

Ridgeland School District 122

Administrative Center
6500 West 95th Street, Oak Lawn, IL 60453

Thursday, April 12, 2018
6:00 p.m.

Finance Committee Meeting

AGENDA

1. Call to Order _____ (time)
2. Members Present _____
3. Approval of the Minutes of the March 8, 2018, Finance Committee Meeting
 - Recommended Motion – that the Finance Committee approve the minutes of the March 8, 2018 Finance Committee meeting

A _____
N _____
Abstain _____
Absent _____

4. Comments from Visitors Regarding Finance or Agenda Items

An individual or individual from a delegation may be heard on any matter at the Board meeting, providing such person (1) is recognized by the President; (2) states their name, address and topic; and (3) comments as briefly as the subject permits (Policy 2:230).

Visitors please note: If you wish to address the board this evening, please sign the log indicating your name, address and topic of comments. You will be called to address the Board in the order your name appears on the sign-in log. When you are called, please be seated at the front table and speak directly into the microphone. Please limit your comments to five (5) minutes so that others will have an equal opportunity to speak. If you have comments that are the same as others, please select a spokesperson for your group. Thank you.

4. Finance

- State Payment Update
- Evidence-Based Funding Update
- Property Tax Collections Update
- List of Bills (if available)
- Township Treasurer's Report (if applicable)
- Other

5. Human Resources

- Health Insurance – Final Renewal Rates
- Voluntary Long-Term Care Benefits
- PI Grant Position
- Board Certified Behavior Analyst (BCBA) 0.2 FTE

6. Building and Grounds

- Harnew Chiller Update

7. Food Service

- Food Service Annual Renewal

8. Closed Session (if needed) Personnel, Contracts, Litigations

- Recommended Motion - that the Board enter into Closed Session to discuss:
 - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District and legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5ILCS 120/2 (c) (1)
 - Litigation when an action against, affecting, or on behalf of the particular public body has been filed and is pending in a court or administrative tribunal or when the public body finds that such an action is probable or imminent. 5ILCS 120/2(c) (11)

A _____

N _____

Abstain _____

Absent _____

9. Adjournment _____ (time)

A _____

N _____

Abstain _____

Absent _____

Ridgeland School District 122

6500 West 95th Street, Oak Lawn, IL 60453
Phone 708-599-5550 Fax 708-599-5626
www.ridgeland122.com

Meeting Minutes

Finance Committee Meeting

Date: March 8, 2018

Time: 6:30 PM

Place: Administrative Center Board Room

Challenge! Care! Success!

Present: David Lis, Steve Nicefero, Doug Ogarek

| Agenda Item | Notes |
|--|---|
| Call to Order | 6:30pm |
| Approval of February 8, 2018 Minutes | Motion by Member Nicefero and Seconded by Member Lis - 2 Ayes; 0 Nays; 0 Abstention; 1 Absent |
| Finance | |
| • State Payment Update | The state owes the district \$498,934 for FY18 vouched as far back as September 2017. |
| • Property Tax Collections Update | Property tax collections for 2016 levy totaled \$21,901,917 representing 98.9% collected. Property tax collections for 2017 levy totaled \$2,754,973 representing part of the first installment due March 1st. |
| • Pension Cost Shift Proposal | Pension cost shift projections based on the 2/14/18 proposal was presented. |
| • IASB School Safety Procedures | IASB School Safety Procedures were presented and discussed with no specific action plan at this time. Many items are already implemented or are part of the school's existing safety plans. |
| • Preventative Initiative (PI) Grant | PI Grant budget was submitted for approval by ISBE with the expectations for beginning in FY18. |
| • List of Bills (if available) | Will be provided in board packet for board meeting. |
| • Township Treasurer's Report (if available) | Will be provided in board packet for board meeting. |
| • Other | None |
| Human Resources | |
| • Memorandum of Understanding - National Board Certification | Discussed MOU and will be presented to Union in April. |

| | |
|--|--|
| <ul style="list-style-type: none"> • Teacher/Support Staff Releases | Staff releases will be presented at next week's BOE meeting. |
| Technology | |
| <ul style="list-style-type: none"> • Canon Copiers | The business office will be evaluating the current Canon and Xerox machines for the need to replace. |
| Buildings and Grounds | |
| <ul style="list-style-type: none"> • Harnew Chiller Bid Results | Bid tabulation was presented with the apparent low bidder at \$68,000 for installation. |
| <ul style="list-style-type: none"> • Columbus Manor - LED Lighting for Gymnasium | Upgrades to gymnasium lighting for CM will take place over spring break. |
| Closed Session (if needed) | |
| <ul style="list-style-type: none"> • Personnel, Contracts, Litigation | Contract for new Lieb Principal will be presented at next week's BOE meeting. |
| Public Comments | None |
| Adjournment | 7:05pm |

ILLINOIS STATE BOARD OF EDUCATION
VOUCHERS AWAITING PROCESSING BY COMPTROLLER
(General Revenue Fund 001 Only as of 4/9/2018)

| | | | |
|--|----------------|---------------|--------------|
| RCDT: 07016122002 | | Fiscal Year : | 2018 |
| Recipient: WORTH TOWNSHIP SCHOOL TREASU | | | |
| Program Name | Voucher Number | Voucher Date | Amount |
| 3100 _ Special Ed. - Private Facility Tuition | 00041237 | 12/27/2017 | 58,743.38 |
| | 00072616 | 03/27/2018 | 58,743.38 |
| | Sub Total : | | \$117,486.76 |
| 3305 _ Bilingual Ed. - T.P.I. & T.B.E. | 00079054 | 04/05/2018 | 16,598.34 |
| 3360 _ State Free Lunch & Breakfast | 00034120 | 12/05/2017 | 854.31 |
| | 00046359 | 01/09/2018 | 653.23 |
| | 00056775 | 02/06/2018 | 741.53 |
| | 00065722 | 03/06/2018 | 785.12 |
| | Sub Total : | | \$3,034.19 |
| 3500 _ Transportation - Regular and Vocational | 00042329 | 12/27/2017 | 1,903.37 |
| | 00073900 | 03/27/2018 | 1,903.37 |
| | Sub Total : | | \$3,806.74 |
| 3510 _ Transportation - Special Education | 00043180 | 12/27/2017 | 176,689.88 |
| | 00074749 | 03/27/2018 | 176,689.88 |
| | Sub Total : | | \$353,379.76 |
| 3705 _ Early Childhood - Block Grant | 00060354 | 02/14/2018 | 51,500.00 |
| | 00060356 | 02/14/2018 | 51,500.00 |
| | 00060358 | 02/14/2018 | 51,500.00 |
| | 00060362 | 02/14/2018 | 51,500.00 |
| | 00063726 | 03/01/2018 | 51,500.00 |
| | 00075554 | 03/28/2018 | 34,567.00 |
| | 00076229 | 04/02/2018 | 51,500.00 |
| | 00076238 | 04/02/2018 | 34,567.00 |
| | Sub Total : | | \$378,134.00 |
| GRAND TOTAL : | | | \$872,439.79 |

