILE	20/PK	PK	\$0.00	\$0.00
3M	R1541MC	THR R1541MC	17-8297	5	STRIP, STERI 1/4 X 3	30/BAG 10 PK OF 3	BG	\$55.40	\$277.00
No Bid			17-8298	5	LEUKOSTRIP 1/8 X 1 -1/2	10 PKG OF 8	BG	\$0.00	\$0.00
No Bid			17-8299	1	BLADE RING CUTTER DXL SH RP		EA	\$0.00	\$0.00
No Bid			17-8300	18	BAG, ZIPPER SEAL 3/8 IN 2ML 10	100/PK	PK	\$0.00	\$0.00
No Bid			17-8301	3	EYE GLASS REPAIR KIT		KT	\$0.00	\$0.00
No Bid			17-8302	1	EYE CUPS PLASTIC NON-STERILE	6/PKG	PK	\$0.00	\$0.00
No Bid			17-8303	5	BANDAGE WILD HOT 3/4 IN LATEX	100/BX	BX	\$0.00	\$0.00
No Bid			17-8304	5	BANDAGE ACE 2 IN X 5 YD LATEX		RL	\$0.00	\$0.00
No Bid			17-8305	5	WASHCLOTH DISPOSABLE 10 X 13-	500/CS	CA	\$0.00	\$0.00
No Bid			17-8306	1	UNDERPAD 30X30 IN	150/CS	CA	\$0.00	\$0.00
No Bid			17-8307	5	M-TAPE 1.5 IN X 12.5 YD BLK	32/CS	CA	\$0.00	\$0.00
No Bid			17-8308	5	TAPE LIGHTPLAST PRO 1 IN X 5	48/CS	CA	\$0.00	\$0.00
No Bid			17-8309	5	M-WRAP 2-3/4 IN X 30 YD BLU	48/CS	CA	\$0.00	\$0.00
No Bid			17-8310	5	M-WRAP 2-3/4 IN X 30 YD PINK	48/CS	CA	\$0.00	\$0.00
No Bid			17-8311	5	M-WRAP 2-3/4 IN X 30 YD RED	48/CS	CA	\$0.00	\$0.00
No Bid			17-8312	5	M-WRAP 2-3/4 IN X 30 YD BLK	48/CS	CA	\$0.00	\$0.00
No Bid			17-8313	23	TAPE LEUKOTAPE P SPORTS 1.5 I		RL	\$0.00	\$0.00
No Bid			17-8314	2	M-WRAP 2-3/4 IN X 30 YD GOLD	48/CS	CA	\$0.00	\$0.00
No Bid			17-8315	1	BANDAGE COVERLET 1 IN	1500/BX	BX	\$0.00	\$0.00
No Bid			17-8316	11	BANDAGE COVERLET L DIGIT 2 X	50/BX	BX	\$0.00	\$0.00
No Bid			17-8317	5	BANDAGE DLX 4 IN DBL LENGTH		RL	\$0.00	\$0.00
No Bid			17-8321	4	WRAP, FLEXI-4 IN W/HANDLE	6/CS	CA	\$0.00	\$0.00
No Bid			17-8322	5	GEL AMBESOL	.33 OZ	EA	\$0.00	\$0.00
No Bid			17-8323	1	TOOTHSAVER EMT		EA	\$0.00	\$0.00
No Bid			17-8324	2	SUTURE REMOVAL KIT		KT	\$0.00	\$0.00
No Bid			17-8325	3	DRILL, FINGERNAIL		EA	\$0.00	\$0.00
No Bid			17-8326	5	TONG, KOOL TOUCH SS 15IN		EA	\$0.00	\$0.00
No Bid			17-8327	5	LIP OINTMENT PKG 5MG	500 BX	BX	\$0.00	\$0.00
No Bid			17-8328	5	BAG, INFECTIOUS 24X24	10/PKG	PK	\$0.00	\$0.00
No Bid			17-8329	1	EYE DROP VISINE	1 OZ	EA	\$0.00	\$0.00
No Bid			17-8331	5	SUN SCREEN, COPPERTONE SPF 30	4 OZ	EA	\$0.00	\$0.00
ProAdvantage	P371015	PRA P371015	17-8332	3	PEN, LIGHT W/PUPIL GAUGE	6/BX	BX	\$7.25	\$21.75
No Bid			17-8333	1	STRIP, TEST MULTISTIX 10SG, FOR	100/BX	BX	\$0.00	\$0.00
No Bid			17-8334	5	IMMOBILIZER, KNEE 20 IN		EA	\$0.00	\$0.00
No Bid			17-8335	3	EYE DROP FOR CONTACTS VISINE	5 OZ	EA	\$0.00	\$0.00
No Bid			17-8337	70	MOUTHGUARD W/STRAPS BLK		EA	\$0.00	\$0.00
American Diag. Corp	4056OR	ADC 4056OR	17-8338	2	SHIELD, FACE KEY RING		EA	\$4.60	\$9.20
No Bid			17-8339	5	PREP, IODINE POVIDONE	100/BX	BX	\$0.00	\$0.00
No Bid			17-8340	1	SCISSOR HD UTL 5-1/2 IN BLK		EA	\$0.00	\$0.00
No Bid			17-8341	3	WASH, WOUND SALINE	7 OZ	EA	\$0.00	\$0.00
No Bid			17-8342	5	SCISSOR IRIS STRAIGHT 4-1/4 P		EA	\$0.00	\$0.00

No Bid			17-8343	5	SCISSOR IRIS CURVED 4-1/4 P		EA	\$0.00	\$0.00
No Bid			17-8344	5	PLUG, NASAL	300/PK	PK	\$0.00	\$0.00
No Bid			17-8345	5	DRINKING TREE, INLINE SYSTEM,		EA	\$0.00	\$0.00
No Bid			17-8346	3	SCISSOR SUPER PRO 8-1/2 SS		EA	\$0.00	\$0.00
No Bid			17-8347	1	BAG, MESSENGER		EA	\$0.00	\$0.00
No Bid			17-8348	5	GATORADE CREATE YOUR OWN LG HY		EA	\$0.00	\$0.00
No Bid			17-8349	5	GATORADE REFUEL/RESTORE REFRES		EA	\$0.00	\$0.00
No Bid			17-8350	5	SWAB, ALCOHOL	200/BX	BX	\$0.00	\$0.00
No Bid			17-8351	5	MASK, PEDIATRIC FACE	75/BX	BX	\$0.00	\$0.00
No Bid			17-8352	5	SHIELD, FULL FACE		EA	\$0.00	\$0.00
No Bid			17-8353	1	TWEezer, DIAGONAL		EA	\$0.00	\$0.00
No Bid			17-8354	2	ANTISEPTIC, BACTINE	5 OZ PUMP	EA	\$0.00	\$0.00
No Bid			17-8355	5	THERMOMETER, FOREHEAD THERMOFO		EA	\$0.00	\$0.00
No Bid			17-8356	1	TAPE MEASURE - BLUE 1/4 X 60 I		EA	\$0.00	\$0.00
No Bid			17-8357	5	SALINE .09 IRRIG	1000 ML	EA	\$0.00	\$0.00
No Bid			17-8358	2	TWEezer MOSQUITO FINE-PT 3-1/2		EA	\$0.00	\$0.00
No Bid			17-8359	3	ICE PACK/NOSEBUD		EA	\$0.00	\$0.00
No Bid			17-8361	20	PACK, HOT/COLD 4 X 6	24/CS	CA	\$0.00	\$0.00
No Bid			17-8362	14	BANDAGE EX LARGE FLEXIBLE FABR	50/BX	BX	\$0.00	\$0.00
No Bid			17-8363	5	OINTMENT, VERY DRY SKIN	1.75 OZ TUBE	EA	\$0.00	\$0.00
No Bid			17-8364	5	DISPENSER, FIRST AID TAPE		EA	\$0.00	\$0.00
No Bid			17-8369	1	CUTTER, FINGER RING- SML BLADE		EA	\$0.00	\$0.00
ProAdvantage	76200	PRA 76200	17-8371	9	APPLICATOR - COTTON TIPPED - 6	1000/BX	BX	\$7.55	\$67.95
No Bid			17-8372	23	BANDAGE, CORBAN WRAP, 2 IN		RL	\$0.00	\$0.00
No Bid			17-8373	6	TOOTHSAYER, NECKLACE	144/PK	PK	\$0.00	\$0.00
Shield-Line	41104	MPR 41104	17-8375	19	PAD, ALCOHOL PREP	200/BX	BX	\$2.20	\$41.80
No Bid			17-8376	6	BAG, ICE PULL N PACK X-TREME	250/RL	RL	\$0.00	\$0.00
Femdale	52348	FER 052348	17-8377	5	ADHESIVE, MASTISOL 2/3 ML VIAL	48 VIAL /BX	BX	\$133.00	\$665.00
No Bid			17-8378	1	BLOOD BUSTER	4 OZ	EA	\$0.00	\$0.00
No Bid			17-8379	3	BLOOD BUSTER GALLON	1 GAL	EA	\$0.00	\$0.00
No Bid			17-8380	3	BOARD, SLANT MULTI POSITION		EA	\$0.00	\$0.00
No Bid			17-8381	5	GUARD, LIP, 5 GMS	20/BOX	BX	\$0.00	\$0.00
No Bid			17-8382	5	ANALGESIC,FLEX-ALL 454 MAX STR	7 OZ PUMP	EA	\$0.00	\$0.00
No Bid			17-8383	9	BANDAGE, SHEER, 3/4 IN	1500/PK	PK	\$0.00	\$0.00
No Bid			17-8384	5	EYE WASH, WITH OJIP	4 OZ	EA	\$0.00	\$0.00
Medegen	8702	MEX 8702	17-8385	5	SHARPS CONTAINER, 1 QUART	MAIL DISPOSAL	EA	\$2.00	\$10.00
No Bid			17-8388	5	THERMOMETER, DISPOSABLE	NEXTEMP 250/BX	BX	\$0.00	\$0.00
No Bid			17-8389	5	THERMOMETER, DISPOSABLE	NEXTEMP 100/BX	BX	\$0.00	\$0.00
Zoll	80000080701	ZOL 80000080701	17-8390	1	Replacement Batteries for the Zoll AED Plus	Lithium 123 Battery - Pack of 10.	PK	\$99.60	\$99.60
No Bid			17-8391	5	Fingertip Pulse Oximetry Readers (O2 Sats)	Nonin G02 Achieve Fingertip Pulse Oximeter	EA	\$0.00	\$0.00
ASO Careband	CBD4019	ASO CBD4019	17-8392	37	BANDAGE COVERLET 1 X 3	100/BX	BX	\$2.60	\$96.20
No Bid			17-8393	11	CALADRYL LOTION - 6OZ.	6 OZ	EA	\$0.00	\$0.00
ASO Careband	CBD4022	ASO CBD4022	17-8394	6	BANDAGE COVERLET ROUND 7/8 IN	100/BX	BX	\$1.80	\$10.80
No Bid			17-8395	3	FLOSS, DENTAL, WAXED	100 YD	EA	\$0.00	\$0.00
No Bid			17-8396	2	BRACE GUARD ORTHO WAX		KT	\$0.00	\$0.00
No Bid			17-8397	2	REMOVER, TICK		EA	\$0.00	\$0.00
Metrex	131024	MET 131024	17-8408	1	SPRAY, CAVICIDE	24 OZ	EA	\$11.40	\$11.40
Metrex	131000	MET 131000	17-8409	5	CAVICIDE	1 GAL	EA	\$29.65	\$148.25
No Bid			17-8411	3	BP MONITOR - WRIST	LIFESOURCE	EA	\$0.00	\$0.00
No Bid			17-8412	1	SIGN, AED WALL PROJECTION STYLE	8 IN X 14.5 IN	EA	\$0.00	\$0.00
Graham-Field	5709	GRX 5709	17-8413	2	COUNTER, PILL		EA	\$12.75	\$25.50
No Bid			17-8440	7	HOTPAC MOIST HEAT 10X12"		EA	\$0.00	\$0.00
No Bid			17-8442	5	TAPE REMOVER PADS, CLOTH	100/BX	BX	\$0.00	\$0.00
No Bid			17-8441	5	ANTISEPTIC, PUMP SPRAY	2 OZ/BOTTLE	EA	\$0.00	\$0.00
Havels	HS10	HAV HS 10	17-8443	5	BLADES, SURGICAL, SS #10	100/BOX	BX	\$25.25	\$126.25
No Bid			17-8438	5	TABLE PAPER ROLL	18"	RL	\$0.00	\$0.00
No Bid			17-8436	5	TABLE PAPER ROLL	PERFORATED, 21"X125"ROLL CREPE	RL	\$0.00	\$0.00
ProAdvantage	P751018	PRA P751018	17-8439	4	TABLE PAPER ROLL-CREPE	18", 12/CA	CA	\$29.40	\$117.60
ProAdvantage	P751021	PRA P751021	17-8437	5	TABLE PAPER ROLL	NON-PERFORATED, 21"X125"ROLL, CREPE, 12/CA	CA	\$34.00	\$170.00
No Bid			17-8444	8	DIAPER SIZE 1 8-14LBS	50/BG	BG	\$0.00	\$0.00
No Bid			17-8445	8	DIAPER SIZE 2 12-18LBS	42/BG	BG	\$0.00	\$0.00
No Bid			17-8446	3	DIAPER SIZE 3 16-26LBS	36/BG	BG	\$0.00	\$0.00
No Bid			17-8447	11	DIAPER SIZE 4 22-37LBS	31/BG	BG	\$0.00	\$0.00
No Bid			17-8448	14	DIAPER SIZE 5 27+LBS	27/BG	BG	\$0.00	\$0.00
No Bid			17-8449	14	DIAPER SIZE 6 35+LBS	23/BG	BG	\$0.00	\$0.00



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: August 13, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	08/13/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	08/13/2024
BOE 2nd Reading	08/27/2024

SUBJECT: Roofing Consultant Services - Designs

Background

As part of District 300’s master facility planning process, Interstate Roof Systems Consultants (IRSC) evaluated the condition of our roofs on a rolling 5-year plan. This information is used to protect and preserve our building roofing systems and verify that previous work is not deteriorating so repairs can be made while roofs are still under warranty.

Design Work

Dundee Middle School - Bid Package 1

Neubert Elementary School - Bid Package 2

Eastview Elementary School - Bid Package 2

Lamp, Inc. will be the Project Manager for the roof work. Responsibilities for this project are both IRSC and Lamp are indicated on this proposals.

Administrative Recommendation

The administration recommends awarding Interstate Roof Systems Consultants (IRSC) and their team the contract to perform roofing surveys, evaluations, and moisture scans, provide documentation, and update the 5-year roofing plan. The costs are as follows;

Design Work Dundee Middle School - \$17,000

Design Work Neubert and Eastview Elementary Schools - \$17,500

Fiscal Impact

The total cost for all the projects is \$34,500 which will be paid for out of the Capital Improvement Fund (60).



