



December 5, 2016

Mindy Ruckman
Illinois Policy Institute
802 S. 2nd St.
Springfield, IL
T: 217-528-8800

VIA EMAIL – research@illinoispolicy.org

Re: FOIA Request Dated September 26, 2016 and received September 27, 2016

Subject: A request regarding providing documents showing the end of year total payroll summary, including total covered wages and number of employees. Information request from July 1, 2009 – June 31, 2016. Please provide this separated out by fiscal year. Provide documents showing how many workers compensation claims were filed each fiscal year against our unit from July 1, 2009 – June 31, 2016; including the total amount of premium payments made to the insurance company from July 1, 2009 – June 31, 2016..

Dear Ms. Ruckman:

This letter will serve as Community Unit School District 308's response to your September 26, 2016 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. The information responsive to your request is attached.

To promote district transparency and assist others who may have a similar question, this responsive document will be posted online on the district's website. To access it, go to www.sd308.org and select *Our District > Freedom of Information Act Request > FOIA Request Responses*, then select *FOIA ID #16-30*.

Please be advised that to comply with your FOIA request, the district incurred the expense of **\$202.00** comprised of the cost of labor and resources used to search for records responsive to your request. You are not legally required to reimburse the district for the amount incurred.

Please let me know if you have additional questions. Thank you.

A handwritten signature in black ink, appearing to read "Brian Graves".

Brian Graves
Freedom of Information Officer

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Coverage type: Workers' Compensation



<u>Claim number</u>	<u>Claimant name / Description</u>	<u>Accident date</u>	<u>Status</u>	<u>Medical paid</u>	<u>Indemnity paid</u>	<u>Legal paid</u>	<u>Total paid</u>	<u>Open reserves</u>	<u>Total incurred</u>
Coverage period: Plan year beginning July 1, 2014									
Site: Not specified									
		4/16/2015	Closed 4/24/2015	0	0	0	0	0	0
		8/27/2014	Closed 9/18/2014	0	0	0	0	0	0
		11/04/2014	Open	298	0	0	298	480	778
		1/26/2015	Open	1,037	6,891	0	9,739	17,297	27,036
		12/03/2014	Closed 6/23/2015	1,626	1,037	0	2,663	0	2,663
		8/28/2014	Open	11,207	3,395	0	14,937	10,527	25,463
		6/12/2015	Open	0	0	0	0	11,809	11,809
		3/02/2015	Open	155	0	0	155	2,345	2,500
		3/23/2015	Open	2,446	0	0	2,446	632	3,078
Site totals	Open Claims	6		15,143	10,286	0	27,575	43,089	70,665
	Closed Claims	3		1,626	1,037	0	2,663	0	2,663
	Total Claims	9		16,769	11,323	0	30,238	43,089	73,328

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Site: OSWEGO HIGH SCHOOL									
	[REDACTED]	1/14/2015	Closed 5/28/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	5/13/2015	Closed 5/14/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	1/26/2015	Closed 2/11/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	7/24/2014	Closed 10/08/2014	140	0	0	140	0	140
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	5/14/2015	Closed 5/19/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	4/07/2015	Closed 4/17/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	5/07/2015	Open	0	0	0	0	778	778
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	9/03/2014	Closed 9/18/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	3/22/2015	Closed 3/27/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	9/17/2014	Closed 6/19/2015	718	0	0	718	0	718
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	3/25/2015	Closed 3/30/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								

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	[REDACTED]	8/23/2014	Closed 12/26/2014	316	0	0	316	0	316
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	2/25/2015	Closed 6/24/2015	295	0	0	295	0	295
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	3/09/2015	Closed 5/26/2015	1,603	0	0	1,603	0	1,603
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims	1		0	0	0	0	778	778
	Closed Claims	13		3,073	0	0	3,073	0	3,073
	Total Claims	14		3,073	0	0	3,073	778	3,851

Site: Prairie Point Elementary School

	[REDACTED]	11/13/2014	Closed 5/12/2015	723	0	0	723	0	723
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	3/23/2015	Open	2,722	0	0	2,722	36,980	39,702
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims	1		2,722	0	0	2,722	36,980	39,702
	Closed Claims	1		723	0	0	723	0	723
	Total Claims	2		3,445	0	0	3,445	36,980	40,425