Illinois State Board of Education
Evidence-Based Funding for FY 2018 Quick Facts

Prepared by State Funding & Forecasting Staff, April 2018

| New 13 Digit ID | District Name | County | Organization Type | Final Percent (%) of Adequacy | Tier Assignment | Final Tier Funding (New Money) | Base Funding Minimum (Hold Harmless) |
|-----------------|---------------------------------|--------|-------------------|-------------------------------|-----------------|--------------------------------|--------------------------------------|
| 0701610400200 | SUMMIT SCHOOL DIST 104 | COOK | Elementary | 54% | 1 | \$ 1,227,675.70 | \$ 9,557,675.63 |
| 0701610800200 | WILLOW SPRINGS SCHOOL DIST 108 | COOK | Elementary | 66% | 2 | \$ 46,016.78 | \$ 1,278,802.42 |
| 0701610900200 | INDIAN SPRINGS SCHOOL DIST 109 | COOK | Elementary | 52% | 1 | \$ 2,054,299.69 | \$ 12,617,093.03 |
| 0701611000200 | CENTRAL STICKNEY SCH DIST 110 | COOK | Elementary | 117% | 4 | \$ 731.39 | \$ 954,430.03 |
| 0701611100200 | BURBANK SCHOOL DISTRICT 111 | COOK | Elementary | 61% | 1 | \$ 1,020,580.72 | \$ 9,002,830.08 |
| 0701611700200 | NORTH PALOS SCHOOL DIST 117 | COOK | Elementary | 62% | 1 | \$ 627,052.75 | \$ 9,014,766.04 |
| 0701611800400 | PALOS COMM CONS SCHOOL DIST 118 | COOK | Elementary | 101% | 4 | \$ 2,814.97 | \$ 1,590,032.67 |
| 0701612200200 | RIDGELAND SCHOOL DISTRICT 122 | COOK | Elementary | 62% | 1 | \$ 466,344.05 | \$ 5,677,563.42 |
| 0701612300200 | OAK LAWN-HOMETOWN SCH DIST 123 | COOK | Elementary | 73% | 2 | \$ 181,979.85 | \$ 5,904,742.36 |
| 0701612400200 | EVERGREEN PK ELEM SCH DIST 124 | COOK | Elementary | 83% | 2 | \$ 46,671.48 | \$ 2,774,670.36 |
| 0701612500200 | ATWOOD HEIGHTS DISTRICT 125 | COOK | Elementary | 68% | 2 | \$ 67,908.92 | \$ 2,741,666.98 |
| 0701612600200 | ALSIP-HAZLGRN-OAKLWN S DIST 126 | COOK | Elementary | 110% | 4 | \$ 2,611.73 | \$ 2,487,619.70 |
| 0701612700200 | WORTH SCHOOL DISTRICT 127 | COOK | Elementary | 61% | 1 | \$ 314,306.12 | \$ 4,509,091.09 |
| 0701612750200 | CHICAGO RIDGE SCHOOL DIST 127-5 | COOK | Elementary | 49% | 1 | \$ 1,220,032.44 | \$ 7,414,157.43 |
| 0701612800200 | PALOS HEIGHTS SCHOOL DIST 128 | COOK | Elementary | 104% | 4 | \$ 974.12 | \$ 538,026.24 |
| 0701613000200 | COOK COUNTY SCHOOL DIST 130 | COOK | Elementary | 55% | 1 | \$ 1,990,404.48 | \$ 15,888,275.39 |

Office of the Cook County Treasurer
Agency Collection Distribution Report
Tax Year 2017
Through 3/31/2018

4/9/2018

SCHOOL DISTRICT 122
Agency # 04-0770-000

| | <u>Real Estate Collections</u> | <u>Real Estate Refunds</u> | <u>RailRoad Collections</u> | <u>RailRoad Refunds</u> | <u>Total</u> |
|-----------------------------|--------------------------------|----------------------------|-----------------------------|-------------------------|---------------|
| Taxes Extended | 0.00 | | 0.00 | | 0.00 |
| Gross Taxes Distributed | 11,502,878.30 | | 0.00 | | 11,502,878.30 |
| General Refunds | | 0.00 | | 0.00 | 0.00 |
| Illegal Rate Refunds | | 0.00 | | 0.00 | 0.00 |
| SP/PTAB Refunds | | 0.00 | | 0.00 | 0.00 |
| Total Refunds Recouped | | <u>0.00</u> | | <u>0.00</u> | |
| Net Collections Distributed | | | | | 11,502,878.30 |
| TIF Rebates | | | | | 0.00 |
| Interest Earnings | | | | | 899.68 |

Office of the Cook County Treasurer
 Agency Collection Distribution Report
 Tax Year 2016
 Through 3/31/2018

4/9/2018

SCHOOL DISTRICT 122
 Agency # 04-0770-000

| | Real Estate Collections | Real Estate Refunds | RailRoad Collections | RailRoad Refunds | Total |
|-----------------------------|-------------------------|---------------------|----------------------|------------------|---------------|
| Taxes Extended | 22,130,077.17 | | 14,139.60 | | 22,144,216.77 |
| Gross Taxes Distributed | 21,934,737.71 | | 14,139.60 | | 21,948,877.31 |
| General Refunds | | (97,607.21) | | 0.00 | (97,607.21) |
| Illegal Rate Refunds | | 0.00 | | 0.00 | 0.00 |
| SP/PTAB Refunds | | 0.00 | | 0.00 | 0.00 |
| Total Refunds Recouped | | (97,607.21) | | 0.00 | |
| Net Collections Distributed | | | | | 21,851,270.10 |
| TIF Rebates | | | | | 0.00 |
| Interest Earnings | | | | | 2,755.61 |

99.1%



EXECUTIVE SUMMARY

2018/2019 Final Review

EBC Final Renewal Summary

Following is a brief highlight of the EBC renewal projection. The EBC sponsored plans are PPO medical, HMO medical, dental, and life insurance.

- The PPO medical rating formula produces a rate adjustment of **-0.1%**
 - 2018 trend for PPO plans: 5.0% *
- The HMO projection indicates a rate adjustment of **-4.0%**
 - 2018 trend for HMO plans: 5.0% *
- The Dental rating formula produces a rate adjustment of **-0.3%**
 - 2018 trend for dental plans: 3.0% *
- The Life/AD&D, Supplemental Life and Dependent Life insurance is underwritten by Reliance Standard Life Insurance Company. Effective July 1, 2017 EBC was presented a rate renewal with no change in rates, guaranteed for three years (7/1/17 – 7/1/20).

** Trend is a forecast of per capita claims cost that takes into account price inflation, utilization, government-mandated benefits, and new treatments, therapies and technology. There is usually a high correlation between trend rate and actual cost increases assessed by insurance carriers.*



EXHIBIT C

JULY 1, 2018 – JUNE 30, 2019 RENEWAL SUMMARY

BANDING FORMULA

Exhibit C illustrates the Banding Formula which was described earlier in this material. Exhibits A and B showed how the Pool Average Paid Claim Loss Ratio and the Pool Average Rate Increase were developed.

Each EBC member's Loss Ratio is shown on Exhibits 16, 17 & 18 in the Appendix, along with the final rate adjustment for July 1, 2018 for the PPO, HMO, and Dental plans.