July 8, 2024

Mr. Jonathan Mickle
Director of Facilities
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

Re: Roof Consulting Services
2025 Roofing Work – Bid Package 1
Dundee Middle School

Dear Jon,

Thank you for contacting Interstate Roof Systems Consultants, Inc. (IRSC) regarding your roof consulting needs. Please accept this letter as our proposal to provide roof consulting services for the 2025 Roofing Work at Dundee Middle School. **IRSC proposes the following services in conjunction with Project Management by Lamp, Inc.:**

I. CONSTRUCTION DOCUMENT PHASE - IRSC

- A. Review and verification of existing field conditions
- B. Review roof system design options with Owner
- C. Design of new roofing system
- D. Preparation of a project manual with technical specifications
- E. Preparation of construction drawings

II. BIDDING PHASE - Service provided by Lamp, Inc.

- A. Assist Owner in the solicitation of bids and create a "Bidders List" - **Lamp**
- B. Conduct a pre-bid meeting and walk-through; prepare and distribute meeting minutes - **Lamp and IRSC**
- C. Assist with the review of bids -**Lamp and IRSC**
- D. Provide recommendation to Owner for award of contract - **Lamp**

Experience to keep you covered...nationwide.



III. CONSTRUCTION ADMINISTRATION PHASE (Project Management and QCO)

- A. Assist, as needed, in the preparation of the Owner/Contractor Agreement - **Lamp**
- B. Assist, as needed, in attaining the required Building Permit from the Regional Office of Education (ROE). **IRSC or D300**
- C. Conduct a pre-construction meeting; prepare and distribute meeting minutes - **Lamp with IRSC in attendance**
- D. Review of contractor submittals - **Lamp and IRSC**
- E. Review of contractor pay requests - **Lamp**
- F. Provide periodic construction quality compliance observation (QCO) and field reports, documenting the work performed. Two (2) site visits per week, for a total of twenty (20) site visits, will be performed. **IRSC will provide to Lamp**
- G. Provide a Substantial Completion inspection and creation of a "Punch List" **IRSC**
- H. Provide a final inspection and assist in project close-out - **Lamp**

We propose to provide the above roof consulting services for the following lump sum fees:

Construction Document Phase:

Dundee Middle School - \$15,000

Bidding Phase:

Dundee Middle School - \$2,000

Construction Administration Phase (Project Management and QCO):

Dundee Middle School - \$17,000 (estimated budget, see below)

The Construction Administration fees are based on an estimated 10-week construction window for the Bid Package 1 roofing project. Our fees may be adjusted by \$1,500 / week, based on the actual construction window. Based on the most current Roofing Capital Improvement Plan, the budgetary construction estimate for the roofing work at Dundee Middle School is \$1,425,000. The Design and Bidding Phases of the project will be completed in the Fall / Winter of 2024. The Construction Administration Phase will take place in the summer of 2025.



Jon, we look forward to the opportunity of working with you again on these projects. Interstate Roof Systems Consultants, Inc. is ready to be of service. Please feel free to give me a call should you have any questions about our proposed roof consulting services and related fees.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.

A digital signature in black ink that reads "Thomas J. Varga". Below the signature, the words "Digital Signature" are printed in a small, italicized font.

Thomas J. Varga, RRC
General Manager / Sr. Project Manager

Accepted By: _____
Date: _____
By: _____
Title: _____



July 8, 2024

Mr. Jonathan Mickle
Director of Facilities
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

Re: Roof Consulting Services

2025 Roofing Work – Bid Package 2
Neubert Elementary School and Eastview Elementary School

Dear Jon,

Thank you for contacting Interstate Roof Systems Consultants, Inc. (IRSC) regarding your roof consulting needs. Please accept this letter as our proposal to provide roof consulting services for the 2025 Roofing Work at Neubert and Eastview Elementary Schools. **IRSC proposes the following in conjunction with Project Management by Lamp, Inc.:**

I. CONSTRUCTION DOCUMENT PHASE - IRSC

- A. Review and verification of existing field conditions
- B. Review roof system design options with Owner
- C. Design of new roofing system
- D. Preparation of a project manual with technical specifications
- E. Preparation of construction drawings

II. BIDDING PHASE - Service Provided by Lamp, Inc.

- A. Assist Owner in the solicitation of bids and create a "Bidders List" - **Lamp, Inc.**
- B. Conduct a pre-bid meeting and walk-through; prepare and distribute meeting minutes - **Lamp and IRSC**
- C. Assist Owner in the review of bids - **Lamp and IRSC**
- D. Provide recommendation to Owner for award of contract - **Lamp, Inc.**

Experience to keep you covered...nationwide.



III. CONSTRUCTION ADMINISTRATION PHASE (Project Management and QCO)

- A. Assist, as needed, in the preparation of the Owner/Contractor Agreement - **Lamp**
- B. Assist, as needed, in attaining the required Building Permit from the Regional Office of Education (ROE). **IRSC or D300**
- C. Conduct a pre-construction meeting; prepare and distribute meeting minutes -**Lamp with IRSC in attendance**
- D. Review of contractor submittals - **Lamp and IRSC**
- E. Review of contractor pay requests - **Lamp**
- F. Provide periodic construction quality compliance observation (QCO) and field reports, documenting the work performed. Two (2) site visits per week, for a total of twenty (20) site visits, will be performed. **IRSC will provide to Lamp.**
- G. Provide a Substantial Completion inspection and creation of a "Punch List", -**IRSC**
- H. Provide a final inspection and assist in project close-out - **Lamp**

We propose to provide the above roof consulting services for the following lump sum fees:

Construction Document Phase:

Neubert and Eastview Elementary Schools - \$18,000

Bidding Phase:

Neubert and Eastview Elementary Schools - \$2,000

Construction Administration Phase (Project Management and QCO):

Neubert and Eastview Elementary Schools - \$17,500 (estimated budget, see below)

The Construction Administration fees are based on an estimated 10-week construction window for the Bid Package 2 roofing project. Our fees may be adjusted by \$1,500 / week, based on the actual construction window. Based on the most current Roofing Capital Improvement Plan, the budgetary construction estimate for the roofing work at Neubert and Eastview Elementary Schools is \$1,150,000.



The Design and Bidding Phases of the project will be completed in the Fall / Winter of 2024. The Construction Administration Phase will take place in the summer of 2025.

Jon, we look forward to the opportunity of working with you again on these projects. Interstate Roof Systems Consultants, Inc. is ready to be of service. Please feel free to give me a call should you have any questions about our proposed roof consulting services and related fees.

Sincerely,

INTERSTATE ROOF SYSTEMS CONSULTANTS, INC.


Thomas J. Varga
Digital Signature

Thomas J. Varga, RRC
General Manager / Sr. Project Manager

Accepted By: _____

Date: _____

By: _____

Title: _____



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: 8/5/24

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Joe Sieczkowski, Director of CTE,
Pathways, and College & Career
Readiness

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	8/13/2024
BOE 2nd Reading	8/27/2024

SUBJECT: Work-Based Learning Program MOU

Background

The Alignment Collaborative for Education (ACE), otherwise known as Alignment, has been in the Elgin community for a number of years. Per their website, their mission is to “align community resources and collaborate with organizations in support of public school strategies to raise student achievement; create responsible, productive, and contributing members of our society; and advance the economic and social well-being of communities served by School District U-46 in Illinois.” ACE’s Executive Director, Nancy Coleman, asked if D300 and District 301 would be interested in partnering with Alignment in a pilot status for one year to see if a regional expansion was possible this past school year.

As a result of the pilot, we placed 26 students in paid internships this summer. Three of the students also participated in our summer school course to earn high school credit for the experience. ACE provided a virtual resume workshop and we had over 85 students participate in the CTE Internship and Job Fair held at ECC.

This MOU will continue to allow D300 to have representation on Alignment’s Governing and Operating boards, as well as Alignment’s Educational Pathways and Teacher Pipeline “A-Teams,” so that D300 can have a voice within the non-profit organization. In addition to participating at Alignment’s various meetings, Alignment is committing to running a CTE and internship job fair that will be open to D300 students, as well as providing a minimum of 25 paid internships during the summer of 2025 for D300 students. These internships will have a minimum stipend for students of \$600 after the internship is completed. If 25 paid internships are not provided, then Alignment will reimburse D300 \$1,000 for each internship not provided.

Administrative Recommendation

The recommendation of the administration is to approve this MOU.

Fiscal Impact

There is an additional \$20,000 being requested by ACE due to increasing the number of paid internships from 10 to 25 as a minimum and the additional operational expenses related to this. The total cost to the District is \$45,000 for the 2024-2025 school year.

Memorandum of Understanding

Alignment Collaborative for Education and Community Unit School District 300

The Alignment Collaborative for Education (Alignment) will provide a second year of work-based learning assistance as part of the 2024-25 school year as requested by Community Unit School District 300 (District 300). The agreement will be in effect from September 1, 2024, to July 31, 2025.

The scope of work will include providing work-based learning services related to assisting juniors and seniors enrolled in career technical education programs in connecting with employers as part of Alignment's annual regional job fair in April 2025. Alignment will also assist in helping place interns during the school year specifically in healthcare settings with the option to consider other industry placements as identified during the school year. These internships during the school months will most often be unpaid opportunities with students receiving release time from the school's daily schedule to participate. District 300 is also invited to participate in the summer internship program offering students paid opportunities in various industry clusters with preference given to students entering their senior year in August 2025. These opportunities are competitive with students required to complete an application to include a detailed resume along with interview requirements met. Alignment will also continue its engagement with District 300 as part of the Educational Pathways and Teacher Pipeline A-Team events and programs during the 2024-25 school year.

Students participating in the job fair and the summer internship program will also have access to resume preparation and interview skills workshops during the spring semester 2025 prior to the summer internship application opening date in March and the job fair in April. These sessions will be offered in a virtual format so that students and teachers can offer these opportunities during the school day. Additional sessions may also be offered after school based on the needs of the high schools.

District 300 - Contribution of Human Resources:

Alignment is requesting that District 300 have representation on its Governing and Operating boards that each meet six times per year. The Governing Board representative will be the Superintendent consistent with participation from other school districts. The Operating Board representative will be the Director of CTE, College Pathways, and College & Career Readiness. District 300 is also asked to identify individuals that will be mutually beneficial to the work of the Educational Pathways and Teacher Pipeline A-Team composition. Those teams will meet monthly during the school year.

As part of this engagement and collaboration, District 300 will assist in growing Alignment's partnership base to grow resources from the District 300 region to support work-based learning opportunities specific to increasing internships opportunities and employer representation at the job fair. For 2023-24, the partnership with District 300 resulted in the addition of two new partners offering summer internships and four new companies/organizations participating in the job fair in April. Alignment hopes to continue to see these partnerships grow during the 2024-25 school year bringing additional human and financial resources to the collaborative.

District 300 – Contribution of Financial Resources:

For the 2024-25 school year, District 300 will agree by September 1, 2024, to contribute \$20,000 toward Alignment's operating cost. Alignment will invoice District 300 for the operating support at the time the MOU is approved by all parties with payment expected to be received no later than October 1, 2025. In addition to the \$20,000, District 300 will allocate from its regional CTE budget or other fund source, \$25,000 to offer internship opportunities to a minimum of 25 District 300 students to include those placed during the school year and those students placed in the paid summer internship program beginning in June. Stipends to students for the 60-hour summer internship experiences will be administered by Alignment and paid directly to the student. Alignment may also have some District 300 students placed in summer long internship assignments beyond the 60 hours based on student preferences and the selection process. District 300 will be asked to continue to assist in recruiting these internship experiences above existing summer internship offerings that already exist within Alignment's work-based learning opportunities as of summer 2024.

District 300 will also need to be actively involved with a specific point of contact during the summer in helping manage student communications and performance during the time the students are assigned to the industry settings. Internship funding will need to be received from District 300 no later than May 15, 2024, assuming the minimum number of placements have been offered. If for any reason the 25 student placements are not offered by that date, Alignment will reduce the number of placements and the amount charged based on the number of placements confirmed.

All District 300 students offered an internship will complete a W-9 prior to beginning the internship with Alignment. Alignment will then award the stipend at the completion of the internship. Any students completing a portion of the internship, but not the full 60 hours, will receive a prorated amount for the hours completed.

All students completing the 60-hour internship and receiving a minimum stipend of \$600 will receive a Form 1099 by January 31, 2026. If the District 300 student accepts an internship that is fully paid by the hosting business or organization that Alignment has recruited, that internship will be considered as part of the 25 internships committed by Alignment.

Effective dates of the agreement to continue the partnership:

The effective dates of this agreement are September 1, 2024, to July 31, 2025. Alignment and District 300 will evaluate the outcomes achieved in July 2025 and decide prior to August 1 to construct a subsequent MOU for the 2025-26 school year if both partners wish to continue the agreement.

Alignment and District 300 commit to this agreement as an opportunity to provide greater work-based learning services to students as they prepare to become the region’s future workforce.

Approvals:

Community Unit School District 300 signatures and date:

Dr. Martina Smith, Superintendent Date

Joseph Sieczkowski, Director of CTE, Pathways and College & Career Programs Date

Alignment Collaborative for Education signatures and date:



8/4/24

Nancy Coleman, Executive Director Date

C: Bill Wright, Chairman



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: August 13, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jonathan Mickle,
Director of Facilities

Presented at the following Board Meetings	
Board Operations Committee	8/13/2024
Policy/Legislative	
School Utilization	
BOE 1st Reading	8/13/2024
BOE 2nd Reading	8/27/2024

SUBJECT: Change Order Approval (Wireless Mics for Auditorium)

Change Order for Wireless Mics for Auditoriums

Background

Dundee Crown and Jacobs High Schools currently have wireless microphone systems with 8 microphones each. The original construction package included 16 wireless microphones to be shared between the two buildings.

After discussions with the school theater staff, the Assistant Principal of Operations at each high school, and our Director of Fine Arts, Chris Columbaro, we request an additional 12 wireless microphones to be shared between the buildings for performances. This would increase the total number of wireless microphones to 36 for theater and concert performances. The cost for these additional 12 microphones is \$53,130.32.

Administrative Recommendation

Following the procedure for change orders, Board Member Christine Birkett approved this change order.

Fiscal Impact

The fiscal impact of these changes totals \$53,130.32 and will be paid out of the Capital Projects Fund.



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16786 - D300 Summer 2024 - BR1 - Theater Renovations -
Dewberry
2550 Harnish Drive
Algonquin, Illinois 60102

Potential Change Order #004: Wireless Mic and AV accessories

TO: CUSD300 2605 Bunker Hill Drive Algonquin Illinois, 60102	FROM: Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120
PCO NUMBER/REVISION: 004 / 0	CONTRACT: 1 - D300 Summer 2024 - BR1 - Theater Renovations - Dewberry
REQUEST RECEIVED FROM: Jon Mickle (CUSD300)	CREATED BY: Jay Schaack (Lamp Incorporated)
STATUS: Pending - In Review	CREATED DATE: 8/7 /2024
REFERENCE:	LOCATION: AV rack locations - multiple sites

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is regarding the additional wireless mic package and the requested AV accessories requested by D300. This cost will be covered by the Dimmer Rack module replacement allowance with balance of the remaining cost from contingency.

