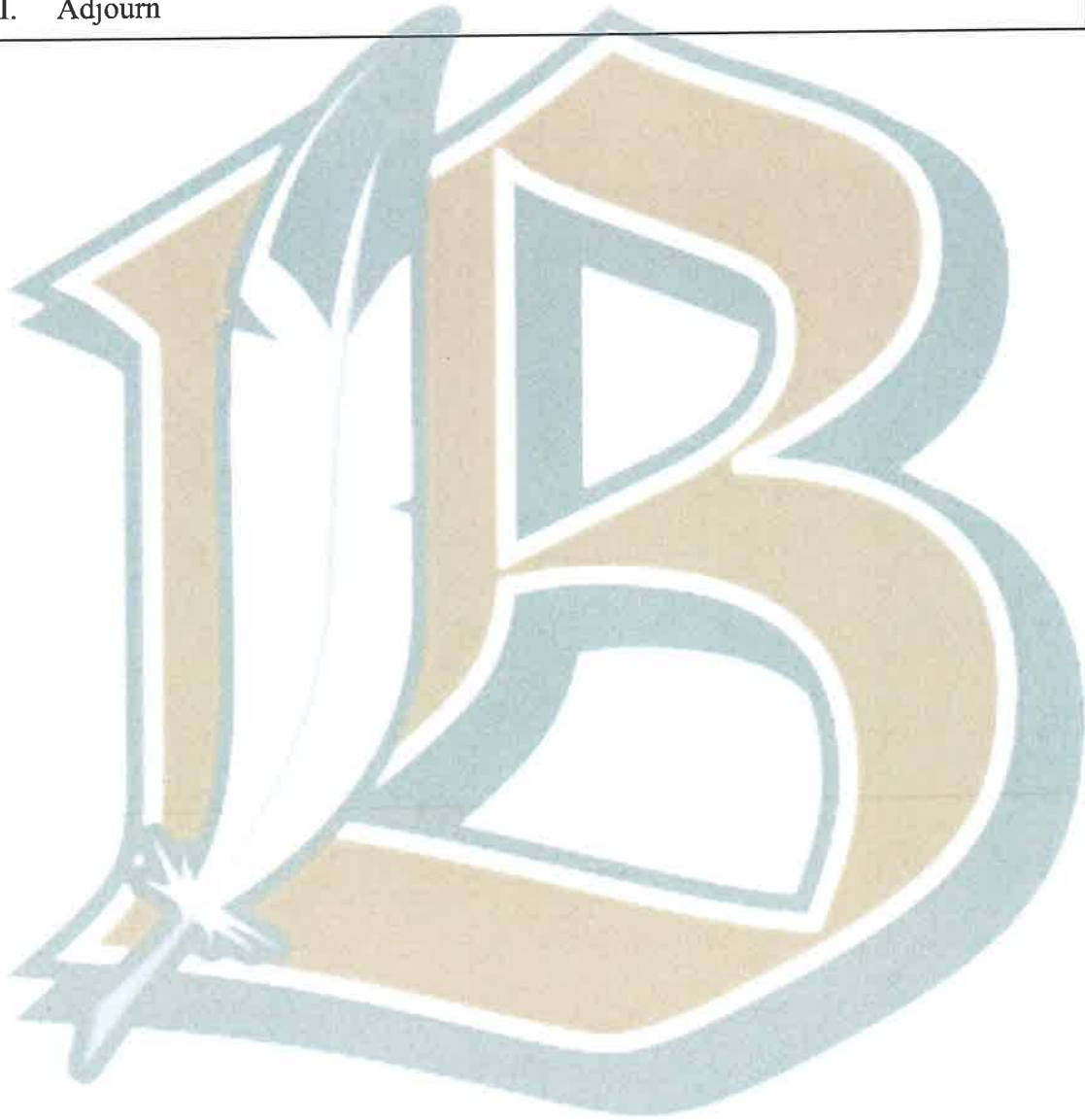


AGENDA

**BRIMFIELD COMMUNITY UNIT SCHOOL DISTRICT #309
BRIMFIELD BOARD OF EDUCATION
REGULAR MEETING - WEDNESDAY NOVEMBER 15, 2023 7:00 PM
BRIMFIELD HIGH SCHOOL - LIBRARY 323 E. CLINTON ST.**

AGENDA ITEMS	CONSENT AGENDA
I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Recognize Visitors	
V. Public Comment *visitors wishing to speak must sign in*	
VI. Approve Minutes - <ul style="list-style-type: none"> > October 24, 2023 Building and Grounds Committee Meeting > October 25, 2023 Regular Meeting 	
VII. School Board Business <ul style="list-style-type: none"> A. President's Report B. Superintendent's Report C. High School Principal's Report D. Grade School Principal's Report 	
VIII. New Business <ul style="list-style-type: none"> A. Approve Tentative Levy as Presented B. Approve District Insurance Renewal From Unland as Presented C. Approve Credit Purchase and Sale Agreement with Jubilee Solar, LLC as Presented D. Approve Regular BOE Meeting to from April 17, 2023 to April 10, 2023 	
IX. Personnel <ul style="list-style-type: none"> A. Accept Nancy Satterfield Retirement Effective End of 1st Semester B. Approve David Doe - BHS Girls Basketball 2nd Assistant Coach C. Approve Alisha Walcher - BHS Cafeteria Worker 	
X. Adoption of Consent Calendar <p>Action by the Board of Education in Adoption of the Consent Calendar at this point of the agenda means that all items appearing in the agenda which have asterisks are adopted by one single motion, unless a member of the Board of Education requests that any such item be removed from the consent calendar and voted upon separately. Generally, consent calendar items are matters which the Board and the Superintendent consent are routine in nature and should be acted upon in one motion.</p> <ul style="list-style-type: none"> A. Approve Bills for Payment for the Month of November B. Approve Position Statement and Treasurer's Report for October C. Approve High School and Grade School Activity Reports for October D. Approve the Destruction of Executive/Closed Session Audio Recordings Older than 18 months 	*** *** *** ***

<p>XI. Executive Session: <i>The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1)</i></p>	
<p>XII. Grant Superintendent Permission to Hire Additional BHS Assistant Softball Coach</p>	
<p>XIII. Adjourn</p>	





Brimfield CUSD #309
#Shape309
Superintendent's Report
11/15/2023
Chad Jones

Tentative Levy - The tentative levy information is in your packet. It has been explained to me that this may be more information that you are accustomed to getting, but providing this information gives you all an opportunity to learn more about the tax levy process and is also an attempt to be fully transparent with the yearly tax levy. This is a formality and the tentative levy has to be approved before next month's regularly scheduled levy hearing and regularly scheduled BOE meeting. With EAV going up at an estimated 5.3%, the recommendation for our district's tax rate for next year will go down. All of the information is in your packet but our estimated tax rate should decrease from last year. I recommend approval of the tentative tax levy as presented. We will have the formal hearing and an action item to approve next month.

Insurance Renewal - The Unland renewal information is in your packet. The summary page provides district coverages and costs. Our renewal cost has increased from last year a little less than \$10,000. I recommend that we approve this renewal as presented. It is effective on December 1, 2023.

Inclement Weather - We are prepared for all scenarios when it comes to weather or closing school in an emergency situation. The district has several options for changing the calendar.

Option 1: Cancel School; make up the school day at the end of the school year.

Option 2: Delay the Start of School; used for giving plows and salt trucks time to treat road conditions and attend school safely. It also provides extra time for our maintenance and custodial staff to clear the sidewalks, entry ways and parking lots.

Option 3: Use an Alternative Learning Day (E-Learning Day)

I list these options in the priority I plan to use if needed. We plan to make alternate learning day decisions by 6:00 AM if possible.

Cameras/Safety - Installation for the additional cameras at BHS are complete except for the elevator camera. We have had some delays with the elevator company which has to be involved with this camera installation but the camera will be installed soon. Installation for the cameras at BGS is in progress, but they are not yet completed. I would like to recommend installing a key fob access system for exterior doors to BGS next fiscal year to continue to increase safety and security measures. I am collecting costs for these BGS key fob access systems now and plan to discuss them with the Building and Grounds Committee when collected.

Building and Grounds - The installation for the new door at the east side of BGS is complete. We are adding some gutters to the softball and baseball dugouts as well to the baseball field press box soon. We are also having the white garage fascia repaired and replaced. We will look to get the ball field dugouts and foul poles painted this spring. Bullpen fencing will also be added before the BHS softball season begins.

Jubilee Community Solar Project - If the agreement is approved, ground will break in the spring. All of the information for moving forward with the agreement is in your packet. I recommend that we approve the agreement as presented which has been thoroughly reviewed and approved by our district attorneys.

5 Year Vision/Mission Plan - Our first meeting with ROE was November 6. Dinner was provided for all of those volunteering their time. We had great attendance and discussion. We plan to meet in January for the next meeting. We hope to use various forms of data to direct our plan for BOE approval July 1, 2024.

JAC (School Board Convention, AKA Triple I) (11/16-18) - Reservations are made and I will have a hard copy itinerary along with an envelope of all the pertinent information you need for the JAC at Wednesday's meeting. Choose sessions that you are interested in attending and have fun! You and your guest need to keep your badge on you for entrance to all events at the Joint Annual Convention.

April Board Meeting - We need to move the April board meeting up a week to avoid it occurring on Spring Break. It is my recommendation that we move it to April 10. May's BOE meeting is also early in the month.

School Report Card - Letters and communication have been sent out. Both Brimfield schools are rated as exemplary schools this year! That means both of our schools are in the top 10% of all schools in the state of Illinois! All credit goes to the teachers, support staff, and administrative teams. Please post, share, and spread the good news! If we don't tell our story, someone else with potential false information will.

Personnel - We have a few BHS softball coaching positions available. We have some quality candidates interested and we are going through the interview process. When next month's personnel is approved, there are no more openings for any staff positions!

Closed Session - At the time that this packet was created, we will need to enter a quick executive session this month. I have some personnel information to discuss with you. It shouldn't take long. There is an action item to approve after the executive session.

Summary - It has been another great month in Brimfield! I look forward to building our relationships in Chicago and getting to know all of you and your spouses or families both personally and professionally. November 15 is the official *#ThankABoardMember* Day. On behalf of Brimfield CUSD #309, we thank you for your service to our district and great community. Your many hours of hard work and dedication to the students, teachers, staff and community does not go unnoticed. Thank you for your leadership!



Brimfield High School

#Shape309

Principal's Report

Submitted by: Marcy Burdette Steele

Date Submitted: 11.10.23

Attendance/Punctuality Goals Update

We are also beginning to focus on getting to and maintaining a 95% attendance rate. This is a high goal, but it is attainable. We have done it several times and are typically very close even when not quite at 95% ADA. We are tracking both these goals on our office door. Students are paying attention; they often ask what we got prior to us posting our daily data. **As of 11.7.23 our ADA for the 2023-2024 SY is currently 95.53%.**

Days in Session	57.5
Students with Attendance Records	202
Total Days Absent	516.80
Total Days Present	11,057.2
Average Daily Attendance Rate	95.53%

Maintaining this goal should definitely help us improve our chronic absenteeism rate from last school year. According to our School Report Card, our chronic absenteeism rate was 25%. Per ISBE, *chronic absence means absences that total 10% or more of school days...including absences with and without valid cause* (105 ILCS 5/26-18). This definition was signed into law on August 18, 2017. Basically, this translates to two missed school days each month - regardless of type of absence. **As of November 7, 2023 our current chronic absenteeism rate for the 2023-2024 SY is 11%.**

Congratulations

Recognition of our Cross Country runners is definitely warranted. Our boys' Cross Country team won 3rd place at state. Isaiah Hill placed 5th in the state. This was a very impressive team to watch run this year and BHS is very proud of our XC runners.

1st Annual Deck the Halls - A New Tradition

BHS is holding our first ever Deck the Halls on Wednesday, November 29th. We will literally be decorating the halls in an attempt to liven the holiday spirit for our students

and staff. We have lofty goals and hope to build upon this tradition every school year and add BHS to the annual community Christmas Walk. Our hope is to have the two main halls decorated, a couple photo backdrops, lively music, and holiday treats.

Extra-Curricular Anonymous Student Feedback Form

This school year, we have started implementing an anonymous student feedback form for our students that are involved in extracurricular activities. The form/survey is composed of questions that align to the goals within our COOP handbook. This will be used for each sport as additional feedback we can offer to coaches for areas of strength and for possible improvement.

Brimfield Grade School

Principal's Monthly Report - Submitted By: Julie L. Albritton and Nicole Loser

Date Submitted: 11/9/2023



- **Enrollment at BGS**
 - Current Enrollment as of 11/9/23 - 392 students
- **Student Achievement/Instruction/Curriculum/School Improvements**
 - **K-4 ELA Committee**- has been actively meeting and reviewing 2 curriculums to pilot. Curriculums that we are further researching are CKLA and Wit and Wisdom. We have visited school districts including Monmouth, Kewanee, and Dunlap, who are currently using these curriculums. In addition, we have had conversations with teachers, curriculum specialists, and administrators from Joliet, Danville, and Collinsville school districts.
 - **Erin's Law Presentations** - The Center for Prevention of Abuse representatives will be here on December 4th & 5th. All students in K-8 will receive the Erin's Law presentation. Additional information will be sent home with each student and is available on our website.
 - **Family Reading Night** - Thank you to Mrs. Wagner for organizing a successful family reading night! We had a great turnout and wonderful feedback from the event.
 - **IESA State Speech Contest** - Congratulations to all of the students who participated on our speech team this year! All participants earned 1st place awards at the state competition! (pictured below)
 - **ILMEA All-District Festival** - Congratulations to TiMarah Jackson, Ashlyn Bertsch, Mya Hill, Teagan Drury, and Reece Jones for being selected for the ILMEA Jr. Choir. These ladies performed at Augustana College on Saturday, November 4th. Thank you to Mr. Camp for helping with this event! (pictured below)
- **Important Upcoming Dates**
 - 11/10 - Veteran's Day Celebration - Cookie Social at 1pm in BGS Cafeteria & Assembly at 2pm in the BGS Gym
 - 11/13 - World Kindness Week
 - 11/22-24 - Thanksgiving Break
 - 12/4-5 - Erin's Law Presentations for K-8
- **Athletic Director's Report - Mr. Sunderland** - BGS Athletic Department November Board Report
 - **Girls' Cross Country** We had PIP printing make us a new banner for the gym that we hung Monday, October 30th. The banner is to celebrate the accomplishment of our girls' cross country 3-peat state championship.
 - **Girls Basketball** regular season is coming to an end. November 9th will be the final regular season game for both teams. The 7th grade with one game left has a record of 15 and 3 including a conference record of 7 and 0. The 7th grade has won the Two Rivers Conference title with that undefeated conference record. They are the number one seed in the regional which we will be hosting, starting on Saturday, November 11th. The 8th grade team is heading into their final game with a record of 11 and 7 including a conference record of 3 and 3. Their regional seeding were not released until Friday the 10th, but it will be hosted here as well and will start on Saturday, November 11th. Both the 7th and 8th grade sectionals will be hosted here at Brimfield as well.
 - **Boys Basketball** has started their regular season play. They have only had two contests, home versus Midland and they traveled to Farmington.
 - **Volleyball** We were just announced as the host for both the 7th and 8th grade volleyball regional and sectional. For IESA volleyball we will be hosting everything with the exception of 8th grade state.

State Speech Team



ILMEA Jr. Choir



CREDIT PURCHASE AND SALE AGREEMENT

This Credit Purchase and Sale Agreement (“*Agreement*”) is entered into as of _____, 2023 (the “*Effective Date*”) by and between Jubilee Solar, LLC, a Delaware limited liability company (“*Seller*”), and Brimfield Community Unit School District 309, an Illinois public school district (“*Buyer*”). In this Agreement, Seller and Buyer are sometimes referred to individually as a “*Party*” and collectively as the “*Parties*.”

RECITALS

WHEREAS, Seller finances, develops, owns, operates and maintains solar (PV) electric generation facilities; and

WHEREAS, Seller desires to sell and deliver to Buyer, and Buyer desires to purchase and receive from Seller, the Credits associated with Energy generated by the Facility, but not the Environmental Attributes or Tax Attributes, during the Term, subject to the terms set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals, mutual representations, warranties, covenants and conditions herein, and the Exhibits attached hereto, Seller and Buyer agree as follows.

ARTICLES I DEFINITIONS

When used in this Agreement, capitalized terms shall have the meanings given in the Glossary of Terms, attached hereto and incorporated herein, unless a different meaning is expressed or clearly indicated by the context. Words defined in the Glossary of Terms which are capitalized shall be given their common and ordinary meanings when they appear without capitalization in the text. Words not defined herein shall be given their common and ordinary meanings.

ARTICLE II TERM

2.1 Term. The term of this Agreement (the “*Term*”) shall begin on the Effective Date and shall end at the earlier of (i) 11:59 PM on the day preceding the twentieth (20th) anniversary of the Commercial Operations Date (the “*Termination Date*”), or (ii) such date as of which this Agreement may be earlier terminated pursuant to the provisions hereof.

