

NOTICE

A Quorum of Board of Education Members
of
Diamond Lake School District 76

may be in attendance at the
Regular Meeting

At

Virtual Meeting
26156 N Acorn Lane
Mundelein, Illinois 60060

on

Tuesday, September 15, 2020 at 7:20 PM

- I. Call to Order / Roll Call
- II. Public Comments (Agenda Items Only)
- III. Presentations
 - A. Diamond Award Presentation - Diana Wagner
- IV. Business Agenda
 - A. Administrative: Approve FY21 Budget **Action**
 - B. Administrative: Approve Omnibus Vote Agenda **Action**
 - C. Administrative: Review Life Safety Architect/Project Recommendation
- V. Board Discussion
 - A. Schedule Future Closed Session Meeting
- VI. Freedom of Information Requests (0)
- VII. Notices and Communications
- VIII. Public Comments and Petitions (Non-Agenda Items)
- IX. Others
 - A. Consolidated Election, April 6, 2021
- X. Adjournment



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, September 15, 2020

The resolution is being submitted for approval at the Business Meeting on September 15, 2020.

AGENDA ITEM IV-A

Administrative: Adoption of the 2020/21 Budget

WHEREAS, the Diamond Lake 76 Board of Education, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 15th of September, 2020, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been compiled with:

NOW, THEREFORE, BE IT RESOLVED by the Diamond Lake 76 Board of Education as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2020 and ending June 30, 2021.

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

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement
Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: _____
 Diamond Lake School District 76

District RCDT No: _____
 34-049-0760-02

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Diamond Lake School District 76 _____, County of _____ Lake _____,
 State of Illinois, for the Fiscal Year beginning _____ July 1, 2020 _____ and ending _____ June 30, 2021 _____.

WHEREAS the Board of Education of _____ Diamond Lake School District 76 _____,
 County of _____ Lake _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the _____ 15th _____ day of _____ September _____, 20 _____ 20 _____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning _____ July 1, 2020 _____ and ending _____ June 30, 2021 _____.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 15th _____
 day of _____ September _____, 20 _____ 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		9,683,916	1,691,656	623,981	578,927	262,175	5,875,755	1,660,325	45,737	559,241	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	10,626,051	1,321,740	891,254	738,332	381,322	26,000	66,862	60,862	1,308	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	2,202,193	0	0	817,722	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,201,834	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		14,030,078	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	5,312,000									
11	Total Receipts/Revenues		19,342,078	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,211,698				157,487			0		
14	SUPPORT SERVICES	2000	4,193,848	1,376,051		597,136	179,036	1,000,500		60,000	20,500	
15	COMMUNITY SERVICES	3000	104,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	575,500	0	0	0	22,500	0		0	0	
17	DEBT SERVICES	5000	0	0	1,415,828	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		14,185,046	1,376,051	1,415,828	597,136	359,023	1,000,500		60,000	20,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,312,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,497,046	1,376,051	1,415,828	597,136	359,023	1,000,500		60,000	20,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(154,968)	(54,311)	(524,574)	958,918	22,299	(974,500)	66,862	862	(19,192)	
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										
28	Transfer of Working Cash Fund Interest	7120		1,500								
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
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										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			110,682							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			961							
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			234,915							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	1,500	346,558	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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							1,500			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430	110,682									
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases											
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	961									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710		234,915								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		111,643	234,915	0	0	0	0	1,500	0	0	
80	Total Other Sources/Uses of Fund		(111,643)	(233,415)	346,558	0	0	0	(1,500)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		9,417,305	1,403,930	445,965	1,537,845	284,474	4,901,255	1,725,687	46,599	540,049	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		79,237									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	46,850									
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		46,850									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		126,087									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		9,763,153	1,691,656	623,981	578,927	262,175	5,875,755	1,660,325	45,737	559,241	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,672,901	1,321,740	891,254	738,332	381,322	26,000	66,862	60,862	1,308	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	5	0	0					
95	STATE SOURCES	3000	2,202,193	0	0	817,722	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
96	FEDERAL SOURCES	4000	1,201,834	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		14,076,928	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	5,312,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		19,388,928	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,211,698				157,487			0		
102	SUPPORT SERVICES	2000	4,193,848	1,376,051		597,136	179,036	1,000,500		60,000	20,500	
103	COMMUNITY SERVICES	3000	104,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	575,500	0	0	0	22,500	0		0	0	
105	DEBT SERVICES	5000	0	0	1,415,828	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		14,185,046	1,376,051	1,415,828	597,136	359,023	1,000,500		60,000	20,500	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,312,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		19,497,046	1,376,051	1,415,828	597,136	359,023	1,000,500		60,000	20,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(108,118)	(54,311)	(524,574)	958,918	22,299	(974,500)	66,862	862	(19,192)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	1,500	346,558	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		111,643	234,915	0	0	0	0	1,500	0	0	
117	Total Other Sources/Uses of Fund		(111,643)	(233,415)	346,558	0	0	0	(1,500)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		9,543,392	1,403,930	445,965	1,537,845	284,474	4,901,255	1,725,687	46,599	540,049	
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	9,564,055	179,000		11,836		0		0	0	9,754,891
125	Employee Benefits	200	1,983,645	35,179		800	359,023	0		0	0	2,378,647
126	Purchased Services	300	892,954	549,787	0	546,500		500		60,000	10,500	2,060,241
127	Supplies & Materials	400	838,667	387,000		30,000		0		0	0	1,255,667
128	Capital Outlay	500	99,500	165,085		0		1,000,000		0	10,000	1,274,585
129	Other Objects	600	773,975	30,000	1,415,828	8,000	0	0		0	0	2,227,803
130	Non-Capitalized Equipment	700	32,250	30,000		0		0		0	0	62,250
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		14,185,046	1,376,051	1,415,828	597,136	359,023	1,000,500		60,000	20,500	19,014,084

SUMMARY OF CASH TRANSACTIONS

	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 July 1, 2020 ⁷ (Without Student Activity Funds)		9,977,796	1,948,738	435,018	744,644	240,339	3,414,653	1,753,204	83,806	569,185	
4	Total Direct Receipts & Other Sources ⁸		14,030,078	1,323,240	1,237,812	1,556,054	381,322	26,000	66,862	60,862	1,308	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		14,030,078	1,323,240	1,237,812	1,556,054	381,322	26,000	66,862	60,862	1,308	
12	Total Amount Available		24,007,874	3,271,978	1,672,830	2,300,698	621,661	3,440,653	1,820,066	144,668	570,493	
13	Total Direct Disbursements & Other Uses ⁹		14,296,689	1,610,966	1,415,828	597,136	359,023	1,000,500	1,500	60,000	20,500	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,296,689	1,610,966	1,415,828	597,136	359,023	1,000,500	1,500	60,000	20,500	
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		9,711,185	1,661,012	257,002	1,703,562	262,638	2,440,153	1,818,566	84,668	549,993	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		79,237									
24	Total Direct Receipts & Other Sources ⁸		46,850									
25	Total Amount Available		126,087									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		126,087									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		10,057,033	1,948,738	435,018	744,644	240,339	3,414,653	1,753,204	83,806	569,185	
30	Total Direct Receipts & Other Sources ⁸		14,076,928	1,323,240	1,237,812	1,556,054	381,322	26,000	66,862	60,862	1,308	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		14,076,928	1,323,240	1,237,812	1,556,054	381,322	26,000	66,862	60,862	1,308	
33	Total Amount Available		24,133,961	3,271,978	1,672,830	2,300,698	621,661	3,440,653	1,820,066	144,668	570,493	
34	Total Direct Disbursements & Other Uses ⁹		14,296,689	1,610,966	1,415,828	597,136	359,023	1,000,500	1,500	60,000	20,500	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		14,296,689	1,610,966	1,415,828	597,136	359,023	1,000,500	1,500	60,000	20,500	
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		9,837,272	1,661,012	257,002	1,703,562	262,638	2,440,153	1,818,566	84,668	549,993	

	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)}	-	9,858,941	1,126,740	883,254	724,332	160,966		60,362	60,362	808
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	603,610				16,390				
8	FICA and Medicare Only Levies	1150					160,966				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		10,462,551	1,126,740	883,254	724,332	338,322	0	60,362	60,362	808
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		130,000			35,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	130,000	0	0	35,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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	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
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	60,000	15,000	8,000	14,000	8,000	8,000	6,500	500	500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		60,000	15,000	8,000	14,000	8,000	8,000	6,500	500	500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	5,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		5,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	3,000								
82	Student Activity Fund Revenues	1799	46,850								
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		49,850								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	35,000								
87	Rentals - Summer School Textbooks	1812	1,000								
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		36,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		50,000							
98	Contributions and Donations from Private Sources	1920						18,000			
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	500								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991			9						
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
109	Other Local Revenues (Describe & Itemize)	1999	58,500								
110	Total Other Revenue from Local Sources		59,000	50,000	0	0	0	18,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,626,051	1,321,740	891,254	738,332	381,322	26,000	66,862	60,862	1,308
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,672,901								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,936,378								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,936,378	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	30,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		30,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	2,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500			10	455,419					
155	Transportation - Special Education	3510				362,303					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		817,722	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	203,065								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	30,750								
171	Total Restricted Grants-In-Aid		265,815	0	0	817,722	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,202,193	0	0	817,722	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	175,000								
194	Special Milk Program	4215	2,000								
195	School Breakfast Program	4220	80,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		257,000				0				
201	TITLE I										
202	Title I - Low Income	4300	241,761								

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	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
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		241,761	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	16,708								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		16,708	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	13,789								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	255,155								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		268,944	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	12 0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	39,200								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	31,174								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	95,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	237,047								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,201,834	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,201,834	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,030,078	1,321,740	891,254	1,556,054	381,322	26,000	66,862	60,862	1,308
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,076,928								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,600,369	796,987	287,016	246,515	89,500		22,500		5,042,887
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	191,144	37,889		3,000					232,033
8	Special Education Programs (Functions 1200 - 1220)	1200	1,119,908	253,836	19,500	67,337			3,000		1,463,581
9	Special Education Programs Pre-K	1225	39,722	11,144		1,000			250		52,116
10	Remedial and Supplemental Programs K-12	1250	642,949	111,963	5,000	2,600					762,512
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500				6,750					6,750
15	Summer School Programs	1600	103,000	2,999	5,000	12,000					122,999
16	Gifted Programs	1650	143,200	37,224	2,000	2,550					184,974
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	978,858	231,988	1,800	39,200		500	1,000		1,253,346
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						90,500			90,500
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,819,150	1,484,030	320,316	380,952	89,500	91,000	26,750	0	9,211,698
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,819,150	1,484,030	320,316	380,952	89,500	91,000	26,750	0	9,211,698
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	187,932	46,502		1,850					236,284
39	Guidance Services	2120									0
40	Health Services	2130	164,032	34,884	10,800	5,500					215,216
41	Psychological Services	2140	75,291	13,056	5,000	750					94,097
42	Speech Pathology & Audiology Services	2150	242,630	35,717		865					279,212
43	Other Support Services - Pupils (Describe & Itemize)	2190			800	7,000		250			8,050
44	Total Support Services - Pupil	2100	669,885	130,159	16,600	15,965	0	250	0	0	832,859
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	280,815	30,842	174,185	11,500		500			497,842
47	Educational Media Services	2220	208,538	37,224	5,100	9,550					260,412
48	Assessment & Testing	2230				14,000					14,000
49	Total Support Services - Instructional Staff	2200	489,353	68,066	179,285	35,050	0	500	0	0	772,254
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	3,500		132,500	24,000					160,000
52	Executive Administration Services	2320	287,033	44,247	15,900	8,000		4,000			359,180
53	Special Area Administration Services	2330	70,300	13,065	2,700	1,000		400			87,465
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	360,833	57,312	148,400	33,000	0	4,400	0	0	725,268
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	664,665	127,362	3,850	7,750		1,400	1,500		806,527
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	664,665	127,362	3,850	7,750	0	1,400	1,500	0	806,527
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	105,441	30,816	2,200	500		600	1,500		141,057
62	Fiscal Services	2520	115,500	20,545	17,600	7,500			2,500		163,645
63	Operation & Maintenance of Plant Services	2540			21,000						21,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	46,200	10,358	2,000	350,450	10,000				419,008
66	Internal Services	2570									0
67	Total Support Services - Business	2500	267,141	61,719	42,800	358,450	10,000	600	4,000	0	744,710
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	117,028	14,043	43,880	2,000		825			177,776
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	115,000	18,454							133,454
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	232,028	32,497	43,880	2,000	0	825	0	0	311,230
75	Other Support Services (Describe & Itemize)	2900			1,000						1,000
76	Total Support Services	2000	2,683,905	477,115	557,138	452,215	10,000	7,975	5,500	0	4,193,848
77	COMMUNITY SERVICES (ED)	3000	61,000	22,500	15,000	5,500					104,000
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
81	Payments for Special Education Programs	4120			500						500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			500			0			500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						575,000			575,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						575,000			575,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									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
104	Total Payments to Other Dist & Govt Units	4000			500			575,000			575,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						100,000			100,000

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,564,055	1,983,645	892,954	838,667	99,500	773,975	32,250	0	14,185,046
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,564,055	1,983,645	892,954	838,667	99,500	773,975	32,250	0	14,185,046
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(154,968)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(108,118)
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
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	179,000	35,179	549,787	387,000	165,085	30,000	30,000		1,376,051
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	179,000	35,179	549,787	387,000	165,085	30,000	30,000	0	1,376,051
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	179,000	35,179	549,787	387,000	165,085	30,000	30,000	0	1,376,051
134	COMMUNITY SERVICES (O&M)										
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
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									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
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		179,000	35,179	549,787	387,000	165,085	30,000	30,000	0	1,376,051
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(54,311)
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
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

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	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						474,924			474,924
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						936,404			936,404
175	Debt Service Other (Describe & Itemize)	5400						4,500			4,500
176	Total Debt Service	5000			0			1,415,828			1,415,828
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,415,828			1,415,828
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(524,574)
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
185	Support Services - Business										
186	Pupil Transportation Services	2550	11,836	800	546,500	30,000		8,000			597,136
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	11,836	800	546,500	30,000	0	8,000	0	0	597,136
189	COMMUNITY SERVICES (TR)	3000									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
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									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
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		11,836	800	546,500	30,000	0	8,000	0	0	597,136
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										958,918
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		45,388							45,388

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125		7,611							7,611
221	Special Education Programs (Functions 1200-1220)	1200		57,940							57,940
222	Special Education Programs Pre-K	1225		8,451							8,451
223	Remedial and Supplemental Programs K-12	1250		8,910							8,910
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,442							2,442
228	Summer School Programs	1600		1,333							1,333
229	Gifted Programs	1650		4,297							4,297
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		21,115							21,115
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		157,487							157,487
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		3,193							3,193
237	Guidance Services	2120									0
238	Health Services	2130		17,326							17,326
239	Psychological Services	2140		1,185							1,185
240	Speech Pathology & Audiology Services	2150		3,863							3,863
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,648							1,648
242	Total Support Services - Pupil	2100		27,215							27,215
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		13,783							13,783
245	Educational Media Services	2220		2,781							2,781
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		16,564							16,564
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,309							1,309
250	Executive Administration Services	2320		18,000							18,000
251	Special Area Administrative Services	2330		3,100							3,100
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		22,409							22,409
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		53,498							53,498
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		53,498							53,498
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		5,000							5,000
268	Fiscal Services	2520		16,000							16,000
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		21,000							21,000
271	Pupil Transportation Services	2550		200							200
272	Food Services	2560		17,150							17,150
273	Internal Services	2570									0
274	Total Support Services - Business	2500		59,350							59,350
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		179,036							179,036
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120		22,500							22,500
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		22,500							22,500
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			359,023				0			359,023
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										22,299
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			500		1,000,000				1,000,500
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	500	0	1,000,000	0	0		1,000,500
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	500	0	1,000,000	0	0		1,000,500
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(974,500)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300			19						0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			60,000						60,000
372	Total Support Services - General Administration	2300	0	0	60,000	0	0	0	0	0	60,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	60,000	0	0	0	0	0	60,000
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	60,000	0	0	0	0	0	60,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										862
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540			10,500		10,000				20,500
437	Total Support Services - Business	2500	0	0	10,500	0	10,000	0	0		20,500
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	10,500	0	10,000	0	0		20,500
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	10,500	0	10,000	0	0		20,500
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,192)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Diamond Lake School District 76
RCDT Number: 34-049-0760-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	364,576		0	364,576	359,180		0	359,180
2. Special Area Administration Services	2330	73,888		0	73,888	87,465		0	87,465
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510	118,296		0	118,296	141,057	0	0	141,057
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610	176,765		0	176,765	177,776		0	177,776
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		733,525	0	0	733,525	765,478	0	0	765,478
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									4%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
BUSINESS MEETING
Tuesday, September 15, 2020

The resolution is being submitted for approval at the Business Meeting on September 15, 2020.

AGENDA ITEM V-B

Administrative: Approve Omnibus Vote Agenda

Items under the Omnibus Vote Agenda are considered routine and/or non controversial and will be approved by one motion. If any one Board member, staff, administrator, or citizen wishes to have a separate vote on any item or items, that item or items will be pulled from the Omnibus Vote Agenda and voted on separately.