Site: Boulder Hill Elementary

	[REDACTED]	4/15/2015	Open	204	0	0	204	2,796	3,000
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims	1		204	0	0	204	2,796	3,000
	Closed Claims			0	0	0	0	0	0
	Total Claims	1		204	0	0	204	2,796	3,000

Site: TRAUGHBER JUNIOR HIGH SCHOOL

	[REDACTED]	7/25/2014	Closed 5/21/2015	753	0	0	753	0	753
	[REDACTED]								
	[REDACTED]								

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	[REDACTED]	7/14/2014	Closed 6/16/2015	167	0	0	167	0	167
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	1/26/2015	Closed 2/19/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims 3			919	0	0	919	0	919
	Total Claims 3			919	0	0	919	0	919

Site: Lakewood Creek Elementary

	[REDACTED]	8/20/2014	Closed 5/01/2015	3,577	1,508	0	5,085	0	5,085
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	4/23/2015	Open	0	0	0	0	778	778
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims 1			0	0	0	0	778	778
	Closed Claims 1			3,577	1,508	0	5,085	0	5,085
	Total Claims 2			3,577	1,508	0	5,085	778	5,863

Site: Eastview Elementary

	[REDACTED]	10/07/2014	Closed 10/10/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	4/30/2015	Closed 5/05/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims 2			0	0	0	0	0	0
	Total Claims 2			0	0	0	0	0	0

Site: Fox-Chase Elementary

	[REDACTED]	3/04/2015	Closed 4/20/2015	525	0	0	525	0	525
	[REDACTED]								
	[REDACTED]								

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Site totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims	1		525	0	0	525	0	525
	Total Claims	1		525	0	0	525	0	525
Site: <u>Long Beach Elementary</u>									
	[REDACTED]	5/07/2015	Closed 5/19/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	8/18/2014	Closed 9/25/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims	2		0	0	0	0	0	0
	Total Claims	2		0	0	0	0	0	0
Site: <u>Old Post Elementary</u>									
	[REDACTED]	3/02/2015	Open	155	0	0	155	6,845	7,000
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	5/19/2015	Open	0	0	0	0	778	778
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims	2		155	0	0	155	7,623	7,778
	Closed Claims			0	0	0	0	0	0
	Total Claims	2		155	0	0	155	7,623	7,778
Site: <u>Thompson Junior High School</u>									
	[REDACTED]	4/06/2015	Open	675	0	0	675	103	778
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	4/10/2015	Closed 4/17/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims	1		675	0	0	675	103	778
	Closed Claims	1		0	0	0	0	0	0
	Total Claims	2		675	0	0	675	103	778

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<u>Claim number</u>	<u>Claimant name / Description</u>	<u>Accident date</u>	<u>Status</u>	<u>Medical paid</u>	<u>Indemnity paid</u>	<u>Legal paid</u>	<u>Total paid</u>	<u>Open reserves</u>	<u>Total incurred</u>
Site: Plank Jr. High									
	[REDACTED]	12/09/2014	Open	341	0	0	341	1,937	2,278
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims	1		341	0	0	341	1,937	2,278
	Closed Claims			0	0	0	0	0	0
	Total Claims	1		341	0	0	341	1,937	2,278
Site: Grande Park Elementary School									
	[REDACTED]	4/24/2015	Open	0	0	0	0	1,000	1,000
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	12/19/2014	Closed 12/31/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	9/05/2014	Closed 10/28/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	3/04/2015	Closed 3/26/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	2/10/2015	Open	18,495	8,476	0	26,971	25,967	52,938
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	10/01/2014	Closed 10/22/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims	2		18,495	8,476	0	26,971	26,967	53,938
	Closed Claims	4		0	0	0	0	0	0
	Total Claims	6		18,495	8,476	0	26,971	26,967	53,938
Site: Early Childhood Center									
	[REDACTED]	9/11/2014	Closed 2/11/2015	0	14,478	0	14,478	0	14,478
	[REDACTED]								
	[REDACTED]								

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<u>Claim number</u>	<u>Claimant name / Description</u>	<u>Accident date</u>	<u>Status</u>	<u>Medical paid</u>	<u>Indemnity paid</u>	<u>Legal paid</u>	<u>Total paid</u>	<u>Open reserves</u>	<u>Total incurred</u>
	[REDACTED]	1/21/2015	Closed 3/12/2015	413	0	0	413	0	413
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims	2		413	14,478	0	14,891	0	14,891
	Total Claims	2		413	14,478	0	14,891	0	14,891