ATTACHMENTS:

[D300 Wireless mic backup.pdf](#)

#	Cost Code	Description	Type	Amount
1	26-26A-01 - Electrical	Associated Electrical - Added costs for wireless mics and AV accessories at DCHS and JHS	Commitment	\$ 50,000.00
2	01-01B-02 - Allowance	Dimmer rack replacement allowance.	Equipment	(\$50,000.00)
3	26-26A-01 - Electrical	Associated Electrical - Contingency for remaing balance of wirless mic and AV accessories.	Commitment	\$ 3,130.00
4	01-01B-03 - Construction Contingency	Contingency cost item for remaining balance of wireless mic and AV accessories.	Commitment	(\$3,130.00)
Subtotal:				\$0.00
Grand Total:				\$0.00

SIGNATURE _____ DATE _____

SIGNATURE _____ DATE _____



PO Box 39 Woodstock, IL 60098
www.associated-electrical.com

Phone: 815-337-6600
Fax: 815-337-6560

Change Request

To: Jay Schaack
Lamp, Incorporated
460 N. Grove Avenue
P.O. Box 865
Elgin, IL 60121-0865
Ph: 847-741-7220 Fax: 847-741-9677

Number: 12
Date: 7/10/24
Job: 10-24-3506 D300 Summer 24/25 Theater Reno

Description: PORTABLE WIRELESS MICROPHONE SYSTEM WITH 12 CHANNELS

We are pleased to offer the following specifications and pricing to make the following changes:

Provide a proposal for an additional 12-channel portable wireless microphone system. As part of this revision, change the wiring of the portable wireless microphone rack in the base scope of work to accommodate better antenna splitting when multiple portable wireless microphone systems are used together.
Provide the installed wireless microphone systems in the G50 and H50 bands. In this shared portable wireless microphone system, provide four channels in the G50 frequency band and eight in the H50 frequency band.

The total amount to provide this work is \$53,130.32
(Please refer to attached sheet for details.)

If you have any questions, please contact me at 815-337-6600.

The undersigned acknowledge that by signing this change request, the respective duly authorized representatives are creating a valid and binding contract ("agreement") as of the effective date signed. Also note that no work will be done until this is signed and returned to Associated Electrical Contractors, Inc.

Agreed understood and acknowledged:

By:

Signature of Authorized Representative

Date

7.29.24

Submitted by: Dan Niespodzianski
Associated Electrical Contract



PART NUMBER	MANUFACTURER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Wireless Bodypacks					
ULXD1=-H50	Shure	Digital Wireless Bodypack Transmitter with Miniature 4-Pin Connector	8.00	\$508.97	\$4,071.80
ULXD1=-G50	Shure	Digital Wireless Bodypack Transmitter with Miniature 4-Pin Connector	4.00	\$508.97	\$2,035.90
EO-8WL	Point Source Audio	EMBRACE OMNIDIRECTIONAL Earmount Lavalier Microphone Colors: Beige, Brown or Black	14.00	\$583.34	\$8,166.76
CO-8WL	Point Source Audio	Lavalier Microphone Colors: Beige, Brown or Black	14.00	\$324.36	\$4,541.03
Wireless Bodypacks Total:					\$18,815.48
Rechargeable Batteries and Charging Stations					
SB900B	Shure	RECHARGEABLE BATTERY	16.00	\$102.56	\$1,641.03
SBC200	Shure	Dual Docking Charger, Power Supply NOT Included	6.00	\$184.81	\$1,108.86
SBC200-US	Shure	Dual Docking Charger with PS45US Power Supply	2.00	\$297.25	\$594.51
Rechargeable Batteries and Charging Stations Total:					\$3,344.39
Remote Antennas					
DMS7E	Atlas	Drum Miking Stand 9 inch-12 inch (Table to Top of Threads) Height Adjustment - Ebony	2.00	\$51.21	\$102.41
UA825	Shure	25' UHF Remote Antenna Extension Cable, BNC-BNC, RG8X/U Type	2.00	\$53.85	\$107.69
UA874US	Shure	Active Directional Antenna with Gain Switch 470-698 MHz	2.00	\$362.82	\$725.64
Remote Antennas Total:					\$935.74
Labor and Lot Materials					
MISC-EXPENSE		Rack Build - Fastening, Velco, Screws, Cable Management items	1.00	\$251.00	\$251.00
MISC-EXPENSE		Misc Material - Networks Cat 6STP Patch Cables & Interconnect Cables for Rack Systems Needs	1.00	\$179.22	\$179.22
SHIPPING	PAD	Shipping	1.00	\$466.66	\$466.66
WARRANTY		1 Year - Workmanship Warranty	1.00	\$0.00	\$0.00
Overhead-Profit	PAD	Overhead/Profit	1.00	\$2,975.00	\$2,975.00
Labor and Lot Materials Total:					\$3,871.89
Installation Services					
SHOP		In Shop Services - Build Rack & Shop Receiving Team Labor	2.00	\$133.34	\$266.68
SHOP		In Shop Services - Install / Configure Rack Equipment	8.00	\$133.34	\$1,066.72
PROGRAM		Programming Services (DSP, Control, Network) Configure Wireless Devices & Equipment	3.00	\$200.00	\$600.00
DOCUMENT		Documentation Services	2.00	\$166.67	\$333.34
Installation Services Total:					\$2,266.74
Subtotal:					\$50,600.30
Tax:					\$0.00
Total:					\$50,600.30

QUOTE VALID THROUGH AUGUST 09, 2024

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: Tal Talaske (Print Name) SIGNATURE: [Signature] DATE: 17.29.24



COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: August 27, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Colleen O’Keefe
Chief Legal Counsel

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	08/27/2024
BOE 2 nd Reading	08/27/2024

SUBJECT: Review and approval of proposed revisions to Board policies

Background

According to policy 2:240, *Board Policy Development*, “the Board will monitor its policies and consider whether any modifications are required.” Policies with modifications are referred to as Draft Updates and policies under a five-year review are referred to as Review and Monitoring.

The following Board policies are presented to the Board for review:

- 2:70 *Vacancies on the Board of Education – Filling Vacancies*
- 2:70-E *Exhibit – Checklist for Filling Board Vacancies by Appointment*
- 2:125 *Board Member Compensation; Expenses*
- 2:260 *Uniform Grievance Procedure*
- 2:265 *Title IX Grievance Procedure*
- 2:270 *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*
- 4:10 *Fiscal and Business Management*
- 4:30 *Revenue and Investments*
- 4:45 *Insufficient Fund Checks and Debt Recovery*
- 4:70 *Resource Conservation*
- 4:80 *Accounting and Audits*
- 4:110 *Transportation*
- 5:10 *Equal Employment Opportunity and Minority Recruitment*
- 5:20 *Workplace Harassment Prohibited*
- 5:130 *Responsibilities Concerning Internal Information*
- 6:110 *Programs for Students at Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*
- 6:140 *Education of Homeless Children*
- 6:150 *Home and Hospital Instruction*
- 7:10 *Equal Educational Opportunities*
- 7:10-E *Exhibit – Equal Educational Opportunities Within the School Community*
- 7:20 *Harassment of Students Prohibited*
- 7:170 *Vandalism*
- 7:185 *Teen Dating Violence Prohibited*
- 7:270 *Administering Medicines to Students*



DISTRICT 300

Administrative Recommendation

It is recommended to approve the revisions to Board policies as presented.

Fiscal Impact

None

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:70 Vacancies on the Board of Education - Filling Vacancies

Vacancy

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent;
2. Resignation in writing filed with the Secretary of the Board of Education;
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child;
5. Removal from office;
6. The decision of a competent tribunal declaring his or her election void;
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated;
8. An illegal conflict of interest; or
9. Acceptance of a second public office that is incompatible with Board of Education membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board of Education, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy.

Commented [CO1]: The Board is required to review each policy every five years. This policy has been reviewed and no revisions are suggested at this time.

After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

ADOPTED: January 24, 2017

REVISED: January 28, 2020

Document Status: Draft Update - Rewritten

Vacancies on the Board of Education - Filling Vacancies

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

Title has been updated. Original Title: Checklist for Filling Board Vacancy by Appointment

The Board of Education fills a vacancy by either appointment or election. The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see [Answers to FAQs: Vacancies on the Board of Education](#), published by a committee of the Ill. Council of School Attorneys (ICSA), and available at: www.iasb.com/law/vacancies.cfm.

- Confirm that the Board must fill the vacancy by appointment.**

Guidelines	Explanation
Review Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i> , to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment. Consult the Board Attorney as needed.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, no election to fill the vacancy is held and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.
In the event a seat on the board goes unfilled at an election, consult the Board Attorney to determine (1) how long the seat can be <i>held over</i> by the incumbent member, and (2) the process by which the Board will fill the seat.	The School Code partially addresses the concept of a <i>holdover seat</i> ; it states "no elective office...becomes vacant until the successor of the incumbent of such office has been appointed or elected, as the case may be, and qualified." 105 ILCS 5/10-11.

- Notify the Regional Superintendent of the vacancy within five days of its occurrence (105 ILCS 5/10-10).**

Commented [CO2]: This Board exhibit is **Rewritten**. Minor updates were made in response to a five-year review.

□ Develop a list of qualifications for appointment of a person to fill the vacancy.

Guidelines	Explanation
<p>At a minimum, a candidate must meet the following qualifications:</p> <ul style="list-style-type: none"> • Be a United States citizen • Be at least 18 years of age • Be a resident of Illinois and District for at least one year immediately preceding the appointment • Be a registered voter • Not be a child sex offender • Not hold another incompatible public office • Not have a prohibited interest in any contract with the District • Not be a school trustee • Not hold certain types of prohibited State or federal employment 	<p>While the School Code does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 and 5/10-10.</p> <p>For guidance discussing other qualifications that the Board may want to consider, see IASB's <i>Recruiting School Board Candidates</i>, available at: www.iasb.com/training/recruiting.cfm</p> <p>For guidance regarding conflict of interest and incompatible offices, see Conflict of Interest and Incompatible Offices-Answers to FAQs Regarding Conflict of Interest and Incompatible Offices (ICSA), available at: www.iasb.com/IASB/media/Documents/COI_FAQ.pdf.</p>
<p>When additional qualifications apply, the following items may be included in the</p>	<p>Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the</p>

<p>Board's list of qualifications:</p> <ul style="list-style-type: none"> • Meet all qualifications based upon the distribution of population among congressional townships in the district. • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas. 	<p>district's incorporated and unincorporated areas. 105 ILCS 5/10-11.</p> <p>Note: If a vacancy for an area of residence remains unfilled, a board must submit a proposition at the next general election for the election of a board member at large. 105 ILCS 5/10-10.5(c), added by P.A. 100-800.</p>
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□ **Decide who will receive completed vacancy applications.**

Guidelines	Explanation
<p>The Board President will accept applications.</p> <p>The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.</p>	<p>Who accepts vacancy applications is at the Board's sole discretion. According to Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.</p>

□ **Create the Board member vacancy announcement.**

Announcement	Explanation
<p>School District 300 Board Member Vacancy</p> <p>The School District is accepting applications to fill the vacancy</p>	<p>The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion.</p>

resulting from <i>[reason for vacancy]</i> of <i>[former Board member's name]</i> .	The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).
The individual selected will serve on the School Board from the date of appointment to <i>[date]</i> .	The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i> , to determine the length of the appointment.
The School District <i>[School District's philosophy or mission statement]</i> .	See Board policy 1:30, <i>School District Philosophy</i> , for the District's mission statement that is specific to the community's goals.
Applicants for the Board vacancy must be: <i>[Board's list of qualifications]</i> .	See checklist item titled <i>Develop a list of qualifications for appointment of a person to fill the vacancy above</i> .
Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics and gift ban. The Board's policies are available at <i>[locations]</i> .	Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, <i>Powers and Duties of the School Board</i> ; <i>Indemnification</i> ; 2:80, <i>Board Member Oath and Conduct</i> ; 2:100, <i>Board Member Conflict of Interest</i> ; 2:105 <i>Ethics and Gift Ban</i> ; and 2:120, <i>Board Member Development</i> .
Applications may be obtained at <i>[location and address and/or website]</i> beginning on <i>[date and time]</i> . Completed applications may be turned in by <i>[time and date]</i> to <i>[name and title of person receiving applications]</i> .	See action item titled <i>Decide who will receive completed vacancy applications above</i> .

- **Publicize the vacancy announcement by placing it on the District's website, announcing it at a meeting, and/or advertising it in the local newspaper(s).**
- **Accept and review applications from prospective candidates (see Decide who will receive completed vacancy applications above).**

□ **Contact appropriate applicants for interviews (see Decide who will receive completed vacancy applications above).**

□ **Develop interview questions.**

Interview Questions	Explanation
Why do you want to be a Board member?	Interview questions are at the Board’s sole discretion.
What specific skills would you bring to the Board?	This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.
Please give specific examples of your ability in interpersonal relationships and teamwork.	See IASB’s Recruiting School Board Candidates, available at: www.iasb.com/training/recruiting.cfm
What do you see as the role of a Board member?	A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.
What have you done to prepare yourself for the challenges of being a Board member?	
Please describe your previous community or nonprofit experiences.	
What areas in the district would you like to see the Board strengthen?	
What is your availability to meet the time, training commitments, and other responsibilities required for Board membership?	

Describe what legacy you would like to leave behind.	
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- **Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).**

Interview Plan	Explanation
<p>In each interview, the Board President will:</p> <p>Introduce Board members to the candidate at the beginning of the interview.</p> <p>Describe the Board's interview process, selection process, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment.</p> <p>Describe the District's philosophy or mission statement.</p> <p>Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development.</p> <p>Begin asking the interview questions that the Board developed.</p> <p>Ask the candidate whether he or she has any questions for the Board.</p> <p>Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.</p>	<p>The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>. The president presides at all meetings. 105 ILCS 5/10-13.</p> <p>The Board may also want to consider allowing an equal amount of time for each interview.</p>

- **Fill vacancy by a vote during an open meeting of the Board before the 60th day (105 ILCS 5/10-10, ~~amended by P.A. 101-67, eff. 1-1-20~~).**
- **Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).**

- **Announce the appointment to District staff and community.**

Announcement	Explanation
<p>The Board appointed [<i>appointee's name</i>] to fill the vacancy on the Board.</p> <p>The appointment will be from [<i>date</i>] to [<i>date</i>].</p> <p>The Board previously established qualifications for the appointee in a careful and thoughtful manner. [<i>Appointee's name</i>] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [<i>Appointee's name</i>] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.</p>	<p>The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement.</p> <p>See Board policy 8:10, <i>Connection with the Community</i>.</p>

- **Administer the Oath of Office and begin orientation.**

Guidelines	Explanation
<p>See Board policy 2:80, <i>Board Member Oath and Conduct</i>.</p>	<p>Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.</p>
<p>See Board policy 2:120, <i>Board Member Development</i>, and exhibit 2:120-E1, <i>Guidelines for Serving as a Mentor to a New School Board Member</i>.</p>	<p>Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB Foundational Principles of Effective Governance, available at: www.iasb.com/principles_popup.cfm.</p>

- **Inform IASB of the newly appointed Board member's name and directory information.**

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Commented [C03]: The Board is required to review each policy every five years. This policy has been reviewed and no revisions are suggested at this time.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with [Article 23 of the School Code](#); and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
 - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should

pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

Document Status: Draft Update

BOARD OF EDUCATION

2:260 Uniform Grievance Procedure

Students, parents, guardians, employees, or community members should notify any District Complaint Manager if they believe that the Board of Education, its employees, or its agents have violated their rights guaranteed by the [State](#) or [federal Constitution](#), State or federal statute, or Board policy, or has ~~ve~~ a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101 et seq.](#)
2. ~~Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Grievance Procedure~~
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791 et seq.](#)
4. [Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/](#); Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, [Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited](#))
5. ~~Equal Employment Opportunities Act (Title VII of the Civil Rights Act of 1964), 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)~~
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under [Board](#) policy 2:265, [Title IX Sexual Harassment Grievance Procedure](#))
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff et seq.](#)
16. [Employee Credit Privacy Act, 820 ILCS 70/](#)

Commented [CO4]: Updated in response to final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), requiring all Title IX sex discrimination complaints to be processed using policy 2:265, [Title IX Grievance Procedure](#).