2.2 Early Termination. This Agreement may be terminated before the Termination Date (the “*Early Termination Date*”):

- (a) by Seller upon thirty (30) days’ notice to Buyer, if Seller, in its sole discretion, determines that (i) prior to the Construction Commencement Date, it should not construct the Facility or (ii) after the Construction Commencement Date it should

- abandon the Facility as a result of an event of Force Majeure;
- (b) by Seller, in accordance with section 4.1 (regarding conditions precedent);
 - (c) by Buyer upon (30) days' written notice to Seller, if Seller (i) fails to achieve commercial operations within two (2) years from the Effective Date, provided that such date shall automatically be extended on a day for day basis not to exceed one hundred and eighty (180) days for reasons of Force Majeure or any permitting or utility delays;
 - (d) by either Party, in accordance with Section 4.2 (regarding regulatory change); or
 - (e) pursuant to Section 10.3 (regarding financing).

Upon early termination of this Agreement in accordance with this Section 2.2, each Party shall discharge by performance all obligations due to the other Party that arose before the Early Termination Date and the Parties shall have no further obligations hereunder except those which survive expiration or termination of this Agreement in accordance with the terms hereof.

ARTICLE III TITLE; COMMERCIAL OPERATION DATE

3.1 Title.

- (a) Under no circumstances shall the Buyer have or retain title to the Facility, Energy, Environmental Attributes, Tax Attributes, generation capacity and ancillary services produced or associated with the Energy or the Facility. If Buyer is deemed to be the owner or provider of any of the above, Buyer shall assign them to Seller, and if Buyer receives any payments for them, it shall promptly pay them to Seller. This Section 3.1(a) shall survive the termination of this Agreement.
- (b) As between Seller and Buyer, title to, and risk of loss of, the Credits will pass from Seller to Buyer upon allocation of the Credits to Buyer's Utility Account(s).

3.2 Notice of Commercial Operations Date. Seller shall promptly notify Buyer in writing of the Commercial Operations Date, which shall not be more than two (2) years after the Effective Date.

ARTICLE IV CONDITIONS PRECEDENT; REGULATORY CHANGE

4.1 Conditions Precedent. Seller's obligations under this Agreement are subject to the Facility's connection to the Utility pursuant to any laws, regulations or tariffs qualifying the Facility to generate Credits and to generate and receive payments for RECs under the REC Contract.

Buyer agrees that it will, in good faith, execute any reasonably requested documentation required by any Governmental Authority, or the Utility, including the Illinois Shines Community Solar Standard Disclosure Form or the Illinois Solar For All Community Solar Standard Disclosure Form, if applicable, and any other documents or attestations required in connection with the State Program (including specifically the Public Schools category thereof). If the Facility does not so qualify, then Seller may, but shall not be obligated to, terminate this Agreement by delivering notice to the Buyer. If this Agreement is terminated pursuant to this Section 4.1, the termination shall be effective as of the delivery of such notice without further liability of the Parties to each other, provided that the Parties shall not be released from any payment or other obligations arising under this Agreement prior to the delivery of the notice and Section 11.1 (Disputes) shall continue to apply notwithstanding such termination.

4.2 Obligation to Modify Agreement Pursuant to Actions by Governmental Authority. Upon a Governmental Authority order, decision, or regulation implementation, or upon the administration or interpretation thereof by the Illinois Commerce Commission, the Utility, the IPA, or any other Governmental Authority that (i) materially restricts Seller's ability to deliver Credits to Buyer or to fulfill its other obligations under this Agreement, (ii) materially restricts Buyer's ability to receive Credits, (iii) disallows the Facility's qualification under laws, regulations or tariffs qualifying the Facility to generate Credits or the Facility's qualification under the Public Schools Category of the State Program or (iv) materially restricts Seller's ability to deliver RECs or the Utility's ability to pay Seller for RECs under the REC Contract, as appropriate, the Parties shall negotiate in good faith to amend this Agreement to conform to such rule(s) and/or regulation(s) to the greatest extent possible, and shall use commercially reasonable efforts to conform such amendment to restore the economic benefit to each Party and to do so in a timely fashion. If the Parties, negotiating in good faith, cannot agree concerning conforming to such actions, then either Party may terminate this Agreement. Notwithstanding anything to the contrary in this Agreement, the imposition of any non-bypassable charge(s) and/or utility rate designed to recover additional costs due to Buyer's purchase or receipt of the Credits, shall not trigger the obligation to amend this Agreement under this Section 4.2.

ARTICLE V

PURCHASE AND SALE OF CREDITS; GOVERNMENTAL CHARGES

5.1 Sale and Purchase of Credits. Beginning on the Commercial Operations Date and continuing throughout the Term, Seller agrees to sell to Buyer, and Buyer agrees to accept from Seller and to pay the Price multiplied by the Quantity. Price is stated on Exhibit A, attached hereto and incorporated herein.

5.2 Delivery; Indemnification. Seller shall direct the Utility to deliver the Credits to Buyer under the State Program.

(a) To deliver the Credits to Buyer, Seller shall direct the Utility to allocate the Credits purchased by Buyer under this Agreement to Buyer's Utility Account(s) (as

determined by a process established by the Utility pursuant to the Tariff or other similar rules adopted by the Utility).

- (b) Buyer understands that the Credits delivered to Buyer in any particular month will be reflected on Buyer's Utility Statement as a monetary credit amount and not as an electricity quantity; and that such credit will be reflected on the Utility Statement according to the Utility's billing cycle, which may be up to approximately two (2) months after the Facility generates the Energy associated with the Credits. Buyer further understands that Credits which are delivered to Buyer's Utility Statement in excess of Buyer's energy costs will be banked until Buyer has sufficient costs to be able to utilize credits. Notwithstanding, if the Buyer is unable to utilize banked credits over any 24 month period, the Parties shall negotiate in good faith to reduce the Purchase Percentage, except that Seller shall not be obligated to reduce the Purchase Percentage by more than five (5) percent over the Term.
- (c) Buyer acknowledges that Seller is relying on commitments made by Buyer under this Agreement for the Facility to receive and maintain qualification as a Community Solar Project. Buyer agrees that it shall not take any action that would cause the Facility not to be qualified as a Community Solar Project and shall cooperate with Seller to assure the Facility's continued qualification.
- (d) Seller will attempt to correct any Utility allocation error and Buyer agrees to cooperate in a timely manner as needed.

5.3 Governmental Charges.

- (a) Seller is responsible for any Governmental Charges attributable to the sale of Credits hereunder, whether imposed before, upon or after the allocation and delivery of Credits to Buyer.
- (b) The Parties shall use commercially reasonable efforts to administer this Agreement and implement its provisions to minimize Governmental Charges. If any Credits sales are exempted from or not subject to one or more Governmental Charges, the relevant Party shall, promptly upon the other Party's written request, provide the other Party with all necessary documentation to evidence the exemption or exclusion.

5.4 Utility Consolidated Billing. Buyer acknowledges that the Purchase Percentage has been sized to deliver Credits to offset the majority of Buyer's electricity costs on the Utility Accounts, including delivery and supply charges. Buyer will work in good faith with its Alternative Retail Electric Supplier (ARES) to ensure Utility Consolidated Billing is implemented, or alternatively, that it moves to Ameren's default basis service rate.

ARTICLE VI PAYMENT

6.1 Payment.

- (a) Beginning with the first Billing Period that Seller delivers Energy to the Utility, Seller shall provide an invoice to Buyer (the “*Invoice*”) for the amount due based on the Price multiplied by the Quantity.
- (b) Buyer shall remit payment of the full amount of each Invoice to Seller or its designee by electronic funds transfer (or other means agreeable to Seller) to the account designated by Seller within thirty (30) days following Buyer’s receipt of each Invoice. If Buyer does not pay an Invoice within thirty (30) days of receiving the Invoice, the amount due on the Invoice shall bear interest from the date on which the payment was due, through and including the date Seller receives the payment. The annual interest accrual rate is the Interest Rate.
- (c) Before the Commercial Operations Date, Buyer shall take all actions necessary to allow Seller to electronically access, for the Term, the Utility Statement(s) and account information solely for purposes of fulfilling Seller’s obligations under this Agreement.
- (d) The Parties shall resolve Invoice disputes according to Section 6.3 (Invoice Disputes).

6.2 Records and Audits.

- (a) Seller shall maintain accurate operating records in order to properly administer this Agreement.
- (b) Each Party shall keep, for a period of not less than two (2) years after the expiration or termination of any transaction, records sufficient to permit the other Party to verify the accuracy of billing statements, invoices, charges, computations and payments for the transaction. During these periods each Party may, at its sole cost and expense, and upon reasonable notice to the other Party, examine the other Party’s records regarding the transactions during the other Party’s normal business hours.

6.3 Invoice Disputes; Invoice Discrepancies.

- (a) If a Party, in good faith, disputes an Invoice, including disputes under Section 6.3(b), the disputing Party shall promptly notify the other Party of the basis for the dispute and Buyer shall pay the undisputed portion of the Invoice no later than the due date. Any required payment shall be made within seven (7) Business Days of resolving the dispute. Any overpayments shall be returned by the receiving Party promptly following the request or, deducted from subsequent payments with interest accrued at the Interest Rate, at the option of the overpaying Party. The Parties may only dispute amounts owed or paid within twelve (12) calendar months from the Invoice date. If the Parties are unable to resolve an Invoice dispute under this Section, the Parties shall follow the procedure set forth in Article 11 (regarding dispute resolution).
- (b) If the Parties determines that the value of Credits reflected on an Invoice is different

than the value of Credits allocated to Buyer's Utility Account(s), and that the discrepancy is due to an issue related to the Meter, Seller shall use commercially reasonable efforts to resolve the issue with the Utility. If the discrepancy is due to an accounting or administrative error by the Utility, Buyer, as the Utility Account holder, and with Seller's cooperation, shall resolve the discrepancy with the Utility.

ARTICLE VII REPRESENTATIONS, WARRANTIES, COVENANTS

7.1 Each Party represents and warrants to the other Party as follows.

- (a) The Party is duly organized, validly existing, and in good standing under the laws of the state in which the Party is organized and is authorized to conduct business in the State of Illinois.
- (b) The Party has full legal capacity to enter into and perform this Agreement.
- (c) The execution of the Agreement has been duly authorized, and each person executing the Agreement on behalf of the Party has full authority to do so and to fully bind the Party.
- (d) It shall perform its obligations under this Agreement in material compliance with Applicable Law.

7.2 Buyer represents that all Utility Accounts are for subsidiaries or Affiliates of Buyer for which Buyer is duly authorized to execute on behalf of, and are eligible to qualify the Facility in the Public Schools category of the State Program.

7.3 The Parties acknowledge and agree that this Agreement and the transactions contemplated hereunder are a "forward contract" within the meaning of the United States Bankruptcy Code, and that Seller is a "forward merchant" within the meaning of the United States Bankruptcy Code. The Parties further acknowledge and agree that, for purposes of this Agreement, Seller is not a "utility" as such term is used in Section 366 of the United States Bankruptcy Code, and Buyer agrees to waive and not to assert the applicability of the provisions of Section 366 in any bankruptcy proceeding wherein Buyer is a debtor.

7.4 To the extent the financial statements are not publicly available, or if Buyer's credit rating is withdrawn or greater than two years old, Buyer shall provide to Seller, on or prior to the Effective Date and annually thereafter, a copy of the most recent year's financial statements for Buyer. If, at any time, the Buyer or its Affiliates contract for more than ten (10) MW (DC) aggregate energy generated by any of Seller or its Affiliate's solar energy (PV) facilities, and the investment grade rating of the Buyer does not meet or falls below Standard & Poor's BBB- or Moody's Baa3 or Fitch's BBB ("**Investment Grade**"), then Seller may terminate this Agreement or require that the Buyer provide credit support from an Investment Grade counterparty in a form acceptable to Seller.

- 7.5 The Buyer shall promptly fulfill all obligations under the Tariff required to obtain and authorize the Facility to interconnect and produce Credits under the Net Metering Program, including, but not limited to, establishing a service connection with the Utility attributed to the Utility account number of the Buyer to which the generation from the Facility will be attributed.
- 7.6 Buyer shall at all times comply with all requirements of the State Program applicable to Buyer that are necessary to establish and maintain the Facility in the Public Schools category of the State Program. Buyer shall not, through its acts or omissions, cause a suspension, termination, or revocation of the REC Contract or a default of Seller thereunder. Without limiting the foregoing, Buyer shall not have any right to reduce the Purchase Percentage hereunder without the prior written consent of Seller.
- 7.7 Seller and Buyer entered into that certain Ground Lease Agreement, dated as of April 20, 2022, for the use and occupancy of a portion of certain property owned by Buyer upon which the Facility is located (the “*Site Control Agreement*”). Buyer represents and warrants to Seller that, as of the date hereof, Buyer is not in default under the Site Control Agreement, and to Buyer’s knowledge, no fact or circumstance exists that, with the giving of notice or the passage of time, would allow the Buyer to terminate the Site Control Agreement for Seller’s default thereunder.
- 7.8 Buyer agrees that, if required or requested by a Governmental Authority or by a Lender, Buyer will execute such other reasonable documents and enter into such other reasonable agreements as such Governmental Authority or Lender deem necessary or appropriate to comply with Applicable Law, so long as such documents and/or agreements in the aggregate do not materially and adversely affect Buyer’s rights, obligations or liabilities.

ARTICLE VIII TERMINATION; DEFAULT

- 8.1 Events of Default. The following shall each constitute an Event of Default by a Party.
- (a) The Party fails to make any material payment due under this Agreement within thirty (30) days after such payment is due unless the specific amount of the payment not made is being disputed.
 - (b) The Party fails to perform or comply with any material covenant or agreement set forth in this Agreement and such failure continues for a period of thirty (30) days after receipt of written notice thereof from the other Party; provided, however, if the defaulting Party proceeds with due diligence during such thirty (30) day period to cure such breach and is unable by reason of the nature of the work involved using commercially reasonable efforts to cure the same within the said thirty (30) days, the defaulting Party’s time to do so shall be extended by the time reasonably necessary to cure the same.
 - (c) Fraud or intentional misrepresentation by the Party with respect to any of the

covenants or agreements of this Agreement.

(d) The Party:

- i. is dissolved (other than pursuant to a consolidation, amalgamation or merger);
- ii. makes a general assignment, arrangement or composition with or for the benefit of its creditors; or
- iii. (A) applies for or consents to the appointment, or the taking of possession by, a receiver, custodian, trustee or liquidator of itself or a substantial portion of its property; (B) admits in writing its inability, or is generally unable, to pay its debts as such debts become due; (C) commences a voluntary case under any bankruptcy law; (D) files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding up, or composition or readjustment of debts; (E) acquiesces in, or fails to contest in a timely manner, any petition filed against it in an involuntary case under bankruptcy law or seeking to dissolve it under other applicable law; or (F) takes any action authorizing its dissolution.
- iv. The Site Control Agreement is terminated as a result of or in connection with an event of default of the Party thereunder.

8.2 Force Majeure. Except as specifically provided herein, if by reason of *Force Majeure*, either Party is unable to carry out, either in whole or in part, any of its obligations herein contained, such Party shall not be deemed to be in default during the continuation of such inability, provided that: (i) the non-performing Party, within a reasonable time after the occurrence of the *Force Majeure* event, gives the other Party hereto written notice describing the particulars of the occurrence and the anticipated period of delay; (ii) the suspension of performance be of no greater scope and of no longer duration than is required by the *Force Majeure* event; (iii) no obligations of the Party which were to be performed prior to the occurrence causing the suspension of performance shall be excused as a result of the occurrence; and (iv) the non-performing Party shall use commercially reasonable efforts to remedy with all reasonable dispatch the cause or causes preventing it from carrying out its obligations.

8.3 Termination for Default.

- (a) Upon the occurrence of an Event of Default, the non-defaulting Party at any time thereafter may give written notice to the defaulting Party and Lender, if any, specifying such Event of Default and such notice may state that this Agreement and the Term shall expire and terminate on a date specified in such notice, subject to the rights to cure of Section 8.1 and Section 10.2(a)(iii)(A), and upon any termination date specified in such notice, this Agreement shall terminate as though such date were the date originally set forth herein for the termination hereof.
- (b) If this Agreement is terminated due to an Event of Default, Seller shall have no

further obligation to deliver, and Buyer shall have no further obligation to purchase, Credits generated after that termination date.

ARTICLE IX REMEDIES; LIMITATION OF LIABILITY; WAIVER

9.1 Remedies. Subject to the limitations set forth in this Agreement, upon an Event of Default by Buyer, Seller may sell Credits produced by the Facility to persons other than Buyer, and may pursue other remedies available at law or in equity. Buyer and Seller each reserve and shall have all rights and remedies available to it at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement. Each Party shall take commercially reasonable actions available to it to mitigate damages it may incur as a result of the other Party's non-performance under this Agreement.

9.2 Limitation of Liability. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY PUNITIVE DAMAGES OF ANY CHARACTER, RESULTING FROM, ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY INCIDENT TO ANY ACT OR OMISSION OF EITHER PARTY RELATED TO THE PROVISIONS OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER CLAIMS OR ACTIONS FOR SUCH DAMAGES ARE BASED UPON CONTRACT, WARRANTY, NEGLIGENCE (EXCEPT GROSS NEGLIGENCE), STRICT LIABILITY OR ANY OTHER THEORY AT LAW OR EQUITY.