Site: Transportation Center

	[REDACTED]	9/16/2014	Closed 10/13/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	3/17/2015	Closed 6/22/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	9/13/2014	Open	2,652	6,403	0	9,056	4,354	13,410
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	9/11/2014	Open	927	274	0	1,201	10,099	11,300
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	5/12/2015	Closed 5/18/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	9/26/2014	Closed 6/29/2015	43	0	0	43	0	43
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims	2		3,579	6,678	0	10,257	14,453	24,710
	Closed Claims	4		43	0	0	43	0	43
	Total Claims	6		3,622	6,678	0	10,300	14,453	24,753

Site: Homestead Elementary School

	[REDACTED]	9/17/2014	Closed 9/25/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	8/24/2014	Closed 9/18/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								

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	[REDACTED]	4/14/2015	Open	0	0	0	0	778	778
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims 1			0	0	0	0	778	778
	Closed Claims 2			0	0	0	0	0	0
	Total Claims 3			0	0	0	0	778	778
Site:	<u>BEDNARCIK JR HIGH SCHOOL</u>								
	[REDACTED]	11/18/2014	Closed 12/02/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	8/21/2014	Closed 6/16/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	1/26/2015	Closed 2/02/2015	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims 3			0	0	0	0	0	0
	Total Claims 3			0	0	0	0	0	0
Site:	<u>District Administrative Office</u>								
	[REDACTED]	8/01/2014	Closed 9/26/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims 1			0	0	0	0	0	0
	Total Claims 1			0	0	0	0	0	0
Site:	<u>The Wheatlands Elementary</u>								
	[REDACTED]	2/23/2015	Closed 6/29/2015	1,373	0	0	1,373	0	1,373
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims 1			1,373	0	0	1,373	0	1,373
	Total Claims 1			1,373	0	0	1,373	0	1,373

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<u>Claim number</u>	<u>Claimant name / Description</u>	<u>Accident date</u>	<u>Status</u>	<u>Medical paid</u>	<u>Indemnity paid</u>	<u>Legal paid</u>	<u>Total paid</u>	<u>Open reserves</u>	<u>Total incurred</u>
Site: Hunt Club Elementary									
	[REDACTED]	2/23/2015	Open	2,788	8,870	0	11,658	54,192	65,850
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	12/11/2014	Closed 6/23/2015	1,176	0	0	1,176	0	1,176
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	12/10/2014	Closed 12/18/2014	0	0	0	0	0	0
	[REDACTED]								
	[REDACTED]								
Site totals									
	Open Claims	1		2,788	8,870	0	11,658	54,192	65,850
	Closed Claims	2		1,176	0	0	1,176	0	1,176
	Total Claims	3		3,964	8,870	0	12,834	54,192	67,026
Coverage period totals									
	Open Claims	20		44,102	34,309	0	80,558	190,474	271,032
	Closed Claims	46		13,449	17,024	0	30,472	0	30,472
	Total Claims	66		57,551	51,333	0	111,030	190,474	301,505
Coverage period: Plan year beginning July 1, 2013									
	[REDACTED]	12/23/2013	Closed 4/01/2015	102	0	0	102	0	102
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	5/07/2014	Open	8,981	21,197	3,838	41,534	32,630	74,164
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	9/10/2013	Open	65,755	12,185	210	84,971	96,670	181,642
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	1/09/2014	Open	57,120	17,174	4,604	89,156	58,598	147,754
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	5/23/2014	Closed 6/29/2015	1,239	0	0	1,239	0	1,239
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	8/26/2013	Open	34,324	7,409	7,140	60,557	23,291	83,848
	[REDACTED]								
	[REDACTED]								

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<u>Claim number</u>	<u>Claimant name / Description</u>	<u>Accident date</u>	<u>Status</u>	<u>Medical paid</u>	<u>Indemnity paid</u>	<u>Legal paid</u>	<u>Total paid</u>	<u>Open reserves</u>	<u>Total incurred</u>
	[REDACTED]	2/07/2014	Closed 6/23/2015	677	0	0	677	0	677
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	4/25/2014	Closed 6/17/2015	515	0	0	515	0	515
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	1/10/2014	Closed 6/26/2015	3,051	0	0	3,051	0	3,051
	[REDACTED]								
	[REDACTED]								
Coverage period totals									
	Open Claims	4		166,180	57,966	15,793	276,218	211,190	487,408
	Closed Claims	84		74,520	13,852	0	109,615	0	109,615
	Total Claims	88		240,699	71,817	15,793	385,834	211,190	597,024

