Board of Education Business Meeting

Tuesday, August 11, 2026 6:00 PM
D300 Central Office - Anne B Miller Boardroom, 2550 Harnish Drive, Algonquin, IL 60102

1. **Call to Order**

1.1. Roll Call

2. **Closed Session, 6:00pm**

2.1. Motion to go into closed session for the purpose of discussing: 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 2(c)(1); 2. Litigation 2(c)(11); 3. Student disciplinary cases 2(c)(9); and 4. Security procedures, school building safety and security, and the use of personnel to respond to an actual, a threatened or a reasonably potential danger to the safety of employees, students, staff, the public or public property 2(c)(8).

2.2. Motion to suspend closed session

3. **Reconvene in Open Session (no later than 6:30pm)**

3.1. Roll Call

4. **Pledge of Allegiance**

5. **Approval of the Agenda**

6. **Recognition**

6.1. Staff Recognition

7. **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.**

8. **Superintendent Report**

8.1. Superintendent's Student Advisory Council Introductions

8.2. FY 2027 Tentative Budget

8.3. Back-to-School Highlights

9. **Board Discussion**

9.1. Board Committee Reports

9.2. Board Discussion

10. **Items for Discussion**

10.1. Board Meeting Minutes

10.2. Permission to Destroy Closed Session Recordings

10.3. Disposal Report

10.4. Donation Report

10.5. Treasurer's Report

10.6. Copier Paper Bid (Extension)

10.7. Musical Instrument Bid (Extension)

10.8. Technology Services Contracts (Renewals)

10.9. Capital Maintenance Projects Change Order - JHS

10.10. ECC Dual Credit Program Memorandum of Understanding

10.11. Board Policy Review and Revisions

10.12. Proposed Redacted Closed Session Minutes

10.13. Freedom of Information Act Report

11. **Consent Items**

11.1. Approval of Bills Payable

11.2. Approval of Human Resources Report

12. **Roll Call Action Items**

12.1. Approval to Display the 2026-2027 Tentative Budget and Publish the Public Hearing Notice

12.2. Resolution to Authorize Administration and Attorneys to take all necessary action in any Property Tax Appeal Board or County Board of Review Case

12.3. Employee Discipline Case #1

13. **Closed Session**

13.1. 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); 3. Student disciplinary cases 2(c)(9); and 4. 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).

13.2. Motion to adjourn closed session and return to open session

14. **Reconvene in Open Session**

14.1. Roll Call

15. **Adjournment**

Community Unit School District 300 Monthly
Fixed Asset Disposals
08/01/2026

Date Submitted	Location	Type	Manufacturer / Publisher	Model/Title	Serial #	Tag	Reason for Disposal	Method of Disposal	Funding Source
7/2/2026	JHS	Laptop	Lenovo	L14 Gen 2	PF3WLD04	T165913	Broken	Tech Recycle	Local
7/10/2026	JHS	Cart	Cart	ipad cart	N/A	T54443	Broken	Tech Recycle	Local
7/14/2026	JHS	Charger	HP	N/A	N/A	N/A	Broken	Tech Recycle	Local
7/27/2026	JHS	Printer	HP	LASERJET P 4015	CNDY425818	T26168	Broken	Tech Recycle	Local
7/1/2026	PES	Translator	Jarvisen	JT-BLUE-WIFI	H1C5YLB12GL000BC	T116688	Obsolete	Tech Recycle	Local
7/7/2026	DCHS	Laptop	Lenovo	L14 Gen 2	PF3W4XWV	T165428	Broken	Tech Recycle	Local
7/7/2026	DCHS	Laptop	Lenovo	L14 Gen 2	PF3WTQTR	T166207	Broken	Tech Recycle	Local
7/7/2026	DCHS	Laptop	Lenovo	L490	PF1TK68S	T101244	Broken	Tech Recycle	Local
7/7/2026	DCHS	Laptop	Lenovo	L14 Gen 2	PF3TX0K7	T165282	Broken	Tech Recycle	Local
7/14/2026	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF2BH0NN	T102215	Broken	Tech Recycle	Local
7/14/2026	DCHS	Laptop	Lenovo	L490	PF1TKKXQ	T101690	Broken	Tech Recycle	Local
7/14/2026	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF25JB2M	T101533	Obsolete	Tech Recycle	Local
7/14/2026	DCHS	Laptop	Lenovo	L480	PF1NQ0ZL	T88900	Broken	Tech Recycle	Local
7/14/2026	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF25KBJY	T101502	Obsolete	Tech Recycle	Local
7/14/2026	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF25JQHM	T101216	Obsolete	Tech Recycle	Local
7/14/2026	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF1TKSMW	T101422	Obsolete	Tech Recycle	Local
7/14/2026	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF1TKQEW	T101733	Obsolete	Tech Recycle	Local
7/14/2026	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF1TKHK4	T101615	Obsolete	Tech Recycle	Local
7/22/2026	DCHS	Phone	Mitel	5340 IP PHONE	AVAEX4942	N/A	Broken	Tech Recycle	Local
7/29/2026	DCHS	Laptop	Lenovo	L14 Gen 1	PF2ZSZHQ	T115296	Broken	Tech Recycle	Local
7/29/2026	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF2BH0P3	T102219	Broken	Tech Recycle	Local
7/29/2026	DCHS	Laptop	Lenovo	L490	1s20Q6S2NS00PF2BH0PZ	T102237	Broken	Tech Recycle	Local
7/29/2026	DCHS	Monitor	Dell	E2011Hc	CN02H2VM6418018P1KXM	N/A	Broken	Tech Recycle	Local
7/31/2026	DCHS	Laptop	Lenovo	L14 Gen 2	1s20X2S6BU00PF3WSPD1	T166402	Broken	Tech Recycle	Local
7/31/2026	DCHS	LCD screen	Lenovo	NA	N/A	N/A	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Docking station	Lenovo	Thunderbolt 3	ZJT0M1I2	N/A	Broken	Tech Recycle	Local
07/09/2026	DCHS	Cell Phone	Apple	iPhone 8	FFNZPXZ8JC6C	T67119	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Cell Phone	Casio	Gz One	TYK-JDS9507	N/A	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Cell Phone	Kyocera	Rugged one	N/A	N/A	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Hotspot	T-Mobile	T9 Franklin	TTKC1261896	T163719	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S-24PS-L V03	FOC1645Z0C1	T115784	Obsolete	Tech Recycle	Local
07/09/2026	DCHS	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1236Z3CJ	N/A	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S-48FPS-L V03	FOC1625W277	T108202	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960X-48FPS-L V04	FOC2010S1RS	T37970	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1234W4S2	T006615	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1234W4VB	T006966	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S0-24PS-L V03	FOC1713X1X9	T61410	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C3560G-48PS-S V06	FOC1312Z3X6	22323	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C3560-48PS-S V05	FDO1207X2A5	N/A	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1204Y0CJ	T013024	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C3560X-48PF-L V05	FDO1720H447	T55847	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S-48FPS-L V03	FOC1644Z3GF	T108179	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S-24PS-L V04	FOC1830W1BR	T55832	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C3560G-48PS-S V06	FOC134Y3K0	N/A	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S-24PS-L V02	FOC1446Z3YM	T108186	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S-48FPS-L V04	FOC1836Z251	T108195	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S-24PS-L V04	FOC1716X52Z	T61411	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S-24PS-L V04	FOC1744Y195	T108159	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C2960S-48FPS-L V02	FOC1530X3S3	T108189	Obsolete	Tech Recycle	Local
07/09/2026	DHES	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1233Z4HX	T017581	Obsolete	Tech Recycle	Local
07/09/2026	DHES	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1234W4UH	T017593	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Switch	Cisco	WS-C3560G-48PS-S V06	FOC1312Z3P6	22325	Obsolete	Tech Recycle	Local
07/09/2026	DHES	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1236W46E	T017652	Obsolete	Tech Recycle	Local
07/09/2026	DHES	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1234W0L9	T017651	Obsolete	Tech Recycle	Local
07/09/2026	DHES	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1234W0L7	T017653	Obsolete	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Cisco	PVC300 V02	VTW14470082	T26553	Broken	Tech Recycle	Local

07/09/2026	ADMIN	Security Camera	Axis	0801-001-03	ACCC8E862E3C	N/A	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Intensifier	HT7246H	42475381458	108450	Broken	Tech Recycle	Local
07/09/2026	DMS	Security Camera	Axis	0815-001-02	ACCC8EA12D8B	N/A	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Sony	SNC-EM600	3202824	T012240	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Hard Drive Docking Station	Sabrent	EC-HD2B	3.9851E+13	T106749	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Flir	DNV14TL2	CH02130900449	N/A	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Sony	SNC-EM630	5201875	N/A	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Cisco	MV32-HW	Q2PV-W8DL-ZZHB	T67487	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Axis	0801-001-03	ACCC8E8657A8	N/A	Broken	Tech Recycle	Local
07/09/2026	DMS	Security Camera	Sony	SNC-EM630	5200959	N/A	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Axis	0801-001-03	ACCC8E8857D3	112302	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Sony	SNC-EM600	3202822	T012241	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Panasonic	WV-SF336	KFV70988	N/A	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Panasonic	WV-SF336	KEV28553	N/A	Broken	Tech Recycle	Local
07/09/2026	ADMIN	Security Camera	Panasonic	WV-NW484S	IHV51975	N/A	Broken	Tech Recycle	Local
07/10/2026	ADMIN	Hotspot	T-Mobile	T9 Franklin	TTKC1261779	T163712	Broken	Tech Recycle	Local
07/10/2026	ADMIN	Hotspot	T-Mobile	T9 Franklin	TTKC1261814	T163012	Broken	Tech Recycle	Local
7/10/2026	ADMIN	Lenovo Thinkpad docking station	Lenovo	DK2131	ZDFTG3QEX	T169915	Broken	Tech Recycle	Local
7/15/2026	ADMIN	Speaker Amplifier	Atlas Sound	DPA404	SNCV662592801700353	N/A	Broken	Tech Recycle	Local
7/15/2026	ADMIN	Switch	Cisco	WS-C3850-24S-S V03	FOC1950X13G	T37981	Broken	Tech Recycle	Local
7/15/2026	ADMIN	Switch	Cisco	WS-C3850-48T-S V06	FCW2019D00N	T37982	Broken	Tech Recycle	Local
7/15/2026	ADMIN	Power Supply	ARTESYN	PWR-C1-350WAC V01	ART1945F3QG	N/A	Broken	Tech Recycle	Local
7/15/2026	CMS	Power Supply	Delta Electronics	C3KX-PWR-715WAC V02	DTN1609K2EX	N/A	Broken	Tech Recycle	Local
7/15/2026	CMS	Power Supply	Delta Electronics	C3KX-PWR-715WAC V02	DTN1609K2F5	N/A	Broken	Tech Recycle	Local
7/15/2026	PVES	Switch	Cisco	WS-C3560G-24PS-S V05	FOC1204Y23B	N/A	Broken	Tech Recycle	Local
7/15/2026	PVES	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1236W45R	T26436	Broken	Tech Recycle	Local
7/15/2026	PVES	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1236W45X	N/A	Broken	Tech Recycle	Local
7/15/2026	PVES	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1236W416	22329	Broken	Tech Recycle	Local
7/15/2026	PVES	Switch	Cisco	WS-C2960S-24PS-L V04	FOC1744Y1B4	T108163	Broken	Tech Recycle	Local
7/15/2026	PVES	Switch	Cisco	WS-C3560G-48PS-S V05	FOC1236W45Y	T26335	Broken	Tech Recycle	Local
7/15/2026	PVES	Keyboard	Apple	A1048	KY43902KGQL3B	N/A	Broken	Tech Recycle	Local
7/15/2026	PVES	Monitor	NEC	LCD7V-BK	37166027GA	N/A	Broken	Tech Recycle	Local
7/15/2026	PVES	Computer	Dell	DCNE	88Z5VG1	T010370	Broken	Tech Recycle	Local
7/21/2026	ADMIN	iPad	Apple	A1397	DR5M306VDJHF	N/A	Broken	Tech Recycle	Local
7/21/2026	ADMIN	iPhone	Apple	iPhone SE	FFMFK2M1PLJM	N/A	Broken	Tech Recycle	Local
7/24/2026	DHES	VoIP phone	Mitel	5212	AVAFJ0928	N/A	Broken	Tech Recycle	Local
07/01/2026	LES	Radio	Motorola	CP200D	N/A	109387	Broken	Tech Recycle	Local
07/02/2026	LES	Radio	Motorola	CP200D	N/A	N/A	Broken	Tech Recycle	Local
07/03/2026	LES	Radio	Motorola	CP200D	N/A	123514	Broken	Tech Recycle	Local
07/04/2026	LES	Radio	Motorola	CP200D	N/A	N/A	Broken	Tech Recycle	Local
07/05/2026	LES	Radio	Motorola	CP200D	N/A	118048	Broken	Tech Recycle	Local
07/06/2026	LES	Radio	Motorola	CP200D	N/A	109384	Broken	Tech Recycle	Local
07/07/2026	LES	Radio	Motorola	CP200D	N/A	118054	Broken	Tech Recycle	Local
07/08/2026	LES	Raptor scanner	Card reader	Scanshed 800DX	N/A	T55059	Broken	Tech Recycle	Local
7/6/2026	LITH	Radio	Kenwood	TK-3200L	ALH3692310	T018175	Broken	Tech Recycle	Local
7/6/2026	ADMIN	7 Office Chairs	Unknown	NA	N/A	N/A	Damaged	Refuse	Local
7/20/2026	LES	Old slate stem tables	N/A	N/A	N/A	N/A	Damaged	Refuse	Local
7/20/2026	WCS	Hand floor Scrubber	N/A not Legible	N/A Not legible	N/A	102564	Broken	Refuse	Local
7/22/2026	WCS	40 stools	Unknown	N/A	N/A	N/A	Obsolete	Metal Recycle	Local
7/23/2026	LITH	5 Risers	Wenger	N/A	N/A	N/A	Broken	Metal Recycle	Local
7/28/2026	WCS	Old Postage Stamp machine	Quadient	DS-641	N/A	N/A	Obsolete	Tech Recycle	Local
7/29/2026	LITH	Rolling desk/camera cart	Not listed	N/A	N/A	T105360	Damaged	Refuse	Local
7/29/2026	LITH	Rolling desk/camera cart	Not listed	N/A	N/A	T105361	Damaged	Refuse	Local
7/31/2026	ADMIN	Testing Materials Kits & Protocols	Various	Psychological & Speech Evaluation Testing Mate	N/A	N/A	Obsolete	Recycle	Local
7/31/2026	DFEC	Desks	Unknown	N/A	N/A	139064	Obsolete	Metal Recycle	Local
7/31/2026	DFEC	Desks	Unknown	N/A	N/A	139067	Obsolete	Metal Recycle	Local
7/31/2026	DFEC	Desks	Unknown	N/A	N/A	13968	Obsolete	Metal Recycle	Local
7/31/2026	DFEC	Desks	Unknown	N/A	N/A	13969	Obsolete	Metal Recycle	Local
7/31/2026	DFEC	Desks	Unknown	N/A	N/A	13970	Obsolete	Metal Recycle	Local

*Supporting documentation available in the Purchasing Department.

Nicole Kennedy

Nicole Kennedy, Director of Purchasing

7/31/26

Date

DISTRICT 300

BOARD OF EDUCATION MEMO

DATE: August 11, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Jeffrey Ehardt
Executive Director of Finance

SUBJECT: Donation Report - August 2026

Presented at the following Board Meetings	Date
Board Operations Committee	8/11/2026
BOE 1st Reading	8/11/2026
BOE 2nd Reading	8/25/2026

Background

Per Board Policy 8:80/8:90, the Donation Report is attached for your review and approval.

Donations Received August 2026

- Bernstein Philanthropic Impact Fund has donated the following to the DCHS performing arts:
  - Check: $10,000.00
  - Funding will be placed in the DCHS Performing Arts Activity fund and will be restricted to this fund.
- Hampshire Park District has donated the following to the HHS boys basketball program:
  - Check: $5,500.00
  - Funding will be placed in the HHS Boys Basketball Activity fund and will be restricted to this fund.
- Hampshire Park District has donated the following to the HHS girls basketball program:
  - Check: $2,500.00
  - Funding will be placed in the HHS Girls Basketball Activity fund and will be restricted to this fund.
- A community member has donated the following to the DCHS auto shop program:
  - 2007 Toyota Prius

Recommendation

The administration recommends approving the donations as presented.

Fiscal Impact

None

Your board package includes the June 2026 Treasurer and Financial Report. Report highlights are as follows:

Treasurer Report
As of June 30, 2026, the District had $211,671,703.44 of cash on hand. The Fund Balance by fund was:

Operating Funds*	$ 140,861,248.11
Debt Service Fund	$ 11,042,017.15
Capital Projects Fund	$ 43,348,950.05
Fund Balance	**$ 195,252,215.31**
Total Cash Balance	**$ 211,671,703.44**

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	101.27%	This fund is over primarily due to Purchased Services.
Operations & Maintenance	94.96%	This fund is on trend.
Debt Service	113.36%	The bond & interest fund is used to pay our debt payments made in December and June.
Transportation	103.66%	This fund is over primarily due to Extra Pay Salaries.
IMRF/Social Security	96.36%	This fund is on trend. Teacher and para salaries start in late August, as the previous year's wages were accrued in June 2025.
Capital Projects	56.64%	This fund is used to pay for our capital projects which generally occur during the summer.
Tort	68.26%	The tort fund is used to pay our insurance premiums. These premiums are paid in July. The remaining budget will be used towards implementing a risk management plan.

Revenues- The district has received 101.28% of its budgeted revenue compared to 103.37% prior YTD.

Financial Reporting Analysis- Operating Funds
Operating Fund Revenue Summary by Source- 101.83% compared to 104.26% prior YTD.
- Local Revenues are on-trend at 99.81%;
- State Revenues are on-trend at 100.65%;
- Federal Revenues are on-trend at 137.15% and are in line with federal grant expenditures.

Operating Fund Expenditure Summary by Object- 100.5% compared to 98.24% prior YTD.
- Salaries are at 101.65%;
- Benefits are at 97.68%;
- Purchase Services are at 112.57%;
- Supplies/Materials are at 78.38%;
- Capital Outlay is at 38.78%;
- Other/Tuition are at 76.42%;
- Non-capitalized equipment is at 98.12%.

Monthly Notes:
- Short-term interest rates have increased slightly from 3.551% in May to 3.557% in June. Total interest for the year is $8,473,546.63 or 123.6% of the budget.
- Financials now represent the July 1, 2025 beginning fund balances per the fiscal year 2024-2025 audit.

*Operating Funds consist of the Education, Operations & Maintenance, Transportation, IMRF/Social Security, Working Cash, and Tort Funds.

COMMUNITY UNIT SCHOOL DISTRICT NO 300
FINANCIAL REPORT NO. 12
June 30, 2026
August 25, 2026

	ED FUND	O&M FUND	DEBT SVC FUND	TRANS FUND	IMRF FUND	CAPITAL PROJ FUND	WORKING CASH FUND	TORT FUND	TOTAL
FUND BALANCE May 31, 2026	$ 13,122,772	$ 4,521,878	$ 2,735,446	$ 3,809,808	$ 2,586,976	$ 42,229,028	$ 46,956,338	$ 757,278	$ 116,719,525
RECEIPTS	$ 88,592,421	$ 19,106,512	$ 13,610,872	$ 9,038,874	$ 3,072,492	$ 7,938,403	$ 401,224	$ 1,647,473	$ 143,408,270
DISBURSEMENTS	$ (38,516,888)	$ (11,225,546)	$ (5,304,300)	$ (2,329,830)	$ (665,462)	$ (6,818,481)	$ -	$ (15,073)	$ (64,875,580)
FUND BALANCE June 30, 2026	$ 63,198,305.14	$ 12,402,844.23	$ 11,042,017.15	$ 10,518,852.25	$ 4,994,006.45	$ 43,348,950.05	$ 47,357,562.34	$ 2,389,677.70	$ 195,252,215.31 *
CASH BALANCE June 30, 2026									$ 211,671,703.44
INVESTMENT INCOME YEAR TO DATE	$ 3,068,205	$ 1,065,617	$ 385,040	$ 493,869	$ 212,361	$ 1,474,699	$ 1,731,013	$ 42,742	$ 8,473,546.63

*The Fund Balance is lower than the Cash Balance due to uncashed/outstanding checks and obligations

TREASURER'S REPORT FOR THE MONTH OF June 2026

INVESTMENTS AT COST:		$211,671,703.44
(See attached schedule for investment detail)		
MONTHLY PAYROLL:		
Educational Fund	$ 27,667,782.23	
O&M Fund	$ 726,045.60	
Transportation Fund	$ 39,186.79	$ 28,433,014.62
PAYROLL RELATED EXPENDITURES:		
(Not reflected in A/P Bill Listing)		
Educational and Transportation Funds;		
Teachers, Retirement System	$ 2,935,570.35	
Total Teachers, Retirement System		$ 2,935,570.35
Illinois Municipal Retirement Fund		
IMRF	$ 149,752.62	
FICA	$ 131,829.39	
Medicare	$ 383,879.89	
Total IMRF/FICA/Medicare Fund		$ 665,461.90
Total Payroll and Related Expenditures		$ 32,034,046.87

COMMUNITY UNIT SCHOOL DISTRICT #300
Financial Report 12
June 30, 2026
By Fund, By Object

All Funds	FY26 Budget	FY26 June Actual	FY26 YTD Actual	% of FY26 YTD Budget
Local	282,438,964	118,959,610	282,311,972	99.96%
State	105,246,319	12,089,429	103,922,392	98.74%
Federal	17,848,347	1,959,231	24,478,956	137.15%
Other Source	-	-	-	
Total Revenues	405,533,630	133,008,270	410,713,320	101.28%
Salaries	188,618,799	28,433,015	191,727,469	101.65%
Benefits	63,481,237	5,595,279	62,008,953	97.68%
Purchased Services	70,152,950	6,425,370	78,917,052	112.49%
Supplies/Materials	16,475,986	1,544,487	12,914,086	78.38%
Capital Outlay	32,366,010	6,957,478	17,859,624	55.18%
Other	41,686,194	7,014,957	42,081,275	100.95%
Non-Capitalized Equipment	4,698,624	1,004,995	4,618,189	98.29%
Total Expenditures	417,479,800	56,975,580	410,126,648	98.24%
Revenues Over Disbursements	(11,946,170)	76,032,690	586,672	
Other Financing Sources/Uses	(10,400,000)	(10,400,000)	(10,400,000)	
Fund Balance Transfer	10,400,000	10,400,000	10,400,000	
Net Change to Fund Balance	(11,946,170)	76,032,690	586,672	

Operating Funds	FY26 Budget	FY26 June Actual	FY26 YTD Actual	% of FY26 YTD Budget
Local	252,319,569	107,810,335	251,843,639	99.81%
State	103,246,319	12,089,429	103,922,392	100.65%
Federal	17,848,347	1,959,231	24,478,956	137.15%
Other Sources	-	-	-	
Total Revenues	373,414,235	121,858,995	380,244,987	101.83%
Salaries	188,618,799	28,433,015	191,727,469	101.65%
Benefits	63,481,237	5,595,279	62,008,953	97.68%
Purchased Services	70,092,950	6,425,370	78,906,929	112.57%
Supplies/Materials	16,475,986	1,544,487	12,914,086	78.38%
Capital Outlay	2,766,010	146,995	1,072,785	38.78%
Other/Tuition	14,009,655	1,710,657	10,705,536	76.42%
Non-Capitalized Equipment	4,698,624	996,996	4,610,190	98.12%
Total Expenditures	360,143,261	44,852,798	361,945,949	100.50%
Revenues Over Disbursements	13,270,974	77,006,197	18,299,038	
Other Financing Sources/Uses	(10,400,000)	(10,400,000)	(10,400,000)	
Fund Balance Transfer	-	-	-	
Net Change to Fund Balance	2,870,974	66,606,197	7,899,038	

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	FY26	FY26	FY26	% of FY26
Fund 1-Educational	Budget	June Actual	YTD Actual	YTD Budget
Local	185,617,783	77,066,251	179,015,086	96.44%
State	90,317,415	9,566,939	93,744,749	103.79%
Federal	17,848,347	1,959,231	24,478,956	137.15%
Other Sources	-	-	-	
Total Revenues	293,783,545	88,592,421	297,238,791	101.18%
Salaries	178,849,641	27,667,782	181,761,931	101.63%
Benefits	53,676,957	4,767,892	52,614,151	98.02%
Purchased Services	38,509,335	2,962,245	45,745,641	118.79%
Supplies/Materials	8,729,622	860,024	4,857,418	55.64%
Capital Outlay	175,933	51,899	797,653	453.38%
Other/Tuition	12,608,655	1,312,620	10,701,631	84.88%
Non-Capitalized Equipment	4,323,236	894,426	4,166,883	96.38%
Total Expenditures	296,873,379	38,516,888	300,645,308	101.27%
Revenues Over Disbursements	(3,089,834)	50,075,533	(3,406,518)	
Other Financing Sources/Uses	-	-	-	
Fund Balance Transfer	-	-	-	
Net Change to Fund Balance	48,558	50,075,533	(3,406,518)	
Fund 2-Operations & Maintenance				
Local	40,910,705	19,106,512	44,547,276	108.89%
State	-	-	-	
Other Sources	-	-	-	
Total Revenues	40,910,705	19,106,512	44,547,276	108.89%
Salaries	9,509,755	726,046	9,223,396	96.99%
Benefits	1,951,760	157,283	1,830,976	93.81%
Purchased Services	6,478,505	1,379,448	7,991,131	123.35%
Supplies/Materials	6,338,424	487,093	6,630,321	104.61%
Capital Outlay	1,682,576	93,826	232,086	13.79%
Other	1,401,000	398,037	3,805	0.27%
Non-Capitalized Equipment	371,677	83,813	424,549	114.23%
Total Expenditures	27,733,697	3,325,546	26,336,264	94.96%
Revenues Over Disbursements	13,177,008	15,780,966	18,211,012	
Other Financing Sources/Uses	(10,400,000)	(10,400,000)	(10,400,000)	
Net Change to Fund Balance	2,777,008	5,380,966	7,811,012	

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	FY26	FY26	FY26	% of FY26
Fund 3-Debt Service	Budget	June Actual	YTD Actual	YTD Budget
Local	25,837,061	11,110,872	25,568,082	98.96%
Other Sources	-	-	-	0.00%
Total Revenues	25,837,061	11,110,872	25,568,082	98.96%
Purchased Services	10,000	-	10,123	101.23%
Other	27,676,539	5,304,300	31,375,739	113.37%
Total Expenditures	27,686,539	5,304,300	31,385,862	113.36%
Revenues Over Disbursements	(1,849,478)	5,806,572	(5,817,780)	
Other Financing Sources/Uses	2,500,000	2,500,000	2,500,000	
Net Change to Fund Balance	650,522	8,306,572	(3,317,780)	
Fund 4-Transportation				
Local	14,409,943	6,516,384	15,273,720	105.99%
State	12,928,904	2,522,490	10,177,644	78.72%
Other Sources	-	-	-	
Total Revenues	27,338,847	9,038,874	25,451,364	93.10%
Salaries	259,403	39,187	742,141	286.10%
Benefits	56,063	4,641	51,304	91.51%
Purchased Services	21,423,337	2,068,604	22,656,795	105.76%
Supplies/Materials	1,407,940	197,370	1,426,348	101.31%
Capital Outlay	907,501	1,270	43,045	4.74%
Other	-	-	100	100.00%
Non-Capitalized Equipment	3,711	18,758	18,758	505.47%
Total Expenditures	24,057,955	2,329,830	24,938,491	103.66%
Revenues Over Disbursements	3,280,892	6,709,044	512,872	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	3,280,892	6,709,044	512,872	
Fund 5-IMRF/Social Security				
Local	6,168,754	3,072,492	7,337,358	118.94%
Total Revenues	6,168,754	3,072,492	7,337,358	118.94%
Benefits	7,796,457	665,462	7,512,523	96.36%
Total Expenditures	7,796,457	665,462	7,512,523	96.36%
Revenues Over Disbursements	(1,627,703)	2,407,030	(175,165)	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	(1,627,703)	2,407,030	(175,165)	

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Fund 6-Capital Projects	FY26 Budget	FY26 June Actual	FY26 YTD Actual	% of FY26 YTD Budget
Local	4,282,334	38,403	4,900,252	114.43%
State	2,000,000	-	-	0.00%
Federal	-	-	-	0.00%
Total Revenues	6,282,334	38,403	4,900,252	78.00%
Salaries	-	-	-	
Benefits	-	-	-	
Purchased Services	50,000	-	-	0.00%
Supplies/Materials	-	-	-	
Capital Outlay	29,600,000	6,810,482	16,786,838	56.71%
Other	-	-	-	
Non-Capitalized Equipment	-	7,999	7,999	100.00%
Total Expenditures	29,650,000	6,818,481	16,794,837	56.64%
Revenues Over Disbursements	(23,367,666)	(6,780,078)	(11,894,586)	
Other Financing Sources/Uses	-	-	-	
Fund Balance Transfer	7,900,000	7,900,000	7,900,000	
Net Change to Fund Balance	(15,467,666)	1,119,922	(3,994,586)	
Fund 7-Working Cash				
Local	2,296,099	401,224	2,399,648	104.51%
Total Revenues	2,296,099	401,224	2,399,648	104.51%
Total Expenditures	-	-	-	0.00%
Revenues Over Disbursements	2,296,099	401,224	2,399,648	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	2,296,099	401,224	2,399,648	
Fund 8-Tort				
Local	2,916,285	1,647,473	3,270,550	112.15%
Total Revenues	2,916,285	1,647,473	3,270,550	112.15%
Purchase Services	3,681,773	15,073	2,513,363	68.27%
Total Expenditures	3,681,773	15,073	2,513,363	68.27%
Revenues Over Disbursements	(765,488)	1,632,400	757,187	
Other Financing Sources/Uses	-	-	-	
Net Change to Fund Balance	(765,488)	1,632,400	757,187	

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 @ 06/30/26
OPERTATING FUND INVESTMENTS											
PONCE BANK	SDA				6/30/2026		3.500%	458	458	-	458
NEXBANK, SSB-ICS	SDA				6/30/2026		3.583%	29,204	29,204	-	29,204
Bank of China 1285997-1	SDA				6/30/2026		3.660%	88,808,204	88,808,204	-	88,808,204
Bank of China 1285906-1	SDA				6/30/2026		3.660%	42,255	42,255	-	42,255
Congressional Bank	SDA				6/30/2026		3.533%	542	542	-	542
Western Alliance Bank, CA	CD		365	3/5/2025	8/5/2025	153	4.120%	5,086,351	5,000,000	-	0.00
First National Bank, ME	CD		365	8/19/2024	8/19/2025	365	4.544%	249,859	239,000	-	0.00
Preferred Bank, NY	CD		365	8/19/2024	8/19/2025	365	4.636%	249,871	238,800	-	0.00
TREASURY BILL, 912797QM2	SEC		365	5/29/2025	9/2/2025	96	4.171%	7,582,000	7,499,710		0.00
OMB Bank, MO	DCD		365	5/27/2025	9/4/2025	100	4.200%	249,943	247,100		0.00
ISDLAF TERM SERIES	TS		365	6/20/2025	9/18/2025	90	4.250%	15,864,527	15,700,000		0.00
ISDLAF TERM SERIES	TS		365	6/20/2025	10/14/2025	116	4.205%	21,888,661	21,600,000		0.00
ISDLAF TERM SERIES	TS		365	8/21/2025	11/19/2025	90	4.080%	4,040,242	4,000,000		0.00
ISDLAF TERM SERIES	TS		365	9/18/2025	12/3/2025	76	4.057%	4,745,398	4,705,649		0.00
Amarillo National Bank, TX	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
BOKF, National Association, OK	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Dakota Heritage Bank of North Dakota, ND	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
First Fed Community Bank of Bucyrus, OH	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Georgia Banking Company, GA	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Heritage Bank of Commerce, CA	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
High Plains Bank, CO	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Modern Bank, National Association, NY	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Northwest Bank, IA	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Peoples Bank, OH	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
Provident Bank, NJ	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
St. Louis Bank, MO	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
TexasBank, TX	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
The Upstate National Bank, NY	CDR		365	9/4/2025	12/4/2025	91	4.267%	249,467	246,841		0.00
American Bank, National Association, TX	CDR		365	9/4/2025	12/4/2025	91	4.267%	185,896	183,939		0.00
Centreville Bank, RI	CDR		365	9/4/2025	12/4/2025	91	4.267%	138,152	136,697		0.00
FirsTier Bank, NE	CDR		365	9/4/2025	12/4/2025	91	4.267%	108,288	107,148		0.00
Gulf Capital Bank, TX	CDR		365	9/4/2025	12/4/2025	91	4.267%	77,877	77,058		0.00
Fortress Bank, IL	CDR		365	9/4/2025	12/4/2025	91	4.267%	39,798	39,379		0.00
Western Alliance Bank, CA	CD		365	12/6/2024	12/5/2025	364	4.282%	1,064,912	1,021,300	-	0.00

ServisFirst Bank, FL	CD	365	12/6/2024	12/8/2025	367	4.393%	249,870	239,300	-	0.00
First State Bank of DeQueen, AR	CD	365	12/6/2024	12/8/2025	367	4.345%	249,840	239,400	-	0.00
ISDLAF TERM SERIES	TS	365	9/12/2025	12/9/2025	88	3.900%	3,835,730	3,800,000		0.00
ISDLAF TERM SERIES	TS	365	9/18/2025	12/10/2025	83	3.947%	9,992,379	9,903,487		0.00
TREASURY BILL, 912797SE8	SEC	365	9/12/2025	1/6/2026	116	3.850%	7,591,000	7,499,251		0.00
TREASURY BILL, 912797SF5	SEC	365	9/16/2025	1/13/2026	119	4.030%	16,150,000	15,949,807		0.00
US TREASURY N/B, 9128286A3	SEC	365	8/19/2025	1/31/2026	165	4.030%	4,019,000	3,994,038		0.00
ISDLAF TERM SERIES	TS	365	11/5/2025	2/4/2026	91	3.944%	5,600,135	5,545,607		0.00
Access Bank, NE	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
American Bank, MT	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Bank of Charles Town, WV	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Better Banks, IL	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Blue Grass Savings Bank, IA	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Bruning Bank, NE	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
CTBC Bank Corp, CA	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
CUSB Bank, IA	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Capital Bank, TX	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Capitol Bank, WI	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Central Bank, TX	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Central National Bank, KS	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Chemung Canal Trust Company, NY	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
ChoiceOne Bank, MI	CDR	365	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Citizens Bank, TN	CDR	366	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Crossroads Bank, IN	CDR	367	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Drake Bank, MN	CDR	368	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Dream First Bank, N.A., KS	CDR	369	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
First Central State Bank, IA	CDR	370	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
First Citizens Community Bank, PA	CDR	371	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
First National Bank, TX	CDR	372	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
FirstBank, CO	CDR	373	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Gold Coast Bank, IL	CDR	374	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Grand River Bank, MI	CDR	375	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Harford Bank, MD	CDR	376	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Heartland Bank and Trust Company, IL	CDR	377	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Highland Bank, MN	CDR	378	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Independence Bank, MT	CDR	379	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Jonestown Bank & Trust Company, IL	CDR	380	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Legacy Bank, KS	CDR	381	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Meadows Bank, NV	CDR	382	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Northwest Bank, ID	CDR	383	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
OMB Bank, MO	CDR	384	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00
Paragon Bank, TN	CDR	385	11/6/2025	2/5/2026	91	3.974%	249,287	246,841		0.00

SNB Bank, National Association, OK	CDR	386	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Servbank, N.A., IL	CDR	387	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Southwest Heritage Bank, AZ	CDR	388	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
TBK Bank, SSB, TX	CDR	389	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
The Bank of Elk River, MN	CDR	390	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
The Citizens Bank of Winfield, AL	CDR	391	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
The Fahey Banking Company, OH	CDR	392	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
WCF Financial Bank, IA	CDR	393	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Waukon State Bank, IA	CDR	394	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Whitaker Bank, KY	CDR	395	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
b1BANK, LA	CDR	396	11/6/2025	2/5/2026	91	3.974%	249,287	246,841	0.00
Edison National Bank, FL	CDR	397	11/6/2025	2/5/2026	91	3.974%	223,313	221,123	0.00
The Bennington State Bank, KS	CDR	398	11/6/2025	2/5/2026	91	3.974%	143,606	142,197	0.00
Union Savings & Loan Association, IN	CDR	399	11/6/2025	2/5/2026	91	3.974%	126,413	125,173	0.00
Centreville Bank, RI	CDR	400	11/6/2025	2/5/2026	91	3.974%	111,235	110,144	0.00
Sabine State Bank and Trust Company, LA	CDR	401	11/6/2025	2/5/2026	91	3.974%	102,443	101,438	0.00
First Federal Bank & Trust, WY	CDR	402	11/6/2025	2/5/2026	91	3.974%	67,652	66,988	0.00
American Bank, National Association, TX	CDR	403	11/6/2025	2/5/2026	91	3.974%	63,526	62,903	0.00
Lumbee Guaranty Bank, NC	CDR	404	11/6/2025	2/5/2026	91	3.974%	55,710	55,163	0.00
Landmark Bank, LA	CDR	405	11/6/2025	2/5/2026	91	3.974%	7,079	7,010	0.00
ISDLAF TERM SERIES	TS	365	6/20/2025	2/17/2026	242	4.100%	14,996,897	14,600,000	0.00
Wilson Bank and Trust, TN	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Arlo Bank, MO	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Arvest Bank, AR	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Bank of Utah, UT	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Banterra Bank, IL	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Cornerstone Capital Bank, SSB, TX	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Crown Bank, MN	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
D. L. Evans Bank, ID	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Dayspring Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
East West Bank, CA	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Exchange Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
First Bank of the Lake, MO	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
First Liberty Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
First State Bank of St. Charles, MO	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
First Texas National Bank, TX	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Forward Bank, WI	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Franklin Savings Bank, ME	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Landmark National Bank, KS	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Mabrey Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Meridian Bank, PA	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00
Ohio State Bank, OH	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175	0.00

One Community Bank, WI	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		0.00
Security Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		0.00
Southern First Bank, SC	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		0.00
Trinity Bank, N.A., TX	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		0.00
Waumandee State Bank, WI	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		0.00
West Gate Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	249,149	244,175		0.00
Grand Savings Bank, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	233,727	229,061		0.00
Security First Bank, NE	CDR	365	9/4/2025	3/5/2026	182	4.086%	209,751	205,563		0.00
Relyance Bank, AR	CDR	365	9/4/2025	3/5/2026	182	4.086%	160,627	157,419		0.00
Liberty National Bank, IA	CDR	365	9/4/2025	3/5/2026	182	4.086%	129,665	127,076		0.00
Isabella Bank, MI	CDR	365	9/4/2025	3/5/2026	182	4.086%	57,811	56,657		0.00
BCBank, Inc, WV	CDR	365	9/4/2025	3/5/2026	182	4.086%	19,952	19,554		0.00
First Bethany Bank & Trust, OK	CDR	365	9/4/2025	3/5/2026	182	4.086%	12,202	11,959		0.00
First National Bank, ME	CDR	365	9/11/2025	3/5/2026	175	3.765%	249,932	245,400		0.00
Preferred Bank, NY	CDR	365	9/11/2025	3/5/2026	175	3.815%	249,932	245,300		0.00
WASHINGTON FEDERAL, 938828HJ2	DTC	365	6/26/2025	3/26/2026	273	4.119%	242,000	242,318		0.00
BANK OF AMERICA NA, 06051XXQ0	DTC	365	6/27/2025	3/27/2026	273	4.169%	242,000	242,318		0.00
MERRICK BANK, 59013LBJ2	DTC	365	6/30/2025	3/30/2026	273	4.168%	249,000	249,333		0.00
ISDLAF TERM SERIES	TS	365	6/13/2025	4/1/2026	292	4.060%	7,227,360	7,000,000		0.00
Oklahoma Capital Bank	CD	365	9/11/2025	4/1/2026	202	3.735%	249,860	244,800		0.00
ISDLAF TERM SERIES	TS	365	9/12/2025	4/1/2026	201	3.700%	6,377,345	6,250,000		0.00
Bank of China, NY	CD	365	10/29/2025	4/1/2026	154	4.111%	249,758	245,500		0.00
CAPITAL COMMUNITY BANK, 14005LBV0	DTC	365	6/13/2025	4/13/2026	304	4.042%	249,000	249,220		0.00
ISDLAF TERM SERIES	TS	365	6/20/2025	4/14/2026	298	4.050%	11,570,336	11,200,000		0.00
CedarStone Bank, TN	CD	365	6/20/2025	4/15/2026	299	4.163%	249,943	241,700	-	0.00
Customers Bank, NY	CD	365	5/21/2025	4/21/2026	335	4.010%	5,184,019	5,000,000	-	0.00
CUMBERLAND FED BANK FSB, 23062KKH4	DTC	365	6/23/2025	4/23/2026	304	4.040%	241,000	241,311		0.00
Western Alliance Bank, CA	CD	365	6/9/2025	4/29/2026	324	4.050%	249,871	241,200	-	0.00
Winchester Savings Bank, MA	CD	365	6/9/2025	4/29/2026	324	4.040%	249,850	241,200	-	0.00
Schertz Bank & Trust, TX	CD	365	6/9/2025	4/29/2026	324	4.040%	249,850	241,200	-	0.00
Customers Bank, NY	CD	365	6/9/2025	4/29/2026	324	4.050%	249,871	241,200	-	0.00
Dundee Bank, NE	CD	365	6/9/2025	4/29/2026	324	4.040%	249,850	241,200	-	0.00
United Fidelity Bank, fsb, IN	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
American Bank and Trust Co., OK	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
American Federal Bank, ND	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
Bank of Colorado, CO	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
Cathay Bank, CA	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
Great Southern Bank, MO	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
Greene County Commercial Bank, NY	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
Heritage Bank of Commerce, CA	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
HomeBank, MO	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
Metropolitan Commercial Bank, NY	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00

Millennium Bank, IL	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
Signature Bank of Arkansas, AR	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
St. Louis Bank, MO	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
The Bank of Holly Springs, MS	CDR	365	1/29/2026	4/30/2026	91	3.621%	249,070	246,841	-	0.00
M C Bank & Trust , TX	CDR	365	1/29/2026	4/30/2026	91	3.621%	237,796	235,668	-	0.00
American National Bank & Trust, TX	CDR	365	1/29/2026	4/30/2026	91	3.621%	209,407	207,534	-	0.00
Habib American Bank, NY	CDR	365	1/29/2026	4/30/2026	91	3.621%	101,931	101,019	-	0.00
ISDLAF TERM SERIES	TS	365	9/12/2025	5/1/2026	231	3.650%	13,146,835	12,850,000		0.00
FirstBank Puerto Rico, PR	CD	365	5/5/2025	5/5/2026	365	3.870%	249,911	240,600	-	0.00
State Bank of Texas, TX	CD	365	5/5/2025	5/5/2026	365	3.943%	249,774	240,300	-	0.00
Sentry Bank, CO	CD	365	5/5/2025	5/5/2026	365	3.923%	249,830	240,400	-	0.00
Solera National Bank, CO	CD	365	5/5/2025	5/5/2026	365	3.987%	249,777	240,200	-	0.00
Gbank, NV	CD	365	5/5/2025	5/5/2026	365	3.917%	249,816	240,400	-	0.00
Priority Bank, AR	CD	365	5/5/2025	5/5/2026	365	3.865%	249,899	240,600	-	0.00
Premier Bank, IA	CD	365	5/5/2025	5/5/2026	365	3.871%	249,912	240,600	-	0.00
First State Bank and Trust Company, Inc., MO	CD	365	5/5/2025	5/5/2026	365	3.893%	249,758	240,400	-	0.00
KS StateBank, KS	CD	365	5/5/2025	5/5/2026	365	4.000%	249,912	240,300	-	0.00
NorthEast Community Bank, NY	CD	365	5/27/2025	5/27/2026	365	3.969%	249,734	240,200	-	0.00
UNITY BANK, 91330AHR1	DTC	365	6/13/2025	5/13/2026	334	4.040%	240,000	240,339		0.00
Mission National Bank, CA	CD	365	9/11/2025	5/13/2026	244	3.743%	249,899	243,800		0.00
FirstBank Southwest, GA	CD	365	9/11/2025	5/13/2026	244	3.793%	249,879	243,700		0.00
Third Coast Bank, TX	CD	365	9/11/2025	5/13/2026	244	3.742%	249,899	243,800		0.00
MapleMark Bank, TX	CD	365	9/11/2025	5/13/2026	244	3.734%	249,885	243,800		0.00
BOM Bank, LA	CD	365	9/11/2025	5/13/2026	244	4.103%	249,870	243,200		0.00
West View Savings Bank	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
AmeriState Bank, OK	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Bendena State Bank, KS	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Capitol Bank, WI	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Centier Bank, IN	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Chemung Canal Trust Company, NY	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
ChoiceOne Bank, MI	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Community National Bank & Trust, KS	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Dream First Bank, N.A., KS	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
First National Bank of Oklahoma, OK	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Flagstar Bank, N.A., NY	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Garfield County Bank, MT	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Merchants and Farmers Bank, AR	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Minnwest Bank, MN	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Modern Bank, National Association, NY	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Northwest Bank, ID	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
Oakstar Bank, MO	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00
TriState Bank Capital Bank, PA	CDR	365	2/12/2026	5/14/2026	91	3.621%	249,070	246,841		0.00

First State Bank, TX	CDR	365	2/12/2026	5/14/2026	91	3.621%	233,739	231,648		0.00
Habib American Bank, NY	CDR	365	2/12/2026	5/14/2026	91	3.621%	147,138	145,822		0.00
Park State Bank, MN	CDR	365	2/12/2026	5/14/2026	91	3.621%	101,042	100,138		0.00
Stearns Bank N.A., MN	CDR	365	2/12/2026	5/14/2026	91	3.621%	40,301	39,940		0.00
American National Bank & Trust, TX	CDR	365	2/12/2026	5/14/2026	91	3.621%	39,662	39,308		0.00
COMMUNITY STATE BANK, 20405KBB9	DTC	365	6/17/2025	5/15/2026	332	4.040%	249,000	249,244		0.00
Consumers Credit Union, IL	CD	365	5/27/2025	5/27/2026	365	4.081%	249,897	240,100	-	0.00
KeySavings Bank, WI	CD	365	5/27/2025	5/27/2026	365	4.038%	249,898	240,200	-	0.00
RiverBank, AR	CD	365	5/27/2025	5/27/2026	365	4.036%	249,894	240,200	-	0.00
First Bank, NJ	CD	365	5/27/2025	5/27/2026	365	4.030%	249,881	240,200	-	0.00
First Federal Savings and Loan Assoc, MS	CD	365	6/9/2025	5/27/2026	352	4.043%	249,876	240,500	-	0.00
NexBank, TX	CD	365	6/9/2025	5/27/2026	352	4.143%	249,796	240,200	-	0.00
The First State Bank of Healy, KS	CD	365	6/9/2025	5/27/2026	352	4.043%	249,772	240,400	-	0.00
Cornerstone Bank, NE	CD	365	6/9/2025	5/27/2026	352	4.041%	249,769	240,400	-	0.00
Home Savings Bank, UT	CD	365	6/9/2025	5/27/2026	352	4.043%	249,876	240,500	-	0.00
Crystal Lake Bank and Trust Company, National As	CD	365	6/17/2025	5/27/2026	344	4.030%	13,234,262	12,750,000	-	0.00
Wyoming Community Bank, WY	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
American Bank, MT	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
American National Bank, NE	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
American Plus Bank, N.A., CA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
BNC National Bank, AZ	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Bank of Belleville, IL	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Bank of Western Oklahoma, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Bankers Bank, WI	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
BlueHarbor Bank, NC	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
CUSB Bank, IA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Chelsea State Bank, MI	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Chicksaw Community Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Civista Bank, OH	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Clear Fork Bank, National Association, TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Commercial Bank of California, CA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
First National Bank & Trust Co., OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
First National Bank of Central Texas, TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
First Northern Bank of Dixon, CA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
First Western Bank Trust, CO	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Georgia Banking Company, GA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Gold Coast Bank, IL	CDR	366	2/26/2026	4/30/2026	63	3.621%	249,070	246,841	-	0.00
Harford Bank, MD	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Jonestown Bank & Trust Company,PA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Kleberg Bank, N.A., TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Liberty National Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Malvern Bank, IA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00