9.3 Waivers.

- (a) No Implied Waivers – Remedies Cumulative. No covenant or agreement under this Agreement shall be deemed to have been waived by Seller or Buyer unless the waiver is in writing and signed by the Party against whom it is to be enforced or such Party's agent. A Party's consent or approval to any act or matter must be in writing, shall apply only with respect to the particular act or matter in which such consent or approval is given, and shall not relieve the other Party from the obligation wherever required under this Agreement to obtain consent or approval for any other act or matter. A Party's failure to insist upon the strict performance of any one of the covenants or agreements of this Agreement or to exercise any right, remedy or election herein contained or permitted by law shall not constitute or be construed as a waiver or relinquishment for the future of such covenant or agreement, right, remedy or election, but the same shall continue and remain in full force and effect. Any Party's right or remedy specified herein or any other right or remedy a Party may have at law, in equity or otherwise upon breach of any covenant or agreement herein contained shall be a distinct, separate and cumulative right or remedy and no one of them, whether exercised or not, shall be deemed to be in exclusion of any other.
- (b) Acceptance of Payment. Neither receipt nor acceptance by Seller or Buyer of any payment due herein, nor payment of same by Buyer or Seller, shall be deemed to be a waiver of any default under the covenants or agreements of this Agreement, or of any

right or defense that Seller or Buyer may be entitled to exercise hereunder.

ARTICLE X ASSIGNMENT

10.1 Prior Written Consent. Neither Party may assign, sell, transfer or in any other way convey its rights, duties or obligations under this Agreement, either in whole or in part, without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed, except that without consent of Buyer, Seller (i) may assign its rights and obligations hereunder to an Affiliate of Seller and (ii) may sell or collaterally assign this Agreement in accordance with Section 10.2. For purposes of this Section 10.1, transfer does not include any sale of all or substantially all of the assets of Seller or Buyer or any merger of Seller or Buyer with another person, whether or not Seller or Buyer is the surviving entity from such merger, or any other change in control of Seller or Buyer, provided any such surviving entity assumes all obligations of Seller or Buyer, as appropriate, under this Agreement; provided however, with respect to Buyer, such surviving entity is acceptable to Lender in its sole discretion.

10.2 Collateral Assignment; Financing Provisions:

(a) Financing Arrangements. Seller may mortgage, pledge, grant security interests, assign, or otherwise encumber its interests in this Agreement to a Lender. Seller shall provide written notice of such mortgage, pledge, security interest, assignment, or other encumbrance to Buyer and amend Section 12.1 of this Agreement to provide Buyer with the communication address of such Lender. Buyer acknowledges that in connection with such transactions Seller may secure Seller's obligations by, among other collateral, an assignment of this Agreement and a first security interest in the Facility. In order to facilitate such necessary sale, conveyance, or financing, and with respect to any Lender, Buyer agrees as follows:

(i) Consent to Collateral Assignment. Buyer hereby consents to both of the sale of the Facility to a Lender and the collateral assignment of the Seller's right, title and interest in and to this Agreement as security for financing associated with the Facility.

(ii) Rights of Lender. Notwithstanding any contrary term of this Agreement:

(A) Step-In Rights. The Lender, as owner of the Facility, or as collateral assignee of this Agreement, shall be entitled to exercise, in the place and stead of Seller, any and all rights and remedies of Seller under this Agreement in accordance with the terms of this Agreement. The Lender shall also be entitled

to exercise all rights and remedies of owners or secured parties, respectively, generally with respect to this Agreement and the Facility;

(B) Opportunity to Cure Default. The Lender shall have the right, but not the obligation, to pay all sums due under this Agreement and to perform any other act, duty or obligation required of Seller thereunder or cause to be cured any default of Seller thereunder in the time and manner provided by the terms of this Agreement. Nothing herein requires the Lender to cure any default of Seller under this Agreement or (unless the Lender has succeeded to Seller's interests under this Agreement) to perform any act, duty or obligation of Seller under this Agreement, but Buyer hereby gives it the option to do so;

(C) Exercise of Remedies. Upon the exercise of remedies, including any sale of the Facility by the Lender, whether by judicial proceeding or under any power of sale contained therein, or any conveyance from Seller to the Lender (or any assignee of the Lender as defined below) in lieu thereof, the Lender shall give notice to Buyer of the transferee or assignee of this Agreement. Any such exercise of remedies shall not constitute a default under this Agreement;

(D) Cure of Bankruptcy Rejection. Upon any rejection or other termination of this Agreement pursuant to any process undertaken with respect to Seller under the United States Bankruptcy Code, at the request of Lender made within ninety (90) days of such termination or rejection, Buyer shall enter into a new agreement with Lender or its assignee having substantially the same terms and conditions as this Agreement.

(iii) Right to Cure.

(A) Cure Period. Buyer will not exercise any right to terminate or suspend this Agreement unless it shall have given the Lender prior written notice of its intent to terminate or suspend this Agreement, as required by this Agreement, specifying the condition giving rise to such right, and the Lender shall not have caused to be cured the condition giving rise to the right of termination or suspension within thirty (30) days after such notice or (if longer) the periods provided for in this Agreement; provided that if such Seller default reasonably cannot be cured by the Lender within such period and the Lender commences and continuously pursues cure of such default within such period, such period for cure will be extended for a reasonable period of time under the circumstances, such period not to exceed an additional ninety (90) days. The Parties' respective obligations will otherwise remain in effect during any cure period.

(B) Continuation of Agreement. If the Lender or its assignee (including any purchaser or transferee), pursuant to an exercise of remedies by the Lender, shall acquire title to or control of Seller's assets and shall, within the time periods described in Section 10.2(a)(iii)(A), cure all defaults under this Agreement existing as of the date of such change in title or control in the manner required by

this Agreement and which are capable of cure by a third person or entity, then such person shall no longer be in default under this Agreement, and this Agreement shall continue in full force and effect.

(b) Lender a Third-Party Beneficiary. Buyer agrees and acknowledges that Lender is a third-party beneficiary of the provisions of this Section 10.2.

(c) Entry to Consent to Assignment. Buyer agrees to (i) execute any consents to assignment or acknowledgements and (ii) provide such opinions of counsel as may be reasonably requested by Seller and/or Lender in connection with such financing or sale of the Facility.

10.3 Obligation to Modify Agreement. If a Lender or the Seller requires this Agreement to be modified to finance, develop or operate the Facility, and the modification does not (i) materially restrict Seller's ability to deliver Credits to Buyer, (ii) materially restrict Buyer's ability to receive Credits, (iii) materially diminish the Credit value to Buyer, or (iv) disallow the Facility's community solar qualification under Applicable Laws and regulations or eligibility as a Community Solar Project, the Parties shall negotiate in good faith to amend this Agreement in a timely fashion. If the Parties, negotiating in good faith, cannot agree on the amendments, Seller may terminate this Agreement, or, if Seller determines in good faith that the Agreement cannot be amended to allow the Facility to be financed, developed or operated in a commercially reasonable manner, then Seller may terminate the Agreement. The terminating Party shall give the other Party thirty (30) days prior written notice and this Agreement shall terminate without further liability of the Parties to each other, provided that the Parties shall not be released from any obligation arising under this Agreement prior to such termination.

ARTICLE XI DISPUTE RESOLUTION

11.1 Dispute Resolution. The Parties agree to use their respective best efforts to resolve any dispute(s) that may arise regarding this Agreement.

(a) Negotiation. Any dispute that arises under or with respect to this Agreement shall in the first instance be the subject of informal negotiations between a senior executive of Seller, and a senior executive of Buyer, who shall use their respective best efforts to resolve such dispute. The dispute shall be considered to have arisen when one Party sends the other a notice that identifies with particularity the nature, and the acts(s) or omission(s) forming the basis of, the dispute. The period for informal negotiations shall not exceed fourteen (14) calendar days from the time the dispute arises, unless it is modified by written agreement of the Parties.

(b) Mediation. In the event that the Parties cannot resolve a dispute by informal

negotiations, the Parties involved in the dispute agree to submit the dispute to mediation. Within fourteen (14) days following the expiration of the time period for informal negotiations, the Parties involved in the dispute shall propose and agree upon a neutral and otherwise qualified mediator. In the event that the Parties fail to agree upon a mediator either Party may request the American Arbitration Association (the “AAA”) to appoint a mediator. The period for mediation shall commence upon the appointment of the mediator and shall not exceed sixty (60) days, unless such time period is modified by written agreement of the Parties involved in the dispute. The decision to continue mediation shall be in the sole discretion of each Party involved in the dispute. The Parties will bear their own costs of the mediation. The mediator’s fees shall be shared equally by all Parties involved in the dispute.

(c) Arbitration.

(i) Rules of Arbitration. Any Dispute that is not settled to the mutual satisfaction of the Parties pursuant to Sections 11.1(a) and (b) shall (except as provided in Section 11.2(d)) be settled by binding arbitration between the Parties conducted in such location that is mutually agreeable to the Parties, and in accordance with the Commercial Arbitration Rules of the AAA in effect on the date that a Party gives notice of its demand for arbitration.

(ii) Dispute Submission. The Party initiating the Arbitration (the “Submitting Party”) shall submit such Dispute to arbitration by providing a written demand for arbitration to the other Party (the “**Responding Party**”), which demand must include statements of the facts and circumstances surrounding the dispute, the legal obligation breached by the other Party, the amount in controversy and the requested relief, accompanied by all relevant documents supporting the Demand.

(iii) Arbitrator Selection. The arbitrator(s) selected shall have contract resolution experience and experience in the electric power business and shall not have any current or past substantial business or financial relationships with the Parties or their Affiliates. Arbitrators must agree to be bound by the confidentiality provisions of this Agreement. If the amount in controversy is less than \$250,000, the Dispute will be determined by a single neutral arbitrator, who will be chosen by the Parties within forty-five (45) days of submission of the demand on the Responding Party. If the Parties cannot agree on a single neutral arbitrator within such period, the arbitrator shall be chosen by the AAA. If the amount in controversy is \$250,000 or greater, the Dispute will be determined by a Panel of three (3) arbitrators. Each Party shall select one arbitrator, but if a Party fails to select an arbitrator within forty-five (45) days of the submission of the demand on the Responding Party, the arbitrator will be chosen by the AAA. The two arbitrators so selected will select the third arbitrator, who shall act as the chairman of the panel. If the two arbitrators cannot select the third arbitrator within thirty (30) days (or such additional time as the Parties may agree) of the selection of both of the first two arbitrators, the third arbitrator shall be chosen by

the AAA. As used herein, “Panel” means either a single arbitrator or a group of three arbitrators selected as provided herein.

(iv) Discovery. Within fifteen days (15) of the selection of the third arbitrator, the Parties shall submit statements to the Panel summarizing the issues in the case and including recommendations for discovery. Within twenty (20) days of receipt of the statements from the Parties, the Panel will meet with the Parties and issue orders on the scheduling of the case and any discovery to be permitted.

(v) Decision. Upon ten (10) days of completion of the hearing conducted by the Panel, each Party shall submit to the Panel its proposal for resolution of the dispute. The Panel in its award shall be limited to selecting only one of the two proposals submitted by the Parties. The award shall be in writing (stating the amount and reasons therefore) and shall be final and binding upon the Parties, and shall be the sole and exclusive remedy between the Parties regarding any claims and counterclaims presented to the Panel. The Panel shall be permitted, in its discretion, to add pre-award and post-award interest at commercial rates. Judgment upon any award may be entered in any court having jurisdiction.

(vi) Expenses. Unless otherwise ordered by the Panel, each Party shall bear its own expenses and one-half of the cost of the Panel. Payments of the Panel’s costs shall be made on a monthly basis prior to the Award.

(d) Exceptions to Arbitration. The obligation to arbitrate shall not be binding upon any Party with respect to (i) requests for preliminary injunctions, temporary restraining orders, specific performance, or other procedures in a court of competent jurisdiction to obtain interim relief deemed necessary by such court to preserve the status quo or prevent irreparable injury pending resolution by arbitration of the actual Dispute; (ii) actions to enforce an award of a Panel or otherwise to collect payments not subject to bona fide dispute; or (iii) claims involving third parties who have not agreed to participate in the arbitration of the Dispute.

(e) Survival of Dispute Resolution Provisions. The provisions of this Section 11.1 shall survive any termination of this Agreement and shall apply (except as provided herein) to any disputes arising out of this Agreement.

ARTICLE XII

MISCELLANEOUS

12.1 Notices. All notices and other formal communications which either Party may give to the other under or in connection with this Agreement shall be in writing (except where expressly provided for otherwise), shall be deemed delivered upon receipt (except that notice provided by email shall be deemed delivered upon confirmation of receipt, of which auto-reply is insufficient), and shall be sent by any of the following methods: hand delivery; reputable overnight courier; certified mail, return receipt requested; or email transmission. The communications shall be sent to the following addresses:

If to Seller: Jubilee Solar, LLC
ATTN: Asset Management
101 Summer Street, 2nd Floor
Boston, MA 02110
Email: Assetmgmt@nexamp.com

With a copy to: Nexamp, Inc.
ATTN: General Counsel
101 Summer Street
Boston, MA 02110
Email: legal@nexamp.com

If to Buyer: Brimfield CUSD 309
ATTN: Chad Jones
323 East Clinton St
P.O. Box 380
Brimfield, IL 61517
Email: chad.jones@brimfield309.com

Any Party may change its address and contact person for the purposes of this Section by giving notice thereof in the manner required herein.

12.2 Confidentiality. Except as provided in this Section 12.2, and to the extent allowed by law, neither Party shall publish, disclose, or otherwise divulge Confidential Information to any person at any time during or after the term of this Agreement, without the other Party's prior express written consent; provided that Seller may disclose the existence of this Agreement with Buyer to lenders and potential financing parties..

- (a) Each Party shall permit knowledge of and access to Confidential Information only to those of its affiliates, attorneys, accountants, lenders and financing parties, representatives, agents and employees who have a need to know related to this Agreement.
- (b) If required by any law, statute, ordinance, decision, order or regulation passed, adopted, issued or promulgated by a court, governmental agency or authority having jurisdiction over a Party, that Party may release Confidential Information, or a portion thereof, to the court, governmental agency or authority, as required by applicable law, statute, ordinance, decision, order or regulation, and a Party may disclose Confidential Information to accountants in connection with audits, provided however, to the extent permitted by law, such disclosing Party shall promptly notify the other Party of the required disclosure, such that the other Party may attempt (if such Party so chooses) to cause that court, governmental agency, authority or accountant to treat such information in a confidential manner and to prevent such information from being disclosed or otherwise becoming part of the public domain.
- (c) Notwithstanding the foregoing, Seller understands and acknowledges that Buyer is a public body subject to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.) ("FOIA"), and it shall not be a violation of this Section 12.2 for Buyer to disclose Confidential Information to any third party in response to a lawful request for said information pursuant to FOIA. provided however, to the extent permitted by law, Buyer shall promptly notify Seller of the required disclosure

12.3 Severability. If any non-material part of this Agreement is held to be unenforceable, the rest of the Agreement will continue in effect. If a material provision is determined to be unenforceable and the Party which would have been benefited by the provision does not waive its unenforceability, then the Parties shall negotiate in good faith to amend the Agreement to restore to the Party that was the beneficiary of such unenforceable provision the benefits of such provision. If the Parties are unable to agree upon an amendment that restores the Parties benefits, the matter shall be resolved under Section 11 (regarding dispute resolution) and an arbitrator may reform the Agreement as the arbitrator deems just and equitable to restore to the Party that was the beneficiary of the unenforceable provision the economic benefits of such provision.

- 12.4 Governing Law. This Agreement and the rights and duties of the Parties hereunder shall be governed by and shall be construed, enforced and performed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law.
- 12.5 Entire Agreement. This Agreement, together with its exhibits, contains the entire agreement between Seller and Buyer with respect to the subject matter hereof, and supersedes all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.
- 12.6 Press Releases. The Parties shall cooperate with each other when making public announcements of any kind or in any form related to the execution and existence of this Agreement, or the sale or purchase of Credits and no Party shall issue any public announcement or statement with respect to the foregoing without the prior written consent of the other, which shall not be unreasonably withheld, conditioned, or delayed.
- 12.7 No Joint Venture. Nothing herein contained shall be deemed to constitute any Party a partner, agent or legal representative of the other Party or to create a joint venture, partnership, agency or any relationship between the Parties. The obligations of Seller and Buyer hereunder are individual and neither collective nor joint in nature.
- 12.8 Amendments; Binding Effect. This Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by both Parties or their successor in interest. This Agreement inures to the benefit of and is binding upon the Parties and their respective successors and permitted assigns.
- 12.9 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement.
- 12.10 Further Assurances. From time to time and at any time at and after the execution of this Agreement, each Party shall execute, acknowledge, and deliver such documents and assurances, reasonably requested by the other and shall take any other action consistent with the terms of the Agreement that may be reasonably requested by the other to effect or confirm transactions contemplated by this Agreement. Neither Party shall unreasonably withhold, condition or delay its compliance with any reasonable request made pursuant to this Section 12.10.
- 12.11 Good Faith. All rights, duties and obligations established by this Agreement shall be exercised in good faith and in a reasonable manner.
- 12.12 No Third-Party Beneficiaries. This Agreement is intended solely for the benefit of the Parties. Except as expressly set forth in this Agreement, nothing in this Agreement shall be construed to create any duty to or standard of care with reference to, or any liability to,

or any benefit for, any person not a Party to this Agreement. This Section 12.12 shall not limit the right of a Lender pursuant to Section 10.2.

IN WITNESS WHEREOF, the Parties executed this Credit Purchase and Sale Agreement under seal as of the Effective Date.