Coverage period: **Plan year beginning July 1, 2012**

	[REDACTED]	4/16/2013	Open	41,793	5,823	2,772	58,187	34,633	92,820
	[REDACTED]								
	[REDACTED]								
Coverage period totals									
	Open Claims	1		41,793	5,823	2,772	58,187	34,633	92,820
	Closed Claims	59		107,645	99,097	20,834	256,497	0	256,497
	Total Claims	60		149,438	104,920	23,606	314,685	34,633	349,317

Coverage period: **Plan year beginning July 1, 2011**

	[REDACTED]	2/10/2012	Open	4,730	2,976	11,811	24,228	17,189	41,417
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	1/20/2012	Open	30,620	11,792	3,532	47,942	26,053	73,996
	[REDACTED]								
	[REDACTED]								
	[REDACTED]	3/19/2012	Open	31,438	21,757	5,121	61,043	1,691	62,734
	[REDACTED]								
	[REDACTED]								
Coverage period totals									
	Open Claims	3		66,788	36,526	20,464	133,214	44,933	178,147
	Closed Claims	45		28,571	6,780	0	35,351	0	35,351
	Total Claims	48		95,359	43,306	20,464	168,565	44,933	213,497

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Coverage type: Workers' Compensation

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<u>Claim number</u>	<u>Claimant name / Description</u>	<u>Accident date</u>	<u>Status</u>	<u>Medical paid</u>	<u>Indemnity paid</u>	<u>Legal paid</u>	<u>Total paid</u>	<u>Open reserves</u>	<u>Total incurred</u>
Coverage period: Plan year beginning July 1, 2010									
		3/01/2011	Open	29,750	10,207	10,967	55,807	48,507	104,314
Coverage period totals									
	Open Claims	1		29,750	10,207	10,967	55,807	48,507	104,314
	Closed Claims	65		154,813	85,036	39,518	287,172	0	287,172
	Total Claims	66		184,563	95,243	50,485	342,979	48,507	391,486
Coverage period: Plan year beginning July 1, 2009									
		1/20/2010	Open	169,776	11,370	9,632	195,348	88,080	283,428
Coverage period totals									
	Open Claims	1		169,776	11,370	9,632	195,348	88,080	283,428
	Closed Claims	62		147,150	71,071	7,700	228,617	0	228,617
	Total Claims	63		316,926	82,442	17,332	423,965	88,080	512,046
Coverage period: Plan year beginning July 1, 2008									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	59		55,401	211,940	22,358	300,088	0	300,088
	Total Claims	59		55,401	211,940	22,358	300,088	0	300,088
Coverage period: Plan year beginning July 1, 2007									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	87		504,084	337,851	28,759	872,024	0	872,024
	Total Claims	87		504,084	337,851	28,759	872,024	0	872,024
Coverage period: Plan year beginning July 1, 2006									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	58		313,579	67,831	10,655	393,783	0	393,783
	Total Claims	58		313,579	67,831	10,655	393,783	0	393,783
Coverage period: Plan year beginning July 1, 2005									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	52		97,302	30,150	6,820	136,108	0	136,108
	Total Claims	52		97,302	30,150	6,820	136,108	0	136,108

Prepared for: **Oswego C.U.S.D. #308**
Page: 12
Date prepared: 7/01/2015
Data as of: 6/30/2015
Coverage type: Workers' Compensation