Mid Penn Bank, PA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Newburyport Five Cents Savings Bank, MA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
OMB Bank, MO	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Panhandle First Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Prism Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Prosperity Bank, TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
RNB State Bank, WY	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Sanibel Captiva Community Bank, FL	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Springs Valley Bank & Trust Company, IN	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
The Bank of Glen Burnie, MD	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
The Fahey Banking Company, OH	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
The First Bank and Trust Company, VA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
The First National Bank of Granbury, TX	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
The Malvern National Bank, AR	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
The Savings Bank, OH	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
Tri Counties Bank, CA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
United Bank, VA	CDR	365	2/26/2026	5/28/2026	91	3.621%	249,070	246,841	-	0.00
The Western State Bank, KS	CDR	365	2/26/2026	5/28/2026	91	3.621%	241,203	239,045	-	0.00
BankNorth, ND	CDR	365	2/26/2026	5/28/2026	91	3.621%	231,755	229,681	-	0.00
Better Banks, IL	CDR	365	2/26/2026	5/28/2026	91	3.621%	230,070	228,011	-	0.00
First National Bank of Pennsylvania, PA	CDR	365	2/26/2026	5/28/2026	91	3.621%	220,709	218,735	-	0.00
Sabine State Bank and Trust Company, LA	CDR	365	2/26/2026	5/28/2026	91	3.621%	203,248	201,430	-	0.00
Great Plains National Bank, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	92,193	91,368	-	0.00
SNB Bank, National Association, OK	CDR	365	2/26/2026	5/28/2026	91	3.621%	65,678	65,090	-	0.00
EverBank, FL	CDR	365	2/26/2026	5/28/2026	91	3.621%	61,131	60,584	-	0.00
Lake Central Bank, MN	CDR	365	2/26/2026	5/28/2026	91	3.621%	52,347	51,879	-	0.00
Bank Hapoalim B.M., NY	CD	365	12/6/2024	5/29/2026	539	4.160%	249,861	235,400	-	0.00
Androscoggin Savings Bank, ME	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
F&C Bank, MO	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
First National Community Bank, WI	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
Franklin Bank & Trust Company, KY	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
Guaranty State Bank and Trust Co, KS	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
Gulf Coast Business Bank, FL	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
Henderson State Bank, NE	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
Provident Bank, NJ	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
Southwestern National Bank, TX	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
Sunrise Banks, SD	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
THE SEILING STATE BANK, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
TexasBank, TX	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
The Bank of the West, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
The Farmers & Merchants Bank, WI	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00
Vision Bank, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	248,851	244,175	-	0.00

Great Plains National Bank, OK	CDR	365	12/4/2025	6/4/2026	182	3.841%	155,605	152,680	-	0.00
Centreville Bank, RI	CDR	365	12/4/2025	6/4/2026	182	3.841%	136,443	133,878	-	0.00
Security First Bank, NE	CDR	365	12/4/2025	6/4/2026	182	3.841%	39,351	38,612	-	0.00
First State Bank, TX	CDR	365	12/4/2025	6/4/2026	182	3.841%	12,440	12,206	-	0.00
PCSB Bank, 69324MBG9	DTC	365	12/11/2024	6/11/2026	547	4.154%	249,000	249,166		0.00
OPTUM BANK INC, 68405VCT4	DTC	365	12/11/2024	6/11/2026	547	4.120%	244,000	244,281		0.00
AVB Bank, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
American Pride Bank, GA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Anderson Brothers Bank, SC	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
BOKF, National Association, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Citizens Bank & Tr Co, NE	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Citizens Bank of Kansas, KS	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
City Natl Bank of Sulphur Springs, TX	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Cornerstone Bank, MA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
EntreBank, MN	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
First Arkansas Bank and Trust, AR	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
First Carolina Bank, NC	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Glenwood State Bank, MN	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
HNB National Bank, MO	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Hebron Savings Bank, MD	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Homeland Federal Savings Bank, LA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Metairie Bank & Trust Company, LA	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Mid-America Bank, KS	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Points West Community Bank, CO	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
SpiritBank, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Texas Traditions Bank, TX	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
United Bank of Union, MO	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
Waterfall Bank, FL	CDR	365	12/11/2025	6/11/2026	182	3.841%	247,829	243,172	-	0.00
City First Bank, N.A., DC	CDR	365	12/11/2025	6/11/2026	182	3.841%	234,544	230,136	-	0.00
Local Bank, OK	CDR	365	12/11/2025	6/11/2026	182	3.841%	185,861	182,369	-	0.00
Westfield Bank, MA	CDR	365	12/11/2025	6/11/2026	182	3.841%	96,103	94,297	-	0.00
Reylance Bank, AR	CDR	365	12/11/2025	6/11/2026	182	3.841%	87,395	85,753	-	0.00
Outdoor Bank, KS	CDR	365	12/11/2025	6/11/2026	182	3.841%	58,764	57,659	-	0.00
UNITED REPUBLIC BK OMAHA, 909242BX6	DTC	365	12/13/2024	6/15/2026	549	4.111%	249,000	249,323		0.00
First Pryority Bank, OK	CD	365	1/9/2025	7/1/2026	538	4.248%	249,901	235,100	14,800.67	235,100.00
First Internet Bank of Indiana, IN	CD	365	1/9/2025	7/1/2026	538	4.003%	249,907	235,900	14,006.51	235,900.00
First Capital Bank, SC	CD	365	1/9/2025	7/1/2026	538	4.143%	249,879	235,500	14,379.47	235,500.00
Crystal Lake Bank and Trust Company, National As	CD	365	4/8/2026	7/9/2026	92	3.570%	7,062,988	7,000,000	62,987.78	7,000,000.00
US TREASURY N/B, 912828Y95	SEC	365	7/15/2021	7/31/2026	1842	0.700%	1,874,000	1,982,926		1,982,926.25
US TREASURY N/B, 91282CCP4	SEC	365	2/5/2025	7/31/2026	541	4.070%	2,103,000	1,999,739		1,999,739.41
42 North Private Bank, MA	CDR	365	5/14/2026	8/13/2026	91	3.621%	248,534	246,310		246,309.93
Arlo Bank, MO	CDR	365	5/14/2026	8/13/2026	91	3.621%	248,534	246,310		246,309.93

Fortress Bank, IL	CDR	365	5/14/2026	8/13/2026	91	3.621%	248,534	246,310		246,309.93
Live Oak Banking Company, NC	CDR	365	5/14/2026	8/13/2026	91	3.621%	248,534	246,310		246,309.93
Northwest Bank, ID	CDR	365	5/14/2026	8/13/2026	91	3.621%	248,534	246,310		246,309.93
Pioneer Bank, National Association, NY	CDR	365	5/14/2026	8/13/2026	91	3.621%	248,534	246,310		246,309.93
The Dart Bank, MI	CDR	365	5/14/2026	8/13/2026	91	3.621%	248,534	246,310		246,309.93
WaFd Bank, WA	CDR	365	5/14/2026	8/13/2026	91	3.621%	248,534	246,310		246,309.92
Northeast Bank, ME	CDR	365	5/14/2026	8/13/2026	91	3.621%	29,787	29,521		29,520.57
American Commericial Bank & Trust, Nat Assoc	CD	365	3/5/2025	8/27/2026	540	4.093%	249,759	235,500	14,258.72	235,500.00
Affinity Bank, Nat Assoc, GA	CD	365	3/5/2025	8/27/2026	540	3.961%	249,724	235,900	13,824.31	235,900.00
Enterprise Bank, NE	CD	365	3/5/2025	8/27/2026	540	3.853%	249,768	236,300	13,468.13	236,300.00
Priority Bank, AR	CD	365	5/6/2026	9/17/2026	134	3.626%	249,883	246,600		246,600.00
Bank of China, NY	CD	365	5/6/2026	9/17/2026	134	3.756%	249,899	246,500		246,500.00
CIBC Bank USA, MI	CD	365	5/6/2026	9/17/2026	134	3.654%	249,908	246,600		246,600.00
New Republic Bank, NC	CD	365	5/6/2026	9/17/2026	134	3.700%	249,950	246,600		246,600.00
Merrick Bank, UT	CD	365	5/6/2026	9/17/2026	134	3.627%	249,884	246,600		246,600.00
Better Banks, IL	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
BlueHarbor Bank, NC	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Cedar Rapids State Bank, NE	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Centreville Bank, RI	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Chickasaw Community Bank, OK	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
First State Bank, TX	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Forward Bank, WI	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Grand River Bank, MI	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
High Plains Bank, CO	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Liberty National Bank, IA	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Nave Bank, PR	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Reylance Bank, AR	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Sabine State Bank and Trust Company, LA	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
St. Louis Bank, MO	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Stearns Bank N.A., MN	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Stockmens Bank, CO	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
Texas Bank, TX	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
The First National Bank of Middle TN, TN	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.21
West Alabama Bank & Trust, AL	CDR	365	6/25/2026	9/24/2026	91	3.712%	249,126	246,841		246,841.20
The Fahey Banking Company, OH	CDR	365	6/25/2026	9/24/2026	91	3.712%	209,687	207,765		207,764.57
First Fed Community Bank of Bucyrus, OH	CDR	365	6/25/2026	9/24/2026	91	3.712%	82,398	81,643		81,642.75
Silver Lake Bank, KS	CDR	365	6/25/2026	9/24/2026	91	3.712%	20,800	20,610		20,609.70
US TREASURY N/B, 91282CDG3	SEC	365	2/5/2025	10/31/2026	633	4.070%	2,095,000	1,992,951		1,992,950.59
COLUMBIA BK/FAIR LAWN NJ, 19724FAE1	DTC	365	5/30/2025	11/30/2026	549	3.930%	249,000	249,436		249,435.71
FIRST BUSINESS BANK, 31938Q3W3	DTC	365	6/6/2025	12/7/2026	549	3.954%	244,000	244,515		244,515.28
FRONTIER BANK, SD 35909FBA1	DTC	365	6/11/2025	12/11/2026	548	3.903%	249,000	249,532		249,532.08
CFG Bank, MD	CD	365	2/6/2026	2/5/2027	364	3.664%	249,909	241,100	8,808.93	241,100.00

T Bank, National Association, TX	CD	365	2/6/2026	2/5/2027	364	3.619%	249,906	241,200	8,705.78	241,200.00
ServisFirst Bank, FL	CD	365	2/6/2026	2/5/2027	364	3.623%	249,916	241,200	8,715.74	241,200.00
Customers Bank, NY	CD	365	6/22/2026	3/18/2027	269	3.850%	7,609,968	7,400,000		7,400,000.00
BOM Bank, LA	CD	365	5/20/2026	4/1/2027	316	3.814%	249,886	241,900		241,900.00
West Texas State Bank, TX	CD	365	5/20/2026	4/1/2027	316	3.811%	249,882	241,900		241,900.00
Dundee Bank, NE	CD	365	5/20/2026	4/1/2027	316	3.810%	249,879	241,900		241,900.00
Western Alliance Bank, CA	CD	365	5/20/2026	4/1/2027	316	3.810%	7,057,768	6,832,400		6,832,400.00
Solera National bank, CO	CD	365	5/20/2026	4/1/2027	316	3.812%	249,884	241,900		241,900.00
Customers Bank, NY	CD	365	6/22/2026	4/14/2027	296	3.870%	13,098,581	12,700,000		12,700,000.00
Western Alliance Bank, CA	CD	365	6/1/2026	4/28/2027	331	3.830%	8,277,859	8,000,000		8,000,000.00
Western Alliance Bank, CA	CD	365	6/16/2026	4/28/2027	316	3.910%	2,067,702	2,000,000		2,000,000.00
Customers Bank, NY	CD	365	6/22/2026	4/28/2027	310	3.890%	2,685,900	2,600,000		2,600,000.00
CIBM Bank, WI	CD	365	5/5/2025	5/5/2027	730	3.681%	249,939	232,800	17,139.07	232,800.00
Cross River Bank, NJ	CD	365	5/5/2025	5/5/2027	730	3.670%	249,888	232,800	17,087.52	232,800.00
Financial Federal Bank, TN	CD	365	5/5/2025	5/5/2027	730	3.670%	249,888	232,800	17,087.52	232,800.00
Truxton Trust Company, TN	CD	365	5/5/2025	5/5/2027	730	3.726%	249,610	232,300	17,310.42	232,300.00
TOYOTA FINANCIAL SGS BK, 89235MRY9	DTC	365	5/8/2025	5/10/2027	732	3.855%	245,000	245,679		245,679.34
GARRETT STATE BANK, 366526BM2	DTC	365	5/8/2025	5/10/2027	732	3.704%	249,000	249,702		249,702.11
BMW BANK NORTH AMERICA, 05612LEU2	DTC	365	5/9/2025	5/10/2027	731	3.805%	245,000	245,679		245,678.85
VERSABANK USA NA, 92512KAF0	DTC	365	5/12/2025	5/12/2027	730	3.755%	245,000	245,678		245,678.10
TAB BANK INC, 89388CKC1	DTC	365	5/12/2025	5/12/2027	730	3.804%	249,000	249,698		249,697.71
CELTIC BANK, 15118RW37	DTC	365	5/20/2025	5/20/2027	730	3.754%	249,000	249,698		249,698.33
Baxter Credit Union, IL	CD	365	5/27/2025	5/27/2027	730	3.844%	249,944	232,100	17,843.90	232,100.00
Luana Savings Bank, IA	CD	365	5/27/2025	5/27/2027	730	3.900%	249,880	231,800	18,080.40	231,800.00
Western Alliance Bank, CA	CD	365	6/1/2026	6/1/2027	365	3.880%	3,116,400	3,000,000		3,000,000.00
Gbank, NV	CD	365	6/1/2026	6/1/2027	365	3.880%	249,935	240,600		240,600.00
Consumers Credit Union, IL	CD	365	6/1/2026	6/1/2027	365	3.880%	249,935	240,600		240,600.00
1ST FINANCIAL BANK USA, 32022RZM2	DTC	365	6/6/2025	6/7/2027	731	3.840%	249,000	249,767		249,766.80
STRYV BNK/WICHITA, KS, 86368LAU2	DTC	365	6/20/2025	6/17/2027	727	3.905%	249,000	249,691		249,690.80
MORGAN STANLEY BANK NA, 61778EUX7	DTC	365	5/13/2026	11/15/2027	551	3.950%	245,000	245,000		244,656.00
MORGAN STANLEY PVT BANK, 61776N6L2	DTC	365	5/13/2026	11/15/2027	551	3.950%	245,000	245,000		244,656.00
BANK OF AMERICA NA, 06051YAB6	DTC	365	5/13/2026	11/15/2027	551	4.000%	245,000	245,000		244,829.26
BANK OF UTAH, 065427EL6	DTC	365	5/13/2026	11/15/2027	551	3.850%	249,000	249,000		248,303.45
STATE BANK OF TEXAS/DAL, 856528FR0	DTC	365	5/13/2026	11/15/2027	551	3.900%	249,000	249,000		248,454.76
WESTERN ALLIANCE BANK, 95763PF55	DTC	365	5/13/2026	11/15/2027	551	3.950%	245,000	245,000		244,551.06
FIRST COMMUNITY BK BATES, 31983VES2	DTC	365	5/13/2026	11/15/2027	551	3.900%	249,000	249,000		248,466.64
Western Alliance Bank, CA	CD	365	6/1/2026	11/22/2027	539	3.950%	4,233,319	4,000,000		4,000,000.00
FEDERAL HOME LOAN BANK, 3130BAVK0	SEC	365	6/1/2026	6/9/2028	739	4.150%	4,000,000	4,000,000		3,999,999.97
PMA/ISDLAF Liquid #10254-101	Short term trust deposit	365		as needed	n/a	3.557%		1,111,124	-	1,111,123.84
PMA/ISDLAF Max #10254-101	Short term trust deposit	365		as needed	n/a	3.571%		17,794,892	-	17,794,892.32
PMA/ISDLAF LTD #10254-101	LTD Account	365	1/19/2021	6/30/2026				29,027,500	-	29,027,500.00
PMA/ISDLAF Liquid #10254-104	Short term trust deposit	365		as needed	n/a	3.557%		3,508,026	-	3,508,026.02

PMA/ISDLAF Max #10254-104	Short term trust deposit	365	as needed	n/a	3.571%	4	4.37
Total Operating Investments with PMA							221,500,301
						Outstanding Items	(19,017,005)
						Bond & Interest Fund Transfers	(5,540,759)
						Capital Fund Cash Balance	0
TOTAL OPERATING FUNDS AS OF			30-Jun-26				196,942,537
TOTAL DEBT SERVICE FUND INVESTMENTS AS OF (see page 5 for details):			30-Jun-26				14,729,166
TOTAL CAPITAL FUND INVESTMENTS AS OF			30-Jun-26				
TOTAL FUNDS INVESTED (Including Bond & Interest Fund)			30-Jun-26				**$ 211,671,703**

June 30, 2026

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 @ 06/30/26
DEBT SERVICE FUND INVESTMENTS											
NEXBANK, SSB-ICS, TX	SDA		365	6/30/2026			3.583%	308	308	-	308
BANK OF CHINA, NY	SDA		365	6/30/2026			3.660%	42,882	42,882	-	42,882
PMA 1994 Escrow Fund; #10254-103-Liquid	Short term trust deposit		365		as needed	n/a	3.557%		173,215	-	173,215
PMA 1994 Escrow Fund; #10254-103-Max	Short term trust deposit		365		as needed	n/a	3.571%		8,972,003	-	8,972,003
Total Debt Service Investments with PMA									9,188,408		9,188,408
TOTAL DEBT SERVICE FUNDS INVESTMENTS AS OF:					30-Jun-26				9,188,408		9,188,408

Outstanding Items	
Operating Fund Transfers	5,540,759
Cash Balance Per General Ledger	14,729,166

Community Unit School District 300

07 05 2026 PCARD STATEMENT

Tran Date	Supplier	Amount USD	Purpose
6/4/2026	The Home Depot #1948	319.02	B&G
6/4/2026	The Home Depot #1948	659.00	B&G
6/20/2026	Adobe	259.67	Staff
6/4/2026	The Home Depot #1948	37.56	B&G
6/4/2026	The Home Depot #1948	60.47	B&G
6/4/2026	Menards Carpentersvill	22.97	B&G
6/10/2026	Adobe Inc.	29.99	Staff
6/5/2026	Trane Supply-112420	11.62	B&G
6/10/2026	American 0012350323493	236.40	Staff
6/20/2026	Batavia Ps101-Msba	325.00	Staff
6/5/2026	Local Market Algonqu	134.16	Staff
6/5/2026	Wm Supercenter #5060	180.92	Staff
6/5/2026	Wal-Mart #5060	192.40	Staff
6/5/2026	Walmart.Com 8009256278	17.53	Staff
6/5/2026	Zieglers Ace Hdwe	8.99	B&G
6/5/2026	Trane Supply-112420	59.20	B&G
6/6/2026	The Home Depot #1940	41.94	B&G
6/27/2026	Bc Uber Cash	100.00	Inadvertent charge
6/6/2026	Uber Trip	8.00	Staff
6/6/2026	Uber Trip	10.08	Staff
6/13/2026	Bojangles #867	10.69	Staff
6/6/2026	Uber Trip	55.98	Staff
6/6/2026	Uber Trip	149.84	Staff
6/11/2026	Bp#1775519richmond Qps	20.04	Staff
6/6/2026	The Home Depot #1940	13.72	B&G
6/6/2026	Wal-Mart #5060	14.68	Staff
6/6/2026	Wal-Mart #5060	91.02	Staff
6/7/2026	Samsclub #6339	165.24	Staff
6/26/2026	Bp#3746476antioch Tqps	42.22	Staff
6/7/2026	Sams Club #6339	69.92	Staff
6/8/2026	Jc Licht 1250-Algonqui	261.78	B&G
6/29/2026	Bsi, Llc	195.70	Staff
6/8/2026	Zieglers Ace Hdwe	110.67	B&G
6/8/2026	Wm Supercenter #5060	144.06	Staff
6/8/2026	Wal-Mart #5060	11.24	Staff
6/8/2026	Wal-Mart #5060	47.04	Staff
6/27/2026	Buc-Ees #0051	42.23	Staff
6/8/2026	Michaels Stores 4802	10.18	Student
6/8/2026	Michaels Stores 4802	30.48	Student
6/10/2026	Buffalo Wild Wngs 0742	498.77	Staff

6/8/2026	Sherwin-Williams703201	73.80	B&G
6/5/2026	Chipotle 5037	52.50	Staff
6/8/2026	Meijer Store #206	58.41	Student
6/28/2026	Circle K 02240	38.00	Staff
6/8/2026	The Home Depot #1948	190.92	B&G
6/8/2026	The Home Depot #1940	84.95	B&G
6/9/2026	Wal-Mart #1531	40.40	Staff
6/16/2026	Creative Market	25.00	Staff
6/9/2026	Apg 502 Mundelein Nort	411.84	Staff
6/9/2026	Gustave A Larson Compa	248.25	B&G
6/9/2026	Wm Supercenter #5060	151.96	Staff
6/9/2026	Target T-1801	71.91	Staff
6/23/2026	Customink Llc	3,344.93	Staff
6/10/2026	Doubletree Hotels	353.92	Staff
6/10/2026	Doubletree Hotels	408.30	Staff
6/10/2026	Doubletree Hotels	381.42	Staff
6/10/2026	Doubletree Hotels	408.30	Staff
6/9/2026	Menards Carpentersvill	99.62	B&G
6/27/2026	Drury Inns	383.06	Staff
6/9/2026	Menards Carpentersvill	267.74	B&G
6/9/2026	The Home Depot #1948	95.76	B&G
6/10/2026	Jc Licht 1250-Algonqui	18.88	B&G
6/25/2026	Edible Arrangements 14	157.95	Staff
6/10/2026	Meijer Store #206	65.77	Student
6/10/2026	Fedex Office 1592 Ugnk	71.60	Staff
6/10/2026	Wal-Mart #1531	18.93	Staff
6/17/2026	Einstein Bros Bagels C	1,083.59	Staff
6/28/2026	Exxon Sunshine #222	57.43	Staff
6/10/2026	Gustave A Larson Compa	146.27	B&G
6/10/2026	Jersey Mikes Online Uc	423.56	Staff
6/5/2026	Fedex93162668	38.00	Staff
7/2/2026	Fedex94320180	73.38	Staff
6/17/2026	Five Below 718	234.00	Staff
6/10/2026	Wwp Smithereen Pest Ma	1,030.00	Staff
6/11/2026	Gaylord Opry Resort	1,388.99	Staff
6/10/2026	Target T-1801	12.79	Staff
6/15/2026	Gaylord Opry Resort	1,276.11	Staff
6/17/2026	Gaylord Opry Resort	98.79	Staff
7/1/2026	Google Cloud W3lcr9	32.30	Staff
6/18/2026	Hacienda Leon Mexican	18.60	Staff
6/8/2026	Hilton Convention Ctr	274.50	Staff
7/2/2026	Hilton Convention Ctr	953.65	Staff
6/29/2026	Hilton Garden Inn Madi	914.76	Staff
6/11/2026	Uber Trip	9.94	Staff
6/23/2026	Hyatt Place Bloomingto	430.92	Staff

6/11/2026	Tst El Fuego Tacos An	187.00	Staff
6/10/2026	The Home Depot #1948	82.75	B&G
6/10/2026	Menards Carpentersvill	179.65	B&G
6/10/2026	Menards Carpentersvill	121.84	B&G
6/27/2026	Hyatt Place Bloomingto	430.92	Staff
6/10/2026	The Home Depot #1940	102.26	B&G
6/10/2026	The Home Depot #1940	278.00	B&G
6/10/2026	The Home Depot #1948	807.81	B&G
6/27/2026	Hyatt Place Bloomingto	-430.92	Staff
6/18/2026	Hy-Vee Bloomington 103	16.75	Staff
6/10/2026	The Home Depot #1948	66.14	B&G
6/10/2026	The Home Depot #1948	26.94	B&G
6/10/2026	The Home Depot #1948	15.96	B&G
6/11/2026	Sams Club #6339	199.91	Staff
6/11/2026	Countrydonuts	60.00	Staff
6/11/2026	Wm Supercenter #4641	23.96	Staff
6/10/2026	Illinois Principals As	325.00	Staff
6/11/2026	Jimmy Johns - 836 - Ec	329.08	Staff
6/11/2026	Ferguson Ent #1123	248.34	B&G
6/11/2026	Sams Club.Com	54.54	Staff
6/24/2026	Itccca.Com	50.00	Staff
6/24/2026	Itccca.Com	50.00	Staff
6/11/2026	Wal-Mart #4641	46.32	Staff
6/24/2026	Itccca.Com	50.00	Staff
6/12/2026	Uber Trip	28.95	Staff
6/12/2026	Parts Town, Llc	146.63	B&G
6/11/2026	Menards Carpentersvill	3.27	B&G
6/11/2026	The Home Depot #1940	25.95	B&G
6/11/2026	Menards Carpentersvill	56.33	B&G
6/24/2026	Jersey Mikes 27009	59.21	Staff
6/11/2026	The Home Depot #1940	76.87	B&G
6/11/2026	The Home Depot #1940	608.40	B&G
6/11/2026	The Home Depot #1948	109.00	B&G
6/12/2026	Randall Roadhouse	420.34	Staff
7/1/2026	Jersey Mikes 27059	203.15	Staff
6/5/2026	Jersey Mikes 5147	16.49	Staff
6/12/2026	The Home Depot #1940	23.94	B&G
6/12/2026	Gustave A Larson Compa	418.75	B&G
6/12/2026	Gustave A Larson Compa	683.06	B&G
6/12/2026	Jimmy Johns - 0466 - M	84.19	Staff
6/12/2026	Usps Po 1600960102	21.96	Staff
6/12/2026	Wal-Mart #5060	90.11	Staff
6/12/2026	Wal-Mart #4641	39.24	Staff
6/12/2026	The Home Depot #1948	39.47	B&G
6/12/2026	Menards Carpentersvill	144.72	B&G

6/10/2026	Jimmy Johns - 1079 Mot	10.69	Staff
6/13/2026	The Home Depot #1948	119.55	B&G
6/10/2026	Jimmy Johns - 1079 Mot	237.57	Staff
6/17/2026	Jimmy Johns - 2714	15.67	Staff
6/15/2026	Jimmy Johns - 836	166.98	Staff
6/18/2026	Jimmy Johns - 836	159.98	Staff
6/15/2026	Target T-1801	71.88	Staff
6/15/2026	Guitar Center #362	-119.94	Student
6/15/2026	Wal-Mart #1531	28.37	Staff
6/15/2026	Wal-Mart #5060	39.06	Staff
6/11/2026	Kilwins 0020	276.15	Staff
6/11/2026	Kilwins 0020	236.21	Staff
6/12/2026	Kimpton-Cottonwood Hot	5.46	Staff
6/29/2026	Kostas Gyros Algonquin	78.93	Staff
6/15/2026	Ezcater Panera Bread	149.54	Staff
6/15/2026	Zieglers Ace Hdwe	22.57	B&G
6/15/2026	Walgreens #4502	2.24	Staff
6/15/2026	McAlisters 101345	23.67	Staff
6/15/2026	The Home Depot #1948	13.92	B&G
6/15/2026	The Home Depot #1948	29.98	B&G
6/15/2026	The Home Depot #1948	73.31	B&G
6/15/2026	The Home Depot #1940	4.11	B&G
6/15/2026	Menards Carpentersvill	75.96	B&G
6/16/2026	Jc Licht 1250-Algonqui	28.87	B&G
6/25/2026	Levain Bakery	264.60	Staff
6/14/2026	Little Caesars 1764 00	60.93	Staff
6/16/2026	Cassidy Tire And Servi	332.88	Staff
6/16/2026	Spi Directv Service	169.97	B&G
6/16/2026	Jimmy Johns - 1826 - E	343.98	Staff
6/16/2026	Ls Central Sod Farms	68.00	B&G
6/17/2026	Ls Central Sod Farms	34.00	B&G
6/16/2026	Meijer Store #206	15.27	Student
6/16/2026	Menards Carpentersvill	106.67	B&G
6/16/2026	The Home Depot #1940	19.96	B&G
6/16/2026	Trane Supply-112420	169.01	B&G
6/16/2026	The Home Depot #1948	44.90	B&G
6/23/2026	Marriott Hotel & Confe	398.32	Staff
6/23/2026	Marriott Hotel & Confe	398.32	Staff
6/6/2026	McDonalds F31413	10.27	Staff
6/17/2026	Cassidy Tire And Servi	1,308.79	Staff
6/17/2026	B&h Photo Moto	224.64	Staff
6/17/2026	The Home Depot #1948	84.73	B&G
7/1/2026	Menards Sycamore Il	98.66	B&G
6/17/2026	The Home Depot #1940	207.91	B&G
6/17/2026	The Home Depot #1934	94.69	B&G

6/17/2026	Menards Carpentersvill	24.95	B&G
6/17/2026	The Home Depot #1940	102.95	B&G
6/17/2026	The Home Depot #1948	289.82	B&G
6/29/2026	Nametagcountry.Com	219.35	Staff
6/17/2026	The Home Depot #1948	6.04	B&G
6/17/2026	The Home Depot #1948	53.94	B&G
6/17/2026	The Home Depot #1940	59.82	B&G
6/17/2026	The Home Depot #1940	146.79	B&G
6/17/2026	Menards Carpentersvill	17.33	B&G
6/17/2026	The Home Depot #1948	35.92	B&G
6/11/2026	Nicor Gas Bill	1,251.34	Board Approved
6/18/2026	Wal-Mart #5060	100.57	Staff
6/18/2026	Wal-Mart #4641	9.85	Staff
6/18/2026	Local Market Algonqu	139.47	Staff
6/18/2026	Wal-Mart #5060	273.51	Staff
6/18/2026	Gustave A Larson Compa	43.74	B&G
6/24/2026	Nicor Gas Bill	625.85	Board Approved
6/18/2026	North Kane Il	30.00	Staff
6/18/2026	Wal-Mart #1413	29.85	Staff
6/18/2026	North Kane Il	30.00	Staff
6/29/2026	Orange County C C Conc	58.04	Staff
6/18/2026	The Home Depot #1948	80.42	B&G
6/18/2026	The Home Depot #1940	25.68	B&G
6/18/2026	Menards Carpentersvill	413.42	B&G
6/18/2026	Menards Carpentersvill	13.99	B&G
6/18/2026	Trane Supply-112420	103.33	B&G
6/18/2026	The Home Depot #1940	126.36	B&G
6/18/2026	Homedepot.Com	137.70	Staff
6/18/2026	Trane Supply-112420	27.42	B&G
6/18/2026	The Home Depot #1948	15.54	B&G
6/29/2026	Orange County C C Conc	19.70	Staff
6/19/2026	Panera Bread #203291 O	76.14	Staff
6/19/2026	Tmobile Postpaid Web	4,336.20	Board Approved
6/19/2026	Tmobile Postpaid Web	6,768.05	Board Approved
6/19/2026	The Home Depot #1940	199.96	B&G
6/19/2026	The Home Depot #1948	26.40	B&G
6/17/2026	Panera Bread #203286 O	1,237.44	Staff
6/10/2026	Panera Bread #203291 P	27.78	Staff
6/20/2026	Portillos Algonquin #8	92.48	Staff
6/21/2026	Menards Carpentersvill	37.84	B&G
6/27/2026	Papa Johns #0057	170.55	Staff
6/22/2026	The Ups Store 2361	39.45	Staff
6/24/2026	Papa Johns 1237	111.87	Staff
6/22/2026	The Home Depot #1948	217.29	B&G
6/22/2026	The Home Depot #1948	32.20	B&G

6/22/2026	The Home Depot #1940	201.25	B&G
6/22/2026	The Home Depot #1940	101.94	B&G
5/1/2026	Peoria Marriott Pere M	434.70	Staff
6/23/2026	Wm Supercenter #5060	43.15	Staff
6/23/2026	Target T-1801	32.55	Staff
6/23/2026	Dollar Tree	40.00	Staff
6/9/2026	Popeyes Galley & Grog	204.83	Staff
6/23/2026	Portillos Hot Dogs #22	268.23	Staff
6/23/2026	Ferguson Ent #1123	159.90	B&G
6/23/2026	Gustave A Larson Compa	211.24	B&G
6/4/2026	Red Phone Booth - Amal	31.41	Staff
6/29/2026	Red Wing Shoes #955	280.48	Staff
6/29/2026	Red Wing Shoes #955	389.98	Staff
6/29/2026	Red Wing Shoes #955	-423.12	Staff
6/22/2026	Menards Carpentersvill	-13.99	B&G
6/23/2026	The Home Depot #1948	78.68	B&G
6/23/2026	The Home Depot #1948	39.89	B&G
6/23/2026	The Home Depot #1948	-130.32	B&G
6/23/2026	The Home Depot #1948	51.36	B&G
6/23/2026	The Home Depot #1940	51.93	B&G
6/23/2026	Batteries+bulbs #1028	293.42	Staff
6/29/2026	Red Wing Shoes #955	423.12	Staff
6/13/2026	Residence Inn Blooming	334.88	Staff
6/23/2026	The Home Depot #1948	62.81	B&G
6/13/2026	Residence Inn Blooming	334.88	Staff
6/23/2026	Menards Carpentersvill	12.16	B&G
6/23/2026	The Home Depot #1948	133.46	B&G
6/24/2026	Wal-Mart #1531	147.44	Staff
6/24/2026	Russo Power Equipment	139.50	B&G
7/1/2026	Rosen Hotels Centre	1,347.56	Staff
6/9/2026	Sherwin-Williams703061	284.87	B&G
6/24/2026	Wal-Mart #5060	18.72	Staff
6/24/2026	Target T-1801	29.99	Staff
6/28/2026	Speedway 43941	60.00	Staff
6/9/2026	Spo Nextdoorpub&pizzer	317.25	Staff
6/11/2026	Spo Nextdoorpub&pizzer	253.20	Staff
6/28/2026	Sq Orange County Conv	21.30	Staff
6/24/2026	Wwp Smithereen Pest Ma	1,030.00	Staff
6/24/2026	Comcast Business	7,500.00	Board Approved
6/24/2026	Gustave A Larson Compa	99.44	B&G
6/28/2026	Sq Orange County Conv	21.30	Staff
6/24/2026	Papa Saverios - Huntle	141.98	Staff
6/24/2026	The Home Depot #1948	73.25	B&G
6/24/2026	The Home Depot #1940	241.01	B&G
6/24/2026	The Home Depot #1948	41.44	B&G

6/26/2026	Sq Silver Dipper Ice	139.52	Staff
6/24/2026	The Home Depot #1948	67.88	B&G
6/24/2026	The Home Depot #1948	7.98	B&G
6/6/2026	Starbucks 77702	14.72	Staff
6/10/2026	Starbucks B05 Ord	16.36	Staff
6/11/2026	Starbucks Store 18566	100.00	Staff
6/24/2026	The Home Depot #1940	174.96	B&G
6/24/2026	The Home Depot #1940	31.43	B&G
6/25/2026	Wm Supercenter #5060	11.34	Staff
6/25/2026	Village Fresh Market	140.11	Staff
6/25/2026	Wal-Mart #1413	65.60	Staff
6/24/2026	The Il Assoc Of School	2,599.16	Staff
6/8/2026	Tractor Supply # 131	38.98	B&G
6/25/2026	Usps Po 1600960102	156.00	Staff
6/8/2026	Tractor Supply # 131	-29.99	B&G
6/25/2026	Wal-Mart #1531	17.73	Staff
6/26/2026	Parts Town, Llc	170.65	B&G
6/25/2026	The Home Depot #1940	41.69	B&G
6/25/2026	The Home Depot #1948	24.98	B&G
6/25/2026	Menards Carpentersvill	169.36	B&G
6/25/2026	The Home Depot #1948	18.87	B&G
6/25/2026	The Home Depot #1948	349.00	B&G
6/25/2026	The Home Depot #1940	13.86	B&G
6/25/2026	Menards Carpentersvill	48.28	B&G
6/25/2026	The Home Depot #1940	49.63	B&G
6/25/2026	Crowne Plaza Springfie	125.40	Staff
6/25/2026	Crowne Plaza Springfie	125.40	Staff
6/25/2026	Menards Carpentersvill	21.64	B&G
6/25/2026	Menards Carpentersvill	86.70	B&G
6/6/2026	Tst Caribou Coffee -	7.29	Staff
6/26/2026	Panera Bread #203291 O	99.92	Staff
6/27/2026	Tst Fair Oaks Farms Q	230.17	Staff
6/26/2026	Phillips 66 - Jack Fla	47.53	Staff
6/26/2026	Menards Carpentersvill	15.48	B&G
6/26/2026	The Home Depot #1948	102.08	B&G
6/26/2026	The Home Depot #1948	307.61	B&G
6/23/2026	Tst Fiala Brothers	18.47	Staff
6/10/2026	Tst Lake City Social	568.14	Staff
6/10/2026	Tst Lake City Social	1,048.72	Staff
6/11/2026	Tst Lake City Social	104.08	Staff
6/27/2026	The Home Depot #1940	410.25	B&G
6/27/2026	The Home Depot #1940	83.49	B&G
6/12/2026	Tst Lake City Social	581.62	Staff
6/23/2026	Tst Maple And Hash Pi	87.95	Staff
6/12/2026	Tst Potbelly - 174 -	1,822.35	Staff

6/13/2026	Tst Potbelly - 174 -	1,443.29	Staff
6/15/2026	Uber Eats	44.88	Staff
6/24/2026	Uline Ship Supplies	229.21	Staff
6/10/2026	United 01621105759081	343.88	Staff
6/24/2026	United 01621147961042	579.13	Staff
6/10/2026	United 01647038566714	26.86	Staff
6/24/2026	United 01647080566482	126.84	Staff
6/28/2026	The Home Depot #1948	167.74	B&G
6/29/2026	Wal-Mart #1531	15.37	Staff
6/24/2026	United 01647080566493	133.29	Staff
6/29/2026	Lowes #01739	100.87	Staff
6/28/2026	United 01647092036446	50.00	Staff
6/29/2026	Grainger	368.16	B&G
6/22/2026	Usps Po 1600960105	220.05	Staff
6/29/2026	Wal-Mart #1531	128.75	Staff
6/8/2026	Usps Po 1622380118	312.00	Staff
6/30/2026	Usps Po 1622380118	156.00	Staff
6/7/2026	Visme	222.75	Staff
6/27/2026	Wal-Mart #2339	37.80	Staff
6/15/2026	Wceps	143.00	Staff
6/25/2026	Webergrillrestaurant	300.00	Staff
6/29/2026	Menards Carpentersvill	139.75	B&G
6/24/2026	West Side Electric Sup	215.70	B&G
6/29/2026	Gustave A Larson Compa	52.74	B&G
6/29/2026	Menards Carpentersvill	41.83	B&G
6/29/2026	Chick-Fil-A #04756	13.04	Staff
6/10/2026	Windy City Wire Cable	14.56	B&G
6/30/2026	Gustave A Larson Compa	51.60	B&G
6/30/2026	Wal-Mart #1413	54.76	Staff
6/30/2026	The Home Depot #1934	102.89	B&G
6/30/2026	Trane Supply-112420	93.46	B&G
6/30/2026	The Home Depot #1948	57.92	B&G
6/30/2026	Hobby-Lobby #520	35.44	Staff
6/30/2026	The Home Depot #1940	225.76	B&G
6/30/2026	The Home Depot #1948	211.78	B&G
6/30/2026	Chick-Fil-A #04756	159.23	Staff
6/30/2026	Chick-Fil-A #04756	503.95	Staff
7/1/2026	Jc Licht 1250-Algonqui	35.07	B&G
7/1/2026	Gustave A Larson Compa	305.18	B&G
6/10/2026	Windy City Wire Cable	334.18	B&G
7/1/2026	Wal-Mart #1531	92.25	Staff
7/2/2026	Panera Bread #203291 O	480.27	Staff
7/2/2026	Panera Bread #203291 O	1,048.47	Staff
6/9/2026	Wm Supercenter #910	65.40	Staff
7/1/2026	Menards Carpentersvill	89.10	B&G

6/19/2026	Wyndham	369.60	Staff
7/1/2026	The Home Depot #1940	131.60	B&G
7/1/2026	The Home Depot #1940	251.01	B&G
6/23/2026	Wyndham	291.20	Staff
7/1/2026	The Home Depot #1948	115.32	B&G
7/1/2026	The Home Depot #1948	209.79	B&G
7/1/2026	The Home Depot #1948	35.58	B&G
6/23/2026	Wyndham	291.20	Staff
7/2/2026	Taylor Street Pizza Of	95.95	Staff
6/23/2026	Wyndham	291.20	Staff

ACTIVITY ACCOUNT SUMMARY
FOR MONTH OF: June, 2026

	Month to Date			Year To Date			
	Month End Receipts	Month End Disbursements	Month End Activity	July 1, 2025 Beginning Book Balance	Year to Date Receipts	Year to Date Disbursements	Year to Date Book Balance
School							
Algonquin Lakes ES	$ 6,525.59	$ 1,257.12	$ 5,268.47	$ 12,594	$ 21,252	$ 16,430	$ 17,416
Algonquin M.S.	$ 561.58	$ 1,457.97	$ (896.39)	$ 16,150	$ 31,383	$ 37,760	$ 9,773
Big Timber E.S	$ (854.62)	$ 4,116.79	$ (4,971.41)	$ 13,665	$ 20,493	$ 21,293	$ 12,866
Carpentersville M.S.	$ 556.22	$ 3,902.30	$ (3,346.08)	$ 38,753	$ 29,977	$ 26,492	$ 42,238
DeLacey	$ 15.24	$ -	$ 15.24	$ 4,160	$ 7,879	$ 7,734	$ 4,305
Dundee-Crown H.S.	$ 17,960.02	$ 59,267.24	$ (41,307.22)	$ 346,339	$ 416,433	$ 518,645	$ 244,127
Dundee Highlands	$ 8.74	$ 1,087.64	$ (1,078.90)	$ 4,194	$ 4,077	$ 5,946	$ 2,325
Dundee M.S.	$ 16,288.13	$ 3,799.76	$ 12,488.37	$ 162,018	$ 105,318	$ 112,449	$ 154,887
Eastview ES	$ 10.45	$ 1,911.00	$ (1,900.55)	$ 2,569	$ 3,649	$ 4,564	$ 1,654
Gary D Wright ES	$ 4,150.21	$ 5,819.53	$ (1,669.32)	$ 8,282	$ 31,938	$ 31,161	$ 9,059
Gilberts ES	$ 6,665.56	$ 523.69	$ 6,141.87	$ 5,971	$ 19,226	$ 16,771	$ 8,426
Golfview ES	$ 6.53	$ 171.00	$ (164.47)	$ 3,372	$ 3,483	$ 4,651	$ 2,204
Hampshire ES	$ 2,735.96	$ 10,284.97	$ (7,549.01)	$ 3,533	$ 29,277	$ 30,082	$ 2,727
Hampshire H.S.	$ 14,416.58	$ 63,256.77	$ (48,840.19)	$ 376,043	$ 510,900	$ 491,754	$ 395,189
Hampshire M.S.	$ 179.62	$ 1,740.13	$ (1,560.51)	$ 82,672	$ 68,706	$ 92,320	$ 59,058
H.D. Jacobs H.S.	$ 46,877.76	$ 80,494.51	$ (33,616.75)	$ 315,640	$ 512,901	$ 504,109	$ 324,432
Lake In The Hills ES	$ 3,204.15	$ 2,904.62	$ 299.53	$ 7,605	$ 11,161	$ 13,096	$ 5,670
Lakewood ES	$ 1,719.83	$ 493.92	$ 1,225.91	$ 17,198	$ 28,803	$ 23,088	$ 22,914
Liberty ES	$ 984.02	$ 2,009.28	$ (1,025.26)	$ 9,004	$ 13,095	$ 15,721	$ 6,378
Lincoln Prairie ES	$ 225.80	$ 3,452.00	$ (3,226.20)	$ 11,280	$ 15,364	$ 16,326	$ 10,317
Meadowdale ES	$ 12.09	$ 7,089.97	$ (7,077.88)	$ 2,031	$ 20,599	$ 21,092	$ 1,537
Neubert ES	$ 9.43	$ 2,010.66	$ (2,001.23)	$ 4,096	$ 907	$ 3,176	$ 1,828
Parkview ES	$ 36.39	$ 1,596.88	$ (1,560.49)	$ 8,524	$ 10,013	$ 6,562	$ 11,976
Perry ES	$ 30.17	$ 2,035.38	$ (2,005.21)	$ 9,362	$ 5,673	$ 7,088	$ 7,947
Sleepy Hollow ES	$ 9.45	$ 1,963.27	$ (1,953.82)	$ 3,540	$ 5,685	$ 7,477	$ 1,748
Westfield ES/MS	$ 2,736.79	$ 2,101.40	$ 635.39	$ 56,574	$ 98,185	$ 99,406	$ 55,353
Total	$ 125,071.69	$ 264,747.80	$ (139,676.11)	$ 1,525,169	$ 2,026,377	$ 2,135,194	$ 1,416,352

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	12,148.16	6,525.59	1,257.12		17,416.63
Total Cash Accounts	12,148.16	6,525.59	1,257.12	0.00	17,416.63
Other Accounts					
200M-00-00 Special Ed	121.25				121.25
2032-00-00 Class of 2032	337.16				337.16
2033-00-00 Class of 2033	5.33				5.33
2034-00-00 Class of 2034	792.85				792.85
2035-00-00 Class of 2035	49.65				49.65
2036-00-00 Class of 2036	279.44				279.44
2037-00-00 Class of 2037	558.00		545.84		12.16
2038-00-00 Class of 2038	58.06				58.06
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
2420-10-00 Board Game Club	388.00	450.00			838.00
2590-10-00 Lady Lions Running Club	1,231.96	3,742.12			4,974.08
2590-20-00 Boys Running Club	1,550.08	1,530.00			3,080.08
4100-10-10 Fitness Club	130.05				130.05
4200-10-00 Birthday Books	655.00	740.00			1,395.00
4200-20-00 Book Fair	1,149.35				1,149.35
4210-00-00 Holiday Creations	135.85				135.85
4300-00-00 Yearbook	797.51				797.51
5100-00-00 General Fund	289.70		282.84		6.86
5500-10-00 ALES Grant Awards	18.19				18.19
5700-00-00 Social Committee	245.00				245.00
6000-00-00 Interest Income	2,784.95	63.47			2,848.42
6000-30-00 Field Trip Reserve	428.44		428.44		0.00
Total Other Accounts	12,148.16	6,525.59	1,257.12	0.00	17,416.63

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	10,670.35	561.58	1,457.97		9,773.96
Total Cash Accounts	10,670.35	561.58	1,457.97	0.00	9,773.96
Other Accounts					
2000-10-00 Student Council	413.55				413.55
2030-00-00 Class of 2030	377.58		377.58		0.00
2031-00-00 Class of 2031	34.86				34.86
2032-00-00 Class of 2032	0.04				0.04
2110-10-00 Band	269.84				269.84
2140-10-00 Chorus	54.58				54.58
2150-30-00 Musical	3,378.03				3,378.03
2151-10-00 Music Club	251.94				251.94
2220-10-00 Art Club	122.06				122.06
2230-10-00 Beta Club	1,175.02		105.95		1,069.07
2240-00-00 Baking Club	0.16				0.16
2250-00-00 Chess Club	0.10				0.10
2391-10-00 AVID	1,078.86				1,078.86
2430-10-00 Special Ed Community Trips	5.50				5.50
2590-40-00 Read-a-Thon	373.79				373.79
3020-00-00 Wrestling	322.89				322.89
3100-20-00 Volleyball	108.15				108.15
3110-10-00 Cross Country	184.25				184.25
3210-00-00 Boys Basketball	20.87				20.87
3210-10-00 Girls Basketball	123.14				123.14
3230-10-00 Track and Field	63.26	530.88	265.44		328.70
3250-20-10 Poms/Dance	191.96				191.96
3350-20-10 Cheerleading	71.28				71.28
4100-10-00 PBIS	102.91				102.91
4100-30-00 General	17.91				17.91
4300-30-00 Staff Account	19.11				19.11
5110-20-00 MB Jazz Ensembles	568.91				568.91
5200-00-00 Physical Education Fund	74.50				74.50
6000-20-00 Field Trip Reserve-INACTIVE	709.00		709.00		0.00
6000-30-00 Interest Income	556.30	30.70			587.00
Total Other Accounts	10,670.35	561.58	1,457.97	0.00	9,773.96