The loss ratio bands and corresponding preliminary rate increases are shown in the table below.

| PPO Average Loss Ratio = 93.0% | | |
|--------------------------------|-----------------|----------------------|
| Paid Claim Loss Ratio | Rate Adjustment | # of Members in Band |
| 0.0% to 63.0% | -5.1% | 1 |
| 63.1% to 69.5% | -4.1% | 1 |
| 69.6% to 76.0% | -3.1% | 2 |
| 76.1% to 82.5% | -2.1% | 12 |
| 82.6% to 89.0% | -1.1% | 15 |
| 89.1% to 97.0% | -0.1% | 34 |
| 97.1% to 103.5% | 0.9% | 14 |
| 103.6% to 110.0% | 1.9% | 9 |
| 110.1% to 116.5% | 2.9% | 6 |
| 116.6% to 123.0% | 3.9% | 2 |
| 123.1% + | 4.9% | 1 |
| HMO Average Loss Ratio = 85.8% | | |
| Paid Claim Loss Ratio | Rate Adjustment | # of Members in Band |
| 0.0% to 55.8% | -9.0% | 2 |
| 55.9% to 62.3% | -8.0% | 3 |
| 62.4% to 68.8% | -7.0% | 7 |
| 68.9% to 75.3% | -6.0% | 10 |
| 75.4% to 81.8% | -5.0% | 16 |
| 81.9% to 89.8% | -4.0% | 20 |
| 89.9% to 96.3% | -3.0% | 8 |
| 96.4% to 102.8% | -2.0% | 9 |
| 102.9% to 109.3% | -1.0% | 8 |
| 109.4% to 115.8% | 0.0% | 3 |
| 115.9% + | 1.0% | 2 |



DENTAL Average Loss Ratio = 91.9%

| Paid Claim Loss Ratio | Rate Adjustment | # of Members in Band |
|-----------------------|-----------------|----------------------|
| 0.0% to 61.9% | -5.3% | 0 |
| 62.0% to 76.9% | -2.8% | 4 |
| 77.0% to 106.9% | -0.3% | 61 |
| 107.0% to 121.9% | 2.2% | 1 |
| 122.0% + | 4.7% | 0 |



EXHIBITS D1, D2, D3 RENEWAL HISTORY

Exhibits D1, D2 and D3 show the most recent five-years of renewal highlights for the PPO (D1), HMO (D2) and Dental (D3) plans.

Each exhibit outlines the revenue and claims in the experience period used to develop the claim projections in each year as well as the projected costs for the renewal period.

The table below summarizes the recent five-year renewal adjustments for each plan. The increases shown are those applied after any Working Cash Fund usage.

| | PPO | HMO | Dental |
|-------------------|-------|-------|--------|
| 7/18 – 6/19 Final | -0.1% | -4.0% | -0.3% |
| 7/17 – 6/18 | 8.5% | 0.1% | 0.8% |
| 7/16 – 6/17 | 5.5% | -0.3% | 1.1% |
| 7/15 – 6/16 | 5.7% | 5.7% | -2.8% |
| 7/14 – 6/15 | 0.0% | 0.0% | 0.0% |

**PPO Medical Experience - By District - Including Adjustment for Claims between \$75,000 and \$1,000,000
January 1, 2017 through December 31, 2017**