Commented [CO5]: Updated in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requiring a district to have an internal process for the filing of complaints regarding discrimination and harassment based on race, color, and national origin. Policy 2:270, [Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited](#), utilizes this policy as an internal complaint process

Commented [CO6]: 820 ILCS 70/. Unless a satisfactory credit history is an *established bona fide occupational requirement* of a particular position, an employer may not: (1) refuse to hire, discharge, or otherwise discriminate against an individual with respect to employment because of the individual's credit history or credit report; (2) inquire about an applicant's or employee's credit history; or (3) order or obtain an applicant's or employee's credit report from a consumer reporting agency. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, when the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more. 820 ILCS 70/10(b).

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same sex. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with the parent(s)/guardian(s) of a student. The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint ~~according to~~ Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Title IX Coordinator or designee shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

Commented [C07]: "Title IX Coordinator or designee" is used where Title IX is implicated. In contrast, if Title IX is not implicated, "Nondiscrimination Coordinator or a Complaint Manager or designee" is used

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. ~~If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved.~~ The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

Commented [C08]: This sentence is deleted because it is not legally required and it is not practical for districts to seek parent/guardian attendance at every investigatory meeting involving their child.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years or age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall provide his or her written decision to the Complainant and the

accused ~~by registered mail, return receipt requested, and/or personal delivery~~ as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board of Education by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board of Education.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall ~~mail~~ provide its written decision to the Complainant and the accused ~~by registered mail, return receipt requested, and/or personal delivery~~ as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, ~~one of~~ of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Colleen O'Keefe, Chief Legal Counsel
2550 Harnish Dr., Algonquin, IL 60102

TitleIX@D300.org
847-551-8321

Complaint Managers:

Eberto Mora, Assistant Superintendent of Human Resources
2550 Harnish Dr., Algonquin, IL 60102
Eberto.Mora@D300.org
847-551-8300
Everlean Dodson, Legal Coordinator
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org
847-551-8321

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1232g](#), Family Education Rights Privacy Act.

[20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.

[29 U.S.C. §2612](#), Family and Medical Leave Act.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act [of 1964](#).

42 U.S.C. §2000e *et seq.*, ~~Equal Employment Opportunities Act~~ (Title VII of the Civil Rights Act [of 1964](#)).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[42 U.S.C. §12101](#) *et seq.*, Americans With Disabilities Act; [28 C.F.R. Part 35](#).

105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69 5/10-20.75 (~~final citation pending~~), 5/10-22.5, 5/22-19, [5/22-95](#) ([final citation pending](#)), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.

[5 ILCS 415/10\(a\)\(2\)](#), Government Severance Pay Act.

[5 ILCS 430/70-5\(a\)](#), State Officials and Employees Ethics Act.

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

[775 ILCS 5/](#), Ill. Human Rights Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 112/](#), Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

~~820 ILCS 70/, Employee Credit Privacy Act, 70/10(b), and 70/25.~~

~~820 ILCS 112/, Equal Pay Act of 2003.~~

[23 Ill.Admin.Code §§1.240, 200.40, 226.50](#), and [226.570](#).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX [Sexual Harassment](#) Grievance Procedure), [2:270 \(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\)](#), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:170 (Title I Programs), 6:260 (Complaints about Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

ADOPTED: February 10, 2003

REVISED: January 14, 2008; August 24, 2009; April 26, 2010, August 8, 2011; March 12, 2012; December 8, 2015; September 26, 2017; February 13, 2018; June 26, 2018; January 28, 2020; August 25, 2020; February 22, 2022

Document Status: Draft Update - Rewritten

BOARD OF EDUCATION

2:265 Title IX Grievance Procedure

Title has been updated. Original Title: Title IX Sexual Harassment Grievance Procedure

Discrimination on the basis of sex, including sex-based harassment, affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from discrimination on the basis of sex is an important District goal.

The District does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates, as required by Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106), including against applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sex Discrimination Prohibited

Sex discrimination as defined in Title IX (Title IX Sex Discrimination) is prohibited. A District employee, agent, or student violates this prohibition whenever that person engages in conduct on the basis of sex that causes another person to be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any education program or activity operated by the District. Title IX Sex Discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.

Sex-based harassment is a form of Title IX Sex Discrimination. Sex-based harassment occurs whenever a person engages in conduct on the basis of sex that satisfies one or more of the following:

1. A District employee, agent, or other person authorized by the District to provide an aid, benefit, or service under the District's education program or activity explicitly or impliedly conditions the provision of an aid, benefit, or service on a person's participation in unwelcome sexual conduct; or
2. Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the District's education program or activity; or

Commented [C09]: Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 et seq.) requires this subject matter to be covered by policy and controls this policy's content. The U.S. Dept. of Education released final regulations implementing Title IX of the Education Amendments of 1972 (Title IX), effective 8-1-24. Compared to the previous Title IX regulations, the new 2024 Title IX regulations:

- Expand the breadth of Title IX grievance procedures to require that they be used to address all Title IX sex discrimination complaints, not just complaints of sexual harassment.
- Clarify that the scope of Title IX sex discrimination includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and/or gender identity.
- Allow districts the flexibility to use a single investigator/decisionmaker template, so that the same individual who investigates a Title IX complaint may also make a decision regarding the complaint.

3. Sexual assault, dating violence, domestic violence, or stalking as defined in 34 C.F.R. §106.2.

Definitions from 34 C.F.R. §106.2

Complainant means: (1) a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination; or (2) a person other than a student or employee who is alleged to have been subjected to conduct that could constitute Title IX Sex Discrimination and who was participating or attempting to participate in the District's education program or activity at the time of the alleged Title IX Sex Discrimination.

Complaint means an oral or written request to the District that objectively can be understood as a request for the District to investigate and make a determination about alleged discrimination under Title IX.

Respondent means a person who is alleged to have violated the District's prohibition on Title IX Sex Discrimination.

Retaliation means intimidation, threats, coercion, or discrimination against any person by the District, a student, or an employee or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity, for the purpose of interfering with any right or privilege secured by Title IX or its regulations, or because the person has reported information, made a Complaint, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under the Title IX regulations.

Making a Report

A person who wishes to make a report under this policy may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking.

School employees who receive information about conduct that reasonably may constitute Sex Discrimination under this policy shall promptly forward the report or information to the Title IX Coordinator. An employee who fails to promptly make or forward a report or information may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

Title IX Coordinator:

Name **Colleen O'Keefe, Chief Legal Counsel**

Commented [C010]: The 2024 Title IX regulations shift the focus of the analysis from "whether the participation or attempted participation occurred at the time the complaint was filed" (as required under the 2020 Title IX regulations) to "the time of the alleged sex discrimination." 89 Fed. Reg. 33483.

Commented [C011]: Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a).

Address	2550 Harnish Dr., Algonquin, IL 60102
Email	TitleIX@D300.org
Telephone	847-551-8321

Processing and Reviewing a Report or Complaint

Upon receipt of a report of conduct that reasonably may constitute Title IX Sex Discrimination, the Title IX Coordinator and/or designee shall offer and coordinate supportive measures, as appropriate, for a Complainant.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:10, *Equal Employment Opportunity and Minority Recruitment*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 7:10, *Equal Educational Opportunities*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action under those policies.

Reports of alleged Title IX Sex Discrimination will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of Title IX Sex Discrimination.

Title IX Complaint Grievance Process

The Superintendent or designee shall implement procedures to ensure the prompt and equitable resolution of all Complaints according to a grievance process that fully complies with 34 C.F.R. §106.45. See the District's Title IX Complaint Grievance Process (Grievance Process) under administrative procedure 2:265-AP2, *Formal Title IX Complaint Grievance Process*.

When a Complaint is filed, the Title IX Coordinator will investigate it and make a determination regarding the outcome of the Complaint, or appoint a qualified person(s) to undertake the investigation and make a determination regarding the outcome of the Complaint.

Enforcement

Any District employee who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who

is determined, at the conclusion of the Grievance Process, to have engaged in Title IX Sex Discrimination will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding Title IX Sex Discrimination will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation, including peer retaliation, in its education program or activity. Any person should report claims of retaliation using this Board policy 2:265, *Title IX Grievance Procedure*.

A student, employee, or other person authorized by the District to provide aid, benefit, or service under the District's education program or activity who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:200 (Terms and Conditions of Employment and Dismissal), 5:240 (Suspension), 5:290 (Employment Termination and Suspension), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

Document Status: Draft Update - New

2:270 Discrimination and Harassment on the Basis of Race, Color, and

Discrimination and harassment on the basis of race, color, or national origin negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

Examples of Prohibited Conduct

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

Making a Report or Complaint; Investigation Process

Individuals are encouraged to promptly report claims or incidences of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

Any District employee who receives a report or complaint of discrimination or harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Commented [C012]: This policy is created in response to 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, the Racism-Free Schools Law (RFSL). The law requires school districts to have a written policy (or policies) that prohibit discrimination and harassment based on race, color, and national origin, as well as retaliation. Like other non-discrimination and harassment policies in the PRM, this new policy utilizes the existing complaint process in sample policy 2:260, *Uniform Grievance Procedure*.

Reports and complaints of discrimination or harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure.

Federal and State Agencies

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights. To contact IDHR, go to: <https://dhr.illinois.gov/about-us/contact-idhr.html> or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield).

Prevention and Response Program

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which:

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;
4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

Policy Posting and Distribution

This policy shall be posted on the District's website. The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site, and/or in other areas where policies and rules of conduct are made available to staff. The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website and including an age-appropriate summary of the policy in the student handbook(s).

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

105 ILCS 5/22-95 (final citation pending).

775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Document Status: Draft Update

OPERATIONAL SERVICES

4:10 Fiscal and Business Management

The Superintendent or designee is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the District Board of Education and publishing it before December 1, as required by State law.

The Superintendent or designee shall ensure the efficient and cost-effective operation of the District's business management through the use of computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Networks*.

Budget Planning

The District's fiscal year is from July 1 until June 30 of the succeeding year. The Superintendent or designee shall present to the District Board of Education, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent or designee shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent or designee's proposed budget, the Board of Education sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The District Board of Education Secretary shall make arrangements to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the District Board of Education.

Final Adoption Procedures

The District Board of Education adopts a budget before the end of the first quarter of each fiscal year (September 30), or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the District Board of Education will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The District Board of Education adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. District Board of Education members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website.
2. Notify parent(s)/guardian(s) that the budget is posted and provide the website's address.
3. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year certified by the District's chief fiscal officer with the County Clerk within 30 days of the budget's adoption.
4. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
5. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31.
6. Make all preparations necessary in order for the District Board of Education to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act, and (2) file a Certificate of Tax Levy with the County Clerk, on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
7. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Commented [C013]: 105 ILCS 5/17-1.10(a), added by P.A. 103-394, requiring a board to present "at a board meeting" a written report that includes the annual average expenditures of its operational funds, which include the educational, transportation, and operation and maintenance funds.

Any amendments to the budget or certificate of tax levy shall be made as provided in the School Code and Truth In Taxation Act.

Budget Amendments

The District Board of Education may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the District Board of Education with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the District Board of Education.

The District Board of Education shall act on:

- All interfund loans, interfund transfers, and transfers within funds.
- All transfers from one program to another.
- All expenditures that are to be charged to a contingency account, if such an account exists.
- All transfers from the working cash fund or abatements of it if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-1.10](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

[23 Ill.Admin.Code Part 100](#).

CROSS REF: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

ADOPTED: February 10, 2003

REVISED: February 26, 2007, August 8, 2011, August 11, 2014; February 28, 2023

Document Status: Draft Update

OPERATIONAL SERVICES

4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special state funds for specific programs, federal funds, and categorical grants.

Investments

The District Treasurer shall serve as the Chief Investment Officer. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.
4. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.

Authorized Investments

The District may invest its funds only in those instruments listed below:

1. Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued by the United States of America, its agencies and allowable instrumentalities;
 - a. Investments in Federal National Mortgage Association issues are limited to short- term discount notes.
2. Interest bearing savings accounts, interest bearing certificates of deposit or interest bearing time deposits, or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;
3. Certificates of deposit with federally insured institutions that are collateralized or insured at levels acceptable to the District in excess of the amount provided by the Federal Deposit Insurance Corporation coverage limit;
4. Collateralized repurchase agreements which conform to the requirements stated in paragraph 2(g) or 2(h) of the Act;
5. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
6. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph.
7. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
8. Commercial paper meeting the following requirements:
 - a. The corporation must be organized in the United States.
 - b. The corporation's assets must exceed \$500,000,000.
 - c. The obligations at the time of purchase must be rated within the two highest classifications by at least two standard rating services.
 - d. The obligations cannot have a maturity longer than 180 days.
 - e. Not more than 10% of the total investment fund can be invested in commercial paper at any time.
 - f. The total investment in any one corporation cannot exceed 10% of the corporation's outstanding obligations.

Commented [CO14]: Updated in response to 30 ILCS 235/2, amended by P.A. 102-285.