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 BMOHarris Checking Account	17,837.59	(854.62)	4,116.79		12,866.18
Total Cash Accounts	17,837.59	(854.62)	4,116.79	0.00	12,866.18
Other Accounts					
2033-00-00 Class of 2033	21.00		21.00		0.00
2034-00-00 Class of 2034	475.94		368.20		107.74
2035-00-00 Class of 2035	24.02				24.02
2036-00-00 Class of 2036	1,301.59		370.96		930.63
2037-00-00 Class of 2037	637.66		397.73		239.93
2038-00-00 Class of 2038	1,358.09		548.15		809.94
3010-00-00 Yearbook	2,147.00	(900.00)			1,247.00
3100-10-00 Scholastic Book Fairs	(20.00)				(20.00)
3100-20-00 Math and Reading Night	1,684.00				1,684.00
3200-10-00 Running Club	1,280.05				1,280.05
4100-30-00 General	313.95				313.95
4200-10-00 Field Trip Donaton	3,619.10				3,619.10
5100-10-00 PBIS	390.00				390.00
5100-10-10 Staff Sunshine Account	1,124.11		260.75		863.36
6000-00-00 Interest Income	1,331.08	45.38			1,376.46
6000-30-00 Field Trip Reserve-INACTIVE	2,150.00		2,150.00		0.00
Total Other Accounts	17,837.59	(854.62)	4,116.79	0.00	12,866.18

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	45,584.63	556.22	3,902.30		42.238.55
Total Cash Accounts	45,584.63	556.22	3,902.30	0.00	42,238.55
Other Accounts					
2000-10-00 Student Council	4,554.41		213.63		4,340.78
2030-00-00 Class of 2030	117.00		117.00		0.00
2031-00-00 Class of 2031	913.06				913.06
2032-00-00 Class of 2032	1,089.68				1.089.68
2033-00-00 Class of 2033	0.00	427.60			427.60
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	4,927.39				4,927.39
2140-10-00 Chorus	846.04				846.04
2221-10-00 Art Club	10.00				10.00
2230-10-00 Beta Club	773.21				773.21
2235-10-00 Chess Club	127.80				127.80
2481-10-00 Yearbook	2,039.06				2.039.06
2590-40-00 Relay for Life	2.00				2.00
2670-20-00 Book Fair	13.14				13.14
3250-20-10 Poms	2,540.39				2.540.39
3350-20-10 Cheerleading	3,713.50				3.713.50
4101-30-00 AVID	13,808.01				13.808.01
4210-20-00 General	2,363.80				2,363.80
4300-30-00 Sunshine	1,147.14		71.67		1,075.47
6000-00-00 Interest	1,492.32	128.62			1.620.94
6000-30-00 Field Trip Reserve-INACTIVE	3,500.00		3,500.00		0.00
Total Other Accounts	45,584.63	556.22	3,902.30	0.00	42,238.55

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Cash Account	4,289.38	15.24			4,304.62
Total Cash Accounts	4,289.38	15.24	0.00	0.00	4,304.62
Other Accounts					
4100-00-00 Student Memorial Fundraiser	85.80				85.80
4700-00-00 Pyramid Model Committee	1,466.29				1,466.29
5100-00-00 General Student Activities	184.29				184.29
5200-00-00 PBIS	1,776.25				1,776.25
6000-00-00 Interest Income	776.75	15.24			791.99
Total Other Accounts	4,289.38	15.24	0.00	0.00	4,304.62

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	285,434.20	17,960.02	59,267.24		244,126.98
Total Cash Accounts	285,434.20	17,960.02	59,267.24	0.00	244,126.98
Other Accounts					
1000-10-10 Banking Corrections	(204.00)				(204.00)
2000-10-00 Student Council	42,430.42	117.00	24,194.59		18,352.83
2095-10-00 Animation Club	98.78				98.78
2110-10-00 Instrumental Music	2,324.55		712.86		1,611.69
2120-10-00 Drama Club	6,443.23		1,545.70		4,897.53
2120-20-00 Musical Account	20,492.55				20,492.55
2120-30-00 Fall Play	19,738.78				19,738.78
2140-10-00 Choral Music	(1,989.89)				(1,989.89)
2145-50-00 Orchestra	15,839.93		(4,943.75)		20,783.68
2219-10-00 Adelante Club	324.00				324.00
2223-20-00 Charger Pride-Staff	2,311.81				2,311.81
2230-10-00 Beta Club	2,435.68				2,435.68
2235-10-00 SAFE	1,394.44				1,394.44
2240-10-00 Black Youth Alliance	210.00		210.00		0.00
2260-10-00 Industrial Ed Club	353.86				353.86
2263-10-00 Rotary Interact	1,440.30				1,440.30
2280-20-00 Environmental Club	255.58		105.15		150.43
2282-10-00 GirlUp	1,362.34				1,362.34
2310-10-00 World Language (French) Club	2,621.28		237.86		2,383.42
2340-10-00 Science Olympiad	(19.64)				(19.64)
2370-10-00 FACS Club	1,157.00				1,157.00
2375-10-00 Literary Arts Magazine	3,829.15		1,371.27		2,457.88
2385-10-00 Poetry Club-Souls Spill Ink	1,428.58		105.00		1,323.58
2390-10-00 National Honor Society	4,496.05		25.52		4,470.53
2390-20-00 Illinois Music Honors Society	1,667.21				1,667.21
2391-10-00 AVID	1,709.63	7,875.63	1,500.00		8,085.26
2392-00-00 PSI Alpha	301.32				301.32
2408-10-00 GSA/LGBT Support Group	985.70		118.38		867.32
2439-10-00 Peer Mentors	298.30				298.30
2450-10-00 Debate Team	176.64				176.64
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	804.52				804.52
2595-10-00 HOSA	221.22		78.23		142.99
2618-10-10 Operation Click	1,743.85				1,743.85
2700-10-20 Work Program/Buttons/Store	950.33				950.33
3100-20-20 Baseball	12,801.82		2,476.80		10,325.02
3150-20-10 Softball	14,998.71		3,783.94		11,214.77
3200-20-10 Girls Basketball	5,509.46	1,350.00			6,859.46
3200-20-20 Boys Basketball	7,036.34	125.00			7,161.34
3210-20-10 Girls Bowling	1,220.33				1,220.33
3250-00-00 Dance Team (Poms)	5,759.10	6,357.50	6,415.00		5,701.60
3300-20-10 Girls Soccer	2,109.10		977.03		1,132.07
3300-20-20 Boys Soccer	4,099.95		23.92		4,076.03
3350-20-10 Cheerleading	24,697.78	928.28	10,380.49		15,245.57
3400-20-10 Girls Tennis	1,411.86				1,411.86
3400-20-20 Boys Tennis	2,641.64		1,100.87		1,540.77
3450-20-10 Girls Swimming	1,564.48				1,564.48
3500-20-10 Girls Track	3,958.71		291.03		3,667.68

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3500-20-20 Boys Track	5,161.94		2,107.42		3,054.52
3600-20-10 Girls Golf	2,903.26		200.00		2,703.26
3600-20-20 Boys Golf	3,172.69				3,172.69
3650-20-10 Boys Lacrosse	3,376.60		1,128.41		2,248.19
3700-20-10 Football	3,303.77	360.00	591.73		3,072.04
3750-20-10 Flag Football	6,091.73				6,091.73
3800-20-00 Cross Country	484.98				484.98
3850-20-00 Wrestling	4,912.77				4,912.77
3900-20-00 Volleyball	2,285.89				2,285.89
4000-10-00 Sr. Class Gift	5,242.96		2,715.00		2,527.96
4100-30-00 General	12,292.90		1,814.79		10,478.11
4300-20-00 Sunshine Club/Staff Pride	1,054.61				1,054.61
4700-30-00 Scholarships	4,685.67				4,685.67
4750-10-00 Testing Prep	1,318.00				1,318.00
6000-00-00 Interest Income	1,600.43	846.61			2,447.04
6000-30-00 Field Trip Reserve	658.02				658.02
Total Other Accounts	285,434.20	17,960.02	59,267.24	0.00	244,126.98

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,402.90	8.74	1,087.64		2,324.00
Total Cash Accounts	3,402.90	8.74	1,087.64	0.00	2,324.00
Other Accounts					
2033-10-00 Class of 2033 Field Trips	136.30		136.30		0.00
2034-10-00 Class of 2034 Field Trips	313.96				313.96
2036-00-00 Class of 2036	15.80				15.80
2036-10-00 Class of 2036 Field Trips	257.54				257.54
2037-10-00 Class of 2037 Field Trips	39.60				39.60
2038-00-00 Class of 2038	160.00		138.42		21.58
4100-30-00 General Fund	454.05		100.00		354.05
4200-10-00 Service Club	1,054.47		138.42		916.05
6000-00-00 Interest Income	396.68	8.74			405.42
6000-30-00 Field Trip Reserve-INACTIVE	574.50		574.50		0.00
Total Other Accounts	3,402.90	8.74	1,087.64	0.00	2,324.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	142,398.74	16,288.13	3,799.76		154,887.11
Total Cash Accounts	142,398.74	16,288.13	3,799.76	0.00	154,887.11
Other Accounts					
2000-10-00 Cardunal Council (Student)	3,144.97	2,130.00			5,274.97
2030-10-00 Class of 2030-A	472.89	880.00			1,352.89
2030-20-00 Class of 2030-B	554.92				554.92
2031-10-00 Class of 2031-A	236.48				236.48
2031-20-00 Class of 2031-B	236.49				236.49
2032-00-00 Class of 2032-A	335.45				335.45
20TG-00-00 Universal Team (PBIS)	3,097.99				3,097.99
20TY-00-00 Secondary Team	163.83				163.83
2110-10-00 Band	3,627.45	480.00		65.00	4,172.45
2130-10-00 Music Department	8,027.67				8,027.67
2140-10-00 Chorus/Vocal	4,248.89	246.00	75.00		4,419.89
2150-30-00 Musical/Ensembles	19,765.63	6,215.00	803.90		25,176.73
2155-10-00 Orchestra	15,022.15				15,022.15
2220-10-00 Art Club	6,016.15	80.00			6,096.15
2230-10-00 Beta Club	3,538.77	1.80			3,540.57
2380-10-00 Targeted Intervention Team	13.53				13.53
2391-10-00 AVID	3,301.81	1,003.00		204.00	4,508.81
2425-10-00 Exploratory/Spanish	446.34				446.34
2431-10-00 Life Program (SPED)	47.52				47.52
2432-10-00 Snack (skills) Program	93.38				93.38
2435-10-00 S.O.A.R.	111.55				111.55
2436-10-00 SWANS	23.22				23.22
2481-10-00 Yearbook Club	275.12	2,102.00			2,377.12
2530-10-00 Chess Club	18.87				18.87
2560-30-00 Book Club	6.15				6.15
2565-00-00 Bracelet Club	370.00				370.00
2566-10-00 Garden Club	76.04				76.04
2570-30-00 IMC	598.17				598.17
2590-10-00 Lions	16.11				16.11
2615-10-00 Midnight Mile	23,039.44				23,039.44
2619-10-00 Cardunal Care	3,259.29				3,259.29
2620-10-00 Scrapbook	102.00				102.00
2625-10-00 Schoolpalooza	361.59	850.00			1,211.59
2630-10-00 Ski Club	2,518.96				2,518.96
2631-10-00 Washington D.C. Trip	143.27				143.27
2635-10-00 Snowflake	1,276.76				1,276.76
2655-10-00 Battle of the Books	5.30				5.30
2665-10-00 Spelling Bee	21.34				21.34
2670-10-00 Robotics	1,806.65				1,806.65
2675-00-00 STEM	65.35				65.35
3000-20-00 Athletics (DEL:2yr 15/16)	135.00				135.00
3010-00-00 Ultimate Club	352.24				352.24
3207-20-10 Girls Basketball - 7th	179.28				179.28
3207-20-20 Boys Basketball - 7th	0.62				0.62
3208-20-20 Boy's Basketball - 8th	110.27				110.27
3250-20-10 Poms	0.40				0.40
3253-20-10 Intramural Basketball	82.06				82.06
3254-20-00 Intramural Poms	121.95				121.95
3255-20-10 Intramural Wrestling	161.26				161.26

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
3350-20-10 Cheerleading	31.80				31.80
3400-10-00 Color Guard	212.49				212.49
3500-20-10 Track Team	496.18				496.18
3600-10-00 Flag Football	813.59				813.59
3800-20-00 Cross Country	86.51				86.51
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	2,295.45				2,295.45
3900-20-00 Volleyball	137.55				137.55
4100-30-00 General	6,532.84	1,835.00	270.15		8,097.69
4110-10-00 Outdoor Club	725.28	8.25			733.53
4210-00-00 Fall Play	11,573.58		531.71		11,041.87
4220-00-00 Street Ensemble	143.19				143.19
4230-00-00 Buddy Club	16.21				16.21
4300-30-00 Faculty (Social) Fund	136.00				136.00
4400-30-00 Fitness Club (PE)	4,162.76				4,162.76
4500-30-00 Flower Fund	402.23				402.23
6000-00-00 Interest Income	4,282.97	457.08			4,740.05
6000-30-00 Field Trip Reserve-INACTIVE	2,388.00		2,119.00	(269.00)	0.00
Total Other Accounts	142,398.74	16,288.13	3,799.76	0.00	154,887.11

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,553.37	10.45	1,911.00		1,652.82
Total Cash Accounts	3,553.37	10.45	1,911.00	0.00	1,652.82
Other Accounts					
2029-00-00 Class of 2029	59.55				59.55
2032-00-00 Class of 2032	64.09				64.09
2034-00-00 Class of 2034	(66.04)				(66.04)
2035-00-00 Class of 2035	(10.00)				(10.00)
2036-00-00 Class of 2036	727.58		429.00		298.58
2037-00-00 Class of 2037	(30.42)				(30.42)
2100-10-10 Julie Voss Class-Inactive	0.10				0.10
2100-20-10 LEAP Program	15.00				15.00
4100-30-00 General	555.03				555.03
5010-00-00 Library Books (Birthday Club)	232.59				232.59
6000-00-00 Interest Income	523.89	10.45			534.34
6000-30-00 Field Trip Reserve	1,482.00		1,482.00		0.00
Total Other Accounts	3,553.37	10.45	1,911.00	0.00	1,652.82

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	10,727.92	4,150.21	5,819.53		9,058.60
Total Cash Accounts	10,727.92	4,150.21	5,819.53	0.00	9,058.60
Other Accounts					
2033-00-00 Class of 2033	25.74	1,676.00	1,283.09		418.65
2034-00-00 Class of 2034	2,220.68				2,220.68
2035-00-00 Class of 2035	2,572.88		1,278.54		1,294.34
2036-00-00 Class of 2036	1,198.15		879.73		318.42
2037-00-00 Class of 2037	715.88				715.88
2038-00-00 Class of 2038	224.00	936.00	452.17		707.83
2140-10-10 Chorus	578.73				578.73
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	1,500.00	1,500.00		63.48
4300-20-00 Staff Wear	75.00				75.00
5010-10-00 PBIS	1,343.65				1,343.65
6000-00-00 Interest Income	552.62	38.21			590.83
6000-30-00 Field Trip Reserve	426.00		426.00		0.00
Total Other Accounts	10,727.92	4,150.21	5,819.53	0.00	9,058.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,284.47	6,665.56	523.69		8,426.34
Total Cash Accounts	2,284.47	6,665.56	523.69	0.00	8,426.34
Other Accounts					
2000-20-00 LIFE Program	3,488.87				3,488.87
2032-00-00 Class of 2032	(378.75)			378.75	0.00
2033-00-00 Class of 2033	(3,979.65)	3,745.00	523.69	758.34	0.00
2034-00-00 Class of 2034	(174.97)			174.97	0.00
2035-00-00 Class of 2035	(365.77)			365.77	0.00
2036-00-00 Class of 2036	(151.60)			151.60	0.00
2037-00-00 Class of 2037	(287.40)			287.40	0.00
2276-10-00 Field Trips	27.02				27.02
2277-10-00 Field Days	352.68				352.68
2590-40-00 Relay for Life	2,865.53				2,865.53
4100-30-00 General	514.10				514.10
5000-10-00 Staff Social Account	(38.30)				(38.30)
6000-00-00 Interest Income	1,070.71	23.82			1,094.53
6000-30-00 Field Trip Reserve	(658.00)	2,896.74		(2,116.83)	121.91
Total Other Accounts	2,284.47	6,665.56	523.69	0.00	8,426.34

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	2,368.25	6.53	171.00		2,203.78
Total Cash Accounts	2,368.25	6.53	171.00	0.00	2,203.78
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	597.89				597.89
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
5000-10-10 Staff Spirit Wear	154.33				154.33
6000-00-00 Interest Income	399.43	6.53			405.96
6000-30-00 Field Trip Reserve-INACTIVE	171.00		171.00		0.00
Total Other Accounts	2,368.25	6.53	171.00	0.00	2,203.78

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris Bank Checking	10,276.51	2,735.96	10,284.97		2.727.50
Total Cash Accounts	10,276.51	2,735.96	10,284.97	0.00	2,727.50
Other Accounts					
2034-00-00 Class of 2034	8,469.86	435.00	9,030.89		(126.03)
2035-00-00 Class of 2035	892.97	281.00	806.53		367.44
2036-00-00 Class of 2036	622.45				622.45
2037-00-00 Class of 2037	23.00				23.00
2140-20-00 Chorus	10.55				10.55
2270-10-00 Environmental Science	168.99				168.99
2618-40-00 Donations	662.23	14.40	447.55		229.08
4100-30-00 General	117.51				117.51
5100-00-00 Scholastic Book Fair	436.65				436.65
5110-00-00 Yearbook	292.00				292.00
5200-00-00 Sunshine Staff Account	132.97				132.97
6000-00-00 Interest Income	431.33	21.56			452.89
6000-30-00 Field Trip Reserve	(1,984.00)	1,984.00			0.00
Total Other Accounts	10,276.51	2,735.96	10,284.97	0.00	2,727.50

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	444,029.57	14,416.58	63,256.77		395.189.38
Total Cash Accounts	444,029.57	14,416.58	63,256.77	0.00	395,189.38
Other Accounts					
2000-10-00 Student Council	1,421.27				1,421.27
2014-10-00 Homecoming	28,718.93				28.718.93
2015-10-10 Class of 2015 Statue Maintenan	69.26				69.26
2026-00-00 Class of 2026	4,526.87		4,028.65		498.22
2027-00-00 Class of 2027	10,568.93				10,568.93
2028-00-00 Class of 2028	4,327.62				4,327.62
2029-00-00 Class of 2029	3,866.50				3.866.50
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	2,140.99				2,140.99
2150-30-00 Musical	11,677.67		307.50		11,370.17
2151-10-00 Music Student Tour Account	3,019.84				3.019.84
2155-10-00 Orchestra	454.38				454.38
2156-10-00 Prom - Junior Class	28,039.92				28.039.92
2220-10-00 Art Club	165.41				165.41
2222-10-00 ABC Business Club	1,475.92				1,475.92
2223-00-00 ASL Club	662.10				662.10
2225-10-00 Black Student Alliance	4,428.92				4,428.92
2225-20-00 Hispanic Youth Alliance	627.98				627.98
2230-10-00 Debate Team	393.61				393.61
2240-10-00 Drama Club	5,553.28		1,217.07		4,336.21
2250-10-10 GSA Club	96.25				96.25
2260-10-00 Industrial Arts	2,591.92				2,591.92
2265-10-00 Environmental Club/Med Careers	1,852.13				1,852.13
2276-10-00 Field Trips	52.46				52.46
2280-10-00 Fishing Club	522.19				522.19
2310-10-00 AAPI Club	741.72				741.72
2320-10-00 German Club	456.94				456.94
2330-10-00 Foreign Language	180.71				180.71
2330-20-00 French Club	580.18				580.18
2340-10-00 Spanish Club	408.25				408.25
2350-10-00 Language Arts Field Trips	808.00				808.00
2370-10-00 Peer Mentoring	236.70				236.70
2390-10-00 National Honor Society	6,457.47				6.457.47
2390-20-00 Robotics	100.91				100.91
2391-10-00 AVID	17,082.96		75.10		17,007.86
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	823.97				823.97
2618-10-10 Operation Click	1,064.80				1,064.80
2620-00-00 Female Empowerment	982.13				982.13
2644-10-00 Co-Op	5,614.87				5.614.87
2647-10-00 FACS	294.94				294.94
2655-00-00 Literary Magazine	611.73				611.73
2670-10-00 Scholastic Bowl	194.09				194.09
2671-00-00 Science	1,714.72				1,714.72
2680-10-00 Marketing Class	181.65				181.65
2685-00-00 Target Edu	211.77				211.77

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

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
2696-00-00 ESports	145.00		29.98		115.02
2710-10-00 Activity Directors	1,004.29				1,004.29
3100-10-00 Athletic Development	1,321.54				1,321.54
3100-20-20 Baseball	9,808.40	12,061.75	2,930.94		18,939.21
3150-20-10 Softball	12,030.51		197.00		11,833.51
3200-20-10 Girls Basketball	3,127.61	250.00			3,377.61
3200-20-20 Boys Basketball	2,928.58		1,998.36		930.22
3250-20-10 Poms	8,478.15		2,194.00		6,284.15
3300-20-10 Girls Soccer	9,554.31		326.40		9,227.91
3300-20-20 Boys Soccer	890.70				890.70
3350-20-10 Cheerleading	12,916.55	81.00			12,997.55
3400-20-10 Girls Tennis	855.05				855.05
3400-20-20 Boys Tennis	7,247.88				7,247.88
3500-20-10 Girls Track & Field	13,657.96		2,866.31		10,791.65
3500-20-20 Boys Track	9,452.59		215.97		9,236.62
3600-20-10 Boys Golf	7,947.67				7,947.67
3600-20-20 Girls Golf	3,440.49				3,440.49
3610-10-00 Boys Lacrosse	3,137.43	498.00	848.13		2,787.30
3610-20-00 Girls LaCrosse	14,931.64		1,487.33		13,444.31
3700-20-10 Football	23,471.50	200.00	4,329.00		19,342.50
3700-30-10 Powder Puff	3,528.25				3,528.25
3700-40-10 Flag Football	6,258.68		24.64		6,234.04
3800-10-00 Whip Squad	133.36				133.36
3800-20-00 Boys and Girls Cross Country	1,421.36		39.39		1,381.97
3850-20-00 Wrestling	6,743.80				6,743.80
3900-20-00 Volleyball	9,758.83		438.00		9,320.83
3900-20-10 Volleyball Club	118.00				118.00
3990-10-00 Gatorade Fundraiser	642.87				642.87
4000-30-00 General	7,584.80		5,850.00		1,734.80
4100-00-00 FVC Leadership	981.48				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	20,000.00		16,000.00		4,000.00
4700-30-00 Scholarship & Blood Drive	290.00				290.00
4700-40-00 Drama Club Scholarship	0.50				0.50
4800-00-00 Guidance	642.52				642.52
6000-00-00 Interest	54,929.22	1,325.83	15,583.00		40,672.05
6000-30-00 Field Trip Reserve-INACTIVE	2,270.00		2,270.00		0.00
Total Other Accounts	444,029.57	14,416.58	63,256.77	0.00	395,189.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	60,618.04	179.62	1,740.13		59,057.53
Total Cash Accounts	60,618.04	179.62	1,740.13	0.00	59,057.53
Other Accounts					
1000-10-00 Banking Corrections	59.78				59.78
2001-10-00 Student Council - MS	453.09				453.09
2030-00-00 Class of 2030	902.55		902.55		0.00
2031-00-00 Class of 2031	2,434.06				2,434.06
2032-00-00 Class of 2032	86.30				86.30
2111-00-00 Music Field Trip Account	4,271.17				4,271.17
2114-10-00 Band - MS	1,030.88				1,030.88
2120-10-00 Drama Club	15,263.99				15,263.99
2140-10-00 Chorus	2,853.29				2,853.29
2155-10-00 MS Orchestra	1,140.79				1,140.79
2210-00-00 Cafe 10A	573.20				573.20
2225-10-00 Arts & Craft Club	62.80				62.80
2230-10-00 Beta Club	4,354.56				4,354.56
2391-10-00 AVID	12,091.94			(550.00)	11,541.94
2400-00-00 PBIS	(17.68)			550.00	532.32
2560-20-00 Book Fair	91.95				91.95
2631-10-29 Washington DC 8th Grade	3,558.92				3,558.92
2631-10-30 Washington DC 7th Grade	600.62				600.62
2667-00-00 MS Sports	283.69				283.69
2669-00-00 MS Yearbook	2,350.00		25.58		2,324.42
4100-30-00 General	5,008.31			1,943.26	6,951.57
4200-10-10 MS PE	213.09				213.09
6000-00-00 Interest	2,138.74	179.62		(1,943.26)	375.10
6000-30-00 Field Trip Reserve-INACTIVE	812.00		812.00		0.00
Total Other Accounts	60,618.04	179.62	1,740.13	0.00	59,057.53

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	358,049.35	46,877.76	80,494.51		324,432.60
Total Cash Accounts	358,049.35	46,877.76	80,494.51	0.00	324,432.60
Other Accounts					
1000-10-10 Banking Corrections	(26.90)				(26.90)
2000-10-00 Student Council	32,361.18		3,030.18		29,331.00
2022-00-00 Class of 2022	64.85				64.85
2024-00-00 Class of 2024	2,074.58				2,074.58
2026-00-00 Class of 2026	10,331.62	98.00			10,429.62
2027-00-00 Class of 2027	2,121.91	8,714.00	6,056.32		4,779.59
2028-00-00 Class of 2028	674.70	71.61			746.31
2029-00-00 Class of 2029	1,024.13				1,024.13
2030-00-00 Class of 2030	0.00	589.57			589.57
2110-00-10 Prom	29,238.25	225.28			29,463.53
2110-10-00 Band	1,839.12	1,000.00	208.64		2,630.48
2120-10-00 Drama Club	956.23				956.23
2140-10-00 Choral	3,890.12				3,890.12
2150-30-00 Musical	20,743.86	105.00			20,848.86
2151-10-00 Tri-M	659.00				659.00
2151-10-10 Music Industry Club- MIC	822.65				822.65
2152-10-00 24hr Musical	2,080.95	2,339.86	466.31		3,954.50
2153-10-00 Spring/Fall Play	1,554.30				1,554.30
2155-10-00 Orchestra	1,873.67		369.12		1,504.55
2210-10-00 Activist Club	85.88				85.88
2220-10-00 Art Club	1,731.11				1,731.11
2230-00-00 Black Allegiance Club	518.95		369.12		149.83
2245-10-00 Women's Empowerment Club	195.93				195.93
2253-10-00 Conservation	889.41				889.41
2258-10-00 Engineering Club	161.85				161.85
2259-10-00 Film Production	236.85				236.85
2263-10-00 Interact Club	4,778.66				4,778.66
2276-10-00 Field Trips	534.59				534.59
2281-10-00 Gold Rush	1,151.42				1,151.42
2310-10-00 French Club	200.36				200.36
2320-10-00 German Club	282.64				282.64
2330-10-00 Spanish Club	138.05				138.05
2330-20-00 World Language Department	287.37				287.37
2340-10-10 Key Club	1,673.71				1,673.71
2370-10-00 FCCLA	79.42				79.42
2390-10-00 National Honor Society	9,880.60		4,839.99		5,040.61
2391-10-00 AVID	7,626.78		1,257.75		6,369.03
2393-10-00 PBIS	884.95				884.95
2400-10-00 Peer Mediation/SADD	102.95				102.95
2405-10-00 Debate Team	3,331.05				3,331.05
2406-10-00 DJ (Entertainment) Club	312.07				312.07
2408-10-00 GSA (Gay Straight Alliannce)	547.86				547.86
2409-10-00 Hispanic Youth Alliance	276.97	125.00			401.97
2409-20-00 AAPIA-Asian Amer Pac Islander	43.52				43.52
2409-30-00 South Asian Student Alliance	203.50				203.50
2410-10-00 Knitting Club	20.00				20.00
2415-10-00 Science Club	339.43				339.43
2420-10-00 Science Olympiad	1,299.85		168.87		1,130.98
2425-10-00 Girls Into Stem	100.00				100.00

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
2430-10-00 Academic Challenge	25.00				25.00
2590-40-00 Relay for Life	122.51				122.51
2618-30-00 Green Eagles	2,933.72				2,933.72
2618-30-10 High School Against Cancer	25.35				25.35
3000-10-00 Special Olympics	4,441.36				4,441.36
3001-00-00 Student Act/Ath Council	1,547.89				1,547.89
3100-20-20 Baseball	25,342.35		7,271.72		18,070.63
3150-20-10 Softball	6,113.27		388.34		5,724.93
3200-20-10 Girls Basketball	1,059.64				1,059.64
3200-20-20 Boys Basketball	2,240.63				2,240.63
3210-20-10 Bowling	2,038.86				2,038.86
3250-20-10 Dance Team	3,915.09	17,789.18	18,397.58		3,306.69
3275-00-00 Math Team	798.27				798.27
3300-20-10 Girls Soccer	12,425.88		5,086.69		7,339.19
3300-20-20 Boys Soccer	11,345.07				11,345.07
3350-20-10 Cheerleaders	13,022.45	13,090.24	21,674.77		4,437.92
3400-20-10 Girls Tennis	3,887.31				3,887.31
3400-20-20 Boys Tennis	4,326.35	212.37	99.88		4,438.84
3450-20-10 Girls Swimming	50.00				50.00
3450-20-20 Boys Swimming	1,008.61				1,008.61
3500-20-10 Girls Track & Field	13,682.23	20.00	3,483.62		10,218.61
3500-20-20 Boys Track	11,296.79		2,583.75		8,713.04
3600-20-10 Girls Golf	192.98				192.98
3600-20-20 Boys Golf	6,696.78				6,696.78
3650-20-10 Boys Lacrosse	8,639.06				8,639.06
3700-20-10 Football	8,161.10	1,390.00	1,270.00		8,281.10
3750-20-10 Flag Football	8,403.18				8,403.18
3800-20-00 Cross Country	1,889.44		607.00		1,282.44
3850-20-00 Wrestling	3,910.57		492.99		3,417.58
3900-20-00 Volleyball	8,452.23				8,452.23
4100-30-00 General	251.18				251.18
4110-10-00 Eagle Minds Matter	1,029.39				1,029.39
4200-10-00 Eagle's Wings Food Pantry	7,564.94				7,564.94
4300-30-10 Eagle Pride Advisory Committee	288.64		116.87		171.77
6000-00-00 Interest	28,466.28	1,107.65			29,573.93
6000-30-00 Field Trip Reserve-INACTIVE	2,255.00		2,255.00		0.00
Total Other Accounts	358,049.35	46,877.76	80,494.51	0.00	324,432.60

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	5,371.08	3,204.15	2,904.62		5,670.61
Total Cash Accounts	5,371.08	3,204.15	2,904.62	0.00	5,670.61
Other Accounts					
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 General	3,599.42	468.00	2,082.41		1,985.01
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
6000-00-00 Interest Income	866.87	14.67	822.21		59.33
6000-30-00 Field Trip Reserve-INACTIVE	(2,721.48)	2,721.48			0.00
Total Other Accounts	5,371.08	3,204.15	2,904.62	0.00	5,670.61

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	21,687.46	1,719.83	493.92		22,913.37
Total Cash Accounts	21,687.46	1,719.83	493.92	0.00	22,913.37
Other Accounts					
2001-10-10 PBIS (Student Council)	2,634.41				2,634.41
2033-00-00 Class of 2033	278.95		280.84		(1.89)
2034-00-00 Class of 2034	1,838.86				1,838.86
2035-00-00 Class of 2035	214.04	1.83			215.87
2036-00-00 Class of 2036	986.86				986.86
2037-00-00 Class of 2037	967.42				967.42
2038-00-00 Class of 2038	130.58				130.58
2110-10-00 Band	16.70				16.70
2120-00-00 Book Fair	2,427.79				2,427.79
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	285.60				285.60
2618-30-00 Families in Need	104.41				104.41
2657-00-00 Family Night-Math Night	1,349.95				1,349.95
2657-10-00 Family Night-Reading Night	2,093.44	0.51			2,093.95
3100-00-00 Yearbook	2,156.35	1,650.00			3,806.35
4100-30-00 General	922.02				922.02
4300-30-00 Sunshine Fund	0.66				0.66
6000-00-00 Interest Income	2,026.93	67.49			2,094.42
6000-30-00 Field Trip Reserve-INACTIVE	213.08		213.08		0.00
Total Other Accounts	21,687.46	1,719.83	493.92	0.00	22,913.37

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	7,402.24	984.02	2,009.28		6,376.98
Total Cash Accounts	7,402.24	984.02	2,009.28	0.00	6,376.98
Other Accounts					
2033-00-00 Class of 2033	232.32	960.00			1,192.32
2034-00-00 Class of 2034	692.79		599.81		92.98
2035-00-00 Class of 2035	105.00				105.00
2100-10-00 Dual Language Activities	80.00				80.00
2410-00-00 Bookfair	(15.13)				(15.13)
2482-10-00 Yearbook	279.98				279.98
2590-40-00 Relay for Life	65.50				65.50
4100-30-00 General	256.19				256.19
4200-00-00 Liberty Chorus	1,855.70				1,855.70
4300-20-00 Kids Heart Challenge	1,200.00				1,200.00
4400-00-00 Reach for the Stars	1,165.48		549.36		616.12
6000-00-00 Interest Income	624.30	24.02			648.32
6000-30-00 Field Trip Reserve	860.11		860.11		0.00
Total Other Accounts	7,402.24	984.02	2,009.28	0.00	6,376.98

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	13,543.31	225.80	3,452.00		10,317.11
Total Cash Accounts	13,543.31	225.80	3,452.00	0.00	10,317.11
Other Accounts					
2033-00-00 Class of 2033	2,752.42		2,752.42		0.00
2034-00-00 Class of 2034	703.50				703.50
2035-00-00 Class of 2035	157.81				157.81
2036-00-00 Class of 2036	167.03				167.03
2037-00-00 Class of 2037	0.70				0.70
2038-00-00 Class of 2038	128.92				128.92
2210-00-00 Animal Shelter Fundraiser	0.50				0.50
2510-00-00 Scholastic Book Fair/Follett	90.02				90.02
3100-00-00 Yearbook	3,971.61				3,971.61
4100-30-00 General	2,464.88				2,464.88
4300-10-00 Staff Spiritwear	1,314.71				1,314.71
4300-20-00 Sunshine	324.06				324.06
6000-00-00 Interest Income	952.57	40.80			993.37
6000-30-00 Field Trip Reserve-INACTIVE	699.58		699.58		0.00
6010-10-00 Bank Errors	(185.00)	185.00			0.00
Total Other Accounts	13,543.31	225.80	3,452.00	0.00	10,317.11

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	8,615.15	12.09	7,089.97		1,537.27
Total Cash Accounts	8,615.15	12.09	7,089.97	0.00	1,537.27
Other Accounts					
2590-30-00 Girls on the Run	69.01				69.01
4100-30-00 General	97.18				97.18
4250-30-00 Staff Spirit Wear	6.48				6.48
4300-30-00 Social Fund	100.29				100.29
4400-10-00 Scholastic Book Fair	5,176.05		5,069.85		106.20
5000-10-00 Yearbook	1,504.47		871.12		633.35
6000-00-00 Interest Income	512.67	12.09			524.76
6000-30-00 Field Trip Reserve-INACTIVE	1,149.00		1,149.00		0.00
Total Other Accounts	8,615.15	12.09	7,089.97	0.00	1,537.27

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,828.86	9.43	2,010.66		1,827.63
Total Cash Accounts	3,828.86	9.43	2,010.66	0.00	1,827.63
Other Accounts					
2031-00-00 Class of 2031-Inactive	245.90				245.90
2032-00-00 Class of 2032	(245.90)				(245.90)
2033-00-00 Class of 2033	106.16		106.16		0.00
2034-00-00 Class of 2034	165.36				165.36
2035-00-00 Class of 2035	14.19				14.19
4100-30-00 General	1,025.31				1,025.31
6000-00-00 Interest Income	613.34	9.43			622.77
6000-30-00 Field Trip Reserve-INACTIVE	1,904.50		1,904.50		0.00
Total Other Accounts	3,828.86	9.43	2,010.66	0.00	1,827.63

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	13,536.60	36.39	1,596.88		11,976.11
Total Cash Accounts	13,536.60	36.39	1,596.88	0.00	11,976.11
Other Accounts					
2035-00-00 Class of 2035	16.00				16.00
2036-00-00 Class of 2036	600.00				600.00
2590-40-00 Relay for Life	1,248.02				1,248.02
4100-00-00 PBIS	1,494.06				1,494.06
4150-00-00 Math Night	108.00				108.00
4300-00-00 General Fund	1,670.23		1,596.88	1,596.88	1,670.23
5010-00-00 School Fundraisers	5,109.07				5,109.07
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	1,423.92	36.39			1,460.31
6000-30-00 Field Trip Reserve-INACTIVE	1,596.88			(1,596.88)	0.00
Total Other Accounts	13,536.60	36.39	1,596.88	0.00	11,976.11

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	9,952.50	30.17	2,035.38		7,947.29
Total Cash Accounts	9,952.50	30.17	2,035.38	0.00	7,947.29
Other Accounts					
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
2033-00-00 Class of 2033	146.76		146.76		0.00
2034-00-00 Class of 2034	764.03				764.03
2035-00-00 Class of 2035	(116.89)				(116.89)
2036-00-00 Class of 2036	27.45				27.45
2037-00-00 Class of 2037	190.01				190.01
2038-00-00 Class of 2038	614.07				614.07
3200-00-00 Media Center	116.43				116.43
3300-10-00 Student Council	568.09				568.09
3300-20-00 Perry Fundraising	2,176.45				2,176.45
3500-10-00 Donations	1,600.00				1,600.00
4100-30-00 General	381.71				381.71
4200-00-00 Perry Teacher Social Account	226.32				226.32
6000-00-00 Interest Income	1,729.52	30.17	579.52		1,180.17
6000-30-00 Field Trip Reserve-INACTIVE	1,309.10		1,309.10		0.00
Total Other Accounts	9,952.50	30.17	2,035.38	0.00	7,947.29

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	3,701.52	9.45	1,963.27		1,747.70
Total Cash Accounts	3,701.52	9.45	1,963.27	0.00	1,747.70
Other Accounts					
2033-00-00 Class of 2033	688.40		236.24		452.16
2034-00-00 Class of 2034	506.91		153.65		353.26
2035-00-00 Class of 2035	99.97				99.97
2036-00-00 Class of 2036	718.00		557.38		160.62
2037-00-00 Class of 2037	(14.96)				(14.96)
2560-30-00 Library - Birthday Books	0.08				0.08
4100-30-00 General	15.97				15.97
6000-00-00 Interest Income	666.15	9.45			675.60
6000-10-00 Bank Corrections	5.00				5.00
6000-30-00 Field Trip Reserve - INACTIVE	1,016.00		1,016.00		0.00
Total Other Accounts	3,701.52	9.45	1,963.27	0.00	1,747.70

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 6/1/2026 through 6/30/2026

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
1000-00-10 Harris - Checking	54,717.02	2,736.79	2,101.40		55,352.41
Total Cash Accounts	54,717.02	2,736.79	2,101.40	0.00	55,352.41
Other Accounts					
2000-10-00 Student Council	619.79		461.40		158.39
2030-00-00 Class of 2030-A	294.79		294.79		0.00
2030-10-00 Class of 2030-B	294.78		294.78		0.00
2031-10-00 Class of 2031-A	563.33				563.33
2031-20-00 Class of 2031-B	563.32				563.32
2032-00-00 Class of 2032	1,951.19				1,951.19
2033-00-00 Class of 2033	41.16	2,297.05			2,338.21
2034-00-00 Class of 2034	237.49		236.70		0.79
2035-00-00 Class of 2035	8.02				8.02
2036-00-00 Class of 2036	17.58				17.58
2112-00-00 Band - Middle School	496.00				496.00
2115-00-00 Music - Elementary	582.07				582.07
2150-30-00 Musicals	3,249.19				3,249.19
2151-10-00 Music Dept.	1,791.33				1,791.33
2220-10-00 Art Club	85.79				85.79
2230-10-00 Beta Club	5,857.88				5,857.88
2340-10-00 Spelling Bee	196.03				196.03
2391-10-00 AVID	8,323.49				8,323.49
2392-10-00 HANDS Club	0.06				0.06
2392-20-00 Pawsitivity Pack	949.90				949.90
2393-10-00 PBIS Middle School	213.52				213.52
2393-20-00 PBIS Elementary	3,045.34				3,045.34
2395-10-00 Family Engagement Nights	173.00				173.00
2481-10-00 Yearbook - MS	10,737.67				10,737.67
2482-10-00 Yearbook - ELE	692.65				692.65
2560-30-00 Birthday Book Club	3.74				3.74
2560-40-00 Library-Book Fair	6,572.36				6,572.36
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	265.44			276.12
3250-20-10 Poms	25.82				25.82
3350-20-10 Cheerleading	960.44				960.44
3830-00-00 Basketball - Girls	0.04				0.04
3840-00-00 Basketball - Boys	635.04				635.04
3850-20-00 Wrestling	142.55				142.55
3860-20-00 Cross Country	78.20				78.20
3900-20-00 Volleyball	0.50				0.50
4100-30-00 General	2,267.10		140.73		2,126.37
4400-30-00 PE - MS	74.52				74.52
4401-30-00 PE - Elementary	243.09				243.09
5500-10-00 Bank Correction	150.00				150.00
6000-00-00 Interest Income	1,667.67	174.30			1,841.97
6000-30-00 Field Trip Reserve-INACTIVE	673.00		673.00		0.00
Total Other Accounts	54,717.02	2,736.79	2,101.40	0.00	55,352.41

DISTRICT 300

BOARD OF EDUCATION MEMO

DATE: August 11, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Nicole Kennedy
Director of Purchasing

SUBJECT: Copier Paper Cooperative Bid (Extension 2)

Presented at the following Board Meetings	Date
Board Operations Committee	8/11/2026
BOE 1st Reading	8/11/2026
BOE 2nd Reading	8/25/2026

Background

Original Bid documents for the district-wide copy paper (virgin and recycled) contract, with pricing for just-in-time delivery, were released on Thursday, January 9, 2025. The bid requested delivered unit pricing for three months, with the possibility of three three-month contract extensions. Bids were due on Wednesday, January 29, 2025, at 11:00 am. The solicitation for bids was made via BidNet. Sixteen vendors downloaded bid information. Three vendors provided bids. The initial contract term was from March 1, 2026, through May 31, 2026. The first extension term was from June 1, 2026, through August 31, 2026.

Administrative Recommendation

Administration is recommending the second contract extension for contract pricing for Copy Paper Cooperative Bid be awarded to Murnane Paper Company at the case prices listed below. Vendor performance has been exceptional.

Fiscal Impact

The total estimated usage cost for this period is $45,000. However, this amount could be higher depending on demand. Building/Department budgets fund Copy Paper (Fund 10).

D300 Item Description	Murnane Paper Company, Elmhurst, IL
PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	$49.00
PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	$49.00
PAPER XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	$49.00
PAPER XEROGRAPHIC, GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	$49.00
PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	$49.00
PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	$33.20
PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 10 RM/CASE	$37.20
PAPER, XEROGRAPHIC BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	$69.00
PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	$69.00
PAPER, XEROGRAPHIC GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	$69.00
PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	$69.00
PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	$69.00
PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 14,10 RM/CASE	$53.00
PAPER, XEROGRAPHIC, CANARY20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	$59.00
PAPER, XEROGRAPHIC, BLUE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	$59.00
PAPER, XEROGRAPHIC, GOLDENROD20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	$59.00
PAPER, XEROGRAPHIC GREEN20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	$59.00
PAPER, XEROGRAPHIC, PINK20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	$59.00
PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 11 X 17, 5 RM/CASE	$41.40
PAPER, XEROGRAPHIC, FIREBALL20 LB. 8 1/2 X 14,10 RM/CASEFUSCHIA 8 1/2X11 24 LB 10 RM/C	$108.40
PAPER, XEROGRAPHIC, COSMIC20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 24 LB 10 RM/CS	$108.40
PAPER, XEROGRAPHIC, LUMINOUS20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 24 LB 10 RM/CS	$108.40
PAPER, XEROGRAPHIC, TERRESTRIAL 20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 24 LB 10 RM/CS	$108.40
PAPER, XEROGRAPHIC, PLANETARY20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 24 LB 10 RM/CS	$108.40
PAPER, XEROGRAPHIC, SOLAR20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 24 LB 10 RM/CS	$108.40
PAPER, XEROGRAPHIC, LUNAR 20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 24 LB. 10 RM/CS	$108.40
PAPER, XEROGRAPHIC, GAMMA 20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 24 LB 10 RM/CS	$108.40
PAPER, XEROGRAPHIC, GALAXY20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 24 LB 10 RM/CS	$108.40
PAPER, XEROGRAPHIC, PULSAR20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 24 LB 10 RM/CS	$108.40
PAPER, XEROGRAPHIC,WHITE 3-HOL20 LB. 8 1/2 X 14,10 RM/CASEPUNCH 8 1/2X11 20 LB 10 RM/CS	$42.30
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEFUSCHIA 8 1/2X11 20 LB 10 RM/C	$93.20
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEORANGE 8 1/2X11 20 LB 10 RM/CS	$93.20
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASELIME 8 1/2X11 20 LB 10 RM/CS	$93.20
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASETEAL 8 1/2X11 20 LB 10 RM/CS	$93.20
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPURPLE 8 1/2X11 20 LB 10 RM/CS	$93.20
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEYELLOW 8 1/2X11 20 LB 10 RM/CS	$93.20
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEBLUE 8 1/2 X 11, 20 LB. 10 RM/CS	$93.20
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGRN 8 1/2 X11, 20 LB 10 RM/CS	$93.20
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEGOLD 8 1/2X11, 20 LB 10 RM/CS	$93.20
PAPER, XEROGRAPHIC, BRITE20 LB. 8 1/2 X 14,10 RM/CASEPINK 8 1/2X11 20 LB 10 RM/CS	$93.20
PAPER, XEROGRAPHIC, WHITE20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	$1,296.00
PAPER, XERO, WHITE RYCL-30% PCW20 LB. 8 1/2 X 14,10 RM/CASE20 LB. 8 1/2 X 11, 40 CS/PALET	$1,512.00

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

7/28/2026

Terry Murnane
Murnane Paper
345 W Fischer Farm Rd.
Elmhurst, IL 60126

Via Email: terrym@murnanepaper.com

BID EXTENSION 2 Offer letter – Contract Pricing for Copy Paper

Dear Mr. Murnane,

Congratulations! District 300 would like to offer the 2nd extension of the Cooperative Contract Pricing for Copy Paper with Murnane Paper! The Board of Education plans to approve this extension at their regular meeting of 8/25/2026. Pricing will be held and the extension will run from Sep 1st 2026 – Nov 31st 2026.

This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Please send this signed letter via Contract Works by 7/31/2026.

Nicole Kennedy, Director of Purchasing
Community Unit School District 300
2605 Bunker Hill
Drive Algonquin, IL
60102

Nicole Kennedy
2E5C437FB41564CA096ED735A24EE71B contractworks. **2026-07-28**
ADMINISTRATOR *(Signature)*

Nicole Kennedy, Director of Purchasing

Terry Murnane
9901C2D3C8E1B61A9CD9B794A48D5660 contractworks. **2026-07-28**
CONTRACTOR *(Signature)*

Terry Murnane **Terry Murnane**
(Printed name and title)

If you have any further questions regarding this contract, please feel free to contact me at (847) 551-8460.