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru E as listed:

- A. Approval of Minutes

Business Meeting Minutes	8/25//2020
Committee of the Whole Meeting Minutes	9/1//2020
Special Meeting Minutes	9/1//2020

- B. Approve Destruction of Audio Recordings of Executive Session Minutes:

1/22/2019, 2/5/2019

- C. Acceptance of Treasurer’s Report 8/2020

- D. Approval of Payrolls 8/15/2020, 8/30/2020*

- E. Approval of Current Bills:

Education Fund:	\$ 219,444.57
West Oak Activity	\$ 840.00
Operations/Maintenance Fund:	\$ 41,499.00
Debt Service Fund:	\$ 2,488.48
Transportation Fund	\$ 65.64
<u>Capital Outlay:</u>	<u>\$ 86,495.96</u>
TOTAL	\$ 350,833.65

*Pre-approval of Payrolls not to exceed \$400,000.00 each.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

TO: Dr. Bhavna Sharma-Lewis
 FROM: Eric Rogers
 DATE: September 15, 2020
 RE: ACCOUNTS PAYABLE

The bills for September 15, 2020 are as follows:

Education Fund:	\$ 219,444.57
West Oak Activity Fund:	\$ 840.00
Operations/Maintenance Fund:	\$ 41,499.00
Debt Service Fund:	\$ 2,488.48
Transportation Fund:	\$ 65.64
Capital Outlay Fund:	<u>\$ 86,495.96</u>
 Total for September 15, 2020:	 \$ 350,833.65

The bills presented this month are very comparable to last month. There are monthly payments for utilities, legal services, phone and internet services, disposal services and transportation services. Some one-time payments are as follows:

Performance Services:	WOC Roof Project	\$ 72,957.60
Frank Cooney:	DL Template Classroom/Office Furniture	\$ 10,770.86
Proven IT:	Temperature Kiosk	\$ 7,950.00
Center for Psychological Svs:	Outsourced Social Worker LOA	\$ 7,692.60
Amazon:	School Materials	\$ 5,021.99
HUMAXeX Ventures:	Interview Certification Training	\$ 4,000.00
The Nelson Hills Co:	P.E. Uniforms	\$ 2,797.50
Wold Architect:	Life Safety Survey	\$ 2,767.50
Big Top Tent Rentals:	WOC Tent Rental - Monthly	\$ 1,470.00
Fit & Fun Playscapes:	WOIS – SPED OT	\$ 1,439.00
Incredible Gifts:	Diamond Awards	\$ 1,049.70

Diamond Lake School District 76 Board of Education
Business Meeting Minutes
Tuesday, August 25, 2020
Virtual Meeting, 26156 N Acorn Lane, Mundelein, IL 60060

CALL TO ORDER / ROLL CALL Business Meeting

Ms. Hail called the Business Meeting to order on Tuesday ,August 25, 2020, at 7:02 PM. Ms. Kwon called the roll; answering "Present", Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Mr. Lozada, Ms. Sullivan; Absent: Mr. Armenta

Also attending the meeting remotely: Superintendent, Dr. Sharma-Lewis; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff; Community Liaison, Ms. Carrera; Associate Superintendent For Instruction & Personnel, Dr. Juracka; Director of Finance and Operations/CSBO: Mr. Rogers; Building Principals: Dr. Fredericks, Mr. Preble, Mr. Cunningham; Assistant Principal: Brandon Pedersen; Special Services Coordinator, Mr. Dole.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

None

PRESENTATIONS

Extended Learning Update - Presenter: Mr. Kurt Preble

Dr. Sharma-Lewis introduced Mr. Preble for the Summer Learning Update. Goals for summer learning as well as how we updated the distance learning platform. More live instruction to keep the students more engaged. High percentage of consistent attendance. Focus was on standards not covered in the 3rd trimester. New content that was engaging for the students. Students with IEPs were facilitated as much as possible to meet the student goals. Documents for forward planning were utilized to drive content for the summer. Much of the staff was from the grade levels of the students so provided familiar faces for the distance learning platform. More students and staff than ever before. Great thing to see. Much more live instruction than was seen in the spring. Most of the instruction was live - 1.5 -2 hours synchronous learning each day. Goals for attendance - increase the % , historically drops to 50% after the first session. Attendance recording practices - refine for the summer - to help determine the practices for the fall. A large number of grade levels(75%) got through 75-100% of the curriculum documents. Youngest students had the hardest time getting through all of the curriculum - 25% completion. Attendance graphs - held over 50% the entire summer. Daily attendance - dip around the 4th of July but then bounced back. Assessments were not done during summer. Fall benchmarks will be compared to winter benchmarks to determine growth regression and retainment. Summer learning programming will be based on this data going forward. Design Summer Learning based on the needs of the students - more productive. Many thanks to all the staff and the board for the support and dedication to the summer program.

Questions: Ms. Kwon - student attendance - how was it captured? Staff took attendance daily. Everyone had an attendance sheet - shared folder to track, follow up with parents. Deliberate approach - kept live the student's ability to capture their own attendance. Compared staff and student attendance.

Is it taken one time? Or more throughout? Summer school - once in the morning, attendance in each block.

Mr. Lozada - kudos to the team. Assessment - How do you measure the success of the program? Chose not to assess because of the concern of quality of assessment data that would be captured. Or if it was a true assessment? Working with Renaissance and STAR for on-line assessment for the fall. Model will be used going forward next year.

Readiness Institute Update - Presenter: Dr. Steve Juracka

Dr. Sharma-Lewis introduced Dr. Juracka to talk about the Readiness Institute for the staff. Yesterday morning -

Grade level teams met yesterday afternoon to discuss learning gaps in grades above and below to share resources and have conversations about instructional practices 50 minute courses focused on best practices in Remote learning. Many teachers reached out to offer to teach courses. Fun day full of great presentations. Wednesday,- planning for Meet and Greet on Friday - grade level teams to plan curriculum for September. 1st 5 weeks - Planning forward to address gaps in learning. October will be first benchmark assessment; Oct 5-9. Thursday - building activities and then presentation by Inky Johnson. Friday - Principal presentations and Meet and Greets

Questions: none

Thank you to Dr. Juracka and all staff presenters for sharing their experiences and expertise.

BUSINESS AGENDA

Administrative: Approve Omnibus Vote Agenda

Ms. Hail read the following resolution:

Items under the Omnibus Vote Agenda are considered routine and/or non controversial and will be approved by one motion. If any one Board member, staff, administrator, or citizen wishes to have a separate vote on any item or items, that item or items will be pulled from the Omnibus Vote Agenda and voted on separately.

BE IT RESOLVED, that the Diamond Lake 76 Board of Education accepts and approves the Omnibus Vote Agenda, Items A thru E as listed:

A. Approval of Minutes

Combined Meeting Minutes	7/21//2020
Executive Session Meeting Minutes	7/21/2020
Committee of the Whole Meeting Minutes	8/04/2020

B. Approve Destruction of Audio Recordings of Executive Session Minutes:

12/18/2018, 1/5/2019

C. Acceptance of Treasurer’s Report 7/2020

D. Approval of Payrolls 7/15/2020, 7/30/2020*

E. Approval of Current Bills:

Education Fund:	\$	416,829.37
Operations/Maintenance Fund:	\$	77,900.74
Debt Service Fund:	\$	2,063.48
Transportation Fund	\$	101,104.89
<u>Capital Outlay</u>	<u>\$</u>	<u>926,527.72</u>
TOTAL	\$	1,524,426.20

*Pre-approval of Payrolls not to exceed \$400,000.00 each.

Mr. Lozada moved to approve the Omnibus Vote Agenda; Ms. Sullivan seconded the motion. Roll Call Vote: “Aye,” Mr. Lozada, Mr. Kondela, Ms.

Hail, Mr. Hauptman, Ms. Kwon, Ms. Sullivan; “Nay,” none; Absent: Mr. Armenta Motion carried.

Administrative: Approve Resolution for Personnel Items

The resolution is being submitted for approval at the Business Meeting on Tuesday,, July 21, 2020.

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

1. New Hire:

Employee	School	Position	Effective Date
Melissa Schuepbach	WOIS	5th Grade LOA 1YO	8.24.2020

2. Resignation(s):

Employee	School	Position	Effective Date
Denisa Kerekes	DO	School Psychologist	8.11.2020
Courtney Mueller	WOIS	Learning Associate	8.13.2020
Tyler Warnke	DO	Instructional Technology Associate	8.14.2020
Jenna Gatsis	WOMS	Learning Associate	8.17.2020

3. Leave(s) of Absence:

Employee	School	Position	Effective Date
Hillary Shores	WOIS	3rd grade teacher	1.5.2021-4.5.2021
Breanna Piland	WOIS	5th grade teacher	School Year 2020-21

Mr. Kondela moved to approve the Personnel Items; Ms. Hauptman seconded the motion. Roll Call Vote: “Aye,” Mr. Kondela, Ms. Sullivan , Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Lozada; “Nay,” none; Absent: Mr. Armenta. Motion carried.

Personnel: Approve Superintendent’s Contract

The following item is included for approval at the Business Meeting on Tuesday, August 25, 2020:

Whereas the Board of Education has reviewed the contract proposal for the Superintendent,

Be It Resolved that the Board of Education of Diamond Lake School District approves the contract July 1,2020 - June 30 ,2025 for the Superintendent as presented.

Mr. Lozada moved to approve the Superintendent’s Contract, Ms.Hauptman seconded the motion. Roll Call Vote: “Aye,” Mr. Kondela, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Ms. Kwon, Mr. Lozada; “Nay,” none; Absent: Mr. Armenta. Motion carried.

Administrative: First Reading of PRESS Issue 105

Comments/Questions-None

The following will be included for approval at the Committee of the Whole Meeting on Tues, September 1, 2020.

WHEREAS policy creation and updates and changes to adopted policies are provided for District 76 through the subscription to Policy Reference Educational Subscription Service (PRESS) from the Illinois Association of School Boards (IASB); and

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the August 25, 2020 Board Business Meeting.

THEREFORE BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 105.

- | | |
|----------------------|--|
| 2:150-AP | Superintendent Committees |
| 2:250-E2 | Immediately Available District Public Records and
Web-Posted Reports and Records |
| 2:260 | Uniform Grievance Procedure |
| 2:260-AP1 | Guidelines for for Investigating Complaints <u>Filed Under
Policy 2:260, Uniform Grievance Procedure, and Allegations</u> |
| of Misconduct | |
| 2:260-AP2 | Nondiscrimination Coordinator and Complaint Manager |
| 2:265 | Title IX Sexual Harassment Grievance Procedure |
| 2:265-AP1 | Title IX Sexual Harassment Response |
| 2:265-AP2 | Formal Title IX Sexual Harassment Complaint Grievance
Procedure |
| 2:265-E | Title IX Sexual Harassment Glossary of Terms |
| 4:180-AP1 | School Action Steps for Pandemic Influenza <u>or Other
Virus/Disease</u> |
| 4:180-AP2 | Pandemic Influenza Surveillance and Reporting |
| 5:10 | Equal Employment Opportunity and Minority Recruitment |
| 5:20 | Workplace Harassment Prohibited |
| 5:90-AP | Coordination with Children’s Advocacy Center |
| 5:100 | Staff Development Program |
| 5:200 | Terms and Conditions of Employment and Dismissal |
| 5:220 | Substitute Teachers |
| 5:330 | Sick Days, Vacation, Holidays and Leaves |
| 7:10 | Equal Educational Opportunities |
| 7:10-AP1 | Accommodating Transgender Students or Gender
Non-Conforming Students |
| 7:20 | Harassment of Students Prohibited |
| 7:20-AP | Harassment of Students Prohibited |
| 7:180 | Prevention of and Response to Bullying, Intimidation and |

	Harassment
7:185	Teen Dating Violence Prohibited
7:190-E2	Student Handbook Checklist
7:345-AP	Use of Educational Technologies; Student Data Privacy and Security

Board Discussion

There were no items brought forward.

FREEDOM OF INFORMATION REQUESTS (0)

NOTICES AND COMMUNICATIONS:

- **D76 At A Glance:** Dr. Sharm Lewis walked through the information on the page. Mr. Hauptman suggested sending out to area realtors. Will keep reminding parent and community members that this information is there.
- **Superintendent’s Back to School Update:**
- **D76 Community Liaison - Student Needs Survey-** Ms. Carrera put together the survey with 190 families responding with their needs - items and resources will be provided during student materials pick up days. Provide opportunities to meet the needs of the families - student desks are being provided to many of the families. Headphone, internet hot spots, school supplies, food, SEL support. Allowed Ms. Carrera to meet many families face to face. Not just a one time survey - more information through teachers to monitor needs. Families are very grateful for the support. If anyone has an idea or hears of a need, please contact Ms. Carrera or Dr. Sharma-Lewis.

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were none.

OTHERS

eLearning Public Hearing - September 1, 2020

Special Meeting 7:00 p.m.

Through the ROE we have to have an eLearning plan filed.

Mr. Hauptman is very pleased and impressed with all the changes and challenges for distance learning and planning for a great year. Engagement is a tribute to leadership and is very impressive.

At 8:03 PM Ms. Hail called for a motion to adjourn the meeting

Ms. Lozada motioned to adjourn the meeting; Msr\ Sullivan seconded the motion. Roll Call Vote: “Aye,” Mr. Lozada, Ms. Sullivan, Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon; “Nay,” none. Motion carried.

The meeting adjourned at 8:04 PM

Minutes approved on September 15, 2020

President, Board of Education

Secretary, Board of Education

Board of Education - Diamond Lake School District 76
Special Meeting Minutes
Tuesday, September 1, 2020
Virtual Meeting on Zoom, 26156 N Acorn Lane, Mundelein, Illinois

CALL TO ORDER / ROLL CALL

Ms. Hail called the Special Meeting to order on September 1, 2020 at 7:00 PM. Ms. Kwon called the roll; answering "Present" Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Mr. Lozada, Ms. Sullivan; Absent: Mr. Armenta.

Also in attendance: Dr. Bhavna Sharma-Lewis, Superintendent; Dr. Steve Juracka, Associate Superintendent; Mr. Eric Rogers, Director of Finance/CSBO; Mr. Eric Hansen, Director of Technology; Mr. Blake Dole, Special Services Coordinator; Building Principals, Mr. Peter Cunningham, Mr. Brandon Pedersen, Mr. Kurt Preble, Dr. Juliane Fredericks; Mrs. Lisa Bischoff, Recording Secretary.

PLEDGE OF ALLEGIANCE

Ms. Hail led those present in the Pledge of Allegiance.

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

There were none.

Administrative: Resolution to Adopt eLearning Plan

Ms. Hail read the resolution which was presented to the BOE at their August 25 meeting:

RESOLUTION TO ADOPT eLEARNING PROGRAM IN LIEU OF THE
DISTRICT'S SCHEDULED EMERGENCY DAYS

WHEREAS, the Board of Education of Diamond Lake School District 76 is adopting an eLearning program district-wide that shall permit student instruction to be received electronically while students are not physically present in lieu of the district's scheduled emergency days.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Diamond Lake School District 76 that will employ an eLearning program that:

- May utilize the Internet, telephones, texts, chat rooms, or other similar means of electronic communication for instruction and interaction between teachers and students that meet the needs of all learners.
- Ensures and verifies that required clock hours of instruction or school work for each student participating in an eLearning day.
- Ensures access from home or other appropriate remote facility for all students participating in the program including availability of non-electronic materials to students who do not have access to the required technology.
- Ensures appropriate learning opportunities for students with special needs.
- Ensures the monitoring and verification of each student's electronic participation.
- Addresses the extent to which student participation is within the student's control as to the time, pace, and

means of learning.

- Provides effective notice to students and their parents or guardians of the particular days for eLearning.
- Provides staff and students with adequate training for eLearning days' participation.
- Ensures an opportunity for any collective bargaining negotiations that would be legally required.
- Reviews the program as implemented to address difficulties confronted through revision or otherwise.
- Ensures that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, students, and parents at least 30 days prior to utilization.
- Ensures all teachers and staff who may be involved in the provision of eLearning have access to any and all hardware and software that may be required for the program.
- Will be verified by the Regional Office of Education for the school district to ensure access for all students.
- Will be implemented for a period of 3 years (2019-20, 2020-21, 2021-22) prior to renewal.

Motion Passed:

to adopt the e-Learning plan. This motion, made by Jose Lozada and seconded by Nicole Sullivan, Passed.

Joy Hail: Yea, John Hauptman: Yea, Dave Kondela: Yea, Margaret Kwon: Yea, Jose Lozada: Yea, Nicole Sullivan: Yea John Armenta, Absent

Yea: 6, Nay: 0, Absent: 1

Board Discussion

There was none.

Public Comments and Petitions (non-agenda items)

There were none

ADJOURNMENT

There being no other business to come before the Board, Ms. Hail called for a motion to adjourn at 7:07 PM.

Motion Passed:

to adjourn the Special Meeting. This motion, made by Dave Kondela and seconded by Jose Lozada, Passed.

Joy Hail: Yea, John Hauptman: Yea, Dave Kondela: Yea, Margaret Kwon: Yea, Jose Lozada: Yea, Nicole Sullivan: Yea

Yea: 6, Nay: 0

absent- Mr. Armenta

The meeting adjourned at 7:07 PM.

Minutes approved on September 15, 2020

President, Board of Education

Secretary, Board of Education

**Diamond Lake School District 76 Board of Education
Committee of the Whole Meeting Minutes
Tuesday, September 1, 2020
Remote Meeting on Zoom**

CALL TO ORDER / ROLL CALL

Ms. Hail called the Committee of the Whole Meeting to order on Tuesday, September 1, 2020, at 7:09 PM. Ms. Kwon called the roll; answering "Present", Ms. Hail, Mr. Hauptman, Mr. Kondela, Ms. Kwon, Mr. Lozada, Ms. Sullivan. Absent: Mr. Armenta.,

Also attending the meeting: Superintendent, Dr. Sharma-Lewis, Director of Finance and Operations, Mr. Rogers; Associate Superintendent for Instruction & Personnel, Dr. Juracka; Building Principals: Dr. Fredericks, Mr. Preble, Mr. Cunningham, Mr. Pedersen; Special Services Coordinator, Mr. Dole; Director of Technology, Mr. Hansen; Recording Secretary, Ms. Bischoff

PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Floor was opened for comments - no comments

PRESENTATIONS:

Facilitated Distance Learning Update - Presented by Mr. Eric Rogers

Dr Sharma-Lewis -First day of school was yesterday. D76 is one of the few districts to provide a facilitated distance environment. Summary of program -32 students (hardship or childcare need) in addition to 8 students with IEPs . 8 Paraprofessionals supervise and support 32 students with 5 paraprofessionals supporting the IEP students. Mrs. Marchese is the nurse. 28 students on transportation - 1 bus. Breakfast/Lunch are provided at no cost.