BUYER

SELLER

**BRIMFIELD COMMUNITY UNIT
SCHOOL DISTRICT 309**

Jubilee Solar, LLC

**on behalf of itself and all
Utility Account holders**

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Glossary of Terms

“**ABP**” means the Adjustable Block Program, as defined in Sections 1-75(c)(1)(K) and (L) of the Act and further described in the Long-Term Renewable Energy as updated from time to time, including the documents and guidance released by the IPA or its designee.

“**Affiliate**” means, as to any person or entity, any other person or entity which, directly or indirectly, is in control of, is controlled by, or is under common control with, such person or entity. For purposes of this definition, “control” of a person or entity means the power, directly or indirectly, to direct or cause the direction of the management and policies of such person or

entity whether by contract or otherwise.

“Applicable Law” means any present and future law, act, rule, requirement, order, by-law, ordinance, regulation, judgment, decree, or injunction of or by any Governmental Authority, ordinary or extraordinary, foreseen or unforeseen, and all licenses, permits, and other governmental consents, which may at any time be applicable to a Party’s rights and obligations hereunder, including, without limitation, constructing, operating, and owning the Facility, and selling and purchasing Credits.

“Billing Period” shall mean as defined in the applicable Tariff pursuant to which the Facility becomes qualified to receive Credits.

“Business Day” means a day on which Federal Reserve member banks in Boston, MA are open for business; and a Business Day shall open at 8:00 a.m. and close at 5:00 p.m. Eastern Prevailing Time.

“Commercial Operations” shall occur for the Facility when (i) Seller has obtained all necessary licenses, permits and approvals under Applicable Law to install and operate the Facility, (ii) the Facility is able to generate and supply electricity to the Utility’s electricity distribution system, (iii) Seller has completed or obtained all Facility-related equipment and rights, if any, to allow regular Facility operation, and (iv) if applicable and to the extent required, the Utility has approved the Facility’s interconnection with the electricity distribution system to allow regular Facility operation.

“Commercial Operations Date” means the date on which the Facility achieves Commercial Operations.

“Community Solar Project” encompasses any distributed generation facility using solar photovoltaic technology and from which the value of the solar electricity may be shared with qualified offtakers in a particular market in accordance with local laws and regulations and subject to the State Program.

“Confidential Information” means all oral and written information exchanged between the Parties which contains proprietary business or confidential information of a Party. The Parties agree that the provisions and specifics (but not the existence) of this Agreement constitute Confidential Information. The following exceptions, however, do not constitute Confidential Information for purposes of this Agreement: (a) information that is or becomes generally available to the public other than as a result of a disclosure by either Party in violation of this Agreement; (b) information that was already known by the receiving Party on a non-confidential basis prior to this Agreement; (c) information that becomes available to receiving Party on a non-confidential basis from a source other than the disclosing Party if such source was not subject to any prohibition against disclosing the information to such Party; (d) information a Party is required to disclose in connection with any administrative or regulatory approval or filing process in connection with the conduct of its business or in accordance with any statute or regulations; (e) is disclosed by the disclosing Party to a third party without a duty of confidentiality; and (f) is disclosed by the receiving Party with the written permission of the disclosing Party’s prior written approval.

“Construction Commencement Date” means the date of commencement of site preparation or construction activities on the property upon which the Facility is located.

“Credits”, means the bill credits from a Community Solar Project that are applied toward a participant’s utility account.

“Credit Value” means the dollar per kilowatt-hour value (\$/kWh) of Credits and shall be determined in accordance with local laws and regulations and the applicable Tariff, for the relevant Billing Period.

“Energy” means the amount of electricity the Facility generates over a period of time, expressed in terms of kilowatt hour (“kWh”) or megawatt hour (“MWh”).

“Environmental Attribute” means GIS Certificates, Renewable Energy Certificates, carbon trading credits, emissions reductions credits, emissions allowances, green tags, Green-e certifications, or other entitlements, benefits, certificates, products, or valuations attributed to the Facility and its displacement of conventional energy generation, or any other entitlement pursuant to any federal, state, or local program applicable to renewable energy sources, whether legislative or regulatory in origin, as amended from time to time, and excluding, for the avoidance of doubt, any Tax Attributes and the Credits.

“Facility” means the solar (PV) power electrical generation facility identified on Exhibit B, attached hereto and incorporated herein, together with all appurtenant equipment required to interconnect the Facility to the Utility’s electric distribution system.

“Force Majeure” means any unforeseeable cause not within the reasonable control of the affected Party which precludes that Party from carrying out, in whole or in part, its obligations under this Agreement, including, but not limited to, Acts of God; high winds, hurricanes or tornados; fires; epidemics; landslides; earthquakes; floods; other natural catastrophes; strikes; lockouts or other industrial disturbances; acts of public enemies; acts, failures to act or orders of any kind of any Governmental Authority acting in its regulatory or judicial capacity (including permitting delays); acts or failures to act of the Utility, including disconnections of the Facility from the Utility system or delays in interconnection; insurrections; military action; war, whether or not it is declared; sabotage; riots; civil disturbances or explosions. A Party may not assert an event of *Force Majeure* to excuse it from performing due to any governmental act, failure to act, or order, where it was reasonably within such Party’s power to prevent such act, failure to act, or order. Economic hardship of either Party shall not constitute an event of *Force Majeure*.

“Governmental Authority” means any national, state or local government, or any other governmental, judicial, regulatory, public or statutory instrumentality, authority, body, agency, department, bureau, or entity.

“Governmental Charges” means all applicable federal, state and local taxes (other than taxes based on income or net worth, but including, without limitation, sales, use, gross receipts or similar taxes), governmental charges, emission allowance costs, duties, tariffs, levies, licenses,

fees, permits, assessments, adders or surcharges (including public purposes charges and low income bill payment assistance charges), imposed or authorized by a Governmental Authority, Utility, or other similar entity, on or with respect to the Credits, but does not include any non-bypassable charge(s) designed to recover additional costs due to Buyer's purchase or receipt of the Credits, and/or any similar utility rate or any charge imposed in its place, regardless of how named or characterized.

"Interest Rate" means a fluctuating interest rate per annum equal to the sum of the Prime Rate as stated in the "Bonds, Rates & Yields" section of The Wall Street Journal on the Effective Date and thereafter on the first day of every calendar month. (In the event that such rate is no longer published in The Wall Street Journal or such publication is no longer published, the Interest Rate shall be set using a comparable index or interest rate mutually acceptable to both the Seller and Buyer.) The Interest Rate hereunder shall change on the first day of every calendar month. Interest shall be calculated daily on the basis of a year of three hundred sixty-five (365) days and the actual number of days for which such interest is due.

"IPA" means Illinois Power Agency, or any successor thereto.

"Lender" means the entity or person(s) (or any affiliate of any thereof) from time to time providing any debt or equity financing or refinancing to the Seller or any affiliate thereof or otherwise for the construction of, expansion of, and/or operation and maintenance of, the Facility, and any successors, assigns, agents, or trustees thereof, including any lessor.

"Losses" means any and all losses, liabilities, claims, demands, suits, causes of action, judgments, awards, damages, interest, fines, fees, penalties, costs, and expenses (including all reasonable attorney's fees and other costs and expenses incurred in defending any such claims or matters or in asserting or enforcing any indemnity obligation).

"Meter" means the meter furnished and installed by the Utility to measure the electricity delivered by the Utility to the Facility and delivered by the Facility to the Utility.

"Price" is defined on Exhibit A.

"Purchase Percentage" is defined on Exhibit A.

"Quantity" means quantity of Credits purchased by Buyer, measured in kWh, associated with the Energy generated by the Facility during the relevant Term or Billing Period (as determined pursuant to applicable law, regulation and Tariff), multiplied by the Purchase Percentage.

"REC Contract" means the form contract entered into between the Seller and the Utility, dated _____, under and as prescribed by the ABP, pursuant to which Seller intends to exchange RECs generated by the Facility to the Utility for money, on the terms set forth therein.

"Renewable Energy Certificate" or **"REC"** means a certificate, credit, allowance, green tag, or other transferable indicia, howsoever entitled, created by an applicable program or

certification authority indicating generation of a particular quantity of energy, or product associated with the generation of a megawatt-hour (MWh) from a renewable energy source by a renewable energy project, and excluding, for the avoidance of doubt, the Tax Attributes and the Credits.

“State Program” means, as applicable to the System, (i) The Adjustable Block Program, comprised of (1) applicable portions of Sections 1-75 of the Public Utilities Act, (2) the Illinois Power Agency Long-Term Renewable Resources Procurement Plan (as approved by the Illinois Commerce Commission), filed in accordance with the Illinois Power Agency Act (20 ILCS 3855 and the Illinois Public Utilities Act (220 ILCS 5) then currently in effect as related to the System, (3) the applicable Master Renewable Energy Credit Purchase and Sale Agreement for the System, and (4) applicable documentation, guidance, and program manuals or guidebooks issued by the Illinois Power Agency or its designee; and (ii) the tariffs issued pursuant to Section 16-107.5(l) of the Public Utilities Act (currently ComEd Rider POGCS and Ameren Rider NMCS), as amended and approved by the Illinois Commerce Commission from time to time or (iii) any other successor or similar program applicable to the Facility.

“Tariff” means the applicable Utility tariff as approved by the Illinois Commerce Commission or any other applicable agency or entity, together with any subsequent amendments and approvals thereto.

“Tax Attributes” means the investment tax credits (including any grants or payments in lieu thereof) and any tax deductions or other benefits under the Internal Revenue Code or applicable federal, state, or local law available as a result of the ownership and operation of the Facility or the output generated by the Facility (including, without limitation, tax credits (including any grants or payments in lieu thereof) and accelerated and/or bonus depreciation), and excluding, for the avoidance of doubt, any Environmental Attributes and Credits.

“Utility” means the electric distribution company providing service to the Facility.

“Utility Account(s)” means the Utility accounts designated by Buyer and identified to the Utility by the Seller pursuant to applicable regulation.

“Utility Statement(s)” means the statements from the Utility, which accompanies the Buyer’s Utility Account(s).

EXHIBIT A

PRICE; and PURCHASE PERCENTAGE

“**Price**” means an amount equal to eighty percent (80%) of the Credit Value for that Billing Period.

“**Purchase Percentage**” equals twenty-three and three tenths’ percent (23.3%) of the Energy generated during the relevant Billing Period.

EXHIBIT B

FACILITY

The Facility is the approximately 2 MW (AC) solar (PV) power electrical generation facility located on the land owned by Buyer in Peoria, IL, with an address at Along N Jackson Street, Brimfield Township, Peoria, IL 61517.

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 (217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name BRIMFIELD CUSD	District Number 309	County Peoria
--	-------------------------------	-------------------------

Amount of Levy

Educational	\$ <u>3,445,554</u>	Fire Prevention & Safety *	\$ <u>70,495</u>
Operations & Maintenance	\$ <u>704,959</u>	Tort Immunity	\$ <u>330,000</u>
Transportation	\$ <u>281,983</u>	Special Education	\$ <u>352,479</u>
Working Cash	\$ <u>70,495</u>	Leasing	\$ <u>70,495</u>
Municipal Retirement	\$ <u>90,000</u>		\$ <u>0</u>
Social Security	\$ <u>120,000</u>	Other	\$ <u>0</u>
		Total Levy	\$ <u>5,536,460</u>

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,445,554 dollars to be levied as a special tax for educational purposes; and
 the sum of 704,959 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 281,983 dollars to be levied as a special tax for transportation purposes; and
 the sum of 70,495 dollars to be levied as a special tax for a working cash fund; and
 the sum of 90,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 120,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 70,495 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 330,000 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 352,479 dollars to be levied as a special tax for special education purposes; and
 the sum of 70,495 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2023

Signed this 13th day of December 2023 _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 309, Peoria County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023 was filed in the office of the County Clerk of this County on 2023.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

LEVY INPUT PAGE - ASSUMPTIONS

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Tax Levy Year

District Name *Enter District Name*
 District Number *Enter District Number*
 Aggregate or County 1 *Enter County 1 Name or Enter "Aggregate" to enter Aggregate Extension Below*
 County 2 *Enter County 2 Name to Itemize County Extension Below*
 County 3 *Enter County 3 Name to Itemize County Extension Below*
 County 4 *Enter County 4 Name to Itemize County Extension Below*
Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped *Choose Yes or No*

Cook County Prior Year EAV Limit *Choose Yes or No*

Critical Assumptions - Formulas in this workbook are dependent on assumptions entered for PTELL & Cook County questions

Original Tax Levy Certificate
 Amended Tax Levy Certificate

Enter "x" in one box only

Actual Rate Setting EAV for 2022 *Enter Actual Rate Setting EAV for 2022*

Estimated Existing EAV % Change for 2023 *Enter Reassessment Percentage Before New Property*

Estimated New Property for 2023 *Enter Estimated New Property*

Estimated Total EAV for 2023 *Includes New Property*
 Total % Change From Prior Year *Includes New Property*

No. of Tax Levied Bond Issues Outstanding *Flow-through to Certificate of Tax Levy. Verify Records with County Clerk(s)*

Note, do not include the amount of PTAB revenue recapture added to the extension pursuant to Public Act 102-0519.

	Input Statutory Maximum Tax Rate	Total 2022 Extension for all Counties	Input 2022 Peoria County Extension
Educational	2.50	\$3,303,761.07	3,303,761.07
Operations & Maintenance	0.50	\$661,007.64	661,007.64
Transportation	0.20	\$264,512.14	264,512.14
Working Cash	0.05	\$66,104.76	66,104.76
Municipal Retirement		\$89,851.38	89,851.38
Social Security		\$100,001.90	100,001.90
Fire Prevention & Safety *	0.05	\$66,104.76	66,104.76
Tort Immunity		\$325,002.85	325,002.85
Special Education	0.25	\$331,002.70	331,002.70
Leasing	0.05	\$66,104.76	66,104.76
Custom Fund Name		\$0.00	
Total Aggregate Extension for 2022		\$5,273,453.96	5,273,453.96

Bond and Interest Extension for 2022

Total 2022 Extension *Include Abatements for Truth in Taxation (35 ILCS 200/18-70)
 This Includes Abatements for the Property Tax Relief Grant*

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2023 LEVY CALCULATION PAGE

Original Assumptions

Actual Total EAV for 2022	\$133,034,323
Estimated Existing EAV % change for 2023	5.30%
Estimated Existing EAV Value for 2023	\$140,085,142
Estimated New Property for 2023	\$1,345,840
Estimated Total EAV for 2023	\$141,430,982
Estimated Total EAV % change for 2023	6.31%

Includes New Property
Includes New Property

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Maximum Extension	Individual Fund Estimated Maximum Extension	Individual Fund Estimated Maximum Extension	Levy Amount \$	Levy Increase %	Final Levy Amount	Does Levy Amount Exceed Estimated Maximum Extension?
Educational	\$3,303,761.07	2.50	\$3,535,774.55	\$3,535,774.55	\$3,535,774.55	\$3,445,554		\$3,445,554.00	NO
Operations & Maintenance	\$661,007.64	0.50	\$707,154.91	\$707,154.91	\$707,154.91	\$704,959		\$704,959.00	NO
Transportation	\$264,512.14	0.20	\$282,861.96	\$282,861.96	\$282,861.96	\$281,983		\$281,983.00	NO
Working Cash	\$66,104.76	0.05	\$70,715.49	\$70,715.49	\$70,715.49	\$70,495		\$70,495.00	NO
Municipal Retirement	\$89,851.38					\$90,000		\$90,000.00	
Social Security	\$100,001.90					\$120,000		\$120,000.00	
Fire Prevention & Safety *	\$66,104.76	0.05	\$70,715.49	\$70,715.49	\$70,715.49	\$70,495		\$70,495.00	NO
Tort Immunity	\$325,002.85					\$330,000		\$330,000.00	
Special Education	\$331,002.70	0.25	\$353,577.46	\$353,577.46	\$353,577.46	\$352,479		\$352,479.00	NO
Leasing	\$66,104.76	0.05	\$70,715.49	\$70,715.49	\$70,715.49	\$70,495		\$70,495.00	NO
	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	YES

Extension **\$5,273,453.96**

District Levy **\$5,536,460.00**

Truth in Taxation
4.99% NO

Bond & Interest Extension **\$1,339,150.10**

Estimated Bond and Interest Levy **\$1,159,150.00**

Bond & Int. Levy **\$1,159,150.00** -13.44%

(County Clerk Reviews Bond & Interest for the District, Verify Records with County Clerk)

Total Extension **\$6,612,604.06**

Total Levy **\$6,695,610.00** 1.26%

2023 Taxpayer Impact Calculation Page

Original Assumptions from Calculations Tab

Estimated Existing EAV % Change for 2023	5.30%
Estimated Existing EAV Value for 2023	\$140,085,142

Estimated New Property for 2023	\$1,345,840
Estimated Total EAV for 2023	\$141,430,982

Includes New Property

2022 Operating Rate	\$3.9640
Estimated 2023 Operating Rate	\$3.9146
Estimated 2023 Bond & Interest Tax Rate	\$0.8196

Includes Loss Cost

Bond & Interest Lost Cost (%)	
-------------------------------	--

Bond & Interest Abatement	
Bond & Interest Rate Abatement	\$0.0000

Enter debt service to be abated
Cannot exceed estimated B&I Tax Rate

Net 2023 B&I Tax Rate	\$0.8196
-----------------------	----------

Total 2023 Tax Rate	\$4.7342
Total Prior Year's Tax Rate	\$4.9706

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Note, if the B&I levy on the "Calculations" tab was reduced by an expected abatement, it will need to be removed to prevent double counting the abatement.