Sincerely,

Nicole Kennedy
2E5C437FB41564CA096ED735A24EE71B contractworks.
_ Nicole Kennedy, Director of Purchasing

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

5/22/2026

Terry Murnane
Murnane Paper
345 W Fischer Farm Rd.
Elmhurst, IL 60126

Via Email: terrym@murnanepaper.com

BID EXTENSION 1 Offer letter – Contract Pricing for Copy Paper

Dear Ms. Hill,

Congratulations! District 300 has awarded the first extension of the Contract Pricing for Copy Paper with Murnane Paper! The Board of Education approved this award at their regular meeting of 5/19/2026. Pricing will be held and the extension will run from June 1st 2026 – August 31st 2026. Other tems are included in the attachment of the original contract on page 3 of this document.

This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Please send this signed letter via Contract Works by 5/29/2026.

Diane C. White, Director of Purchasing
Community Unit School District 300
2605 Bunker Hill
Drive Algonquin, IL
60102

This Agreement is entered into as of 4/21/2026.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks. **2026-05-26**
ADMINISTRATOR *(Signature)*

Diane C White, Director of Purchasing

Terry Murnane
9901C2D3C8E1B61A9CD9B794A48D5660 contractworks. **2026-05-22**
CONTRACTOR *(Signature)*

Terry Murnane **Terry Murnane**
(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 C. White
Diane C White, Director of Purchasing

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **May 5, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Nicole Kennedy,
Purchasing Manager

Presented at the following Board Meetings	Date
Board Operations Committee	5/5/2026
BOE 1st Reading	5/5/2026
BOE 2nd Reading	5/19/2026

SUBJECT: **Copier Paper Cooperative Bid (Extension 1)**

Background

Original Bid documents for the district-wide copy paper (virgin and recycled) contract, with pricing for just-in-time delivery, were released on Thursday, January 9, 2025. The bid requested delivered unit pricing for three months, with the possibility of three, three-month contract extensions. Bids were due on Wednesday, January 29, 2025, at 11:00 am. The solicitation for bids was made via BidNet. Sixteen vendors downloaded bid information. Three vendors provided bids. The initial contract term was from March 1, 2026, through May 31, 2026.

Murnane has agreed to hold all pricing from the original bid. The first extension term is from June 1, 2026, through August 31, 2026. For the first three months of the contract, vendor performance has been exceptional.

Administrative Recommendation

Administration is recommending the first contract extension (June 1, 2026 - August 31, 2026) for the Copy Paper Cooperative Bid to Murnane Paper Company at the case prices listed below.

Fiscal Impact

The total estimated usage cost for this period is $45,000. However, this amount could be higher depending on demand. Costs are paid for out of Building/Department budgets, Fund 10 (Education 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 16th, 2026

Terry Murnane
Murnane Paper
345 W Fischer Farm Rd.
Elmhurst, IL 60126

Via Email: terrym@murnanepaper.com

BID EXTENSION 1 Offer letter – Contract Pricing for Copy Paper

Dear Mr. Murnane,

District 300 would like to offer a first extension of the Contract Pricing for Copy Paper with Murnane Paper. Pricing from the original bid will remain the same. This first extension of the contract would be from June 1st, 2026 through August 31st, 2026.

This signed letter along with the attached documents – original Bid specifications, addenda, response and your extension offer serve as the contract for this project.

Please sign this letter electronically via Contract Works by April 22nd, 2026.

Diane C. White, Director of Purchasing
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks **2026-04-20**
OWNER *(Signature)*

Diane C. White, Director of Purchasing

Terry Murnane
9901C2D3C8E1B61A9CD9B794A48D5660 contractworks **2026-04-16**
CONTRACTOR *(Signature)*

Terry Murnane **Terry Murnane**
(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 C. White
Diane C. White, Director of Purchasing

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

February 27th, 2026

Terry Murnane
Murnane Paper
345 W Fischer Farm Rd.
Elmhurst, IL 60126

Via Email: terrym@murnanepaper.com

BID – Contract Pricing for Copy Paper

Dear Mr. Murnane,

Congratulations! District 300 has awarded the bid for District-wide Copy Paper to Murnane Paper! The Board of Education approved this award at their regular meeting of February 24th, 2026. The estimated contract value for Copy Paper is $40,000. The contract term is from March 1st, 2026 through May 31st, 2026 with option to extend the contract for three additional 3 month periods.

This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Please send this signed letter via Contract Works by March 13th, 2026.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured to the following address prior to March 13th, 2026.

Diane C. White, Director of Purchasing
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

This Agreement is entered into as of March 1st, 2026.

Diane White
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
2026-02-27
OWNER *(Signature)*

Diane C. White, Director of Purchasing

Terry Murnane
9901C2D3C8E1B61A9CD9B794A48D5660 contractworks
2026-02-27
CONTRACTOR *(Signature)*

Terry Murnane **Terry Murnane**
(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

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **February 10, 2026**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Diane White,
Director of Purchasing

Presented at the following Board Meetings	Date
Board Operations Committee	2/10/2026
BOE 1st Reading	2/10/2026
BOE 2nd Reading	2/24/2026

SUBJECT: **Copy Paper Bid**

Background

The District spends approximately $160,000 annually on copy paper and has experienced a downward trend in usage from FY25 to FY26.

The District's current copy paper contract expires on February 28, 2026. To secure a new agreement, the District issued a bid through its electronic bidding platform, BidNet, for district-wide copy paper with just-in-time delivery on Friday, January 2, 2026. Bids were opened on Thursday, January 22, 2026, at 10:00 a.m. The bid specifications requested pricing by size and color on both a per-case and per-pallet basis and informed vendors that the contract would be awarded based on total aggregate pricing, rather than individual unit pricing.

Seventeen vendors downloaded the bid documents, and three vendors submitted bids ranging from $36,569.85 to $38,769.08. The initial contract term will run from March 1, 2026, through May 31, 2026, with the option to extend the contract for three additional three-month periods. This contract structure reflects standard industry practice and allows the District to maintain competitive pricing in a market with frequent cost fluctuations.

Murnane Paper Company, the District's current provider, submitted the lowest responsive and responsible bid. Their performance has been consistently strong, and staff report a high level of satisfaction with their service and reliability.

Administrative Recommendation

Administration recommends awarding the copy paper contract to Murnane Paper Company at the case and pallet prices listed below.

Fiscal Impact

The total estimated cost for this period is $40,000 based upon historical purchase quantities. However, this amount could be higher depending on demand. Building/Department budgets fund copy paper, so expenses will be paid for out of Fund 10 (Education), Fund 20 (O&M), and Fund 40 (Transportation).

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for Copy Paper
Thursday, January 22, 2026 10:00AM - Virtual

COMPANY	References	Sample	Bid Response Form A	Bid Response Form B	Certifications	Vendor App.	W-9	Comments
Bid Craft								
Contract Paper Group								
Garvey's Office Products	X	X	X	X	X	X	X	
INVI Bridge Company Limited								
Lakeshore Learning Materials, LLC								
Liberty Paper								
Millcraft Paper								
Murnane Paper Company	X	X	X	X	X	X	X	
Prime Supplies								
Print It Sypply LLC								
Quill LLC								
School Specialty LLC								
Staples Contract and Commercial LLC								
School Wholesale Supplies LLC								
United Supply Alliance Inc.								
Veritiv Operating Co.	X	N	X	X	X	X	X	Disqualified - Required sample case not provided prior to bid opening (pg. 15 of Complete Bid Documents)
Wallys Printing								

Administration Recommends
Murnane Paper Company, Elmhurst, IL - for multipurpose paper for a 3 month contract with the possibility of three, three-month extensions. Estimated Award Total based upon historical purchases - $38,769.08

D300 Item Number	D300 Item Description	D300 UOM	Estimated **Annual** Purchase Qty	Estimated **Quarterly** Purchase Qty	**Garvey**		**Murnane**		**Veritiv**		
					Vendor Unit Price - 3 Months 3/1/25 - 5/31/25	**Total Cost**	**Vendor Unit Price - 3 Months 3/1/25 - 5/31/25**	**Total Cost**	**Vendor Unit Price - 3 Months 3/1/25 - 5/31/25**	**Total Cost**	**Vendor Comments & Lead times**
15-0020	PAPER, XEROGRAPHIC BLUE 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	29	7	61	$442.25	52.5	$380.63	52.5	$380.63	
15-0025	PAPER, XEROGRAPHIC, CANARY 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	19	5	61	$289.75	52.5	$249.38	52.5	$249.38	
15-0030	PAPER XEROGRAPHIC, GOLDENROD 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	19	5	61	$289.75	52.5	$249.38	52.5	$249.38	
15-0035	PAPER XEROGRAPHIC, GREEN 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	15	4	61	$228.75	52.5	$196.88	52.5	$196.88	
15-0040	PAPER, XEROGRAPHIC, PINK 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	33	8	61	$503.25	52.5	$433.13	52.5	$433.13	
15-0045	PAPER, XEROGRAPHIC, WHITE 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	282	71	33.79	$2,382.20	32.4	$2,284.20	30.95	$2,181.98	
15-0046	PAPER, XERO, WHITE RYCL-30% PCW 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	1	0		$0.00	38.4	$0.00	39.5	$0.00	
15-0050	PAPER, XEROGRAPHIC BLUE 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	1	0		$0.00	84	$0.00	85	$0.00	
15-0055	PAPER, XEROGRAPHIC, CANARY 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	1	0		$0.00	84	$0.00	85	$0.00	
15-0060	PAPER, XEROGRAPHIC GOLDENROD 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	1	0		$0.00	84	$0.00		$0.00	Color not available from Mill
15-0065	PAPER, XEROGRAPHIC GREEN 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	1	0		$0.00	84	$0.00	85	$0.00	
15-0070	PAPER, XEROGRAPHIC, PINK 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	1	0		$0.00	84	$0.00	85	$0.00	
15-0075	PAPER, XEROGRAPHIC, WHITE 20 LB. 8 1/2 X 11, 10 RM/CASE	CASE	1	0		$0.00	61	$0.00	55	$0.00	
15-0080	PAPER, XEROGRAPHIC, CANARY 20 LB. 11 X 17, 5 RM/CASE	CASE	1	0		$0.00	64.5	$0.00	67.5	$0.00	
15-0085	PAPER, XEROGRAPHIC, BLUE 20 LB. 11 X 17, 5 RM/CASE	CASE	1	0		$0.00	64.5	$0.00	67.5	$0.00	
15-0090	PAPER, XEROGRAPHIC, GOLDENROD 20 LB. 11 X 17, 5 RM/CASE	CASE	1	0		$0.00	64.5	$0.00		$0.00	Color not available from Mill
15-0095	PAPER, XEROGRAPHIC GREEN 20 LB. 11 X 17, 5 RM/CASE	CASE	1	0		$0.00	64.5	$0.00	67.5	$0.00	
15-0100	PAPER, XEROGRAPHIC, PINK 20 LB. 11 X 17, 5 RM/CASE	CASE	1	0		$0.00	64.5	$0.00	67.5	$0.00	
15-0105	PAPER, XEROGRAPHIC, WHITE 20 LB. 11 X 17, 5 RM/CASE	CASE	15	4	38.79	$145.46	42	$157.50	58	$217.50	
15-0110	PAPER, XEROGRAPHIC, FIREBALL FUSCHIA 8 1/2X11 24 LB 10 RM/CS	CASE	1	0		$0.00	132	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0115	PAPER, XEROGRAPHIC, COSMIC ORANGE 8 1/2X11 24 LB 10 RM/CS	CASE	1	0		$0.00	132	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0120	PAPER, XEROGRAPHIC, LUMINOUS LIME 8 1/2X11 24 LB 10 RM/CS	CASE	1	0		$0.00	132	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0125	PAPER, XEROGRAPHIC, TERRESTRIAL TEAL 8 1/2X11 24 LB 10 RM/CS	CASE	1	0		$0.00	132	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0130	PAPER, XEROGRAPHIC, PLANETARY PURPLE 8 1/2X11 24 LB 10 RM/CS	CASE	1	0		$0.00	$132.00	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0132	PAPER, XEROGRAPHIC, SOLAR YELLOW 8 1/2X11 24 LB 10 RM/CS	CASE	1	0		$0.00	132	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0133	PAPER, XEROGRAPHIC, LUNAR BLUE 8 1/2 X 11, 24 LB. 10 RM/CS	CASE	1	0		$0.00	132	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0134	PAPER, XEROGRAPHIC, GAMMA GRN 8 1/2 X11, 24 LB 10 RM/CS	CASE	1	0		$0.00	132	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0135	PAPER, XEROGRAPHIC, GALAXY GOLD 8 1/2X11, 24 LB 10 RM/CS	CASE	1	0		$0.00	132	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0136	PAPER, XEROGRAPHIC, PULSAR PINK 8 1/2X11 24 LB 10 RM/CS	CASE	1	0		$0.00	132	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton
15-0137	PAPER, XEROGRAPHIC,WHITE 3-HOLE PUNCH 8 1/2X11 20 LB 10 RM/CS	CASE	40	10	37.79	$377.90	42	$420.00	58	$580.00	
15-0138	PAPER, XEROGRAPHIC, BRITE FUSCHIA 8 1/2X11 20 LB 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0139	PAPER, XEROGRAPHIC, BRITE ORANGE 8 1/2X11 20 LB 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0145	PAPER, XEROGRAPHIC, BRITE LIME 8 1/2X11 20 LB 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0150	PAPER, XEROGRAPHIC, BRITE TEAL 8 1/2X11 20 LB 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0155	PAPER, XEROGRAPHIC, BRITE PURPLE 8 1/2X11 20 LB 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0160	PAPER, XEROGRAPHIC, BRITE YELLOW 8 1/2X11 20 LB 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0165	PAPER, XEROGRAPHIC, BRITE BLUE 8 1/2 X 11, 20 LB. 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0170	PAPER, XEROGRAPHIC, BRITE GRN 8 1/2 X11, 20 LB 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0175	PAPER, XEROGRAPHIC, BRITE GOLD 8 1/2X11, 20 LB 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0180	PAPER, XEROGRAPHIC, BRITE PINK 8 1/2X11 20 LB 10 RM/CS	CASE	1	0		$0.00	118	$0.00	61	$0.00	6 Colors available/2500 sht-5rm carton, 24#
15-0185	PAPER, XEROGRAPHIC, WHITE 20 LB. 8 1/2 X 11, 40 CS/PALLET	PALL	98	25	1351.6	$33,114.20	1284	$31,458.00	1198	$29,351.00	Full Pallet
15-0190	PAPER, XERO, WHITE RYCL-30% PCW 20 LB. 8 1/2 X 11, 40 CS/PALLET	PALL	7	2	38.79	$67.88	1680	$2,940.00	1560	$2,730.00	Full Pallet
				GRAND TOTALS		$37,841.39		$38,769.08		$36,569.85	

*Bid Error

*Does not meet spec; price is double for required qty of 10/cs

*Disqualified - Required sample case not received prior to bid opening

DISTRICT 300

BOARD OF EDUCATION MEMO

DATE: August 11, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Nicole Kennedy
Director of Purchasing

Presented at the following Board Meetings	Date
Board Operations Committee	8/11/2026
BOE 1st Reading	8/11/2026
BOE 2nd Reading	8/25/2026

SUBJECT: Contract Pricing for Musical Instruments (Extension 1)

Background

Musical instruments are used by students in kindergarten through twelfth grade as part of the district's general music, band, and orchestra programs.

On July 3, 2025, District 300 published a Request for Bids through BidNet for the purchase of musical instruments. The bid requested delivered pricing for an initial one-year contract with the option to extend the agreement for two additional one-year terms. Thirteen vendors downloaded the bid documents, and five vendors submitted responsive bids. Cassandra Strings was awarded the contract.

The initial contract term was from September 1, 2025, through August 31, 2026, with purchases totaling $48,827. In accordance with the original bid specifications, Cassandra Strings has agreed to extend the contract for an additional one-year term while maintaining the same pricing as the original award.

The renewal term will run from September 1, 2026, through August 31, 2027. Based on anticipated purchasing needs, the estimated annual expenditure is approximately $50,000, although actual costs may vary depending on instructional and replacement needs throughout the year.

During the initial contract term, Cassandra Strings consistently provided high-quality instruments, competitive pricing, and responsive customer service. Based on the vendor's performance and willingness to maintain current pricing, administration recommends exercising the first one-year contract extension.

Administrative Recommendation

Administration recommends exercising the first one-year contract extension with Cassandra Strings for the period of September 1, 2026, through August 31, 2027, with pricing remaining unchanged from the original contract award.

Fiscal Impact

The estimated annual expenditure of $50,000 is budgeted within the Education Fund (Fund 10) and will be paid from the Fine Arts Department budget and individual school budgets, as applicable.

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

July 28th, 2026

Dan Mancera
Cassandra Strings, Inc.
215 S Main St
Algonquin, IL 60102

Via: admin@cassandrastrings.com

Bid – Contract Pricing for Musical Instrument Bid Extension 1

Dear Mr. Mancera,

Congratulations! District 300 would like to offer a 1st bid extension for Contract Pricing of Musical Instruments to Cassandra Strings! The Board of Education plans to approve this award if you accept at their regular meeting of August 28th, 2026. The contract term is from September 1st, 2026 through August 31st, 2027 with the possibility of one more one-year extension and pricing will remain the same as the attached original contract.

This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Nicole Kennedy, Director of Purchasing
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

This Agreemet will be entered into as of August 28th, 2026.

Nicole Kennedy **2026-07-30**
2E5C437FB41564CA096ED735A24EE71B contractworks
OWNER *(Signature)*

Nicole Kennedy, Director of Purchasing

Dan Mancera **2026-07-28**
E3D9017ADD33394BC1914414B4EEA4D4 contractworks
CONTRACTOR *(Signature)*

Dan Mancera **Managing Director**
(Printed name and title)

If you have any further questions regarding this contract, please feel free to contact me at (847) 551-8460.

Sincerely,

Nicole Kennedy
2E5C437FB41564CA096ED735A24EE71B contractworks

_ Nicole Kennedy, Director of Purchasing

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

August 26th, 2025

Dan Mancera
Cassandra Strings, Inc.
215 S Main St
Algonquin, IL 60102

Via: admin@cassandrastrings.com

BID - Contract Pricing for Musical Instrument Bid

Dear Mr. Mancera,

Congratulations! District 300 has awarded the bid for Contract Pricing of Musical Instruments to Cassandra Strings! The Board of Education approved this award at their regular meeting of August 26th, 2025. The estimated contract value for this bid is $35,045.00. The contract term is from September 1st, 2025 through August 31st, 2026 with the possibility of 2 one-year extensions.

This signed letter along with the attached documents – original Bid specifications, addenda, and your final response combined serve as the contract for this project.

Please send this signed letter via Contract Works by September 5th,2025.

Please submit your Certificate of Insurance naming the District, the Board of Education and its members individually, and its employees and agents as additional named insured to the following address prior to September 5th, 2025.

Diane C. White, Director of Purchasing
Community Unit School District 300
2605 Bunker Hill Drive
Algonquin, IL 60102

This Agreement is entered into as of August 26th, 2025.

Diane White **2025-10-09**
8375D43E716D90C09E2DBCBD5C76FBD7 contractworks
OWNER *(Signature)*

Diane C. White, Director of Purchasing

Dan Mancera **2025-10-09**
E3D9017ADD33394BC1914404B4EEA4D4 contractworks
CONTRACTOR *(Signature)*

Dan Mancera **Managing Director**
(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

DISTRICT 300

COMMUNITY UNIT SCHOOL DISTRICT NO. 300
BOARD OF EDUCATION MEMO

DATE: **August 12, 2025**

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Christopher Columbaro,
Director of Fine and Performing Arts

Presented at the following Board Meetings	Date
Board Operations Committee	8/12/2025
BOE 1st Reading	8/12/2025
BOE 2nd Reading	8/26/2025

SUBJECT: **Contract Pricing Musical Instruments**

Background

The purpose of this Invitation to Bid (ITB) is to establish consistent and competitive pricing agreements with reputable vendors, ensuring equitable and efficient access to high-quality musical instruments for all D300 students participating in our instrumental music programs. From 2019 to 2024, participation in these programs has grown 3% a year across the elementary, middle, and high school levels, from 2446 students in 2019 to 2868 in 2024, necessitating regular investment in new instruments and replacement of aging inventory to sustain program expansion and educational excellence.

This initiative aligns with D300's strategic goals by standardizing purchases across schools, ensuring quality assurance, warranty coverage, and timely delivery that supports instructional needs. Through this approach, the District upholds both programmatic integrity and fiscal responsibility, providing students with the tools required to succeed in a robust music education environment.

On July 3, 2025, D300 published an ITB for Contract Pricing for Musical Instruments via BidNet. Thirteen vendors downloaded the bid documents, and five vendors submitted proposals. A public bid opening was conducted via Google Meet on July 24, 2025. As outlined in the ITB, the pricing secured through this process does not obligate the District to make purchases but establishes guaranteed pricing should the need arise. The contract pricing is valid for one year per instrument, with the option for two one-year extensions.

The administrative recommendation below outlines the total potential expenditure should the District purchase one of each of the awarded instruments at the contracted price.

Administrative Recommendation

Cassandra Strings – Algonquin, IL: award of contract pricing for Musical Instruments for an estimated contract amount of $35,045.00.
Quinlan & Fabish Music Co. - Burr Ridge, IL: award of contract pricing for Musical Instruments for an estimated contract amount of $65,503.80.
Sweetwater Sound, LLC – Fort Wayne, IN: award of contract pricing for Musical Instruments for an estimated contract amount of $71,351.63.

Fiscal Impact

Should the District elect to purchase one of each of the instruments included in the awarded contract pricing, the total estimated amount is $171,900.43. These purchases will be funded through Fund 10, Education Fund.

COMMUNITY UNIT SCHOOL DISTRICT 300
Contract Pricing for Musical Instruments
Thursday ,July 24, 2025 11:00 AM CST

VENDORS	References	Certificates	Vendor App.	W-9	Addendum 1	Signed Bid Response Form A	Signed Bid Response Form B	Comments
Cassandra Strings	X	X	X	X	X	X	X	
DF Interactive NC LLC								
Horn Stash (Fix This! Repair)	N	N	N	N	N	N	N	Disqualified: Bid Response Form B received but not signed; all other required forms were not provided
Lakeshore Learning								
Music & Arts	X	X	N	X	X	X	X	No pricing was provided on Bid Response Form B
Piano Forte Chicago								
Quinlan & Fabish	X	X	X	X	X	X	X	
Shar Products Company								
Sweetwater Music	X	X	X	X	X	X	X	
Taylor Music								
Washington Music Center								
Wenger Corp.								
West Music								

Administration Recommends:

Cassandra Strings - Algonquin, IL
Recommend award of contract pricing for Musical Instruments for an estimated contract amount of **$35,045.00**

Quinlan & Fabish Music Co. - Burr Ridge, IL
Recommend award of contract pricing for Musical Instruments for an estimated contract amount of **$65,503.80**

Sweetwater Sound LLC -Fort Wayne, IN
Recommend award of contract pricing for Musical Instruments for an estimated contract amount of **$71,351.63**

Total Estimated Award Amount: $171,900.43

						Cassandra Strings			Horn Stash			Music & Arts			Q&F			Sweetwater		
Manufacturer's Name	Manufacturer's Item Nbr	Product Description	Product Description 2	NOTES	D300 Item Number	Vendor Item Number	Price level breaks 1-5	Vendor Comments	Vendor Item Number	Price level breaks 1-5	Vendor Comments	Vendor Item Number	Price level breaks 1-5	Vendor Comments	Vendor Item Number	Price level breaks 1-5	Vendor Comments	Vendor Item Number	Price level breaks 1-5	Vendor Comments
RECORDERS																				
Yamaha	YRS-20BB	Recorder	Blue	No Substitutions	50-0206	NO BID			NO BID						YRS20BB	$5.95		YRS20BB	**8.97**	
Yamaha	YRS-20BP	Recorder	Pink	No Substitutions	50-0207	NO BID			NO BID						YRS20BP	$5.95		YRS20BP	**8.97**	
Yamaha	YRS-20BG	Recorder	Green	No Substitutions	50-0208	NO BID			NO BID						YRS20BG	$5.95		YRS20BG	**8.97**	
Yamaha	YRS24B	Recorder	3 Piece Soprano w/ cleaning rod	No Substitutions	50-0001	NO BID			NO BID						YRS24B	$4.95		YRS24B	**7.97**	Does not come with cleaning rod
Yamaha	YRS20	Recorder	3 Piece Soprano, all color options w/ cleaning rod	No Substitutions	TBD	NO BID			NO BID						Unknown Item		Unknown Item	Depends on color	**8.97**	Does not come with cleaning rod
Peripole, Inc.		Recorder	Baroque Peripole - 2 piece, all colors	No Substitutions	50-0002	NO BID			NO BID						No Bid			NO BID		
PIANO/KEYBOARD																				
Roland	RP701	Digital Piano	stand and dolly	No Substitutions	TBD	NO BID			NO BID						No Bid			NO BID		
Yamaha	YPG235	Keyboard, portable	Grand Piano - 76 key	No Substitutions	50-0082	NO BID			NO BID						Discontinued		PSREW310 - School Price: $445.00 Keyboard and Power Supply Only	NO BID		
Yamaha	Arius YDP-V240	Piano, Digital /Clavinova	with bench and dolly	No Substitutions	50-0125	NO BID			NO BID						Discontinued			NO BID		
Yamaha	CVP-701BW	Piano, Digital /Clavinova	with bench and dolly	No Substitutions	50-0126	NO BID			NO BID						No Bid			NO BID		
Yamaha	Arius YDP-184	Piano, Digital /Clavinova	with bench and dolly	No Substitutions	50-0135	NO BID			NO BID						YDP184R/DIGIDOLLY	$2200	Rosewood Color - Includes bench and assembly. Dolly sold separately. (DIGIDOLLY - $445.00 Included in Price)	NO BID		
Yamaha	YDP-184	Piano, Digital /Clavinova	with bench and dolly	No Substitutions	TBD	NO BID			NO BID						YDP184R/DIGIDOLLY	$2200	Rosewood Color - Includes bench and assembly. Dolly sold separately. (DIGIDOLLY - $445.00 Included in Price)	NO BID		
WOODWIND																				
Fox	IV	Bassoon	Model 4 Standard	No Substitutions	50-0008	NO BID			NO BID						FOXIV	$6,975		SPC321641	6473.74	
Jupiter	JCB1000N	Bass Clarinet		No Substitutions	50-0007	NO BID			JBC1000NA	2125					JBC1000NQ	$1,915	A tariff fee of $128.00 may be charged at time of purchase	NO BID		
Yamaha	YCL221	Bass Clarinet		No Substitutions	50-0006	NO BID			NO BID						YCL221II	$2,345		YCL221II	2170.88	
Leblanc	7181	Clarinet	Leblanc Eb Contra Alto Clarinet	No Substitutions	50-0175	NO BID			NO BID		This model is no longer available new				Discontinued		Selmer Paris Contra Alto Model 40 - School Price:	NO BID		
Yamaha	YCL-255	Clarinet	Standard Bb Clarinet	No Substitutions	50-0176	NO BID			NO BID						YCL255	$559		YCL255N	421.62	
Buffer	E12F	Clarinet	Intermediate	No Substitutions	TBD	NO BID			E12F	1450	Is Buffet, not				BCF2512F-2-0	$1,575		NO BID		
Selmer	123FB	Oboe	Step Up 4/4	No Substitutions	50-0200	NO BID			JOB1000	2125	Not a current model, 4/4 is not an oboe size. Full Conservatory? Modified conservatory?				123FB	$2,490		NO BID		
Yamaha	YAB-241	Oboe		No Substitutions	50-0005	NO BID			NO BID						YOB241	$1,855		YOB241	1715.86	
Yamaha	YAS23	Saxophone	Alto	No Substitutions	50-0009	NO BID			NO BID						Discontinued		Yamaha YAS200ADII Alto Sax - School Price: $1395.00	YAS26	1012.81	YAS23 was discontinued
Jupiter	YBS1100	Saxophone	Baritone	No Substitutions	50-0011	NO BID			JBS1000	4050	Model number is JBS1000, not YBS1000				JBS1100	$4,575	A tariff fee of $306.00 may be charged at time of purchase	NO BID		
Yamaha	YBS-52	Saxophone	Bari - Eb	No Substitutions	50-0010	NO BID			NO BID						Discontinued		Yamaha YBS480 Baritone Sax - School Price: $5995	YBS62II	8237.88	YBS-52 was discontinued
Yamaha	YTS-200ADII	Saxophone	Saxophone - Tenor Bb	No Substitutions	50-0012	NO BID			NO BID						YTS200ADII	$1,720		YTS26	1584.24	YTS-200ADII is the same as YTS26 just a different case
Yamaha	YTS480	Saxophone	Tenor, Intermediate	No Substitutions	50-0197	NO BID			NO BID						YTS480	$2,490		YTS480	2315.81	
Yamaha	YCL-681	Eb Clarinet	High school only	No Substitutions	50-0200	NO BID			NO BID						YCL681	$3,995		YCL681	3688.43	
Yamaha	YSS475II	Soprano Sax	High school only	No Substitutions	50-0211	NO BID			NO BID						YSS475II	$2,385		YSS475II	2210.84	
Yamaha	YSS-82Z	Soprano Sax	Soprano Saxophone, advanced level	No Substitutions	50-0177	NO BID			NO BID						YSS82Z	$4,765		YSS82Z	4409.66	
Yamaha	YAS200	Saxophone	Alto	No Substitutions	TBD	NO BID			NO BID						YAS200ADII	$1,365		YAS26	1012.81	YAS200 was discontinued
Yamaha	YAS26	Saxophone	Alto	No Substitutions	TBD	NO BID			NO BID						YAS26	$1,365		YAS26	1012.81	
Yamaha	YAS480	Saxophone	Baritone	No Substitutions	TBD	NO BID			NO BID						YBS480	$5,995	Price is for Yamaha YBS480 Baritone Sax	YAS480	2025.95	
BRASS																				
Conn	6D	French Horn - Double	Yellow Brass, Geyer style	No Substitutions	50-0015	NO BID			6D	4200					6DS	$4,295		Conn6Dv2	3649.73	
Yamaha	YHR567	French Horn - Double	Yellow Brass, Geyer style	No Substitutions	50-0016	NO BID			NO BID						YHR567	$3,025		YHR567	2805.7	
Conn	8D	French Horn - Double	French horn, advanced level	No Substitutions	50-0178	NO BID			8D	5100					8D	$4,795		Conn8Dv2	4438.47	
Suzuki	AM200	Metallophone	Alto Standard	No Substitutions	50-0073	NO BID			NO BID						No Bid			NO BID		
Suzuki	BM200	Metallophone	Deep Bass	No Substitutions	50-0071	NO BID			NO BID						No Bid			NO BID		
Suzuki	SM200	Metallophone	Soprano - Standard	No Substitutions	50-0074	NO BID			NO BID						No Bid			NO BID		
Studio 49	SM1600	Metallophone Soprano Diatonic	1601 Series Elementary Students	No Substitutions	50-0076	NO BID			NO BID						No Bid			NO BID		
Yamaha	YSL-200AD	Trombone	Student	No Substitutions	50-0013	NO BID			NO BID						YSL200AD	$781		YSL354	581.58	YSL-200AD is the same as YSL-354 just a different case
Yamaha	YBL-620G	Bass trombone	High school only	No Substitutions	50-0008	NO BID			NO BID						YBL620G	$4,128.00		YBL620G	$3,820.84	
Yamaha	YBK-830	Trombone	Bass - Xeno Series	No Substitutions	50-0139	NO BID			NO BID						YBL835	$5,045.00	Quote is for Yamaha Xeno YBL835 Bass Trombone	YBL835	$4,664.96	YBK-830 has been updated
Yamaha	YSL-354	Trombone	Step Up	No Substitutions	TBD	NO BID			NO BID						YSL354	$775.00		YSL354	$581.58	
Bach	TR300H2	Trumpet		No Substitutions	50-0019	NO BID			BTR202	460	TR300H2 is no longer a current model				Discontinued		Bach BTR202 - School Price: $475	BTR302	546.46	TR300H2 has been updated to BTR302
Bach	BTR302	Trumpet	For elementary only	No Substitutions	50-0017	NO BID			NO BID						BTR302	$590	This model of Bundy is now labeled Bach	BTR302	546.46	BTR300 has been updated to BTR302
Yamaha	YTR-2330	Trumpet		No Substitutions	50-0018	NO BID			NO BID						YTR2330	$765		YTR2330	572.54	
Geminhardt	2SP	Flute	Student Flute	No Substitutions	50-0133	NO BID			NO BID						No Bid			NO BID		
Yamaha	YFL-222	Flute	Student Flute	No Substitutions	50-0134	NO BID			NO BID						YFL222	$533		YFL222CG	401.52	
Yamaha	YSH-411WC	Sousaphone		No Substitutions	50-0023	NO BID			NO BID						YSH411WC	$7,975		YSH411WC	7515.34	
Yamaha	YEP321S	Euphonium	4-Valve	No Substitutions	50-0020	NO BID			NO BID						YEP321S	$2,675		YEP321S	2481.45	
Yamaha	YEP201	Euphonium		No Substitutions	TBD	NO BID			NO BID						YEP201	$1,855		YEP201	1727.97	
Yamaha	YBH-301M	Baritone	Marching Series - Lacquer - Bb	No Substitutions	TBD	NO BID			NO BID						YBH301M	$2,265		YBH301M	2096.47	
Yamaha	YEP-201	Baritone	3 Valve	No Substitutions	TBD	NO BID			NO BID						YEP201	$1,855		YEP201	1727.97	
Yamaha	YBB-105WC	Tuba	3-Valve 3/4 BBb Tuba	No Substitutions	50-0136	NO BID			NO BID						YBB105WC	$3,783		YBB105WC	3651.34	
Yamaha	YBB321WC	Tuba, Concert	Lacquer/Key of BBb	No Substitutions	50-0014	NO BID			NO BID						YBB321WC	$6,275		YBB321WC	5942.69	
Jupiter	CT300	Tuba 3/4	3/4 tuba	No Substitutions	50-0213	NO BID			JTU705	3260	CT300 is same model as JTU705				CT305	$2,795	A tariff fee of $187.00 may be charged at time of purchase	NO BID		

PERCUSSION																						
Boomwhackers	BWH13	Boomwhackers	13-Note Floor Stand - storage	No Substitutions	50-0030	NO BID			NO BID						No Bid			NO BID		
Boomwhackers	BWCG	Boomwhackers	5-note Chromatics Set	No Substitutions	50-0035	NO BID			NO BID						No Bid			NO BID		
Boomwhackers	BWDG	Boomwhackers	C Major Diatonic Set - 8-note	No Substitutions	50-0029	NO BID			NO BID						No Bid			NO BID		
Boomwhackers	BWJG	Boomwhackers	Bass Diatonic Set 7-note	No Substitutions	50-0033	NO BID			NO BID						No Bid			NO BID		
Boomwhackers	BWEG	Boomwhackers	Treble Extension Set - 7 note	No Substitutions	50-0034	NO BID			NO BID						No Bid			NO BID		
Zildjian	ZBT14C	Cymbal	Crash Cymbals 14"	No Substitutions	50-0026	NO BID			NO BID						Discontinued			NO BID		
Sabian	XSR1623B	Cymbal	XS20 Susbended w/ 16" Stand	No Substitutions	50-0090	NO BID			NO BID						No Bid			NO BID		
Meinl	B20JETR	Cymbal	Extra Thin Ride - Byzance 20" Jazz	No Substitutions	50-0089	NO BID			NO BID						No Bid			NO BID		
Humes & Berg	GL526DIV	Cymbal Bag	Deluxe 22" w/ dividers	No Substitutions	50-0194	NO BID			NO BID						GL526DIV	$125		NO BID		
Yamaha	SBP2F50	Drum Set	w/ 20" Bass Drum 5-Piece Stage Custom Birch Shell Pack	No Substitutions	50-0087	NO BID			NO BID						SBP2F50	$595	Drum shells only. No hardware. Price for standard color.	NO BID		
Yamaha	CTS0234	Drum Set	Concert Toms (8000 series w/ 10,12,13,14")	No Substitutions	50-0196	NO BID			NO BID						CTS0234	$1,275	Includes Stands	NO BID		
& Percussion	HD-8500-06	Drums, Hand Pretuned	Set of 6 w/ synthetic Fiberskyn 3	No Substitutions	50-0078	NO BID			NO BID						No Bid			NO BID		
Yamaha	SK285R	Snare - Kit w/Stand	Student Model	Substitutions Allowed	50-0057	NO BID			AK14D	110					S285R	355	SK285R - Replacement Model - $355	NO BID		
& Percussion	OCSN0614-NBBA	Snare Drum	Maple, Orange County Drum	No Substitutions	50-0058	NO BID			NO BID						No Bid			NO BID		
Pacific	PDDT820X	Drum Throne	PDP 800 Series Tractor Seat	No Substitutions	50-0195	NO BID			NO BID						No Bid			NO BID		
Ludwig	LECB86X8M	Bass Drum	18 x 36 Bass Drum for high school only	No Substitutions	50-0215	NO BID			NO BID						LECB86X8M	$2,295	Includes stand, assembly, and deliverv to school.	NO BID		
Ludwig	LMXYLO	Xylophone	Ludwig Musser 2.5 octave	No Substitutions	50-0024	NO BID			NO BID						LMXYLO2	$695		NO BID		
Majestic	X8535H	Xylophone	w/ height adjustable stand	No Substitutions	50-0198	NO BID			X6535H	3250					X8535H	$3,295	Includes assembly and delivery to school. A tariff fee of $197.00 may be charged at time of purchase.	NO BID		
Suzuki	AX200	Xylophone	Standard - Alto	No Substitutions	50-0062	NO BID			NO BID						No Bid			NO BID		
Sonor	AX-GBF	Xylophone	Beat Alto	No Substitutions	50-0065	NO BID			NO BID						No Bid			NO BID		
Suzuki	SX200	Xylophone	Standard - Soprano	No Substitutions	50-0069	NO BID			NO BID						No Bid			NO BID		
Yamaha	YX-500F	Xylophone		No Substitutions	50-0173	NO BID			NO BID						YX500F	$3,095	Includes assembly and delivery to school.	NO BID		
Majestic	X6535H	Xylophone	w/ height adjustable stand	No Substitutions	50-0198	NO BID			X6535H	3250	Duplicate of line 87?				X6535H	$3,295	Includes assembly and delivery to school. A tariff fee of $197.00 may be charged at time of purchase.	NO BID		
Suzuki	BX200	Xylophone, Bass	Deep Bass	No Substitutions	50-0060	NO BID			NO BID						No Bid			NO BID		
Studio 49	BX1600	Xylophone, Bass		No Substitutions	50-0061	NO BID			NO BID						No Bid			NO BID		
Grove	TR-9	Triangle	Super-Overton 9"	No Substitutions	50-0193	NO BID			NO BID						No Bid			NO BID		
Sonor	KSP60X-F	Bar, Contra Bass	Pao Rosa Primary KSP 60X Bar - F	No Substitutions	50-0202	NO BID			NO BID						No Bid			NO BID		
Sonor	KSP60X-G	Bar, Contra Bass	Pao Rosa Primary KSP 60X, Bar - G	No Substitutions	50-0203	NO BID			NO BID						No Bid			NO BID		
Suzuki	AD250	Glockenspiel	Alto Standard	No Substitutions	50-0080	NO BID			NO BID						No Bid			NO BID		
Suzuki	SD250	Glockenspiel	Soprano - Standard	No Substitutions	50-0081	NO BID			NO BID						No Bid			NO BID		
Remo	TU-1112-PM	Tubano	Kintekloth Fabric -Tubano Drumkey Tuned, 12x27"	Substitutions Allowed	50-0085	NO BID			NO BID						No Bid			NO BID		
Remo	DP-VSTU-CC	Tubano, Set-VERSA	TF-20 Head Orange 9,11,13 in	Substitutions Allowed	50-0084	NO BID			NO BID						No Bid			NO BID		
Pearl	EM1	Medi Keyboard	Mallet Station	No Substitutions	50-0199	NO BID			NO BID						EM1	$795	Mallet station only.	NO BID		
STRINGS																						
Kaces	UKUB-3/4	Bag,Bass 3/4	University Series	No Substitutions	50-0097	NO BID			NO BID						No Bid			NO BID		
Karl Thunemann	KT80B	Bass 1/2	Student Model 80 w/ bag and bow	No Substitutions	50-0105	KT80	2200		NO BID						No Bid			NO BID		
Karl Thunemann	KT80B	Bass 1/4	1/4 Double Bass Outfit	No Substitutions	50-0104	KT80	2200		NO BID						No Bid			NO BID		
Christopher	DB302	Bass, 3/4 Gamba	Gamba model for High School Only	No Substitutions	TBD	NO BID			NO BID						34DB302	$2,905	Instrument Only w/upgraded set up. (Helicore strings, adjustable bridge, etc.) Bag and fiberglass bow $175 additional	NO BID		
Shen	SB80	Bass, String 1/2	w/bag & bow	No Substitutions	50-0119	SB80-12	2200		NO BID						12SB80	$1,465	Includes upgraded set up (Helicore strings, adjustable bridge, etc.), soft case, and fiberglass bow.	NO BID		
Christopher	DB200	Bass, String 1/2	w/bag & bow	No Substitutions	50-0188	NO BID			NO BID						12DB202	$2,145	Instrument Only w/upgraded set up. (Helicore strings, adjustable bridge, etc.) Bag and fiberglass bow $175 additional	NO BID		
Shen	SB80	Bass, String 1/4	Model 168	No Substitutions	50-0118	SB80-14	2200		NO BID						14SB80	$1,465	Includes upgraded set up (Helicore strings, adjustable bridge, etc.), soft case, and fiberglass bow.	NO BID		
Christopher	DB200	Bass, String 1/4	w/bag & bow	No Substitutions	50-0187	NO BID			NO BID						14DB202	$2,145	Instrument Only w/upgraded set up. (Helicore strings, adjustable bridge, etc.) Bag and fiberglass bow $175 additional	NO BID		
Shen	SB80	Bass, String 1/8	w/bag & bow	No Substitutions	50-0167	SB80-18	2200		NO BID						18SB80	$1,465	Includes upgraded set up (Helicore strings, adjustable bridge, etc.), soft case, and fiberglass bow.	NO BID		
Karl Thunemann	Model 80	Bass, String 3/4	3/4 Size String Bass	No Substitutions	50-0106	KT80	2200		NO BID						No Bid			NO BID		
Shen	SB80	Bass, String 3/4	w/bag & bow	No Substitutions	50-0120	SB80-34	2200		NO BID						34SB80	$1,465	Includes upgraded set up (Helicore strings, adjustable bridge, etc.), soft case, and fiberglass bow.	NO BID		
Shen	SB150	Bass, String 3/4	w/bag & bow	No Substitutions	50-0170	SB150-34	3400		NO BID						34SB150	$2,590	Includes upgraded set up (Helicore strings, adjustable bridge, etc.), soft case, and fiberglass bow.	NO BID		
Christopher	DB200	Bass, String 3/4	w/bag & bow	No Substitutions	50-0189	NO BID			NO BID						34DB202	$2,145	Instrument Only w/upgraded set up. (Helicore strings, adjustable bridge, etc.) Bag and fiberglass bow $175 additional	NO BID		
Christopher	DB200	Bass, String 7/8	w/bag & bow	No Substitutions	50-0190	NO BID			NO BID						78DB203	$2,175	Instrument Only w/upgraded set up. (Helicore strings, adjustable bridge, etc.) Bag and fiberglass bow $175 additional	NO BID		
Glasser	G502	Bow - Bass, All Sizes French	All Sizes	No Substitutions	50-0092	NO BID			NO BID						No Bid			NO BID		
Glasser	G502	Bow - Bass, All Sizes German	All Sizes	No Substitutions	50-0091	NO BID			NO BID						No Bid			NO BID		
Glasser	E302	Bow - Viola, All Sizes	All Sizes	No Substitutions	50-0181	NO BID			NO BID						No Bid			NO BID		
Glasser	C202	Bow - Violin, All Sizes	All Sizes	No Substitutions	50-0182	NO BID			NO BID						No Bid			NO BID		
Glasser	F402	Bow, Cello, All Sizes	All Sizes	No Substitutions	50-0180	NO BID			NO BID						No Bid			NO BID		
H Core	CC485-3/4	Case 3/4, Bass	Bass Case ,Nylon w/ Padded Lining	No Substitutions	50-0108	CC485-2	95		NO BID						No Bid			NO BID		
Heritage	HCB32012	Case, Soft, 1/2 Cello	5mm padding	No Substitutions	50-0122	HCB32012	80		NO BID						No Bid			NO BID		
Heritage	HCB32044	Case, Soft, 3/4 Cello	5mm padding	No Substitutions	50-0123	HCB32034	80		NO BID						No Bid			NO BID		
Kaces	all sizes Cello	Case, Soft, Cello	all sizes cello soft case	No Substitutions	50-0183	NO BID			NO BID						No Bid			NO BID		
Karl Thunemann	Model 150	Cello 1/2 Size	w/bag & bow	No Substitutions	50-0100	KT150-12	1700		NO BID						No Bid			NO BID		

Shen	150	Cello 1/2 Size	w/bag & bow	No Substitutions	50-0143	SFSC150-12	1700		NO BID						12SC150	$1,095	Includes upgraded set up (Helicore strings, extended endpin, etc.), soft case, and fiberglass bow.	NO BID			
Karl Thunemann	Model 80	Cello 1/2 Size	w/bag & bow	No Substitutions	50-0148	KT80-12	1200		NO BID						No Bid			NO BID			
Karl Thunemann	Model 150	Cello 1/4 Size	w/bag & bow	No Substitutions	50-0099	KT150-14	1700		NO BID						No Bid			NO BID			
Shen	150	Cello 1/4 Size	w/bag & bow	No Substitutions	50-0142	SFSC150-14	1700		NO BID						14SC150	$1,095	Includes upgraded set up (Helicore strings, extended endpin, etc.), soft case, and fiberglass bow.	NO BID			
Karl Thunemann	Model 80	Cello 1/4 Size	w/bag & bow	No Substitutions	50-0147	KT80-14	1200		NO BID						No Bid			NO BID			
Karl Thunemann	Model 80	Cello 1/8 Size	w/bag & bow	No Substitutions	50-0146	KT80-18	1200		NO BID						No Bid			NO BID			
Karl Thunemann	Model 150	Cello 1/8 Size	w/bag & bow	No Substitutions	50-0151	KT150-18	1700		NO BID						No Bid			NO BID			
Shar Music	PC100	Cello 3/4	3/4 size Cello outfit Franz Hoffman	No Substitutions	50-0110	NO BID			NO BID									NO BID			
Karl Thunemann	Model 150	Cello 3/4 Size	w/bag & bow	No Substitutions	50-0101	KT150-34	1700		NO BID						No Bid			NO BID			
Karl Thunemann	Model 80	Cello 3/4 Size	w/bag & bow	No Substitutions	50-0149	KT80-34	1200		NO BID						No Bid			NO BID			
Shen	150	Cello 3/4 Size	w/bag & bow	No Substitutions	50-0144	SFSC150-34	1700		NO BID						34SC150	$1,095	Includes upgraded set up (Helicore strings, extended endpin, etc.), soft case, and fiberglass bow.	NO BID			
Core	C32	Cello 4/4	Core cello full size	can sub with C34	50-0185	CORE-C32-1ADJ	2000		NO BID						No Bid			NO BID			
StringWorks	Soloist III	Cello 4/4	High school only	No Substitutions	TBD	NO BID			NO BID						No Bid			NO BID			
Karl Thunemann	Model 150	Cello 4/4 Size	w/bag & bow	No Substitutions	50-0096	KT150-44	1700		NO BID						No Bid			NO BID			
Shen	150	Cello 4/4 Size	w/bag & bow	No Substitutions	50-0145	SFSC150-44	1700		NO BID						44SC150	$1,095	Includes upgraded set up (Helicore strings, extended endpin, etc.), soft case, and fiberglass bow.	NO BID			
Karl Thunemann	Model 80	Cello 4/4 Size	w/bag & bow	No Substitutions	50-0150	KT80-44	1200		NO BID						No Bid			NO BID			
Karl Thunemann	K450	Cello 4/4 Size	outfit model	No Substitutions	50-0184	KT450	3100		NO BID						No Bid			NO BID			
Snow	SC200	Cello Step Up 4/4	w/bag & bow	No Substitutions	50-0191	SC200	3400		NO BID						No Bid			NO BID			
StringWorks	Virtuoso	Cello, 4/4	Virtusoso model for High School Only	No Substitutions	TBD	NO BID			NO BID									NO BID			
Yamaha	C-40	Guitar	Cedar Top, Classical	No Substitutions	50-0124	NO BID			NO BID						C40PKG	$175	GigMaker Package - Includes C40II guitar in natural wood and soft case.	NO BID			
Cordoba	C3	Guitar	Classical	No Substitutions	TBD	NO BID			NO BID						No Bid			NO BID			
Kala	MK-SD	Ukulele	Dolphin bridge - Soprano	Substitutions Allowed	50-0109	NO BID			NO BID						MKSDXX	$45	Quote for standard colors. Bag included.	NO BID			
Eastman	VA100SBC	Viola 13"	w/bag & bow	No Substitutions	50-0204	NO BID			NO BID						13VA100SBC	$695	Includes upgraded set up (Aubert bridge, Helicore strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SA100	Viola, 11"	w/bag & bow	No Substitutions	50-0153	SA100-11	860		NO BID						11SA100	$525	Includes upgraded set up (Aubert bridge, Helicore strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SA100	Viola, 12"	w/bag & bow	No Substitutions	50-0154	SA100-12	860		NO BID						12SA100	$525	Includes upgraded set up (Aubert bridge, Helicore strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SA100	Viola, 13"	w/bag & bow	No Substitutions	50-0155	SA100-13	860		NO BID						13SA100	$525	Includes upgraded set up (Aubert bridge, Helicore strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SA300	Viola, 14"	w/bag & bow	No Substitutions	50-0156	SA300-14	1600		NO BID						14SA300	$995	Includes upgraded set up (Aubert bridge, Helicore strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SA300	Viola, 15.5"	w/bag & bow	No Substitutions	50-0157	SA300-15	1600		NO BID						15SSA300	$1,095	Includes upgraded set up (Aubert bridge, Helicore strings, etc.), case, and fiberglass bow.	NO BID			
Karl Thunemann	Student	Viola, 15.5"	w/bag & bow	No Substitutions	50-0160	KT100-155	890		NO BID						No Bid			NO BID			
Karl Thunemann	Student	Viola, 15"	w/bag & bow	No Substitutions	50-0159	KT100-15	890		NO BID						No Bid			NO BID			
Shen	SA300	Viola, 16"	w/bag & bow	No Substitutions	50-0158	SA300-16	1600		NO BID						16SA300	$1,095	Includes upgraded set up (Aubert bridge, Helicore strings, etc.), case, and fiberglass bow.	NO BID			
Karl Thunemann	Student	Viola, 16"	w/bag & bow	No Substitutions	50-0161	KT100-16	890		NO BID						No Bid			NO BID			
Shen	SV100	Violin 1/2	w/bag & bow	No Substitutions	50-0163	SV100-12	810		NO BID						12SV100	$495	Includes upgraded set up (Aubert bridge, Dominant strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SV100	Violin 1/4	w/bag & bow	No Substitutions	50-0162	SV100-14	810		NO BID						14SV100	$495	Includes upgraded set up (Aubert bridge, Dominant strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SV100	Violin 3/4	w/bag & bow	No Substitutions	50-0164	SV100-34	810		NO BID						34SV100	$495	Includes upgraded set up (Aubert bridge, Dominant strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SV300	Violin 3/4	w/Core 200 bow & CC497 Dart Prelude Case	No Substitutions	50-0201	SV300-34	1400		NO BID						No Bid			NO BID			
Eastman	VL100SBC	Violin 3/4	w/bag & bow	No Substitutions	50-0205	NO BID			NO BID						34VL100SBC	$595	Includes upgraded set up (Aubert bridge, Dominant strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SV100	Violin 4/4	w/bag & bow	No Substitutions	50-0165	SV100-44	810		NO BID						44SV100	$495	Includes upgraded set up (Aubert bridge, Dominant strings, etc.), case, and fiberglass bow.	NO BID			
Shen	SV300	Violin 4/4	w/bag & bow	No Substitutions	50-0166	SV300-44	1400		NO BID						44SV300	$945	Includes upgraded set up (Aubert bridge, Dominant strings, etc.), case, and fiberglass bow.	NO BID			
Snow	PerCaso	Violin 4/4	High school only	No Substitutions	TBD	PV900-V	2900		NO BID						No Bid			NO BID			
StringWorks	Soloist III	Violin 4/4	High school only	No Substitutions	TBD	NO BID			NO BID						No Bid			NO BID			
							$ 35,045.00									$ 65,503.80				$ 71,351.63	

Disqualified

*Bid Response Form B was signed but no pricing was provided

DISTRICT 300

BOARD OF EDUCATION MEMO

DATE: August 11, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: John Hummel
Chief Technology Officer

Presented at the following Board Meetings	Date
Board Operations Committee	8/11/2026
BOE 1st Reading	8/11/2026
BOE 2nd Reading	8/25/2026

SUBJECT: Technology Services Contracts (Renewals & Contract Additions)

MHC

For over 10 years, MHC has served as a critical infrastructure partner, powering our enterprise document automation, accounts payable (AP) processing, and systems integration with our core enterprise business applications.