| District | Paid Premium | Net Paid Claims (1) | 12/31/2017 Loss Ratio | Rate Adjustment | District | Paid Premium | Net Paid Claims (1) | 12/31/2017 Loss Ratio | Rate Adjustment |
|----------------------------|--------------|---------------------|-----------------------|-----------------|-------------------------------|--------------|---------------------|-----------------------|-----------------|
| Beach Park SD #3 | \$2,001,730 | \$2,079,506 | 103.9% | 1.9% | Mundelein SD #120 | \$2,891,698 | \$2,417,341 | 83.6% | -1.1% |
| Bensenville SD #2 | \$1,840,623 | \$1,492,299 | 81.1% | -2.1% | NDSEC | \$941,285 | \$974,874 | 103.6% | 1.9% |
| Berkeley SD #87 | \$955,080 | \$989,277 | 103.6% | 1.9% | Niles SD #71 | \$992,792 | \$890,739 | 89.7% | -0.1% |
| Bloomington SD #13 | \$1,606,891 | \$1,286,798 | 80.1% | -2.1% | Niles Special Ed #807 | \$1,380,927 | \$1,409,740 | 102.1% | 0.9% |
| Brookfield SD #95 | NA | NA | NA | -0.1% | Niles THSD #219 | \$5,643,460 | \$5,564,786 | 98.6% | 0.9% |
| Brookwood SD #167 | \$1,441,566 | \$1,346,057 | 93.4% | -0.1% | Norridge SD #80 | \$943,727 | \$1,027,448 | 108.9% | 1.9% |
| Burbank HSD #111 | \$5,718,985 | \$5,555,470 | 97.1% | -0.1% | North Chicago SD #187 | \$2,917,336 | \$2,473,003 | 84.8% | -1.1% |
| Burr Ridge CCSD #180 | NA | NA | NA | -0.1% | North Palos SD #117 | \$4,862,647 | \$4,554,991 | 93.7% | -0.1% |
| Cary SD #26 | \$2,200,634 | \$1,877,862 | 85.3% | -1.1% | Northbrook SD #28 | \$4,291,073 | \$4,502,607 | 104.9% | 1.9% |
| CASE | \$1,411,899 | \$1,307,094 | 92.6% | -0.1% | Northbrook SD #30 | \$1,767,829 | \$1,776,419 | 100.5% | 0.9% |
| CCSD #89 | \$2,071,840 | \$2,077,964 | 100.3% | 0.9% | NSBC | \$11,018,035 | \$9,953,994 | 90.3% | -0.1% |
| Coal City CUSD #1 | \$1,080,688 | \$1,275,578 | 118.0% | 3.9% | NSSEO | \$3,190,972 | \$2,804,814 | 87.9% | -1.1% |
| Decatur SD #61 | \$15,035,529 | \$13,687,655 | 91.0% | -0.1% | Oak Lawn Hometown SD #123 | \$3,281,159 | \$2,900,786 | 88.4% | -1.1% |
| Deerfield SD #109 | \$4,607,910 | \$4,517,560 | 98.0% | 0.9% | Oak Park SD #97 | \$1,808,665 | \$1,594,664 | 88.2% | -1.1% |
| District 45, DuPage County | \$1,546,477 | \$1,177,857 | 76.2% | -2.1% | PABC | \$2,071,022 | \$1,874,830 | 90.5% | -0.1% |
| Dolton SD #148 | \$2,305,602 | \$2,491,256 | 108.1% | 1.9% | Palos SD #118 | \$3,620,073 | \$3,781,235 | 104.5% | 1.9% |
| DuPage HSD #88 | \$3,511,498 | \$3,488,981 | 99.4% | 0.9% | Prairie Grove CSD #46 | NA | NA | NA | -0.1% |
| East Maine SD #63 | \$844,361 | \$793,632 | 94.0% | -0.1% | Prairie Hills SD #144 | \$908,716 | \$853,469 | 93.9% | -0.1% |
| East Prairie SD #73 | \$653,124 | \$644,512 | 98.7% | 0.9% | Prospect Hts SD #23 | \$2,302,505 | \$1,895,917 | 82.3% | -2.1% |
| ECHO | \$3,483,140 | \$3,468,877 | 99.6% | 0.9% | Queen Bee SD #16 | \$1,580,991 | \$1,443,088 | 91.3% | -0.1% |
| Edmund Lindop SD #92 | \$295,817 | \$301,084 | 101.8% | 0.9% | Reavis HS Dist 220 | \$2,031,075 | \$1,794,534 | 88.4% | -1.1% |
| Elmwood Park SD #401 | \$2,953,724 | \$2,669,132 | 90.4% | -0.1% | Rhodes SD #84.5 | \$970,931 | \$809,844 | 83.4% | -1.1% |
| EPAA | \$3,928,952 | \$3,885,284 | 98.9% | 0.9% | Rich Township HSD #227 | \$4,103,128 | \$4,260,418 | 103.8% | 1.9% |
| Evanston Skokie SD #65 | \$1,304,266 | \$823,622 | 63.1% | -4.1% | Ridgeland SD #122 | \$2,423,117 | \$2,595,248 | 107.1% | 1.9% |
| Fairview SD #72 | \$662,511 | \$639,257 | 96.5% | -0.1% | Riverside SD #96 | \$2,115,004 | \$1,570,279 | 74.2% | -3.1% |
| Fenton Community High | \$1,788,561 | \$1,788,650 | 100.0% | 0.9% | River Forest SD #90 | \$2,033,218 | \$1,631,538 | 80.2% | -2.1% |
| Forest Park Public SD #91 | \$1,139,171 | \$1,315,476 | 115.5% | 2.9% | River Trails SD #26 | \$1,024,171 | \$836,617 | 81.7% | -2.1% |
| Franklin Park SD #84 | \$2,070,937 | \$1,954,990 | 94.4% | -0.1% | Riverside Brookfield HSD #208 | \$1,838,261 | \$1,669,383 | 90.8% | -0.1% |
| Genoa Kingston SD #424 | \$997,452 | \$1,124,167 | 112.7% | 2.9% | Roselle SD #12 | \$1,027,797 | \$949,267 | 92.4% | -0.1% |
| Glen Ellyn #41 | \$3,816,855 | \$4,277,343 | 112.1% | 2.9% | Sank Village CCSD #168 | \$1,155,168 | \$1,103,471 | 95.5% | -0.1% |
| Golf SD #67 | \$362,130 | \$523,702 | 144.6% | 4.9% | Skokie SD #68 | \$1,815,934 | \$1,654,951 | 91.1% | -0.1% |
| Herschler SD #2 | \$1,935,396 | \$1,796,233 | 92.8% | -0.1% | Skokie SD #69 | \$1,483,158 | \$1,179,305 | 79.5% | -2.1% |
| Hoover-Schrum SD #157 | \$477,551 | \$449,875 | 94.2% | -0.1% | Skokie SD #73 1/2 | \$946,044 | \$833,892 | 88.1% | -1.1% |
| Itasca SD #10 | \$1,079,782 | \$976,738 | 90.5% | -0.1% | South Berwyn SD #100 | \$2,540,695 | \$1,987,982 | 78.2% | -2.1% |
| Keeneville SD #20 | \$1,131,187 | \$1,081,159 | 95.6% | -0.1% | SPEED SEJA | \$602,832 | \$719,548 | 119.4% | 3.9% |
| Lake Park SD #108 | \$3,261,137 | \$3,103,933 | 95.2% | -0.1% | Sterling CUSD #5 | \$3,970,316 | \$2,460,668 | 62.0% | -5.1% |
| Lemont-Bromberek CSD #113A | \$1,857,508 | \$1,640,233 | 88.3% | -1.1% | Summit Hill SD #161 | \$2,916,375 | \$2,727,454 | 93.5% | -0.1% |
| Lincoln SD #156 | \$1,062,529 | \$913,253 | 86.0% | -1.1% | SWCCCASE | \$944,534 | \$731,195 | 77.4% | -2.1% |
| Lincolnwood SD #74 | \$1,742,312 | \$1,415,040 | 81.2% | -2.1% | Thornton #205 | \$7,088,118 | \$6,958,264 | 98.2% | 0.9% |
| Lisle SD #202 | \$2,201,574 | \$2,096,957 | 95.2% | -0.1% | Tinley Park SD #146 | \$4,313,323 | \$3,719,873 | 86.2% | -1.1% |
| Lombard SD #44 | \$3,346,893 | \$3,022,053 | 90.3% | -0.1% | Union Ridge SD #86 | \$546,578 | \$604,360 | 110.6% | 2.9% |
| Maercker SD #60 | \$1,223,517 | \$978,149 | 79.9% | -2.1% | Westchester SD #92.5 | \$1,683,266 | \$1,558,311 | 92.6% | -0.1% |
| Mannheim SD #83 | \$4,704,504 | \$3,926,833 | 83.5% | -1.1% | West Chicago SD #94 | \$2,476,492 | \$2,424,945 | 97.9% | 0.9% |
| Manteno CUSD #5 | \$1,965,779 | \$1,899,683 | 96.6% | -0.1% | West Northfield SD #31 | \$1,512,558 | \$1,240,118 | 82.0% | -2.1% |
| Marengo CSD #165 | \$467,157 | \$542,707 | 116.2% | 2.9% | Westville CUSD #2 | NA | NA | NA | -0.1% |
| Marquardt SD #15 | \$3,763,825 | \$3,629,266 | 96.4% | -0.1% | Wood Dale SD #7 | \$1,007,919 | \$715,232 | 71.0% | -3.1% |
| Matteson SD #159 | \$3,007,090 | \$2,639,322 | 87.8% | -1.1% | Woodland SD #50 | \$10,334,302 | \$9,618,172 | 93.1% | -0.1% |
| Midlothian SD #143 | \$2,240,386 | \$2,555,281 | 114.1% | 2.9% | Woodridge SD #68 | \$2,900,364 | \$2,462,308 | 84.9% | -1.1% |
| Mc. Prospect SD #57 | \$2,204,847 | \$2,197,834 | 99.7% | 0.9% | WPH | \$1,789,115 | \$1,684,649 | 94.2% | -0.1% |

| | Total Paid Premium | Total Net Paid Claims | Pool Average Loss Ratio |
|-------------------|----------------------|-----------------------|-------------------------|
| Pool Total | \$233,319,635 | \$216,922,061 | 93.0% |

HMO Medical Experience - By District - Including Adjustment for Claims between \$75,000 and \$350,000
January 1, 2017 through December 31, 2017