Taxpayer Impact

2022 Fair Cash / Market Value Home

Estimated 2023 Fair Cash Value Home *Includes EAV % Change*

Total Assessed Value	\$0	33.3%
State Equalization Multiplier	\$0	1.0000

Homestead Exemption LY22 *Based on County 1 on the*

Homestead Exemption LY23 *input tab*

Net Equalized Assessed Value **(\$6,000.00)**

Estimated Change in Tax Payment for 2023 **\$14.18**

Note, the calculator is intended to estimate the BRIMFIELD CUSD 309 portion of the tax bill. It does not include property taxes paid for other District purposes and to other governments. Actual tax rates and payments may vary based on District-wide EAV growth, individual homeowner reassessment, State Law changes, property tax rate initiatives and other factors.

2023 TAX EXTENSION WORKSHEET

Original Assumptions

Estimated % Change to Existing EAV for 2023	5.30%
Estimated New Property for 2023	\$1,345,840
Estimated Total EAV for 2023	\$141,430,982
Estimated Total EAV Change for 2023	6.31%

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Scenario Assumptions

Actual % Change to Existing EAV for 2023	
Actual New Property for 2023	
Actual Total EAV for 2023	\$135,034,323
Actual Total EAV Change for 2023	0.00%

Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy
Enter What If...? New Property Assumption or, Final Actual to Stress Test the Levy

Does This Levy Capture All Available Property Taxes Under These Assumptions?
YES - All Available Property Tax Dollars Have Been Captured

	Current Levy Amount	County Loss %	Total Levy with County Loss %	Scenario Calculated Tax Rate	Maximum Extension Factor	Scenario Calculated Maximum Extension	Scenario Calculated Extension	Final Tax Rate	Spring Extension Adjustment Between Funds	Final Adjusted Extension	Final Adjusted Tax Rate
Educational	\$3,445,554	0.00%	\$3,445,554	2.5900	2.5000	\$3,325,858.08	\$3,325,858.08	2.5000	\$0.00	\$3,325,858.08	2.5000
Operations & Maintenance	\$704,959	0.00%	\$704,959	0.5299	0.5000	\$665,171.62	\$665,171.62	0.5000	\$0.00	\$665,171.62	0.5000
Transportation	\$281,983	0.00%	\$281,983	0.2120	0.2000	\$266,068.65	\$266,068.65	0.2000	\$0.00	\$266,068.65	0.2000
Working Cash	\$70,495	0.00%	\$70,495	0.0530	0.0500	\$66,517.16	\$66,517.16	0.0500	\$0.00	\$66,517.16	0.0500
Municipal Retirement	\$90,000	0.00%	\$90,000	0.0677	Levy	\$90,000.00	\$90,000.00	0.0677	\$0.00	\$90,000.00	0.0677
Social Security	\$120,000	0.00%	\$120,000	0.0902	Levy	\$120,000.00	\$120,000.00	0.0902	\$0.00	\$120,000.00	0.0902
Fire Prevention & Safety *	\$70,495	0.00%	\$70,495	0.0530	0.0500	\$66,517.16	\$66,517.16	0.0500	\$0.00	\$66,517.16	0.0500
Tort Immunity	\$330,000	0.00%	\$330,000	0.2481	Levy	\$330,000.00	\$330,000.00	0.2481	\$0.00	\$330,000.00	0.2481
Special Education	\$352,479	0.00%	\$352,479	0.2650	0.2500	\$332,585.81	\$332,585.81	0.2500	\$0.00	\$332,585.81	0.2500
Leasing	\$70,495	0.00%	\$70,495	0.0530	0.0500	\$66,517.16	\$66,517.16	0.0500	\$0.00	\$66,517.16	0.0500
	\$0	0.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000
Levy/Extension/Rate	\$5,536,460		4.1617	3.6000	\$5,329,235.63	\$5,329,235.63	4.0059	\$0.00	\$0.00	\$5,329,235.63	4.0059

Bond & Interest Levy	\$1,159,150	Actual Bond & Interest Extension/Rate	\$1,159,150.00	0.8713	<i>(Includes Loss % Added by County Clerk(s))</i>	0.8713
Total Levy	\$6,695,610	Actual Total Extension/Rate	\$6,488,386	4.8772		4.8772

2023 Taxpayer Impact Calculation Page

Scenario Assumptions from Extension Tab

Actual % Change to Existing EAV for 2023	0.00%
Actual EAV Value for 2023	\$133,034,323

Actual New Property for 2023	\$0
Actual Total EAV Value for 2023	\$133,034,323

Includes New Property

2022 Operating Rate	\$3.9640
Estimated 2023 Operating Rate	\$4.0059
Actual Bond & Interest Extension/Rate	\$0.8713

Includes Loss Cost

Bond & Interest Lost Cost (%)	
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If the actual Bond & Interest extension is known and input on the "Extension" tab in cell I35, no input is needed for the Loss Cost and Abatement cells.

Bond & Interest Abatement	
Bond & Interest Rate Abatement	\$0.0000

Enter debt service to be abated

Cannot exceed estimated B&I Tax Rate

Net 2023 B&I Tax Rate	\$0.8713
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Total 2023 Tax Rate	\$4.8772
Total Prior Year's Tax Rate	\$4.9706

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Taxpayer Impact

2022 Fair Cash / Market Value Home

Estimated 2023 Fair Cash Value Home *Includes EAV % Change*

Total Assessed Value	\$0	33.3%
State Equalization Multiplier	\$0	1.0000

Homestead Exemption LY22 *Based on County 1 on the*

Homestead Exemption LY23 *input tab*


Net Equalized Assessed Value **(\$6,000.00)**

Estimated Change in Tax Payment for 2023 **\$5.60**

Note, the calculator is intended to estimate the BRIMFIELD CUSD 309 portion of the tax bill. It does not include property taxes paid for other District purposes and to other governments. Actual tax rates and payments may vary based on District-wide EAV growth, individual homeowner reassessment, State Law changes, property tax rate initiatives and other factors.

BRIMFIELD CUSD #309

RENEWAL COMPARISON SUMMARY

EFFECTIVE DATE: 12/01/2023  INSURANCE & BENEFITS	<u>EXPIRING</u> SELECTIVE ACCIDENT FUND	<u>RENEWAL</u> SELECTIVE ACCIDENT FUND
PACKAGE	\$35,840	\$39,572
AUTO	\$11,008	\$11,499
WORK COMP	\$57,495	\$64,698
<small>Accident Fund</small>	<small>Accident Fund</small>	<small>Accident Fund</small>
SCHOOL BOARD LEGAL	\$2,869	\$2,847
UMBRELLA	\$11,951	\$12,144
TREASURER'S BOND	\$2,500	\$1,500
<small>Liberty Surety</small>		
CYBER	\$5,126	\$5,125
<small>CFC</small>	<small>CFC</small>	<small>CFC</small>
TOTAL	\$126,789	\$137,385
NOTES:	<u>PROPERTY</u>	<u>PROPERTY</u>
<u>5 YEAR LOSS RATIO</u> PACKAGE = 3% AUTO = 0% WORK COMP = 23% <i>as of 8/9/23</i>	Blanket Bldg - \$38,716,144 Blanket BPP - \$5,815,498 Blanket Prop in Open - \$654,786 Total: \$45,186,428 100% Co-insurance \$2,500 deductible EQ - Blanket Limit 10% Ded Mine Sub included Business Income & Extra Expense - 550,000 CRISIS RESPONSE - \$250,000 Bus Barn BPP - \$18,000	Blanket Bldg - \$40,264,789 Blanket BPP - \$6,048,118 Blanket Prop in Open - \$680,977 Total: \$46,993,884 100% Co-insurance \$2,500 deductible EQ - Blanket Limit 10% Ded Mine Sub included Business Income & Extra Expense - 550,000 CRISIS RESPONSE - \$250,000 Bus Barn BPP - \$18,000
Pollution Quote - \$ 423.00 Limit - \$1,000,000 Deductible - \$5,000	<u>INLAND MARINE</u>	<u>INLAND MARINE</u>
	Genie Lift \$1,800 Computer Equipment - \$400,000 Data - \$100,000 Musical Instruments - \$107,000	Genie Lift \$1,800 Computer Equipment - \$400,000 Data - \$100,000 Musical Instruments - \$107,000
	<u>GENERAL LIABILITY</u>	<u>GENERAL LIABILITY</u>
	Limit - \$1,000,000 \$2,000,000 ABUSE & MOLESTATION - \$1,000,000 SCHOOL BOARD LEGAL - \$1,000,000 EMPLOYEE BENEFITS - \$1,000,000 24194 Bleachers-2 47473 High School - 210 47471 School K-8 - 395 47469 Corporal Punishment - 53 41715 Day Care -35	Limit - \$1,000,000 \$2,000,000 ABUSE & MOLESTATION - \$1,000,000 SCHOOL BOARD LEGAL - \$1,000,000 EMPLOYEE BENEFITS - \$1,000,000 24194 Bleachers-2 47473 High School - 220 47471 School K-8 - 375 47469 Corporal Punishment - 53 41715 Day Care -35
	<u>CRIME</u>	<u>CRIME</u>
	Employee Theft 100,000 500 Inside Premises Robbery/Theft 25,000 500 Outside the Premises 25,000 500 Computer Fraud 12,500 250	Employee Theft 100,000 500 Inside Premises Robbery/Theft 25,000 500 Outside the Premises 25,000 500 Computer Fraud 12,500 250
	<u>AUTO</u>	<u>AUTO</u>
	Limit - \$1,000,000 See Vehicle Schedule Deductibles: Comp - \$250 Coll - \$500	Limit - \$1,000,000 See Vehicle Schedule Deductibles: Comp - \$250 Coll - \$500
<u>ACCIDENT FUND DIVIDEND PROGRAM</u>	<u>WORKERS COMP</u>	<u>WORKERS COMP</u>
2019 - \$1814.94	Limits 1M/1M/1M 8868 - \$4,125,000 9101 - \$425,000 7380- \$300,000	Limits 1M/1M/1M 8868 - \$4,125,000 9101 - \$800,000 (+88%) 7380- \$350,000 (+17%)
<u>ESTIMATED 2024 MOD FACTOR</u>	<u>NCCI EXPERIENCE MOD FACTOR</u>	<u>NCCI EXPERIENCE MOD FACTOR</u>
0.97	1.07	1.03
Vol & Catastrophic Student Acc 8/2023 - 8/2024	<u>UMBRELLA</u>	<u>UMBRELLA</u>
	Limit - \$10 Million Retention - None	Limit - \$10 Million Retention - None
	<u>CYBER</u>	<u>CYBER</u>
	Limit - 1,000,000 Retention - 2,500	Limit - 1,000,000 Retention - 2,500
	<u>TREASURER'S BOND</u>	<u>TREASURER'S BOND</u>
	Bond Limit - \$2,500,000	Bond Limit - \$1,500,000

Community Solar with Illinois Shines

off-site solar serving multiple subscribers



What Is Illinois Shines?

Illinois Shines is a state-administered incentive program to support the development of new solar projects. Community solar developers receive incentive payments through Illinois Shines, which allows them to offer affordable community solar subscriptions to customers.

What Is Community Solar?

Community solar allows participants, also called subscribers, to benefit from solar energy and support renewable energy development without installing panels on their own property.

When you sign up for community solar, you subscribe to a share of a community solar project. You receive dollar credits on your electric utility bill based on how much electricity your share of the community solar project generates. Then you pay a subscription fee to your community solar provider. You can see savings if that subscription fee is less than the bill credits that you use.

Traditional community solar projects in Illinois Shines offer subscriptions to solar projects located anywhere within a customer's utility territory. A new type of community solar project within Illinois Shines is known as "Community-Driven Community Solar" (CDCS). These are community solar projects that provide direct and tangible benefits to the local community. You can ask your community solar provider whether a community solar project is a Traditional or Community-Driven project.

Community solar is not the same as "green" or "renewable" supply offers from an Alternative Retail Electric Supplier (ARES). Signing up for a community solar subscription is not the same as changing your electric supplier, although some community solar providers may require you to choose a specific electricity supply option as a condition of enrollment.

How Do Community Solar Bill Credits Work?

You will receive monetary credits on your electric utility bill based on how much electricity your share of the community solar project generates. Once you subscribe, and the community solar project is operating, it may take a few months before the credits appear on your bill.



You can view an ADA accessible version of this document at www.illinoisshines.com/accessible.



For customers in **Commonwealth Edison (ComEd) territory**, community solar bill credits are applied to your entire electric bill—that is, they can be used to "buy down" all charges on your electric bill. Bill credits roll over month-to-month and only expire if you move out of ComEd territory.

For customers in **Ameren territory**, until November 2023, community solar bill credits are only applied to the supply charges on your electric bill. After November 2023, bill credits will apply to your entire electric bill. Bill credits roll over month-to-month and only expire if you move out of Ameren territory.

When you subscribe to a community solar project, you are making a financial commitment. If possible, compare offers from different community solar providers. Also, make sure to read and understand your entire subscription contract before signing it.

How Much Will My Community Solar Subscription Cost?

Subscriptions will vary by community solar project and Approved Vendor. You are not guaranteed to save money unless your contract includes an explicit savings guarantee. **Read your contract carefully to make sure you know what you will be paying and when.**



Illinois Shines Program Administrator
admin@illinoisshines.com
(877) 783-1820

Illinois Shines is administered by Energy Solutions on behalf of the Illinois Power Agency, an independent state government agency.

Many community solar subscriptions are priced based on the amount of bill credits that the customer receives. That is, the subscription fee may be a set percentage of the bill credits. For example, your community solar charge might be set at 80% or 90% of the value of the bill credits that you receive. The bill credits (which are based on the amount of electricity generated by your share of the solar project) will vary month-to-month, so the subscription charge will also vary.

If your community solar subscription price is set a different way, make sure that you compare the subscription price and any other fees to the amount of bill credits that you expect to receive.

Carefully review your Disclosure Form and contract to understand other applicable fees, including whether there is a fee for early termination of the subscription.

How Is My Subscription Sized?

Most community solar subscriptions are sized so that the subscription's generation in kilowatt-hours (kWh) roughly matches the customer's electric usage in kWh over the course of the year. Your subscription size will be included on your Disclosure Form. If your subscription size is too large, meaning the subscription size of the project you are subscribed to will produce more kWh of electricity than you use in a year, it is possible that you may pay for more bill credits than you are able to use. Keep in mind that the solar project will generate more electricity in the summer than in the winter.

Other Considerations:

Does your subscription require you to authorize the community solar provider to act as your agent with respect to your electric utility account? If so, the community solar provider may pay your utility bills on your behalf and make changes to your utility account.

Does your subscription require you to sign up to receive electricity from a specific electric supplier or utility default service? If so, what rate will you be charged for electricity under that supply option?

Consumer Protection

Your community solar provider is required to provide you with this informational brochure and a standard Disclosure Form, which you must sign before you sign a subscription contract. The Disclosure Form includes information about the Program and consumer rights, contact information for your community solar provider,

and information about costs and savings. Review this form carefully and use it to compare offers from other community solar providers.

Other Illinois Shines consumer protections include:

- You have the right to keep your subscription if you move to a different home or business location in the same utility service territory.
- You also have rights to assign or sell the subscription to another customer within your original utility service territory without having to pay a fee to the subscription provider. Some restrictions apply.
- Illinois Shines sets out requirements for what information and terms must be included in your subscription contract.
- Only Approved Vendors may submit project applications to Illinois Shines; these companies are vetted by the Program Administrator. Your community solar provider may be an Approved Vendor or they may be a Designee who works with customers on behalf of an Approved Vendor. Designees must be registered with Illinois Shines.
- Dedicated Program Administrator staff answer questions and assist customers in resolving complaints.

Complaint Procedures

If you have a problem related to your solar project or the sales process, first try to resolve it with your installer or the Approved Vendor. If you can't agree about how to solve the problem, you may contact the **Illinois Shines Program Administrator** by emailing complaints@illinoisshines.com or by calling 877-783-1820.

If you have been subject to fraudulent or deceptive sales practices, the Illinois Attorney General's Consumer Protection Division may be able to help.

CHICAGO: 800-386-5438 | TTY: 800-964-3013

SPRINGFIELD: 800-243-0618 | TTY: 877-844-5461

CARBONDALE: 800-243-0607 | TTY: 877-675-9339

SPANISH LANGUAGE: 866-310-8398

For more information, go to www.illinoisshines.com

Illinois Solar for All, another incentive program, is available for income-eligible customers and includes savings guarantees. Learn more at www.IllinoisSFA.com



Illinois Shines Community Solar Disclosure Form

Illinois Shines is a state solar incentive program. Your community solar provider is required to provide you with this Disclosure Form so that you have clear information about the community solar subscription. You can contact the Illinois Shines Program Administrator by emailing complaints@illinoisshines.com or by calling (877) 708-3456. More information about Illinois Shines is available at www.IllinoisShines.com and a guide to understanding your disclosure form is available at <https://illinoisshines.com/consumer-protection/disclosure-form-resources>

Your subscription entitles you to a share of the electricity generated from the community solar project. You will receive monetary credits for this electricity on your utility bill.