1. Operational Efficiency & Workflow Automation:
   MHC automates high-volume document processes across Accounts Payable, HR/Payroll, and customer communications. Replacing manual workflows with MHC's automated indexing and processing saves significant staff hours each month and eliminates manual entry errors.
2. System Stability & Native ERP Integration:
   MHC is deeply integrated into our primary core business systems. Remaining with MHC preserves operational continuity and avoids the steep operational risks, implementation costs, and staff retraining required to migrate to an alternative document management platform.
3. Risk Mitigation & Compliance:
   MHC maintains built-in audit trails, data encryption, and regulatory compliance protocols for handling sensitive financial and operational documents, protecting our organization against compliance failures.
4. Improved Unit Economics:
   Securing identical (or improved) platform capabilities while reducing our enterprise software footprint costs by ~20% directly improves our operational efficiency metrics for the upcoming fiscal year.

The current contract runs from September 30, 2025 to September 30, 2026 with an annual cost of $48,398.40. The renewal will be for the same time period (September 30, 2026 to September 30, 2027) at a cost $52,760.44, which is an increase of 9.1% or $4,362.04.

Because this is a technology product, it is exempt from bidding.

Recommendation

The administration recommends renewing the contract with MHC from September 30, 2026 to September 30, 2027 in the amount of $52,760.44.

Fiscal Impact

The one-year MHC software renewal is $52,760.44 and will be paid out of the Technology budget within the Education Fund, Fund 10.

GovConnection Ivanti

Ivanti has been a core component of the district's technology operations for over 13 years, supporting critical functions such as:

- Imaging new machines with district configurations
- Repairing malfunctioning devices
- Patching computers to protect against security vulnerabilities
- Remotely installing software packages, reducing the need for in-person technology support

Currently, the district has 3,600 licenses at a cost of $124,380 per year or $34.55 per license with a contract through 2028. Due to an increase in devices prior to the decommission of the older equipment, the district has a need to increase licenses to account for all users.

The new contract is $71,060 for 2 years, or $37.07 (year 1) and $33.99 (year 2) per license, for August 2026 to August 2028. The increase of $71,060 accounts for an additional 1000 licenses and an additional two years.

Administrative Recommendation

The administration recommends adding licenses with Ivanti in the amount of $71,060.

Fiscal Impact

The $71,060 for the contract is budgeted in the Technology budget with the Education Fund, Fund 10.

VMWare

VMware serves as our district's server virtualization software, a foundational technology that allows us to host and manage a wide array of applications within our environment. Essentially, it lets us run multiple virtual servers on a single physical machine, efficiently hosting everything from our critical student information system to essential document storage solutions.

Current contract is through CDW-G and runs September 1, 2025 - August 31, 2026 at a cost of $61,893.72. The one year renewal for the same contract period is $46,620.00, which is a savings of $15,273.72.

Administrative Recommendation

The administration recommends renewing the VMWare with CDW-G for the period of September 1, 2026 - August 31, 2027 in the amount of $46,620.00.

Fiscal Impact

The one-year VMWare software renewal is $46,620.00, which will be covered by the Technology budget within the Education Fund, Fund 10.

KnowBe4

KnowBe4 is a comprehensive platform designed to manage the ongoing problem of social engineering. It combines several critical components:

1. **Security Awareness Training:** Engaging, up-to-date training modules that educate employees on various cyber threats, including phishing, ransomware, social engineering tactics, and best security practices.
2. **Simulated Phishing Attacks:** Realistic, customizable phishing email and social engineering tests that safely expose employees to common attack vectors, allowing them to practice identifying and reporting suspicious communications without real-world risk.
3. **Compliance Training:** Modules tailored to help organizations meet various regulatory compliance requirements related to data security and privacy.
4. **Security Culture Development:** Tools and features designed to foster a robust security-aware culture throughout the organization.

Why KnowBe4 is Important for Our Organization

Our reliance on digital systems means that even with advanced technical safeguards, one successful social engineering attack can lead to significant data breaches, financial losses, and reputational damage. KnowBe4 is crucial for our organization because it:

- **Mitigates Human Risk:** Employees are often the weakest link in the security chain. KnowBe4 empowers them with the knowledge and skills to identify and avoid sophisticated cyberattacks, turning them into our first line of defense.
- **Reduces Incident Rates:** By regularly testing and training employees, the platform demonstrably reduces click rates on phishing emails and improves reporting of suspicious activities, thereby lowering the likelihood of a successful breach.
- **Enhances Security Posture:** A well-informed workforce complements our technical security controls, creating a multi-layered defense strategy that is more resilient against modern cyber threats.
- **Aids in Compliance:** The platform provides relevant training modules and reporting capabilities that assist us in meeting various industry and regulatory compliance standards (e.g., GDPR, HIPAA, PCI DSS).
- **Fosters a Proactive Security Culture:** Consistent training and simulations instill a continuous learning mindset around security, making it an integral part of our daily operations rather than an afterthought.

Current contract is through CDW-G for September 1, 2026 - August 31, 2027 in the amount of $40,618.89. The new contract will run the same period of one year for the cost of $40,618.89 for a $0 increase.

The district will be reviewing this software as the contract expires in August 2027

Administrative Recommendation

The administration recommends renewing the KnowBe4 software with CDW-G for the period of September 1, 2026 - August 31, 2027 in the amount of $40,618.89.

Fiscal Impact

The one-year KnowBe4 software renewal at $40,618.89 will be covered by the Technology budget within the Education Fund, Fund 10.

MHC

Community Unit School District #300

QUOTE

CUS610

Date: 07/29/2026

SKU	Product	Qty	Rate	Total amount	Start term	End term
RNL-MHC-IXRQCINTEG	RQC Integration - Renewal Mnt	1	$2,641.10	$2,641.10	9/30/2026	9/30/2027
RNL-MHC-DSSEMPLOYE	DSS PR/ED Add-on: Payroll/Employee/Member Docs Web Delivery User Options - Renewal Mnt	1	$1,148.00	$1,148.00	9/30/2026	9/30/2027
RNL-MHC-DSSEMPLOYE	DSS PR/ED Add-on: Payroll/Employee/Member Docs Web Delivery User Options - Renewal Mnt	1	$1,148.00	$1,148.00	9/30/2026	9/30/2027
RNL-MHC-IXEFORMC	eForms Express Custom - Renewal Mnt	1	$443.77	$443.77	9/30/2026	9/30/2027
RNL-MHC-DEAUTOFAX	Auto Fax - Renewal Mnt	1	$721.13	$721.13	9/30/2026	9/30/2027
RNL-MHC-DEAPACH	AP ACH Module - Renewal Mnt	1	$554.71	$554.71	9/30/2026	9/30/2027
RNL-MHC-DETXINTFCE	Tax Interface (Import Routine) - Renewal Mnt	1	$417.00	$417.00	9/30/2026	9/30/2027
RNL-MHC-DETXINTFCE	Tax Interface (Import Routine) - Renewal Mnt	1	$417.00	$417.00	9/30/2026	9/30/2027
RNL-MHC-IXIMAGEEXP	MHC Image Express - Renewal Mnt	1	$18,762.10	$18,762.10	9/30/2026	9/30/2027
RNL-MHC-DEPR	DE Payroll Module - Renewal Mnt	1	$1,664.12	$1,664.12	9/30/2026	9/30/2027
RNL-MHC-DEFORMS	DE Forms Module - Renewal Mnt	1	$1,664.12	$1,664.12	9/30/2026	9/30/2027
RNL-MHC-DEW2MODULE	DE W-2 Module - Renewal Mnt	1	$834.00	$834.00	9/30/2026	9/30/2027
RNL-MHC-DSSEMPLOYE	DSS PR/ED Add-on: Payroll/Employee/Member Docs Web Delivery User Options - Renewal Mnt	1	$1,148.00	$1,148.00	9/30/2026	9/30/2027
RNL-MHC-DEEREMIT	e-Remit Module - Renewal Mnt	1	$1,773.00	$1,773.00	9/30/2026	9/30/2027
RNL-MHC-DSSEMPLOYE	DSS PR/ED Add-on: Payroll/Employee/Member Docs Web Delivery User Options - Renewal Mnt	1	$1,148.00	$1,148.00	9/30/2026	9/30/2027
RNL-MHC-DSSE1095C	Document Self-Service Electronic 1095-C Web Delivery with User Options - Standalone - Renewal Mnt	1	$3,285.00	$3,285.00	9/30/2026	9/30/2027
RNL-MHC-DEFORMSPCH	Document Express Forms Module Add-on for Punchout Integration - Renewal Mnt	1	$1,773.00	$1,773.00	9/30/2026	9/30/2027
RNL-MHC-DE1099	1099 Module - Renewal Mnt	1	$332.84	$332.84	9/30/2026	9/30/2027
RNL-MHC-DE1099NEC	Document Express 1099-NEC Module - Renewal Mnt	1	$834.00	$834.00	9/30/2026	9/30/2027
RNL-MHC-DSSEW22K	Document Self-Service Electronic W-2 Web Delivery with User Options - 2,000 Employees - Renewal Mnt	1	$2,868.00	$2,868.00	9/30/2026	9/30/2027
RNL-MHC-DSSEW22K	Document Self-Service Electronic W-2 Web Delivery with User Options - 2,000 Employees	1	$2,868.00	$2,868.00	9/30/2026	9/30/2027
RNL-MHC-DSSSELFDIS	DSS PR/ED Add-on: Disclosures - Renewal Mnt	1	$834.00	$834.00	9/30/2026	9/30/2027
RNL-MHC-IXEDIINVOI	Image Express EDI Invoice Imaging Component - Renewal Mnt	1	$1,174.80	$1,174.80	9/30/2026	9/30/2027
RNL-MHC-DEAP	DE Accounts Payable Module - Renewal Mnt	1	$1,664.12	$1,664.12	9/30/2026	9/30/2027
RNL-MHC-IXDYNAMIC	Additional Dynamic Image Drill Form(s) - Renewal Mnt	1	$746.90	$746.90	9/30/2026	9/30/2027
RNL-MHC-DEAPPOSPTN	AP Positive Pay Module with Transmission - Renewal Mnt	1	$721.13	$721.13	9/30/2026	9/30/2027
RNL-MHC-IXEDIPO	Image Express EDI PO Imaging Component - Renewal Mnt	1	$1,174.80	$1,174.80	9/30/2026	9/30/2027
THIS QUOTE DOES NOT INCLUDE TAX IF APPLICABLE AND PENDING AGREEMENTS						
TOTAL**				**$52,760.64**		

This quote does not include tax if applicable and current contract negotiations.
All prices quoted are valid for 90 days from the date on the quote.
Payment must be made within 90 days to secure quote.

MHC Software provides the following services and support under our standard maintenance plan:

- Software support and training services via toll-free phone: (888) 544-8544, email: techsupport@mhcautomation.com, customer portal: Customer Support Login and/or interactive web meetings from 7:00 a.m. to 6:00 p.m. CT, Monday through Friday, other than excluded holidays published at https://www.mhcautomation.com/

- Software upgrades for licensed application components on the current MHC platform sold and licensed by MHC

- Software for components licensed by MHC that supports the continuing compatibility with existing ERP/integrated business application software that has been upgraded (i.e., as customers upgrade integrated business functionality from one release to the next, they can work with MHC to plan and maintain compatible MHC Software functionality without relicensing the software)

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800.588.3676 • Main: 952.882.0884 • Fax 952.882.0484
www.mhcautomation.com

Connection
PUBLIC SECTOR SOLUTIONS
we solve IT

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Christopher Nilles
Phone: (800) 800-0019 ext. 75570
Fax: (603) 683-0347
Email: chris.nilles@connection.com

25912468.01

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 7/29/2026
Valid Through: 8/1/2026
Account #:

Customer Contact: Gary Krause **Phone:** (847) 551-8311
Email: gary.krause@d300.org **Fax:**

QUOTE PROVIDED TO:	SHIP TO:
AB#: 13242201	AB#: 14012317
COMMUNITY UNIT SCHOOL DISTRICT 300	**COMMUNITY UNIT SCHOOL DISTRICT 300**
2550 HARNISH DRIVE	GARY KRAUSE
ALGONQUIN, IL 60102	INFORMATION TECHNOLOGY
US	2605 BUNKER HILL DR
	ALGONQUIN, IL 60102
	US
(847) 551-8311	(847) 551-8311

DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: https://www.govconnection.com/content/about/legal/terms-and-conditions-sale, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	1				Year 1 - Start Date: 08/01/2026End Date: 07/31/2027			$ -
	2	1,000	41831525	IN-DEX-MIG-EPM-C	Corp. Neurons for Digital Experience Device Cloud Migration Bundle for EPM	Ivanti Software, Inc.	$ 19.93	$ 19,930.00
	3	1,000	41614925	IN-PATCH-MGT-C	Corp. Neurons for Patch Management Cloud Subscription	Ivanti Software, Inc.	$ 17.14	$ 17,140.00
	4				Year 2 - Start Date: 08/01/2027End Date: 06/30/2028			$ -
	5	1,000	41831525	IN-DEX-MIG-EPM-C	Corp. Neurons for Digital Experience Device Cloud Migration Bundle for EPM	Ivanti Software, Inc.	$ 18.28	$ 18,280.00
	6	1,000	41614925	IN-PATCH-MGT-C	Corp. Neurons for Patch Management Cloud Subscription	Ivanti Software, Inc.	$ 15.71	$ 15,710.00

Subtotal	**$ 71,060.00**
Fee	**$ 0.00**
Shipping and Handling	**$ 0.00**
Tax	**Exempt!**
Total	**$ 71,060.00**

QUOTE TERMS AND CONDITIONS

Unless you have a written master purchase agreement in effect with PC Connection, Inc., PC Connection Sales Corporation, MoreDirect, Inc., or GovConnection, Inc. (each doing business as Connection), that expressly governs this transaction, all orders are governed by Connection s Terms and Conditions of Sale available at: https://www.govconnection.com/content/about/legal/terms-and-conditions-sale (the Agreement), which are incorporated by reference as if fully set forth in this Quote.

Some products and services sold by Connection come with end user license agreements (EULAs) from the original manufacturer or service provider (OEM), as well as certain required reseller pass-through terms that Connection must provide or enforce. These terms may be shared with you either by the OEM or by Connection. For your convenience, applicable terms for certain products are available here: https://www.govconnection.com/content/about/legal/oem-cloud-software-mandatory-end-customer-notice . Please review this page to see whether any of the products you are purchasing are listed. These terms apply in addition to this Agreement or any applicable master purchase agreement.

Most license and subscription products renew automatically under OEM terms. You are responsible for timely cancellation as required by the OEM. Cancellation and refund rights are governed by OEM terms, and some products or services may be non-cancellable and non-refundable once ordered, activated, or renewed. You remain responsible for any non-cancellable or non-refundable charges.

By placing an order in response to this Quote or using the products or services described, you agree to the Agreement (if no master purchase agreement applies) and all OEM and pass-through terms. No signature is required. Any additional or different customer terms are rejected. If you do not agree, do not place an order or use the products or services.

Pricing and availability are subject to change prior to shipment (in the case of equipment) or delivery (in the case of software). Connection reserves the right, prior to shipment or delivery, to adjust pricing or cancel any order for any reason, including manufacturer price increases, allocation changes, tariffs, exchange rate fluctuations, supply constraints, or other factors beyond Connection s reasonable control. Orders are not binding until shipment or delivery.

ORDERING INFORMATION

GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address	Remittance Address
GovConnection, Inc.	GovConnection, Inc.
732 Milford Road	Box 536477
Merrimack, NH 03054	Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply, and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one:**https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm**

Please forward your Contract or Purchase Order to:
SLEDOPS@connection.com
QUESTIONS: Call 800-800-0019
FAX: 603.683.0374

Quote Confirmation

JULIA GESKE,

Thanks for choosing CDW. Review the details of Quote # 6B0VRJ4 and complete your purchase.

COMPLETE PURCHASE

Quote #	Created	Account #	PO#
6B0VRJ4	08/04/2026	1330924	20260804

Pricing and Availability Notice -
Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

Product Details

	ITEM	PRICE	QTY	ITEM TOTAL
	VMW VSPHERE FNDTN 1Y MFG # VCF-VSP-FND-1Y CDW # 8149975 Contract: Illinois AEPA-025F K-12 (#025-F)	$185.00	252	**$46,620.00**
			Subtotal	$46,620.00
			Shipping	$0.00
			Contract Fee	$0.00
			Recycle Fee	$0.00
			Sales Tax	$0.00
			Product Total	**$46,620.00**

Delivery Details

Delivery Address
COMMUNITY UNIT SCHOOL DIST NO. 300,
JULIA GESKE
2605 Bunker Hl Dr , Algonquin, IL 60102-9780

Delivery Method
Electronic Drop Ship

Billing Details

Billing Address
ACCTS PAYABLE
2550 HARNISH DR
ALGONQUIN, IL 60102-6870
US

Payment Terms
NET 30-VERBAL

Please remit payment to

CDW Government LLC
75 Remittance Dr Ste 1515
Chicago, IL 60675-1515

Need Help? Contact Your Account Manager
Mike Meier
michmei@cdw.com

Help Center

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Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects found here.

VMWare Terms of Service - English USA
Your use of the VMware by Broadcom offerings identified within this order are subject to (a) the standard end user agreement at https://www.vmware.com/agreements.html, (b) the Specific Program Documentation (the "SPD"), and/or SaaS Listing applicable to the VMware by Broadcom offerings and Maintenance located at https://www.broadcom.com/licensing and (c) the additional terms within this order (collectively, the "End User Terms"). Any terms that may appear on your purchase order that vary from or purport to add to the End User Terms (including, without limitation, pre-printed terms) are deemed not appended, inapplicable and void.

Quote Confirmation

JULIA GESKE,

Thanks for choosing CDW. Review the details of Quote # 6B0QCQC and complete your purchase.

COMPLETE PURCHASE

Quote #	Created	Account #	PO#
6B0QCQC	07/22/2026	1330924	D300 KnowB4 FY 26/27 Renewal

Notes from your Account Team

Pricing and Availability Notice -
Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

Product Details

	ITEM	PRICE	QTY	ITEM TOTAL
	KB4 SAT SUB PLATINUM 12M MFG # KSATP-N-G12-G CDW # 8260253 Contract: Community Unit School District 300 Good Faith Term (Months) : 12 Start Date : 9/14/2026 End Date : 9/13/2027	$13.41	3029	**$40,618.89**
			Subtotal	$40,618.89
			Shipping	$0.00
			Contract Fee	$0.00
			Recycle Fee	$0.00
			Sales Tax	$0.00
			Product Total	**$40,618.89**

Delivery Details

Delivery Address
COMMUNITY UNIT SCHOOL DIST NO. 300,
JULIA GESKE
2605 Bunker Hl Dr , Algonquin, IL 60102-9780

Delivery Method
Electronic Drop Ship

Billing Details

Billing Address
ACCTS PAYABLE
2550 HARNISH DR
ALGONQUIN, IL 60102-6870
US

Payment Terms
NET 30-VERBAL

Please remit payment to

CDW Government LLC
75 Remittance Dr Ste 1515
Chicago, IL 60675-1515

Need Help? Contact Your Account Manager
Mike Meier
michmei@cdw.com

Help Center

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Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects found here.

DISTRICT 300

BOARD OF EDUCATION MEMO

DATE: August 11, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Dr. Frank Williams
Chief Financial Officer

Presented at the following Board Meetings	Date
Board Operations Committee	8/11/2026
BOE 1st Reading	8/11/2026
BOE 2nd Reading	8/25/2026

SUBJECT: Change Order Approval for Jacobs High School Capital Maintenance Projects

Background

At the March 24, 2026, Board of Education meeting, the Board awarded through Bid Release 4 the asphalt paving contract for the Jacobs High School Tennis Court and Retaining Wall Capital Maintenance Projects to Maneval Construction in the amount of $935,930.

During excavation for the tennis courts and retaining walls, the project's geotechnical engineer identified significant areas of unsuitable subsurface soils that required undercutting before construction could continue. Undercutting is the process of excavating and removing soft, unstable, or unsuitable soil below the planned foundation and replacing it with engineered stone or compacted fill capable of supporting the new structure. Without removing these weak soils, the tennis courts and retaining walls could experience settling, cracking, or premature failure over time. These latent subsurface conditions could not reasonably have been identified prior to construction. Lamp Incorporated reviewed and verified the engineer's findings and confirmed that the additional work was necessary to properly support the new improvements. The required undercutting and soil replacement work totaled $203,944, representing approximately a 22% increase to the original contract amount.

Administration determined that completing the additional work through the existing contractor was in the District's best interest. The additional work was necessary to address unforeseen site conditions, was directly related to the original contract scope, and was required to complete the intended project improvements. The work could not have been reasonably separated from the original contract without negatively impacting the project schedule, cost, and overall coordination of the project.

At the time the additional work was identified, rebidding the work separately would have delayed completion of the project beyond the start of the school year, increased overall project costs due to additional contractor mobilization and coordination efforts, and created potential warranty and responsibility issues between multiple contractors performing work on the same improvements. Based

on these considerations, the Administration determined that the additional work represented a necessary modification to the existing contract and not a separate procurement of unrelated work.

The District proceeded with the additional work under the existing contract to ensure the project was completed prior to the start of the school year. Administration now recommends approval of Change Order No. 001 in the amount of $112,494 and Change Order No. 006 in the amount of $91,450, for a total change order amount of $203,944.

Pursuant to 105 ILCS 5/10-20.21(v), because the cumulative change order amount exceeds 10% of the original contract amount, approval by a three-fourths vote of the Board of Education is required.

Administrative Recommendation

The administration recommends approval of Change Order No. 001 in the amount of $112,494 and Change Order No. 006 in the amount of $91,450, for a total change order amount of $203,944, with Maneval Construction, Inc. for the Jacobs High School Tennis Court and Retaining Wall Capital Maintenance Projects.

Fiscal Impact

The cost of the change orders remains within the total approved budget for Bid Package 4 of $4,887,428 and will be funded through the Capital Projects Fund, Fund 60.

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 17079 - D300 2026 Summer BR4 - Legat

Potential Change Order #001: Undercut at JHS Tennis Court Area - Change Order Item

TO: Community Unit School District 300 2550 Harnish Drive Algonquin Illinois, 60102		**FROM:** Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120	
PCO NUMBER/REVISION:	001 / 0	**CONTRACT:**	1 - D300 2026 Summer Renovations - BR4
REQUEST RECEIVED FROM:	Matt Ziemke **(Maneval Construction Co., Inc.)**	**CREATED BY:**	Jay Schaack **(Lamp Incorporated)**
STATUS:	Pending - In Review	**CREATED DATE:**	6/13 /2026
REFERENCE:		**LOCATION:**	Jacobs Tennis

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
The tennis court area was proof rolled and the subgrade was found to be deficient on the Western edge for the length of the court area (approx 20' x 370' long area). TSC has directed this undercut to remove organic soils before bringing the area back up with 3" compacted stone and then topped with CA6. The overall volume of this undercut will be determined as the undercut process is ongoing.

ATTACHMENTS:
REV#2 MZ_CO#4 Undercut_PR#2614.pdf_

#	Cost Code	Description	Type	Amount
1	02-32A-01 - Asphalt Paving	Maneval Construction Inc. - CO to contract for undercut at Tennis Court area.	Commitment	$ 112,494.00
			Subtotal:	$112,494.00
			Grand Total:	**$112,494.00**

Jay Schaack 7/25/26

SIGNATURE **DATE**

SIGNATURE **DATE**

Change Order #4

7/22/2026

Revision #2

Matt Ziemke: Estimator / Project Manager
Direct: (630)-514-6737 Email: Ziemke@manevalpaving.com

Contact: Jay Schaack
Phone: 224.339.4266
Email: JSchaack@lampinc.net

Project Name: PR#2614 Jacobs Highschool 32A3-4	Project Location: 2601 Bunker Hill Dr, Algonquin, IL 60102

Item #	Item Description	Qty	UOM	Unit Price	Total Price
1	Removal of Unsuitable Soils & Aggregate Subgrade Improvements	825.04	CY	$ 135.00	$ 111,380.40
2	Bond	1	LS	$ 1,113.80	$ 1,113.80

Total: $ 112,494.20

Exclusions and Conditions:

Building/Village permits, licenses, testing, petromat, contaminated soils, irrigation and restoration.
Work is figured to be completed in one continuous phase.
working area, a private locate is required prior to the commencement of construction. A private locate can be provided at an
and the construction date, this proposal is subject to a price adjustement.

TESTING SERVICE CORPORATION
Construction Materials Testing • Geotechnical Engineering • Environmental Testing

DAILY FIELD REPORT (DFR) ***FIELD COPY BEFORE ENGINEER REVIEW***

OFFICE	PROJECT MANAGER	TSC JOB NO.
Gurnee	Megan Conway	100,950
DAY	DATE	PAGE 1 of 2
Friday	06/05/2026	

PROJECT	Jacobs HS 2026 Summer Improvements
LOCATION	2601 Bunker Hill Drive Algonquin, IL
CONTRACTOR	Lima excavation
CLIENT	Lamp Incorporated

ARRIVE JOB 07:00 AM	DEPART JOB 09:45 AM
ARRIVE JOB --:-- --	DEPART JOB --:-- --
ARRIVE JOB --:-- --	DEPART JOB --:-- --
ON-SITE TIME 2.75	TRAVEL TIME 1.50
TOTAL HOURS 4.25	MILEAGE 58 / TOLLS

SUMMARY OF SERVICES PERFORMED PURSUANT TO GENERAL CONDITIONS

PROOF ROLL

A proof-roll was witnessed at final sub-grade elevation for the Tennis court with Greg and Foreman LIma excavating .A loaded truck was used for the proof-roll.

Proofroll inspection was not conducted at the south centre area of the Tennis courts due to stockpiles blocking the area.

The sub-grade appeared stable and is considered acceptable, with the following exceptions:
West Edge 20' inward from the proposed curb line / North west corner / South west corner failed inspection due to severe deflection and pumping.
A Test trenches excavated at centre / North west / south west corner (~ 1' to ~1.5') observed unsuitable soil sitting over stiff clayey soil.

Recommendation:
Option 1: Excavte the unsuitable soil. Laydown a sheet of filter fabric on the exposed suitable soils grade and then backfilled with PGE or 3" clean stones backfill depth of stones depends on Stable Grade achievement, then cap with compacted lift of approved CA-06 stone before paving
Option 2: Excavte the unsuitable soil to a suitable soils grade. Backfill depth of PGE/ Clean 3" stone depends on Stable Grade achievement then cap with compacted lift of approved CA06 stone.

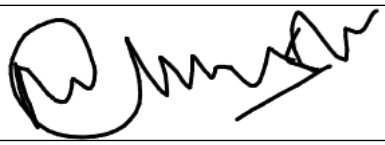
If 3" stone without fines is used as backfill , consideration should be given to providing undergrads or otherwise tying into a stroam sewer to prevent water from pooling in the open graded stone beneath the proposed pavements.
* See the Sketch

Performed Excavted trench test inspection for Centre of West Edge Tennis court layout. Thin-walled tube samples were taken at the following locations:

Sample #	Depth/Elev. (ft.)	Location	Soil Desc.	Qp (tsf)
1	-1'	Centre of West Edge Z Below exiting Subgrade	Brown Grey silty clay trace sand and gravel	2.0

RECEIVING SIGNATURE

TECH SIGNATURE



RECEIVED BY Greg Fraas
COMPANY Lamp Incorporated
EMAIL LIST GFraas@Lampinc.net

BY Himanshu Barot
TESTING SERVICE CORPORATION

TO SCHEDULE TECHNICIAN SERVICES, PLEASE CALL THE GURNEE OFFICE AT 847-249-6040

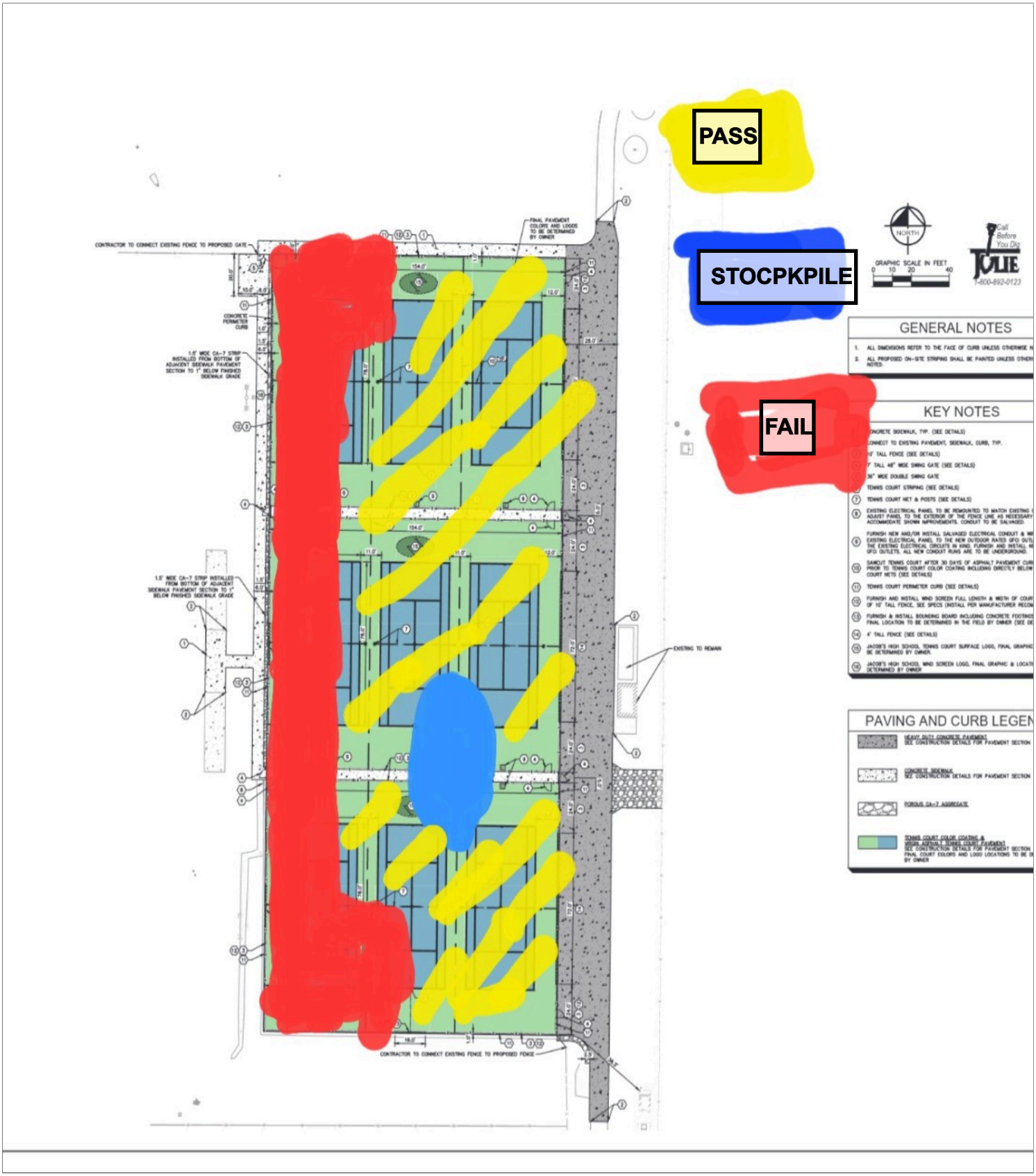
TESTING SERVICE CORPORATION

Construction Materials Testing • Geotechnical Engineering • Environmental Testing

DAILY FIELD REPORT (DFR) - DRAWING

FIELD COPY BEFORE ENGINEER REVIEW

OFFICE	PROJECT MANAGER	TSC JOB NO.
Gurnee	Megan Conway	100,950
DAY	DATE	PAGE 2 OF 2
Friday	06/05/2026	



TESTING SERVICE CORPORATION

GENERAL CONDITIONS

Geotechnical and Construction Services

1. PARTIES AND SCOPE OF WORK: If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for Client's intended purpose. Unless otherwise expressly assumed in writing, TSC's services are provided exclusively for client. TSC shall have no duty or obligation other than those duties and obligations expressly set forth in this Agreement. TSC shall have no duty to any third party. Client shall communicate these General Conditions to each and every party to whom the Client transmits any report prepared by TSC. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

3. ACCESS TO SITE: TSC shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as a result of its services or the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires TSC to restore the site to its former condition, TSC will, upon written request, perform such additional work as is necessary to do so and Client agrees to pay to TSC the cost thereof plus TSC's normal markup for overhead and profit.

4. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that Client has advised TSC of any known or suspected hazardous materials, utility lines and underground structures at any site at which TSC is to perform services under this Agreement. Unless otherwise agreed in writing, TSC's responsibility with respect to underground utility locations is to contact the Illinois Joint Utility Locating Information for Excavators for the location of public, but not private, utilities.

5. DISCOVERY OF POLLUTANTS: TSC's services shall not include investigation for hazardous materials as defined by the Resource Conservation Recovery Act, 42 U.S.C.§ 6901, et, seq., as amended ("RCRA") or by any state or Federal statute or regulation. In the event that hazardous materials are discovered and identified by TSC, TSC's sole duty shall be to notify Client.

6. MONITORING: If this Agreement includes testing construction materials or observing any aspect of construction of improvements, Client's construction personnel will verify that the pad is properly located and sized to meet Client's projected building loads. Client shall cause all tests and inspections of the site, materials and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been followed.

TSC's services shall not include determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored or whose work is being tested. TSC's services shall not include the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to perform same shall not in any way operate or excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and construction managers.

Information obtained from borings, observations and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence, but any inference or conclusion based thereon is, necessarily, an opinion also based on engineering judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site and ground water levels may fluctuate due to climatic and other variations. Construction materials may vary from the samples taken. Unless otherwise agreed in writing, the procedures employed by TSC are not designed to detect intentional concealment or misrepresentation of facts by others.

7. DOCUMENTS AND SAMPLES: Client is granted an exclusive license to use findings and reports prepared and issued by TSC and any sub-consultants pursuant to this Agreement for the purpose set forth in TSC's proposal provided that TSC has received payment in full for its services. TSC and, if applicable, its sub-consulant, retain all copyright and ownership interests in the reports, boring logs, maps, field data, field notes, laboratory test data and similar documents, and the ownership and freedom to use all data generated by ii for any purpose. Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of TSC's report.

8. TERMINATION: TSC's obligation to provide services may be terminated by either party upon (7) seven days prior written notice. In the event of termination of TSC's services, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. The terms and conditions of these General Conditions shall survive the termination of TSC's obligation to provide services.

9. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

10. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with these General Conditions and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to $50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.

In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of Client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit on damages shall be increased to $500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.

11. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, Including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which ii did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

12. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

13. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement or its performance, (ii) wherein TSC waives any rights to a mechanics lien or surety bond claim; (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party or (iv) that requires TSC to indemnify any party beyond its own negligence. These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the pertormance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.

REV 09/08

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 17079 - D300 2026 Summer BR4 - Legat

Potential Change Order #006: JHS - Retaining Wall Undercut - Change Order Item

TO: Community Unit School District 300 2550 Harnish Drive Algonquin Illinois, 60102		**FROM:** Lamp Incorporated 460 N. Grove Avenue Elgin Illinois, 60120	
PCO NUMBER/REVISION:	006 / 0	**CONTRACT:**	1 - D300 2026 Summer Renovations - BR4
REQUEST RECEIVED FROM:	Matt Ziemke **(Maneval Construction Co., Inc.)**	**CREATED BY:**	Jay Schaack **(Lamp Incorporated)**
STATUS:	Pending - In Review	**CREATED DATE:**	6/13 /2026
REFERENCE:		**LOCATION:**	Jacobs retaining wall

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to the necessary undercut at the Retaining Wall area at JHS where organic soils were discover within the subgrade. TSC to determine the extent of this undercut for proper soil density to support the new construction.

ATTACHMENTS:
REV#1 MZ_CO#5 Undercut Wall _PR#2614.pdf_

#	Cost Code	Description	Type	Amount
1	02-32A-01 - Asphalt Paving	Maneval Construction Inc. - CO to contract for undercut atthe retaining wall area.	Commitment	$ 91,450.00
			Subtotal:	$91,450.00
			Grand Total:	**$91,450.00**

Jay Schaack 7/25/26

SIGNATURE **DATE**

SIGNATURE **DATE**

Change Order #5

7/22/2026

Revision #1

Matt Ziemke: Estimator / Project Manager
Direct: (630)-514-6737 Email: Ziemke@manevalpaving.com

Contact: Jay Schaack
Phone: 224.339.4266
Email: JSchaack@lampinc.net

Project Name:	PR#2614 Jacobs Highschool 32A3-4 Undercuts @ Retaining Wall	Project Location:	2601 Bunker Hill Dr, Algonquin, IL 60102

Item #	Item Description	Qty	UOM	Unit Price	Total Price
1	Removal of Unsuitable Soils & Aggregate Subgrade Improvements	670.70	CY	$ 135.00	$ 90,544.50
2	Bond	1	LS	$ 905.45	$ 905.45

Total: $ 91,449.95

Exclusions and Conditions:

Building/Village permits, licenses, testing, petromat, contaminated soils, irrigation and restoration.
Work is figured to be completed in one continuous phase.
working area, a private locate is required prior to the commencement of construction. A private locate can be provided at an
and the construction date, this proposal is subject to a price adjustement.

TESTING SERVICE CORPORATION
Construction Materials Testing • Geotechnical Engineering • Environmental Testing

DAILY FIELD REPORT (DFR) ***FIELD COPY BEFORE ENGINEER REVIEW***

OFFICE	PROJECT MANAGER	TSC JOB NO.
Gurnee	Megan Conway	100,950
DAY	DATE	PAGE 1 of 1
Friday	06/12/2026	

PROJECT	Jacobs HS 2026 Summer Improvements
LOCATION	2601 Bunker Hill Drive Algonquin, IL
CONTRACTOR	Maneval
CLIENT	Lamp Incorporated

ARRIVE JOB 07:00 AM	DEPART JOB 12:00 PM
ARRIVE JOB --:-- --	DEPART JOB --:-- --
ARRIVE JOB --:-- --	DEPART JOB --:-- --
ON-SITE TIME 5.00	TRAVEL TIME 1.0
TOTAL HOURS 6.0	MILEAGE 32 / TOLLS

SUMMARY OF SERVICES PERFORMED PURSUANT TO GENERAL CONDITIONS

FOOTINGS

Performed footing inspection for Retaining wall footing. Thin-walled tube samples were taken at the following locations:

Sample #	Depth/Elev. (ft.)	Location	Soil Desc.	Qp (tsf)
1	-1.0	Retaining wall footing from West end 150' E to the East end	Brown Silty clay trace sand gravel	2.5
2	-5.0	Retaining wall footing from West end 50' E to 90' E	Brown grey Silty clay trace sand gravel	4.5
3	-3.0	Retaining wall footing from West end 50' E to 40' E	Brown Silty clay trace sand gravel	4.5
4	0.0	Retaining wall footing from West end 0' E to 40' E	Brown Silty clay trace sand gravel	2.5

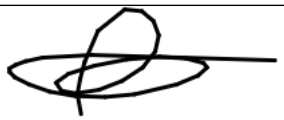
The soils were found to be capable of supporting the design bearing stress of 2500 psf, with the following exceptions:

We started at 90' E of the West end of the footing for the undercut going west to 50' E then at 5' below footing elevation, 40' E to 50' E undercut was only 3' below footing elevation, and from 150' E to East end at 1' below footing elevation all undercuts are do to organic material being removed.

Excavation was widened six inches on each side of the footing for every one foot of undercut and backfilled with compacted granular material.

RECEIVING SIGNATURE

TECH SIGNATURE



RECEIVED BY Greg Fraas
COMPANY Lamp Incorporated
EMAIL LIST GFraas@Lampinc.net

BY Daniel Slightam
TESTING SERVICE CORPORATION

TO SCHEDULE TECHNICIAN SERVICES, PLEASE CALL THE GURNEE OFFICE AT 847-249-6040

TESTING SERVICE CORPORATION

GENERAL CONDITIONS

Geotechnical and Construction Services

1. PARTIES AND SCOPE OF WORK: If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for Client's intended purpose. Unless otherwise expressly assumed in writing, TSC's services are provided exclusively for client. TSC shall have no duty or obligation other than those duties and obligations expressly set forth in this Agreement. TSC shall have no duty to any third party. Client shall communicate these General Conditions to each and every party to whom the Client transmits any report prepared by TSC. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

3. ACCESS TO SITE: TSC shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as a result of its services or the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires TSC to restore the site to its former condition, TSC will, upon written request, perform such additional work as is necessary to do so and Client agrees to pay to TSC the cost thereof plus TSC's normal markup for overhead and profit.

4. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that Client has advised TSC of any known or suspected hazardous materials, utility lines and underground structures at any site at which TSC is to perform services under this Agreement. Unless otherwise agreed in writing, TSC's responsibility with respect to underground utility locations is to contact the Illinois Joint Utility Locating Information for Excavators for the location of public, but not private, utilities.

5. DISCOVERY OF POLLUTANTS: TSC's services shall not include investigation for hazardous materials as defined by the Resource Conservation Recovery Act, 42 U.S.C.§ 6901, et, seq., as amended ("RCRA") or by any state or Federal statute or regulation. In the event that hazardous materials are discovered and identified by TSC, TSC's sole duty shall be to notify Client.

6. MONITORING: If this Agreement includes testing construction materials or observing any aspect of construction of improvements, Client's construction personnel will verify that the pad is properly located and sized to meet Client's projected building loads. Client shall cause all tests and inspections of the site, materials and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been followed.

TSC's services shall not include determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored or whose work is being tested. TSC's services shall not include the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to perform same shall not in any way operate or excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and construction managers.

Information obtained from borings, observations and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence, but any inference or conclusion based thereon is, necessarily, an opinion also based on engineering judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site and ground water levels may fluctuate due to climatic and other variations. Construction materials may vary from the samples taken. Unless otherwise agreed in writing, the procedures employed by TSC are not designed to detect intentional concealment or misrepresentation of facts by others.

7. DOCUMENTS AND SAMPLES: Client is granted an exclusive license to use findings and reports prepared and issued by TSC and any sub-consultants pursuant to this Agreement for the purpose set forth in TSC's proposal provided that TSC has received payment in full for its services. TSC and, if applicable, its sub-consulant, retain all copyright and ownership interests in the reports, boring logs, maps, field data, field notes, laboratory test data and similar documents, and the ownership and freedom to use all data generated by ii for any purpose. Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of TSC's report.

8. TERMINATION: TSC's obligation to provide services may be terminated by either party upon (7) seven days prior written notice. In the event of termination of TSC's services, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. The terms and conditions of these General Conditions shall survive the termination of TSC's obligation to provide services.

9. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

10. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with these General Conditions and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to $50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.

In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of Client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit on damages shall be increased to $500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.

11. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, Including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which ii did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

12. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

13. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement or its performance, (ii) wherein TSC waives any rights to a mechanics lien or surety bond claim; (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party or (iv) that requires TSC to indemnify any party beyond its own negligence. These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the pertormance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.