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<u>Claim number</u>	<u>Claimant name / Description</u>	<u>Accident date</u>	<u>Status</u>	<u>Medical paid</u>	<u>Indemnity paid</u>	<u>Legal paid</u>	<u>Total paid</u>	<u>Open reserves</u>	<u>Total incurred</u>
Coverage period: Plan year beginning July 1, 2004									
		9/02/2004	Open	302,115	305,184	28,584	678,419	221,090	899,509
Coverage period totals									
	Open Claims	1		302,115	305,184	28,584	678,419	221,090	899,509
	Closed Claims	39		164,002	207,699	8,866	384,146	0	384,146
	Total Claims	40		466,116	512,883	37,450	1,062,564	221,090	1,283,655
Coverage period: Plan year beginning July 1, 2003									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	44		86,403	95,500	10,089	195,053	0	195,053
	Total Claims	44		86,403	95,500	10,089	195,053	0	195,053
Coverage period: Plan year beginning July 1, 2002									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	45		48,864	76,531	1,541	127,343	0	127,343
	Total Claims	45		48,864	76,531	1,541	127,343	0	127,343
Coverage period: Plan year beginning July 1, 2001									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	22		30,897	6,417	1,918	39,339	0	39,339
	Total Claims	22		30,897	6,417	1,918	39,339	0	39,339
Coverage period: Plan year beginning July 1, 2000									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	36		80,175	54,024	1,891	137,231	0	137,231
	Total Claims	36		80,175	54,024	1,891	137,231	0	137,231
Coverage period: Plan year beginning July 1, 1999									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	21		20,643	18,992	2,302	44,943	0	44,943
	Total Claims	21		20,643	18,992	2,302	44,943	0	44,943
Coverage period: Plan year beginning July 1, 1998									
Coverage period totals									
	Open Claims	0		0	0	0	0	0	0
	Closed Claims	26		62,375	71,309	8,738	146,804	0	146,804
	Total Claims	26		62,375	71,309	8,738	146,804	0	146,804

Prepared for: **Oswego C.U.S.D. #308**
Page: 13
Date prepared: 7/01/2015
Data as of: 6/30/2015
Coverage type: Workers' Compensation



<u>Claim number</u>	<u>Claimant name / Description</u>	<u>Accident date</u>	<u>Status</u>	<u>Medical paid</u>	<u>Indemnity paid</u>	<u>Legal paid</u>	<u>Total paid</u>	<u>Open reserves</u>	<u>Total incurred</u>
Coverage period: Plan year beginning July 1, 1997									
Coverage period totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims	22		10,919	1,494	0	12,412	0	12,412
	Total Claims	22		10,919	1,494	0	12,412	0	12,412
Coverage period: Plan year beginning July 1, 1996									
Coverage period totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims	25		42,506	27,269	1,577	71,502	0	71,502
	Total Claims	25		42,506	27,269	1,577	71,502	0	71,502
Coverage period: Plan year beginning July 1, 1995									
Coverage period totals									
	Open Claims			0	0	0	0	0	0
	Closed Claims	26		16,442	10,534	4,664	31,641	0	31,641
	Total Claims	26		16,442	10,534	4,664	31,641	0	31,641
District totals									
	Open Claims	31		820,504	461,385	88,212	1,477,752	838,907	2,316,659
	Closed Claims	923		2,059,741	1,510,399	178,230	3,840,142	0	3,840,142
	Total Claims	954		2,880,245	1,971,785	266,442	5,317,894	838,907	6,156,802

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:33:24

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/16

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2310-00-20-206 382 GEN ADM INS WKMNS COMP INS	900,739.00	.00	.00	762,400.62	138,338.38
TOTAL LOCATION - DISTRICT WIDE	900,739.00	.00	.00	762,400.62	138,338.38
TOTAL FUNCTION - BRD OF ED SRVCS	900,739.00	.00	.00	762,400.62	138,338.38
TOTAL FUND - EDUCATION	900,739.00	.00	.00	762,400.62	138,338.38

SUNGARD PENTAMATION
DATE: 10/07/2016
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OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/16

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 12 - INSURANCE RESERVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
12-2310-00-20-000 382 GEN ADMIN INS WKMNS COMP INS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BRD OF ED SRVCS	.00	.00	.00	.00	.00
TOTAL FUND - INSURANCE RESERVE	.00	.00	.00	.00	.00
TOTAL REPORT	900,739.00	.00	.00	762,400.62	138,338.38

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:31:56

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2310-00-20-206 382 GEN ADM INS WKMNS COMP INS	1,160,739.00	.00	.00	1,189,206.00	-28,467.00
TOTAL LOCATION - DISTRICT WIDE	1,160,739.00	.00	.00	1,189,206.00	-28,467.00
TOTAL FUNCTION - BRD OF ED SRVCS	1,160,739.00	.00	.00	1,189,206.00	-28,467.00
TOTAL FUND - EDUCATION	1,160,739.00	.00	.00	1,189,206.00	-28,467.00