Building usage presented by Mr. Rogers. At DLS, Many teachers are teaching from their classrooms. Innovation center is the primary teaching area and room 21 for SPED students.

West Oak building usage is very similar Room 26-SPED -Library as the primary room. Rooms 5 & 8 for breakout rooms.

Entrance procedures - central self-check temperature station.

Breakfast served either in cafeteria or students can take it with them to class

Different lunch schedules for each school - tables spaced for distance and directional flow.

Food Service - pick up program for anyone on remote learning 11 am - 1 p.m. 49 people picked up lunch.

More students can be added to the FDLA if needed.

Q & A/Comments -

Mr. Lozada - The District is doing an incredible job - Thank you. What is the process to review the FDLA? Application is still on the website - part of Ms. Daisy Carrera's role as Community Liaison. Communication with staff and teachers as situations change.

What is the breakdown by grades?

How are the students managed by grade? 1 - 5th , 2-4th, remainder 3rd for WOIS. Organized by Google meet classrooms - same schedule for the most part. Individual materials for students - bins and bags at each space. replenished as needed. Much is alphabetical order. Seats assigned by stops on busses. Rotation is circular in the building.

DLS - K in Makerspace room, other students are in Innovation Center Student management is very similar in each building - Principals worked together to follow the same procedures.

WOMS - 3-6th, 3-7th, 3-8th grades.

Mrs. Hail - were we able to accommodate all who asked? Yes we were.

Mrs. Kwon - Are we providing before and after care? We are not providing before and after care right now due to enrollment numbers. Should the enrollment go up we will partner with Innovation Learning to provide care for the students who require it.

Goals and Priorities EOY Update 2020 - Presented by Leadership Team

Dr.Sharma-Lewis introduced the presentation, which is usually done in June. As requested by the BOE , more quantitative data is included. All links are included in the presentation.

Acronyms the same

Some goals are still ongoing due to having to go to remote learning

Goal 1: Dr. Juracka - Academic Excellence -

1. learning frameworks developed this fall - teachers switched grade levels
ELA report card will be developed for 20201 school year.
2. Student Learning Objectives - ongoing throughout this school year and next.
3. D76 graduate

Goal 2 ; Professional Excellence

1. professional learning teams - shared purpose, ownership and leadership.
- 2.Dr. Sharma-Lewis - Align procedures Special services program - developed trainings , outside consulting , Reorganize SPED department with Special Services Coordinator. Separate principal and SPED director.
3. Portrait of DL Professional - updated

Goal 3 - Operational Excellence -Dr. Juracka -

1. learning teams coordinate team meetings
2. Dr. Sharma-Lewis - 5 year plan - starting year 6 - looking at long term end points. Will be looked at more closely once we are back to in person learning and board meetings.
3. transition - support and success survey - results were very positive in all schools.

Goal 4: Financial Excellence - Mr. Rogers

1. 5 year facility projects - evolving as new projects are identified.
Re-roofed WOC. Identified future projects: COVID- recycling air, ventilation in the buildings.
Renovate existing mechanicals at DLS
2. Quest partnerships - survey attached. nurture the relationship in year 2. More feedback from students on menu offerings
3. Modernize the HR platform - reporting and internal controls
4. Buildings and Grounds - facility department. Chris Thibadeau - certified property manager training.

Annual audit is this week - \$863,000 surplus (preliminary number)

Goal 5: Excellence in Communications - Mr. Hansen

1. Empower student voice - postponed due to pandemic - will be ongoing as we move forward
2. Online presence - will always be ongoing - continuous communications to stakeholders
Effective communication with parents and community
3. Parental involvement in SPED process - IEP feedback form, Parent engagement survey

Dr. Sharma-Lewis wrapped up the presentation with continued focus and priorities articulated.
Thank you to the team - thank you to the board for the support

Questions /Comments:

Mrs. Hail - Dr. Juracka was asked to provide some perspective on student growth data- Fall/winter data - benchmark grades 3, 5 and 8. 3rd grade Reading 52% (average is 35 -65%). STAR data will be measured this fall. Winter assessments hopefully in person.

BUSINESS AGENDA

Administrative: Review Omnibus Vote Agenda

There were no questions/comments on this item. It is expected that the Board will take action at the September 15, 2020 Business Meeting.

Administrative: Approve PRESS Plus Issue 105

There were no questions/comments. Ms. Hail read the following resolution:

WHEREAS policy creation and updates and changes to adopted policies are provided for District 76 through the subscription to Policy Reference Educational Subscription Service (PRESS) from the Illinois Association of School Boards (IASB); and

WHEREAS the Policy Committee reviewed the policies and a First Reading of the policies was held at the August 25, 2020 Board Business Meeting.

THEREFORE BE IT RESOLVED, the Diamond Lake School District 76 Board of Education moves to approve the policy changes as presented and reviewed in IASB PRESS Issue 105.

2:150-AP	Superintendent Committees
2:250-E2	Immediately Available District Public Records and Web-Posted Reports and Records
2:260	Uniform Grievance Procedure
2:260-AP1	Guidelines for for Investigating Complaints <u>Filed Under</u> <u>Policy 2:260, Uniform Grievance Procedure, and Allegations</u> of Misconduct
2;260-AP2	Nondiscrimination Coordinator and Complaint Manager
2:265	Title IX Sexual Harassment Grievance Procedure
2:265-AP1	Title IX Sexual Harassment Response
2:265-AP2	Formal Title IX Sexual Harassment Complaint Grievance Procedure
2:265-E	Title IX Sexual Harassment Glossary of Terms
4:180-AP1	School Action Steps for Pandemic Influenza <u>or Other</u> <u>Virus/Disease</u>
4:180-AP2	Pandemic Influenza Surveillance and Reporting
5:10	Equal Employment Opportunity and Minority Recruitment
5:20	Workplace Harassment Prohibited
5:90-AP	Coordination with Children's Advocacy Center
5:100	Staff Development Program
5:200	Terms and Conditions of Employment and Dismissal
5:220	Substitute Teachers
5:330	Sick Days, Vacation,³⁷ Holidays and Leaves

7:10	Equal Educational Opportunities
7:10-AP1	Accommodating Transgender Students or Gender Non-Conforming Students
7:20	Harassment of Students Prohibited
7:20-AP	Harassment of Students Prohibited
7:180	Prevention of and Response to Bullying, Intimidation and Harassment
7:185	Teen Dating Violence Prohibited
7:190-E2	Student Handbook Checklist
7:345-AP	Use of Educational Technologies; Student Data Privacy and Security

Motion Passed:

to approve PRESS 105 policies. This motion, made by Jose Lozada and seconded by John Hauptman, Passed. Yea: Ms. Hail, Mr. Lozada, Mr. Hauptman, Mr. Kondela, Ms. Sullivan, Ms. Kown. Absent: Mr. Armenta

Personnel: Approval of New Hires

There were no questions/comments. Ms. Hail read the following resolution:

BE IT RESOLVED, the Diamond Lake 76 Board of Education accepts and approves the Personnel Items as depicted on the Agenda:

1. New Hire(s):

Employee	School	Position	Effective Date
Will Carr	WOMS	Learning Associate	9.2.2020

Motion Passed:

to approve Personnel items. This motion, made by John Hauptman and seconded by Jose Lozada, Passed. Yea: Ms. Hail, Mr. Kondela, Mr. Hauptman, Ms. Sullivan, Mr. Lozada, Ms. Kwon. Absent: Mr. Armenta

Board Discussion

No items

FREEDOM OF INFORMATION REQUESTS (0)

NOTICES AND COMMUNICATIONS

Questions/Comments:

- BOE Calendar Meeting Dates 2020/2021
- Diamond Edge Newsletter
 - English Version
 - Spanish Version
- Grade Level Presentations - links to each grade level presentation from Meet and Greet were provided for review

PUBLIC COMMENTS (NON-AGENDA ITEMS)

There were no comments.

OTHERS

- **First Day Attendance Numbers 8.31.2020** First Day attendance presented by Dr. Sharma-Lewis - Attendance on the first day was over 90% at each school. We will continue to monitor each day.
- **Fairhaven School Open House** - Tuesday, September 15, 2020, 6:00 pm It was suggested that the September 15 meeting times be changed to 7:15 and 7:20 to get back to homes/school after the tour of Fairhaven School at 6 p.m.
- Parent technology presentation earlier this evening was very well done. Thank you to Mr. Hansen for offering these.
- Mrs. Hail - IASB has a couple of seminars for board members:
September 10 - What Every School Board Member Needs to Know About English Learners.
September 17- How to Navigate Running for School Board
April 6 election - 3 board seats open - John Hauptman, John Armenta, Nicole Sullivan

ADJOURNMENT

There being no other business to come before the Board, Ms. Hail called for a motion to adjourn.

Motion Passed:

to adjourn the Committee of the Whole Meeting. This motion, made by Jose Lozada and seconded by Dave Kondela, Passed. Yea: Ms. Hail, Mr. Kondela, Mr. Hauptman, Mr. Lozada, Ms. Sullivan, Ms. Kwon. Absent: Mr. Armenta

The meeting adjourned at 8:12 PM.

Minutes approved on September 15, 2020

President, Board of Education

Secretary, Board of Education

Diamond Lake School District #76
Treasurer's Report

for the Month of:

August, 2020

	All Funds	Education	Flex Acct	Building	Transportation	FICA/Medicare	I. M. R. F.	Debt Service	Working Cash	Capital Projects	Tort Fund	Life Safety	Diamond Lake Activity	West Oak Int. Activity	West Oak Activity	Self Insurance Fund
Beginning Cash Balance:	926,034.33	428,009.32	47,698.43	3,887.42	117,109.88	2,665.54	3,990.29	532.96	236,925.61	2,077.52	243.89	3,632.11	15,977.91	44,874.12	18,409.32	752,114.04
LA 40-14-3510	90,521.97				90,521.97											
LA 40-14-3500	119,133.00				119,133.00											
LA 10-16-3001	176,034.00	176,034.00														
LA 10-3999	0.00															
Office Collections - Illinois Funds	5,151.30	5,151.30														
Office Collections	6,756.66	2,435.00	4,307.66												14.00	19,774.83
LA 10-15-4300	95,455.00	95,455.00														
LA 10-4932	9,623.00	9,623.00														
LA 10-15-3100	8,858.92	8,858.92														
LA 10-15-3360	0.00															
LA 10-15-4225	4,363.89	4,363.89														
LA 10-15-4215	0.00															
LA 10-15-4210	0.00															
LA 10-15-4220 Fed Breakfast	0.00															
LA 10-3705 Pre-K Grant	0.00															
LA 4991 Adm Outreach "E"	0.00															
LA 10-4992 Fee for Service "C"	0.00															
LA 10-3705	0.00															
LA 10-3305	0.00															
LA 10-3999	0.00															
LA 10-4909	18,142.00	18,142.00														
Replacement Taxes	13,861.46			13,861.46												
Property Tax Receipts	394,504.42	302,280.20		32,434.02	20,960.79	4,666.81	5,139.92	25,512.47	1,743.71		1,743.61	22.89				
Transfer of Interest	0.00															
Interest Spread PMA/IIIT Less Fees	28,252.61	16,322.58	1.13	3,347.69	2,188.06	882.57	355.67	937.94	3,752.97	260.02	13.00	13.00	29.61	78.19	70.18	
Bond Proceeds Deposit	0.00															
Total Receipts	970,658.23	638,665.89	4,308.79	49,643.17	232,803.82	5,549.38	5,495.59	26,450.41	5,496.68	260.02	1,756.61	35.89	29.61	78.19	84.18	19,774.83
INVESTMENT ACTIVITY																
Letter of Credit CD	0.00															
Invest in PMA/IIIT Funds	(522,131.78)	(312,476.81)			(209,654.97)											
Bond Proceeds Deposit	0.00															
Flex Account	0.00															
PMA/ISDLAF Investment Interest	(28,252.61)	(28,251.48)	(1.13)													
Funds Invested-Property Taxes	(394,504.42)	(394,504.42)														
Office Collections-Illinois Funds	(5,151.30)	(5,151.30)														
Replacement Taxes	(13,861.46)			(13,861.46)												
Sold PMA/IIIT Funds	2,050,000.00	1,022,000.00		60,000.00		10,000.00	8,000.00			950,000.00						
Plus Total Invest. Activity	1,086,098.43	281,615.99	(1.13)	46,138.54	(209,654.97)	10,000.00	8,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total + Beg. Bal.	2,982,790.99	1,348,291.20	52,006.09	99,669.13	140,258.73	18,214.92	17,485.88	26,983.37	242,422.29	952,337.54	2,000.50	3,668.00	16,007.52	44,952.31	18,493.50	771,888.87
DISBURSEMENTS	0.00															
WO Band Trans.	0.00															
Bank Fees	561.86	309.02		168.56	84.28											
Bank Withdrawal	0.00															
Payroll 8-14-2020	439,176.93	411,207.70		10,367.43	532.52	9,245.33	7,823.95									
Payroll 8-28-2020	390,335.31	364,954.55		8,407.43	532.52	8,558.53	7,882.28									
Regular Bills	1,524,426.20	416,829.37		77,900.74	101,104.89			2,063.48		926,527.72						
Transfers	0.00															
Audit Adjustment	0.00															
Self Insurance Monthly Payment	0.00															297,918.54
Flex Check Debit - Medi Sell	681.83		681.83													
Flex Checks 8-10-20	1,954.00		1,954.00													
Flex Checks 8-24-20	1,497.52		1,497.52													
Total Disbursements	2,358,633.65	1,193,300.64	4,133.35	96,844.16	102,254.21	17,803.86	15,706.23	2,063.48	0.00	926,527.72	0.00	0.00	0.00	0.00	0.00	297,918.54
Account Balance	624,157.34	154,990.56	47,872.74	2,824.97	38,004.52	411.06	1,779.65	24,919.89	242,422.29	25,809.82	2,000.50	3,668.00	16,007.52	44,952.31	18,493.50	473,970.33
RECAP																
Checking Acct. Balance	853,541.76	853,541.76														
Deposit In Transit	(2,141.33)	0.00	-2,141.33													
Payroll Account Extra	2,000.00	2,000.00														
US Bank Account	0.00	0.00														
Fifth Third Account	0.00	0.00														
Flex Account-Mundelein Community	52,230.04		52,230.04													
Outstanding Bond Payment																
Sub Total	905,630.47	855,541.76	50,088.71													
Less Outstanding Checks	281,473.13	279,257.16	2,215.97													
Balance	624,157.34	576,284.60	47,872.74													
Grand Total	624,157.34	576,284.60	47,872.74													
	(0.00)	(0.00)	0.00													

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
August, 2020

Fund	Cash Bal. 07/31/2020	Receipts	Disbursements	Cash Bal. 08/31/2020	Investments at Co 08/31/2020	Fund Totals
Education	\$ 428,009.32	\$ 920,281.88	\$ 1,193,300.64	\$ 154,990.56	7,953,606.51	8,108,597.07
Cafeteria Plan	752,114.04	19,774.83	297,918.54	473,970.33		473,970.33
Total Education Fund	1,180,123.36	940,056.71	1,491,219.18	628,960.89	7,953,606.51	8,582,567.40
Building	3,887.42	95,781.71	96,844.16	2,824.97	1,830,758.54	1,833,583.51
Transportation	117,109.88	23,148.85	102,254.21	38,004.52	907,053.06	945,057.58
FICA/Medicare	2,665.54	15,549.38	17,803.86	411.06	61,918.11	62,329.17
I. M. R. F.	3,990.29	13,495.59	15,706.23	1,779.65	14,375.84	16,155.49
Debt Service Fund	532.96	26,450.41	2,063.48	24,919.89	258,992.46	283,912.35
Working Cash	236,925.61	5,496.68	0.00	242,422.29	1,496,022.61	1,738,444.90
Capital Projects Fund	2,077.52	950,260.02	926,527.72	25,809.82	2,462,584.24	2,488,394.06
Tort Fund	243.89	1,756.61	0.00	2,000.50	63,175.50	65,176.00
Life Safety	3,632.11	35.89	0.00	3,668.00	552,409.79	556,077.79
Diamond Lake Activity	15,977.91	29.61	0.00	16,007.52	0.00	16,007.52
West Oak Intermediate Activity	44,874.12	78.19	0.00	44,952.31	0.00	44,952.31
West Oak Middle Activity	18,409.32	84.18	0.00	18,493.50	0.00	18,493.50
	0.00			0.00	0.00	0.00
Total	\$ 1,630,449.94	2,072,223.83	2,652,418.84	1,050,254.93	15,600,896.66	16,651,151.59
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	47,698.43	4,307.66	4,133.35	47,872.74	7,496.59	55,369.33
Insurance Coop- District Share				126,724.45		126,724.45
Petty Cash				750.00		750.00
Grand Total				1,228,102.12	15,608,393.25	16,836,495.37

As of August, 2020 the School's undistributed invested funds were as follows:

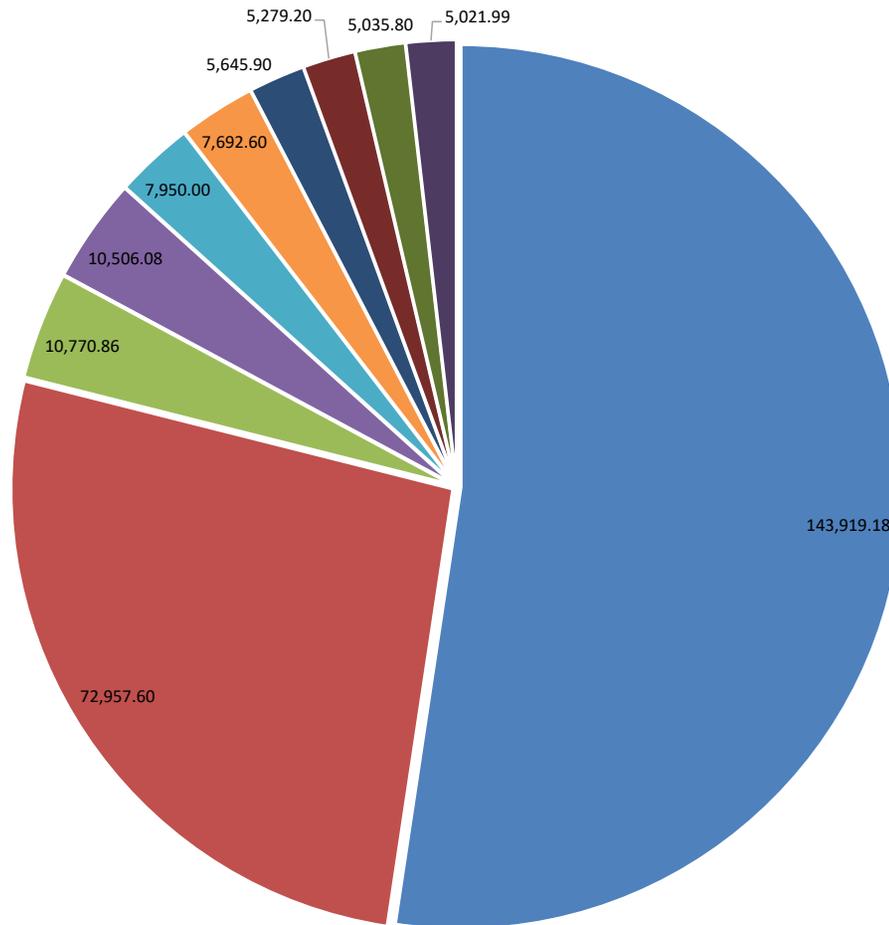
	At Cost	Maturity Value	
1	12,548,541.43	12,548,541.43	PMA-Illinois School District Liquid Asset Fund
2	1.68	1.68	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds
3	2,215.51	2,215.51	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds
4	2,676,594.82	2,676,594.82	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds
5	283,392.94	283,392.94	Illinois Institutional Investors Trust (at cost)
6	7,496.59	7,496.59	Illinois Institutional Investors Trust-Flex Account
7	90,150.28	90,150.28	Illinois Funds/NBI Bank

15,608,393.25

Total Investments at cost

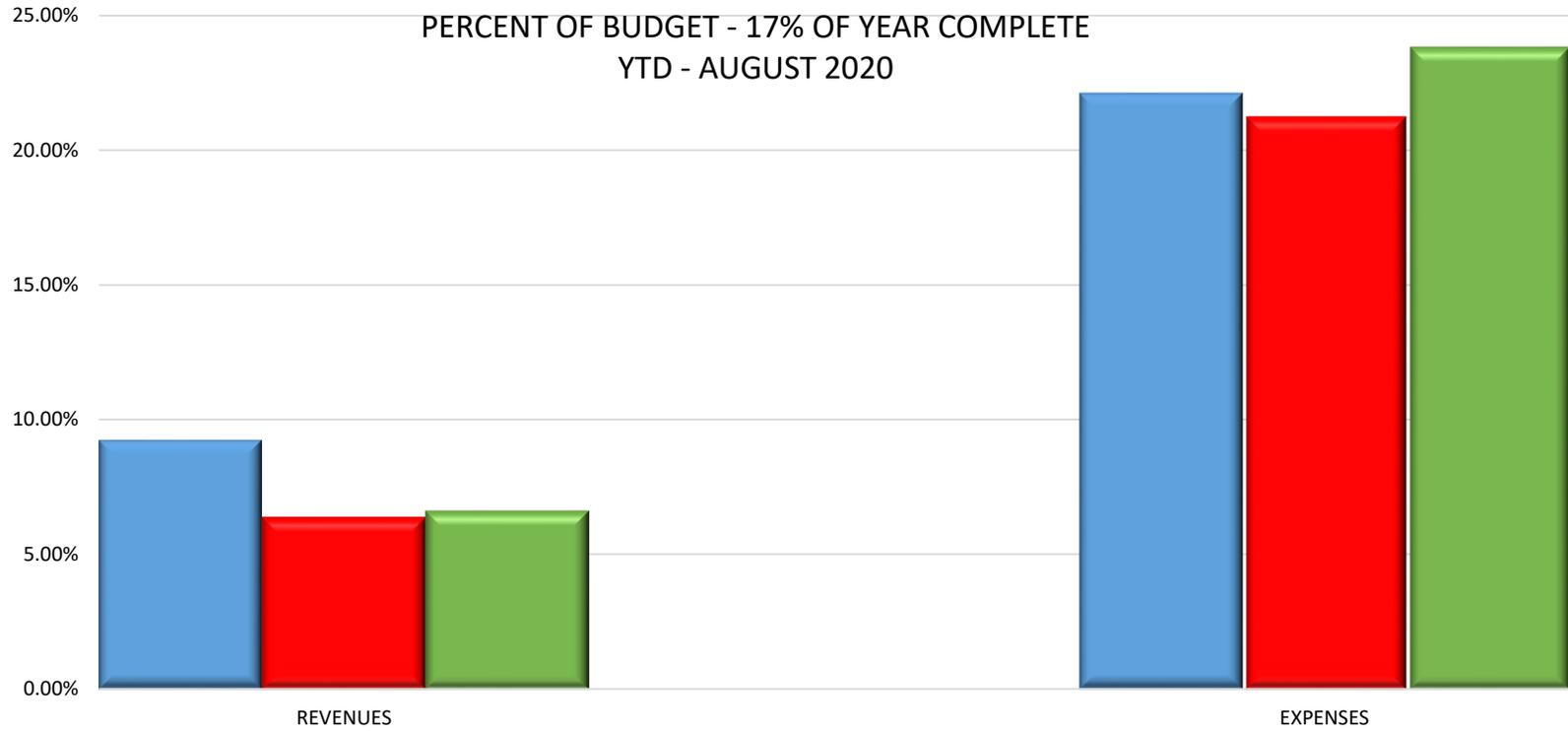

 Treasurer _____

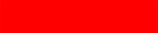
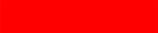
Account Payable Checks Over \$5,000

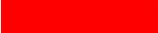
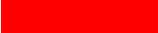


- Diamond Lake School Self Ins
 - Proven IT
 - First National Bank of Omaha
- Performance Services, Inc.
 - Center for Psychological Services
 - Amazon
- Frank Cooney Co., Inc.
 - Net56, Inc.
- Citywide Building Maintenance
 - Illinois Department Employment Security

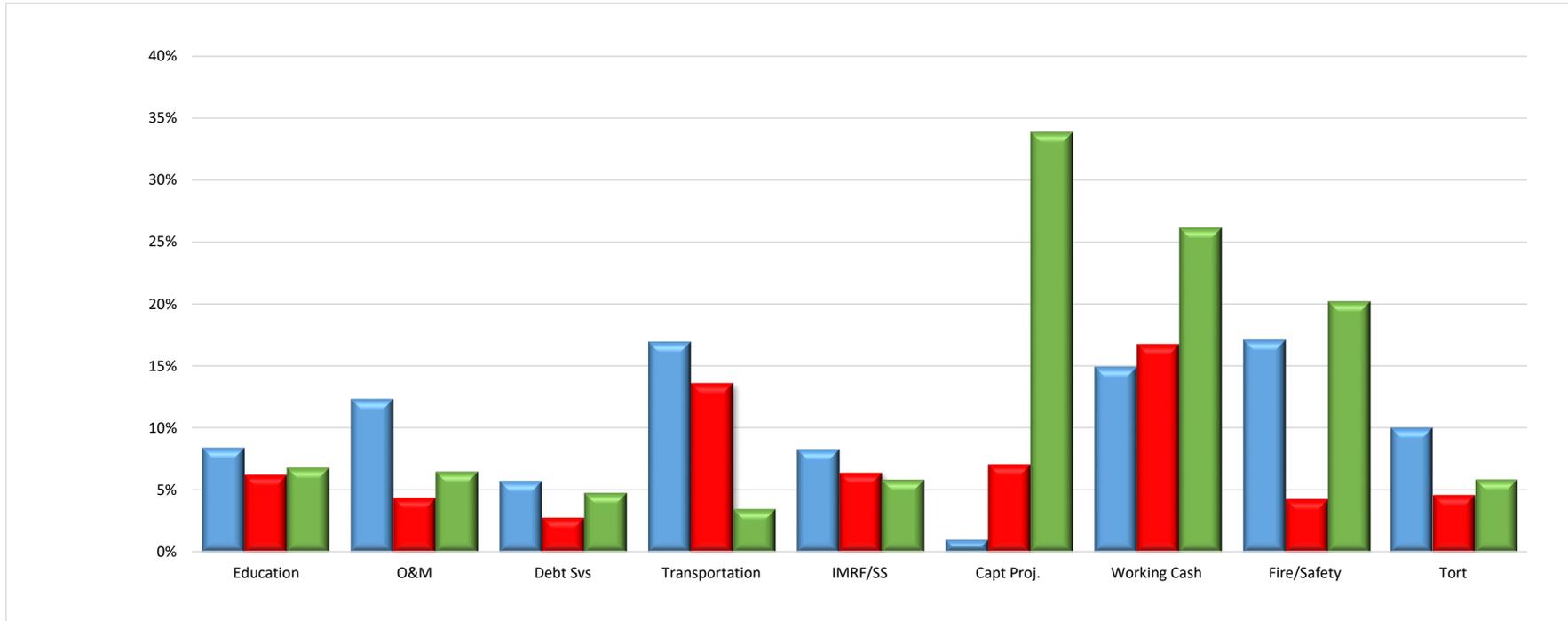
**ALL FUNDS - REVENUES AND EXPENSES
PERCENT OF BUDGET - 17% OF YEAR COMPLETE
YTD - AUGUST 2020**



REVENUES		
FY 21		9.24%
FY 20		6.44%
FY 19		6.65%
<hr/>		
FY 21		\$ 1,731,094
FY 20		\$ 1,159,082
FY 19		\$ 1,128,363

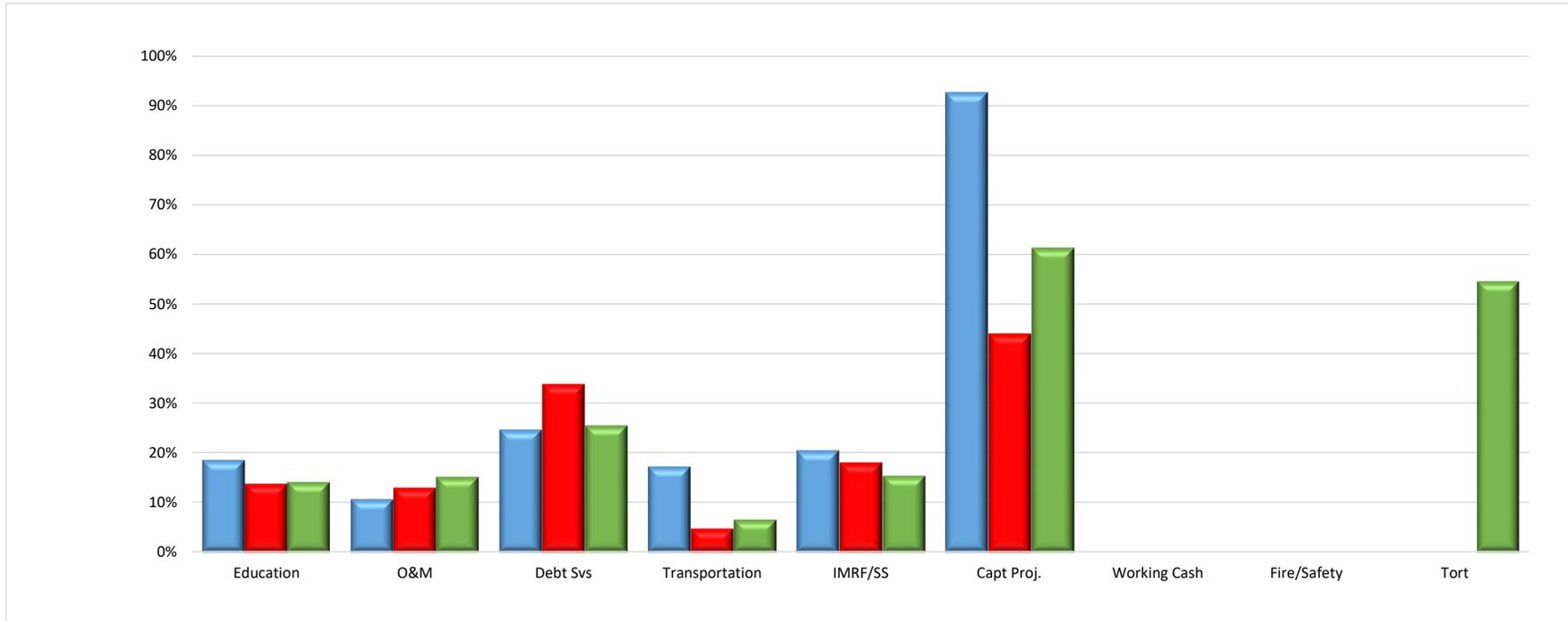
EXPENSES		
FY 21		22.12%
FY 20		21.24%
FY 19		23.81%
<hr/>		
FY 21		\$ 4,289,266
FY 20		\$ 5,255,696
FY 19		\$ 5,382,690

REVENUES
PERCENT OF BUDGET - 17% OF YEAR COMPLETE
YTD - AUGUST 2020



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 21	8%	12%	6%	17%	8%	1%	15%	17%	10%
FY 20	6%	4%	3%	14%	6%	7%	17%	4%	5%
FY 19	7%	7%	5%	3%	6%	34%	26%	20%	6%
FY 21	\$ 1,184,704	\$ 163,071	\$ 71,190	\$ 263,312	\$ 31,561	\$ 269	\$ 9,975	\$ 906	\$ 6,105
FY 20	\$ 851,803	\$ 71,324	\$ 28,525	\$ 175,278	\$ 14,799	\$ 2,309	\$ 10,619	\$ 1,681	\$ 2,746
FY 19	\$ 888,117	\$ 111,763	\$ 49,507	\$ 29,098	\$ 16,218	\$ 10,354	\$ 15,723	\$ 5,875	\$ 1,706

**EXPENDITURE
PERCENT OF BUDGET - 17% OF YEAR COMPLETE
YTD - AUGUST 2020**



	Education	O&M	Debt Svs	Transportation	IMRF/SS	Capt Proj.	Working Cash	Fire/Safety	Tort
FY 21	19%	11%	25%	17%	21%	93%	0%	0%	0%
FY 20	14%	13%	34%	5%	18%	44%	0%	0%	0%
FY 19	14%	15%	26%	7%	15%	61%	0%	0%	55%
FY 21	\$ 2,657,674	\$ 176,793	\$ 350,683	\$ 103,408	\$ 73,921	\$ 926,528	- \$	- \$	-
FY 20	\$ 1,980,771	\$ 217,755	\$ 333,897	\$ 66,120	\$ 67,698	\$ 2,589,454	- \$	- \$	-
FY 19	\$ 1,902,282	\$ 260,240	\$ 350,501	\$ 71,361	\$ 55,713	\$ 2,696,245	- \$	- \$	46,349

Check Nbr	Vendor Name	Check Date	Check Amount
88169	Vendor Continued Check	09/09/2020	0.00
88170	Vendor Continued Check	09/09/2020	0.00
88171	Vendor Continued Check	09/09/2020	0.00
88172	Vendor Continued Check	09/09/2020	0.00
88173	Amazon	09/09/2020	5,021.99
88174	Illinois Department Employment	09/09/2020	5,279.20

6 Computer Check(s) For a Total of 10,301.19

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	10,301.19
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	10,301.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,301.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	10,301.19	10,301.19

Check Date 09/09/2020 Posting Date 09/09/2020

Due Date 09/10/2020 Batches 090920 Thru 090920 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Amazon	444575634896	DLS 2nd grade supplies, markers, file folders, command hooks, mini white boards, 1380.80	08/17/2020	R		1,105.88			
**L000 4310 0000 00 000000		1002100016	090920	09/09/2020	Y		1,105.88			
10E001 1110 4102 00 000000							1,105.88			
AMAZON 000	Amazon	447844693944	Time cards	07/21/2020	R		21.99			
**L000 4310 0000 00 000000		4002100113	090920	09/09/2020	Y		21.99			
10E000 2520 4110 00 000000							21.99			
AMAZON 000	Amazon	455537496568/9553	WOM Books	07/27/2020	R		495.64			
**L000 4310 0000 00 000000		3002100055	090920	09/09/2020	Y		495.64			
10E003 2410 4100 00 000000							495.64			
AMAZON 000	Amazon	464764978583	WOIS - Spanish Reading Specialist 3inv (partial)	08/09/2020	R		228.99			
**L000 4310 0000 00 000000		2002100034	090920	09/09/2020	Y		228.99			
10E002 1110 4100 00 000000							228.99			
AMAZON 000	Amazon	465959573537	Student Supply pickup bags *****Vendor Cont Void	08/13/2020	R	88169	210.30			
**L000 4310 0000 00 000000		4002100138	090920	09/09/2020	Y		210.30			
10E000 1110 4100 00 000000							210.30			
AMAZON 000	Amazon	468678546976	WOIS - Music	08/09/2020	R		43.08			
**L000 4310 0000 00 000000		2002100011	090920	09/09/2020	Y		43.08			
10E002 1110 4910 00 000000							43.08			
AMAZON 000	Amazon	534565734439	DLS Math intervention materials	08/18/2020	R		200.97			
**L000 4310 0000 00 000000		1002100039	090920	09/09/2020	Y		200.97			