REV 09/08

Community Unit School District 300
2026 Summer Renovastions - BR4
LITH Teacher's Lounge, HMS & SCW Track, JHS Tennis Court
Bunker Hill Transportation Reno, EVES & ALES Flooring
Contract Value Log
(through PCO 000)
August 3, 2026

PKG #	Trade Package	Trade Contractor	Allowance	Original Contract	Approved Change Orders	Current Contract
06A-4	General Trades	TOR Construction	$ 40,000	$ 433,900	$ -	$ 433,900
09D-4	Acoustical Ceiling	Heitkotter	$ 10,000	$ 59,080	$ -	$ 59,080
09F-4	Flooring	Premier Tile & Stone	$ 30,000	$ 482,000	$ -	$ 482,000
	Moisture Mitigation/Floor Prep	Allowance	$ -	$ 25,000	$ (25,000)	$ -
09G-4	Painting	Ascher Brothers	$ 10,000	$ 38,300	$ -	$ 38,300
	Fire Protection Budget	Allowance	$ -	$ 25,000	$ -	$ 25,000
22A-4	Plumbing	The Stone Group	$ 20,000	$ 82,611	$ -	$ 82,611
23A-4	HVAC	DeKalb Mechanical	$ 20,000	$ 68,000	$ -	$ 68,000
26A-4	Electrical & Low Voltage	Associated Electrical	$ 30,000	$ 326,000	$ -	$ 326,000
	JHS - UG Electrical Relocation	Allowance	$ -	$ 25,000	$ (25,000)	$ -
	Westfield Track - UG Electrical	Allowance	$ -	$ 25,000	$ (25,000)	$ -
32A1-4	Asphalt Paving - HMS	Obsidian Asphalt Paving	$ 30,000	$ 298,000	$ -	$ 298,000
32A2-4	Asphalt Paving - WCS	Schroeder Asphalt Paving	$ 14,805	$ 388,000	$ -	$ 388,000
32A3-4	Asphalt Paving - JHS TC & RW	Maneval Construction	$ 30,000	$ 935,930	$ 203,944	$ 1,139,874
	Poor Soil Remediation	Allowance	$ -	$ 50,000	$ (50,000)	$ -
32C-4	Site Concrete - JHS TC & RW	Paul Herrera Construction Co	$ 20,000	$ 639,300	$ -	$ 639,300
	Retaining Wall Fall Prot Fence	Allowance	$ -	$ 25,000	$ (25,000)	$ -
		SUBTOTAL	**$ 254,805**	**$ 3,926,121**	**$ 53,944**	**$ 3,980,065**
		Preconstruction		$ 15,000	$ -	$ 15,000
		General Conditions (Supervision)		$ 142,935	$ -	$ 142,935
		Construction Management Fee (3.5%)		$ 142,942	$ 1,349	$ 144,291
		SUBTOTAL		**$ 4,226,998**	**$ 55,293**	**$ 4,282,291**
		Contingency		$ 200,000	$ (55,293)	$ 144,707
		SUBTOTAL		**$ 4,426,998**	**$ -**	**$ 4,426,998**
		Owner Reimbursables (Construction Testing, Plumbing Inspections)		$ 25,000	$ -	$ 25,000
		Owner Costs - FFE, ComEd, Access Control, AV, Sec Comm, Permit/Review Fees etc		$ 50,000	$ -	$ 50,000
		SUBTOTAL (payment application total)		**$ 4,501,998**	**$ -**	**$ 4,501,998**
		Architectural Fees		$ 380,430	$ -	$ 380,430
		Civil Engineering & Landscaping Architecture Fees		$ -	$ -	$ -
		Architectural / Engineer Reimbursables		$ 5,000	$ -	$ 5,000
		TOTAL		**$ 4,887,428**	**$ -**	**$ 4,887,428**

DISTRICT 300

BOARD OF EDUCATION MEMO

DATE: August 6, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	8/11/2026
BOE 2nd Reading	8/25/2026

FROM: Joseph Sieczkowski
Executive Director of College & Career Readiness

SUBJECT: Elgin Community College Dual Credit Memorandum of Understanding (MOU)

Background

The original Illinois Dual Credit Quality Act became effective on August 10, 2018, and was subsequently updated on June 30, 2025, under Public Act 104-012. Consequently, a review of the Memorandum of Understanding (MOU) was conducted in collaboration with ECC. The proposed updates ensure that the MOU aligns with the State's published Model Partnership Agreement. Throughout the past spring and summer, both parties worked collaboratively to finalize the MOU currently being presented to the Board of Education.

Administrative Recommendation

The Administration recommends approval of this MOU agreement between ECC and D300.

Fiscal Impact

Cost is dependent on the number of students enrolled in dual credit courses and will be covered by the Accelerate/Dual Credit College Tuition budget within the Education Fund, Fund 10.

DUAL CREDIT AGREEMENT BETWEEN

ELGIN COMMUNITY COLLEGE

AND

COMMUNITY UNIT SCHOOL DISTRICT 300 ("DISTRICT")

THIS DUAL CREDIT AGREEMENT ("Local Agreement") is entered into as of the Effective Date (as defined herein) in accordance with the Dual Credit Quality Act (110 ILCS 27/1) ("DCQA"). In addition, the agreement follows the accreditation standards established by the Higher Learning Commission (HLC), Illinois Community College Board (ICCB), and National Alliance of Concurrent Enrollment Partnerships (NACEP) which ensure that college courses offered via dual credit modalities are consistent with the quality and rigor of courses offered on the college campus.

In this Local Agreement, both the College and the District are referred to as the "Parties," and each, a "Party." This Agreement shall serve as the agreement for the Community College District 509 between the Parties for dual credit delivery and administration ("Local Agreement"). The Parties agree to implement the following Exhibits:

Exhibit A: Definitions and General Terms
Exhibit B: Course Availability; Teacher and Course Approval
Exhibit C: Cost and Fee Structure
Exhibit D: Student Procedures, Student Supports, Data; and Partnership Review

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

FOR THE COLLEGE

President

_____

Printed Name

_____ _____

Signature Date

FOR THE DISTRICT

Superintendent

_____

Printed Name

_____ _____

Signature Date

Exhibit A: Definitions and General Terms

I. Definitions.

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

1. "College Dual Credit Lead," or "College Lead" means an individual designated in writing by the College's President as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the District.
2. "Course Documentation" is defined in Exhibit B, Section III.C. "Course Planning" is defined in Exhibit B, Section III.A.
3. "Course Planning Decision Areas" is defined in Exhibit B, Section III.B.
4. "Course Request Form" means the online form submitted via the web-based dual credit management software.
5. "DCQA" means the Dual Credit Quality Act (110 ILCS 27/1 et seq.).
6. "DCQA Qualifications Requirements" means any of the minimum academic credential requirements an instructor must meet as set forth in paragraph (1), (2), or (3) of Section 20 of the DCQA.
7. "District Dual Credit Lead," or "District Lead" means an individual designated in writing by the District's Superintendent as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the College.
8. "Dual Credit Course", or "Course", means a College course taken by a high school student enrolled in the District for credit at both the college and high school level.
9. "Dual Credit Faculty Liaison" means an identified appropriate content faculty member to serve as a contact for a Type A Course Instructor whose responsibilities include:

i. Developing course-specific training materials and leading training for new Instructors:

ii. Serving as a contact and ongoing resource to the Instructor during the course delivery, including being available for consultation on a timely basis as reasonably requested by the Instructor;

iii. Coordinating course administrative tasks, such as conducting site visit, review to ensure equivalency of syllabi in quality and rigor, and course assessments;

iv. Sharing and supporting integration of updated course content materials used on campus, and developing and leading annual professional development for returning dual credit Instructors; and

v. Other support for implementing the Course Documentation as directed by the College.

10. "Effective Date" means either the date of execution by both the College and the District, or, if either Party does not execute the Agreement by the timelines required in Section 16 of the DCQA, the date established by either ISBE (with respect to the District) or ICCB (with respect to the College) as the Effective Date.
11. "FERPA" means the Family Educational Rights and Privacy Act of 1974, and the regulations at 34 CFR Part 99.
12. "ICCB" means the Illinois Community College Board.
13. "In-District Rate" means the College's in-district per credit hour tuition and standard fee rate as reported to and annually published by ICCB.
14. "Instructor" means a high school teacher proposed by the District to teach a Type A Course.

"Instructor Qualifications Review Form" means the online form submitted via the web-based dual credit management software.

15. "ISBE" means the Illinois State Board of Education.
16. "ISSRA" means the Illinois School Student Records Act, 105 ILCS 10/1 et seq.
17. "Lead" means the College Lead and the District Lead.
18. "Local Agreement" is defined on the signature page of this Agreement.
19. "Mixed Enrollment Dual Credit Course" is defined as a dual credit course delivered at the high school where enrollment is comprised of students who meet the course qualifications thus earning college credit and students who do not meet the qualifications thus earning high school credit only.[1]
20. "Non-Priority Course" means any Dual Credit Course which is not a Priority Course. "Parties", and "Party", are defined on the signature page of this Agreement.
21. "Priority Career Pathway Course" means a career-focused course that has been identified by the District, after consultation with the College, in its submission to ISBE as an early college credit course within a career-focused instructional sequence as part of a College and Career Pathway Endorsement system under the Postsecondary and Workforce Readiness Act (110 ILCS 148/1 et seq.).
22. "Priority Course" means any course within the Illinois Articulation Initiative General Education Core Curriculum, or any Priority Career Pathway Course.
23. "Supplemental Requirements" is defined in Exhibit C, Section V.
24. "Type A Course" means a Dual Credit Course taught at a high school or other District-managed location by one or more District teachers in any modality.
25. "Type B Course" means a Dual Credit Course taught at a high school or other District-managed location by one or more College faculty members in any modality.
26. "Type C Course" means a Dual Credit Course that is taught by a District teacher and College faculty member that may be taught at any location in any modality.
27. "Type D Course" is a Dual Credit Course taught at the College or a College satellite location (other than a District-managed location) by one or more College faculty members in any modality.

II. General Terms.

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

B. Disputes. Disputes regarding the Parties' inability to reach agreement on Course Planning Decision Areas and Course Documentation despite good faith efforts will be resolved in accordance with Exhibit B, Section III. In the event any other dispute under this Agreement cannot be timely resolved, either Lead may refer the dispute to the College's President and the District's Superintendent for resolution. If the dispute still cannot be resolved within thirty (30) days after such a referral, the Parties will notify ISBE and ICCB and the dispute will be resolved by authorized representatives of ISBE and ICCB. The resolution of the dispute by authorized representatives of ISBE and ICCB will be binding on the Parties.

C. Amendment. This Agreement may be amended at any time by the written agreement of both Parties.

[1] Per Illinois HB5506 signed into law effective 1/1/23.

D. Term and Termination. This Agreement will remain in full force and effect for sixty (60) months following full execution by the Parties. The Parties agree that the Agreement will be reviewed minimally every two years. The Parties further agree that at any point during the term of the Agreement, either Party will have the right to terminate the Agreement by providing the other Party with a minimum of one hundred and eighty (180) days written notice which would take effect at the end of that academic term following the 180 day notice. Alternatively, either Party will have the right to terminate the Agreement by providing the other Party at least thirty (30) days written notice prior to the expiration of the Agreement.

E. Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, regulation, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

F. Mutual Indemnification. To the extent permitted by law, each Party agrees to protect, defend, indemnify, and hold harmless the other Party, and such other Party's directors, officers, agents, trustees, employees or volunteers individually and collectively from and against any and all claims, demands, lawsuits, losses, damages, judgments, injuries and liabilities including, but not limited to, attorney's fees and expenses, imposed upon or incurred by or asserted against the other Party, and its directors, officers, agents, trustees, employees or volunteers, arising out of or resulting from errors, omissions, negligence or misconduct in the provision of services under this Agreement.

i.

G. Insurance. During the term of this Agreement, e***ach party shall maintain insurance, self-insurance, or participation in a governmental risk management pool in amounts reasonably sufficient for its obligations under this Agreement. Evidence of coverage shall be provided upon request. To the extent available under its coverage program, each party shall provide endorsements reasonably required by the other party. Nothing in this Agreement shall be construed as a waiver of governmental immunities or defenses available under Illinois law.***

Exhibit B: Course Availability; Teacher and Course Approval

I. District Course Offerings.

A. Type A Courses. Subject to the College's approval of the Instructor and the Parties' mutual agreement to the Course Documentation in accordance with this Exhibit B, the College will approve Type A Priority Course requests. The College may disapprove Non-Priority Type A Course requests if deemed necessary by the College to ensure appropriate levels of oversight and support for Priority Courses and other aspects of its dual credit partnership with the District.

B. Type B and Type D Courses. The College may disapprove a Type B Course request if the College determines, in its sole discretion, that the College is unable to provide a qualified faculty. The Parties will mutually specify the Type D Courses, if any, that will be subject to this Agreement. Type D Courses are subject to cancellation or modification by the College in accordance with generally applicable College policies. In determining the offering of Type B and Type D Courses, the Parties will prioritize Priority Courses for which the District does not have sufficient qualified teachers to meet student demand.

C. Type C Courses. The requirements applicable to the delivery and administration of a Type C Course must be defined by Local Agreement.

II. Criminal Background Check.

The College shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9 or who is listed in the Illinois Sex Offender Registry or the Illinois Murderer and Violent Offender Against Youth Registry. The College shall make every employee who will be sent to any school building or school property available to the District for the purpose of submitting to a fingerprint-based criminal history records check pursuant to 105 ILCS 5/10-21.9. The check shall occur before any employee or agent is sent to any school building or school property.

III. Type A or Type B Course Request Process.

A. Dual Credit Course Requests**.** To initiate a request to offer a Type A or B Course, the District Lead must submit the In-High School Dual Credit Request Form for each proposed Instructor who will be teaching a Course(s) for the first time. The requests must be submitted to the College Lead no later than 18 months in advance of the school year in which the course will be offered to ensure courses are publicly available with the same departmental designations, course descriptions, numbers, titles, and credits.[2]

B. Instructor Qualifications Review for Type A Courses. Each Type A Course Request will identify the instructor who will teach the course. The District Lead will attach to the Dual Credit Course Request form documentation demonstrating how the Instructor official undergraduate and graduate transcripts as well as a current resume. The academic credentials required to be a fully qualified instructor shall include either (i) a master's degree in the discipline to be taught or (ii) a master's degree in any other discipline and a minimum of, but not more than, 18 graduate hours in the discipline to be taught. Dual credit instructors shall adhere to the same standards and expectations as the College's faculty, in accordance with the Higher Learning Commission (HLC). Dual credit instructors must meet the required credentials for the courses they teach, as outlined in the course outline curriculum. The College Lead will disseminate the Instructor Qualifications Documentation to the appropriate college academic Dean and Vice President for approval. The instructor must meet the college's qualifications to teach the course, which will not differ from those required of college faculty.[3] The decision on each request will be provided to the District Lead within thirty (30) days.

[2] Aligns with NACEP CEP accreditation standard C1.

[3] Aligns with requirements of the HLC criterion 3, core component 3.C., ICCB, and NACEP CEP accreditation standard F1.

1. If preliminary approved:

    a) The College Liaison will indicate preliminary approval on the Course Request form pending receipt of the Instructor's official transcripts;

    b) If known by the College, the College will identify the ECC Dual Credit Faculty Liaison; and

    c) The instructor or District Liaison will provide the official transcripts to the College, and contact the College Liaison to commence Course Planning and Documentation in accordance with Section III of this Exhibit.

2. If disapproved, the College Lead will identify the basis for disapproval in writing on the Instructor Qualifications Review Form and submit the written rationale to the District Lead. The rationale must specifically indicate the basis for why the proposed Instructor does not meet the DCQA Qualifications Requirements, or another legitimate basis for why the College is unable to approve the proposed Instructor for the Course. The College cannot require an Instructor to exceed the DCQA Qualifications Requirements. Thereafter, the District Lead may request a meeting to discuss the disapproval among the applicable College Dean, the Leads, and the District Superintendent (or designee). The College will participate in such a meeting if requested. Further, upon disapproval, and with or without requesting a meeting to discuss, the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

3. New dual credit instructors must complete an orientation session and course-specific training, which will include review of course curriculum, assessment methods and grading standards, philosophical and pedagogical practices, administrative/college policies and procedures, as well as other college-related training materials.[4] In addition, new instructors must complete an ECC onboarding form and background check in order to have access to College systems used for instruction and grading.

4. Returning dual credit instructors who were previously approved to teach will be requested annually by the District Lead. Renewal will be approved if the instructor has met requirements for completing new instructor orientation, new course-specific training, annual discipline-specific professional development, and the instructor actively engages with their assigned Dual Credit Faculty Liaison.[5]

IV. Course Planning and Documentation.

A. Purpose; Schedule. The purpose of the Course Planning and Documentation process described in this Section III ("Course Planning") is to ensure that the college course is implemented with integrity to ensure student learning is consistent with courses taught at the College.[6] The Leads will determine the schedule and logistics of Course Planning, provided that:

1. The Course Planning schedule must ensure its completion, including completion of the Course Documentation described in Section III.C of this Exhibit, by a date that enables the District to ensure certainty for high school scheduling and enrollments.

2. The schedule and logistics must ensure adequate timing and engagement opportunities to collaboratively address the applicable Course Planning Decision Areas described in Section III.B of this Exhibit.

3. With respect to Type A Courses, the schedule and logistics must ensure the College Course Contact and Instructor have multiple opportunities to discuss Course content, delivery, and learning outcomes, and that an adequate onboarding process is designed and delivered for the Instructor.

[4] Aligns with NACEP CEP accreditation standards F2, C2, A1.

[5] Aligns with NACEP CEP accreditation standards F2, F3, F4, A1.

[6] Aligns with requirements of the HLC criterion 3, core component 3.A., ICCB, and NACEP CEP accreditation standard F1, C2.

B. Course Planning Decision Areas. The Course Planning must result in documented agreement between the Leads on the administrative aspects and course-specific requirements for each dual credit course specified in this Section III.B ("Course Planning Decision Areas"). For Type A Courses, all of the Course Planning Decision Areas must be addressed. For Type B and D Courses, the Liaisons will determine which of the Course Planning Decision Areas are applicable to the Course Planning process for that Course.

1. Course content and instruction, including:

    a) The College Liaison will indicate preliminary approval on the Course Request form pending receipt of the Instructor's official transcripts;

    b) Course Outline used for the Course. ECC shall maintain and exercise academic control of all College curriculum[7] ensuring courses are fully accredited by the Illinois Community College Board (ICCB), Higher Learning Commission (HLC), and other accreditation agencies. This control ensures students who successfully complete ECC course work will earn college credit and that student learning is equivalent in learning outcomes and levels of achievement to courses taught at the college. Course-specific training will be provided to all new instructors to ensure Type A courses are equivalent to college courses taught by ECC faculty in both quality and rigor. This will include review of course curriculum, assessment methods and grading standards, philosophical and pedagogical practices, administrative/college policies and procedures, as well as other college-related training materials.[8]

    c) Texts and materials, which will include the College identifying any required texts used by faculty for all sections of the Course taught on campus.

    d) Facilities, technology, or equipment needed for the delivery of the Course, including the identification of any Supplemental Requirements.

    e) Assessment of learning outcomes, which will include the College sharing any common assessment materials and rubrics for the Course along with any expectations related to the College's assessment of student learning outcomes program; and

    f) Accreditation requirements.

2. Course administration, including:

    a) Utilization of the College's course management system or another system acceptable to the Parties;

    b) The College's academic calendar and class scheduling requirements and the impact on delivery of the Course;

    c) The College's course capacity limits;

    d) The College's processes and timing for submission of class rosters and grades; and

    e) The District's class meeting details including start/end dates, start/end times, locations, capacity, and anticipated number of sections.

3. Course prerequisites for enrollment (if any) and any additional student registration or application requirements. Student eligibility requirements for dual credit program participation may not exceed course-specific minimum competencies.

[7] Aligns with HLC criterion 4, core component 4.A.

[8] Aligns with NACEP CEP accreditation standards F2 and HLC criterion 4, core component 4.A.

4. Instructor support and expectations, including:

    a) Designation of the Dual Credit Faculty Liaison who will support Instructors teaching each dual credit course;

    b) The College Lead will coordinate and implement new instructor orientation, new course-specific training, and annual discipline-specific professional development sessions to ensure Instructors are sufficiently trained in the Course content and college policies and procedures[9];

    c) Available training and professional development opportunities for the Instructor that is provided by to the College for faculty which may include department meetings, workshops, and other opportunities;

    d) Annual collection of course information from each Instructor by the Dual Credit Faculty Liaison to ensure curriculum and assessment equivalency of Type A course (e.g., syllabi, student learning artifacts, etc.)[10]; and

    e) A description of the site visit process to be used by the College under Section IV of this Exhibit, with student evaluation procedures as applicable, which must include the College's provision of the instrument(s) to be used.

5. Contingency plans that accommodate the delivery of the Course and minimize disruptions to students, including:

    a) If there is a long-term change in personnel during the school year, the District Lead must notify ECC within one (1) business day of the change.

    b) The District Lead will partner with the College Lead to determine a contingency plan if an approved Instructor is no longer able to teach the Course.

6. Other professional expectations for the Course.

C. Course Documentation.

1. The Leads will jointly document the understandings arising from the Course Planning ("Course Documentation") by no later than thirty (30) days prior to the scheduled first day of the Course, unless a later date is approved by the District. If, however, despite good faith efforts, the Leads are unable to reach agreement on the Course Documentation, then either (a) the Parties may mutually agree not to offer the Course, or (b) either Lead may refer the disputed matter or matters to the College's President and the District's Superintendent for resolution. If the disputed matter(s) can still not be resolved through good faith efforts within thirty (30) days, the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

2. The Parties will ensure the delivery of the Course in accordance with the Course Documentation, unless variances are mutually approved during the Course's delivery. If the College reasonably determines that the District is not adhering to the Course Documentation, the College Lead will notify the District Lead and provide the District with a reasonable opportunity to correct the matter. If, following a reasonable opportunity to correct, the District is not adhering to the Course Documentation, the College may withdraw its approval of the Course for the next semester, and the District may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

3. The District will ensure all Type A or B courses are included in the publicly available resources for students and parents to use during the district's registration process. The course information will

[9] Aligns with NACEP CEP accreditation standards F2, F3, F4 and HLC criterion 4, core component 4.A.

[10] Aligns with NACEP CEP accreditation standards A1 and HLC criterion 4, core component 4.A.

include the same ECC departmental designation, course descriptions, numbers, titles, and credit hours as the ECC catalog.[11]

D. Multiple Districts. The College may establish a Course Planning process with multiple school districts offering the same Course.

V. Site Visit and Course Delivery.

A. Purpose; Process. To ensure the in-high school course reflect the learning objectives, and the pedagogical, theoretical and philosophical orientation of the respective ECC discipline[12] and that the quality and rigor of the college course offerings is appropriate to higher education,[13] the College will observe and review the delivery of each Type A Course annually and any related agreements set forth in the Course Documentation. The required evaluation pursuant to 110 ILCS 27/16(b)(7)(B) of the instructor by ECC must be completed within the same school year as the course is taught. The College's designated Dual Credit Faculty Liaison will schedule and coordinate all aspects of the site visit with the Instructor in a collaborative manner (pre-visit, site visit, and post-visit). The site visit purpose is to observe course content and delivery, student discourse and rapport to ensure the courses offered through the concurrent enrollment program are equivalent to the courses offered on campus.[14] Site visit findings shall not impact the Instructor's District performance evaluation under Article 24A of the School Code. The findings may impact the Instructor's future eligibility as a dual credit instructor for that Course if identified corrective actions are not followed.

B. Sharing Results. No later than thirty (30) days after the site visit, the Dual Credit Faculty Liaison will share a written report documenting observations with the Instructor. Instructors are encouraged to respond to this feedback. Dual Credit Faculty Liaisons will provide support to Instructors needing improvement as well as utilize site visit findings to strengthen course training and/or professional development. Aggregate site visit findings will be used by the College Lead for program improvement

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

Exhibit C: Cost and Fee Structure

I. Cost Structure – Type A Courses.

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

B. The cost structure for Type A Courses, on a per credit hour basis, shall be as follows:

1. For Priority Type A Courses, a per-student enrollment fee equal to eight percent (8%) of the In-District Rate, subject to paragraphs I.C and I.D below.

2. For Non-Priority Type A Courses, a per-student enrollment fee equal to twelve percent (12%) of the In-District Rate, subject to paragraphs I.C and I.D below.

[11] Aligns with NACEP CEP accreditation standard C1.
[12] Aligns with NACEP CEP accreditation standard C2, C3s.
[13] Aligns with HLC criterion 3, core components 3.A. and 4.A.
[14] Aligns with NACEP CEP accreditation standard C3.

C. The College will utilize revenue received by the District for Type A Courses for the coordination and administration of dual credit partnerships with school districts and the delivery and administration of Dual Credit Courses (which may include all Types).

D. The College will provide the District with the fee and reimbursement schedule for student withdrawals by the first day of the semester.

II. Cost Structure – Type B Courses.

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

B. The cost structure for Type B Courses, on a per credit hour basis, shall be as follows:

1. For Priority Type B Courses, a per-student enrollment fee, inclusive of tuition, course, lab and instructional fees, equal to seventy percent (70%) of the In-District Rate, subject to paragraphs II.C.

2. For Non-Priority Type B Courses, a per-student enrollment fee, inclusive of tuition, course, lab and instructional fees, equal to seventy-five (75%) of the In-District Rate, subject to paragraphs II.C below.

C. .

D. The College will provide the District with the fee and reimbursement schedule for student withdrawals by the first day of the semester.

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

IV. Cost Structure – Type D Courses.

A. For Type D Courses, the District is responsible for making payment to the College for all Course costs on behalf of all students enrolled in accordance with this Agreement.

B. The cost structure for Type D Courses, on a per credit hour basis, shall be as follows:

1. For Priority Type D Courses, a per-student enrollment fee, inclusive of tuition, course, lab and instructional fees, equal to seventy percent (70%) of the In-District Rate, subject to paragraphs IV.C.

2. For Non-Priority Type D Courses, a per-student enrollment fee, inclusive of tuition, course, lab and instructional fees, equal to seventy-five (75%) of the In-District Rate, subject to paragraphs IV.C.

C.

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

VI. Textbooks and Materials.

A. For Type A and B Courses, the District will purchase textbooks and materials on behalf of students. For Type C and D Courses, the District may elect to either purchase such items on behalf of students, or have the students purchase textbooks and materials in accordance with standard College policies.

B. For Type A Courses, the College will specify whether a required text has been selected by faculty for all sections of the Course taught at the College.

1. If there is no required text, the Instructor will determine text and course materials in consultation with the designated Dual Credit Faculty Liaison;[15] textbook and materials must address equivalent content and the same learning outcomes as the outcomes expected of the same Courses taught at the College.

2. If there is a required text and set of course materials, the required text and materials will be used unless the Dual Credit Faculty Liaison, in consultation with the District, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College will consider any alternatives proposed by the District, but will retain final decision-making authority.

C. For Type B Courses, the College faculty member will specify the required textbook and materials unless the faculty member, in consultation with the District, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College and faculty member will consider any alternatives proposed by the District, but will retain final decision-making authority.

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

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

A. The District may charge students for fees, textbooks and materials in any instance where the District is paying the College for the Course or directly purchasing textbooks and materials, provided:

[15] Aligns with NACEP CEP accreditation standard F2.

1. The District may not charge more than amounts payable to the College or directly incurred by the District for textbook and material purchases on a per student basis under this Agreement; and
2. For Type A and B Courses, the District must apply fee waivers or discounts to low-income families. The District's policy for fee waivers or discounts shall be described in writing and publicized to families.

B. For Type A, B & D courses, the College will apply tuition and fee waivers to low-income families based on documentation of student eligibility for free/reduced meals. Documentation will be provided by the District Lead to the College Lead for students enrolled prior to the College's preparation of invoicing.

VIII. Invoicing and Payment Processes. For Courses where the District is making payment to the College of fees and, if applicable, textbooks and materials, the College will invoice the District each semester based on enrollment numbers as of the mid-point of the Course. The District will pay the invoice within the time frame required by the Illinois Local Government Prompt Payment Act. Failure to pay the invoice within this timeframe may impact the District's ability to register students for a subsequent semester.

ECC shall provide refunds to the District, when applicable, in accordance with the published ECC Administrative Procedure 2.102 Refunds for Credit and Non-Credit Courses. For more information, see www.elgin.edu/refunds.

Exhibit D: Student Procedures, Student Supports, Data, and Partnership Review

I. Student Placement, Admissions, and Transcripts.

i. Student Admissions. The District Lead will work directly with students to complete and submit application materials. The College Lead or their designee will monitor documentation completion and provide any needed assistance.

ii. Student Placement.

1. Students must meet the established ECC prerequisites for each dual credit course.[16] If students do not meet minimum competencies in the areas of reading, math, and/or writing, they must complete the necessary placement testing and achieve the minimum score required to enroll in the dual credit course.

2. The District will provide copies of student transcripts in accordance with admission procedures of the College. The College will provide appropriate support for students to complete placement testing.

3. The District Lead will ensure that all students enrolling in a Dual Credit Course meet the Course prerequisites of the College as defined in the Course Documentation. When high school students that do not meet the established ECC prerequisites are enrolled in a Dual Credit course, the District will maintain the rigor of the course and will not adjust or diminish the rigor due to the enrollment of students who do not meet the prerequisites.

iii. The District may allow a high school student enrolled in a Type A course who does not otherwise meet the course prerequisite requirements to enroll in a dual credit course taught at the high school, but only for high school credit. Districts shall establish procedures, prior to the first day of class, to notify all individual high school students enrolled in a Mixed Enrollment Dual Credit Course that includes students who have and have not met the criteria for dual credit coursework of whether or not they are eligible to earn college credit for the course. Instructors, in coordination with their higher learning partner, may differentiate instruction by credit section. College Credit and Transcripts. The College will award college credit for each successful completion of a Dual Credit Course and record student grades on College transcripts.[17] The College Lead or designee will provide official grades for each student to the District Lead.

iv. FERPA/ISSRA Consent Form. For students enrolled in Type A courses only, they may elect to sign the form to allow the dual credit instructor and/or their parent(s)/guardian(s) to share information related to their academic progress in the college course.

v. Student Accommodations. ECC and the District are committed to ensuring that individual students with disabilities have access to dual credit courses, provided that those students are able to meet the criteria for entry into a dual credit course. Once enrolled in dual credit courses, it should be noted that the student's accommodations under the Individuals with Disabilities Act listed on the student's IEP may differ from what is allowable for post-secondary institutions. Qualified students under the Americans with Disabilities Act enrolled in dual credit courses will receive accommodations accordance with the College's policies and procedures which ensure accommodations cannot fundamentally alter the objectives or standards of the college course. As appropriate, Dual Credit Courses will include support as outlined in a high school student's individualized education program, or supplementary aids and accommodations pursuant to a Section 504 plan under the federal

[16] Aligns with NACEP CEP accreditation standard S2.

[17] Aligns with NACEP CEP accreditation standard S1.

Rehabilitation Act of 1973. Type C and D students enrolled in classes at the College will receive accommodations support via the ECC Disability Services Office. Type A and B student accommodations will be established by identified District personnel in consultation with the ECC Disability Services Office. The District shall document and review with the student accommodation changes between what was received in high school and what will be received in College to prepare him/her for the college experience. The District and EEC shall work together to provide seamless communication about the student's eligibility for disability services and progress in the Dual Credit Course.

vi. College and Program Policies. Students must follow established College and instructor policies and procedures, as outlined in the syllabus, and the Dual Credit Student Handbook.[18]

II. Student Academic Supports and Guidance.

i. The College will provide dual credit students and the District with information regarding:

1. Dual credit programs to be used for marketing and promotion. Districts will distribute dual credit information to District students and their parent(s)/guardian(s);
2. Application and placement testing processes and policies;
3. The rights, responsibilities, and expectations of enrolled College students;
4. The specific dates for withdrawal from the Dual Credit Course, with information for the District on reimbursement schedules pursuant to Section I.E and II.D of Exhibit C of this Agreement and information for the student on any implications of the withdrawal;
5. Student conduct policies outlined in the student handbook, including academic integrity expectations and consequences; and
6. Resources on how college credits transfer.

ii. The Leads will jointly identify and establish transition services for dual credit students that includes student progress monitoring and supports to engage students in postsecondary advising including, but not limited to[19]:

1. Selection of Dual Credit Courses to satisfy postsecondary education degree completion plans;
2. Financial aid and scholarship options;
3. Class registration and scheduling;
4. Degree and certificate programs offered through the College;
5. Supports and services for individuals with disabilities to successfully transition into postsecondary;
6. Other targeted supports for students who need additional support to successfully transition into postsecondary; and
7. College policies, procedures, academic programs of study, and other support services provided by the College.

The Leads shall describe the Parties' joint approach to pre-college and college transition advising services and supports in the Dual Credit Student Handbook that is provided to all students and their guardians.

III. Data Sharing. To administer and assess the impact of this Agreement, the Parties will exchange student information, grades, and other appropriate data as permitted by FERPA, ISSRA, and all other applicable laws.

[18] Aligns with NACEP CEP accreditation standard S3.

[19] Aligns with NACEP CEP accreditation standard S4.

If a student is enrolled concurrently in the District and the College, the Parties may disclose the student's education records in accordance with FERPA and ISSRA and will mutually share data on the performance of students in a meaningful and timely basis. Each Party designates the other Party as its agent with a legitimate educational interest in students' educational records for purposes of FERPA and for those records covered by ISSRA. The Parties will institute policies and procedures designed to ensure that its employees and agents comply with all applicable laws governing the privacy and protection of student education records, and will protect student education records against accidental or deliberate re-disclosure to unauthorized persons.

IV. <u>Annual Partnership Review</u>. The College and District will annually review their dual credit partnership under this Agreement during a joint meeting. The joint meeting will be scheduled by the Liaisons to align with the availability of data from the prior school year and deadline for establishing new courses in the upcoming school year. The joint meeting must include appropriate senior leadership of the Parties and address all of the following matters[20]:

i. Assessment of disaggregated data pertaining to Dual Credit Course enrollments, completions, and subsequent postsecondary enrollment and performance to the extent feasible[21];

ii. Assessment of disaggregated data pertaining to Dual Credit Course enrollments, completions, and subsequent postsecondary enrollment and performance to the extent feasible. If applicable, this assessment shall include an analysis of Dual Credit Courses with credit sections for dual credit and for high school credit only that reviews student characteristics by credit section in relation gender, race and ethnicity, and low-income status;

iii. Review of successes and challenges pertaining to current Course offerings;

iv. Concerns regarding placement requirements or prerequisites for student enrollment, as well as consideration of opportunities to broaden student access;

v. Recommendations from either Party to adjust the cost and fee structure for the upcoming school year to support the sustainability, quality, and expansion of the dual credit partnership;

vi. Anticipated expansion of Courses in the upcoming school year;

vii. Anticipated modifications to Course Documentation in the upcoming school year; and

viii. Recommended modifications to this Agreement or other policies and procedures of the Parties to improve Dual Credit Course delivery.

[20] Aligns with NACEP CEP accreditation standard P2, E2.
[21] Aligns with NACEP CEP accreditation standard E2.

DISTRICT 300

BOARD OF EDUCATION MEMO

DATE: August 10, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Colleen O'Keefe
Chief Legal Counsel

Presented at the following Board Meetings	Date
Board Operations Committee	
BOE 1st Reading	08/11/2026
BOE 2nd Reading	08/25/2026

SUBJECT: Review and approval of revision to Board Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*

Background

Pursuant to 105 ILCS 5/27-23.7 and 23 Ill. Admin. Code 1.295, all school districts must develop and implement a policy concerning bullying prevention and reporting. The policy must be reviewed, re-evaluated, and as necessary, revised or updated every two years.

Administrative Recommendation

The administration recommends that the Board approves the revisions to Board Policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

Fiscal Impact

None.

Document Status: Monitoring and Reviewing

SECTION 7 - STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a non-school-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any non-school-related activity, function, or program.

Definitions from 105 ILCS 5/22-110~~27 23.7~~[1]

Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. *Artificial intelligence* includes generative artificial intelligence.

Commented [AC1]: All definitions are directly from 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391, or any other statutes it incorporates by reference.

Bullying includes *cyber-bullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, posting or distributing sexually explicit images, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyber-bullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyber-bullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyber-bullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of *bullying*.

Commented [AC2]: This sentence is required beginning with the 2026-27 school year. 105 ILCS 5/22-110, amended by P.A. 104-338, eff. 7-1-26, and renumbered by P.A. 104-391.

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a

reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Unauthorized digital replica means the use of a digital replica of an individual without the consent of the depicted individual.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. Using the definition of *bullying* as provided in this policy, the Superintendent or designee shall emphasize to the school community that: (1) the District prohibits bullying, and (2) all students should conduct themselves with a proper regard for the rights and welfare of other students. This may include a process for commending or acknowledging students for demonstrating appropriate behavior.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.

3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, Director of School Safety, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted by emailing SpeakUp~~SafeSchoolTipline~~@students.d300.org; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

School Safety Director Dr. Joe Przybyla 2550 Harnish Dr., Algonquin, IL 60102 Joseph.Przybyla@d300.org 847-551-8365 SpeakUp~~Safe School Tip Line~~ - Available for anyone to access and is found on the District's website home page in the blue ribbon of District links to the Student Safety webpage~~and on the School Safety webpage listed under Support Services~~. Guardian (Equity Reporting Tool) - Available for anyone to access and is found on the District's website home page under About then Title IX. Available for all middle and high school students to access the Equity Reporting tool button on their school's home page	

~~Let's Talk - Available for anyone to access and is found on the right side of the District's home page.~~	
Nondiscrimination Coordinator Colleen O'Keefe, Chief Legal Counsel 2550 Harnish Drive, Algonquin, IL 60102 TitleIX@D300.org 847-551-8321	**Title IX Coordinator** Colleen O'Keefe, Chief Legal Counsel 2550 Harnish Drive, Algonquin, IL 60102 TitleIX@D300.org 847-551-8321
Complaint Manager Everlean Dodson, Legal Coordinator 2550 Harnish Drive, Algonquin, IL 60102 TitleIX@D300.org 847-551-8321	**Complaint Manager** Eberto Mora, Assistant Superintendent of Human Resources 2550 Harnish Drive, Algonquin, IL 60102 eberto.mora@d300.org 847-551-8300

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.

b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.

11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

a. The frequency of victimization;
b. Student, staff, and family observations of safety at a school;
c. Identification of areas of a school where bullying occurs;
d. The types of bullying utilized; and
e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

1) An updated version of the policy with the amendment/modification date specifying the date of adoption (indicated by month, date, and year) included in the reference portion of the policy;

Commented [AC3]: Including the month, date, and year that an updated policy was adopted is required by 23 Ill. Admin.Code §1.295(c)(2).

2) If no revisions are deemed necessary, a copy of Board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or

3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The District's bullying prevention plan must be consistent with other Board policies.
13. The Superintendent or designee shall fully inform staff members of the District's goal to prevent students from engaging in bullying and the measures being used to accomplish it. This includes each of the following:

a. Communicating the District's expectation and State law requirement that teachers and other licensed employees maintain discipline.
b. Establishing the expectation that staff members: (1) intervene immediately to stop a bullying incident that they witness or immediately contact building security and/or law enforcement if the incident involves a weapon or other illegal activity, (2) report bullying, whether they witness it or not, to an administrator, and (3) inform the administration of locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.
c. Where appropriate in the staff development program, providing strategies to staff members to effectively prevent bullying and intervene when it occurs.
d. Establishing a process for staff members to fulfill their obligation to report alleged acts of bullying.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/22-110, and 5/24-24~~, and 5/27-23.7~~.

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools)

Freedom of Information
Board Report
August 11, 2026

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
132-2026	6/26/2026	Melissa Zieff-Cohen **Construct Connect**	**Commercial Purpose** - Requesting the plans and specifications for the Dundee-Crown High School Additions and Renovations that is currently out to bid.	Completed 7/20/2026	2
133-2026	6/26/2026	Sheri Reid **SmartProcure**	**Commercial Purpose** - Requesting general purchasing records from 2/2/2026 to the current request date of 6/26/2026. To be specific, we are looking for a report comparable in format and content to the attached report from an older request.	Completed 7/20/2026	3
134-2026	6/29/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from ESS/ESI, Kokua Education, Scoot Education, Zed Educate, and BuildEd, covering the past three years to present	Completed 7/16/2026	2
136-2026	6/29/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from Verkada, Triton Sensors, Soter Tech, Motorola, IPVideo Corporation, and Vocabulary.com, covering the past three years to present.	Completed 7/16/2026	2
137-2026	7/2/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from Gorgias, Intercom, Sierra, Futurefit AI, Overgrad, Powerschool, Schoollinks, and and/or Xello, covering the past three years to present.	Completed 7/27/2026	2
138-2026	7/6/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from Frontline Education, Powerschool, Red Rover Technologies, Tyler Technologies, and OpenAI/Claude, covering the past three years to present.	Completed 7/27/2026	2
139-2026	7/6/2026	Kristina Konstanty **Community Member**	Requesting all detailed expense reports for the technology conference in Chicago in April 2026. Including but not limited to hotel accommodations, entertainment, transportation, food and ALCOHOL, conference fees. All expense reports for the conference in Florida in June/July 2026. Including but not limited to hotel accommodations, entertainment, transportation, food and ALCOHOL, conference fees, DISNEY WORLD tickets and purchases. A list of all D300 staff/board members/family members who attended each conference. I know expense reports may not be completed yet for the recent conference, but please send what you have. A list of all D300 funded conferences in 2025 and 2026. All communication in 2026 between John Hummel and other staff regarding the 2 conferences.	Completed 7/20/2026	2
142-2026	7/9/2026	Justin Wenig **Starbridge**	**Commercial Purpose** - Requesting all contracts (and/or Master Service Agreements with all associated purchase orders) that are in effect or have been in effect in the last 3 years with which Community Unit School District 300 have a relationship: - California College Guidance Initiative (CCGI), MaiaLearning, Major Clarity, Naviance, Paper, Pathful, SCOIR, Schoolinks, YouScience. I am requesting existing, already maintained electronic records (without copying, scanning, or printing).	Completed 7/27/2026	1.5
143-2026	7/9/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from Helios Ed/Core, Droplet, and Docusign, covering the past three years to present.	Completed 8/4/2026	1.5
145-2026	7/9/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, and CPSI Publishing, covering the past three years to present.	Completed 8/4/2026	2
146-2026	7/10/2026	Jessica Terrazas **Community Member**	Requesting all emails, text messages, and other written electronic communications between or sent by the Hampshire High School Dance coaches that reference: Priscilla, Terrazas; or "Priscilla Terrazas." Please include communications within the requested date range of May 2025 through present day and any responsive records maintained on district-issued or personal devices. All Hampshire High School dance audition scoring records, evaluation sheets, rubrics, score sheets, rankings, and related documentation for the past three (3) years. All Hampshire High School dance records, documentation, policies, criteria, and supporting materials relating to the selection of the Varsity Team Captain(s), including any evaluations, recommendations, scoring, meeting notes, or other documents used in determining the selection. All records identifying the criteria, standards, policies, or factors used to determine the outcome of the Varsity Team Captain selection process. All records related to the January 2026 Hampshire High School Varsity Dance Team State competition room assignments, including but not limited to: room assignment lists; emails; text messages; meeting notes; memoranda; and any other communications or documents showing how room assignments were determined, who participated in the decision-making process, and the rationale for those assignments including the location(s) the topic of room assignments were discussed; by coach.	Completed 7/22/2026	3
148-2026	7/13/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from CDW-G, AG Parts, K-12 Tech, and Vivacity Tech, covering the past three years to present.	Pending	
150-2026	7/13/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from Absolute Software, covering the past three years to present.	Completed 8/4/2026	1.5
151-2026	7/15/2026	Devereaux Johnson **Indiana, Illinois & Iowa Foundation for Fair Contracting**	Requesting the following information regarding the Dundee-Crown High School Additions and Renovations, bid out 7-9-2026: 1. Please provide the bid tabulation(s) for packages 02A-2 Demolition and 06A-2 General Trades in relation to for Bid Release 2 of the D300 Dundee-Crown High School Additions & Renovations project. 2. Please advise if the projects have been awarded and to whom they've been awarded.	Completed 7/16/2026	2
152-2026	7/15/2026	Anonymous	Requesting (1) A list of staff at Neubert elementary school and the total number of absences each had during the last school year 25-26, (2) A list of staff at Jacobs high school and the total number of absences each had during the last school year 25-26.	Completed 7/20/2026	2.5
153-2026	7/16/2026	Sarah Harmon **SmartProcure**	**Commercial Purpose** - Requesting electronic copies of records related to the Microsoft licensing agreement between Kane County Community Unit School District No. 300 and CDW-G. Specifically, I am requesting: * The fully executed contract(s) or agreement(s) * Any Microsoft licensing agreement documents * Any vendor quotes related to the Microsoft licensing agreement * Any Microsoft discount pricing amendments, renewals, or extensions currently in effect	Pending	
154-2026	7/16/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from MajorClarity, Naviance, Schoolinks, Xello, Youscience, Sanitaire, Nascare, Karcher, and Hoover, covering the past three years to present.	Pending	
155-2026	7/17/2026	Sam Crombie **Bluedoor**	**Commercial Purpose** - Requesting the district's vendor payment, check-register, or accounts-payable disbursement export for the most recently completed fiscal year ending in 2026, covering all district-operated schools and central administration, including for each payment: (1) payee or vendor name, (2) payment date, (3) payment amount, (4) check, warrant, or reference number, and (4) fund, account, object, department, school, campus, location, or cost-center code.	Pending	
156-2026	7/21/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from 95 Percent Group, Core Learning Edmentum, iStation, IXL Learning, Amplify, Curriculum Associates (i-Ready Learning), and Imagine Learning, covering the past three years to present.	Pending	