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:31:56

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 12 - INSURANCE RESERVE

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
12-2310-00-20-000 382 GEN ADMIN INS WKMNS COMP INS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BRD OF ED SRVCS	.00	.00	.00	.00	.00
TOTAL FUND - INSURANCE RESERVE	.00	.00	.00	.00	.00
TOTAL REPORT	1,160,739.00	.00	.00	1,189,206.00	-28,467.00

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:30:54

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/14

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2310-00-20-206 382 GEN ADM INS WKMNS COMP INS	945,000.00	.00	.00	1,465,397.00	-520,397.00
TOTAL LOCATION - DISTRICT WIDE	945,000.00	.00	.00	1,465,397.00	-520,397.00
TOTAL FUNCTION - BRD OF ED SRVCS	945,000.00	.00	.00	1,465,397.00	-520,397.00
TOTAL FUND - EDUCATION	945,000.00	.00	.00	1,465,397.00	-520,397.00

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:30:54

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/14

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 12 - INSURANCE RESERVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
12-2310-00-20-000 382 GEN ADMIN INS WKMNS COMP INS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BRD OF ED SRVCS	.00	.00	.00	.00	.00
TOTAL FUND - INSURANCE RESERVE	.00	.00	.00	.00	.00
TOTAL REPORT	945,000.00	.00	.00	1,465,397.00	-520,397.00

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:29:52

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2310-00-20-206 382 GEN ADM INS WKMNS COMP INS	919,811.00	.00	.00	919,811.00	.00
TOTAL LOCATION - DISTRICT WIDE	919,811.00	.00	.00	919,811.00	.00
TOTAL FUNCTION - BRD OF ED SRVCS	919,811.00	.00	.00	919,811.00	.00
TOTAL FUND - EDUCATION	919,811.00	.00	.00	919,811.00	.00

SUNGARD PENTAMATION
DATE: 10/07/2016
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OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/13

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 12 - INSURANCE RESERVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
12-2310-00-20-000 382 GEN ADMIN INS WKMNS COMP INS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BRD OF ED SRVCS	.00	.00	.00	.00	.00
TOTAL FUND - INSURANCE RESERVE	.00	.00	.00	.00	.00
TOTAL REPORT	919,811.00	.00	.00	919,811.00	.00

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:28:53

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2310-00-20-206 382 GEN ADM INS WKMNS COMP INS	.00	.00	.00	872,301.00	-872,301.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	872,301.00	-872,301.00
TOTAL FUNCTION - BRD OF ED SRVCS	.00	.00	.00	872,301.00	-872,301.00
TOTAL FUND - EDUCATION	.00	.00	.00	872,301.00	-872,301.00

SUNGARD PENTAMATION
DATE: 10/07/2016
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OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/12

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 12 - INSURANCE RESERVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
12-2310-00-20-000 382 GEN ADMIN INS WKMNS COMP INS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BRD OF ED SRVCS	.00	.00	.00	.00	.00
TOTAL FUND - INSURANCE RESERVE	.00	.00	.00	.00	.00
TOTAL REPORT	.00	.00	.00	872,301.00	-872,301.00

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:27:56

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: expldgr.account='382'
ACCOUNTING PERIOD: 13/11

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2310-00-20-206 382 GEN ADM INS WKMNS COMP INS	924,620.00	.00	.00	824,620.00	100,000.00
TOTAL LOCATION - DISTRICT WIDE	924,620.00	.00	.00	824,620.00	100,000.00
TOTAL FUNCTION - BRD OF ED SRVCS	924,620.00	.00	.00	824,620.00	100,000.00
TOTAL FUND - EDUCATION	924,620.00	.00	.00	824,620.00	100,000.00

SUNGARD PENTAMATION
DATE: 10/07/2016
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OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

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EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/11

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 12 - INSURANCE RESERVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
12-2310-00-20-000 382 GEN ADMIN INS WKMNS COMP INS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BRD OF ED SRVCS	.00	.00	.00	.00	.00
TOTAL FUND - INSURANCE RESERVE	.00	.00	.00	.00	.00
TOTAL REPORT	924,620.00	.00	.00	824,620.00	100,000.00

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:26:50

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/10

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2310-00-20-206 382 GEN ADM INS WKMNS COMP INS	907,400.00	.00	.00	1,000,976.00	-93,576.00
TOTAL LOCATION - DISTRICT WIDE	907,400.00	.00	.00	1,000,976.00	-93,576.00
TOTAL FUNCTION - BRD OF ED SRVCS	907,400.00	.00	.00	1,000,976.00	-93,576.00
TOTAL FUND - EDUCATION	907,400.00	.00	.00	1,000,976.00	-93,576.00