9. The Illinois Public Treasurer's Investment Pool;
10. The Illinois School District Liquid Asset Fund;
11. Any other investment instruments now permitted by the Act or hereafter permitted by reason of amendment of the Act.
12. Investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation.
13. Investment products that are considered as derivatives are specifically excluded from approved investments.
14. In any investment as authorized by the Public funds Investment Act, and Acts amendatory thereto. Paragraph 14.1 supersedes paragraphs 1-13.0 and controls in the event of conflict.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based up on the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination, which the institution is required to furnish to the appropriate state or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination, which it is required to furnish to the appropriate state or federal agency.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized In accordance with [30 ILCS 235/6\(d\)](#). The market value of the pledged securities shall equal or exceed 102 percent (%) of the deposit requiring collateralization. The Board must be kept informed of each collateral agreement.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board (GASB) Statement No. 3, Deposits with

Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board of Education will determine, after receiving the Chief School Business Official's (CSBO) recommendation, which fund is in most need of interest income and the Chief School Business Official shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board of Education and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest.
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments.
3. Receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

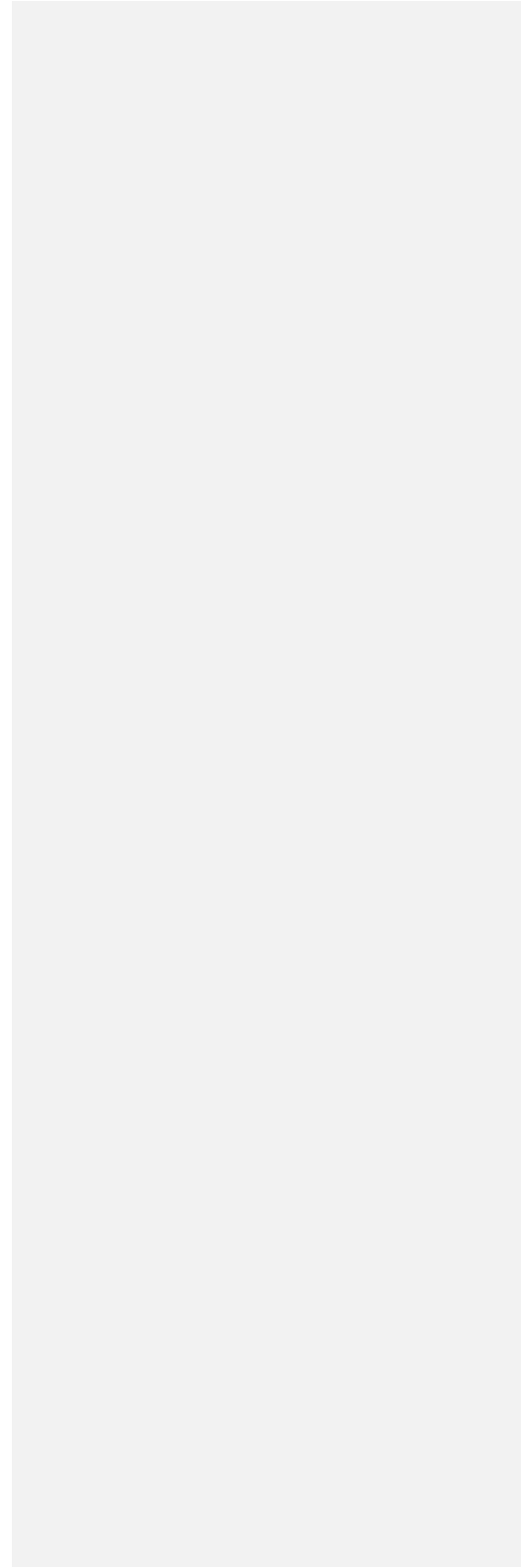
[30 ILCS 238/](#), III. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest)

ADOPTED: February 10, 2003

REVISED: January 26, 2009; January 11, 2010; December 12, 2011; May 12, 2014;
May 28, 2019; January 28, 2020



Document Status: Draft Update

OPERATIONAL SERVICES

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Board Treasurer is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District which are not honored upon presentation to the respective bank or other depository institution for any reason. The Treasurer is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future~~. To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. **If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's**

Commented [CO15]: The Board is required to review each policy every five years. This policy has been updated in response to a five-year review.

parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.

2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 1. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 2. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

ADOPTED: February 10, 2003

REVIEWED: June 25, 2012; November 12, 2012

REVISED: August 11, 2014; October 13, 2015

Document Status: Draft Update

OPERATIONAL SERVICES

4:70 Resource Conservation

The School District will conserve energy resources by:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in The School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the ~~be designed to achieve, before July 1, 2020, at least a 50%~~ reduction in the amount of solid waste ~~that is~~ generated by the District, when it is economically and practically feasible to do so.
4. ~~Adherence to e~~Energy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:150 (Facility Management and Building Programs)

ADOPTED: February 10, 2003

REVISED: May 26, 2009; June 28, 2022

Commented [CO16]: The Board is required to review each policy every five years. This policy has been updated in response to a five-year review.

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

~~The School District's accounting and audit services shall comply with the requirements of the Illinois State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board of Education.~~ ~~All reporting formats used for the Annual Financial Report will be consistent with the Requirements for Accounting, Budgeting, Financial Reporting, and Auditing, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board of Education.~~ ~~The Superintendent, or designee in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.~~

Annual Audit

At the close of each fiscal year, the Superintendent or designee shall arrange to have the District books and accounts audited by an independent certified public accountant designated by the Board of Education in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board of Education member and to the Superintendent.

The Superintendent or a designee shall annually, on or before October 15, submit

Commented [C017]: The Board is required to review each policy every five years. This policy has been updated in response to a five-year review.

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:110 Transportation

The District shall provide free transportation for all students in the District: (1) residing at a distance of one and one-half miles or more from their assigned schools, unless the Board has certified to the Ill. State Board of Education that adequate public transportation is available or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a *serious safety hazard* due to either (a) vehicular traffic or rail crossing or (b) a *course or pattern of criminal activity*, as defined in the Ill. Streetgang Terrorism Omnibus Prevention Act, [740 ILCS 147/](#). A student's parent(s)/guardian(s) may file a petition with the Board of Education requesting transportation due to the existence of a serious safety hazard. Free transportation services and vehicle adaptation for special education students shall be provided if included in the students' individualized educational programs. Non-public school students shall be transported in accordance with State law. ~~Homeless McKinney-Vento~~ students shall be transported in accordance with [Section 45/1-15 of the Education for Homeless McKinney-Vento Children Act](#). Foster care students shall be transported in accordance with [Section 6312\(c\)\(5\)\(B\)](#) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the one and one-half miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pickup and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Ill. Dept. of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being

Commented [CO18]: The Board is required to review each policy every five years. This policy has been updated in response to a five-year review.

used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF.:

[20 U.S.C. §6312\(c\)\(5\)\(B\)](#), Elementary and Secondary Education Act.

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 5/10-22.22](#) and [5/29-1](#) *et seq.*

[105 ILCS 45/1-15](#) and [/1-17](#).

[625 ILCS 5/1-148.3a-5](#), [5/1-182](#), [5/11-1414.1](#), [5/12-813.1](#), [5/12-815](#), [5/12-816](#), [5/12-821](#), and [5/13-109](#).

[23 Ill.Admin.Code §§1.510](#) and [226.750](#); [Part 120](#).

[92 Ill.Admin.Code Part 440](#).

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:280 (Duties and Qualifications), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 7:220 (Bus Conduct)

ADOPTED: August 11, 2015

REVISED: February 28, 2017; February 13, 2018; May 28, 2019

Document Status: Draft Update

GENERAL PERSONNEL

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; religion; creed; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager ~~for~~ the under Board policy 2:260, Uniform Grievance Procedure, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager ~~for~~

Commented [CO19]: Updated in response to 105 ILCS 5/22-95), added by P.A. 103-472, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation.

the under Board policy 2:260, Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Colleen O'Keefe, Chief Legal Counsel
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org
847-551-8321

Complaint Managers:

Eberto Mora, Assistant Superintendent of Human Resources
2550 Harnish Dr., Algonquin, IL 60102
Eberto.Mora@D300.org
847-551-8300

Everlean Dodson, Legal Coordinator 2550 Harnish Dr., Algonquin, IL 60102 TitleIX@D300.org 847-551-8321

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206\(d\)](#), Equal Pay Act.

[29 U.S.C. §218d](#), Fair Labor Standards Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §2000e *et seq.*, Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.

42 U.S.C. §2000ff *et seq.*, Genetic Information Nondiscrimination Act of 2008.

~~[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.~~

[42 U.S.C. §2000gg](#) *et seq.*, Pregnant Workers Fairness Act.

[42 U.S.C. §2000e\(k\)](#), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[III. Constitution, Art. I](#), §§17, 18, and 19.

[105 ILCS 5/10-20.7](#), [5/10-20.7a](#), [5/10-21.1](#), [5/10-22.4](#), [5/10-23.5](#), [5/22-19](#), [5/24-4](#), [5/24-4.1](#), and [5/24-7](#).

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), III. Whistleblower Act.

[775 ILCS 5/1-103](#), [5/2-101](#), [5/2-102](#), [5/2-103](#), [5/2-103.1](#), [5/2-104\(D\)](#) and [5/6-101](#), III. Human Rights Act.

[775 ILCS 35/](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX **Sexual Harassment** Grievance Procedure), **2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited)**, 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: February 10, 2003

REVISED: November 28, 2005, January 14, 2008, October 16, 2008, May 24, 2010, August 8, 2011; March 12, 2012; May 12, 2014; August 11, 2015; February 28, 2017; July 7, 2020; August 25, 2020; October 26, 2021; February 22, 2022

Document Status: Draft Update

GENERAL PERSONNEL

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*; ~~2:270~~, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct which has the effect of humiliation, embarrassment or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Commented [CO20]: Updated in response to 105 ILCS 5/22-95, added by P.A. 103-472, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation. The policy is also updated to incorporate the title change to 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, pursuant to the Title IX rulemaking.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names of the departments, office addresses, email addresses, and telephone numbers to contact with a report or complaint. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Colleen O'Keefe, Chief Legal Counsel
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org
847-551-8321

Complaint Managers:

Eberto Mora, Assistant Superintendent of Human Resources
2550 Harnish Dr., Algonquin, IL 60102
Eberto.Mora@D300.org
847-551-8300

Everlean Dodson, Legal Coordinator
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org

847-551-8321

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies [2:260](#), *Uniform Grievance Procedure*, [2:265](#), *Title IX Grievance Procedure*, and [2:270](#), *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or Ill. Human Rights Act ([775 ILCS 5/](#)).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

[42 U.S.C. §2000e](#) et seq., Title VII of the Civil Rights Act of 1964; [29 C.F.R. §1604.11](#).

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[5 ILCS 430/70-5\(a\)](#), State Officials and Employees Ethics Act.

[775 ILCS 5/2-101\(E\)](#) and (E-1), [5/2-102\(A\)](#), (A-10), (D-5), [5/2-102\(E-5\)](#), [5/2-109](#), [5/5-102](#), and [5/5-102.2](#), Ill. Human Rights Act.

[56 Ill. Admin. Code Parts 2500](#), [2510](#), [5210](#), and [5220](#).

[Vance v. Ball State Univ.](#), 570 U.S. 421 (2013).

[Crawford v. Metro. Gov't of Nashville & Davidson Cnty.](#), 555 U.S. 271 (2009).

[Jackson v. Birmingham Bd. of Educ.](#), 544 U.S. 167 (2005).

[Oncale v. Sundowner Offshore Servs.](#), 523 U.S. 75 (1998).

[Burlington Indus. v. Ellerth](#), 524 U.S. 742 (1998).

[Faragher v. City of Boca Raton](#), 524 U.S. 775 (1998).

[Harris v. Forklift Systems](#), 510 U.S. 17 (1993).

[Franklin v. Gwinnett Co. Public Schools](#), 503 U.S. 60 (1992).

[Meritor Savings Bank v. Vinson](#), 477 U.S. 57 (1986).

[Porter v. Erie Foods Int, Inc.](#), 576 F.3d 629 (7th Cir. 2009).

[Williams v. Waste Mgmt.](#), 361 F.3d 1021 (7th Cir. 2004).

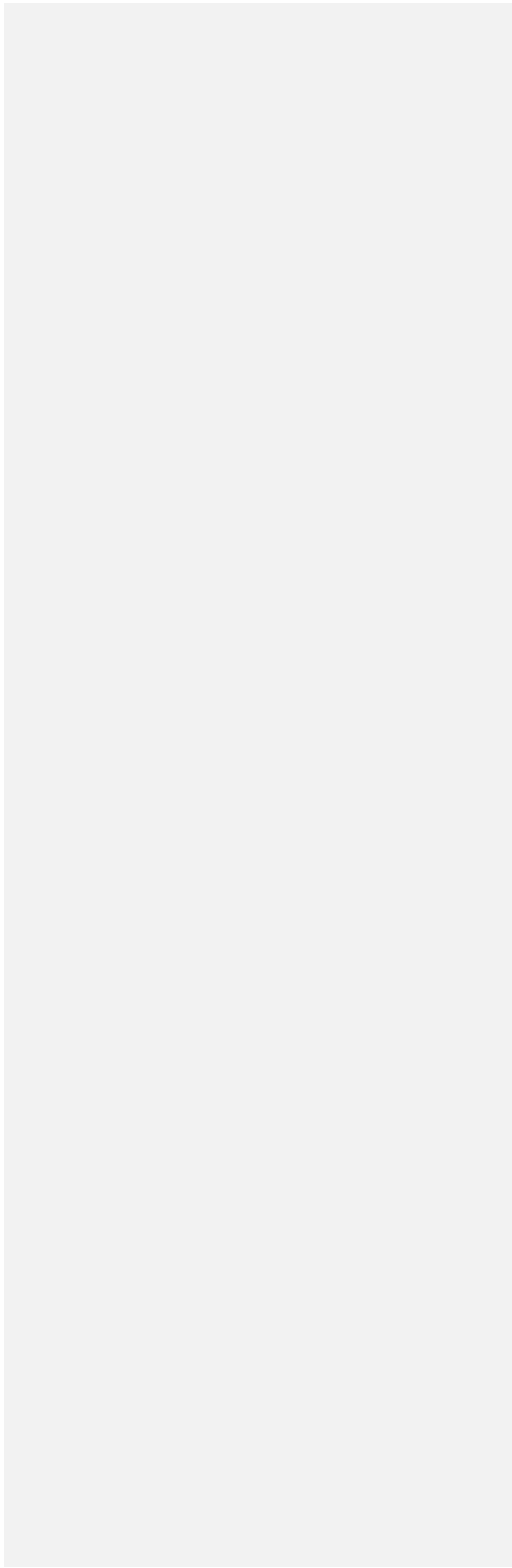
[Berry v. Delta Airlines](#), 260 F.3d 803 (7th Cir. 2001).

[Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n](#), 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX [Sexual Harassment](#) Grievance Procedure), [2:270 \(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\)](#), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: February 10, 2003

REVISED: October 16, 2008, May 10, 2010; October 15, 2013; August 11, 2015;
February 13, 2018; June 26, 2018; July 7, 2020; August 25, 2020; February 22,
2022; February 28, 2023



Document Status: Draft Update

GENERAL PERSONNEL

5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed Board of Education meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.:

Family Educational and Privacy Rights Act, 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

Uses and Disclosures of Protected Health Information; General Rules, 45 C.F.R. §164.502, Uses and Disclosures of Protected Health Information; General Rules.

Ill. Freedom of Information Act, 5 ILCS 140/, Ill. Freedom of Information Act.