| District | Paid Premium | Net Paid Claims (1) | 12/31/2017 Loss Ratio | Rate Adjustment | District | Paid Premium | Net Paid Claims (1) | 12/31/2017 Loss Ratio | Rate Adjustment |
|----------------------------|--------------|---------------------|-----------------------|-----------------|-------------------------------|--------------|---------------------|-----------------------|-----------------|
| Beach Park SD #3 | \$380,782 | \$258,254 | 67.8% | -7.0% | Niles Special Ed #807 | \$644,149 | \$621,551 | 96.5% | -2.0% |
| Bensenville SD #2 | \$1,672,618 | \$1,405,965 | 84.1% | -4.0% | Niles THSD #219 | \$978,574 | \$682,450 | 69.7% | -6.0% |
| Berkeley SD #87 | \$1,941,129 | \$1,435,388 | 73.9% | -6.0% | Northridge SD #80 | \$60,147 | \$32,399 | 53.9% | -9.0% |
| Bloomington SD #13 | \$416,119 | \$260,787 | 62.7% | -7.0% | North Chicago SD #187 | \$646,349 | \$459,792 | 71.1% | -6.0% |
| Brookfield SD #95 | NA | NA | NA | -4.0% | North Palos SD #117 | \$515,302 | \$390,395 | 75.8% | -5.0% |
| Brookwood SD #167 | \$111,459 | \$90,843 | 81.5% | -5.0% | Northbrook SD #28 | \$633,493 | \$503,560 | 79.5% | -5.0% |
| Burr Ridge CCSD #180 | NA | NA | NA | -4.0% | Northbrook SD #30 | \$458,223 | \$347,012 | 75.7% | -5.0% |
| Cary SD #26 | \$417,251 | \$265,093 | 63.5% | -7.0% | NSBC | \$5,426,380 | \$4,528,956 | 83.5% | -4.0% |
| CASE | \$622,436 | \$471,571 | 75.8% | -5.0% | NSSEO | \$983,303 | \$749,430 | 76.2% | -5.0% |
| CCSD #89 | \$1,245,765 | \$1,298,652 | 104.2% | -1.0% | Oak Lawn Hometown SD #123 | \$1,422,925 | \$1,429,837 | 100.5% | -2.0% |
| Deerfield SD #109 | \$744,632 | \$513,200 | 68.9% | -7.0% | Oak Park SD #97 | \$2,909,267 | \$2,052,238 | 70.5% | -6.0% |
| District 45, DuPage County | \$2,477,523 | \$1,578,708 | 63.7% | -7.0% | PAEC | \$910,753 | \$661,704 | 72.7% | -6.0% |
| Dolton SD #148 | \$518,797 | \$479,579 | 92.4% | -3.0% | Palos SD #118 | \$499,232 | \$498,224 | 99.8% | -2.0% |
| DuPage HSD #88 | \$3,100,173 | \$3,158,695 | 101.9% | -2.0% | Prairie Hills SD #144 | \$2,088,824 | \$1,645,552 | 78.8% | -5.0% |
| East Maine SD #63 | \$2,895,818 | \$2,315,212 | 80.0% | -5.0% | Prairie Grove CSD #46 | NA | NA | NA | -4.0% |
| East Prairie SD #73 | \$275,498 | \$163,763 | 59.4% | -8.0% | Prospect Hs SD #23 | \$374,572 | \$304,691 | 81.3% | -5.0% |
| ECHO | \$550,102 | \$332,280 | 60.4% | -8.0% | Queen Bee SD #16 | \$882,463 | \$635,846 | 72.1% | -6.0% |
| Edmund Lindop SD #92 | \$267,085 | \$224,919 | 84.2% | -4.0% | Reavis HS Dist 220 | \$410,772 | \$419,548 | 102.1% | -2.0% |
| Elmwood Park SD #401 | \$819,754 | \$465,958 | 56.8% | -4.0% | Rhodes SD #84.5 | \$270,631 | \$283,940 | 104.9% | -1.0% |
| EPAA | \$1,272,466 | \$1,128,006 | 88.6% | -4.0% | Rich Township HSD #227 | \$2,221,490 | \$1,894,937 | 85.3% | -4.0% |
| Evanston Skokie SD #65 | \$10,253,603 | \$8,715,930 | 85.0% | -4.0% | Ridgeland SD #122 | \$735,409 | \$733,907 | 99.8% | -2.0% |
| Fairview SD #72 | \$591,027 | \$435,144 | 73.6% | -6.0% | River Forest SD #90 | \$289,499 | \$278,264 | 96.1% | -3.0% |
| Fenton Community High | \$787,814 | \$831,744 | 105.6% | -1.0% | River Trails SD #26 | \$1,561,733 | \$1,310,105 | 83.9% | -4.0% |
| Forest Park Public SD #91 | \$282,399 | \$323,925 | 114.7% | 0.0% | Riverside SD #96 | \$942,438 | \$875,555 | 92.9% | -3.0% |
| Franklin Park SD #84 | \$439,128 | \$296,532 | 67.5% | -7.0% | Riverside Brookfield HSD #208 | \$381,358 | \$437,397 | 114.7% | 0.0% |
| Glen Ellyn #41 | \$1,535,710 | \$1,665,751 | 108.5% | -1.0% | Roselle SD #12 | NA | NA | NA | -4.0% |
| Genoa Kingston SD #424 | \$84,495 | \$55,346 | 65.5% | -7.0% | Sauk Village CCSD #168 | \$644,034 | \$578,193 | 89.8% | -4.0% |
| Golf SD #67 | \$519,859 | \$363,400 | 69.9% | -6.0% | Skokie SD #68 | \$1,559,805 | \$1,480,413 | 94.9% | -3.0% |
| Hoover-Schram SD #157 | \$584,457 | \$543,983 | 93.1% | -3.0% | Skokie SD #69 | \$681,985 | \$586,180 | 86.0% | -4.0% |
| Itasca SD #10 | \$348,427 | \$456,238 | 130.9% | 1.0% | Skokie SD #73 1/2 | \$835,976 | \$710,255 | 85.0% | -4.0% |
| Keeneyville SD #20 | \$343,229 | \$285,749 | 83.3% | -4.0% | South Berwyn SD #100 | \$1,732,657 | \$1,325,462 | 76.5% | -5.0% |
| Lake Park SD #108 | \$1,909,178 | \$1,547,693 | 81.1% | -5.0% | SPEED SEJA | \$1,165,145 | \$1,204,933 | 103.4% | -1.0% |
| Lemont-Bromberek CSD #113A | \$399,462 | \$316,567 | 79.2% | -5.0% | Summit Hill SD #161 | \$258,353 | \$306,366 | 118.6% | 1.0% |
| Lincolnwood SD #74 | \$683,907 | \$725,351 | 106.1% | -1.0% | SWCCCASE | \$1,550,732 | \$1,214,736 | 78.3% | -5.0% |
| Lisle SD #202 | \$1,562,236 | \$1,331,682 | 85.2% | -4.0% | Thornon #205 | \$2,414,199 | \$2,496,663 | 103.4% | -1.0% |
| Lombard SD #44 | \$1,666,248 | \$1,521,439 | 91.3% | -3.0% | Tinley Park SD #146 | \$614,247 | \$692,453 | 112.7% | 0.0% |
| Maercker SD #60 | \$574,865 | \$662,540 | 115.3% | 0.0% | Union Ridge SD #86 | \$89,633 | \$68,944 | 76.9% | -5.0% |
| Mannheim SD #83 | \$1,612,873 | \$1,362,936 | 84.5% | -4.0% | Westchester SD #92.5 | \$84,293 | \$39,000 | 46.3% | -9.0% |
| Marengo CSD #165 | \$494,037 | \$381,111 | 77.1% | -5.0% | West Chicago SD #94 | \$738,775 | \$695,897 | 94.2% | -3.0% |
| Marquardt SD #15 | \$557,544 | \$527,492 | 94.6% | -3.0% | West Northfield SD #31 | \$296,076 | \$212,971 | 71.9% | -6.0% |
| Matteson SD #159 | \$1,091,337 | \$1,092,829 | 100.1% | -2.0% | Wood Dale SD #7 | \$449,126 | \$468,456 | 104.3% | -1.0% |
| Midlothian SD #143 | \$123,930 | \$110,325 | 89.0% | -4.0% | Woodland SD #50 | \$272,086 | \$197,247 | 72.5% | -6.0% |
| Mc. Prospect SD #57 | \$234,700 | \$131,671 | 56.1% | -8.0% | Woodridge SD #68 | \$1,079,970 | \$875,901 | 81.1% | -5.0% |
| Mundelein SD #120 | \$583,737 | \$580,139 | 99.4% | -2.0% | WPH | \$1,735,952 | \$1,696,078 | 97.7% | -2.0% |
| NDSEC | \$133,953 | \$117,623 | 87.8% | -4.0% | | | | | |

| | Total Paid Premium | Total Net Paid Claims | Pool Average Loss Ratio |
|-------------------|---------------------|-----------------------|-------------------------|
| Pool Total | \$89,577,895 | \$76,857,454 | 85.8% |

NOTES:

(1) Net Claims include all claims under \$75,000 per individual plus the shared amount of claim liability between \$75,000 and \$350,000 per individual. The shared amount is distributed based on enrollment for each member.