Contact Information

Customer Information		Community Solar Provider*	
Name	Brimfield CUSD 309	Legal Name	Nexamp Inc.
Address	323 E Clinton St Brimfield, IL 61517	Marketing Name	
Phone	(309) 446-3366	Phone	(800) 945-5124
Email	chad.jones@brimfield309.com	Email	gosolar@nexamp.com
Service utility	Ameren	Website	nexamp.com
Utility Account #	Multiple Accounts Selected	*may be different than project owner/developer	

Project Information

Your Community Solar Provider has not yet determined to which specific community solar project you will be subscribed, but will send you a notice with the project name, location, size, and Approved Vendor once you are subscribed to a specific project.

Subscription Information

Subscription Size <i>(may vary by the greater of 5kW or 25%)</i>	466 kW AC	Estimated first year production <i>(production level will decrease over time)</i>	970,435 kWh
		Guaranteed minimum level of production	no guarantee
Term of your subscription	20 years	Estimated start date for bill credits	December 2024

Rate and Payment Information

Enrollment fee or amount due at contract signing	\$0.00
Subscription structure and rate	Payment equal to 80.00% of community solar credits on your utility bill
Frequency of payments and start date	Monthly, starting when credits are applied to your utility bill
Format of bill	PDF invoice to be emailed
Payment details	Autopay not required



Early Termination of Subscription

Your community solar subscription will terminate if you move out of your current electric utility's service territory. Advance notice requirements and/or a penalty or fee may apply.

Additional circumstances under which you may terminate your subscription early	Buyer may terminate this agreement if Seller is in default and such default has not been cured subject to Section 8.1 (Event of Default)
Advanced notice for early termination	N/A
Penalty or fee for early termination	Buyer may terminate this agreement early and without fee if Seller is in default and such default has not been cured subject to Section 8.1 (Event of Default)

Estimate Your Savings

With your community solar subscription, **you will receive monetary credits on your electric utility bill** for the electricity generated by your share of the solar project. These estimates are based on the current rate for community solar bill credits in your utility service territory. **The below estimates are NOT a guarantee; bill crediting rates are subject to change.**

Estimated bill credits for first year		Estimated subscription payments for first year		Enrollment fee	=	Estimated total savings for first year
\$95,102.67	-	\$76,082.14	-	\$0.00	=	\$19,020.53
Project purchase percentage multiplied by estimated credits generated by your project during the first year of production		Your subscription fee is 80.00% of your bill credits		Enrollment fee or amount due at contract signing fee		Make sure to also consider any other fees or costs disclosed above

Most community solar subscriptions are sized so that the subscription's generation in kWh roughly matches the customer's electric usage in kWh over the course of the year. If your subscription size is too large, it is possible that you may pay for more bill credits than you can use. Keep in mind that the solar project will generate more electricity in the summer than in the winter. For more information, visit <https://illinoisshines.com/consumer-protection/disclosure-form-resources>

Additional Information from Community Solar Provider / Approved Vendor

Signature

By signing this disclosure form, you certify that you received and read this form and had the opportunity to ask questions about it.

Printed Name _____

Signature _____

Date _____



Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
A & M PRODUCTS CO	GS ATHLETICS	10/25/2023	35.00
	<i>GS ATHLETICS</i>		<i>35.00</i>
	<i>10 E 1500 6900 01 000 000000</i>		
A & M PRODUCTS CO			35.00
ALPHA BAKING COMANY	HS FOOD SERVICE SUPPLIES -	10/26/2023	79.35
	<i>HS FOOD SERVICE SUPPLIES -</i>		<i>79.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	10/26/2023	79.35
	<i>GS FOOD SERVICE - BREAD</i>		<i>79.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	11/02/2023	40.35
	<i>HS FOOD SERVICE - BREAD</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	11/02/2023	40.35
	<i>GS FOOD SERVICE - BREAD</i>		<i>40.35</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	HS FOOD SERVICE - BREAD	11/06/2023	33.60
	<i>HS FOOD SERVICE - BREAD</i>		<i>33.60</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY	GS FOOD SERVICE - BREAD	11/06/2023	44.80
	<i>GS FOOD SERVICE - BREAD</i>		<i>44.80</i>
	<i>10 E 2562 4101 01 000 000000</i>		
ALPHA BAKING COMANY			317.80
AMERICAN PEST	GS PEST CONTROL MONTHLY	10/20/2023	50.00
	<i>GS PEST CONTROL MONTHLY</i>		<i>50.00</i>
	<i>20 E 2542 3291 01 000 000000</i>		
AMERICAN PEST	HS PEST CONTROL MONTHLY	10/20/2023	50.00
	<i>HS PEST CONTROL MONTHLY</i>		<i>50.00</i>
	<i>20 E 2542 3291 01 000 000000</i>		
AMERICAN PEST			100.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BATTERTON AUTO	TRANSPORTATION SUPPLIES/PARTS	10/23/2023	53.43
	<i>TRANSPORTATION SUPPLIES/PARTS</i>		<i>53.43</i>
	<i>40 E 2550 4101 00 000 000000</i>		
BATTERTON AUTO			53.43
BISHOP BROTHERS INC	BGS LOCK REPLACEMENT 52 LOCKS	11/08/2023	29,664.00
	<i>BGS LOCK REPLACEMENT 52 LOCKS</i>		<i>29,664.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
BISHOP BROTHERS INC			29,664.00
BLICK ART MATERIALS	HS ART CLASSROOM	11/01/2023	155.47
	<i>HS ART CLASSROOM</i>		<i>155.47</i>
	<i>10 E 1103 4103 01 000 000000</i>		
BLICK ART MATERIALS			155.47
BRIMFIELD HARDWARE	GS ATHLETICS	11/04/2023	1.65
	<i>GS ATHLETICS</i>		<i>1.65</i>
	<i>10 E 1500 6900 01 000 000000</i>		
BRIMFIELD HARDWARE	GS ATHLETICS	11/04/2023	5.99
	<i>GS ATHLETICS</i>		<i>5.99</i>
	<i>10 E 1500 6900 01 000 000000</i>		
BRIMFIELD HARDWARE	BGS SWIVEL CASTER FOR	10/30/2023	21.99
	<i>BGS SWIVEL CASTER FOR</i>		<i>21.99</i>
	<i>20 E 2542 4109 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS WALL PATCH AND PAINT	10/25/2023	80.96
	<i>BHS WALL PATCH AND PAINT</i>		<i>80.96</i>
	<i>20 E 2542 4109 01 000 000000</i>		
	<i>20 E 2542 4105 01 000 000000</i>		
BRIMFIELD HARDWARE	WINTERIZE BHS SPORTS COMPLEX	10/27/2023	35.94
	<i>WINTERIZE BHS SPORTS COMPLEX</i>		<i>35.94</i>
	<i>20 E 2542 4103 01 000 000000</i>		
BRIMFIELD HARDWARE	BHS PPE AND CAINSAW PARTS FOR	10/30/2023	49.97
	<i>BHS PPE AND CAINSAW PARTS FOR</i>		<i>49.97</i>
	<i>20 E 2542 4900 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
BRIMFIELD HARDWARE			196.50
BUSHUE BACKGROUND	NEW EMPLOYEE BACKGROUND	10/31/2023	224.00
	<i>NEW EMPLOYEE BACKGROUND</i>		224.00
	<i>10 E 2310 6401 01 000 000000</i>		
BUSHUE BACKGROUND			224.00
CAROLINA BIOLOGICAL	HS CLASSROOM	10/23/2023	32.00
	<i>HS CLASSROOM</i>		32.00
	<i>10 E 1103 4101 01 000 000000</i>		
CAROLINA BIOLOGICAL			32.00
CINTAS	TRANSPORTATION RAGS/UNIFORMS	10/24/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	10/31/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS	TRANSPORTATION RAGS/UNIFORMS	11/07/2023	65.57
	<i>TRANSPORTATION RAGS/UNIFORMS</i>		65.57
	<i>40 E 2550 3900 00 000 000000</i>		
CINTAS			196.71
CONSTELLATION	FUEL MONTHLY BILLING	10/26/2023	412.52
	<i>GS FUEL MONTHLY BILLING</i>		166.65
	<i>HS FUEL MONTHLY BILLING</i>		245.87
	<i>20 E 2542 4651 01 000 000000</i>		
	<i>20 E 2542 4652 01 000 000000</i>		
CONSTELLATION			412.52
CRAMER, STEPHEN	MONTHLY MOWING AND TRIMMING	10/27/2023	2,648.50
	<i>MONTHLY MOWING AND TRIMMING</i>		2,648.50
	<i>20 E 2542 3293 01 000 000000</i>		
CRAMER, STEPHEN			2,648.50
CROSSROAD TRUCK	BUS PARTS/SUPPLIES PO 10-24-001	10/25/2023	85.07
	<i>BUS PARTS/SUPPLIES PO 10-24-001</i>		85.07
	<i>40 E 2550 4101 00 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
CROSSROAD TRUCK	TRANSPORTATION	10/20/2023	74.62
	<i>TRANSPORTATION</i>		<i>74.62</i>
	<i>40 E 2550 4101 00 000 000000</i>		
CROSSROAD TRUCK	TRANSPORTATION	10/26/2023	166.29
	<i>TRANSPORTATION</i>		<i>166.29</i>
	<i>40 E 2550 4101 00 000 000000</i>		
CROSSROAD TRUCK			325.98
DIGITAL COPY	GS OFFICE SUPPLIES - STAPLES PO	10/23/2023	140.00
	<i>GS OFFICE SUPPLIES - STAPLES PO</i>		<i>140.00</i>
	<i>10 E 1101 4101 01 000 000000</i>		
DIGITAL COPY	HS COPY MACHINE STAPLES PO 3-	09/25/2023	140.00
	<i>HS COPY MACHINE STAPLES PO 3-</i>		<i>140.00</i>
	<i>10 E 1103 4101 01 000 000000</i>		
DIGITAL COPY	COPY MACHINE MONTHLY BILLING	11/01/2023	1,979.63
	<i>GS COPY MACHINE MONTHLY</i>		<i>1,073.17</i>
	<i>HS COPY MACHINE MONTHLY</i>		<i>677.83</i>
	<i>GS COPY MACHINE MONTHLY</i>		<i>141.42</i>
	<i>HS COPY MACHINE MONTHLY</i>		<i>87.21</i>
	<i>10 E 1101 3250 25 000 000000</i>		
	<i>10 E 1103 3250 25 000 000000</i>		
	<i>10 E 1101 3250 01 000 000000</i>		
	<i>10 E 1103 3250 01 000 000000</i>		
DIGITAL COPY SYSTEMS,			2,259.63
EDMENTUM	EDOPTIONS ACADEMY ENROLLMENT	10/31/2023	160.00
	<i>EDOPTIONS ACADEMY ENROLLMENT</i>		<i>160.00</i>
	<i>10 E 1911 6700 01 000 000000</i>		
EDMENTUM			160.00
G & O DISPOSAL	MONTHLY GARBAGE/RECYCLING	10/28/2023	534.00
	<i>MONTHLY GARBAGE/RECYCLING</i>		<i>534.00</i>
	<i>20 E 2542 3292 01 000 000000</i>		
G & O DISPOSAL			534.00

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
HEART TECHNOLOGIES,	MANAGED BACKUPS- 3YR -	11/02/2023	480.00
	<i>MANAGED BACKUPS- 3YR -</i>		<i>480.00</i>
	<i>10 E 2220 3900 01 000 000000</i>		
HEART TECHNOLOGIES,	MONTHLY MANAGED BROADBAND	11/02/2023	1,377.00
	<i>MONTHLY MANAGED BROADBAND</i>		<i>1,377.00</i>
	<i>10 E 1101 4900 25 000 000000</i>		
	<i>10 E 1103 4900 25 000 000000</i>		
HEART TECHNOLOGIES,	HS STAGE CAMERA & CABLEING PO	11/07/2023	406.28
	<i>HS STAGE CAMERA & CABLEING PO</i>		<i>406.28</i>
	<i>60 E 2535 3230 01 000 000000</i>		
HEART TECHNOLOGIES,	HS STAGE CAMERA & CABLEING PO	11/07/2023	840.73
	<i>HS STAGE CAMERA & CABLEING PO</i>		<i>840.73</i>
	<i>60 E 2535 3230 01 000 000000</i>		
HEART TECHNOLOGIES,	ADDL CAMERAS AT HS PO 8-24-007	10/31/2023	3,479.36
	<i>ADDL CAMERAS AT HS PO 8-24-007</i>		<i>3,479.36</i>
	<i>60 E 2535 3230 01 000 000000</i>		
HEART TECHNOLOGIES,			6,583.37
HEARTLAND	WINTERIZATION ATHLETIC FACILITY	10/30/2023	565.00
	<i>WINTERIZATION ATHLETIC FACILITY</i>		<i>565.00</i>
	<i>20 E 2542 3230 01 000 000000</i>		
HEARTLAND IRRIGATION,			565.00
HEINZ BROS. TRUCKING	MONTHLY TRANSPORTATION	10/31/2023	3,530.93
	<i>MONTHLY TRANSPORTATION</i>		<i>3,000.00</i>
	<i>MONTHLY TRANSPORTATION</i>		<i>262.91</i>
	<i>MONTHLY TRANSPORTATION</i>		<i>218.46</i>
	<i>MONTHLY TRANSPORTATION</i>		<i>49.56</i>
	<i>40 E 2550 3251 00 000 000000</i>		
	<i>40 E 4190 3000 00 000 000000</i>		
	<i>40 E 2542 4665 00 000 000000</i>		
	<i>40 E 2542 3705 00 000 000000</i>		
HEINZ BROS. TRUCKING			3,530.93

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
HOPE	SPECIAL EDUCATION TUITION	10/31/2023	9,138.96
	<i>SPECIAL EDUCATION TUITION</i>		<i>9,138.96</i>
	<i>10 E 1912 6700 01 000 000000</i>		
HOPE			9,138.96
J.W. PEPPER & SON,	HS MUSIC/BAND	10/16/2023	222.99
	<i>HS MUSIC/BAND</i>		<i>222.99</i>
	<i>10 E 1103 4102 01 000 000000</i>		
J.W. PEPPER & SON, INC.			222.99
JAMES UNLAND & CO	2023 PKG ENDT- ADD BUS BARN	11/06/2023	25.00
	<i>2023 PKG ENDT- ADD BUS BARN</i>		<i>25.00</i>
	<i>80 E 2365 3200 01 000 000000</i>		
JAMES UNLAND & CO INC			25.00
JORDAN'S SERVICE	TRANSPORTATION - WHITE VAN	10/27/2023	72.46
	<i>TRANSPORTATION - WHITE VAN</i>		<i>72.46</i>
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE	TRANSPORTATION - MAROON VAN	10/25/2023	454.56
	<i>TRANSPORTATION - MAROON VAN</i>		<i>454.56</i>
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE	TRANSPORTATION - BLACK VAN	10/20/2023	571.68
	<i>TRANSPORTATION - BLACK VAN</i>		<i>571.68</i>
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE	TRANSPORTATION - BLACK VAN	10/19/2023	949.19
	<i>TRANSPORTATION - BLACK VAN</i>		<i>949.19</i>
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE	TRANSPORTATION - BLACK VAN	10/09/2023	99.64
	<i>TRANSPORTATION - BLACK VAN</i>		<i>99.64</i>
	<i>40 E 2550 3900 00 000 000000</i>		
JORDAN'S SERVICE			2,147.53
JOSTENS, INC.	GS GRADUATION	10/17/2023	234.25
	<i>GS GRADUATION</i>		<i>234.25</i>
	<i>10 E 1101 4101 01 000 000000</i>		

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
JOSTENS, INC.			234.25
KAIZEN ACADEMY	RESIDENTIAL SERVICES MONTHLY	11/02/2023	17,980.00
	<i>RESIDENTIAL SERVICES MONTHLY</i>		<i>17,980.00</i>
	<i>10 E 1912 6700 01 000 000000</i>		
KAIZEN ACADEMY			17,980.00
K-COM	BHS FIRE & BURGLAR ALARM	09/18/2023	360.00
	<i>BHS FIRE & BURGLAR ALARM</i>		<i>360.00</i>
	<i>80 E 2310 3100 01 000 000000</i>		
K-COM			360.00
KEACH	BGS WINDOW CONSTRUCTION	09/30/2023	3,347.50
	<i>BGS WINDOW CONSTRUCTION</i>		<i>3,347.50</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH	FILED HLS AMENDMENT NO 35 FOR	09/30/2023	195.00
	<i>FILED HLS AMENDMENT NO 35 FOR</i>		<i>195.00</i>
	<i>60 E 2535 3230 01 000 000000</i>		
KEACH ARCHITECTURAL			3,542.50
KOHL WHOLESale	GS FOOD SERVICE	10/25/2023	1,976.38
	<i>GS FOOD SERVICE</i>		<i>1,421.91</i>
	<i>GS FOOD SERVICE</i>		<i>368.79</i>
	<i>GS FOOD SERVICE</i>		<i>25.95</i>
	<i>GS FOOD SERVICE</i>		<i>34.62</i>
	<i>GS FOOD SERVICE</i>		<i>113.18</i>
	<i>GS FOOD SERVICE</i>		<i>11.93</i>
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
	<i>10 E 2562 4901 01 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	10/25/2023	2,182.87
	<i>HS FOOD SERVICE</i>		<i>1,557.33</i>
	<i>HS FOOD SERVICE</i>		<i>83.68</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FOOD SERVICE</i>		83.01
	<i>HS FOOD SERVICE</i>		352.95
	<i>HS FOOD SERVICE</i>		105.90
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	11/01/2023	2,272.57
	<i>GS FOOD SERVICE</i>		1,746.06
	<i>GS FOOD SERVICE</i>		326.95
	<i>GS FOOD SERVICE</i>		199.56
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	11/01/2023	3,178.31
	<i>HS FOOD SERVICE</i>		2,688.02
	<i>HS FOOD SERVICE</i>		41.84
	<i>HS FOOD SERVICE</i>		61.75
	<i>HS FOOD SERVICE</i>		340.34
	<i>HS FOOD SERVICE</i>		46.36
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESale	HS FOOD SERVICE	11/08/2023	2,628.55
	<i>HS FOOD SERVICE</i>		2,005.27
	<i>HS FOOD SERVICE</i>		101.60
	<i>HS FOOD SERVICE</i>		65.20
	<i>HS FOOD SERVICE</i>		301.45