Check Date 09/09/2020 Posting Date 09/09/2020

Due Date 09/10/2020 Batches 090920 Thru 090920 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E001 1250 4100 00 000000		200.97								
AMAZON 000 Amazon		537538936975	Tech Supplies	08/19/2020	R		43.83			
**L000 4310 0000 00 000000		4002100140	090920	09/09/2020	Y		43.83			
10E000 1110 4800 00 000000		43.83								
AMAZON 000 Amazon		543536677636	Community liason Supplies; bins 2 inv 1 return	08/05/2020	R		75.39			
**L000 4310 0000 00 000000		4002100118	090920	09/09/2020	Y		75.39			
10E000 3000 4100 00 000000		75.39								
AMAZON 000 Amazon		577657559948	WOM Book Salzman	08/17/2020	R		33.00			
**L000 4310 0000 00 000000		3002100056	090920	09/09/2020	Y		33.00			
10E003 1110 4210 00 000000		33.00								
			*****Vendor Cont Void			88170				
AMAZON 000 Amazon		634799885987	DLS Bilingual Materials	08/17/2020	R		136.40			
**L000 4310 0000 00 000000		1002100051	090920	09/09/2020	Y		136.40			
10E001 1800 4100 00 000000		136.40								
AMAZON 000 Amazon		646933846679	DLS 1st grade supplies 3 inv	08/17/2020	R		639.33			
**L000 4310 0000 00 000000		1002100014	090920	09/09/2020	Y		639.33			
10E001 1110 4101 00 000000		639.33								
AMAZON 000 Amazon		648998593337	gift bags for "Sparkle On" books tissues	08/18/2020	R		77.20			
**L000 4310 0000 00 000000		4012100008	090920	09/09/2020	Y		77.20			
10E000 2321 4100 00 000000		77.20								
AMAZON 000 Amazon		745747778589	WOM SW supplies (3 invoices)	08/06/2020	R		164.26			
**L000 4310 0000 00 000000		3002100008	090920	09/09/2020	Y		164.26			

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Due Date 09/10/2020 Batches 090920 Thru 090920 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
AMAZON 000	Vendor Continued....									
10E003 2110 4100 00 000000		164.26								
AMAZON 000 Amazon		757988655797	DO Supt Sec. Supplies	08/01/2020	R		73.69			
**L000 4310 0000 00 000000		4012100004	090920	09/09/2020	Y		73.69			
10E000 2321 4100 00 000000		73.69								
AMAZON 000 Amazon		764396683674	WOIS - PBIS	08/08/2020	R		54.97			
**L000 4310 0000 00 000000		2002100017	090920	09/09/2020	Y		54.97			
10E002 2190 4100 00 000000		54.97								
			*****Vendor Cont Void			88171				
AMAZON 000 Amazon		767367885493	WOIS - EL Resource	08/06/2020	R		371.57			
**L000 4310 0000 00 000000		2002100002	090920	09/09/2020	Y		371.57			
10E002 1110 4100 00 000000		371.57								
AMAZON 000 Amazon		847794885575	WOM Special Ed 5-8 (3 invoices)	08/06/2020	R		143.06			
**L000 4310 0000 00 000000		3002100014	090920	09/09/2020	Y		143.06			
10E003 1205 4100 00 000000		143.06								
AMAZON 000 Amazon		864745774869	WOM Special Ed 5-8	08/06/2020	R		80.37			
**L000 4310 0000 00 000000		3002100013	090920	09/09/2020	Y		80.37			
10E003 1205 4100 00 000000		80.37								
AMAZON 000 Amazon		938547589669	WOM Books McLean	08/17/2020	R		32.56			
**L000 4310 0000 00 000000		3002100057	090920	09/09/2020	Y		32.56			
10E003 1110 4210 00 000000		32.56								
AMAZON 000 Amazon		966674899757	WOIS - 4th Grade 2 inv	08/07/2020	R		239.87			
**L000 4310 0000 00 000000		2002100020	090920	09/09/2020	Y		239.87			
10E002 1110 4100 00 000000		239.87								

Check Date 09/09/2020 Posting Date 09/09/2020
Due Date 09/10/2020 Batches 090920 Thru 090920 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
88175	Ace Hardware	09/15/2020	11.97
88176	Alarm Detection Systems, Inc.	09/15/2020	2,194.86
88177	Albertsons/Safeway	09/15/2020	22.97
88178	Amalgamated Bank Of Chicago	09/15/2020	425.00
88179	Anderson Pest Solutions	09/15/2020	175.96
88180	Anderson Lock	09/15/2020	432.47
88181	Asset Genie, Inc.	09/15/2020	886.00
88182	AT & T Long Distance	09/15/2020	1,013.73
88183	Big Top Tent Party Rentals LLC	09/15/2020	1,470.00
88184	Center for Psychological Servi	09/15/2020	7,692.60
88185	Vendor Continued Check	09/15/2020	0.00
88186	Vendor Continued Check	09/15/2020	0.00
88187	Citi Cards	09/15/2020	3,331.41
88188	Citywide Building Maintenance	09/15/2020	10,506.08
88189	Comcast	09/15/2020	2,961.81
88190	Connections Academy East	09/15/2020	3,433.82
88191	Constellation NewEnergy-Gas Di	09/15/2020	1,089.92
88192	Constellation New Energy, Inc.	09/15/2020	3,338.29
88193	Demco	09/15/2020	657.98
88194	Vendor Continued Check	09/15/2020	0.00
88195	Vendor Continued Check	09/15/2020	0.00
88196	Diamond Lake School Self Ins	09/15/2020	143,919.18
88197	First National Bank of Omaha	09/15/2020	213.80
88198	Vendor Continued Check	09/15/2020	0.00
88199	Vendor Continued Check	09/15/2020	0.00
88200	First National Bank of Omaha	09/15/2020	5,035.80
88201	Fit and Fun Playscapes LLC	09/15/2020	1,439.00
88202	Frank Cooney Co., Inc.	09/15/2020	10,770.86
88203	Gopher	09/15/2020	479.70
88204	Grainger	09/15/2020	110.00
88205	Great Lakes Kwik Space	09/15/2020	357.00
88206	Groot, Inc.	09/15/2020	995.43
88207	Hansen, Carolyn	09/15/2020	650.00
88208	Hinckley Springs	09/15/2020	80.28
88209	Hodges Loizzi Eisenhammer LLP	09/15/2020	2,937.26
88210	Home Depot Credit Services	09/15/2020	863.27
88211	The Home Depot Pro	09/15/2020	1,851.90
88212	HUMANeX Ventures LLC	09/15/2020	4,000.00
88213	Illinois Holocaust Museum & Ed	09/15/2020	50.00
88214	Imprest	09/15/2020	790.00
88215	Incredible Gifts	09/15/2020	1,049.70
88216	Industrial Appraisal Company	09/15/2020	250.00
88217	Integrated Systems Corporation	09/15/2020	315.00
88218	Kansas State Bank	09/15/2020	2,063.48
88219	Lake County Esc	09/15/2020	225.00
88220	Lake County Superintendents	09/15/2020	200.00
88221	Lakeshore Learning Materials	09/15/2020	1,979.89
88222	Lenga, Tara	09/15/2020	17.99
88223	Vendor Continued Check	09/15/2020	0.00
88224	McLean, Kathryn	09/15/2020	2,943.84

Check Nbr	Vendor Name	Check Date	Check Amount
88225	Molly Hawkins House	09/15/2020	1,188.24
88226	Moving Minds	09/15/2020	325.26
88227	Nambo, Vanessa	09/15/2020	1,527.96
88228	The Nelson Hills Company	09/15/2020	2,797.50
88229	Net56, Inc.	09/15/2020	5,645.90
88230	Nolte, Steven A	09/15/2020	103.00
88231	North American	09/15/2020	30.56
88232	Vendor Continued Check	09/15/2020	0.00
88233	Office Depot, Inc	09/15/2020	4,595.03
88234	Paddock Publications, Inc.	09/15/2020	587.65
88235	Palos Sports, Inc.	09/15/2020	212.35
88236	Performance Services, Inc.	09/15/2020	72,957.60
88237	Plank Road Publishing	09/15/2020	102.45
88238	Pro-Ed	09/15/2020	159.50
88239	Proven IT	09/15/2020	7,950.00
88240	Quench USA, Inc.	09/15/2020	165.00
88241	Quest Food Management Services	09/15/2020	3,387.14
88242	Quill Corporation	09/15/2020	359.16
88243	Really Good Stuff, Inc.	09/15/2020	1,478.50
88244	Salzman, Michelle L	09/15/2020	51.50
88245	School Life	09/15/2020	36.45
88246	School Nurse Supply Inc.	09/15/2020	583.56
88247	School Specialty Inc	09/15/2020	1,513.21
88248	School Specialty Inc	09/15/2020	975.76
88249	Sohn, Hope I	09/15/2020	260.45
88250	Stafseth, Casey	09/15/2020	248.60
88251	Staples Credit Plan	09/15/2020	1,062.34
88252	T-Mobile	09/15/2020	387.90
88253	Teacher Innovations, Inc.	09/15/2020	445.50
88254	Teacher Synergy, LLC	09/15/2020	14.70
88255	Teachers Retirement System	09/15/2020	921.53
88256	Teachers Retirement System	09/15/2020	3,797.34
88257	Teachers Retirement System	09/15/2020	196.67
88258	Telesolutions Consultants LLC	09/15/2020	325.00
88259	United Coffee Service, Inc.	09/15/2020	138.40
88260	Wold Architects Incorporated	09/15/2020	2,767.50
86	Computer	Check(s) For a Total of	340,532.46

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	86	Computer	Checks For a Total of	340,532.46
Total For	86	Manual, Wire Tran, ACH & Computer	Checks	340,532.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	340,532.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	209,143.38	209,143.38
13	West Oak Activit	0.00	0.00	840.00	840.00
20	Operations & Mai	0.00	0.00	41,499.00	41,499.00
30	Debt Service	0.00	0.00	2,488.48	2,488.48
40	Transportation F	0.00	0.00	65.64	65.64
60	Capital Outlay	0.00	0.00	86,495.96	86,495.96

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Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ACE HARD000	Ace Hardware	73487/6		BG Supplies 8/24/2020	08/24/2020	R	11.97			
**L000 4310 0000 00 000000		5002100039		091520	09/09/2020	Y	11.97			
20E000 2540 4100 00 000000		11.97								
						88175			11.97	
ALARM DE000	Alarm Detection Systems, In	13788-1093		Alarm Services 10/2020 - 12/2020	09/06/2020	R	2,194.86			
**L000 4310 0000 00 000000		4002100232		091520	09/09/2020	Y	2,194.86			
20E000 2540 3230 00 000000		2,194.86								
						88176			2,194.86	
ALBERTSO000	Albertsons/Safeway	724303		DO Supplies Purchase 8/19/2020	08/19/2020	R	22.97			
**L000 4310 0000 00 000000		4002100218		091520	09/09/2020	Y	22.97			
10E000 2520 4110 00 000000		22.97								
						88177			22.97	
AMALGAMA000	Amalgamated Bank Of Chicago	2020-2021		Bond Registrar/Paying Agent 9/1/2020 - 8/31/2021	09/01/2020	R	425.00			
**L000 4310 0000 00 000000		4002100191		091520	09/09/2020	Y	425.00			
30E000 5400 6000 00 000000		425.00								
						88178			425.00	
ANDERSON000	Anderson Pest Solutions	5686089		Pest Services 9/2020	09/01/2020	R	175.96			
**L000 4310 0000 00 000000		5002100057		091520	09/10/2020	Y	175.96			
20E000 2540 3232 00 000000		175.96								
						88179			175.96	

Check Date 09/15/2020 Posting Date 09/15/2020

Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ANDERSON001	Anderson Lock	1047403	BG Supplies - keycards	08/26/2020	R		432.47			
**L000 4310 0000 00 000000		4002100186	091520	09/09/2020	Y		432.47			
20E000 2540 4100 00 000000		432.47								
						88180			432.47	
ASSET GE000	Asset Genie, Inc.	1486181	Tech supply	07/29/2020	R		886.00			
**L000 4310 0000 00 000000		4002100114	091520	09/09/2020	Y		886.00			
10E000 1110 4800 00 000000		886.00								
						88181			886.00	
AT & T L000	AT & T Long Distance	1976566506	9/2020 Phone Long Distance	09/01/2020	R		1,013.73			
**L000 4310 0000 00 000000		4002100230	091520	09/09/2020	Y		1,013.73			
20E000 2540 3400 00 000000		1,013.73								
						88182			1,013.73	
BIG TOP 000	Big Top Tent Party Rentals	302257	Tent Rental 8-2020 to 10-2020	08/31/2020	R		1,470.00			
**L000 4310 0000 00 000000		5002100059	091520	09/10/2020	Y		1,470.00			
20E000 2540 4100 00 000000		1,470.00 NONEM								
						88183			1,470.00	
CENTER F003	Center for Psychological Se	1390	SW Leave of absence sub; 8/12/2020 - 8/21/2020	08/25/2020	R		1,542.60			
**L000 4310 0000 00 000000		4002100207	091520	09/09/2020	Y		1,542.60			
10E000 2110 4100 00 000000		1,542.60 NONEM								
CENTER F003	Center for Psychological Se	1401	Social Worker 8/24/2020 - 9/4/2020 /Psychological Consulting Services 8/31/2020	09/08/2020	R		6,150.00			

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Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CENTER F003 Vendor Continued....										
			- 9/3/2020							
**L000 4310 0000 00 000000		4002100221	091520	09/09/2020	Y		6,150.00			
10E000 2110 4100 00 000000		4,500.00	NONEM	10E000 2140 3230 00 462000			1,650.00	NONEM		
						88184			7,692.60	
CITI CAR000 Citi Cards		07/2020	DLT Admin Retreat 7/2020; Ridge 8/3, 8/16	08/16/2020	R		809.87			
**L000 4310 0000 00 000000		4002100171	091520	09/10/2020	Y		809.87			
10E000 2210 3320 00 000000		809.87								
CITI CAR000 Citi Cards		34897204	Zoom 7/6/2020 - 8/5/2020	08/06/2020	R		173.80			
**L000 4310 0000 00 000000		4002100227	091520	09/10/2020	Y		173.80			
10E000 1110 3004 00 000000		173.80								
CITI CAR000 Citi Cards		464925002	Panera O&M meeting 8-17-2020	08/17/2020	R		56.83			
**L000 4310 0000 00 000000		5002100060	091520	09/10/2020	Y		56.83			
20E000 2540 4100 00 000000		56.83								
CITI CAR000 Citi Cards		7/31/2020	Admin retreat credits	07/31/2020	R		-294.98			
**L000 4310 0000 00 000000		4002100237	091520	09/10/2020	Y		-294.98			
10E000 2210 3320 00 000000		-294.98								
CITI CAR000 Citi Cards		8/14/2020	Supt supplies includes signature press conf room print	08/14/2020	R		542.72			
**L000 4310 0000 00 000000		4012100010	091520	09/10/2020	Y		542.72			
10E000 2321 4100 00 000000		542.72								
			*****Vendor Cont Void			88185				
CITI CAR000 Citi Cards		8/2020	credit card receipts, BSL; 2	09/09/2020	R		274.31			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITI CAR000	Vendor Continued....									
**L000 4310 0000 00 000000		4012100007	091520	09/10/2020	Y		274.31			
10E000 2321 4100 00 000000		219.31				10E000 2321 3401 00 000000	55.00			
CITI CAR000	Citi Cards	8/2020.	Wayfair 8/8, 8/25/2020 / Supplies 8/29/2020	08/08/2020	R		1,098.28			
**L000 4310 0000 00 000000		4002100238	091520	09/10/2020	Y		1,098.28			
10E000 2321 4100 00 000000		1,098.28								
CITI CAR000	Citi Cards	8/2020..cc8581	sup supplies 4 receipts	09/01/2020	R		400.04			
**L000 4310 0000 00 000000		4012100012	091520	09/10/2020	Y		400.04			
10E000 2321 4100 00 000000		391.79				10E000 2321 3401 00 000000	8.25			
CITI CAR000	Citi Cards	8/25/2020	Target store 8/25/2020; audit bin	08/25/2020	R		7.44			
**L000 4310 0000 00 000000		4002100222	091520	09/10/2020	Y		7.44			
10E000 2520 4110 00 000000		7.44								
CITI CAR000	Citi Cards	8/26/20	Dollar Tree 8/26/2020 School Supply Drive	08/26/2020	R		83.10			
			*****Vendor Cont Void			88186				
**L000 4310 0000 00 000000		4012100015	091520	09/10/2020	Y		83.10			
10E000 3000 4100 00 000000		83.10								
CITI CAR000	Citi Cards	8/5/2020	Costco membership renewal 2020-2021	08/05/2020	R		180.00			
**L000 4310 0000 00 000000		4002100236	091520	09/10/2020	Y		180.00			
10E000 2520 4110 00 000000		180.00								
						88187			3,331.41	