Freedom of Information
Board Report
August 11, 2026

FOIA#	Date of Request	Requestor	Subject	Date Completed/ STATUS	Time to complete in hours
157-2026	7/23/2026	Jessica Terrazas **Community Member**	Requesting for Priscilla Terrazas, All her Hampshire High School dance records, documentation, policies, criteria, and supporting materials relating to the selection of the Varsity Team Captain(s), including any evaluations, recommendations, scoring, meeting notes, or other documents used in determining why she was not selected. What were the guidelines for the determination of the captain. All 3 years of audition/tryout records for Priscilla Terrazas under the Hampshire High School dance team.	Completed 7/29/2026	1
158-2026	7/23/2026	Anonymous	Requesting a list of all D300 administrators names, titles and recent total salaries (including all benefit packages).	Completed 7/29/2026	4.5
159-2026	7/23/2026	Emma Brown **Illinois Power Agency**	Requesting copies of the most recent electric utility bills for your high school and middle school facilities. If the account receives electric supply from a third-party retail electric supplier rather than the utility's default supply service, please provide both: The complete utility bill issued by the electric utility (e.g., ComEd, Ameren Illinois, or another electric distribution utility); and any separate bill, invoice, statement, or other documentation issued by the third-party electric supplier for the same billing period. If supply charges are included on a consolidated utility bill, please provide the complete consolidated bill and any related supplier documentation. For each electric account, please provide the most recent complete bill in PDF format, including all pages, account summaries, attachments, and supporting documentation. Please ensure that the records include all available account information and billing details, including but not limited to: • Utility and/or third-party electric supplier • Utility account number(s) • Service address(es) • Billing period • Meter number(s) • Service classification and rate tariff • Electric usage (kWh), demand (kW), and other billed quantities • Delivery charges • Supply charges • Taxes, riders, fees, adjustments, and other applicable charges • Any account, service, or premise identifiers appearing on the bill.	Completed 7/27/2026	2
160-2026	7/24/2026	Lee Bennett **Community Member**	Request the following information for each middle and high school in your district: For the period of 7/1/2022 thru 6/30/2026, Please provide the reported results and raw data from any "Student Interest Survey" used to gauge student interest in extracurricular activities, including interscholastic sports. Seeking the type of information that the US Department of Education has recommended collecting according to their User's Guide to Developing Student Interest Surveys Under Title IX preferably within the overall context of all extracurricular offerings. https://www.ed.gov/media/document/title-ix-user-guide-2015-21221.pdf	Completed 7/27/2026	1.5
161-2026	7/24/2026	Lee Bennett **Community Member**	Request the following information for each middle and high school in your district: Please provide currently active MOUs and other contracts regarding use of gyms and athletics fields that the district has with outside groups such as Park Districts and other community athletic programs. This would include both the 3rd party's use of district facilities as well as district use of these 3rd party's facilities.	Completed 7/29/2026	4
162-2026	7/27/2026	Sam Crombie **Bluedoor**	**Commercial Purpose** - Requesting a copy of the following existing public record: The complete vendor-payment or accounts-payable disbursement register maintained by your agency for January 1, 2025 through December 31, 2025, covering payments issued to vendors, contractors, and service providers by check, warrant, ACH, EFT, or another payment method. For each payment, please include: • payee or vendor name • payment or issue date • payment amount • check, warrant, EFT, or transaction reference number • department, division, or cost center • fund, account, object, expense, or project code	Pending	
163-2026	7/28/2026	Julie Finnegan **Community Member**	Requesting a full and complete copy of the executed 'Pupil Transportation Services Agreement' dated March 1, 2023, including all exhibits, addenda, and schedules appended thereto.	Completed 8/3/2026	1
164-2026	7/31/2026	Lee Bennett **Community Member**	Requesting the following information for each middle and high school in your district: For the period of 7/1/2017 thru 6/30/2026, Number of participants of each sex for each offered interscholastic athletic activity broken down by school, and school year. Need the number of participants across all levels of teams e.g. 7th/8th grade/Varsity/JV/Freshman. If numbers are broken down by level, then also need the number of dual rostered participants so that the number of unique participants in each sport season can be determined. Appreciate receiving the raw data in a spreadsheet format such as .xlsx or.csv.	Pending	
165-2026	7/31/2026	Lee Bennett **Community Member**	Requesting the following information for each middle and high school in your district: For the period of 7/1/2017 thru 6/30/2026, Total number of students trying out for each offered athletic activity broken down by school, and school year. I understand that schools may not track this information consistently, but please provide any such available information. In addition, please provide the number of students registering to participate in each athletic activity. The current process for athletic registration shown online seems to indicate that registration is performed prior to tryouts. So for cut sports, the number registering should be greater than those who participate. Appreciate receiving the raw data in a spreadsheet format such as .xlsx or.csv.	Pending	
166-2026	8/3/2026	Josh Mink **Community Member**	Requesting video footage from Hampshire Elementary School for August 1, 2026 at approximately 9am/pm.	Completed 8/4/2026	2
167-2026	8/4/2026	Suzanne Berkland **Community Member**	Requesting copies of the following records maintained by Community Unit School District 300 concerning me, Suzanne (Suzie) Berkland, for the period of September 1 2025, through the date this request is fulfilled. Please provide: 1. All emails, letters, memoranda, notes, text messages (if retained), and other written communications that mention my name or concern my employment, performance, separation from employment, eligibility for rehire, or professional qualifications. 2. All records of communications between District 300 employees, administrators, Human Resources staff, or legal counsel and any outside school district, educational employer, staffing agency, or prospective employer concerning me, including: (a) employment verification requests; (b) reference checks; (c) recommendations; (d) discussions regarding my qualifications, work performance, conduct, separation from employment, or eligibility for rehire. 3. Any notes, call logs, telephone message logs, memoranda, or other records created before, during, or after telephone conversations concerning me with any prospective employer or school district. 4. Any documents reflecting requests for employment verification or references received by District 300 regarding me, including the date of the request and any written response provided. 5. Any document indicating my eligibility or ineligibility for rehire, including any policy, notation, or determination placed in my personnel file. 6. My complete personnel file, including performance evaluations, disciplinary records, investigation records that are subject to disclosure, resignation or separation documents, and any records maintained regarding my employment. 7. Any records concerning complaints, investigations, or findings relating to me that were created or maintained after my employment ended. If any records are withheld or redacted, please identify each withheld record, state the specific exemption under the Illinois Freedom of Information Act that applies, and provide the factual basis for withholding or redacting the record.	Pending	
168-2026	8/4/2026	Woo Park **The Data Research**	**Commercial Purpose** - Requesting all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from dataminr, recorded future, and Shadow Dragon, covering the past three years to present.	Pending	
169-2026	8/4/2026	Woo Park **The Data Research**	**Commercial Purpose** - Request all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from Bobrick, Georgia Pacific, Kimberly Clark, Excel Dryer, and World Dryer, covering the past three years to present.	Pending	
170-2026	8/4/2026	Woo Park **The Data Research**	**Commercial Purpose** - Request all records, including executed contracts, purchase orders, invoices, and solicitation/RFP documents for products or services purchased from Capital StreetScapes, Signature StreetScapes, Hall Signs, and Custom Products Corporation, covering the past three years to present.	Pending	

Community Unit School District 300

A/P Board Bill Listing for August 11, 2026

For Invoices Processed from 07/09/26 through 07/29/26

Fund		Amount
Educational	$	6,101,196.16
Health Insurance Fund	$	-
Grant Fund	$	130,813.59
Operations & Maintenance	$	1,631,731.18
Debt Service		
Transportation	$	1,128,282.28
Municipal Retirement Fund	$	5,499.45
Capital Projects	$	7,531,406.91
Impact Fees		
Tort Immunity Fund		
Total All Funds	$	16,528,929.57

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

Date: _____

Signed: _____ _____

President Secretary

AP Check Register

AP Run: 20260811 AP — Post Date: 2026-08-11 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	00814	Wire Transfer	CSG FORTE PAYMENTS INC	4,304.15
08/11/2026	00815	Wire Transfer	ILLINOIS MUNICIPAL RET FUND	5,499.45
08/11/2026	11959	Check	1-800MD LLC	674.35
08/11/2026	11960	Check	5-STAR STUDENTS	2,250.00
08/11/2026	11961	Check	A & M PRODUCTS CO	470.00
08/11/2026	11962	Check	ADESTA LLC	3,084.17
08/11/2026	11963	Check	ADVENTIST GLENOAKS HOSPITAL	8,834.02
08/11/2026	11964	Check	ALGONQUIN/LITH CHAMBER OF COMM	750.00
08/11/2026	11965	Check	ALIGNMENT COLLABORATIVE FOR ED	65,000.00
08/11/2026	11966	Check	ALL AMERICAN AUTO BODY INC	7,107.18
08/11/2026	11967	Check	AMERICAN EAGLE CO INC	645.74
08/11/2026	11968	Check	AMPLYUS	519.00
08/11/2026	11969	Check	AMZ BANQUET INC	3,000.00
08/11/2026	11970	Check	ANDERSON, MICHAEL L	788.41
08/11/2026	11971	Check	ARACHAS GROUP LLC	7,000.00
08/11/2026	11972	Check	AUGSBURG UNIVERSITY	775.00
08/11/2026	11973	Check	B AND H PHOTO-VIDEO	6,302.12
08/11/2026	11974	Check	B.E. PUBLISHING	4,895.00
08/11/2026	11975	Check	BATTERIES PLUS 1028	1,901.95
08/11/2026	11976	Check	BAYCOM INC	956.25
08/11/2026	11977	Check	BIO-RAD LABORATORIES	2,343.40
08/11/2026	11978	Check	BLACKBOARD INC	27,600.00
08/11/2026	11979	Check	BOUSHLEY, MELANIE F	200.10
08/11/2026	11980	Check	BR BLEACHERS	13,860.00
08/11/2026	11981	Check	BRIDGES FOR LANGUAGE	286.10
08/11/2026	11982	Check	BSN SPORTS LLC	5,417.55
08/11/2026	11983	Check	BUHROW, MICHELLE U	248.23
08/11/2026	11984	Check	CAMELOT THERAPEUTIC SCHOOLS LL	26,718.44
08/11/2026	11985	Check	CANCIO, EUGENE G	38.02
08/11/2026	11986	Check	CANTEEN REFRESHMENTS	2,250.22
08/11/2026	11987	Check	CAROLINA BIOLOGICAL SUPPLY CO	704.68
08/11/2026	11988	Check	CARRIER CORPORATION	25,133.00
08/11/2026	11989	Check	CASSIDY TIRE	551.26

AP Check Register

AP Run: 20260811 AP — Post Date: 2026-08-11 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	11990	Check	CENTER FOR COMPREHENSIVE SERVICES INC	17,343.06
08/11/2026	11991	Check	CENTRAL TREE & LANDSCAPE MULCH	2,840.00
08/11/2026	11992	Check	CENTURY PRINT AND GRAPHICS	556.72
08/11/2026	11993	Check	CERAMIC SUPPLY CHICAGO	1,628.65
08/11/2026	11994	Check	CLARE WOODS ACADEMY	26,843.28
08/11/2026	11995	Check	CLASSROOM CONNECTION DAY SCHOO	11,479.42
08/11/2026	11996	Check	CONNECTION DAY SCHOOL	8,080.80
08/11/2026	11997	Check	CONSERV FS	4,348.92
08/11/2026	11998	Check	CONTECH MSI CO	82,497.90
08/11/2026	11999	Check	CORE MECHANICAL INC	65,637.31
08/11/2026	12000	Check	CREATIVE ENTOURAGE AGENCY	148.03
08/11/2026	12001	Check	CRISIS PREVENTION INSTITUTE	5,398.00
08/11/2026	12002	Check	CRYSTAL LAKE SOUTH HIGH SCHOOL	500.00
08/11/2026	12003	Check	CURRICULUM ASSOCIATES INC	1,270,012.62
08/11/2026	12004	Check	DELTA DENTAL INSURANCE COMPANY	5,087.20
08/11/2026	12005	Check	DELTA DENTAL PLAN OF ILLINOIS	72,255.29
08/11/2026	12006	Check	DEMCO INC	629.42
08/11/2026	12007	Check	DUAMROH, ANNA B	8.34
08/11/2026	12008	Check	EDGE SPORTS APPAREL	1,014.00
08/11/2026	12009	Check	EDS RENTAL AND SALES INC	1,440.00
08/11/2026	12010	Check	EDUCATIONAL PRODUCTS INC	18,030.05
08/11/2026	12011	Check	ELGIN RECREATION CENTER	3,000.00
08/11/2026	12012	Check	ESPECIAL NEEDS LLC	2,617.24
08/11/2026	12013	Check	EXPLORE K12 INC	5,729.01
08/11/2026	12014	Check	FAGEN FRIEDMAN AND FULFROST LLP	21,862.41
08/11/2026	12015	Check	FAMILY SERVICE ASSOCIATION OF GREATER ELGIN AREA	1,772.03
08/11/2026	12016	Check	FERGUSON ENTERPRISES LLC	6,501.23
08/11/2026	12017	Check	FINALSITE	65,458.00
08/11/2026	12018	Check	FISCHER, ALEXANDER J	253.75
08/11/2026	12019	Check	FITNESS FINDERS	90.49
08/11/2026	12020	Check	FLINN SCIENTIFIC INC	2,973.83
08/11/2026	12021	Check	FOX TECH CENTER	4,915.90
08/11/2026	12022	Check	FUZZY FEET CHAIR GLIDES	4,850.00

AP Check Register

AP Run: 20260811 AP — Post Date: 2026-08-11 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	12023	Check	GAGGLE.NET INC	84,033.50
08/11/2026	12024	Check	GALLAGHER BENEFIT SERVICES	7,500.00
08/11/2026	12025	Check	GENEVA HIGH SCHOOL ATHLETICS	275.00
08/11/2026	12026	Check	GENUINE PARTS COMPANY	1,865.22
08/11/2026	12027	Check	GOV CONNECTION INC	125,172.00
08/11/2026	12028	Check	GREG BRUNS	1,170.00
08/11/2026	12029	Check	GRIMCO	2,102.12
08/11/2026	12030	Check	GUILFORD HIGH SCHOOL	700.00
08/11/2026	12031	Check	GUTIERREZ, INEABELLE	113.67
08/11/2026	12032	Check	HAMPSHIRE AREA CHAMBER OF COMM	140.00
08/11/2026	12033	Check	HERNANDEZ, ANGELA C	100.05
08/11/2026	12034	Check	HIGHLAND WOODWORKING	151.00
08/11/2026	12035	Check	HOMOLA, BRENDA E	235.35
08/11/2026	12036	Check	ILLINOIS ASSOCIATION OF SCHOOL	1,380.00
08/11/2026	12037	Check	ILLINOIS ATHLETIC DIRECTORS AS	150.00
08/11/2026	12038	Check	ILLINOIS SCHOOL SERVICES	4,128.00
08/11/2026	12039	Check	INCIDENT IQ LLC	107,853.81
08/11/2026	12040	Check	J AND D ENTERPRISES	15,035.00
08/11/2026	12041	Check	JAMF SOFTWARE LLC	10,630.00
08/11/2026	12042	Check	JC LICHT	3,664.88
08/11/2026	12043	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	11,453.66
08/11/2026	12044	Check	JOHNSON CONTROLS FIRE PROTECTION LP	8,142.51
08/11/2026	12045	Check	JUSTFOIA INC	6,496.88
08/11/2026	12046	Check	KANE COUNTY REGIONAL OFFICE ED	6,935.00
08/11/2026	12047	Check	KINSEY AND KINSEY	7,970.60
08/11/2026	12048	Check	LAKESHORE LEARNING MATERIALS	372.41
08/11/2026	12049	Check	LANDSCAPE STRUCTURES INC.	272,568.00
08/11/2026	12050	Check	LARGE UNIT DISTRICT ASSOC	7,500.00
08/11/2026	12051	Check	LED RITE LLC	985.00
08/11/2026	12052	Check	LERETTE-KAUFFMAN, HEIDI	37.72
08/11/2026	12053	Check	LIBERTYVILLE TILE AND CARPET	13,476.20
08/11/2026	12054	Check	LIGHTSPEED SOLUTIONS LLC	101,500.00
08/11/2026	12055	Check	M AND A PRECISION TRUCK REPAIR	225.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	12056	Check	MARYVILLE ACADEMY	7,434.30
08/11/2026	12057	Check	MCCLOYN, DEBRA R	65.98
08/11/2026	12058	Check	MCGRAW HILL LLC	25,710.44
08/11/2026	12059	Check	MCHENRY SPECIALTIES	360.00
08/11/2026	12060	Check	MF ATHLETIC CO INC	2,662.00
08/11/2026	12061	Check	MIDWEST SALT LLC	570.42
08/11/2026	12062	Check	MIDWEST TECHNOLOGY PRODUCTS	351.60
08/11/2026	12063	Check	NEFF COMPANY	283.31
08/11/2026	12064	Check	NEUCO INC	532.83
08/11/2026	12065	Check	NEW LEADER ACADEMY	2,720.00
08/11/2026	12066	Check	NORTH AMERICAN CORPORATION	17,830.90
08/11/2026	12067	Check	NORTHWEST SUBURBAN SPECIAL	8,385.56
08/11/2026	12068	Check	OFFICE DEPOT	49.97
08/11/2026	12069	Check	OLAYO GUTIERREZ, EVANGELINA	74.00
08/11/2026	12070	Check	OMBUDSMAN EDUCATIONAL SERVICE	20,292.50
08/11/2026	12071	Check	ON TARGET SALES	2,599.50
08/11/2026	12072	Check	ORIENTAL TRADING CO.	299.49
08/11/2026	12073	Check	OSTRANDER LANDSCAPING INC	294,107.00
08/11/2026	12074	Check	PADDOCK PUBLICATIONS	64.40
08/11/2026	12075	Check	PALATINE PACK TIMING LLC	2,100.00
08/11/2026	12076	Check	PARENTSQUARE INC	41,056.67
08/11/2026	12077	Check	PASCO SCIENTIFIC	428.25
08/11/2026	12078	Check	PATRIOT PAVEMENT MAINTENANCE	522,880.50
08/11/2026	12079	Check	PAZ, ANDREW	134.24
08/11/2026	12080	Check	PEARSON ASSESSMENTS	72,997.35
08/11/2026	12081	Check	PETERSEN FUELS INC.	278.36
08/11/2026	12082	Check	PIONEER RANDUSTRIAL	655.69
08/11/2026	12083	Check	POWERSCHOOL GROUP LLC	235,870.19
08/11/2026	12084	Check	PRAIRIE RIDGE HIGH SCHOOL	8,000.00
08/11/2026	12085	Check	PRINT LOOP	472.00
08/11/2026	12086	Check	PTC WIZARD	20,000.00
08/11/2026	12087	Check	PUSHCOIN	4,045.82
08/11/2026	12088	Check	Randall Roadhouse	327.00

AP Check Register

AP Run: 20260811 AP — Post Date: 2026-08-11 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	12089	Check	REALLY GOOD STUFF INC	1,072.82
08/11/2026	12090	Check	RED CIRCLE SOLUTIONS LLC	299.95
08/11/2026	12091	Check	RED WING BUSINESS ADVANTAGE AC	533.99
08/11/2026	12092	Check	REINKE INTERIOR SUPPLY CO INC	1,252.06
08/11/2026	12093	Check	RENAISSANCE LEARNING	115,527.08
08/11/2026	12094	Check	RENZI & ASSOCIATES	14,000.00
08/11/2026	12095	Check	RESPONSIVE MAILROOM INC	105.52
08/11/2026	12096	Check	RICHMOND BURTON HIGH SCHOOL	350.00
08/11/2026	12097	Check	RICOH USA INC	8,377.77
08/11/2026	12098	Check	RIDDELL ALL AMERICAN	12,166.40
08/11/2026	12099	Check	RIGHT DIRECTION CRISIS INTERVE	12,213.15
08/11/2026	12100	Check	ROBERT R CORTEZ	3,445.47
08/11/2026	12101	Check	ROCKFORD JEFFERSON HIGH SCHOOL	400.00
08/11/2026	12102	Check	RODRIGUEZ CRUZ, VERONICA	59.64
08/11/2026	12103	Check	RODRIGUEZ, JAHAN A	342.66
08/11/2026	12104	Check	ROSECRANCE INC	66,068.00
08/11/2026	12105	Check	RUSSELL, SONJA	31.90
08/11/2026	12106	Check	RYDIN DECAL	951.96
08/11/2026	12107	Check	S AND S WORLDWIDE	122.96
08/11/2026	12108	Check	SAVANT RESTAURANT GROUP INC	1,764.75
08/11/2026	12109	Check	SCHAUMBURG HIGH SCHOOL	90.00
08/11/2026	12110	Check	SCHOOL DATEBOOKS	1,093.40
08/11/2026	12111	Check	SCHOOL DISTRICT U-46	1,296.00
08/11/2026	12112	Check	SCHOOL HEALTH CORPORATION	17,575.07
08/11/2026	12113	Check	SCHOOLINKS INC	87,823.50
08/11/2026	12114	Check	SCHOOLSTATUS	3,300.00
08/11/2026	12115	Check	SEAL OF ILLINOIS	224,179.80
08/11/2026	12116	Check	SERVICEWEAR APPAREL INC	102.60
08/11/2026	12117	Check	SEVEN HILLS NEW HAMPSHIRE INC	6,443.60
08/11/2026	12118	Check	SHOPBOT TOOLS,INC	317.66
08/11/2026	12119	Check	SITEONE LANDSCAPE SUPPLY LLC	336.78
08/11/2026	12120	Check	SKILLS USA	16,560.00
08/11/2026	12121	Check	SLAVICH, LAURA D	5.81

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	12122	Check	SMITHEREEN COMPANY	1,030.00
08/11/2026	12123	Check	SOUTHEASTERN EQUIPMENT AND SUP	2,046.42
08/11/2026	12124	Check	SPECIAL EDUCATION SERVICES	24,484.50
08/11/2026	12125	Check	SPECIALIZED EDUCATION OF ILLINOIS INC	13,007.82
08/11/2026	12126	Check	SPORTDECALS INC	1,221.00
08/11/2026	12127	Check	SPORTS IMPORTS INC	617.80
08/11/2026	12128	Check	STANDARD INDUSTRIAL & AUTO	1,120.00
08/11/2026	12129	Check	STAPLES	1,648.48
08/11/2026	12130	Check	STATE INDUSTRIAL PRODUCTS	2,066.34
08/11/2026	12131	Check	STERLING HIGH SCHOOL	275.00
08/11/2026	12132	Check	STREAMWOOD BEHAVIORAL HEALTH	5,039.82
08/11/2026	12133	Check	SWANK MOTION PICTURES INC	32,215.00
08/11/2026	12134	Check	SWEETWATER SOUND HOLDINGS LLC	9,538.55
08/11/2026	12135	Check	TEMPERATURE EQUIPMENT CORP	986.17
08/11/2026	12136	Check	TOBII DYNAVOX LLC	9,552.00
08/11/2026	12137	Check	TRANE COMPANY	72,187.76
08/11/2026	12138	Check	TREES R US INC	8,645.00
08/11/2026	12139	Check	TRINITY LANDSCAPE INC	1,482.00
08/11/2026	12140	Check	TROY, JENNIFER E	56.05
08/11/2026	12141	Check	UNITED DOOR AND DOCK LLC	25,411.00
08/11/2026	12142	Check	US PIGMENT CORPORATION	465.00
08/11/2026	12143	Check	VALDES LLC	1,943.00
08/11/2026	12144	Check	VELOCITY ATHLETICS	3,695.00
08/11/2026	12145	Check	VERNIER	136.66
08/11/2026	12146	Check	VISION SERVICE PLAN	33,318.04
08/11/2026	12147	Check	WAKOH WEAR	1,724.50
08/11/2026	12148	Check	WAREHOUSE DIRECT INC	8,390.59
08/11/2026	12149	Check	WARNEKE, ROBERT J	14.82
08/11/2026	12150	Check	WEATHERGUARD ROOFING COMPANY	1,204.76
08/11/2026	12151	Check	WELDEN, PAUL M	175.35
08/11/2026	12152	Check	WEST A THOMSON REUTERS BUSINES	1,303.85
08/11/2026	12153	Check	WEST SIDE ELECTRIC SUPPLY INC.	186.03
08/11/2026	12154	Check	WEX HEALTH INC	825.72

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	12155	Check	WOODSTOCK CUSD 200	389.85
08/11/2026	9000001799	ACH	ABC SCHOOL OF COSMETOLOGY & NAIL TECHNOLOGY	30,400.00
08/11/2026	9000001800	ACH	AIRGAS USA, LLC	567.80
08/11/2026	9000001801	ACH	AL WARREN OIL COMPANY INC	26,011.22
08/11/2026	9000001802	ACH	AMAZON CAPITAL SERVICES INC	25,700.06
08/11/2026	9000001803	ACH	AMERICAN CAPITAL FINANCIAL SER	1,953,336.29
08/11/2026	9000001804	ACH	AMERICAN TAXI DISPATCH INC	34,587.00
08/11/2026	9000001805	ACH	ANDERSON LOCK COMPANY LTD	4,710.36
08/11/2026	9000001806	ACH	ARBOR SCIENTIFIC	99.80
08/11/2026	9000001807	ACH	AUGUST, JAMES C, II	115.58
08/11/2026	9000001808	ACH	AXESS TRANSPORTATION	13,046.00
08/11/2026	9000001809	ACH	B&B NETWORKS INC	25,008.71
08/11/2026	9000001810	ACH	BADGER SPORTING GOODS CO., INC	785.00
08/11/2026	9000001811	ACH	BOTTS WELDING & TRUCK SVC INC	33.00
08/11/2026	9000001812	ACH	CASSANDRA STRINGS	1,651.85
08/11/2026	9000001813	ACH	CDW-G	419,324.33
08/11/2026	9000001814	ACH	CONSTELLATION NEW ENERGY	99,030.33
08/11/2026	9000001815	ACH	CREATIVE PROMOTIONAL APPAREL	2,414.50
08/11/2026	9000001816	ACH	DECKER INC	722.29
08/11/2026	9000001817	ACH	DEWBERRY ARCHITECTS INC	56,285.32
08/11/2026	9000001818	ACH	DONS WORLD OF SPORTS	11,996.35
08/11/2026	9000001819	ACH	DURHAM SCHOOL SERVICES	725,236.68
08/11/2026	9000001820	ACH	EXELON CORPORATION	30,639.72
08/11/2026	9000001821	ACH	FASTSIGNS OF CARPENTERSVILLE	3,318.64
08/11/2026	9000001822	ACH	FELICITY SCHOOLS	6,501.00
08/11/2026	9000001823	ACH	FOLLETT CONTENT SOLUTIONS LLC	42.69
08/11/2026	9000001824	ACH	FRANCZEK PC	3,457.50
08/11/2026	9000001825	ACH	GECAN, MATTHEW ALEXANDER	60.00
08/11/2026	9000001826	ACH	GRAINGER	2,881.55
08/11/2026	9000001827	ACH	GRANITE TELECOMMUNICATIONS LLC	6,527.83
08/11/2026	9000001828	ACH	HERITAGE CRYSTAL CLEAN LLC	240.00
08/11/2026	9000001829	ACH	HOUGHTON MIFFLIN HARCOURT	21,869.19
08/11/2026	9000001830	ACH	INTERSTATE ROOF SYSTEMS CONSUL	8,750.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	9000001831	ACH	J AND M BUILDING MAINTENANCE	30,339.95
08/11/2026	9000001832	ACH	JDK SERVICES	107,975.00
08/11/2026	9000001833	ACH	KIMLEY-HORN AND ASSOCIATES INC	8,050.00
08/11/2026	9000001834	ACH	KLEIN THORPE & JENKINS LTD	10,360.00
08/11/2026	9000001835	ACH	KRAUSE, GARY A	178.11
08/11/2026	9000001836	ACH	LAMP INC	6,860,786.00
08/11/2026	9000001837	ACH	LEGAT ARCHITECTS INC	25,291.98
08/11/2026	9000001838	ACH	LUMEN ACADEMY	30,289.35
08/11/2026	9000001839	ACH	MANPOWER	5,018.90
08/11/2026	9000001840	ACH	MARTINEZ DIAZ, GABRIEL	27.40
08/11/2026	9000001841	ACH	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	260.99
08/11/2026	9000001842	ACH	MURNANE PAPER COMPANY	2,837.00
08/11/2026	9000001843	ACH	NASCO EDUCATION	202.73
08/11/2026	9000001844	ACH	NATIONAL SCHOOL FORMS	400.74
08/11/2026	9000001845	ACH	ORGANIC LIFE LLC	64,936.30
08/11/2026	9000001846	ACH	PARKLAND PREPARATORY ACADEMY	11,776.80
08/11/2026	9000001847	ACH	PARKLAND PREPARATORY ACADEMY SOUTH INC	7,308.80
08/11/2026	9000001848	ACH	SANCHEZ, ADRIAN	292.02
08/11/2026	9000001849	ACH	SCHOOL SPECIALTY, LLC	93,831.24
08/11/2026	9000001850	ACH	SOLUTION TREE	7,152.00
08/11/2026	9000001851	ACH	ULINE SHIPPING SUPPLY	245.16
08/11/2026	9000001852	ACH	VOYA FINANCIAL	19,368.42
08/11/2026	9000001853	ACH	VWR FUNDING INC	2,052.98

AP Check Register

AP Run: 20260811 AP — Post Date: 2026-08-11 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
08/11/2026	9000001854	ACH	WARDS NATURAL SCIENCE EST IN	1,001.93
			Total:	**15,713,562.11**

20260811 AP Summary

Type	Count	Amount
Regular Checks:	197	4,898,424.12
ACH Checks:	56	10,805,334.39
Wire Transfers:	2	9,803.60
Epayables:	0	0.00
Total:	**255**	**15,713,562.11**

Fund	Total
10 - EDUCATION FUND	5,873,814.60
14 - GRANT FUND	130,813.59
20 - OPERATIONS & MAINTENANCE FUND	1,355,599.28
40 - TRANSPORTATION FUND	816,428.28
50 - MUNICIPAL RETIREMENT FUND	5,499.45
60 - SITE & CONSTRUCTION FUND	7,531,406.91
	15,713,562.11

AP Check Register

AP Run: 20260730 AP OFFCYCLE — Post Date: 2026-07-30 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
07/30/2026	11954	Check	VILLAGE OF CARPENTERSVILLE	1,087.86
			Total:	**1,087.86**

20260730 AP OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	1	1,087.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,087.86**

Fund	Total
20 - OPERATIONS & MAINTENANCE FUND	1,087.86
	1,087.86

AP Check Register

AP Run: 20260805 AP OFFCYCLE — Post Date: 2026-08-05 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	11955	Check	IL SCHOOL VISUALLY IMPAIRED	886.00
08/05/2026	11956	Check	SOUTHERN BUS & MOBILITY	310,968.00
08/05/2026	11957	Check	VILLAGE OF GILBERTS	698.18
08/05/2026	11958	Check	VILLAGE OF HAMPSHIRE	12,987.68
08/05/2026	9000001798	ACH	CHERRY, CHRISTOPHER C	3,228.28
			Total:	**328,768.14**

20260805 AP OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	4	325,539.86
ACH Checks:	1	3,228.28
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**328,768.14**

AP Check Register

Fund	Total
10 - EDUCATION FUND	3,228.28
20 - OPERATIONS & MAINTENANCE FUND	13,685.86
40 - TRANSPORTATION FUND	311,854.00
	328,768.14

AP Check Register

AP Run: 20260729 AP OFFCYCLE — Post Date: 2026-07-29 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
07/29/2026	11949	Check	CURRY, KRISTI ANNE	20,000.00
07/29/2026	11950	Check	ROOSTERS COFFEE	925.00
07/29/2026	11951	Check	VILLAGE OF CARPENTERSVILLE	873.21
07/29/2026	11952	Check	VILLAGE OF SLEEPY HOLLOW	1,011.00
07/29/2026	11953	Check	VILLAGE OF WEST DUNDEE	2,465.36
07/29/2026	9000001796	ACH	ARBITERSPORTS	200,000.00
07/29/2026	9000001797	ACH	CONSTELLATION NEW ENERGY	249,087.29
			Total:	**474,361.86**

20260729 AP OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	5	25,274.57
ACH Checks:	2	449,087.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**474,361.86**

Fund	Total
10 - EDUCATION FUND	220,925.00
20 - OPERATIONS & MAINTENANCE FUND	253,436.86
	474,361.86

AP Check Register

AP Run: 20260724 AP OFFCYCLE-CHERRY — Post Date: 2026-07-24 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2026	9000001794	ACH	CHERRY, CHRISTOPHER C	3,228.28
			Total:	**3,228.28**

20260724 AP OFFCYCLE-CHERRY

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	3,228.28
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**3,228.28**

Fund	Total
10 - EDUCATION FUND	3,228.28
	3,228.28

AP Check Register

AP Run: 20260721 AP OFFCYCLE — Post Date: 2026-07-21 — AP Run Type: R **COMMUNITY UNIT SCHOOL DIST 300**

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2026	11940	Check	VILLAGE OF CARPENTERSVILLE	450.00
07/21/2026	11941	Check	VILLAGE OF CARPENTERSVILLE	7,471.32
			Total:	**7,921.32**

20260721 AP OFFCYCLE Summary

Type	Count	Amount
Regular Checks:	2	7,921.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**7,921.32**

Fund	Total
20 - OPERATIONS & MAINTENANCE FUND	7,921.32
	7,921.32

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 11, 2026

ADMINISTRATORS

1. Recommend the following be employed by Community Unit School District 300 for the **2026-2027** school year and be compensated according to the Certified Administrators' and Supervisory Staff Compensation & Benefits Handbook:

Name	Position	Location	Annual Salary	Effective
Gorack, Marie	Supervisory Dean	Westfield Community School	L Step 1	August 3, 2026
Kelly, Pamela	Coordinator of Health Services	Central Office	I Step 1	August 3, 2026

RESIGNATION - ADMINISTRATORS

None

RETIREMENT – ADMINISTRATORS

None

CERTIFIED PERSONNEL

1. Recommend the following be employed by Community Unit School District 300 for the **2026-2027** school year and be compensated according to the LEAD negotiated agreement:

Name	Position	Location	FTE	Salary	Type
Akers, Kaycie	Kindergarten	Eastview Elementary School	1.0	MA Step 1	Replacement
Almanza, Edgar	Industrial Technology	Hampshire High School	1.0	BA Step 16	Replacement
Booker, Darien	School Social Worker	Hampshire High School	1.0	M30 Step 2	Additional
Bowling, Kelsey	School Social Worker	Dundee Middle School	1.0	M30 Step 1	Additional
Bradley, Melinda	School Counselor	Jacobs High School	1.0	M30 Step 1	Replacement
Brummel, Lauren	Math	Jacobs High School	1.0	BA Step 1	Replacement
Carranza, Andrea	Math	Jacobs High School	1.0	BA Step 1	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 11, 2026

Name	Position	Location	FTE	Salary	Type
Copeland, Haley	Preschool For All	deLacey Family Education Center	1.0	BA Step 3	Replacement
Cruz Galindo	4th Grade Dual Language	Golfview Elementary School	1.0	B15 Step 1	Replacement
Danielska, Julia	Speech Pathologist	Perry Elementary School & District Locations	1.0	M30 Step 1	Additional
Downey, Tyler	6th Grade Science & 6th Grade Math	Hampshire Middle School	1.0	BA Step 1	Additional
Erickson, Terri	6th Grade Science & 6th Grade Math	Dundee Middle School	1.0	BA Step 1	Replacement
Erskine, Riley	Band	Dundee Middle School	0.5	BA Step 1	Additional
Espinosa, Odaliz	2nd Grade Dual Language	Lakewood Elementary School	1.0	BA Step 1	Replacement
Evers, Crystal	2nd Grade	Dundee Highlands Elementary School	1.0	BA Step 1	Replacement
Hansen, Morgan	Kindergarten	Liberty Elementary School	1.0	BA Step 1	Replacement
Hoffhines, Megan	Cross Categorical	Jacobs High School	1.0	MA Step 1	Additional
Karas, Michelle	Cross Categorical	Algonquin Lakes Elementary School	1.0	MA Step 1	Additional
Kolodzik, Ann	6th Grade Math	Algonquin Middle School	1.0	BA Step 1	Replacement
Krueger, Elainna	Physical Education	Westfield Community School	1.0	BA Step 1	Replacement
Lelli, Angela	Kindergarten	Westfield Community School	1.0	BA Step 1	Additional
Marron, Thalia	Certified Advisor	Golfview Elementary School	1.0	MA Step 1	Additional
Matsumoto, Dylan	Speech Pathologist	Parkview Elementary School	1.0	M30 Step 2	Additional
Menjivar, Lourdes	Dual Language	Carpentersville Middle School	1.0	BA Step 1	Replacement
Murray, David	Social Studies	Jacobs High School	1.0	BA Step 1	Replacement
Olivar, Elizabeth	Family & Consumer Sciences & Alternative Education	Dundee-Crown High School	1.0	BA Step 1	Replacement
Orstrom, Katelin	Business	Hampshire High School	1.0	BA Step 1	Replacement

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

COMMUNITY UNIT SCHOOL DISTRICT 300

HUMAN RESOURCES REPORT

August 11, 2026

Name	Position	Location	FTE	Salary	Type
Peters, Nina	2nd Grade	Gilberts Elementary School	1.0	MA Step 1	Additional
Rapaduski, Allison	1st Grade	Parkview Elementary School	1.0	BA Step 1	Replacement
Richards-Ott, Kristen	Speech Pathologist	Golfview Elementary School & Lakewood Elementary School	1.0	M30 Step 13	Additional
Riopel, Jennifer	7th Grade Science	Hampshire Middle School	1.0	MA Step 1	Replacement
Roberson, Paige	2nd Grade	Hampshire Elementary School	1.0	M45 Step 1	Replacement
Sanchez, Maria	Pre-Primary - Bilingual	deLacey Family Education Center	1.0	BA Step 1	Replacement
Scott, Brianna	Social Studies	Dundee-Crown High School	1.0	B15 Step 1	Replacement
Servin, Celeste	Social Studies	Dundee-Crown High School	1.0	BA Step 1	Replacement
Sheldon, Brianna	Autism	Big Timber Elementary School	1.0	BA Step 1	Replacement
Smith, Shayna	School Social Worker	Sleepy Hollow Elementary School	1.0	M30 Step 1	Replacement
Sosa, Ruby	5th Grade Dual Language	Meadowdale Elementary School	1.0	BA Step 3	Replacement
Staehler, Cara	1st Grade	Neubert Elementary School	1.0	MA Step 1	Replacement
Stoltman, April	Autism	Parkview Elementary School	1.0	B15 Step 3	Additional
Sweeney, Allison	2nd Grade	Dundee Highlands Elementary School	1.0	BA Step 1	Replacement
Velianoff, Erin	School Social Worker	deLacey Family Education Center	1.0	M30 Step 1	Replacement
White, Carley	Speech Pathologist	Dundee Highlands Elementary School & Lincoln Prairie Elementary School	1.0	M30 Step 1	Replacement
Wolter, Colleen	Preschool For All	Westfield Community School	1.0	MA Step 2	Replacement
Wulbecker, Andrew	Cross Categorical	Hampshire High School	1.0	MA Step 1	Replacement
Wyslak, Erikka	6th Grade Social Studies	Hampshire Middle School	1.0	BA Step 1	Additional

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

Name	Position	Location	FTE	Salary	Type
Zabka, Johnni	6th Grade Science	Dundee Middle School	1.0	BA Step 1	Replacement
Zoldan, Jennifer	Math	Hampshire High School	1.0	M30 Step 1	Replacement

OTHER EMPLOYMENT – CERTIFIED PERSONNEL

None

RESIGNATION – CERTIFIED PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Heller, Natalie	Cross Categorical	Hampshire Middle School	End of the 2025-2026 school year
Joplin, Mandi	Speech Pathologist	Neubert Elementary School	End of the 2025-2026 school year
Svendsen, Melissa	Certified Nurse	Hampshire High School	End of the 2025-2026 school year

OTHER RESIGNATION – CERTIFIED PERSONNEL

None

RETIREMENT – CERTIFIED PERSONNEL

None

SUPERVISOR/MANAGER – EDUCATIONAL SUPPORT PERSONNEL

None

RESIGNATION – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

None

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

RETIREMENT – SUPERVISOR/MANAGER EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Ziemann, Karen	Attendance Manager	Jacobs High School	May 21, 2026

EDUCATIONAL SUPPORT PERSONNEL

1. Recommend employment of the following educational support personnel:

Name	Position	Location	CBA	Salary	Type
Bianchin Buran, Flavia	Paraeducator	Parkview Elementary School	DESA	B Step 1	Additional
Bradtke, Henry	Safety Staff	Dundee-Crown High School	DESPA	1 Step 1	Replacement
Chavarria, Yessenia	Paraeducator	Lakewood Elementary School	DESA	B Step 1	Replacement
Galvan, Jesus	Night Custodian	Carpentersville Middle School	DESPA	1 Step 1	Replacement
Jaime Ortega, Ariadne	Paraeducator	Parkview Elementary School	DESA	A Step 1	Additional
Johnson, Jennifer	Paraeducator	Algonquin Lakes Elementary School	DESA	B Step 1	Additional
Kader, Adan	Night Custodian (0.5 FTE)	Sleepy Hollow Elementary School	DESPA	1 Step 1	Replacement
Lara, Alitza	1:1 Non-Certified Nurse	Dundee-Crown High School	LEAD	RN Step 1	Replacement
Nowicki Carrillo, Cynthia	Safety Staff	Westfield Community School	DESPA	1 Step 1	Replacement
Rodriguez, Ashley	Paraeducator	Algonquin Middle School	DESA	B Step 1	Replacement
Roudebush, Kyle	Safety Staff	Jacobs High School	DESPA	1 Step 1	Replacement
Spano, Angelo	Safety Staff	Carpentersville Middle School	DESPA	1 Step 1	Replacement
Vargas, Amelia	Paraeducator	Parkview Elementary School	DESA	A Step 1	Additional

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

RESIGNATION – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following letters of resignation:

Name	Position	Location	Effective
Orth, Olivia	Paraeducator	Neubert Elementary School	June 30, 2026
Teav, Britney	Paraeducator	Lake In The Hills Elementary School	May 21, 2026
Arias-Vega, Eric	Night Custodian	Carpentersville Middle School	July 21, 2026
Baker, Nicole	Paraeducator	Lincoln Prairie Elementary School	May 21, 2026
Herrera, Saira	Paraeducator	Neubert Elementary School	May 21, 2026
Vargas, Meleny	Administrative Assistant -Teaching & Learning	Central Office	August 7, 2026
Pacheco Almaraz, Maria	Paraeducator	Meadowdale Elementary School	May 21, 2026
Karst, Allison	Job Coach	Dundee-Crown High School	May 21, 2026
Villagomez, Marissa	Paraeducator	Gilberts Elementary School	May 29, 2026

DISMISSAL – EDUCATIONAL SUPPORT PERSONNEL

None

RETIREMENT – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following request to retire:

Name	Position	Location	Effective
Gross, Mary	Administrative Assistant - Teaching & Learning	Central Office	October 1, 2026

COACHING/VOLUNTEER – EDUCATIONAL SUPPORT PERSONNEL

1. Recommend approval of the following support personnel:

Name	Position	Location
Spalding, Matthew	Assistant Coach – Girls Soccer	Jacobs High School

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

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
NUG	Alvarado, Claudia	Certified Nursing Assistant	DCHS	DESA	Paraeducator	DESA	B, 1	DCHS	August 6, 2026
DESPA	Armintrout, Joseph	Grounds Supervisor	JHS	DESPA	Groundskeeper	DESPA	1, 5	B & G	July 20, 2026
DESPA	Bollman, Alexie	Media Clerical	HHS	DESPA	Registrar Secretary	DESPA	2, 3	HES	July 12, 2026
DESPA	Diaz, Mayra	Registrar Secretary	DCHS	DESPA	Media Clerical	DESPA	2, 16	SHES	August 3, 2026
NUG	Gurrola, Jennifer	Certified Nursing Assistant	JHS	DESA	Paraeducator	DESA	A, 1	JHS	August 6, 2026
NUG	Villanueva, Nancy	Certified Nursing Assistant	DFEC	DESA	Paraeducator	DESA	A, 1	DFEC	August 6, 2026

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

DISTRICT 300

BOARD OF EDUCATION MEMO

DATE: August 11, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Dr. Frank Williams
Chief Financial Officer

Presented at the following Board Meetings	Date
Board Operations Committee	8/11/2026
BOE 1st Reading	8/11/2026
BOE 2nd Reading	8/11/2026

SUBJECT: Fiscal Year 2027 (FY27) Tentative Budget & Authorization to Publish Public Hearing Notice

Background

The Illinois School Code requires school districts to make their tentative budget available for public inspection for at least 30 days prior to Board approval. In addition, all Illinois school districts must adopt their annual budget no later than September 30.

The following FY27 Tentative Budget documents are attached for your review:

- FY27 Tentative Budget Presentation – Provides an overview of the district's anticipated revenues, expenditures, and financial assumptions for Fiscal Year 2027 (July 1, 2026 – June 30, 2027).
- Public Notice – Includes the legal notice that will be published in the Daily Herald newspaper informing taxpayers of the public hearing on the FY27 Tentative Budget. The hearing is scheduled to be held during the Board of Education's regular meeting on September 22, 2026, prior to the Board's consideration of the budget for final approval.

Recommendation

Administration recommends that the Board of Education authorize the publication of the required public hearing notice and approve the display of the FY27 Tentative Budget for the required 30-day public inspection period.

Budget Adoption Timeline

- **August 12, 2026**: Administration publishes the required public hearing notice in the local newspaper and makes the FY27 Tentative Budget available for public inspection on the district website and at the District's Central Office.
- **September 22, 2026**: The Board of Education conducts the required public hearing on the FY27 Tentative Budget and considers adoption of the final FY27 Budget.
- **September 30, 2026**: The administration files the 2026-2027 budget with the Illinois State Board of Education, Cook, DeKalb, Kane & McHenry County Clerks, and the Regional Office of Education by 9/30/2026 and posts the FY27 budget on the D300 website.

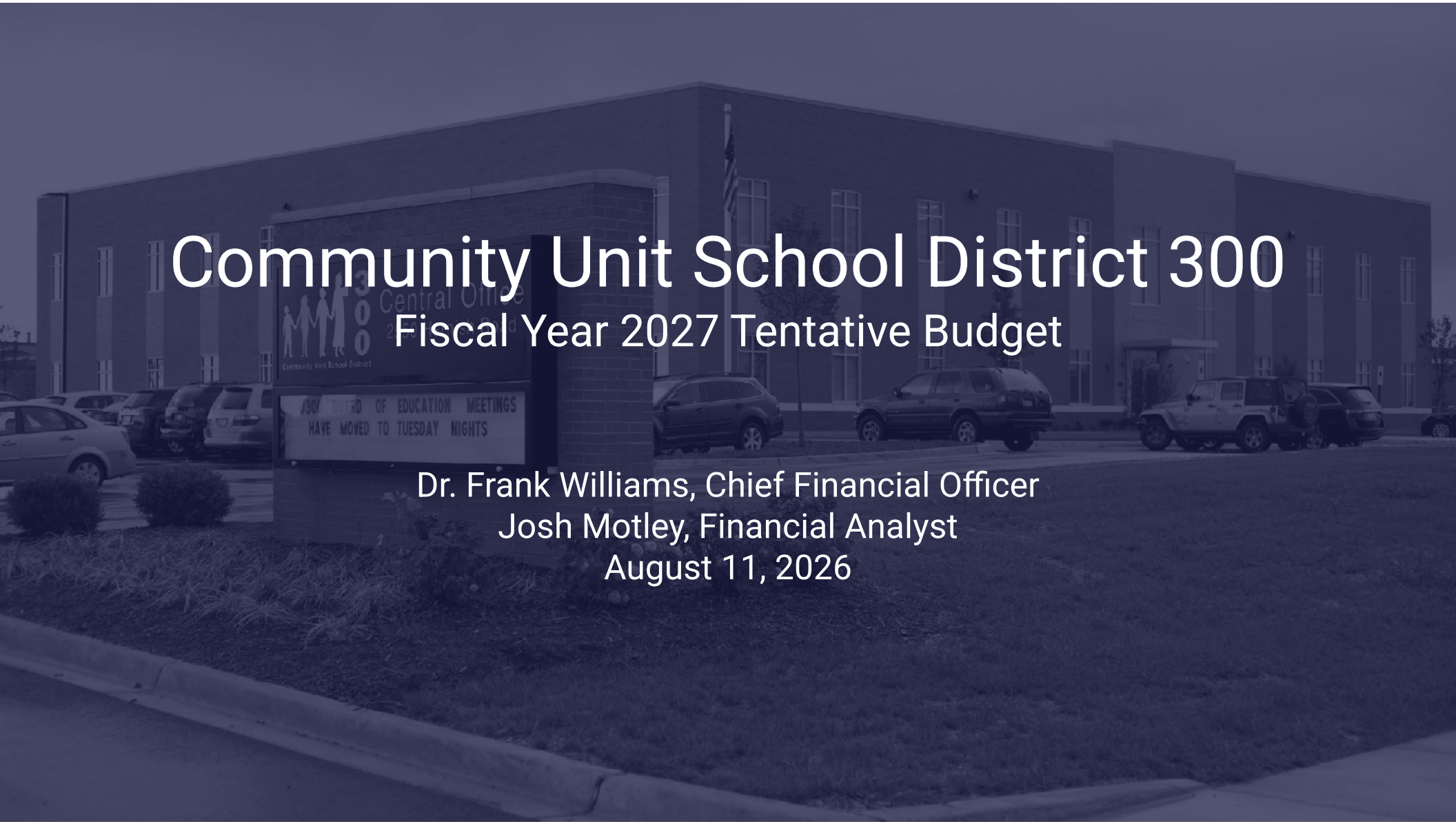
COMMUNITY UNIT SCHOOL DISTRICT 300

NOTICE OF PUBLIC HEARING

August 12, 2026

Notice is hereby given by the Board of Education of Community Unit School District 300, Kane, McHenry, Cook, and DeKalb counties, State of Illinois, that a budget for said School District for the fiscal year beginning July 1, 2026, and ending June 30, 2027, will be on file and conveniently available for public inspection at the Central Office, 2550 Harnish Drive, Algonquin, Illinois, from and after 12:00 noon on the 12th day of August 2026. Notice is further hereby given that a public hearing on the said budget will be held at 6:30 p.m. on the 22nd day of September 2026 at the Central Office, 2550 Harnish Drive, Algonquin, Illinois, IL 60102.