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>HS FOOD SERVICE</i>		155.03
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4106 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESale	GS FOOD SERVICE	11/08/2023	2,065.09
	<i>GS FOOD SERVICE</i>		1,635.23
	<i>GS FOOD SERVICE</i>		238.68
	<i>GS FOOD SERVICE</i>		105.70
	<i>GS FOOD SERVICE</i>		85.48
	<i>10 E 2562 4101 01 000 000000</i>		
	<i>10 E 2562 4102 01 000 000000</i>		
	<i>10 E 2562 4104 01 000 000000</i>		
	<i>10 E 2562 4900 01 000 000000</i>		
KOHL WHOLESale			14,303.77
LAMPE PUBLICATIONS	CAFETERIA HELP WANTED	10/26/2023	100.00
	<i>CAFETERIA HELP WANTED</i>		100.00
	<i>10 E 2310 3500 01 000 000000</i>		
LAMPE PUBLICATIONS			100.00
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	10/19/2023	1,493.37
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,493.37
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	10/17/2023	876.96
	<i>TRANSPORTATION FUEL MONTHLY</i>		876.96
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	10/26/2023	657.81
	<i>TRANSPORTATION FUEL MONTHLY</i>		657.81
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY	TRANSPORTATION FUEL MONTHLY	11/03/2023	1,674.09
	<i>TRANSPORTATION FUEL MONTHLY</i>		1,674.09

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>40 E 2550 4640 01 000 000000</i>		
LOZIER OIL COMPANY			4,702.23
MECHANICAL SERVICE	BGS LIBRARY FCU REPAIRS PO 6-24-	10/25/2023	769.07
	<i>BGS LIBRARY FCU REPAIRS PO 6-24-</i>		<i>769.07</i>
	<i>20 E 2542 3230 01 000 000000</i>		
MECHANICAL SERVICE	REPAIRS TO MUA UNIT PO 6-24-113	10/25/2023	3,518.75
	<i>REPAIRS TO MUA UNIT PO 6-24-113</i>		<i>3,518.75</i>
	<i>20 E 2542 3230 01 000 000000</i>		
MECHANICAL SERVICE			4,287.82
MENARDS	GS ATHLETICS	10/27/2023	137.01
	<i>GS ATHLETICS</i>		<i>137.01</i>
	<i>10 E 1500 4101 01 000 000000</i>		
MENARDS	GS ATHLETICS	10/31/2023	120.00
	<i>GS ATHLETICS</i>		<i>120.00</i>
	<i>10 E 1500 4101 01 000 000000</i>		
MENARDS			257.01
MIDCENTURY	ATHLETIC COMPLEX INTERNET	11/01/2023	86.95
	<i>ATHLETIC COMPLEX INTERNET</i>		<i>86.95</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY	INTERNET MONTHLY BILLING PO 0-	11/01/2023	609.75
	<i>INTERNET MONTHLY BILLING PO 0-</i>		<i>609.75</i>
	<i>20 E 2542 3404 01 000 000000</i>		
MIDCENTURY			696.70
MILLER HALL AND	LEGAL FEES MONTHLY BILLING PO	11/06/2023	2,576.50
	<i>LEGAL FEES MONTHLY BILLING PO</i>		<i>2,576.50</i>
	<i>80 E 2310 3000 01 000 000000</i>		
MILLER HALL AND			2,576.50
MOBEX, INC.	MONTHLY DRUG TESTING PO 0-24-	11/03/2023	402.50
	<i>MONTHLY DRUG TESTING PO 0-24-</i>		<i>402.50</i>
	<i>10 E 2310 6402 01 000 000000</i>		
MOBEX, INC.			402.50

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
MONK, RICHARD OR	MILEAGE REIMBURSEMENT FOR	11/01/2023	4,231.30
	<i>MILEAGE REIMBURSEMENT FOR</i>		<i>4,231.30</i>
	<i>10 E 1912 6700 01 000 000000</i>		
MONK, RICHARD OR			4,231.30
NAPA AUTO PARTS	TRANSPORTATION SUPPLIES/PARTS	10/12/2023	10.87
	<i>TRANSPORTATION SUPPLIES/PARTS</i>		<i>10.87</i>
	<i>40 E 2550 4101 00 000 000000</i>		
NAPA AUTO PARTS			10.87
NEXTERA ENERGY	GARAGE ELECTRICITY MONTHLY	10/10/2023	28.30
	<i>GARAGE ELECTRICITY MONTHLY</i>		<i>28.30</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	10/10/2023	7,782.68
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>7,782.68</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	HS ELECTRICITY MONTHLY BILLING	10/10/2023	14.70
	<i>HS ELECTRICITY MONTHLY BILLING</i>		<i>14.70</i>
	<i>20 E 2542 4662 01 000 000000</i>		
NEXTERA ENERGY	BASEBALL FIELD ELECTRICITY	10/10/2023	33.79
	<i>BASEBALL FIELD ELECTRICITY</i>		<i>33.79</i>
	<i>20 E 2542 4664 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	10/10/2023	29.10
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>29.10</i>
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY	TRACK CONCESSION ELECTRICITY	10/10/2023	246.37
	<i>TRACK CONCESSION ELECTRICITY</i>		<i>246.37</i>
	<i>20 E 2542 4663 01 000 000000</i>		
NEXTERA ENERGY	GS ELECTRICITY MONTHLY BILLING	10/10/2023	2,675.69
	<i>GS ELECTRICITY MONTHLY BILLING</i>		<i>2,675.69</i>
	<i>20 E 2542 4661 01 000 000000</i>		
NEXTERA ENERGY			10,810.63

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
SAM'S CLUB DIRECT	TRANSPORTATION BUILDING	09/29/2023	20.98
	<i>TRANSPORTATION BUILDING</i>		<i>20.98</i>
	<i>40 E 2550 4101 00 000 000000</i>		
SAM'S CLUB DIRECT	HS STUDENT INCENTIVE SUPPLIES	10/04/2023	95.18
	<i>HS STUDENT INCENTIVE SUPPLIES</i>		<i>95.18</i>
	<i>10 E 1103 6900 01 000 000000</i>		
SAM'S CLUB DIRECT			497.62
SPECIAL EDUC OF	SPECIAL EDUCATION MONTHLY	11/05/2023	34,999.00
	<i>SPECIAL EDUCATION MONTHLY</i>		<i>34,999.00</i>
	<i>10 E 4190 3001 01 000 000000</i>		
	<i>10 E 4190 3001 44 000 000000</i>		
	<i>51 E 4120 2130 01 000 000000</i>		
SPECIAL EDUC OF			34,999.00
SUMMIT FILTRATION	HS AG CLASSROOM FILTERS FOR	11/01/2023	2,184.00
	<i>HS AG CLASSROOM FILTERS FOR</i>		<i>2,184.00</i>
	<i>20 E 2542 6900 01 000 000000</i>		
SUMMIT FILTRATION TECH			2,184.00
SUNBELT RENTALS	CHIPPER RENTAL PO 6-24-123	11/02/2023	590.59
	<i>CHIPPER RENTAL PO 6-24-123</i>		<i>590.59</i>
	<i>20 E 2542 4104 01 000 000000</i>		
SUNBELT RENTALS			590.59
SUNRISE SUPPLY	GS FOOD SERVICE CLEANING	11/07/2023	141.46
	<i>GS FOOD SERVICE CLEANING</i>		<i>141.46</i>
	<i>10 E 2562 4901 01 000 000000</i>		
SUNRISE SUPPLY	HS FOOD SERVICE CLEANING	11/07/2023	261.72
	<i>HS FOOD SERVICE CLEANING</i>		<i>261.72</i>
	<i>10 E 2562 4901 01 000 000000</i>		
SUNRISE SUPPLY			403.18
SYSCO	FOOD SERVICE	10/26/2023	837.37
	<i>FOOD SERVICE</i>		<i>726.15</i>
	<i>FOOD SERVICE</i>		<i>13.42</i>
	<i>FOOD SERVICE</i>		<i>97.80</i>

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	10 E 2562 4101 01 000 000000		
	10 E 2562 4104 01 000 000000		
	10 E 2562 4106 01 000 000000		
SYSCO	FOOD SERVICE	11/09/2023	1,975.60
	FOOD SERVICE		973.95
	FOOD SERVICE		1,001.65
	10 E 2562 4101 01 000 000000		
	10 E 2562 4106 01 000 000000		
SYSCO			2,812.97
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	10/20/2023	49.50
	HS CLEANING SUPPLIES/MATERIALS		49.50
	20 E 2542 4107 01 000 000000		
THE HOME DEPOT PRO	HS CLEANING SUPPLIES/MATERIALS	10/18/2023	140.80
	HS CLEANING SUPPLIES/MATERIALS		140.80
	20 E 2542 4107 01 000 000000		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	10/25/2023	513.22
	GS CLEANING SUPPLIES/MATERIALS		513.22
	20 E 2542 4106 01 000 000000		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	10/25/2023	243.98
	GS CLEANING SUPPLIES/MATERIALS		243.98
	20 E 2542 4106 01 000 000000		
THE HOME DEPOT PRO	GS CLEANING SUPPLIES/MATERIALS	11/01/2023	438.18
	GS CLEANING SUPPLIES/MATERIALS		438.18
	20 E 2542 4106 01 000 000000		
THE HOME DEPOT PRO			1,385.68
TK ELEVATOR	HS ELEVATOR MAINTENANCE PO 6-	11/01/2023	514.51
	HS ELEVATOR MAINTENANCE PO 6-		514.51
	20 E 2542 3230 01 000 000000		
TK ELEVATOR			514.51
VILLAGE OF BRIMFIELD	HS WATER/SEWER MONTHLY	11/01/2023	325.64
	HS WATER/SEWER MONTHLY		325.64

Invoice Listing

BRIMFIELD CUSD 309

Full Name	Description	Invoice Date	Net Amount
	<i>20 E 2542 3702 01 000 000000</i>		
VILLAGE OF BRIMFIELD	GS WATER/SEWER MONTHLY	11/01/2023	472.57
	<i>GS WATER/SEWER MONTHLY</i>		472.57
	<i>20 E 2542 3701 01 000 000000</i>		
VILLAGE OF BRIMFIELD	BALL DIAMONDS WATER/SEWER	11/01/2023	23.56
	<i>BALL DIAMONDS WATER/SEWER</i>		23.56
	<i>20 E 2542 3703 01 000 000000</i>		
VILLAGE OF BRIMFIELD	TRACK BUILDING WATER/SEWER	11/01/2023	60.92
	<i>TRACK BUILDING WATER/SEWER</i>		60.92
	<i>20 E 2542 3704 01 000 000000</i>		
VILLAGE OF BRIMFIELD			882.69
WARNER MECHANICAL	BHS REPAIRS TO LEAK IN CEILING	11/03/2023	1,160.06
	<i>BHS REPAIRS TO LEAK IN CEILING</i>		1,160.06
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL	BHS REPAIRED 3 LEAKS 1ST & 2ND	10/31/2023	2,293.86
	<i>BHS REPAIRED 3 LEAKS 1ST & 2ND</i>		2,293.86
	<i>20 E 2542 3230 01 000 000000</i>		
WARNER MECHANICAL			3,453.92
WEX BANK	FUEL MONTHLY BILLING	10/31/2023	46.41
	<i>FUEL MONTHLY BILLING - DRIVER'S</i>		28.22
	<i>FUEL MONTHLY BILLING - MAINT</i>		18.98
	<i>FUEL MONTHLY BILLING - REBATE</i>		-0.79
	<i>10 E 1700 4102 01 000 000000</i>		
	<i>20 E 2542 4102 00 000 000000</i>		
	<i>10 E 1700 4102 01 000 000000</i>		
WEX BANK			46.41

Invoice Listing

BRIMFIELD CUSD 309

<u>Full Name</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Amount</u>
Total Number of Batch Invoices:		109	\$173,929.77
Total Number of Open Invoices:		0	\$0.00
Total Number of History Invoices:		0	\$0.00
Total Number of Update in Progress Batch Invoices:		0	\$0.00
Total Number of Update in Progress Batch Reversal Invoices:		0	\$0.00
Total Number of Reversal History Invoices:		0	\$0.00
Total Number of Deleted History Invoices:		0	\$0.00
Total Number of Batch Reversal Invoices:		0	\$0.00
Total Invoices:		109	173,929.77

POSITION STATEMENT

October 2023	ED	OBM	B&I	TSP	IMRF	SOC SEC	CAP PROJ	W/C	TORT	F/P	TOTALS
HARRIS BANK											
PREV BALANCE	3,746,535.17	333,696.91	1,117,706.56	125,683.68	137,607.62	77,239.92	800,184.81	364,425.18	535,608.69	362,570.37	7,601,258.91
LEVY - SP. ED	29,267.65										
LEVY - LEASE	5,845.23										
LEVY	292,124.06	58,447.61	118,410.19	23,388.51	7,944.88	8,842.38	0.00	5,845.23	28,737.33	5,845.23	584,698.30
REVENUES	339,964.30	13,988.66	1,480.98	158,579.33	3,943.32	10,486.23	21,076.14	2,205.92	1,480.98	1,480.98	554,686.84
CDs MATURED											0.00
TOTAL REVENUE	667,201.24	72,436.27	119,891.17	181,967.84	11,888.20	19,328.61	21,076.14	8,051.15	30,218.31	7,326.21	1,139,385.14
EXPENSES	731,551.92	84,174.13	0.00	55,566.84	9,891.29	14,694.17	8,431.42	0.00	2,321.90	0.00	906,631.67
CD'S PURCHASED											0.00
TOTAL EXPENSES	731,551.92	84,174.13	0.00	55,566.84	9,891.29	14,694.17	8,431.42	0.00	2,321.90	0.00	906,631.67
HARRIS BANK BAL	3,682,184.49	321,959.05	1,237,597.73	252,084.68	139,604.53	81,874.36	812,829.53	372,476.33	563,505.10	369,896.58	7,834,012.38
INVESTED	638,800.00	291,700.00	0.00	0.00	0.00	0.00	0.00	298,400.00	0.00	0.00	1,228,900.00
IMPREST FUNDS	5,500.00										
F&M BK BAL	111,515.34	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	111,515.34
F&M BK BAL-CAFÉ	80,355.81	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	80,355.81
FUND BALANCE	4,518,355.64	613,659.05	1,237,597.73	252,084.68	139,604.53	81,874.36	812,829.53	670,876.33	563,505.10	369,896.58	9,260,283.53

TREASURER'S REPORT

October 2023	HARRIS BANK	F&M BANK	F&M BANK-CAFÉ
BEGINNING BALANCE	7,762,656.12	99,703.75	54,401.79
O/S EXPENSES - September	(161,397.21)	(450.00)	(150.85)
BEG. ACCT. BALANCE	7,601,258.91	99,253.75	54,250.94
REVENUES	972,675.15	12,673.00	26,143.15
ADJUSTMENTS	130,932.42		
INTEREST	35,777.57	1.81	1.72
TOTAL REVENUE	1,139,385.14	12,674.81	26,144.87
EXPENSES	721,538.58	863.22	40.00
O/S EXPENSES - September	(161,397.21)	(450.00)	(150.85)
O/S EXPENSES - OCT	215,557.88	-	150.85
ADJUSTMENTS	130,932.42		
TOTAL EXPENSES	906,631.67	413.22	40.00
END ACCT. BAL.	8,049,570.26	111,515.34	80,506.66
O/S EXPENSES - OCT	(215,557.88)	-	(150.85)
CASH BALANCE	7,834,012.38	111,515.34	80,355.81

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11/01/23

Brimfield Activity Accounts
Reconciliation Summary
checking, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	85,517.96
Cleared Transactions	
Checks and Payments - 24 items	-14,140.19
Deposits and Credits - 25 items	29,624.70
Total Cleared Transactions	<u>15,484.51</u>
Cleared Balance	<u><u>101,002.47</u></u>
Uncleared Transactions	
Checks and Payments - 21 items	-11,925.86
Total Uncleared Transactions	<u>-11,925.86</u>
Register Balance as of 10/31/2023	<u><u>89,076.61</u></u>
New Transactions	
Checks and Payments - 3 items	-1,435.70
Total New Transactions	<u>-1,435.70</u>
Ending Balance	<u><u>87,640.91</u></u>