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Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CITYWIDE000	Citywide Building Maintenanc	36902	9/2020 Janitorial Services (includes reduced staffing credits 8/2020 & 9/2020)	09/01/2020	R		10,154.08			
**L000 4310 0000 00 000000		5002100045	091520	09/09/2020	Y		10,154.08			
20E000 2540 3220 00 000000		10,154.08								
CITYWIDE000	Citywide Building Maintenanc	36944	Extra Janitorial Staff 8/27/2020	09/03/2020	R		352.00			
**L000 4310 0000 00 000000		5002100049	091520	09/09/2020	Y		352.00			
20E000 2540 3220 00 000000		352.00								
						88188			10,506.08	
COMCAST 000	Comcast	107149652	9/2020 Ethernet Services	09/01/2020	R		2,961.81			
**L000 4310 0000 00 000000		4002100241	091520	09/10/2020	Y		2,961.81			
20E000 2540 3400 00 000000		2,961.81								
						88189			2,961.81	
CONNECTI001	Connections Academy East	7038	8/2020 Tuition	08/31/2020	R		3,433.82			
**L000 4310 0000 00 000000		4002100203	091520	09/09/2020	Y		3,433.82			
10E000 1912 6700 00 000000		3,433.82								
						88190			3,433.82	
CONSTELL002	Constellation NewEnergy-Gas	2973597	Gas 7/2020	08/17/2020	R		1,089.92			
**L000 4310 0000 00 000000		5002100043	091520	09/09/2020	Y		1,089.92			
20E000 2540 4650 00 000000		1,089.92								
						88191			1,089.92	
CONSTELL003	Constellation New Energy, I	18105604901	Electricity 6/26/2020 -	08/21/2020	R		1,210.08			

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Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
CONSTELL003	Vendor Continued....									
			7/31/2020 FH							
**L000 4310 0000 00 000000		5002100042	091520	09/09/2020	Y		1,210.08			
20E000 2540 4660 00 000000		1,210.08								
CONSTELL003	Constellation New Energy, I	18222016301	Electricity 7/30/2020 -	08/28/2020	R		2,128.21			
			8/27/2020 DLS							
**L000 4310 0000 00 000000		5002100042	091520	09/09/2020	Y		2,128.21			
20E000 2540 4660 00 000000		2,128.21								
						88192			3,338.29	
DEMCO 000 Demco		6827187	WOM Innovation Center	08/12/2020	R		657.98			
			Supplies.							
**L000 4310 0000 00 000000		3002100010	091520	09/09/2020	Y		657.98			
10E003 2220 4100 00 000000		657.98								
						88193			657.98	
DIASELF 000 Diamond Lake School Self In		10/2020	10/2020 Monthly Health/Life	09/10/2020	R		143,919.18			
			Insurance Premium							
**L000 4310 0000 00 000000		4002100244	091520	09/10/2020	Y		143,919.18			
10E000 2321 2200 00 000000		1,427.67				10E000 2510 2200 14 000000	696.39			
10E000 2520 2200 00 000000		1,712.04				10E001 2410 2200 00 000000	1,613.80			
10E000 2330 2200 00 000000		712.46				10E002 2410 2200 00 000000	2,521.07			
10E003 2410 2200 00 000000		4,616.88				10E000 2190 2200 00 000000	0.00			
10E001 1110 2200 00 000000		8,451.66				10E002 1110 2200 00 000000	16,957.96			
10E003 1110 2200 00 000000		22,223.08				10E000 3000 2200 00 000000	856.02			
10E002 1650 2200 00 000000		3,955.00				10E003 1650 2200 00 000000	0.00			
10E001 1125 2200 00 370500		3,689.54				10E000 2210 2200 00 000000	1,656.55			
10E000 2140 2200 00 000000		0.00				10E001 1205 2200 00 000000	10,944.37			
10E002 1205 2200 00 000000		7,250.60				10E003 1205 2200 00 000000	6,536.97			

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Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
DIASELF 000	Vendor Continued....									
10E000 2630 2200 00 000000		1,536.95				10E000 1225 2200 00 000000	988.75			
						*****Vendor Cont Void				88194
10E000 2140 2200 00 000000		988.75				10E001 1255 2200 00 000000	1,977.50			
10E002 1255 2200 00 000000		990.75				10E003 1255 2200 00 000000	3,584.25			
10E001 1800 2200 00 000000		8,536.67				10E002 1800 2200 00 000000	10,219.83			
10E000 1800 2200 00 000000		0.00				10E003 1800 2200 00 000000	3,955.00			
10E001 2110 2200 00 000000		988.75				10E003 2110 2200 00 000000	988.75			
10E002 2110 2200 00 000000		988.75				10E001 2130 2200 00 000000	860.27			
10E003 2130 2200 00 000000		860.27				10E000 2130 2200 00 000000	0.00			
10E002 2130 2200 00 000000		0.00				10E001 2150 2200 00 000000	988.75			
10E003 2150 2200 00 000000		1,196.75				10E000 1800 2200 00 000000	0.00			
10E003 1800 2200 00 000000		2,393.50				10E001 2220 2200 00 000000	859.91			
10E002 2220 2200 00 000000		988.75				20E000 2540 2200 00 000000	3,278.88			
40E000 2550 2200 00 000000		65.64				10E001 2560 2200 00 000000	0.00			
10E002 2560 2200 00 000000		0.00				10E003 2560 2200 00 000000	664.20			
						*****Vendor Cont Void				88195
10E000 3000 2200 00 000000		0.00				10E000 1110 2200 00 000000	195.50			
										88196
										143,919.18
FIRST NA001	First National Bank of Omah	1428357841	Event Brite; Admin academy	08/20/2020	S					213.80
			workshop 10/1/2020 S. Juracka							
**L000 4310 0000 00 000000		4002100219	091520	09/10/2020	Y					213.80
10E000 2210 3320 00 000000		213.80								
										88197
										213.80
FIRST NA001	First National Bank of Omah	29	FabWerks 8/4/2020; hand	08/04/2020	R					1,632.55
			sanitizer stands							
**L000 4310 0000 00 000000		5002100055	091520	09/10/2020	Y					1,632.55
20E000 2540 4100 00 000000		1,632.55								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FIRST NA001	First National Bank of Omah	3775778599	Google Voice 8/1/2020 - 8/31/2020	08/31/2020	R		1,959.63			
**L000 4310 0000 00 000000		4002100213	091520	09/10/2020	Y		1,959.63			
10E000 1110 3004 00 000000							1,959.63			
FIRST NA001	First National Bank of Omah	8/27/2020	Tollway Charges; school vehicle	08/27/2020	R		23.19			
**L000 4310 0000 00 000000		4002100192	091520	09/10/2020	Y		23.19			
20E000 2540 4100 00 000000							23.19			
FIRST NA001	First National Bank of Omah	8/28 / 9/1	Dollar Tree - DLS PE Home Education Kit Supplies	09/01/2020	R		525.05			
**L000 4310 0000 00 000000		1002100073	091520	09/10/2020	Y		525.05			
10E001 1500 4100 00 000000							525.05			
FIRST NA001	First National Bank of Omah	8/28/2020	Sushi Restaurant meeting *****Vendor Cont Void expense 8/28/2020	08/08/2020	R	88198	79.04			
**L000 4310 0000 00 000000		4002100224	091520	09/10/2020	Y		79.04			
10E000 2520 4110 00 000000							79.04			
FIRST NA001	First National Bank of Omah	8/4/2020	Storage Unit 8/2020	08/04/2020	R		209.00			
**L000 4310 0000 00 000000		4002100239	091520	09/10/2020	Y		209.00			
20E000 2540 3232 00 000000							209.00			
FIRST NA001	First National Bank of Omah	87424711	Pita Inn - Appreciation Citywide lunch 8/28/2020	08/28/2020	R		66.44			
**L000 4310 0000 00 000000		5002100044	091520	09/10/2020	Y		66.44			
20E000 2540 4100 00 000000							66.44			
FIRST NA001	First National Bank of Omah	ADB128098153	Adobe Sign - IEP Documents B. Dole	08/27/2020	R		119.88			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FIRST NA001	Vendor Continued....									
**L000 4310 0000 00 000000		4002100194	091520	09/10/2020	Y		119.88			
10E000 2330 4100 00 000000							119.88			
FIRST NA001	First National Bank of Omah	EC239993672	DLS Art Supplies	08/28/2020	R		307.34			
**L000 4310 0000 00 000000		4002100245	091520	09/10/2020	Y		307.34			
10E001 1110 4930 00 000000							307.34			
FIRST NA001	First National Bank of Omah	QWLT5943	Youcanbook me; 8-14-2020	08/14/2020	R		28.00			
			*****Vendor Cont Void			88199				
**L000 4310 0000 00 000000		4002100225	091520	09/10/2020	Y		28.00			
10E000 1110 3004 00 000000							28.00			
FIRST NA001	First National Bank of Omah	S1720123	Connexion 8/7/2020; Fuses	08/07/2020	R		85.68			
**L000 4310 0000 00 000000		5002100056	091520	09/10/2020	Y		85.68			
20E000 2540 4100 00 000000							85.68			
						88200			5,035.80	
FIT AND 000	Fit and Fun Playscapes LLC	2020-2531	WOIS - SPED OT	07/31/2020	R		1,439.00			
**L000 4310 0000 00 000000		2002100032	091520	09/09/2020	Y		1,439.00			
10E002 1110 4100 00 000000			1,439.00 NONEM							
						88201			1,439.00	
FRANK CO000	Frank Cooney Co., Inc.	72559	DLS Rm 1 Gr 1 furniture	05/28/2020	R		3,828.81			
**L000 4310 0000 00 000000		4002100215	091520	09/09/2020	Y		3,828.81			
60E000 2530 5750 00 000000							3,828.81			
FRANK CO000	Frank Cooney Co., Inc.	72873	WOIS Furniture	06/30/2020	R		1,728.25			
			Office/Innovation Lab							
**L000 4310 0000 00 000000		4002100214	091520	09/09/2020	Y		1,728.25			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
FRANK CO000	Vendor Continued....									
60E000 2530 5750 00 000000		1,728.25								
FRANK CO000	Frank Cooney Co., Inc.	73311	WOIS office furniture	08/25/2020	R		5,213.80			
**L000 4310 0000 00 000000		4002100216	091520	09/09/2020	Y		5,213.80			
60E000 2530 5750 00 000000		5,213.80								
						88202			10,770.86	
GOPHER 000	Gopher	9753325	WOIS P.E	07/30/2020	R		479.70			
**L000 4310 0000 00 000000		2002100028	091520	09/09/2020	Y		479.70			
10E002 1500 4100 00 000000		479.70								
						88203			479.70	
GRAINGER000	Grainger	9629451064	BG Supplies 8/21/2020; disposable gowns	08/21/2020	R		110.00			
**L000 4310 0000 00 000000		5002100040	091520	09/09/2020	Y		110.00			
20E000 2540 4100 00 000000		110.00								
						88204			110.00	
GREAT LA004	Great Lakes Kwik Space	159266	Storage rental container 7/8/2020 - 8/4/2020	07/14/2020	R		119.00			
**L000 4310 0000 00 000000		5002100052	091520	09/09/2020	Y		119.00			
20E000 2540 3232 00 000000		119.00								
GREAT LA004	Great Lakes Kwik Space	159823	Storage rental container 8/5/2020 - 9/1/2020	08/11/2020	R		119.00			
**L000 4310 0000 00 000000		5002100014	091520	09/09/2020	Y		119.00			
20E000 2540 3232 00 000000		119.00								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
GREAT LA004	Great Lakes Kwik Space	160278		Storage rental container	09/07/2020	R	119.00			
				9/2/2020 - 9/29/2020						
**L000 4310 0000 00 000000		5002100051		091520	09/09/2020	Y	119.00			
20E000 2540 3232 00 000000		119.00								
						88205			357.00	
GROOT, I000	Groot, Inc.	5993600		9/2020 Disposal Services DLS	09/01/2020	R	438.30			
**L000 4310 0000 00 000000		5002100048		091520	09/09/2020	Y	438.30			
20E000 2540 3210 00 000000		438.30								
GROOT, I000	Groot, Inc.	5993765		9/2020 Disposal Services WO	09/01/2020	R	557.13			
**L000 4310 0000 00 000000		5002100048		091520	09/09/2020	Y	557.13			
20E000 2540 3210 00 000000		557.13								
						88206			995.43	
HANSECAR000	Hansen, Carolyn	8		Consulting Design Services;	09/01/2020	R	650.00			
				2020 - 2021 Sp. Ed. Brochure						
**L000 4310 0000 00 000000		4002100195		091520	09/09/2020	Y	650.00			
10E000 2630 3230 00 000000		650.00 NONEM								
						88207			650.00	
HINCKLEY000	Hinckley Springs	14801676 082720		DO Water Services 8/2020	08/27/2020	R	80.28			
**L000 4310 0000 00 000000		4002100196		091520	09/09/2020	Y	80.28			
20E000 2540 4100 00 000000		80.28								
						88208			80.28	
HODGES L000	Hodges Loizzi Eisenhammer L	49467		7/2020 Legal Services	07/31/2020	R	2,937.26			
**L000 4310 0000 00 000000		4002100197		091520	09/09/2020	Y	2,937.26			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
HODGES L000	Vendor Continued....									
10E000 2310 3180 00 000000		2,937.26		NONEM						
					88209		2,937.26			
HOME DEP000	Home Depot Credit Services	2340 8/3-8/26/2020	BG Supplies	08/30/2020	R		863.27			
			8/3/2020-8/26/2020							
**L000 4310 0000 00 000000		5002100041	091520	09/09/2020	Y		863.27			
20E000 2540 4100 00 000000		863.27								
					88210		863.27			
HOME DEP001	The Home Depot Pro	571047828	BG COVID Supplies 9/2/2020;	09/03/2020	R		1,851.90			
			disinfectant / sanitizer							
**L000 4310 0000 00 000000		5002100050	091520	09/09/2020	Y		1,851.90			
20E000 2540 4100 00 000000		1,851.90								
					88211		1,851.90			
HUMANEX 000	HUMANeX Ventures LLC	5807E	Teacher A Interview	06/16/2020	R		4,000.00			
			Certification Training							
			6/1/2020; B. Pedersen /B.							
			Dole							
**L000 4310 0000 00 000000		4002100228	091520	09/09/2020	Y		4,000.00			
10E000 2210 3320 00 000000		4,000.00	NONEM							
					88212		4,000.00			
ILLINOIS003	Illinois Holocaust Museum &	2/19/2021	Deposit for 8th grade Field	08/26/2020	R		50.00			
			Trip to Holocaust Museum on							
			02/29/21							
**L000 4310 0000 00 000000		3002100065	091520	09/10/2020	Y		50.00			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
ILLINOIS003	Vendor Continued....									
13E003 1110 4184 00 000000		50.00								
					88213				50.00	
IMPREST 000	Imprest	8/2020	8/2020 Imprest	09/10/2020	R		790.00			
**L000 4310 0000 00 000000		4002100242	091520	09/10/2020	Y		790.00			
13E003 1110 4162 00 000000		790.00								
					88214				790.00	
INCREDIB000	Incredible Gifts	13889	DO 30 Diamond Awards	08/24/2020	R		1,049.70			
**L000 4310 0000 00 000000		4012100009	091520	09/10/2020	Y		1,049.70			
10E000 2310 4100 00 000000		1,049.70								
					88215				1,049.70	
INDUSTRI000	Industrial Appraisal Compan	1801500	Property Record Report	08/21/2020	R		250.00			
			7/1/2020							
**L000 4310 0000 00 000000		4002100193	091520	09/09/2020	Y		250.00			
10E000 2310 3000 00 000000		250.00								
					88216				250.00	
INTEGRAT000	Integrated Systems Corporat	710120	10/2020 Skyward hosting	09/01/2020	R		315.00			
**L000 4310 0000 00 000000		4002100200	091520	09/09/2020	Y		315.00			
10E000 2524 3110 00 000000		315.00								
					88217				315.00	
KANSAS S000	Kansas State Bank	3353986 10/1/2020	Copier Lease Payment #26; Principal/Interest	09/09/2020	R		2,063.48			

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
KANSAS S000	Vendor Continued....									
**L000 4310 0000 00 000000		4002100198	091520	09/09/2020	Y		2,063.48			
30E000 5370 6100 00 000000		1,811.40		30E000 5370 6200 00 000000		252.08				
					88218		2,063.48			
LAKE COU000	Lake County Esc	w0046034	AD81093 Virtual Workshop	08/27/2020	R		225.00			
			10/16/2020 P. Cunningham							
**L000 4310 0000 00 000000		3002100062	091520	09/09/2020	Y		225.00			
10E000 2210 3320 00 000000		225.00								
					88219		225.00			
LAKE COU005	Lake County Superintendents	2020-2021	LCS Association Dues 2020 -	09/09/2020	R		200.00			
			2021 Dr. Bhavna Sharma-Lewis							
**L000 4310 0000 00 000000		4002100234	091520	09/10/2020	Y		200.00			
10E000 2321 6400 00 000000		200.00								
					88220		200.00			
LAKESHOR000	Lakeshore Learning Material	2207850720	WOIS - Advanced Learning	07/21/2020	R		492.08			
**L000 4310 0000 00 000000		2002100008	091520	09/09/2020	Y		492.08			
10E002 1650 4100 00 000000		492.08								
LAKESHOR000	Lakeshore Learning Material	2207860720	WOIS SPED	07/21/2020	R		38.33			
**L000 4310 0000 00 000000		2002100021	091520	09/09/2020	Y		38.33			
10E002 1110 4100 00 000000		38.33								
LAKESHOR000	Lakeshore Learning Material	2326240720	DLS floor rug for self	07/23/2020	R		577.60			
			contained SPED classroom							
**L000 4310 0000 00 000000		1002100041	091520	09/09/2020	Y		577.60			
10E001 1205 4100 00 000000		577.60								