EBC
Exhibit 18
Dental Experience - By District
January 1, 2017 through December 31, 2017

| District | Paid Premium | Net Paid Claims | 12/31/2017 Loss Ratio | Rate Adjustment |
|----------------------------|--------------|-----------------|-----------------------|-----------------|
| Beach Park SD #3 | \$134,918 | \$115,072 | 85.3% | -0.3% |
| Bensenville SD #2 | \$158,481 | \$120,160 | 75.8% | -2.8% |
| Berkeley SD #87 | \$124,030 | \$102,138 | 82.3% | -0.3% |
| Bloomington SD #13 | \$91,466 | \$79,406 | 86.8% | -0.3% |
| Burbank HSD #111 | \$300,532 | \$283,414 | 94.3% | -0.3% |
| Cary SD #26 | \$168,759 | \$148,801 | 88.2% | -0.3% |
| CASE | \$111,459 | \$105,699 | 94.8% | -0.3% |
| CCSD #89 | \$204,551 | \$198,968 | 97.3% | -0.3% |
| Deerfield SD #109 | \$252,329 | \$238,731 | 94.6% | -0.3% |
| Dolton SD #148 | \$156,618 | \$142,865 | 91.2% | -0.3% |
| District 45, DuPage County | \$270,407 | \$259,040 | 95.8% | -0.3% |
| East Prairie SD #73 | \$38,413 | \$37,289 | 97.1% | -0.3% |
| ECHO | \$173,246 | \$184,569 | 106.5% | -0.3% |
| Elmwood Park SD #401 | \$207,618 | \$183,710 | 88.5% | -0.3% |
| EPAA | \$90,111 | \$73,125 | 81.2% | -0.3% |
| Genoa Kingston SD #424 | \$66,863 | \$56,954 | 85.2% | -0.3% |
| Fairview SD #72 | \$71,257 | \$66,719 | 93.6% | -0.3% |
| Fenton Community High | \$158,028 | \$142,988 | 90.5% | -0.3% |
| Franklin Park SD #84 | \$129,035 | \$120,139 | 93.1% | -0.3% |
| Glen Ellyn #41 | \$299,894 | \$242,245 | 80.8% | -0.3% |
| Golf SD #67 | \$41,752 | \$44,492 | 106.6% | -0.3% |
| Hoover-Schrum SD #157 | \$54,975 | \$54,261 | 98.7% | -0.3% |
| Itasca SD #10 | \$22,420 | \$14,857 | 66.3% | -2.8% |
| Keeneyville SD #20 | \$80,539 | \$60,460 | 75.1% | -2.8% |
| Lincoln SD #156 | \$53,340 | \$42,292 | 79.3% | -0.3% |
| Lincolnwood SD #74 | \$144,419 | \$132,486 | 91.7% | -0.3% |
| Lisle SD #202 | \$214,764 | \$233,971 | 108.9% | 2.2% |
| Lombard SD #44 | \$289,485 | \$265,751 | 91.8% | -0.3% |
| Mannheim SD #83 | \$242,367 | \$187,150 | 77.2% | -0.3% |
| Marquardt SD #15 | \$146,459 | \$155,730 | 106.3% | -0.3% |
| Matteson SD #159 | \$178,908 | \$159,772 | 89.3% | -0.3% |
| Midlothian SD #143 | \$109,674 | \$100,689 | 91.8% | -0.3% |
| Mt. Prospect SD #57 | \$134,377 | \$118,028 | 87.8% | -0.3% |

| District | Paid Premium | Net Paid Claims | 12/31/2017 Loss Ratio | Rate Adjustment |
|-------------------------------|--------------|-----------------|-----------------------|-----------------|
| Mundelein SD #120 | \$210,135 | \$188,104 | 89.5% | -0.3% |
| Niles SD #71 | \$53,279 | \$47,310 | 88.8% | -0.3% |
| Niles Special Ed #807 | \$107,805 | \$96,913 | 89.9% | -0.3% |
| Niles THSD #219 | \$363,866 | \$328,772 | 90.4% | -0.3% |
| Northridge SD #80 | \$44,294 | \$39,551 | 89.3% | -0.3% |
| North Palos SD #117 | \$202,948 | \$194,135 | 95.7% | -0.3% |
| Northbrook SD #28 | \$278,681 | \$288,015 | 103.3% | -0.3% |
| NSBC | \$402,066 | \$375,558 | 93.4% | -0.3% |
| PAEC | \$89,921 | \$64,516 | 71.7% | -2.8% |
| Palos SD #118 | \$196,156 | \$206,862 | 105.5% | -0.3% |
| Prospect Hts SD #23 | \$141,302 | \$145,721 | 103.1% | -0.3% |
| Queen Bee SD #16 | \$108,133 | \$107,093 | 99.0% | -0.3% |
| Reavis HS Dist 220 | \$103,426 | \$84,492 | 81.7% | -0.3% |
| Rhodes SD #84.5 | \$69,318 | \$59,931 | 86.5% | -0.3% |
| Ridgeland SD #122 | \$128,820 | \$119,182 | 92.5% | -0.3% |
| Riverside Brookfield HSD #208 | \$149,709 | \$134,082 | 89.6% | -0.3% |
| Riverside SD #96 | \$101,430 | \$81,890 | 80.7% | -0.3% |
| River Forest SD #90 | \$157,808 | \$149,288 | 94.6% | -0.3% |
| River Trails SD #26 | \$154,965 | \$150,272 | 97.0% | -0.3% |
| Sauk Village CCSD #168 | \$131,769 | \$115,652 | 87.8% | -0.3% |
| Skokie SD #68 | \$197,051 | \$206,940 | 105.0% | -0.3% |
| Skokie SD #69 | \$90,971 | \$79,822 | 87.7% | -0.3% |
| Skokie SD #73 1/2 | \$93,768 | \$93,494 | 99.7% | -0.3% |
| South Berwyn SD #100 | \$184,088 | \$154,991 | 84.2% | -0.3% |
| Sterling CUSD #5 | \$184,680 | \$168,307 | 91.1% | -0.3% |
| Summit Hill SD #161 | \$129,805 | \$135,708 | 104.5% | -0.3% |
| SWCCCASE | \$174,205 | \$146,059 | 83.8% | -0.3% |
| Union Ridge SD #86 | \$33,468 | \$28,102 | 84.0% | -0.3% |
| Westchester SD #92.5 | \$96,468 | \$97,735 | 101.3% | -0.3% |
| West Chicago SD #94 | \$205,931 | \$181,108 | 87.9% | -0.3% |
| Woodland SD #50 | \$532,856 | \$509,655 | 95.6% | -0.3% |
| Woodridge SD #68 | \$193,379 | \$153,232 | 79.2% | -0.3% |
| WPH | \$32,818 | \$33,889 | 103.3% | -0.3% |

| | Total Paid | Total Net | Pool Average |
|--------------|---------------------|--------------------|--------------|
| Total | \$10,266,816 | \$9,438,353 | 91.9% |

NOTES:

(1) Paid claims for new members have been adjusted to reflect mature claim levels.



worksite **Universal Life Insurance**

Flexibility in Choice and Design



Trustmark offers two Universal Life solutions, each designed to address differing employee needs for permanent life insurance and peace of mind for a lifetime. Both include:

- The industry's most comprehensive Living Benefits for Long-Term Care and Terminal Illness
- EZ Value Plan – automatic increases in premium and benefits to keep pace with increasing needs
- Guaranteed, Modified Guaranteed and Simplified Issue Underwriting
- Flexible gender mix rating appealing to hospitals, schools, government entities and light manufacturers

Two Universal Life solutions: **Universal Life**

Flexible, Comprehensive Benefits

Universal Life provides flexible benefits, allowing employees to adjust their death benefit, cash value and premiums as their financial needs change. It does even more than pay a death benefit to beneficiaries – it offers Living Benefits insureds can use during their lifetime.