Local Records Act, 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85, Student Online Personal Protection Act.

Personnel Record Review Act, 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

Commented [OC21]: The Legal References are updated.

Document Status: Review and Monitoring

INSTRUCTION

6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

Commented [OC22]: The Board is required to review each policy every five years. This policy has been reviewed and no revisions are suggested at this time.

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:¹

- Individual success plans
- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselor
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Safe schools
- Community agency services
- Career and college services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time-to-time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Approved through academic and/or discipline review committee process.

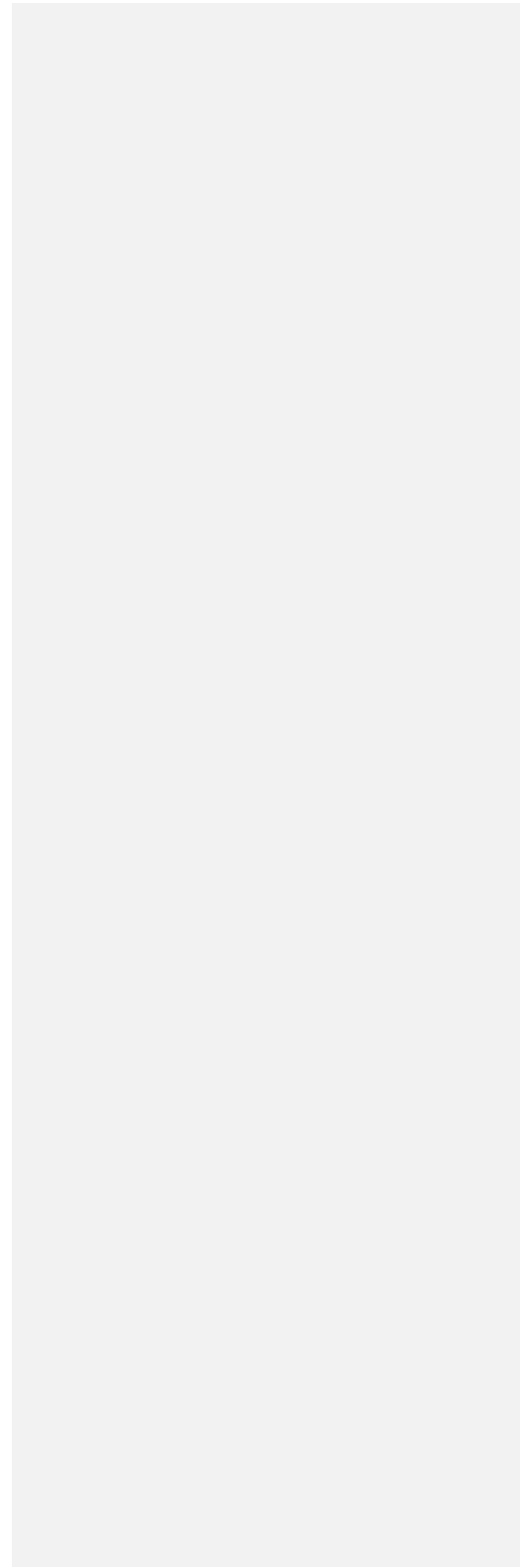
LEGAL REF.:

[105 ILCS 5/2-3.41](#), [5/2-3.66](#), [5/10-20.9a](#), [5/13B](#), [5/26-2a](#), [5/26-13](#), [5/26-14](#), and [5/26-16](#).

CROSS REF.: 6:280 (Grading and Promotion), 7:70 (Attendance and Truancy)

ADOPTED: February 10, 2003

REVISED: November 28, 2005; March 12, 2012; November 12, 2012; August 11, 2015;
October 22, 2019



Document Status: Draft Update

INSTRUCTION

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A *homeless child* is defined as provided in the McKinney Homeless Assistance Act and the Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. The Superintendent shall appoint a Liaison for Homeless Children. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children may, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law. Any change required as a result of this review becomes effective at the close of the school year. Any person who knowingly or willfully presents false information in any review commits a Class C misdemeanor.

A "*homeless child*" is defined as provided in the McKinney Homeless Assistance Act.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

Commented [OC23]: The Board is required to review each policy every five years. This policy has been updated in response to a five-year review.

[105 ILCS 45/](#), Education for Homeless Children Act.

[23 Ill.Admin.Code §1.241.](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), [4:140 \(Waiver of Student Fees\)](#), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers to and from Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations, Immunizations, and Exclusion of Students)

ADOPTED: February 10, 2003

REVISED: November 28, 2005; December 8, 2015; June 28, 2022

Document Status: Review and Monitoring

INSTRUCTION

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

Instructional time will be provided for a minimum of five (5) clock hours per week on days when school is normally in session.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction as well as, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s) and hospital staff to coordinate course work and facilitate the student's return to school.

LEGAL REF.:

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

CROSS REF.: 7:280 (Communicable and Chronic Infectious Disease)

Commented [OC24]: The Board is required to review each policy every five years. This policy has been reviewed and no revisions are suggested at this time.

Document Status: Draft Update

STUDENTS

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination grievance by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Commented [OC25]: Updated in response to 105 ILCS 5/22-95, added by P.A. 103-472, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using the Uniform Grievance Procedure. A student may appeal the Board of Education's resolution of the complaint to the Regional Superintendent of Schools (pursuant to [105 ILCS 5/3-10](#) of the School Code) and, thereafter, to the State Superintendent of Education (pursuant to [105 ILCS 5/2-3.8](#) of the School Code).

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[Good News Club v. Milford Central Sch.](#), 533 U.S. 98 (2001).

[Ill. Constitution, Art. I](#), §18.

[105 ILCS 5/3.25b](#), [5/3.25d\(b\)](#), [5/10-20.12](#), [5/10-20.60](#), [5/10-20.63](#), [5/10-22.5](#), and [5/27-1](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[775 ILCS 35/5](#), Religious Freedom Restoration Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX [Sexual Harassment](#) Grievance Procedure), [2:270 \(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\)](#), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

ADOPTED: May 26, 2009

REVISED: February 22, 2010; December 8, 2015; February 13, 2018; August 25, 2020; February 22, 2022

Document Status: Draft Update

Equal Educational Opportunities

7:10-E Exhibit - Equal Educational Opportunities Within the School Community

Commented [OC26]: The Board is required to review each policy every five years. This policy has been updated in response to a five-year review.

The School District welcomes diversity in its schools. Board Policy 7:10, *Equal Educational Opportunities* cites the many civil rights laws that guarantee equal education opportunities to all students. In addition, the policies below address the equal educational opportunities, health, safety, and general welfare of students within the District. These policies are not a complete list, and depending on the factual context, another policy not specifically listed may apply:

1. 2:260, *Uniform Grievance Procedure*, contains the process for an individual to seek resolution of a complaint. A student may use this policy to complain about bullying. The District Complaint Manager shall address the complaint promptly and equitably.
2. 2:265, *Title IX Grievance Procedure*, contains the process that must be followed for complaints of Title IX harassment.¹
3. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, prohibits any person from discriminating against or harassing a student based on race, color, or national origin.
4. 6:65, *Student Social and Emotional Development*, requires that social and emotional learning be incorporated into the District's curriculum and other educational programs.
5. 7:10, *Equal Educational Opportunities*, requires that equal educational and extracurricular opportunities be available to all students without regard to, among other protected statuses, sex, sexual orientation, and gender identity.
6. 7:20, *Harassment of Students Prohibited*, prohibits any person from harassing, intimidating, or bullying a student based on an actual or perceived characteristic that is identified in the policy including, among other protected statuses, sex, sexual orientation, and gender identity.
7. 7:130, *Student Rights and Responsibilities*, recognizes that all students are entitled to rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.
8. 7:160, *Student Appearance*, prohibits students from dressing or grooming in such a way as to disrupt the educational process, interfere with a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency. It recognizes that students have the right to wear hairstyles historically associated with race, ethnicity, or hair texture, and to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity, or other characteristic protected by State law.

9. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the comprehensive structure for the District's bullying prevention program.
10. 7:250, *Student Support Services*, directs the Superintendent to develop protocols for responding to students' social, emotional, or mental health needs that impact learning.
11. 7:330, *Student Use of Buildings - Equal Access*, grants student-initiated groups or clubs the free use of school premises for their meetings, under specified conditions.
12. 7:340, *Student Records*, contains the comprehensive structure for managing school student records, keeping them confidential, and providing access as allowed or required.

Document Status: Draft Update

STUDENTS

7:20 Harassment of Students Prohibited

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

Commented [OC27]: Updated in response to 105 ILCS 5/27-23.7, amended by P.A. 103-47, adding protected categories to the prohibition on bullying.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, Title IX Sexual Harassment Grievance Procedure, and 2:260, Uniform Grievance Procedure.

Commented [OC28]: Updated in response to the title change to 2:265, Title IX Sexual Harassment Grievance Procedure, in accordance with Title IX rulemaking.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, Uniform Grievance Procedure, and/or Board policy 2:265, Title IX Sexual Harassment Grievance Procedure. The Nondiscrimination Coordinator and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Colleen O'Keefe, Chief Legal Counsel
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org
847-551-8321

Complaint Managers:

Eberto Mora, Assistant Superintendent of
Human Resources
2550 Harnish Dr., Algonquin, IL 60102
Eberto.Mora@D300.org
847-551-8300
Everlean Dodson, Legal Coordinator
2550 Harnish Dr., Algonquin, IL 60102
TitleIX@D300.org
847-551-8321

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sex-based harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under [Board policy 2:265, Title IX Sexual Harassment Grievance Procedure](#), should be initiated.

Commented [OC29]: Updated in response to final regulations implementing Title IX.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under [Board policy 2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited](#).

Commented [OC30]: Updated in response to 105 ILCS 5/22-95, added by P.A. 103-472, requiring a board to adopt a policy (or policies) that prohibits discrimination and harassment based on race, color, and national origin, as well as retaliation.

For any other alleged student harassment that does not require action under [Board policies 2:265, Title IX Sexual Harassment Grievance Procedure, or 2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited](#), the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under [Board policies 2:260, Uniform Grievance Procedure](#), and/or [7:190, Student Behavior](#), should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to [Board policy 5:90, Abused and Neglected Child Reporting](#). In addition to reporting the suspected abuse, the complaint shall also be processed under [Board policy 2:265, Title IX Sexual Harassment Grievance Procedure](#), or [Board policy 2:260, Uniform Grievance Procedure](#).

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §791](#) et seq., Rehabilitation Act of 1973; [34 C.F.R. Part 104](#).

[42 U.S.C. §2000d](#), Title VI of the Civil Rights Act of 1964; [34 C.F.R. Part 100](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) et seq., Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

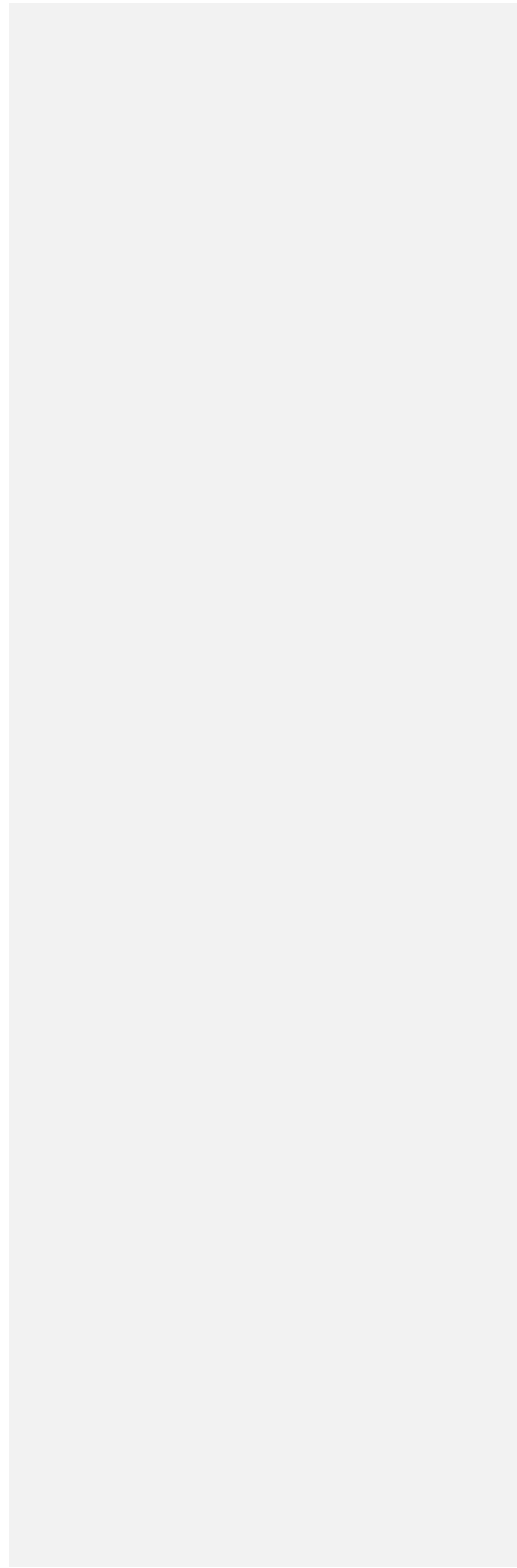
[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

[West v. Derby Unified Sch. Dist. No. 260](#), 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX *Sexual Harassment* Grievance Procedure), [2:270 \(Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited\)](#), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities); 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED: February 10, 2003

REVISED: January 14, 2007, October 16, 2008, February 22, 2010, April 11, 2011;
August 11, 2015; June 25, 2019; January 28, 2020; August 25, 2020, August 23, 2022



Document Status: Review and Monitoring

STUDENTS

7:170 Vandalism

The Board will seek restitution from students and their parent(s)/guardian(s) for vandalism or other student acts which cause damage to school property.

LEGAL REF.:

740 ILCS 115/ 1 *et seq.*

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

Commented [OC31]: The Board is required to review each policy every five years. Legal references have been updated.

Document Status: Draft Update

STUDENTS

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. This policy prohibits any person, a District employee, agent, or student from engaging in sexual discrimination, including sex-based harassment, in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.
2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.

Commented [OC32]: Updated in response to final regulations implementing Title IX.

- b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

[105 ILCS 110/3.10.](#)

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

STUDENTS

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent(s)/guardian(s) believe that it is necessary for the student to take a medication during school hours or school related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed School Medication Authorization Form (*SMA Form*) is submitted by the student's parents/guardians.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, other than EpiPen® and/or asthma medication as defined above, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act. The medication(s) will continue to be stored in the nurse's office. Upon need, the student will arrive to the nurse's office, the medication(s) will be handed to the student, and the student will self-administer the medication(s) in front of the nurse. Any remaining medication(s) will be returned to the nurse.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. Undesignated asthma medication means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having respiratory distress. Respiratory distress may be characterized as mild-to-moderate or severe. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

Commented [OC33]: Added in response to the addition of undesignated asthma medication.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonist- Narcan (naloxone)

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and may maintain a supply of undesignated opioid antagonists- Narcan (naloxone) and provide or administer it as necessary according to the State law.