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount				
Accrual		PO #	Batch	Due Date	Detail		Net Amount				
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq	
LAKESHOR000	Lakeshore Learning Material	2326250720		DLS Supplies		07/23/2020	R				871.88
**L000 4310 0000 00 000000		1002100006		091520		09/09/2020	Y				871.88
10E001 1110 4100 00 000000		871.88									
							88221				1,979.89
LENGATAR000	Lenga, Tara	8/5/2020		Reimb dry erase easel		08/05/2020	R				17.99
				8/5/2020							
**L000 4310 0000 00 000000		2002100051		091520		09/09/2020	Y				17.99
10E002 1110 4100 00 000000		17.99									
							88222				17.99
MCLEAKAT000	McLean, Kathryn	8/2020		Reimb LA Reading Books amazon		08/25/2020	R				80.85
**L000 4310 0000 00 000000		3002100060		091520		09/09/2020	Y				80.85
10E003 1110 4210 00 000000		80.85									
MCLEAKAT000	McLean, Kathryn	EDUC6713		Tuition/Book Reimb course		09/09/2020	R				969.32
				(3cr grad each): EDUC 6713							
**L000 4310 0000 00 000000		4002100206		091520		09/09/2020	Y				969.32
10E000 1110 2300 00 000000		969.32									
MCLEAKAT000	McLean, Kathryn	EDUC6715		Tuition/Book Reimb course		09/09/2020	R				937.97
				(3cr grad each):/EDUC6714							
**L000 4310 0000 00 000000		4002100206		091520		09/09/2020	Y				937.97
10E000 1110 2300 00 000000		937.97									
MCLEAKAT000	McLean, Kathryn	EDUC6771		Tuition/Book Reimb course		09/09/2020	R				378.57
				(3cr grad each): EDUC 6771							
**L000 4310 0000 00 000000		4002100206		091520		09/09/2020	Y				378.57
10E000 1110 2300 00 000000		378.57									

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
MCLEAKAT000	McLean, Kathryn	EDUC6772	Tuition/Book Reimb course (3cr grad each): EDUC 6772	09/09/2020	R		577.13			
			*****Vendor Cont Void			88223				
**L000 4310 0000 00 000000		4002100206	091520	09/09/2020	Y		577.13			
10E000 1110 2300 00 000000		577.13								
						88224			2,943.84	
MOLLY HA000	Molly Hawkins House	40525	WOM Art	08/05/2020	R		1,188.24			
**L000 4310 0000 00 000000		3002100031	091520	09/09/2020	Y		1,188.24			
10E003 1110 4930 00 000000		1,188.24								
						88225			1,188.24	
MOVING M000	Moving Minds	9753256	WOIS - Advanced	07/30/2020	R		325.26			
**L000 4310 0000 00 000000		2002100031	091520	09/09/2020	Y		325.26			
10E002 1650 4100 00 000000		325.26								
						88226			325.26	
NAMBOVAN000	Nambo, Vanessa	READ438	Tuition Reimb for course: READ 438 (3cr grad)	09/09/2020	R		900.00			
**L000 4310 0000 00 000000		4002100205	091520	09/09/2020	Y		900.00			
10E000 1110 2300 00 000000		900.00								
NAMBOVAN000	Nambo, Vanessa	READ463	Tuition/Book Reimb for course: READ 463 (3cr grad)	09/09/2020	R		627.96			
**L000 4310 0000 00 000000		4002100205	091520	09/09/2020	Y		627.96			
10E000 1110 2300 00 000000		627.96								
						88227			1,527.96	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
NELSON 000	The Nelson Hills Company	10994	WOM PE Uniforms 2020-2021	08/06/2020	R		2,797.50			
**L000 4310 0000 00 000000		3002100071	091520	09/10/2020	Y		2,797.50			
10E000 1110 4103 00 000000							2,797.50			
						88228			2,797.50	
NET56, I000	Net56, Inc.	13313	9/2020 IT Services; network operations, applications, customer care	09/01/2020	R		5,645.90			
**L000 4310 0000 00 000000		4002100201	091520	09/09/2020	Y		5,645.90			
10E000 1110 3101 00 000000							5,645.90			
						88229			5,645.90	
NOLTESTE000	Nolte, Steven A	8/4/2020	Reimb remote learning workshop 8/4/2020	08/04/2020	R		103.00			
**L000 4310 0000 00 000000		4002100229	091520	09/09/2020	Y		103.00			
10E000 2210 3320 00 000000							103.00			
						88230			103.00	
NORTH AM000	North American	A850171	Freight and handling credit inv A832802	08/31/2020	R		-19.76			
**L000 4310 0000 00 000000		5002100054	091520	09/10/2020	Y		-19.76			
20E000 2540 4100 00 000000							-19.76			
NORTH AM000	North American	A863135	BG Supplies 9/2/2020; COVID supplies Gloves	09/09/2020	R		50.32			
**L000 4310 0000 00 000000		5002100058	091520	09/10/2020	Y		50.32			
20E000 2540 4100 00 000000							50.32			
						88231			30.56	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
OFFICE D000	Office Depot, Inc	105975244001	WOIS 4th Grade	07/17/2020	R		51.68			
**L000 4310 0000 00 000000		2002100018	091520	09/09/2020	Y		51.68			
10E002 1110 4100 00 000000		51.68								
OFFICE D000	Office Depot, Inc	106010783001	WOIS - Spanish Reading specialist	07/17/2020	R		62.54			
**L000 4310 0000 00 000000		2002100036	091520	09/09/2020	Y		62.54			
10E002 1110 4100 00 000000		62.54								
OFFICE D000	Office Depot, Inc	106023956001	WOM Office Supplies	07/17/2020	R		216.95			
**L000 4310 0000 00 000000		3002100052	091520	09/09/2020	Y		216.95			
10E003 2410 4100 00 000000		216.95								
OFFICE D000	Office Depot, Inc	1150799600001	DLS literature organizer	08/17/2020	R		789.99			
**L000 4310 0000 00 000000		1002100049	091520	09/09/2020	Y		789.99			
10E001 1110 4100 00 000000		789.99								
OFFICE D000	Office Depot, Inc	119486113001	WOM Reading Intervention Supplies	08/28/2020	R		140.45			
**L000 4310 0000 00 000000		3002100061	091520	09/09/2020	Y		140.45			
10E003 1250 4100 00 000000		140.45								
OFFICE D000	Office Depot, Inc	PO 1002100005	DLS general office supplies	07/21/2020	R		1,721.56			
			*****Vendor Cont Void			88232				
**L000 4310 0000 00 000000		1002100005	091520	09/09/2020	Y		1,721.56			
10E001 1110 4100 00 000000		1,721.56								
OFFICE D000	Office Depot, Inc	PO 1002100017	DLS 2nd grade - picture hanging strips,	07/21/2020	R		160.34			
**L000 4310 0000 00 000000		1002100017	091520	09/09/2020	Y		160.34			
10E001 1110 4102 00 000000		160.34								

Check Date 09/15/2020 Posting Date 09/15/2020

Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
OFFICE D000	Office Depot, Inc	PO 1002100045	DO bulletin board, office supplies	07/21/2020	R		58.02			
**L000 4310 0000 00 000000		1002100045	091520	09/09/2020	Y		58.02			
10E000 2321 4100 00 000000		58.02								
OFFICE D000	Office Depot, Inc	PO 2002100009	WOIS - 3rd grade Classroom supplies	07/17/2020	R		1,111.15			
**L000 4310 0000 00 000000		2002100009	091520	09/09/2020	Y		1,111.15			
10E002 1110 4100 00 000000		1,111.15								
OFFICE D000	Office Depot, Inc	PO 3002100051	WOM Office Supplies	07/17/2020	R		282.35			
**L000 4310 0000 00 000000		3002100051	091520	09/09/2020	Y		282.35			
10E003 2410 4100 00 000000		282.35								
						88233			4,595.03	
PADDOCK 000	Paddock Publications, Inc.	153256	Public Hearing publication 8/7/2020	08/07/2020	R		34.50			
**L000 4310 0000 00 000000		4002100217	091520	09/09/2020	Y		34.50			
10E000 2310 4100 00 000000		34.50								
PADDOCK 000	Paddock Publications, Inc.	154793	Publications; E-learning 8/18/2020; Public Hearing 8/21/2020	08/22/2020	R		29.90			
**L000 4310 0000 00 000000		4002100190	091520	09/09/2020	Y		29.90			
10E000 2310 3500 00 000000		29.90								
PADDOCK 000	Paddock Publications, Inc.	155188	Milk/Lunch Publication 8/26/2020	08/30/2020	R		523.25			
**L000 4310 0000 00 000000		4002100240	091520	09/10/2020	Y		523.25			
10E000 2310 4100 00 000000		523.25								
						88234			587.65	

Check Date 09/15/2020 Posting Date 09/15/2020

Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PALOS SP000	Palos Sports, Inc.	5508003-00	WOIS - P.E markers	07/31/2020	R		72.36			
**L000 4310 0000 00 000000		2002100029	091520	09/09/2020	Y		72.36			
10E002 1500 4100 00 000000		72.36								
PALOS SP000	Palos Sports, Inc.	5508003-01	WOIS - P.E scooter cart	08/13/2020	R		139.99			
**L000 4310 0000 00 000000		2002100029	091520	09/09/2020	Y		139.99			
10E002 1500 4100 00 000000		139.99								
						88235			212.35	
PERFORMA000	Performance Services, Inc.	1	GESC Contract Phase 2; Invoice #1 period ending 4/30/2020	04/30/2020	R		72,957.60			
**L000 4310 0000 00 000000		5002100047	091520	09/09/2020	Y		72,957.60			
60E000 2530 5750 00 000000		72,957.60								
						88236			72,957.60	
PLANK R0000	Plank Road Publishing	21-001760	DLS Activate! magazine subscription for music educators - renewal	08/03/2020	R		102.45			
**L000 4310 0000 00 000000		1002100027	091520	09/09/2020	Y		102.45			
10E001 1110 4910 00 000000		102.45								
						88237			102.45	
PRO-ED 000	Pro-Ed	2839485	WOM Social Work Supplies	08/05/2020	R		159.50			
**L000 4310 0000 00 000000		3002100009	091520	09/09/2020	Y		159.50			
10E003 2110 4100 00 000000		159.50								
						88238			159.50	

Check Date 09/15/2020 Posting Date 09/15/2020

Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
PROVEN I000	Proven IT	726064		Temperature Scanning Stations	08/13/2020	R	7,950.00			
				(3)						
**L000 4310 0000 00 000000		4002100095		091520	09/09/2020	Y	7,950.00			
20E000 2540 5750 00 000000							7,950.00			
						88239			7,950.00	
QUENCH U000	Quench USA, Inc.	D320027	9/2020-10/20	DL/WOIS/WOM Water Services	09/09/2020	R	165.00			
				9/12/20-10/11/2020						
**L000 4310 0000 00 000000		4002100235		091520	09/10/2020	Y	165.00			
10E001 2410 4100 00 000000							55.00		10E002 2410 4100 00 000000	55.00
10E003 2410 4100 00 000000							55.00			
						88240			165.00	
QUEST F0000	Quest Food Management Servi	108018		8/15/2020 Reimbursable Food	08/15/2020	R	3,387.14			
				Service;						
				Breakfast/Lunch/Payroll						
**L000 4310 0000 00 000000		4002100226		091520	09/09/2020	Y	3,387.14			
10E000 2560 4100 00 000000							3,387.14			
						88241			3,387.14	
QUILL C0000	Quill Corporation	8843996		Business Office file boxes	07/22/2020	R	214.46			
**L000 4310 0000 00 000000		4002100112		091520	09/09/2020	Y	214.46			
10E000 2520 4110 00 000000							214.46			
QUILL C0000	Quill Corporation	8852438		Business Office Toner	07/22/2020	R	144.70			
**L000 4310 0000 00 000000		4002100112		091520	09/09/2020	Y	144.70			
10E000 2520 4110 00 000000							144.70			
						88242			359.16	

Check Date 09/15/2020 Posting Date 09/15/2020

Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
REALLY G000	Really Good Stuff, Inc.	7298379	DLS 1st grade supplies	07/22/2020	R		249.36			
**L000 4310 0000 00 000000		1002100035	091520	09/09/2020	Y		249.36			
10E001 1110 4101 00 000000		249.36								
REALLY G000	Really Good Stuff, Inc.	7298380	DLS spanish resource writing folders - K and 1st grades	07/22/2020	R		112.29			
**L000 4310 0000 00 000000		1002100037	091520	09/09/2020	Y		112.29			
10E001 1110 4101 00 000000		112.29								
REALLY G000	Really Good Stuff, Inc.	7298381	DLS K supplies	07/22/2020	R		1,116.85			
**L000 4310 0000 00 000000		1002100036	091520	09/09/2020	Y		1,116.85			
10E001 1110 4101 00 000000		1,116.85								
						88243			1,478.50	
SALZMIC000	Salzman, Michelle L	9/3/2020	Reimb IASA Workshop 9/3/2020	09/03/2020	R		51.50			
**L000 4310 0000 00 000000		4002100208	091520	09/09/2020	Y		51.50			
10E000 2210 3320 00 000000		51.50								
						88244			51.50	
SCHOOL L001	School Life	200036760	DLS 1st grade math incentives	08/05/2020	R		36.45			
**L000 4310 0000 00 000000		1002100015	091520	09/09/2020	Y		36.45			
10E001 1110 4101 00 000000		36.45								
						88245			36.45	
SCHOOL N000	School Nurse Supply Inc.	800297	WOIS - NURSE	08/10/2020	R		583.56			
**L000 4310 0000 00 000000		2002100026	091520	09/09/2020	Y		583.56			
10E002 2130 4100 00 000000		583.56								
						88246			583.56	

Check Date 09/15/2020 Posting Date 09/15/2020

Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SCHOOL S000	School Specialty Inc	208125564872	WOIS 4th Grade	07/24/2020	R		17.04			
**L000 4310 0000 00 000000		2002100019	091520	09/09/2020	Y		17.04			
10E002 1110 4100 00 000000							17.04			
SCHOOL S000	School Specialty Inc	208125565965	DLS bulletin board paper rolls, assorted colors	07/24/2020	R		572.50			
**L000 4310 0000 00 000000		1002100010	091520	09/09/2020	Y		572.50			
10E001 1110 4100 00 000000							572.50			
SCHOOL S000	School Specialty Inc	208125631093	WOIS - Advanced Learning	07/29/2020	R		364.63			
**L000 4310 0000 00 000000		2002100007	091520	09/09/2020	Y		364.63			
10E002 1650 4100 00 000000							364.63			
SCHOOL S000	School Specialty Inc	208125812743	DO Folders for STPs	08/14/2020	R		229.16			
**L000 4310 0000 00 000000		4002100124	091520	09/09/2020	Y		229.16			
10E000 2210 4100 00 000000							229.16			
SCHOOL S000	School Specialty Inc	308103572546	WOIS Advanced Learning	08/06/2020	R		329.88			
**L000 4310 0000 00 000000		2002100005	091520	09/09/2020	Y		329.88			
10E002 1650 4100 00 000000							329.88			
						88247			1,513.21	
SCHOOL S000	School Specialty Inc	308103578762	PreK supplies - PreK grant	08/10/2020	S		975.76			
**L000 4310 0000 00 000000		1002100011	091520	09/09/2020	Y		975.76			
10E001 1125 4100 00 000000							975.76			
						88248			975.76	
SOHN HOP000	Sohn, Hope I	8/2020	Reimb purchase remote learning art supplies 8/2020	09/09/2020	R		260.45			
**L000 4310 0000 00 000000		3002100070	091520	09/09/2020	Y		260.45			

Check Date 09/15/2020 Posting Date 09/15/2020

Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
SOHN HOP000	Vendor Continued....									
10E003 1110 4930 00 000000		260.45								
						88249			260.45	
STAFSCAS000	Stafseth, Casey	08/27/2020	Reimb purchase staff lunch	08/27/2020	R		190.08			
			8/27/2020							
**L000 4310 0000 00 000000		1002100082	091520	09/09/2020	Y		190.08			
10E001 2410 4100 00 000000		190.08								
STAFSCAS000	Stafseth, Casey	8/16/2020	Reimb purchase zone folders	08/16/2020	R		58.52			
			8/16/2020							
**L000 4310 0000 00 000000		1002100081	091520	09/09/2020	Y		58.52			
10E001 1110 4120 00 000000		58.52								
						88250			248.60	
STAPLES 000	Staples Credit Plan	71686	Staples store purchase	08/12/2020	R		1,062.34			
			8/12/2020							
**L000 4310 0000 00 000000		4002100127	091520	09/10/2020	Y		1,062.34			
10E000 2321 4100 00 000000		11.46				10E000 2520 4100 00 000000	325.95			
10E000 2210 4100 00 000000		299.99				10E000 2330 4100 00 000000	244.95			
10E000 2630 4100 00 000000		179.99								
						88251			1,062.34	
T-MOBILE000	T-Mobile	969714745	Mobile Hotspot Services	09/09/2020	R		387.90			
			8/3/2020 - 9/2/2020							
**L000 4310 0000 00 000000		4002100202	091520	09/09/2020	Y		387.90			
20E000 2540 3400 00 000000		387.90								
						88252			387.90	