- Long-Term Care (LTC) accelerates the death benefit for LTC
- Death Benefit Restoration restores the death benefit when LTC is paid
- Extension of LTC doubles the benefit period and benefit amount available for LTC

Universal LifeEvents®

Benefits Designed for a Lifetime

An innovative concept in life insurance, Universal LifeEvents is uniquely designed to match the needs of insureds throughout their lifetime.

- LifeEvents pays a higher death benefit during the working years when expenses are high and families need maximum protection
- At age 70, when financial needs are typically lower, the death benefit reduces to one third
- However, higher Living Benefits do not reduce – they continue through retirement to match the greater need for LTC

How LifeEvents Works

Example: Universal LifeEvents with LTC benefit, 35-year-old nonsmoker, \$8/week premium

| | LifeEvents | Traditional UL |
|------------------------------|------------|----------------|
| Face Amount | \$57,376 | \$36,820 |
| Ages 35 to 70 | | |
| Death Benefit | \$57,376 | \$36,820 |
| Living Benefit | \$57,376 | \$36,820 |
| Age 70+ | | |
| Living Benefit | \$57,376 | \$36,820 |
| Death Benefit 1/3 of face | \$19,125 | \$36,820 |

LifeEvents Advantage: For the same premium, it pays a higher death benefit during working years and continues higher living benefits during retirement years compared to traditional universal life.



worksite **Universal Life Insurance**

Both Universal Life plans include our Living Benefits package, one of the most comprehensive in the market.

Long-Term Care (LTC)

- Designed to accelerate Death Benefit at 4% per month for up to 25 months to pay for long-term care in an assisted living or long-term care facility, or home health care and/or adult day care.

With a death benefit of \$100,000, \$4,000 per month is available for 25 months to pay for long-term care.

Death Benefit Restoration

- Fully restores the death benefit reduced by LTC each time a benefit is paid.
- Allows beneficiaries to receive the full death benefit

For a policy valued at \$100,000, the policy will have doubled in value - \$100,000 paid in LTC benefits \$100,000, if all 25 months of LTC are paid, restored death benefit.

Extension of LTC

- Extends LTC benefits up to 25 months, allowing the insured to receive Living Benefits for a total of up to 50 months

For a policy valued at \$100,000, the benefit period and benefit amount double to \$200,000 which is paid over a period of 50 months.

Waiver of Premium

- Waives premium for policy and riders for total disability of employee or spouse, including future EZ Value increases
- Waives premium for child and grandchild coverage when policy owner is totally disabled

Rider availability varies by state.

Terminal Illness Benefit

Accelerates 75% of death benefit amount when life expectancy is 24 months or less, as compared with 50% and 6- or 12-month life expectancies commonly seen in the industry.



How Living Benefits Work

Example: \$100,000 life insurance policy

Maximum Benefit

LTC pays \$4,000
per month for 25 months

\$100,000 LTC Benefits

Benefit Restoration
restores the death benefit

\$100,000 Death Benefit*

Extension of LTC extends
living benefits up to an
additional 25 months

\$100,000
Extension Benefits

**Living Benefit package can
triple the value of the policy**

\$300,000 Total Benefits

*After age 70, Universal LifeEventsSM restores \$33,333.

Additional Features & Benefit Options

Fully Portable

Employees can keep the policy even if they leave their employer or retire.

Family Universal Life Coverage

Spouse, children and grandchildren can be covered for both living and death benefits, even if the employee chooses not to participate.*

Eligibility

Issue Ages

- Up to age 75 for Universal Life
 - » If offering our Universal Life plan, an alternative plan will be offered to employees ages 76 to 80
- Age 18 to age 64 for Universal LifeEvents®
 - » If offering our Universal LifeEvents plan, an alternative plan will be offered to employees ages 65 to 80
- If eligible, coverage begins the date application is taken
- Additional option available for age 76-80.

Maximum Death Benefits

- Up to \$300,000

Guaranteed Issue

- Actively at work requirement
- Minimum participation is 20% of eligible employees (waived with approved enrollment)

Modified Guaranteed Issue

- Two health questions
- Actively at work requirement



EZ Value Plan

EZ Value automatically increases coverage to keep pace with increasing needs – without additional underwriting.

EZ Value Advantages

- Inflation-fighting options for employees and spouses
- Guaranteed increases to both living and death benefits – without underwriting
- Automated change process convenient for employers
- Fully portable
- May be cancelled at any time

EZ Value Increases

- Employees and spouses through age 65 – can add an additional \$1 per week on each of the first 5 anniversaries

EZ Value is only available through age 64 with Universal LifeEvents.

Benefit Growth

Example: Guaranteed benefit increases with \$1 increase in weekly premium per year for 5 years.

\$50,000
Initial Benefit





\$72,069
5th Year

Actual values will vary by age, smoking, benefits selected and current interest rate.

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Trustmark Voluntary Benefit Solutions*

PERSONAL. FLEXIBLE. TRUSTED.*

Underwritten by Trustmark Insurance Company • Rated A- (EXCELLENT) A.M. Best¹
400 Field Drive • Lake Forest, IL 60045 • trustmarksolutions.com    

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Ridgeland School District 122
6500 West 95th St
Oaklawn, IL 60453

| | | | |
|--|---|---|-----|
| Date of Original Contract July 21, 2014 | | | |
| Year of Renewal (Circle) | | | |
| 1 | 2 | 3 | (4) |

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

This document contains the rates and fees for the furnishing of food service management for nonprofit food service programs for the period beginning August 1, 2018, and ending July 21, 2019. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

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

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

| | 2017-2018 Rate | 2018-2019 Rate** | Percentage Increase*** |
|---|---------------------|---------------------|---------------------------|
| 1. Reimbursable Breakfasts | 1. <u>\$1.5447</u> | 1. <u>\$1.5833</u> | 1. <u>2.5%</u> |
| 2. Reimbursable Breakfasts—Meal Rate Fee | 2. _____ | 2. _____ | 2. <u>XXXXXXX</u> |
| 3. Reimbursable Lunches* | 3. <u>\$2.9053</u> | 3. <u>\$2.9779</u> | 3. <u>2.5%</u> |
| 4. Reimbursable Lunches—Meal Rate Fee | 4. _____ | 4. _____ | 4. <u>XXXXXXX</u> |
| 5. Management Fee per School Meal (Breakfasts and Lunches) | 5. _____ | 5. _____ | 5. _____ |
| 6. A la Carte Equivalents Fee* | 6. _____ | 6. _____ | 6. _____ |
| 7. A la Carte Management Fee | 7. _____ | 7. _____ | 7. _____ |
| 8. After-School Snacks | 8. _____ | 8. _____ | 8. _____ |
| 9. Summer Breakfast | 9. <u>\$1.5447</u> | 9. <u>\$1.5833</u> | 9. <u>2.5%</u> |
| 10. Summer Lunch | 10. <u>\$2.9053</u> | 10. <u>\$2.9779</u> | 10. <u>2.5%</u> |

*Rates must be the same.

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

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

Preferred Meals Systems, Inc.