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 21 items						
General Journal	07/01/2016	09			-8.38	-8.38
Check	03/11/2020	14623	Debbie Lowman		-50.00	-58.38
Check	03/11/2020	14618	Marissa Bonomo		-50.00	-108.38
Check	02/26/2021	14752	Tony Cosimini		-15.00	-123.38
Check	04/11/2022	14977	Section 5 FFA		-50.00	-173.38
Check	08/10/2022	15062	JusPrint		-285.00	-458.38
Check	10/28/2022	15105	Jennifer Cox		-19.95	-478.33
Check	02/22/2023	15171	SHOW-ME 2022 T...		-360.00	-838.33
Check	02/23/2023	15174	Emily Lowman		-75.00	-913.33
Check	06/02/2023	15273	Amber Taylor		-180.00	-1,093.33
Check	06/02/2023	15272	Amanda Oeth		-100.00	-1,193.33
Check	06/07/2023	15307	Amy Schierer		-180.00	-1,373.33
Check	09/26/2023	15342	Kelsey Hostert		-113.31	-1,486.64
Check	10/09/2023	15347	Brimfield School Di...		-55.99	-1,542.63
Check	10/18/2023	15356	Mahomet Seymour ...		-105.00	-1,647.63
Check	10/18/2023	15355	Ozark Fisheries		-75.00	-1,722.63
Check	10/25/2023	15360	Brimfield CUSD #309		-6,325.00	-8,047.63
Check	10/25/2023	15361	Amazon		-319.36	-8,366.99
Check	10/30/2023	15367	BSN Sports		-1,523.28	-9,890.27
Check	10/30/2023	15365	Club Carwash		-1,272.00	-11,162.27
Check	10/30/2023	15366	Pepsi Beverages C...		-763.59	-11,925.86
Total Checks and Payments					-11,925.86	-11,925.86
Total Uncleared Transactions					-11,925.86	-11,925.86
Register Balance as of 10/31/2023					3,558.65	89,076.61
New Transactions						
Checks and Payments - 3 items						
Check	11/01/2023	15368	Screen Graphics		-1,096.00	-1,096.00
Check	11/01/2023	15370	Breedlove Sporting ...		-329.75	-1,425.75
Check	11/01/2023	15369	Kristin Spears		-9.95	-1,435.70
Total Checks and Payments					-1,435.70	-1,435.70
Total New Transactions					-1,435.70	-1,435.70
Ending Balance					2,122.95	87,640.91

Brimfield Activity Accounts
Reconciliation Detail
 checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,517.96
Cleared Transactions						
Checks and Payments - 24 items						
Check	08/17/2023	15322	Angela Zehr	X	-190.00	-190.00
Check	08/29/2023	15327	Torq Fitness & Perf...	X	-300.00	-490.00
Check	08/31/2023	15330	F & M Bank	X	-132.48	-622.48
Check	09/05/2023	15329	Mallorie Menold	X	-36.54	-659.02
Check	09/06/2023	15332	Section 5 IAVAT	X	-225.00	-884.02
Check	09/20/2023	15338	Kelsey Hostert	X	-73.95	-957.97
Check	09/25/2023	15341	Section 5 FFA	X	-65.00	-1,022.97
Check	09/26/2023	15343	Aloha Chicago Ente...	X	-600.00	-1,622.97
Check	09/27/2023	15344	Soangetha Country ...	X	-550.00	-2,172.97
Check	10/04/2023	15345	Josten's	X	-110.00	-2,282.97
Check	10/04/2023	15346	Kristin Spears	X	-23.97	-2,306.94
Check	10/12/2023	15348	Illini Golf	X	-1,054.98	-3,361.92
Check	10/16/2023	15354	Krispy Kreme	X	-1,812.50	-5,174.42
Check	10/16/2023	15349	Kevin Kreiter	X	-699.60	-5,874.02
Check	10/16/2023	15352	Chandra Fiore	X	-154.50	-6,028.52
Check	10/16/2023	15351	caleb Schlipf	X	-143.94	-6,172.46
Check	10/16/2023	15353	NATALEE DORETHY	X	-114.29	-6,286.75
Check	10/16/2023	15350	Colton Schlipf	X	-27.94	-6,314.69
Check	10/18/2023	15357	Winchester FFA	X	-70.00	-6,384.69
Check	10/19/2023	15358	Soangetha Country ...	X	-3,584.00	-9,968.69
Check	10/25/2023	15364	Brimfield High School	X	-2,245.00	-12,213.69
Check	10/25/2023	15359	1-800 TSHIRTS	X	-931.50	-13,145.19
Check	10/25/2023	15363	Brimfield High School	X	-600.00	-13,745.19
Check	10/25/2023	15362	A & M Products	X	-395.00	-14,140.19
Total Checks and Payments					-14,140.19	-14,140.19
Deposits and Credits - 25 items						
Deposit	09/06/2023			X	309.84	309.84
Deposit	10/04/2023			X	143.29	453.13
Deposit	10/04/2023			X	330.00	783.13
Deposit	10/04/2023			X	1,200.00	1,983.13
Deposit	10/04/2023			X	1,640.00	3,623.13
Deposit	10/10/2023			X	15.22	3,638.35
Deposit	10/10/2023			X	100.00	3,738.35
Deposit	10/10/2023			X	110.00	3,848.35
Deposit	10/10/2023			X	400.00	4,248.35
Deposit	10/10/2023			X	450.00	4,698.35
Deposit	10/16/2023			X	0.00	4,698.35
Deposit	10/16/2023			X		4,698.35
Deposit	10/16/2023			X	202.83	4,901.18
Deposit	10/16/2023			X	640.00	5,541.18
Deposit	10/16/2023			X	6,530.00	12,071.18
Deposit	10/18/2023			X	780.00	12,851.18
Deposit	10/18/2023			X	1,410.00	14,261.18
Deposit	10/30/2023			X	34.00	14,295.18
Deposit	10/30/2023			X	250.00	14,545.18
Deposit	10/30/2023			X	600.00	15,145.18
Deposit	10/30/2023			X	978.00	16,123.18
Deposit	10/30/2023			X	2,245.00	18,368.18
Deposit	10/30/2023			X	3,415.35	21,783.53
Deposit	10/30/2023			X	7,838.80	29,622.33
Deposit	10/31/2023			X	2.37	29,624.70
Total Deposits and Credits					29,624.70	29,624.70
Total Cleared Transactions					15,484.51	15,484.51
Cleared Balance					15,484.51	101,002.47

Brimfield Grade School Balance Sheet Detail As of October 31, 2023

Type	Date	Num	Name	Amount	Balance
ASSETS					-668,428.45
Current Assets					-668,428.45
Checking/Savings					-668,428.45
Activity Fund					23,635.56
AD Incidental					395.83
Deposit	09/21/2023			420.00	815.83
Check	09/21/2023	3219	Event Pro Photogra...	-420.00	395.83
Deposit	10/04/2023			210.09	605.92
Check	10/30/2023	3236	West Creek Creatio...	-408.00	197.92
Total AD Incidental				-197.91	197.92
Athletic Department Concessions					7,482.00
Check	09/13/2023	3217	Menards	-3,049.92	4,432.08
Check	09/13/2023	3218	Pepsi Cola	-1,088.32	3,343.76
Check	09/27/2023	3221	Amazon	-128.97	3,214.79
Check	09/27/2023	3222	F & M Bank	-473.50	2,741.29
Check	10/05/2023	3225	Super City Dots, LLC	-924.60	1,816.69
Check	10/10/2023	3230	F & M Bank	-704.60	1,112.09
Check	10/17/2023	3232	Pepsi Cola	-598.08	514.01
Check	10/17/2023	3233	F & M Bank	-154.20	359.81
Deposit	10/30/2023			2,000.00	2,359.81
Check	10/30/2023	3235	F & M Bank	-231.70	2,128.11
Total Athletic Department Concessions				-5,353.89	2,128.11
Baseball					0.00
Deposit	08/07/2023			6,545.72	6,545.72
Deposit	09/26/2023			35.00	6,580.72
Total Baseball				6,580.72	6,580.72
Biddy Soccer					73.17
Total Biddy Soccer					73.17
Cheerleading					751.15
Total Cheerleading					751.15
Chorus					1,080.00
Total Chorus					1,080.00
Cross Country					149.39
Deposit	09/19/2023			1,230.00	1,379.39
Check	10/05/2023	3224	Breedlove's Sportin...	-1,254.50	124.89
Deposit	10/10/2023			90.00	214.89
Check	10/10/2023	3227	Fran Meyers	-209.03	5.86
Total Cross Country				-143.53	5.86
Field Trips					0.41
Check	09/07/2023	3215	Katie Gorham	-75.00	-74.59
Check	09/07/2023	3216	Angie Sneeringer	-75.00	-149.59
Deposit	09/08/2023			532.00	382.41
Check	09/08/2023	3214	Tanner's Orchard	-382.00	0.41
Deposit	09/27/2023			410.00	410.41
Deposit	09/27/2023			2,000.00	2,410.41
Check	09/27/2023	3220	McDonalds	-430.00	1,980.41
Total Field Trips				1,980.00	1,980.41
Girls Jr. High Basketball					278.78
Total Girls Jr. High Basketball					278.78
Library Fund					1,932.58
Check	10/10/2023	3228	Amazon	0.00	1,932.58
General Journal	10/10/2023	53	Amazon	-230.72	1,701.86
General Journal	10/10/2023	53R	Amazon	230.72	1,932.58
Check	10/10/2023	3229	Brimfield C.U.S.D. ...	-230.72	1,701.86
Deposit	10/24/2023			2,699.16	4,401.02
Check	10/24/2023	3234	Literati Book Fair	-2,599.48	1,801.54
Total Library Fund				-131.04	1,801.54

**Brimfield Grade School
 Balance Sheet Detail
 As of October 31, 2023**

Type	Date	Num	Name	Amount	Balance
Deposit					-692,064.01
Deposit	07/31/2023		Deposit	-0.60	-692,064.61
Deposit	08/07/2023		Deposit	-6,545.72	-698,610.33
Deposit	08/28/2023		Deposit	-246.78	-698,857.11
Deposit	08/31/2023		Deposit	-0.74	-698,857.85
Deposit	09/08/2023		Deposit	-532.00	-699,389.85
Deposit	09/19/2023		Deposit	-1,230.00	-700,619.85
Deposit	09/19/2023		Deposit	-6.95	-700,626.80
Deposit	09/19/2023		Deposit	-100.00	-700,726.80
Deposit	09/21/2023		Deposit	-420.00	-701,146.80
Deposit	09/26/2023		Deposit	-35.00	-701,181.80
Deposit	09/27/2023		Deposit	-410.00	-701,591.80
Deposit	09/27/2023		Deposit	-2,000.00	-703,591.80
Check	09/27/2023	3220	McDonalds	430.00	-703,161.80
Deposit	09/29/2023		Deposit	-0.75	-703,162.55
Deposit	10/04/2023		Deposit	-210.09	-703,372.64
Deposit	10/10/2023		Deposit	-90.00	-703,462.64
Deposit	10/17/2023		Deposit	-521.00	-703,983.64
Deposit	10/24/2023		Deposit	-2,699.16	-706,682.80
Deposit	10/30/2023		Deposit	-2,000.00	-708,682.80
Deposit	10/31/2023		Deposit	-0.74	-708,683.54
Total Deposit				-16,619.53	-708,683.54
Total Checking/Savings				-13,390.60	-681,819.05
Total Current Assets				-13,390.60	-681,819.05
TOTAL ASSETS				-13,390.60	-681,819.05
LIABILITIES & EQUITY					-668,428.45
Equity					-668,428.45
Opening Bal Equity					7,947.14
Total Opening Bal Equity					7,947.14
Retained Earnings					-657,397.45
Total Retained Earnings					-657,397.45
Net Income					-18,978.14
Total Net Income				-13,390.60	-32,368.74
Total Equity				-13,390.60	-681,819.05
TOTAL LIABILITIES & EQUITY				-13,390.60	-681,819.05

Brimfield Grade School

Custom Transaction Detail Report

October 2023

Type	Date	Num	Name	Memo	Account	Class	Amount	Balance
Activity Fund								
AD Incidental								
Deposit	10/04/2023			Deposit	AD Incidental		210.09	210.09
Check	10/30/2023	3236	West Creek Creat...	AD Incidental - P...	AD Incidental		-408.00	-197.91
Total AD Incidental							-197.91	-197.91
Athletic Department Concessions								
Check	10/05/2023	3225	Super City Dots, ...	AD Concessions ...	Athletic Depart...		-924.60	-924.60
Check	10/10/2023	3230	F & M Bank	AD Concessions ...	Athletic Depart...		-704.60	-1,629.20
Check	10/17/2023	3232	Pepsi Cola	AD Concessions:...	Athletic Depart...		-598.08	-2,227.28
Check	10/17/2023	3233	F & M Bank	AD Concessions ...	Athletic Depart...		-154.20	-2,381.48
Deposit	10/30/2023			Deposit	Athletic Depart...		2,000.00	-381.48
Check	10/30/2023	3235	F & M Bank	AD Concessions ...	Athletic Depart...		-231.70	-613.18
Total Athletic Department Concessions							-613.18	-613.18
Cross Country								
Check	10/05/2023	3224	Breedlove's Spor...	Cross Country - ...	Cross Country		-1,254.50	-1,254.50
Deposit	10/10/2023			Deposit	Cross Country		90.00	-1,164.50
Check	10/10/2023	3227	Fran Meyers	Cross country rei...	Cross Country		-209.03	-1,373.53
Total Cross Country							-1,373.53	-1,373.53
Library Fund								
Check	10/10/2023	3228	Amazon	VOID: Library P...	Library Fund		0.00	0.00
General Journal	10/10/2023	53	Amazon	For CHK 3228 vo...	Library Fund		-230.72	-230.72
General Journal	10/10/2023	53R	Amazon	Reverse of GJE ...	Library Fund		230.72	0.00
Check	10/10/2023	3229	Brimfield C.U.S.D...	Library PO#A012...	Library Fund		-230.72	-230.72
Deposit	10/24/2023			Deposit	Library Fund		2,699.16	2,468.44
Check	10/24/2023	3234	Literati Book Fair	Library Fund: Bo...	Library Fund		-2,599.48	-131.04
Total Library Fund							-131.04	-131.04
Motivational Fund								
Check	10/05/2023	3223	Ashley Cornelison	Motivation Reimb...	Motivational Fund		-17.50	-17.50
Check	10/05/2023	3226	Peoria Symphony...	motivational - 20...	Motivational Fund		-100.00	-117.50
Deposit	10/31/2023			Deposit	Motivational Fund		0.74	-116.76
Total Motivational Fund							-116.76	-116.76
Relief Fund								
Deposit	10/17/2023			Deposit	Relief Fund		521.00	521.00
Check	10/17/2023	3231	Lonna Sumner	Relief Fund reim...	Relief Fund		-150.00	371.00
Total Relief Fund							371.00	371.00
Total Activity Fund							-2,061.42	-2,061.42
Deposit								
Deposit	10/04/2023			dep#1259 AD Inc...	Deposit	AD Incid...	-210.09	-210.09
Deposit	10/10/2023			dep#1260 Cross ...	Deposit	Cross C...	-90.00	-300.09
Deposit	10/17/2023			Relief Fund: dep...	Deposit	Relief F...	-521.00	-821.09
Deposit	10/24/2023			dep#1262 Librar...	Deposit	Library	-2,699.16	-3,520.25
Deposit	10/30/2023			dep#1263 AD Co...	Deposit	athletic ...	-2,000.00	-5,520.25
Deposit	10/31/2023			dep October inter...	Deposit	Motivation	-0.74	-5,520.99
Total Deposit							-5,520.99	-5,520.99
Expense Account								
Check	10/05/2023	3223	Ashley Cornelison	Motivation Reimb...	Expense Account	Motivation	17.50	17.50
Check	10/05/2023	3224	Breedlove's Spor...	Cross Country - ...	Expense Account	Cross C...	1,254.50	1,272.00
Check	10/05/2023	3225	Super City Dots, ...	AD Concessions ...	Expense Account	athletic ...	924.60	2,196.60
Check	10/05/2023	3226	Peoria Symphony...	motivational - 20...	Expense Account	Motivation	100.00	2,296.60
Check	10/10/2023	3227	Fran Meyers	Cross country rei...	Expense Account	Cross C...	209.03	2,505.63
Check	10/10/2023	3228	Amazon	Library PO#A012...	Expense Account	Library	0.00	2,505.63
General Journal	10/10/2023	53	Amazon	For CHK 3228 vo...	Expense Account		230.72	2,736.35
General Journal	10/10/2023	53R	Amazon	Reverse of GJE ...	Expense Account		-230.72	2,505.63
Check	10/10/2023	3229	Brimfield C.U.S.D...	Library PO#A012...	Expense Account	Library	230.72	2,736.35
Check	10/10/2023	3230	F & M Bank	AD Concessions ...	Expense Account	athletic ...	704.60	3,440.95
Check	10/17/2023	3231	Lonna Sumner	Relief Fund reim...	Expense Account	Relief F...	150.00	3,590.95
Check	10/17/2023	3232	Pepsi Cola	AD Concessions:...	Expense Account	athletic ...	598.08	4,189.03
Check	10/17/2023	3233	F & M Bank	AD Concessions ...	Expense Account	athletic ...	154.20	4,343.23
Check	10/24/2023	3234	Literati Book Fair	Library Fund: Bo...	Expense Account	Library	2,599.48	6,942.71
Check	10/30/2023	3235	F & M Bank	AD Concessions ...	Expense Account	athletic ...	231.70	7,174.41
Check	10/30/2023	3236	West Creek Creat...	AD Incidental - P...	Expense Account	AD Incid...	408.00	7,582.41
Total Expense Account							7,582.41	7,582.41
TOTAL							0.00	0.00