Opioid antagonist means a drug that binds to opioid receptors and blocks or inhibits the effect of opioid acting on the those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the US Food and Drug Administration. Undesignated opioid antagonist is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A School Nurse Registered Nurse or trained personnel Community First Responder, as defined in

Commented [OC34]: Added in response to the addition of undesignated opioid antagonist obtained from the Kane Co. Dept. of Public Health.

State Law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. [Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.](#)

The Superintendent, or designee, shall prepare administrative guidelines, as needed, to address the proper implementation of this policy.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

Commented [OC35]: Added in response to the addition of undesignated asthma medication.

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

ADOPTED: February 10, 2003

REVISED: February 26, 2007; March 12, 2012; August 11, 2015; January 24, 2017; March 12, 2019; July 7, 2020; August 25, 2020; June 28, 2022; April 23, 2024

Community Unit School District 300



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: August 27, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Patty Schmidt, Executive Director
of School Improvement &
Accountability

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	8/27/2024
BOE 2nd Reading	8/27/2024

SUBJECT: Academic Progress Monitoring Suite - Renaissance Star

Background

Renaissance Star will provide a systematic method for measuring the academic progress of students in reading and mathematics interventions across K-12 in District 300. Integrating Renaissance Star within our Multi-Tiered System of Supports (MTSS) framework will enhance data-driven decision-making, ensuring that all students receive the support that they need to meet grade-level expectations. This initiative directly aligns with Goal 1 of our Strategic Plan, which emphasizes providing an engaging, inclusive educational experience that equips all students for future success. Renaissance Star will enable us to make informed decisions about student progress and the effectiveness of our intervention resources, leading to improved outcomes for some of our most vulnerable students in reading and mathematics.

Currently, students across the district are enrolled in intervention courses aimed at closing learning gaps in reading or mathematics. Each course employs different programs and resources tailored to students' specific skill deficits. Feedback from collaborative teams, including intervention staff and building administrators, has identified the need for a comprehensive digital tool to provide deeper insights into students' learning needs, and to enable effective progress tracking. Renaissance Star addresses this need by offering diagnostic assessments and progress monitoring in both English and Spanish, making it beneficial for our dual language students.

The proposed contract will include professional development for staff, ensuring precise implementation of Renaissance Star. It will provide teachers with access to a suite of curriculum-based measures for assessing student progress, and a diagnostic tool for each student in intervention. Additionally, middle school dual language programs will utilize the diagnostic tool during benchmark assessments to further support student achievement.

Administrative Recommendation

The administration recommends that the Board approve a one-year contract with Renaissance Learning for the use of Star Essentials assessments. This contract includes comprehensive staff training, and custom data integration services.

Fiscal Impact

The following expenditures will be covered by the Assessment and MTSS budgets:

\$62,579.76 - Star Essentials Suite: This cost includes licenses for 3,512 students to access Renaissance Star Essentials and a platform service fee per building.

\$12,200 - Professional Development for Star Essentials Suite: This includes a six-hour onsite training day with a masterclass trainer from Renaissance, along with 15 hours of remote training to accommodate flexible scheduling for staff.

\$5,000 - Custom Data Integration Services for Star Essentials Suite: This expenditure covers automated rostering and data integration from our student information system to Renaissance Learning.

Renaissance

Quote
3167591

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Community Unit School District 300 - 173221

2550 Harnish Dr
Algonquin, IL 60102-6870
Contact: Craig Zieleniewski - (847) 426-1300
Email: craig.zieleniewski@d300.org

Reference ID: 738570

Quote Summary


School Count: 1

Renaissance Products & Services Total	\$12,200.00
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$12,200.00

This Quote and your use of the Applications, the Hosting Services and Services are subject to the terms and conditions you or your state department, district, purchasing cooperative or archdiocese previously agreed to with Renaissance which terms and conditions are incorporated herein. To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date), the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Community Unit School District 300 - 173221
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 7/23/2024	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

If changes are necessary, or additional information is required, please contact your account executive Kim Walsh at (847)969-5708, Thank You.

Renaissance

Quote
3167591

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Federal I.D. 39-1559474
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United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves – only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom – transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

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Quote Details

Community Unit School District 300 - 173221

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Professional Services					
60-minute Remote Session		6	\$450.00	\$0.00	\$2,700.00
Masterclass Professional Learning Package (9 Remote Hours, 1 six-hour Onsite Day)		1	\$9,500.00	\$0.00	\$9,500.00
Community Unit School District 300 Total				\$0.00	\$12,200.00

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 Federal I.D. 39-1559474
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Community Unit School District 300 - 173221

Reference ID: 723926

2550 Harnish Dr
 Algonquin, IL 60102-6870
 Contact: Patricia Schmidt - (847) 426-1300
 Email: patricia.schmidt@d300.org

Quote Summary

School Count: 26

Renaissance Products & Services Total	\$65,156.00
Applied Discounts	\$(2,576.24)
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$62,579.76

This quote includes: Star Essential Suite.

To receive applicable discounts, all orders included on this quote must be received at the same time.

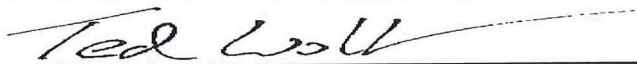
By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Community Unit School District 300 - 173221
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 7/23/2024	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

If changes are necessary, or additional information is required, please contact your account executive Kim Walsh at (847)969-5708, Thank You.

Renaissance

Quote

3164330

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
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Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

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Quote Details

Algonquin Lakes Elementary School - 2021433

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Algonquin Lakes Elementary School Total				\$(72.80)	\$2,497.20

Algonquin Middle School - 172987

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Algonquin Middle School Total				\$(72.80)	\$2,497.20

Big Timber Elementary School - 8828899

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Big Timber Elementary School Total				\$(72.80)	\$2,497.20

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Carpentersville Middle School - 173199					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Carpentersville Middle School Total				\$(72.80)	\$2,497.20

Dundee Highlands Elementary School - 173277					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Dundee Highlands Elementary School Total				\$(72.80)	\$2,497.20

Dundee Middle School - 173274					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Dundee Middle School Total				\$(72.80)	\$2,497.20

Dundee-Crown High School - 173195					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total

Applications					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Dundee-Crown High School Total				\$(72.80)	\$2,497.20

Eastview Elementary School - 172983					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Eastview Elementary School Total				\$(72.80)	\$2,497.20

Gary D Wright Elementary School - 2385218					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Gary D Wright Elementary School Total				\$(72.80)	\$2,497.20

Gilberts Elementary School - 2469634					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20

Renaissance

Quote
3164330

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Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Gilberts Elementary School Total				\$(72.80)	\$2,497.20

Golfview Elementary School - 173206					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Golfview Elementary School Total				\$(72.80)	\$2,497.20

Hampshire Elementary School - 173697					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Hampshire Elementary School Total				\$(72.80)	\$2,497.20

Hampshire High School - 2675588					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00

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Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Hampshire High School Total				\$(72.80)	\$2,497.20

Hampshire Middle School - 173703					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Hampshire Middle School Total				\$(72.80)	\$2,497.20

Harry D Jacobs High School - 172977					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Harry D Jacobs High School Total				\$(72.80)	\$2,497.20

Lake In The Hills Elem School - 172990					
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00

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Lake In The Hills Elem School Total	\$(72.80)	\$2,497.20
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Lakewood School - 173215

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Lakewood School Total				\$(72.80)	\$2,497.20

Liberty Elementary School - 1673290

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Liberty Elementary School Total				\$(72.80)	\$2,497.20

Lincoln Prairie Elementary School - 1722481

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Lincoln Prairie Elementary School Total				\$(72.80)	\$2,497.20

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Meadowdale Elementary School - 173210

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Meadowdale Elementary School Total				\$(72.80)	\$2,497.20

Neubert Elementary School - 172969

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Neubert Elementary School Total				\$(72.80)	\$2,497.20

Oak Ridge Charter School - 3415072

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	12	\$13.00	\$(6.24)	\$149.76
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$(750.00)	\$0.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Oak Ridge Charter School Total				\$(756.24)	\$149.76

Parkview Elementary School - 173203

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
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Renaissance

Quote

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Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Parkview Elementary School Total				\$(72.80)	\$2,497.20

Perry Elementary School - 173218

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Perry Elementary School Total				\$(72.80)	\$2,497.20

Sleepy Hollow Elementary School - 173287

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20
Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Sleepy Hollow Elementary School Total				\$(72.80)	\$2,497.20

Westfield Community School - 387196

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Applications					
Star Essential Suite Subscription	08/01/2024 - 07/31/2025	140	\$13.00	\$(72.80)	\$1,747.20

Renaissance

Quote
3164330

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Platform Services					
Annual All Product Renaissance Platform	08/01/2024 - 07/31/2025	1	\$750.00	\$0.00	\$750.00
Professional Services					
Foundations Professional Learning Package (included with purchase)		1	\$0.00	\$0.00	\$0.00
Westfield Community School Total				\$(72.80)	\$2,497.20

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2911 Peach Street, Wisconsin Rapids, WI 54494-1905
 Phone: (800) 338-4204 | Fax: (877) 280-7642
 Federal I.D. 39-1559474
www.renaissance.com

Community Unit School District 300 - 173221
 2550 Harnish Dr
 Algonquin, IL 60102-6870
 Contact: Patricia Schmidt - (847) 426-1300
 Email: patricia.schmidt@d300.org

Reference ID: 723926

Quote Summary

School Count: 1

Renaissance Products & Services Total	\$5,000.00
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$5,000.00

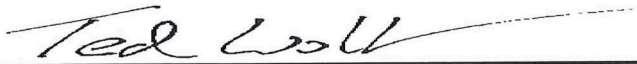
By signing below, Customer:

- acknowledges that the Person signing this Quote is authorized to do so;
- agrees that this Quote, any other quotes issued to Customer during the Subscription Period and Customer and its Authorized Users access to and use of the Products and Services are subject to the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf> which are incorporated herein by reference;
- acknowledges receipt of the Notice of Renaissance's Practices Relating to Children's Online Privacy <https://docs.renaissance.com/R63870> directed to you as the school official responsible for authorizing the use of the Renaissance Products and Services in the educational context.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice for this Quote on the earlier of (a) the date You specify below or (b) the day before Your Subscription Period starts (Invoice Date). If You require a purchase order, You agree to provide one to Renaissance at least 15 days before the Invoice Date. You also agree to pay the invoice within 30 days of the Invoice Date.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Community Unit School District 300 - 173221
	By:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 7/23/2024	Date:
	Invoice Date:

Email: electronicorders@renaissance.com

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Bill To:

If changes are necessary, or additional information is required, please contact your account executive Kim Walsh at (847)969-5708, Thank You.

Renaissance

Quote

3164212

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ("TPT"). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves – only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom – transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.



Quote
3164212

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote Details

Community Unit School District 300 - 173221

Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Data Integration Services					
Data Integration Fee Level 5	08/01/2024 - 07/31/2025	1	\$5,000.00	\$0.00	\$5,000.00
Community Unit School District 300 Total				\$0.00	\$5,000.00

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DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: August 27, 2024

TO: Board of Education

FROM: Patricia Schmidt, Executive Director of School Improvement and Accountability

Presented at the following Board Meetings	Date
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1 st Reading	8/27/2024
BOE 2 nd Reading	8/27/2024

SUBJECT: Custom Research & Focus Group Service Agreement (Renewal)

Background

As part of our strategic plan work for various goals, we have partnered with Hanover research in the past to complete a mixed-methods approach to researching and addressing priority areas within District 300 that help achieve our goals outlined in the mission and vision statements. This year, we will partner with Hanover Research to complete the following custom research recommendations based on strategic plan goal 1: developing the whole child:

K12 Custom Research Queue

- Survey
 - Create a custom survey to understand the diverse perceptions of current cell phone use policies among different groups and how those differences vary by role, demographics, and school level.
- Quantitative Data Analysis
 - Comprehensive quantitative analysis of discipline data, with specific focus on incidents related to cell phone infractions in schools.
- Secondary Research
 - Comprehensive benchmarking study on the implementation of different cell phone use policies in various states across the nation to better understand the variations, similarities, and effectiveness of these policies in different settings and their impact in the educational environment.
 - Comprehensive exploration of the advantages and disadvantages of banning cell phones versus integrating their use into the educational structure. Through empirical research, the study aims to provide an analysis of how cell phone policies impact student engagement, learning outcomes, and educational environment.
 - Synthesized overview of the research project outcomes, key findings and strategic recommendations to share with administration and educational partners.
- Qualitative
 - Focus groups to gather nuanced insights from parents, students, and staff to explore the reactions and underlying factors influencing stakeholder advocacy for or against access to cell phones in schools.

The Custom Research Membership includes:

- Custom research with a single stream of work, meaning Hanover works on one custom research project at a time
- Access to all methodologies including surveys, data analysis, in-depth interviews, and secondary research
- Dedicated research team to scope projects, develop a research action plan, and debrief on deliverables

Pricing: The annual fee for a custom membership is \$55,000.

Focus Group Consultation

Additionally, as an add on to the projects covered in the custom research queue, Hanover can conduct virtual or on-site focus group sessions with identified stakeholder groups in order to gather more detailed perceptions, experiences, and feedback. All work is conducted outside of the research queue, meaning Hanover is able to conduct simultaneous work on our other research priorities. This offering includes:

- Focus Group Protocol Design: Hanover will design a guide to facilitate a discussion with and among participants
- Focus Group Participant Recruitment: Hanover will recruit a sample of participants consisting of a representative cross-section of stakeholders.
- Facilitation of Focus Group Sessions: Hanover will conduct 90-minute focus group sessions. Each session should comprise 6-12 participants.
- Focus Group Analysis: Hanover will transcribe, code, analyze, and synthesize the responses from the sessions into one comprehensive report.

Pricing: For up to (6) Groups: \$40,000

Administrative Recommendation

Administration recommends continuing the partnership with Hanover Research for both the K12 Custom Research queue (\$55,000) and the Focus Group Consultation for up to (6) groups (\$40,000). The total for the agreement is \$95,000.

Fiscal Impact

The total cost for both the K12 Custom Research Queue and the Focus Group Consultation is \$95,000. This will be paid out of existing budget funds.

Hanover Research

4401 Wilson Blvd, 4th Floor, Arlington VA 22203
Phone: (202) 559-0057 Fax: (202) 204-5802

Services Agreement

Order Form Information			
Date	8/7/2024	Valid Until	8/30/2024
Quotation #	Q-08744	Prepared By	Mary Kate Taylor

Bill-to Information		Contact Information	
Customer Name	Community Unit School District 300	Contact Name and Email	Martina Smith martina.smith@d300.org
Billing Contact Name and Email	Accounts Payable accounts.payable@d300.org	Address	2550 Harnish Drive, Algonquin, IL 60102 United States of America 60102

Quantity	Description	Start Date	End Date	Amount
1.00	Focus Group Consultation	8/23/2024	8/22/2025	\$40,000.00
1.00	Custom Research Queue with HR Digital	8/23/2024	8/22/2025	\$55,000.00
If you have any questions concerning this quotation, please contact: Mary Kate Taylor mtaylor@hanoverresearch.com				\$95,000.00
Thank you for your business!				