Food Service Management Company

5240 St Charles Rd

Street Address

Berkeley

IL

60163

City

State

Zip Code

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


Authorized Signature

VP-Controller

Title / e-mail address
Patrice.Tillman@preferredmeals.com

3-8-18
Date

Acceptance of Contract Renewal Agreement

Ridgeland School District 122

School Food Authority

07-016-1220-02

Agreement Number

Authorized Signature

Title / e-mail address

Date

This form may not be revised without per
Updated 1/14

tion Nutrition Programs Division.

STATE COPY IF REQUIRED

Contract Renewal Agreement Certification Form 2018–2019

The *Contract Renewal Agreement Certification Form* must be completed and signed by the school food authority's (SFA's) authorized representative. A copy of this form must be submitted by the SFA along with copies of all applicable, required contract renewal documents listed in Section C below.

A. School Food Authority Information

Agreement Number (RCDT Code) 07-016-1220-02

School Food Authority Ridgeland School District 122

Contractor Name Preferred Meals Systems, Inc.

B. General Contract Information

Contract Type: ☒ FSMC ☐ Vended ☐ FSMC—Vended ☐ Other

Programs: ☒ Lunch ☒ Breakfast ☐ Special Milk ☐ Afterschool Snack
☒ Summer Meals ☐ Child and Adult Care Food Program

C. Required Documentation

Submit copies of the following documents.

- *Contract Renewal Agreement*, signed by both parties;
- *Contract Renewal Agreement Certification Form 2018–2019*, signed by the SFA's authorized representative;
- *Food-Based Meal Pattern Contract Amendment*, if applicable, signed by both parties;
- Certification forms, as applicable, signed annually by the contractor
 - If the annual contract is \$25,000 or more—Signed copy of the *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions*,
 - If the annual contract is over \$100,000—Signed copy of the *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements*,
 - If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying—Signed copy of the *Disclosure of Lobbying Activities*; and
- Any other amendments for non-material allowable contract changes accompanied by written justification for the amendment.

D. Contract Renewal Terms

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

- ☒ CPI—Food Away From Home (Dec) 2.5%
☐ CPI—All (Dec) 2.1%
☐ CPI—Food (Dec) 0.0%
☐ Other (specify) _____

E. Certification Statement

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

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

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

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

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

School Year 2018 USDA Foods Entitlement Amount (A) \$ 79,113.32

Amount of USDA Foods credited to the SFA by the FSMC/Vendor (B) \$ 71,993.12

USDA Foods Entitlement Utilization Percentage (B / A) % 91

Authorized Representative Signature

Title

e-mail

Date

Mail, fax, or email to:

**Nutrition and Wellness Programs
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001
Fax: 217-524-6124
Email: kshelton@isbe.net**

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

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

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

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

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

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

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

Preferred Meal Systems, Inc.

Organization Name

Ridgeland School District 122


PR/Award Number or Project Name

Patrice Tillman

Name of Authorized Representative

VP-Controller

Title



Original Signature of Authorized Representative

03/08/2018

Date

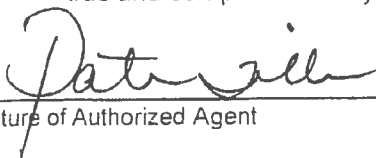
Instructions for Certification

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

CERTIFICATE OF INDEPENDENT BID DETERMINATION

I, the undersigned, in submitting the accompanying bid, do hereby make the following statements that I certify on behalf of the bidder to be true and complete in every respect:

- 1) I have read and I understand the contents of this Certificate;
- 2) I am authorized by the bidder to sign this Certificate, and to submit the accompanying bid, on behalf of the bidder;
- 3) Each person whose signature appears on the accompanying bid has been authorized by the bidder to determine the terms of, and to sign, the bid, on behalf of the bidder;
- 4) For the purposes of this Certificate and the accompanying bid, I understand that the word "competitor" shall include any individual or organization, other than the bidder, whether or not affiliated with the bidder, who;
 - has been requested to submit a bid in response to this invitation for bids;
 - could potentially submit a bid in response to this invitation for bids, based on their qualifications, abilities or experience;
- 5) The bidder discloses that [check one of the following, as applicable]:
 - ☒ (a) the bidder has arrived at the accompanying bid independently from, and without consultation, communication, agreement or arrangement with, any competitor;
 - ☐ (b) the bidder has entered into consultations, communications, agreements or arrangements with one or more competitors regarding this invitation for bids, and the supplier/bidder discloses, in the attached document(s), complete details thereof, including the names of the competitors and the nature of, and reasons for, such consultations, communications, agreements or arrangements;
- 6) Without limiting the generality of paragraphs (5)(a) or (5)(b) above, there has been no consultation, communication, agreement or arrangement by or on behalf of the bidder with any competitor regarding:
 - prices;
 - methods, factors or formulas used to calculate prices.
 - the intention or decision to submit or not to submit a bid; or
 - the submission of a bid which does not meet the specifications of the invitation for bids, except as specifically disclosed pursuant to paragraph (5)(b) above;
- 7) In addition, there has been no consultation, communication, agreement or arrangement with any competitor by or on behalf of the bidder regarding the quality, quantity, specifications or delivery particulars of the products or services to which this invitation for bids relates, except as specifically authorized by the procuring authority or as specifically disclosed pursuant to paragraph (5)(b) above;
- 8) The terms of the accompanying bid have not been, and will not be, knowingly disclosed by the bidder, directly or indirectly, to any competitor, prior to the date and time of the official bid opening, or of the awarding of the contract, whichever comes first, unless otherwise required by law or as specifically disclosed pursuant to paragraph (5)(b) above; and,
- 9) I understand that the accompanying bid will be disqualified if this certification is found not to be true and complete in every respect.

 03/8/18

Signature of Authorized Agent Date

Patrice Tillman

Printed Name

VP-Controller

Title

Bid-Rigging Certification

Patrice Tillman _____, a duly
(Agent)

authorized agent of Preferred Meal Systems, Inc.
(Contractor)

do hereby certify that neither Preferred Meal Systems, Inc.
(Contractor)

nor any individual presently affiliated with Preferred Meal Systems, Inc,
(Contractor)

_____, has been barred from bidding on a public contract as a result of a violation of either Section 33E-3 (bid-rigging) or Section 33E-4 (bid rotating) of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.

John J. Hill
Authorized Agent

Preferred Meal Systems, Inc.

Contractor

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

DISCLOSURE OF LOBBYING ACTIVITIES

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

1. TYPE OF FEDERAL ACTION

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

2. STATUS OF FEDERAL ACTION

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

3. REPORT TYPE

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

4. NAME AND ADDRESS OF REPORTING ENTITY

☐ Prime ☐ Subawardee, Tier _____, if known _____ Congressional District, if known

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

_____ Congressional District, if known

6. FEDERAL DEPARTMENT/AGENCY

7. FEDERAL PROGRAM NAME/DESCRIPTION

_____ CFDA Number, if applicable

8. FEDERAL ACTION NUMBER, if known

9. AWARD AMOUNT, if known

\$ _____

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

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

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

11. AMOUNT OF PAYMENT (check all that apply)

\$ _____ ☐ Actual ☐ Planned

12. FORM OF PAYMENT (check all that apply)

☐ a. Cash ☐ b. In-kind, specify: nature _____ value _____

13. TYPE OF PAYMENT (check all that apply)

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

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

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

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

ORIGINAL SIGNATURE

PRINT NAME OR TYPE

Patrice Tillman

TITLE

VP-Controller

TELEPHONE NUMBER

708-318-2500

DATE

03/8/18

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

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

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

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

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**CONTINUATION SHEET
DISCLOSURE OF LOBBYING ACTIVITIES**

REPORTING ENTITY