Olutola Makinde, Board Secretary
Dated this 12th day of August 2026
Board of Education of Community Unit School District 300 in the counties of Kane, McHenry, Cook, and DeKalb counties, State of Illinois



Community Unit School District 300

Fiscal Year 2027 Tentative Budget

Dr. Frank Williams, Chief Financial Officer
Josh Motley, Financial Analyst

August 11, 2026

CUSD 300 Budgetary Overview and Year-End Projections

FY26 Budget
- Review
- Budget vs Unaudited Actuals
- Unaudited Fund Balance

FY27 Budget
- Purpose
- Knowns and Unknowns
- Tentative Budget
- Revenues
- Expenses
- Capital Maintenance Projects
- Projected Ending Fund Balance

Next Steps

Questions



Meadowdale Elementary School

FY26 Budget: Review of Approved Budget by Fund

	Revenues	Expenditures	Difference
Educational	$293,783,544	$296,873,379	($3,089,835)
O&M	40,910,705	27,733,698	13,177,007
Debt Services	25,837,061	27,686,539	(1,849,478)
Transportation	27,338,847	24,057,955	3,280,892
IMRF/SS	6,168,755	7,796,456	(1,627,701)
Capital Projects	6,282,334	29,650,000	(23,367,666)
Working Cash	2,296,099	0	2,296,099
Tort	2,916,285	3,681,773	(765,488)
Total	**$405,533,630**	**$417,479,800**	**($11,946,170)**

FY26: Budget vs Unaudited Actuals by Fund

	FY26 Revenues		
	Budget	Unaudited Actuals	Unaudited actual $ Over/(Under) budget
Educational	$293,783,544	$297,238,791	$3,455,247
O&M	40,910,705	44,547,276	3,636,571
Debt Services	25,837,061	25,568,082	(268,979)
Transportation	27,338,847	25,451,364	(1,887,483)
IMRF/SS	6,168,755	7,337,358	1,168,603
Capital Projects	6,282,334	4,900,252	(1,382,082)
Working Cash	2,296,099	2,399,648	103,549
Tort	2,916,285	3,270,550	354,265
Total	$405,533,630	$410,713,321	$5,179,691

	FY26 Expenditures		
	Budget	Unaudited Actuals	Unaudited actual $ Over/(Under) budget
Educational	$296,873,379	$300,645,308	$3,771,929
O&M	27,733,698	26,336,264	(1,397,434)
Debt Services	27,686,539	31,385,862	3,699,323
Transportation	24,057,955	24,938,491	880,536
IMRF/SS	7,796,456	7,512,523	(283,933)
Capital Projects	29,650,000	16,794,837	(12,855,163)
Working Cash	0	0	0
Tort	3,681,773	2,513,353	(1,168,420)
Total	$417,479,800	$410,126,638	-$7,353,162

FY26: Unaudited Ending Fund Balance

	Audited Opening Balance	Unaudited Revenues	Unaudited Expenditures	Transfer Out	Transfer In	Unaudited Ending Fund Balance
Educational	$66,604,823	$297,238,791	$300,645,308			$63,198,306
O&M	4,591,832	$44,547,276	$26,336,264	10,400,000		12,402,844
Debt Services	14,359,797	$25,568,082	$31,385,862		2,500,000	11,042,017
Transportation	10,005,980	$25,451,364	$24,938,491			10,518,853
IMRF/SS	5,169,171	$7,337,358	$7,512,523			4,994,006
Capital Projects	47,343,536	$4,900,252	$16,794,837		7,900,000	43,348,951
Working Cash	44,957,914	$2,399,648	$0			47,357,562
Tort	1,632,491	$3,270,550	$2,513,353			2,389,668
Total	**$194,665,544**	**$410,713,321**	**$410,126,638**	**$10,400,000**	**$10,400,000**	**$195,252,227**

Purpose

MISSION AND VISION



MISSION STATEMENT

District 300 will provide engaging and inclusive educational experiences that empower and equip all students to discover, innovate, and succeed now and in the future.



VISION STATEMENT

District 300 will empower and equip each student to reach their highest potential in their chosen pathway.



Lake in the Hills Elementary School

Knowns and Unknowns: FY27 Budget

Known Variables
Consumer Price Index (CPI) impacting Tax Year 2026 Extension = 2.7%
Decrease in Federal Grant funding
Salary Increases per Collective Bargaining Agreements (CBA)
Evidence Based Funding (EBF) Allotment - Tier 2

Unknown Variables
All Federal Grant allocations
New property impacting Tax Year 2026
Investment interest rate environment
Inflation on products, goods, and services



Big Timber Elementary School

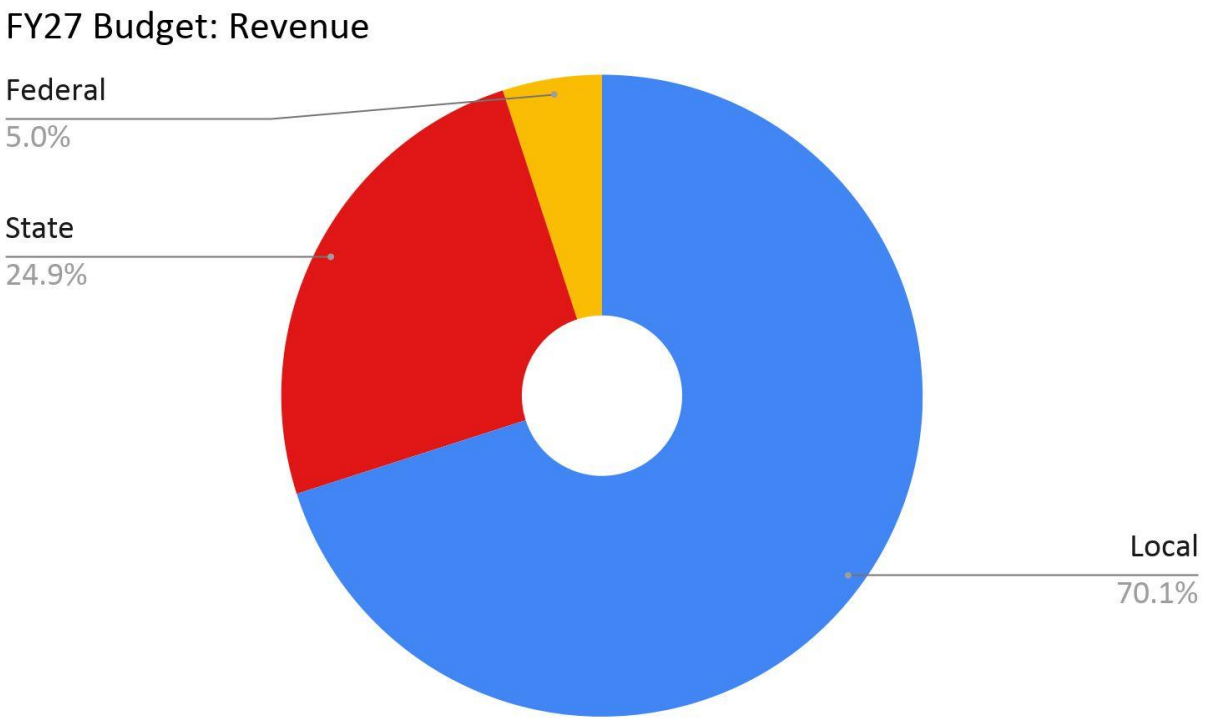
Tentative Budget: FY27

DISTRICT 300

FY27 Budget		
Revenue	**Expense**	**Planned Deficit**
$414,130,045	**$437,114,850**	**(22,984,805)**

Revenue: FY27 Budget

FY27 Budget - Revenue	
Local	$290,106,737
State	$103,287,071
Federal	$20,736,237
Total	**$414,130,045**



Revenue: Year-Over-Year Revenue Budget Comparison

Revenues	FY26 Budget	FY27 Budget	$ Difference	% Difference
Local	$282,438,964	$290,106,737	$7,667,773	2.71%
State	$105,246,319	$103,287,071	-1,959,248	-1.86%
Federal	$17,848,346	$20,736,237	2,887,891	16.18%
Total	**$405,533,629**	**$414,130,045**	**$8,596,416**	**2.12%**



Hampshire High School

Revenue: EBF Funding

EBF History	$ Amnt	$ Inc	% Inc	Tier	Tier %	Tier 1 cutoff
FY18	$51,357,031			2	67.00%	65.00%
FY19	$54,193,453	$2,836,422	5.52%	1	66.00%	66.00%
FY20	$57,507,751	$3,314,298	6.12%	1	66.00%	67.00%
FY21	$57,507,751	$0	0.00%	COVID - State funding remained flat		
FY22	$61,679,288	$4,171,537	7.25%	1	67.00%	68.00%
FY23	$67,402,294	$5,723,006	9.28%	1	69.00%	73.00%
FY24	$73,723,688	$6,321,394	9.38%	1	73.00%	77.00%
FY25	$80,125,614	$6,401,926	8.68%	1	74.00%	78.00%
FY26	$81,667,317	$1,541,703	1.92%	2	77.70%	75.62%
FY27	$83,367,116	$1,699,799	2.08%	2	73.56%	71.96%
Total New Money		$32,010,085				

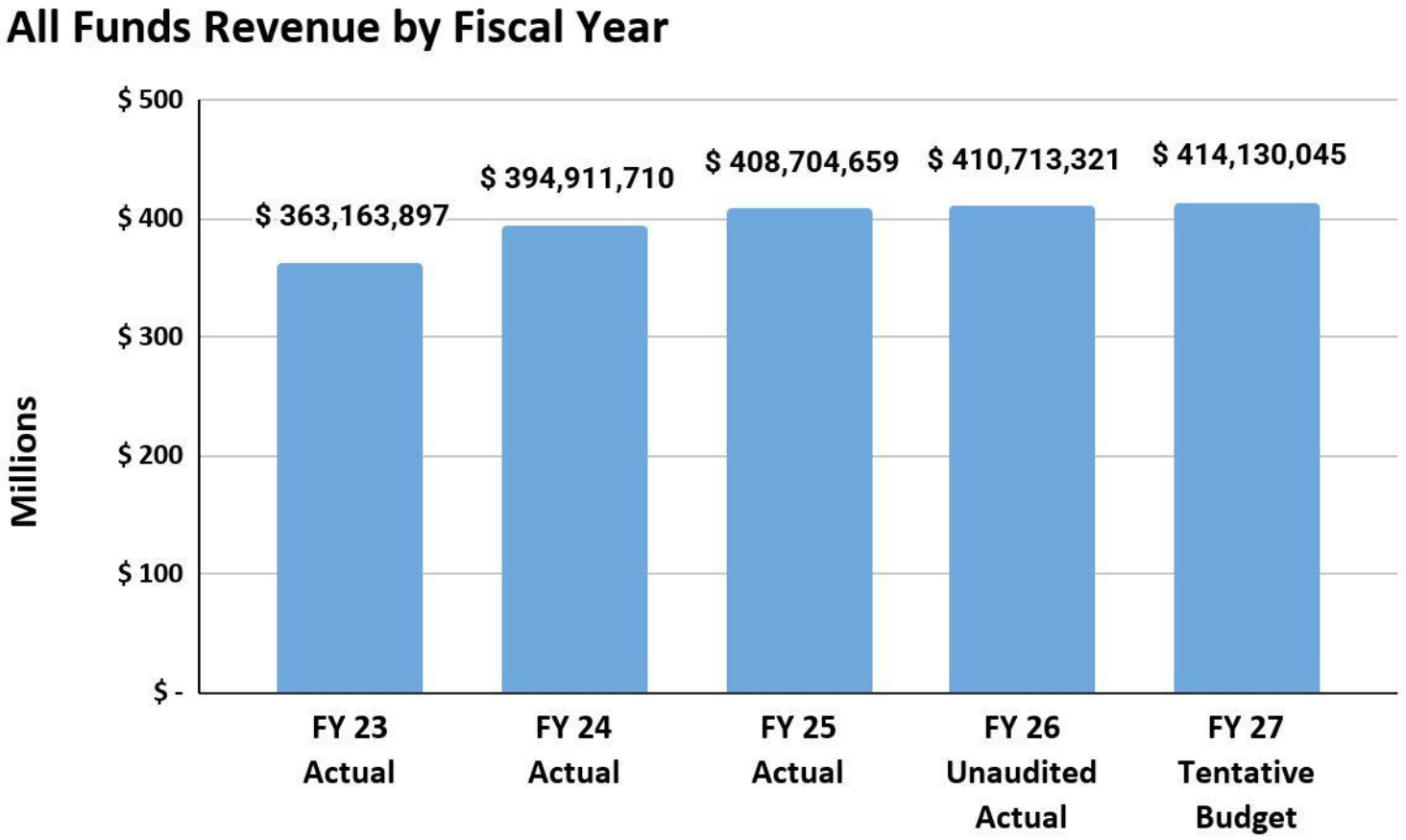
ILLINOIS STATE BOARD OF EDUCATION

Revenue: Federal Grant Funding

Fiscal Year	Title	IDEA	Total	ESSER	Total + ESSER	Other*	Total Federal
2021	$8,085,100	$10,393,106	$18,478,206	$3,604,942	$22,083,148	$12,641,238	**$34,724,386**
2022	$7,612,166	$10,096,840	$17,709,006	$8,045,211	$25,754,217	$20,632,282	**$46,386,499**
2023	$6,873,986	$10,645,587	$17,519,573	$21,744,999	$39,264,572	$19,950,123	**$59,214,695**
2024	$4,053,227	$5,654,315	$9,707,542	$10,703,841	$20,411,383	$9,803,754	**$30,215,137**
2025	$5,423,729	$6,386,921	$11,810,650	$1,109,263	$12,919,913	$9,706,107	**$22,626,020**
Unaudited 2026	$3,998,914	$5,560,625	$9,559,539	$0	$9,559,539	$11,142,637	**$20,702,176**
Budget 2027	*$2,858,263*	*$5,239,700*	$8,097,963	*$0*	*$8,097,963*	*$10,388,274*	***$18,486,237***

*National Breakfast/Lunch/Dinner, Perkins, STEP, Medicaid Assistance

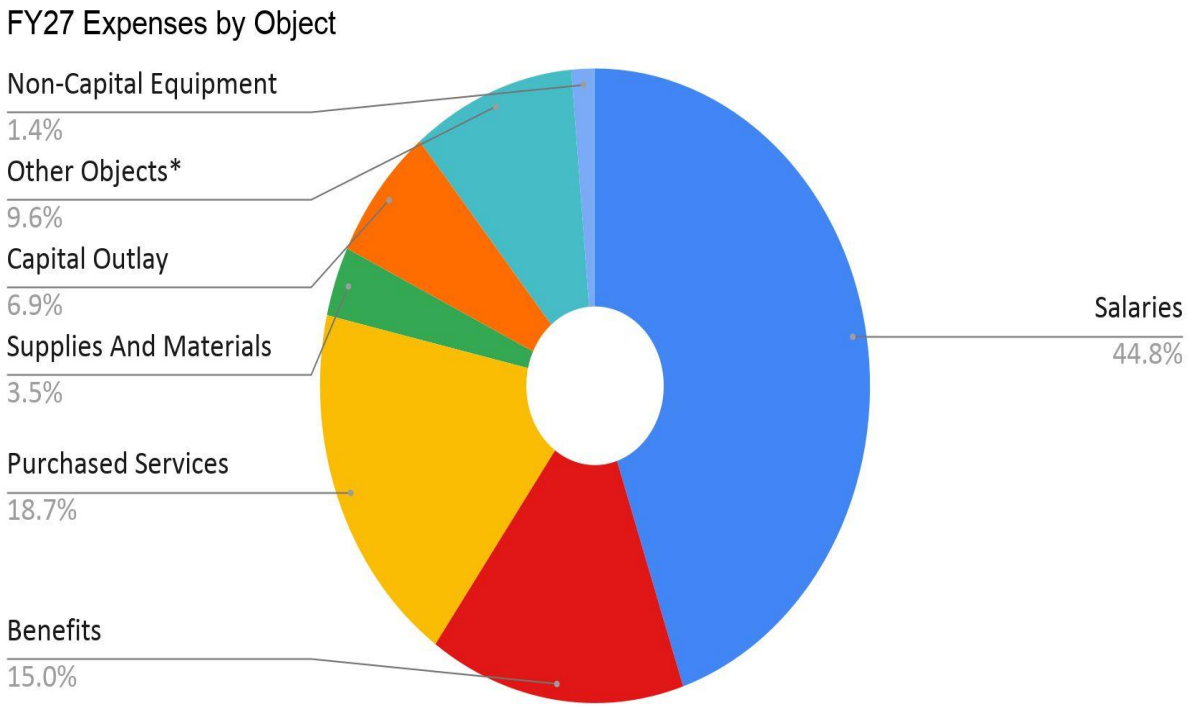
Revenue: Historical Revenue Summary & Projections



Expenses: FY27 Budget

FY27 Budget - Expense	
Salaries	$195,853,438
Benefits	65,782,192
Purchased Services	81,898,119
Supplies And Materials	15,407,846
Capital Outlay	30,087,743
Other Objects*	42,068,725
Non-Capital Equipment	6,016,787
Total	**$437,114,850**

*Includes $1,000,000 in contingency



Expenses: Year-Over-Year Expense Budget Comparison

Expenses	FY26 Unaudited Actuals	FY27 Budget	$ Difference	% Difference
Salaries	$191,727,469	$195,853,438	$4,125,969	2.15%
Benefits	62,008,953	$65,782,192	3,773,239	6.08%
Purchased Services	78,917,042	$81,898,119	2,981,077	3.78%
Supplies And Materials	12,914,086	$15,407,846	2,493,760	19.31%
Capital Outlay	17,859,624	$30,087,743	12,228,119	68.47%
Other Objects	42,081,275	$42,068,725	-12,550	-0.03%
Non-Capital Equipment	4,618,189	$6,016,787	1,398,598	30.28%
Total	$410,126,638	$437,114,850	$26,988,212	6.58%

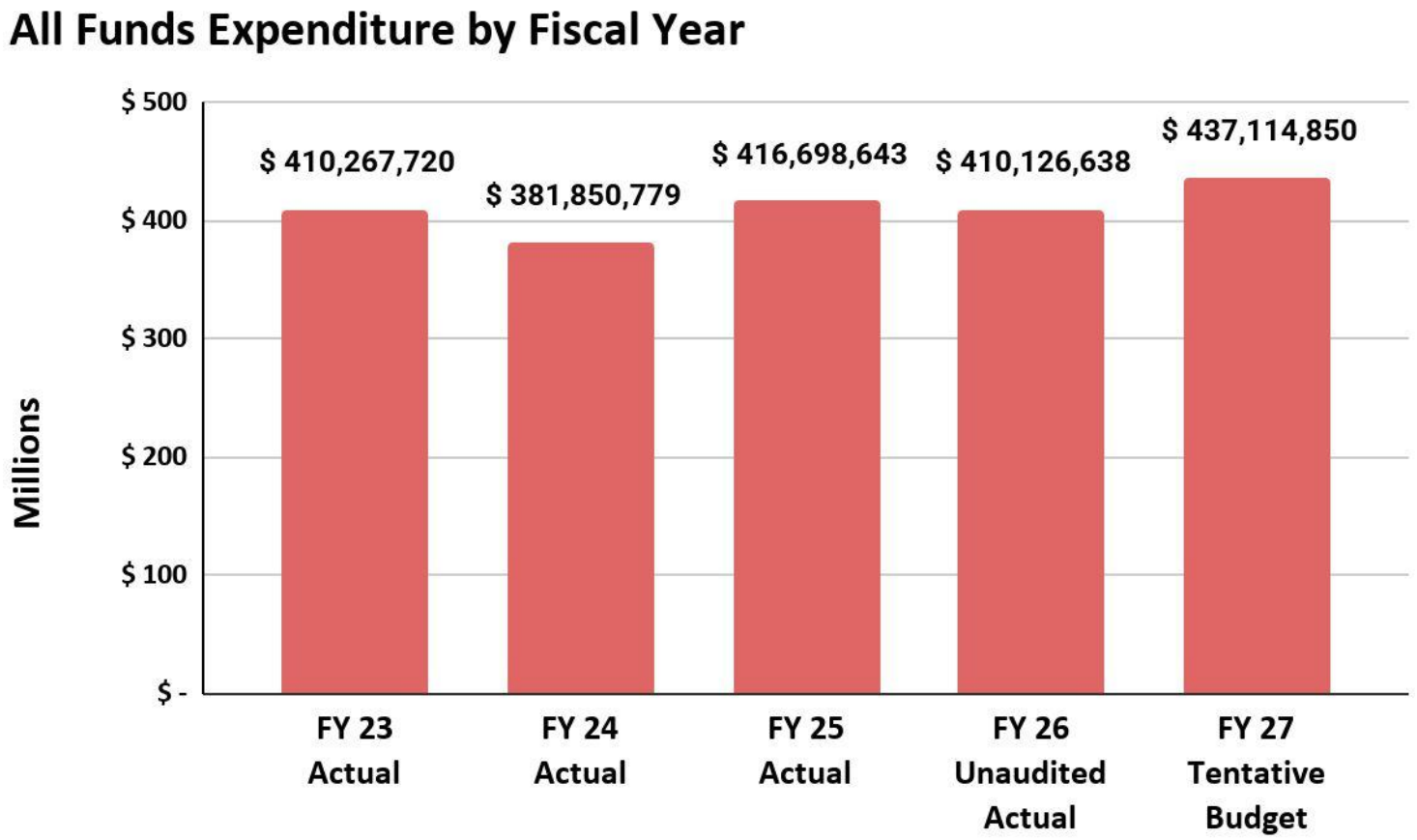


Liberty Elementary School

Expenses: FY26 Unaudited Actuals vs FY27 Budget

Fund	FY26 Unaudited Actuals	FY27 Budget	$ Difference	% Inc/(Dec)
Education	$300,645,308	$315,310,940	$14,665,632	4.88%
Operations & Maintenance	26,336,264	24,870,390	-1,465,874	-5.57%
Debt Service	31,385,862	28,169,675	-3,216,187	-10.25%
Transportation	24,938,491	28,413,840	3,475,349	13.94%
IMRF/SS	7,512,523	8,680,570	1,168,047	15.55%
Capital Projects	16,794,837	28,903,660	12,108,823	72.10%
Working Cash	0	0	0	0.00%
Tort Immunity	2,513,353	2,765,775	252,422	10.04%
Totals	**$410,126,638**	**$437,114,850**	**$26,988,212**	

Expenses: Historical Expenditure Summary & Projections



Summer 2027: Capital Maintenance Projects

		Summer 2027 Capital Maintenance Projects	Estimated Cost
FY27	MES/AMS	Intercom Replacements	800,000
FY27	CMS	Track Replacement	650,000
FY27	HHS	Tennis Court Replacement	900,000
FY27	DCHS	Stairway from lower bowl	250,000
		FY27 Total	**$2,600,000**
FY28	deLacey	Roof Repairs / Replacements	564,500
FY28	DHES	Roof Repairs / Replacements	138,000
FY28	MES	Roof Repairs / Replacements	106,500
FY28	PVES	Roof Repairs / Replacements	362,000
FY28	HMS	Roof Repairs / Replacements	150,000
FY28	GVES	Roof Repairs / Replacements	67,500
FY28	LITH	Playground	336,056
		FY28 Total	**$1,724,556**
		Estimated Total	**$4,324,556**
		Master Facility Plan Budget	**$4,000,000**



Big Timber Elementary School

Projected Ending Fund Balance : FY27 Budget

Fund	Estimated Opening Balance	Unaudited Revenues	Unaudited Expenditures	Transfer Out	Transfer In	Estimated Ending Fund Balance
Educational	$63,198,306	$313,378,895	$315,310,940			$61,266,261
O&M	12,402,844	$30,938,145	$24,870,390	$2,457,990		16,012,609
Debt Services	11,039,067	$26,159,745	$28,169,675		$2,457,990	11,487,127
Transportation	10,518,853	$28,103,840	$28,413,840			10,208,853
IMRF/SS	4,994,006	$7,742,170	$8,680,570			4,055,606
Capital Projects	43,348,951	$2,294,900	$28,903,660			16,740,191
Working Cash	47,357,562	$2,318,320	$0			49,675,882
Tort	2,389,678	$3,194,030	$2,765,775			2,817,943
Total	**$195,249,267**	**$414,130,045**	**$437,114,850**	**$2,457,990**	**$2,457,990**	**$172,264,462**

FY27 Budget: Next Steps

- Issue Public Notice
  - Display budget for 30 days online & in-print at the D300 Central Office
- Continue to analyze revenues and expenses
- Conduct Public Hearing
  - September 23, 2026 BOE meeting
  - Recommend adoption of the FY27 Budget
- File adopted budget with required entities, post on the website, and inform parents that the budget is available for viewing



deLacey Family Education Center

Fiscal Year 2027 Budget- Focus on Strategic Budgeting







To empower and equip each student to reach their highest potential in their chosen pathway.

Questions?



	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		63,198,306	12,402,844	11,039,067	10,518,853	4,994,006	43,348,951	47,357,562	2,389,688	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	198,574,132	30,938,145	26,159,745	18,885,295	7,742,170	2,294,900	2,318,320	3,194,030	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	94,068,526	0	0	9,218,545	0	0	0	0	0	
8	FEDERAL SOURCES	4000	20,736,237	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		313,378,895	30,938,145	26,159,745	28,103,840	7,742,170	2,294,900	2,318,320	3,194,030	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		313,378,895	30,938,145	26,159,745	28,103,840	7,742,170	2,294,900	2,318,320	3,194,030	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	204,778,475				3,375,752			0		
14	SUPPORT SERVICES	2000	103,808,568	24,870,390		28,413,840	5,115,974	28,903,660		2,765,775	0	
15	COMMUNITY SERVICES	3000	1,657,647	0		0	188,844			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,066,250	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	28,169,675	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,000,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		315,310,940	24,870,390	28,169,675	28,413,840	8,680,570	28,903,660		2,765,775	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		315,310,940	24,870,390	28,169,675	28,413,840	8,680,570	28,903,660		2,765,775	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,932,045)	6,067,755	(2,009,930)	(310,000)	(938,400)	(26,608,760)	2,318,320	428,255	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets [5]	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			2,457,990							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0		0	0	0	0	0	0	
46	Total Other Sources of Funds [8]		0	0	2,457,990	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest [6]	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	2,457,990								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	**Total Other Uses of Funds** [9]		0	2,457,990	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(2,457,990)	2,457,990	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		61,266,261	16,012,609	11,487,127	10,208,853	4,055,606	16,740,191	49,675,882	2,817,943	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		1,416,352									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		1,416,352									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		64,614,658	12,402,844	11,039,067	10,518,853	4,994,006	43,348,951	47,357,562	2,389,688	0	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	1000	198,574,132	30,938,145	26,159,745	18,885,295	7,742,170	2,294,900	2,318,320	3,194,030	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
95	**STATE SOURCES**	3000	94,068,526	0	0	9,218,545	0	0	0	0	0	
96	**FEDERAL SOURCES**	4000	20,736,237	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		313,378,895	30,938,145	26,159,745	28,103,840	7,742,170	2,294,900	2,318,320	3,194,030	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		313,378,895	30,938,145	26,159,745	28,103,840	7,742,170	2,294,900	2,318,320	3,194,030	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	1000	204,778,475				3,375,752			0		
102	**SUPPORT SERVICES**	2000	103,808,568	24,870,390		28,413,840	5,115,974	28,903,660		2,765,775	0	
103	**COMMUNITY SERVICES**	3000	1,657,647	0		0	188,844			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	4,066,250	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	5000	0	0	28,169,675	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	6000	1,000,000	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		315,310,940	24,870,390	28,169,675	28,413,840	8,680,570	28,903,660		2,765,775	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		315,310,940	24,870,390	28,169,675	28,413,840	8,680,570	28,903,660		2,765,775	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,932,045)	6,067,755	(2,009,930)	(310,000)	(938,400)	(26,608,760)	2,318,320	428,255	0	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	2,457,990	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	2,457,990	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	(2,457,990)	2,457,990	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		62,682,613	16,012,609	11,487,127	10,208,853	4,055,606	16,740,191	49,675,882	2,817,943	0	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	**Object Name**											
124	Salaries	100	185,237,502	9,941,826		674,110		0		0	0	195,853,438
125	Employee Benefits	200	54,862,500	2,170,004		69,118	8,680,570	0		0	0	65,782,192
126	Purchased Services	300	47,712,731	5,789,758	20,000	25,609,855		0		2,765,775	0	81,898,119
127	Supplies & Materials	400	7,673,311	5,996,813		1,737,722		0		0	0	15,407,846
128	Capital Outlay	500	267,215	594,868		322,000		28,903,660		0	0	30,087,743
129	Other Objects	600	13,917,015	1,000	28,149,675	1,035	0	0		0	0	42,068,725
130	Non-Capitalized Equipment	700	5,640,666	376,121		0		0		0	0	6,016,787
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		315,310,940	24,870,390	28,169,675	28,413,840	8,680,570	28,903,660		2,765,775	0	437,114,850

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		63,198,306	12,402,844	11,042,017	10,518,853	4,994,006	43,348,951	47,357,562	2,389,678	0
4	**Total Direct Receipts & Other Sources** [8]		313,378,895	30,938,145	28,617,735	28,103,840	7,742,170	2,294,900	2,318,320	3,194,030	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		313,378,895	30,938,145	28,617,735	28,103,840	7,742,170	2,294,900	2,318,320	3,194,030	0
12	**Total Amount Available**		376,577,201	43,340,989	39,659,752	38,622,693	12,736,176	45,643,851	49,675,882	5,583,708	0
13	**Total Direct Disbursements & Other Uses** [9]		315,310,940	27,328,380	28,169,675	28,413,840	8,680,570	28,903,660	0	2,765,775	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		315,310,940	27,328,380	28,169,675	28,413,840	8,680,570	28,903,660	0	2,765,775	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		61,266,261	16,012,609	11,490,077	10,208,853	4,055,606	16,740,191	49,675,882	2,817,933	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		0								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		0								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		0								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		63,198,306	12,402,844	11,042,017	10,518,853	4,994,006	43,348,951	47,357,562	2,389,678	0
30	**Total Direct Receipts & Other Sources** [8]		313,378,895	30,938,145	28,617,735	28,103,840	7,742,170	2,294,900	2,318,320	3,194,030	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		313,378,895	30,938,145	28,617,735	28,103,840	7,742,170	2,294,900	2,318,320	3,194,030	0
33	**Total Amount Available**		376,577,201	43,340,989	39,659,752	38,622,693	12,736,176	45,643,851	49,675,882	5,583,708	0
34	**Total Direct Disbursements & Other Uses** [9]		315,310,940	27,328,380	28,169,675	28,413,840	8,680,570	28,903,660	0	2,765,775	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		315,310,940	27,328,380	28,169,675	28,413,840	8,680,570	28,903,660	0	2,765,775	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		61,266,261	16,012,609	11,490,077	10,208,853	4,055,606	16,740,191	49,675,882	2,817,933	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	142,239,484	29,223,145	25,664,025	18,137,055	2,149,724	0	704,043	3,191,950	0
6	Leasing Purposes Levy [12]	1130	0	0							
7	Special Education Purposes Levy	1140	46,465,994	0		0	0	0			
8	FICA and Medicare Only Levies	1150					5,008,442				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	0	0	0	0	0
12	**Total Ad Valorem Taxes Levied by District**		188,705,478	29,223,145	25,664,025	18,137,055	7,158,166	0	704,043	3,191,950	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes [13]	1230	0	0	0	0	500,000	1,025,695	0	0	0
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		0	0	0	0	500,000	1,025,695	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,778								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	3,556								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		5,334								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	2,500,000	800,000	495,720	348,240	84,004	1,269,205	1,614,277	2,080	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	**Total Earnings on Investments**		2,500,000	800,000	495,720	348,240	84,004	1,269,205	1,614,277	2,080	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	1,500,000								
71	Sales to Pupils - Breakfast	1612	100,000								
72	Sales to Pupils - A la Carte	1613	307,600								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service *(Describe & Itemize)*	1690	0								
76	**Total Food Service**		1,907,600								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	0	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	511,720	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	32,000	155,000							
83	Student Activity Fund Revenues	1799	0								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		543,720	155,000							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		543,720								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	1,000,000								
88	Textbook Rentals - Summer School Textbooks	1812	15,000								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other *(Describe & Itemize)*	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	0								
95	Other Textbook Income *(Describe & Itemize)*	1890	104,000								
96	**Total Textbooks**		1,119,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	0	30,000							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	893,000	0		0					
102	Refund of Prior Years' Expenditures	1950	200,000	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	300,000	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993	150,000	0	0	0	0	0		0	0
110	Other Local Revenues *(Describe & Itemize)*	1999	2,250,000	730,000	0	400,000	0	0	0	0	0
111	**Total Other Revenue from Local Sources**		3,793,000	760,000	0	400,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	198,574,132	30,938,145	26,159,745	18,885,295	7,742,170	2,294,900	2,318,320	3,194,030	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		198,574,132								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	83,367,115	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
124	**Total Unrestricted Grants-In-Aid**		83,367,115	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	4,000,000			0					
128	Special Education - Orphanage - Individual	3120	180,000			0					
129	Special Education - Orphanage - Summer Individual	3130	10,000			0					
130	Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
131	**Total Special Education**		4,190,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	144,784	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	15,436	0			0				
139	CTE - Other *(Describe & Itemize)*	3299	0	0			0				
140	**Total Career and Technical Education**		160,220	0			0				
141	State Free Lunch & Breakfast	3360	70,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	100,000	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500	0	0		4,518,545	0				
148	Transportation - Special Education	3510	0	0		4,700,000	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		9,218,545	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	3,734,191	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	2,447,000	0	0	0	0	0	0	0	0
164	**Total Restricted Grants-In-Aid**		10,701,411	0	0	9,218,545	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	94,068,526	0	0	9,218,545	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	6,404,814				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	1,653,510				0				
189	Summer Food Service Admin/Program	4225	85,398				0				
190	Child and Adult Care Food Program	4226	266,867				0				
191	Fresh Fruit and Vegetables	4240	127,450								
192	Food Service - Other *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		8,538,039				0				
194	**TITLE I**										
195	Title I - Low Income	4300	2,209,499	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other *(Describe & Itemize)*	4399	101,500	0		0	0				
199	**Total Title I**		2,310,999	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	147,109	0		0	0				
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
205	**Total Title IV**		147,109	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	110,900	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	4,703,800	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	425,000	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
213	**Total Federal Special Education**		5,239,700	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	472,000	0			0				
216	CTE - Other *(Describe & Itemize)*	4799	0	0			0				
217	**Total CTE - Perkins**		472,000	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquistion	4909	476,140			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	400,155	0		0	0				
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	900,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	2,250,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	2,095	0		0	0	0			0
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		20,736,237	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	20,736,237	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		313,378,895	30,938,145	26,159,745	28,103,840	7,742,170	2,294,900	2,318,320	3,194,030	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		313,378,895								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	76,271,159	23,523,084	12,228,827	2,871,678	123,327	61,774	1,153,949	0	116,233,798
6	Tuition Payment to Charter Schools	1115			12,033,342						12,033,342
7	Pre-K Programs	1125	937,249	327,276	0	0	0	0	0	0	1,264,525
8	Special Education Programs (Functions 1200 - 1220)	1200	24,031,157	7,560,540	335,019	110,971	333	0	25,000	0	32,063,020
9	Special Education Programs Pre-K	1225	2,127,036	678,860	95,000	0	0	0	0	0	2,900,896
10	Remedial and Supplemental Programs K-12	1250	3,979,071	1,242,893	0	0	0	0	0	0	5,221,964
11	Remedial and Supplemental Programs Pre-K	1275	796,709	207,200	0	0	0	0	0	0	1,003,909
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	226,817	74,357	68,350	34,750	0	37,250	0	0	441,524
14	Interscholastic Programs	1500	2,834,814	375,657	704,767	282,922	13,333	142,778	9,597	0	4,363,868
15	Summer School Programs	1600	313,550	62,030	55,200	62,700	0	0	0	0	493,480
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	421,900	17,792	76,400	10,000	0	0	0	0	526,092
18	Bilingual Programs	1800	11,161,572	3,123,867	74,400	1,500	0	0	0	0	14,361,339
19	Truant Alternative & Optional Programs	1900	1,443,992	347,312	10,430	8,984	0	0	0	0	1,810,718
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						12,000,000			12,000,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						60,000			60,000
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	124,545,026	37,540,868	25,681,735	3,383,505	136,993	12,301,802	1,188,546	0	204,778,475
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	124,545,026	37,540,868	25,681,735	3,383,505	136,993	12,301,802	1,188,546	0	204,778,475
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	8,101,257	2,186,718	757,383	100,897	0	58,455	1,150	0	11,205,860
39	Guidance Services	2120	3,836,093	1,071,246	107,824	6,444	0	0	0	0	5,021,607
40	Health Services	2130	2,875,912	756,613	8,530	50,704	222	525	0	0	3,692,506
41	Psychological Services	2140	2,214,257	650,593	520	0	0	0	0	0	2,865,370
42	Speech Pathology & Audiology Services	2150	5,156,877	1,465,601	2,270	0	0	0	0	0	6,624,748
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	3,861,153	1,307,996	8,445	110,610	0	0	0	0	5,288,204
44	**Total Support Services - Pupil**	**2100**	26,045,549	7,438,767	884,972	268,655	222	58,980	1,150	0	34,698,295
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	3,617,476	989,095	489,363	3,139,073	0	22,930	300	0	8,258,237
47	Educational Media Services	2220	1,882,880	538,700	88,000	81,333	0	0	0	0	2,590,913
48	Assessment & Testing	2230	1,314,997	385,185	1,504,292	266,392	0	694	5,334	0	3,476,894
49	**Total Support Services - Instructional Staff**	**2200**	6,815,353	1,912,980	2,081,655	3,486,798	0	23,624	5,634	0	14,326,044
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	170,018	71,411	471,505	300	0	66,205	0	0	779,439
52	Executive Administration Services	2320	1,118,083	288,213	347,469	17,729	0	20,174	0	0	1,791,668
53	Special Area Administration Services	2330	0	0	94,000	4,750	0	0	0	0	98,750
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	1,288,101	359,624	912,974	22,779	0	86,379	0	0	2,669,857
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	17,156,852	5,560,169	223,244	248,682	0	13,469	0	0	23,202,416
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
59	**Total Support Services - School Administration**	**2400**	17,156,852	5,560,169	223,244	248,682	0	13,469	0	0	23,202,416
60	**Support Services - Business**	**2500**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Direction of Business Support Services	2510	602,194	84,553	1,344,740	2,304	0	680	0	0	2,034,471
62	Fiscal Services	2520	1,017,289	256,919	308,650	19,500	0	7,960	5,000	0	1,615,318
63	Operation & Maintenance of Plant Services	2540	6,444	0	556	17,143	0	0	0	0	24,143
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	66,206	24,211	8,406,985	32,500	30,000	0	60,000	0	8,619,902
66	Internal Services	2570	319,877	142,962	125,100	20,000	0	3,700	20,000	0	631,639
67	**Total Support Services - Business**	**2500**	2,012,010	508,645	10,186,031	91,447	30,000	12,340	85,000	0	12,925,473
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	658,514	127,952	95,747	9,945	0	2,750	7,000	0	901,908
72	Staff Services	2640	1,562,573	471,333	1,024,735	8,500	0	16,359	0	0	3,083,500
73	Data Processing Services	2660	3,233,584	606,961	2,944,888	153,000	100,000	11,812	4,353,336	0	11,403,581
74	**Total Support Services - Central**	**2600**	5,454,671	1,206,246	4,065,370	171,445	100,000	30,921	4,360,336	0	15,388,989
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	578,717	18,777	0	0	0	0	0	0	597,494
76	**Total Support Services**	**2000**	59,351,253	17,005,208	18,354,246	4,289,806	130,222	225,713	4,452,120	0	103,808,568
77	**COMMUNITY SERVICES (ED)**	**3000**	1,341,223	316,424	0	0	0	0	0	0	1,657,647
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			3,600,000			0			3,600,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			61,500			61,500
84	Payments for Community College Programs	4170			76,750			0			76,750
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			3,676,750			61,500			3,738,250
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						328,000			328,000
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						328,000			328,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	**Total Payments to Other Dist & Govt Units**	**4000**			3,676,750			389,500			4,066,250
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						1,000,000			1,000,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		185,237,502	54,862,500	47,712,731	7,673,311	267,215	13,917,015	5,640,666	0	315,310,940
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		185,237,502	54,862,500	47,712,731	7,673,311	267,215	13,917,015	5,640,666	0	315,310,940

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(1,932,045)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(1,932,045)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	264,868	0	0	0	264,868
128	Operation & Maintenance of Plant Services	2540	9,916,826	2,170,004	5,789,758	5,996,813	330,000	1,000	376,121	0	24,580,522
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	**Total Support Services - Business**	**2500**	9,916,826	2,170,004	5,789,758	5,996,813	594,868	1,000	376,121	0	24,845,390
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	25,000	0	0	0	0	0	0	0	25,000
133	**Total Support Services**	**2000**	9,941,826	2,170,004	5,789,758	5,996,813	594,868	1,000	376,121	0	24,870,390
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400			0			0			0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		9,941,826	2,170,004	5,789,758	5,996,813	594,868	1,000	376,121	0	24,870,390
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										6,067,755
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
173	**Debt Service - Interest on Long-Term Debt**	**5200**						6,404,675			6,404,675
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						21,745,000			21,745,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			20,000			0			20,000
176	**Total Debt Service**	**5000**			20,000			28,149,675			28,169,675
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						0			0
178	**Total Direct Disbursements/Expenditures**				20,000			28,149,675			28,169,675
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,009,930)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	674,110	69,118	25,609,855	1,737,722	322,000	1,035	0	0	28,413,840
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	674,110	69,118	25,609,855	1,737,722	322,000	1,035	0	0	28,413,840
189	**COMMUNITY SERVICES (TR)**	**3000**	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**			0			0			0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**						0			0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						0			0
214	**Total Direct Disbursements/Expenditures**		674,110	69,118	25,609,855	1,737,722	322,000	1,035	0	0	28,413,840
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(310,000)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		600,853							600,853
220	Pre-K Programs	1125		631,562							631,562
221	Special Education Programs (Functions 1200-1220)	1200		1,369,393							1,369,393
222	Special Education Programs Pre-K	1225		189,333							189,333
223	Remedial and Supplemental Programs K-12	1250		61,686							61,686
224	Remedial and Supplemental Programs Pre-K	1275		15,708							15,708
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,289							3,289

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
227	Interscholastic Programs	1500		176,150							176,150
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		2,244							2,244
231	Bilingual Programs	1800		305,265							305,265
232	Truant Alternative & Optional Programs	1900		20,269							20,269
233	**Total Instruction**	**1000**		3,375,752							3,375,752
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		190,399							190,399
237	Guidance Services	2120		56,896							56,896
238	Health Services	2130		980,253							980,253
239	Psychological Services	2140		32,106							32,106
240	Speech Pathology & Audiology Services	2150		74,628							74,628
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		243,274							243,274
242	**Total Support Services - Pupil**	**2100**		1,577,556							1,577,556
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		70,219							70,219
245	Educational Media Services	2220		183,478							183,478
246	Assessment & Testing	2230		63,118							63,118
247	**Total Support Services - Instructional Staff**	**2200**		316,815							316,815
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		12,566							12,566
250	Executive Administration Services	2320		44,786							44,786
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	**Total Support Services - General Administration**	**2300**		57,352							57,352
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		882,046							882,046
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
258	**Total Support Services - School Administration**	**2400**		882,046							882,046
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		11,812							11,812
261	Fiscal Services	2520		118,577							118,577
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		1,345,860							1,345,860
264	Pupil Transportation Services	2550		22,856							22,856
265	Food Services	2560		9,273							9,273
266	Internal Services	2570		40,805							40,805
267	**Total Support Services - Business**	**2500**		1,549,183							1,549,183
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		87,638							87,638
272	Staff Services	2640		190,950							190,950
273	Data Processing Services	2660		450,241							450,241
274	**Total Support Services - Central**	**2600**		728,829							728,829
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		4,193							4,193
276	**Total Support Services**	**2000**		5,115,974							5,115,974
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		188,844							188,844
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						0			0
292	**Total Direct Disbursements/Expenditures**			8,680,570				0			8,680,570
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(938,400)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	28,903,660	0	0		28,903,660
299	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
300	**Total Support Services**	**2000**	0	0	0	0	28,903,660	0	0		28,903,660
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0			0			0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						0			0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	28,903,660	0	0		28,903,660
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(26,608,760)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	1,249,435	0	0	0	0		1,249,435
364	Risk Management and Claims Services Payments	2365	0	0	1,516,340	0	0	0	0		1,516,340
365	**Total Support Services - General Administration**	**2300**	0	0	2,765,775	0	0	0	0	0	2,765,775
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	2,765,775	0	0	0	0	0	2,765,775
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			0
423	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			0			0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						0			0
428	**Total Direct Disbursements/Expenditures**		0	0	2,765,775	0	0	0	0	0	2,765,775
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										428,255
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						0			0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

DISTRICT 300

BOARD OF EDUCATION MEMO

DATE: August 11, 2026

TO: Dr. Martina Smith, Superintendent
Board of Education

FROM: Dr. Frank Williams
Chief Financial Officer

Presented at the following Board Meetings	Date
Board Operations Committee	8/11/2026
BOE 1st Reading	8/11/2026
BOE 2nd Reading	8/11/2026

SUBJECT: Resolution to Authorize Administration and Attorneys to take all necessary action in any Property Tax Appeal Board or County Board of Review Case

Background

From time to time, the district receives notices of property tax appeals filed by local taxpayers. A property tax appeal occurs when a property owner believes the assessed value of their property is too high and requests a reduction in its taxable value. Most appeals are handled at the local assessment level without direct involvement from the district. However, under Illinois law, school districts are generally notified only when an appeal filed with the Illinois Property Tax Appeal Board (PTAB) seeks a reduction in assessed value of $100,000 or more. Because successful appeals can reduce the district's future property tax revenue, administration reviews each qualifying appeal with the district's property tax attorney to determine whether intervention is warranted to protect the district's financial interests.

For more than a decade, the district has retained Scott Nemanich, a partner with Klein, Thorpe & Jenkins, Ltd. in Orland Park, Illinois, to represent the district in property tax appeal matters. Mr. Nemanich reviews qualifying appeals, provides legal guidance regarding their potential financial impact, and, when appropriate, represents the district's interests throughout the appeal process.

Attached is a resolution designating Mr. Nemanich as the district's authorized representative for all property tax appeal matters. This includes reviewing appeals, communicating with county assessment officials and taxpayer representatives, representing the district before the County Boards of Review and the Illinois Property Tax Appeal Board (PTAB), and working toward the resolution of appeals when appropriate. Upon Board approval, the resolution will be filed with Cook, DeKalb, Kane, and McHenry Counties.

Administrative Recommendation

The administration recommends approval of the resolution assigning Scott Nemanich to represent the District in property tax appeal matters in Cook, DeKalb, Kane, and McHenry Counties. Scott will provide

representation and guidance on tax appeals throughout the appeal process, including local assessment reviews and matters that may advance to PTAB.

Fiscal Impact

Mr. Nemanich's services are billed on an hourly basis and are utilized only when property tax appeal matters require legal representation or consultation. The District's annual expenditures for Mr. Nemanich's services are approximately $50,000 and are paid from the CFO budget within the Education Fund (Fund 10).

RESOLUTION

WHEREAS, the Property Tax Appeal Board and the County Board of Review have determined by rule that a resolution is to accompany each Request to Intervene filed by an interested taxing body in any Property Tax Appeal Board and County Board of Review case; and

WHEREAS, an adverse Property Tax Appeal Board or Board of Review decision will harm the District inasmuch as it will reduce the assessed valuation of all properties in the District and may further result in a refund to be taken out of a subsequent levy, leaving the District without recourse and short of its budgeted projections; and

WHEREAS, the time frames set forth by the rules of the Property Tax Appeal Board and the County Board of Review do not allow adequate time for each appeal to be reviewed by the Board of Education on a case-by-case basis.

NOW, BE IT HEREBY RESOLVED, by the Board of Education that Community Unit School District No. 300, hereby authorizes its administration and attorneys - Klein, Thorpe & Jenkins, Ltd. - to intervene and take all necessary action in any Property Tax Appeal Board or County Board of Review case as necessary to protect the interests of the District.

Member _____ moved adoption of the foregoing Resolution and Member

_____seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYE: _____

NAY: _____

The President declared the motion duly adopted.

Dated: _____ _____
President

Dated: _____ _____
Secretary

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