Invoicing Schedule	
Payment Due Date	Amount
9/21/2024	\$55,000.00
9/21/2024	\$40,000.00

STANDARD TERMS & CONDITIONS:

1. This order form is made effective this day and shall remain valid until **8/30/2024** after which, if not accepted by the Client by signature below, it shall become null and void.
2. All prices are in US dollars.
3. Prices do not include taxes. Client shall be responsible for any applicable taxes. Please forward tax-exempt certificate for new Clients, as appropriate.
4. Failure to pay promptly will result in project postponement or suspension of service.
5. Client understands and agrees that there may from time to time be incidental costs not included in the Service Fee set forth above ("Additional Services"). Such Additional Services may include purchased database access, panel costs, survey incentives, translation costs, infographic development costs, postage/printing for mass mailings, etc. With prior written approval, Client agrees to pay for all such Additional Services to either Hanover or directly to such third-party vendor if requested. If Additional Services are estimated to cost exceed \$10,000, Client shall either (1) contract directly with the third-party vendor(s) for such Additional Services, or (2) execute an additional order form stating the estimated fees and pre-pay to Hanover Research such estimated fees for the Additional Services prior to the project kick-off.

This agreement “**Agreement**” between The Hanover Research Council LLC (“**Hanover Research**”) and Client runs from the Effective Date to the End Date. Under this Agreement, Client has the authority to request research services on any topic (the “**Research Services**”), as well as the right to ask Hanover Research to expedite work of particular urgency. All Research Services are available to Client on a subscription basis within the confines of a sequential research queue, in that Hanover will perform up to one (1) Research Services project at a time, per queue purchased as noted in the Order Form. Client shall, in its discretion, prioritize the research projects that form the basis of the Research Services as it deems appropriate. Research Services may include but are not limited to: custom research reports; survey design, administration and analysis; interviews with industry/issue experts; secondary research; data analysis; and benchmarking (product/service comparison, key performance and efficiency metrics).

SIGNATURE:

Does Customer require a Purchase Order (PO)?

If Yes, please provide PO#:

This Order Form between The Hanover Research Council LLC (“Hanover Research”) and **Community Unit School District 300** hereby incorporates by reference the following terms and conditions (“Client Services Terms - Education”) that are available for review by Client online at: (collectively with any applicable Order Forms, the “Agreement”). Client’s signature below shall be deemed its acceptance and acknowledgement of the Agreement. Each person signing this Order Form represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Order Form and the Agreement.

Client will receive Deliverables through Hanover Digital.

Client Name	Community Unit School District 300	Hanover Research	Hanover Research Council LLC
Client Signature		Hanover Research Signature	
Date Signed		Date Signed	



DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300 BOARD of EDUCATION MEMO

DATE: August 27, 2024

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Eberto Mora,
Assistant Superintendent of
Human Resources

Presented at the following Board Meetings	
Board Operations Committee	
Policy/Legislative	
School Utilization	
BOE 1st Reading	8/27/2024
BOE 2nd Reading	

SUBJECT: Temporary Staffing Service Stepping Stone Group Contract Renewal

Background

The District continues to have difficulties filling paraeducator vacancies. Paraeducators support our special education and bilingual students. Many of our special education paraeducators provide services outlined in a student's IEP minutes and these services are not being met due to vacancies.

The administration met with DESA to discuss options for filling the vacancies during the various bargaining sessions during the 2023-2024 school year. Although DESA and D300 agreed to a higher starting salary for paraprofessionals beginning starting the 2024-2025 school year, we continue to have over 30 open positions.

In December of 2019, the board originally approved the use of a placement agency to help us fill these positions. The placement agency has worked very well and has sent us various quality candidates.

On June 27, 2023 the Board approved renewal of the contract with The Stepping Stones Group for the 2023-2024 school year.

We are asking that the contract with The Stepping Stones Group be renewed for one more year as we continue to hire and fill our current open paraprofessional positions.

Administrative Recommendation

Administration recommends an extension of the current contract with The Stepping Stones Group for the 2024-2025 SY for the period of August 1, 2024, through July 31, 2025.

Fiscal Impact

The contract has an estimated cost of \$250K and will be funded from the educational fund.



Community Unit School District 300
2605 BUNKER HILL DRIVE
ALGONQUIN, IL 60102
Diane C. White, Director of Purchasing
PHONE: 847-551-8460 FAX: 847-551-8463

April 22, 2024

Melody Neal
The Stepping Stones Group, LLC
184 High St.
Suite 701
Boston, MA 02110

Via: Melody.Neal@ssg-healthcare.com

Contract Renewal – Stepping Stones Staffing

Dear Ms. Neal,

Community Unit School District 300 entered into an agreement with The Stepping Stones Group, LLC on May 17, 2023 and wishes to renew this agreement. The District would like to extend the current contract from August 1, 2024 to July 31, 2025. Updated rates provided by your firm are in the attached contract below.

If your firm agrees to maintain the current pricing, the administration will recommend your contract extension to the Board of Education for review by the finance committee on Tuesday, May 14, 2024 and award by the board on Tuesday, May 28, 2024.

District 300 kindly requests your return of acceptance by Thursday, April 25, 2024. If you have any questions please call 847-551-8460.

Diane White **2024-04-22**
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
OWNER (Signature)

Diane C. White, Director of Purchasing

Melody Neal **2024-04-23**
346A827D57698107B1F1032791385922 contractworks.
CONTRACTOR (Signature)

Melody Neal **Client Services Manager**
(Printed name and title)

If you have any further questions regarding this contract, please feel free to contact me at (847) 551-8460.

Sincerely,

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks.
Diane C. White, Director of Purchasing

AGREEMENT

This Agreement is made and entered on August 1, 2024, by and between The Stepping Stones Group LLC, 225 W Washington Street, Suite 1140, Chicago, IL 60606, hereinafter referred to as “Contractor” and, Community Unit School District 300, 2550 Harnish Drive, Algonquin, IL 60102, hereinafter referred to as “School District.” It is hereby agreed as follows:

SERVICES, RATES AND BILLING: Contractor agrees to provide the services, at the designated rates, as listed in Appendix A to this Agreement.

School District agrees to be billed (except during holidays) by Contractor for up to 40 hours per week for each of Contractor’s employees, unless agreed otherwise. No employee of Contractor will work above 40 hours per week without advanced authorization from both Contractor and the designated supervisor assigned by School District. Any hours worked that are considered overtime by state or federal law will be billed at 150% of bill rate. School District will not be billed during school closures and school holidays.

When Statutory Costs and other employee costs of living increase, Contractor will pass those increases along to School District with no mark-up. School District agrees to pay such increases at the same time as any billed fees pursuant to this Agreement. Statutory Costs include any costs and expenses of Contractor that are associated with Workers Comp, FICA, FUTA, SUTA, and incremental costs associated with the Affordable Care Act (ACA), among others.

TRAVEL TIME & MILEAGE: To the extent applicable, travel between schools will be considered billable time and the mileage will be billed at the current IRS mileage rate. No travel will be billed when work is completed at one site.

PAYMENT TERMS: School District will be billed every two weeks via email and agrees to pay all outstanding invoices within 30 days of receipt. School District agrees and understands that School District is billed on actual hours of service provided by the Contractor’s employee, based on the total hours listed on a biweekly timesheet. To ensure billing accuracy and timeliness, School District will complete the Billing Details just above the signature section of this Agreement.

A finance charge of 1.5% per month on the unpaid amount of an invoice, or the maximum amount allowed by law, will be charged on past due accounts. Payments by School District will thereafter be applied first to accrued interest and then to the principal unpaid balance. Any attorneys’ fees, court costs, or other costs incurred in collection of delinquent accounts shall be paid by School District. If payment of invoices is not current, Contractor may suspend performing further work.

REMITTANCE DETAILS: School District will make payments to Contractor at the following address:

PO Box 6280
Carol Stream, IL 60197

If School District prefers to make payments via electronic ACH, instructions can be obtained from the Contractor representative.

EMPLOYEE BENEFITS AND INSURANCE: Contractor will be responsible for providing all employee benefits and insurance including workers' compensation, general liability, and professional liability insurance coverage (with policy limits and deductibles that are appropriate for similarly situated school districts).

NO SOLICITATION: During the term of this Agreement and for a period of two years after the termination of this Agreement, School District agrees not to directly or indirectly contract with, offer employment to or hire any employee of the Contractor assigned to School District or any candidate submitted by Contractor to School District. School District agrees that if School District breaches this no solicitation covenant, direct and indirect damages may be assessed and recovered by Contractor, and Contractor shall be entitled to seek and obtain specific performance.

CONFIDENTIALITY: School District agrees not to provide any information pertaining to the contents of this Agreement to any individual or any entity that may be considered a competitor of the Contractor. School District further agrees not to discuss or disclose any information pertaining to the contents of this Agreement, including but not limited to fees/costs, duration and terms, etc. to the Contractor's employee assigned to provide services to the School District. Disclosure of such information to the Contractor's employee will be considered a breach of this Agreement.

Both parties may receive information that is proprietary to or confidential to the other party or its affiliated companies and their clients in connection with the parties' performance of services under this Agreement. Both parties agree to hold such information in strict confidence and not to disclose such information to third parties or to use such information for any purpose whatsoever other than performing under this Agreement or as required by law. No knowledge, possession, or use of School District's confidential information will be imputed to Contractor as a result of any of Contractor's employees having access to such information. The provisions set forth in the foregoing paragraph and this paragraph shall survive expiration or other termination of this Agreement, regardless of the cause of such termination.

Contractor agrees that it is subject to, and shall comply with, all federal and state laws and School District policies relating to the confidentiality of student information, including, without limitation, compliance with the Family Educational Rights and Privacy Act (FERPA).

COOPERATION: School District agrees to cooperate fully and to provide assistance to Contractor in the investigation and resolution of any complaints, claims, actions, or proceedings that may be brought by or that may involve any employees of Contractor.

TERMINATION: This Agreement will end on July 31, 2025 and may continue beyond this point by mutual consent. School District agrees not to terminate the Agreement until the end of the Term unless (a) Contractor's employee assigned to School District as a whole is deficient in performance of the services hereunder or (b) any employee of Contractor assigned to School District commits an act of professional or ethical misconduct. School District agrees to notify Contractor of any deficiencies in services or possible unethical or unprofessional conduct as soon as School District becomes aware of such deficiencies or misconduct and further agrees to permit Contractor the opportunity to cure any deficiency or misconduct within thirty (30) days of Contractor's receipt of such notice prior to School District delivering notice of termination of this Agreement. Contractor may terminate this Agreement (i) if School District discontinues operations or (ii) if School District fails to make any payments as required by this Agreement.

NONDISCRIMINATION: Contractor represents and warrants that it does not discriminate in hiring and employment practices regarding race, color, religion, disability, sex, age, national origin, ancestry, marital status, pregnancy, or sexual orientation.

INDEMNIFICATION AND LIMITATION OF LIABILITY: To the extent permitted by law, Contractor will defend, indemnify, and hold School District and its equity holders, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from Contractor's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or the gross negligence or willful misconduct of Contractor or Contractor's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

To the extent permitted by law, School District will defend, indemnify, and hold Contractor and its parents, subsidiaries, directors, officers, agents, representatives, and employees harmless from all claims, losses, and liabilities (including reasonable attorneys' fees) to the extent caused by or arising from School District's breach of this Agreement; its failure to discharge its duties and responsibilities under this Agreement; or the gross negligence or willful misconduct of School District or School District's officers, employees, or authorized agents in the discharge of those duties and responsibilities under this Agreement.

Except as expressly set forth herein, neither party shall be liable for or be required to indemnify the other party for any incidental, consequential, exemplary, special, punitive, or lost profit damages that arise in connection with this Agreement, regardless of the form of action (whether in contract, tort, negligence, strict

liability, or otherwise) and regardless of how characterized, even if such party has been advised of the possibility of such damages.

As a condition precedent to indemnification, the party seeking indemnification will inform the other party within ten (10) business days after it receives notice of any claim, loss, liability, or demand for which it seeks indemnification from the other party; and the party seeking indemnification will cooperate in the investigation and defense of any such matter.

The provisions in this section of the Agreement constitute the complete agreement between the parties with respect to indemnification, and each party waives its right to assert any common-law indemnification or contribution claim against the other party.

NOTICES: Notices to Contractor shall be sent to:

The Stepping Stones Group
225 W Washington Street, STE 1140
Chicago, IL 60606

AND

K12ops.contracts@ssg-healthcare.com

Notices to School District shall be sent to:

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

JURISDICTION: This agreement shall be governed by, construed, and is enforceable in accordance with the laws of the State of Delaware. Any action or proceeding relating to or arising out of this Agreement shall be commenced and heard in the State or Federal Court sitting in Delaware. Both parties hereby consent to the jurisdiction and venue of such courts.

GENERAL: No provision of this Agreement may be amended or waived unless agreed to in writing and signed by the parties. The provisions of this Agreement will inure to the benefit of and be binding on the parties and their respective representatives, successors, and assigns.



BILLING DETAILS FOR SCHOOL DISTRICT:

Billing Contact Name/Title: _____

Billing Email/Phone: _____

Mailing Address (for invoice): _____

Special Billing Instructions: _____

Signed for Contractor:

Signed for School District:

Signature: _____

Signature: _____

Name: Melody Neal

Name: _____

Title: Client Services Manager

Title: _____

Date: 04/18/2024

Date: _____

Appendix A

The services that may be provided under this Agreement and the corresponding hourly bill rates for each service are listed below:

<u>Specialty</u>	<u>Hourly Rate</u>
Speech-Language Pathologist (SLP)	\$80.00
Occupational Therapist (OT)	\$80.00
Physical Therapist (PT)	\$80.00
Special Education Teacher	\$75.00
School Psychologist	\$100.00
School Social Worker	\$75.00
Registered Nurse (RN)	\$80.00
Certified Nursing Assistant (CNA)	\$50.00
Paraprofessional/Educator	\$46.00
Behavior Interventionist (BI)	\$51.00
Behavior Technician (BT)	\$57.00
Registered Behavior Technician (RBT)	\$67.00
Board Certified Behavior Analyst (BCBA)	\$115.00

*An additional overtime fee will be charged for all candidates that work over 8 hours in a day and/or 40 hours in a week. Overtime will be charged at a rate of 1.5 times the individual's bill rate specified on the Candidate Rate Confirmation sheet.

**Mileage is to be reimbursed at the federal reimbursement rate.

***Should a district require SSG to provide laptops to our candidates an extra 70 cents per hour will be added to the agreed-upon hourly rate.

****Should a district require SSG to provide Chromebooks to our candidates an extra 50 cents per hour will be added to the agreed-upon hourly rate.