Check Date 09/15/2020 Posting Date 09/15/2020

Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TEACHER 000	Teacher Innovations, Inc.	711677	33 Planbook.com subscription renewal 9/30/2020-9/30/2021	08/26/2020	R		445.50			
**L000 4310 0000 00 000000		4002100204	091520	09/09/2020	Y		445.50			
10E000 1110 3004 00 000000		445.50								
						88253			445.50	
TEACHER 003	Teacher Synergy, LLC	124247580	Teachers Pay Teachers quote from 08/26/20	08/27/2020	R		14.70			
**L000 4310 0000 00 000000		1002100075	091520	09/09/2020	Y		14.70			
10E000 1110 4102 00 000000		14.70 NONEM								
						88254			14.70	
TEACHERS001	Teachers Retirement System	2020	TRS Annual Report Remittances 7/1/2019 - 6/30/2020	09/09/2020	S		921.53			
**L000 4310 0000 00 000000		4002100210	091520	09/09/2020	Y		921.53			
10E000 1110 2110 00 000000		921.53								
						88255			921.53	
TEACHERS001	Teachers Retirement System	2020.	THIS Annual Report Remittances 7/1/2019 - 6/30/2020	09/09/2020	S		3,797.34			
**L000 4310 0000 00 000000		4002100212	091520	09/09/2020	Y		3,797.34			
10E000 1110 2110 00 000000		3,797.34								
						88256			3,797.34	
TEACHERS001	Teachers Retirement System	261161	TRS Bill Retirement Costs	09/01/2020	S		196.67			
**L000 4310 0000 00 000000		4002100211	091520	09/09/2020	Y		196.67			
10E000 1110 2110 00 000000		196.67								
						88257			196.67	

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq
TELESOLU000	Telesolutions Consultants L	diasd76-90120	09/2020 E-Rate Retainer Fee	09/01/2020	R		325.00			
**L000 4310 0000 00 000000		4002100199	091520	09/09/2020	Y		325.00			
20E000 2540 3400 00 000000		325.00								
						88258			325.00	
UNITED C001	United Coffee Service, Inc.	593790	9/2020 Rental/Maintenance of KREA machine	09/12/2020	R		95.00			
**L000 4310 0000 00 000000		4002100243	091520	09/10/2020	Y		95.00			
10E000 2520 4110 00 000000		95.00								
UNITED C001	United Coffee Service, Inc.	593942	DO Coffee Supplies 8/20/2020	08/20/2020	R		43.40			
**L000 4310 0000 00 000000		4002100220	091520	09/09/2020	Y		43.40			
10E000 2520 4110 00 000000		43.40								
						88259			138.40	
WOLD ARC000	Wold Architects Incorporate	68385	Diamond Lake Fac Master Plan 90% of study	08/31/2020	R		2,767.50			
**L000 4310 0000 00 000000		5002100046	091520	09/09/2020	Y		2,767.50			
60E000 2530 5750 00 000000		2,767.50								
						88260			2,767.50	
							Grand Total		340,532.46	
							Total Adjustments		0.00	
							Total Discounts		0.00	
							Net Total		340,532.46	
							86 Computer Check(s)		340,532.46	
							0 Manual Check(s)		0.00	
							0 Void Check(s)		0.00	

Check Date 09/15/2020 Posting Date 09/15/2020

Due Date 09/10/2020 Batches 091520 Thru 091520 Bank Cash Code Cash

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount			
Accrual		PO #	Batch	Due Date	Detail		Net Amount			
Account Number		Detail Amount	1099	Asset	Lq	Account Number	Detail Amount	1099	Asset	Lq

Totals Continued....

0 Negative/Minimum Check(s)	0.00
0 Zero Check(s)	0.00
0 Wire Transfer Check(s)	0.00
0 ACH Deposit(s)	0.00

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

AIA[®] Document B101™ – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Second day of September in the year Two Thousand Twenty
(In words, indicate day, month and year.)

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

Board of Education of Diamond Lake School District #76
26156 North Acorn Lane
Mundelein, Illinois 60060

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

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, Illinois 60067
Telephone Number: 847-241-6100
Fax Number: 847-241-6105

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

This is a Master Agreement between Owner and Architect for projects assigned to the Architect by Owner. Once Owner authorizes a project and assigns a project number, this Agreement shall govern the project and all required phases of services unless otherwise provided in writing in the Project Authorization. The Project Authorization shall provide the specific project scope, fee, and terms and conditions for the specific Project in addition to or in lieu of those contained in this Master Agreement. All Project Authorization issued for a specific project shall be attached as Exhibit A to this Agreement and shall be the Project Authorization for the project.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

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

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

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

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

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

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

See Exhibit A, the Project Authorization

§ 1.1.2 The Project's physical characteristics:

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

See Exhibit A, the Project Authorization

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

See Exhibit A, the Project Authorization

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

- .1 Design phase milestone dates, if any:

See Exhibit A, the Project Authorization

.2 Construction commencement date:

See Exhibit A, the Project Authorization

.3 Substantial Completion date or dates:

See Exhibit A, the Project Authorization

.4 Other milestone dates:

See Exhibit A, the Project Authorization

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

To be determined. See Exhibit A, the Project Authorization

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

To be determined. See Exhibit A, the Project Authorization
(Paragraph Deleted)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

To be determined. See Exhibit A, the Project Authorization

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

To be determined. See Exhibit A, the Project Authorization

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

.1 Geotechnical Engineer:

To be determined.

.2 Civil Engineer:

To be determined.

.3 Other, if any:

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

To be determined.

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Mr. Michael J. Eichhorn, AIA
Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, Illinois 60067

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Johnson Wilbur Adams
330 South Naperville Road, Suite 300
Wheaton, Illinois 60187

.2 Mechanical Engineer:

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, Illinois 60067

.3 Electrical Engineer:

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, Illinois 60067

§ 1.1.11.2 Consultants retained under Supplemental Services:

See Exhibit A, the Project Authorization

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

See Exhibit A, the Project Authorization

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

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

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

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

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

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

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million (\$ 1,000,000) for each occurrence and Two Million (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million (\$ 1,000,000) per accident for bodily injury, death of any person, and property

damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than (\$) each accident, (\$) each employee, and (\$) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million (\$ 1,000,000) per claim and Two Million (\$ 2,000,000) in the aggregate.

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

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services, civil engineer, cost estimating, food service, pool, theater, acoustical, landscaping, consultant will be hired by Architect as services are required as part of Basic Services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

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

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

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

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

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

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

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

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

§ 3.2.5.1 The Architect shall consider, if requested by the Owner, sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

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

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

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

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

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

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

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. The Architect shall after consultation with the Owner be primarily responsible for the preparation of the necessary bidding information and bidding forms. The Architect shall also assist the owner in the preparation of the General Conditions of the Contract for Construction, and form of agreement between the Owner and Contractor. All bidding documents and contractual agreements shall be in compliance with the requirements of Illinois's public bidding and contracting law as those laws apply to public entities.

§ 3.4.6 The Architect shall work with the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. The Architect shall have the primary responsibility to complete the required documents and ensure that they are properly filed on behalf of the Owner. The Architect shall observe those applicable laws, statues, ordinances, codes, rules and regulations in force and publically announced as of the date of this agreement or as of the date of subsequent compensation amendments whichever is the latter.

§ 3.4.7 Owner understands that relatively few guidelines are available with respect to compliance with Americans with Disabilities Act (ADA). Architect is aware of developments in this field, including ADA guidelines that are incorporated in the building code, and legal decisions, but cannot guarantee or warrant that Architect's opinion of appropriate compliance measures will be found valid.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders, if requested by Owner;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

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

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

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

§ 3.5.3.4 In the event the lowest bid (or bids) exceeds the budget for the Project, the Architect, in consultation with and at the direction of the Owner, shall provide such modifications in the Contract Documents as necessary to bring the cost of the Project within the budget, unless Owner directs the Architect to bid a project estimated over budget.

§ 3.6 Construction Phase Services

§ 3.6.1 General

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

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

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates at the end of the one year contractor's construction warranty period.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not

be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

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

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

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

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

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

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

§ 3.6.4 Submittals

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

§ 3.6.4.2 The Architect shall review, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with

information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

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

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

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

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

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2)

affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

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

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

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

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

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	N/P
§ 4.1.1.2 Multiple preliminary designs	N/P
§ 4.1.1.3 Measured drawings	Owner
§ 4.1.1.4 Existing facilities surveys	Owner
§ 4.1.1.5 Site evaluation and planning	Basic Services
§ 4.1.1.6 Building Information Model management responsibilities	N/P
§ 4.1.1.7 Development of Building Information Models for post construction use	N/P
§ 4.1.1.8 Civil engineering	Basic Services
§ 4.1.1.9 Landscape design	Basic Services
§ 4.1.1.10 Architectural interior design	Basic Services
§ 4.1.1.11 Value analysis	N/P
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Basic Services
§ 4.1.1.13 On-site project representation	N/P
§ 4.1.1.14 Conformed documents for construction	N/P
§ 4.1.1.15 As-designed record drawings	N/P
§ 4.1.1.16 As-constructed record drawings	N/P
§ 4.1.1.17 Post-occupancy evaluation	N/P
§ 4.1.1.18 Facility support services	N/P
§ 4.1.1.19 Tenant-related services	N/P
§ 4.1.1.20 Architect’s coordination of the Owner’s consultants	N/P
§ 4.1.1.21 Telecommunications/data design	Can be provided for additional fee. Refer to Section 11.1.B
§ 4.1.1.22 Security evaluation and planning	N/P
§ 4.1.1.23 Commissioning	N/P
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	N/P
§ 4.1.1.25 Fast-track design services	N/P

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§ 4.1.1.26	Multiple bid packages	N/P
§ 4.1.1.27	Historic preservation	N/P
§ 4.1.1.28	Furniture, furnishings, and equipment design	Can be provided for additional fee. Refer to Section 11.1.4
§ 4.1.1.29	Other services provided by specialty Consultants	N/P
§ 4.1.1.30	Other Supplemental Services	N/P

§ 4.1.2 Description of Supplemental Services

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

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

See Exhibit A, the Project Authorization

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

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

See Exhibit A, the Project Authorization

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect’s Additional Services

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

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

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner’s schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner’s consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner’s consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;

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- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

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

(Paragraphs Deleted)

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within () months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

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

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private,

above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

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

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

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

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

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

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

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

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

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work,

prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

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

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

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize

the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

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

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

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

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

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

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

(Paragraph Deleted)

Litigation in a court of competent jurisdiction

Other: *(Specify)*

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

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 No mediation or legal action arising out of or relating to this Agreement shall include, by consolidation or joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement and signed by the Owner, Architect, and any other person or entity

sought to be joined. Consent to mediation or legal action involving an additional person or entity shall not constitute consent to mediation or legal action of any claim, dispute or other matter in question not described in the written consent or with a person or entity not named or described therein. The foregoing agreement to mediate and other agreements to mediate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

(Paragraphs Deleted)

ARTICLE 9 TERMINATION OR SUSPENSION

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

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

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

§ 9.4 This Agreement may be terminated by the Owner upon seven (7) days written notice to Architect in its sole discretion. The Architect may terminate this Agreement only in the event of substantial non-performance by the Owner. In the event the Architect proposes to terminate this Agreement, the Architect shall notify the Owner in writing stating with specificity the alleged non-performance and further stating that the proposed termination shall be effective if the non-performance remains uncorrected for a period not less than 15 days following said notice. Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

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

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

(Paragraphs Deleted)

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

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

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

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

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

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

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

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include

the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

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

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

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

§ 10.10 Owner irrevocably assigns to Architects all rights to claim Section 179D federal tax credits under Energy Policy Act of 2005 as amplified and clarified in IRS Notice 2008-40. Owner shall cooperate with Architect to establish Architect's eligibility for these federal tax credits. Architect shall be responsible for the costs of the independent third party energy study and certification.

ARTICLE 11 COMPENSATION

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

(Paragraph Deleted)

Construction Cost	<\$500,000		\$500,000-\$2,000,000		>\$2,000,000		>\$10,000,000	
	New Construction	Renovation/ Addition	New Construction	Renovation/ Addition	New Construction	Renovation/ Addition	New Construction	Renovation/ Addition
% of Cost	7.0%	8.5%	6.5%	8.0%	6.25%	7.75%	6.0%	7.5%

The fixed fee will be the product of the appropriate percentage listed above multiplied by the Cost of Work, including 5% design contingency, established as the Owner's construction cost budget at the project onset. .

1. *For reroofing projects, the fixed fee basis would be 0.75% less than the New Construction fee percentage based on the same construction cost tiers.
2. For the Basic Services, the Owner shall retain the Architect on a per Project basis as described above and/or as set forth in the specific Project Authorization (TBD) for the upcoming assigned project.
3. Furniture, furnishings and Equipment Services (if requested). Fixed Fee based upon 6% (six percent) of the furniture, furnishings and/or equipment costs, as determined by the Architect, and subsequently approved by the Owner in writing.

(Paragraph Deleted)

B. Technology and Data Design (if requested)

(Paragraphs Deleted)

Init.

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

Hourly Rate or Fixed Fee Agreed Upon in Writing

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

Hourly Rate or Fixed Fee Agreed Upon in Writing

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be Hourly Rate or Fixed Fee Agreed Upon in Writing to Owner.
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

Hourly Rate or Fixed Fee Agreed Upon in Writing

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	fifteen	percent (15	%)
Design Development Phase	twenty	percent (20	%)
Construction Documents Phase	forty	percent (40	%)
Procurement Phase	five	percent (5	%)
Construction Phase	twenty	percent (20	%)
Total Basic Compensation	one hundred	percent (100	%)

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

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

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

Architect's current hourly rate schedule

Employee or Category	Rate (\$0.00)
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§ 11.8 Compensation for Reimbursable Expenses

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

- .1 mileage based on Federal rates in connection with the project.

Init.

- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project, including government agency review and permit fees;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6

(Paragraph Deleted)

If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

- .7 All taxes levied on professional services and on reimbursable expenses;

(Paragraph Deleted)

- .8
- .9 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .10 Other similar Project-related expenditures.
- .11 Expense of computer aided design and drafting equipment time when used in connection with the

Project.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants and be billed at actual cost to Architect plus ten percent (10 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

As set forth in the applicable Project Authorization Exhibit.

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

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

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

Pursuant to the *Illinois Local Government Prompt Payment Act*.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

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

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

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

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

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

(Insert the date of the E203-2013 incorporated into this agreement.)

- .3 Exhibits:

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

AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this agreement.)

Other Exhibits incorporated into this Agreement:

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

- .4 Other documents:

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

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

OWNER (Signature)

ARCHITECT (Signature)

(Printed name and title)

(Printed name, title, and license number, if required)



August 26, 2020

Eric Rogers, Director of Finance and Operations
Diamond Lake School District No. 76
26156 North Acorn Lane
Mundelein, Illinois 60060

Re: Diamond Lake School District No. 76
2021 HVAC Upgrades
Commission No. 9999

Dear Eric:

Wold Architects and Engineers is pleased to provide Diamond Lake School District No. 76 with the following proposal for HVAC upgrades proposed for Diamond Lake School and the West Oak Campus.

SCOPE OF WORK

Based on our understanding of the project scope and anticipated budget, we have estimated construction cost budget of \$885,155.00. The construction cost is calculated as a subtotal of the project cost budget of \$1,088,745.00. The construction cost includes a design contingency of 5% and an overall project contingency of 10% is maintained in the Project Cost Budget.

PROJECT BUDGET

Construction Cost Budget

Base Bid: Unit Ventilator Replacement (Diamond Lake School)	\$	677,430
<u>Alternate: Chiller Replacement (West Oak Campus)</u>	\$	<u>207,725</u>
Construction Cost Subtotal	\$	885,155

Soft Cost Budget

A/E Fees, Commissioning, Printing	\$	115,070
<u>Contingency (10%)</u>	\$	<u>88,520</u>
Soft Cost Subtotal	\$	203,590

Overall Project Cost Budget \$ **1,088,745**

FEE PROPOSAL

Our fixed fee for the 2021 HVAC Upgrades project is calculated as follows:

Construction Cost Budget x Fee Percentage = Proposed Fee, plus allowed reimbursables billed at actual rate.

\$885,155.00 x 8.0% = **\$70,815.00**, plus actual reimbursable expenses



PROPOSED SCHEDULE

Upon authorization of this proposal, we will begin the Schematic Design Phase of the project. The anticipated schedule for this project allows for a Bid Award in January 2021 and Substantial Completion of the improvements around August 2021. A more detailed schedule will be developed in collaboration with the District.

The Wold Architects and Engineers team is excited about this project. We look forward to continuing our efforts in support of Diamond Lake School District No. 76 and appreciate your confidence in our team.

Please call with any questions.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "M. Verdun", with a horizontal line extending to the right.

Matt Verdun | P.E. LEED AP
Associate

cc: Mike Eichhorn, Wold
Accounting
Contract File

KH/O:/Promo/SD/Diamond Lake/crsp/aug20



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Sixth Day Enrollment September 8 , 2020

	General Education	SEDOL/Outplaced	Certified Staff
Early Childhood Start Date 9/8/2020	9	3	
Pre-K Start Date 9/8/2020	26	0	
K	96	0	
1	83	0	
2	77	0	DLS Total: 33
3	81	3	
4	101	1	
5	93	1	WOIS Total: 30
6	94	1	
7	108	3	
8	93	2	WOMS Total: 36
TOTAL	861	14	
GRAND TOTAL	875		99



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

2020/21 Board of Education Meetings <small>Approved: 5/19/2020</small>		
Committee	Business	Special Meetings/Public Hearings
*	7/21/2020	
8/04/2020	8/25/2020	
9/01/2020	9/15/2020	9/15/2020 Budget Hearing
10/06/2020	10/20/2020	
	11/17/2020	
*	12/15/2020	12/15/2020 Levy Hearing
*	1/19/2021	
2/02/2021	2/16/2021	
3/02/2021	3/16/2021	
4/06/2021	4/20/2021	
5/04/2021	5/18/2021	
6/08/2021	6/22/2021	

*One meeting is scheduled for the months of July, December & January.

All Board Meetings will begin at 7:00 PM
 at West Oak Campus, 500 Acorn Lane, Mundelein, IL 60060