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:26:50

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/10

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 12 - INSURANCE RESERVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
12-2310-00-20-000 382 GEN ADMIN INS WKMNS COMP INS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BRD OF ED SRVCS	.00	.00	.00	.00	.00
TOTAL FUND - INSURANCE RESERVE	.00	.00	.00	.00	.00
TOTAL REPORT	907,400.00	.00	.00	1,000,976.00	-93,576.00

SUNGARD PENTAMATION
DATE: 10/07/2016
TIME: 08:23:57

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/09

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 10 - EDUCATION

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
10-2310-00-20-206 382 GEN ADM INS WKMNS COMP INS	846,078.00	.00	.00	907,377.00	-61,299.00
TOTAL LOCATION - DISTRICT WIDE	846,078.00	.00	.00	907,377.00	-61,299.00
TOTAL FUNCTION - BRD OF ED SRVCS	846,078.00	.00	.00	907,377.00	-61,299.00
TOTAL FUND - EDUCATION	846,078.00	.00	.00	907,377.00	-61,299.00

SUNGARD PENTAMATION
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TIME: 08:23:57

OSWEGO COMMUNITY UNIT SCHOOL DIST 308
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: exp1edgr.account='382'
ACCOUNTING PERIOD: 13/09

SORTED BY: FUND,FUNCTION,LOCATION,ACCOUNT
TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND - 12 - INSURANCE RESERVE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
12-2310-00-20-000 382 GEN ADMIN INS WKMNS COMP INS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - BRD OF ED SRVCS	.00	.00	.00	.00	.00
TOTAL FUND - INSURANCE RESERVE	.00	.00	.00	.00	.00
TOTAL REPORT	846,078.00	.00	.00	907,377.00	-61,299.00

Invoice date 12/15/2015

Invoice number 96095

WCT-0030527-19 7/01/2014 7/01/2015

000 WC 000135

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Oswego C.U.S.D. #308
4175 Rt. 71
Oswego, IL 60543

Brian Feltes & Associates
2435 Dean Street
St. Charles, IL 60175

Contribution Notice

IASB Sponsored Workers' Compensation Self-Insurance Trust

Adjustment of contribution amount

\$3,114.00

Amount due

\$3,114.00

This invoice reflects the additional contribution due based on the recently completed audit on your payroll data.

1023100020206
382

Direct questions to: The Sandner Group, Insurance Program Managers
155 North Wacker, Suite 3700, Chicago, IL 60606-1731 / 1-800-654-9504

Payment is due upon receipt

Return Original with your remittance

Invoice number 96095

WCT-0030527-19 000 WC 000135

Amount due

\$3,114.00

Please remit payment to

Oswego C.U.S.D. #308
4175 Rt. 71
Oswego, IL 60543

Workers' Compensation
Self-Insurance Trust
6376 Eagle Way
Chicago, IL 60678-1637



Member Copy

(382106/01) 1.89 2015/12/15



155 North Wacker • Suite 3700 • Chicago, IL 60606-1731
Phone: (312) 906-8111 • Fax: (312) 627-8888 • wcsit-isda.com

December 15, 2015

Mr. Jeffery Ryder
Director of Finance
Oswego C.U.S.D. #308
4175 Rt. 71
Oswego, IL 60543

RE: 2014-15 Plan Year Audit

Dear Mr. Ryder:

The 2014-15 Workers' Compensation Self-Insurance Trust (WCSIT) payroll audits have been completed and finalized. Enclosed, please find the audit results and invoice. Upon receipt, please remit payment in full to:

Workers' Compensation Self-Insurance Trust (WCSIT)
6376 Eagle Way
Chicago, Illinois 60678-1640

Should you have any questions, please contact Alex Spedale of The Sandner Group, Insurance Program Managers at 800-654-9504.

Sincerely,

A handwritten signature in black ink, appearing to read "Jessica Hogg". The signature is fluid and cursive.

Jessica Hogg
WCSIT Assistant Treasurer

Enclosure:

cc: Brian Feltes & Associates

**ILLINOIS ASSOCIATION OF SCHOOL BOARDS - SPONSORED
WORKERS' COMPENSATION SELF-INSURANCE TRUST
STATEMENT OF CONTRIBUTION ADJUSTMENT**

Oswego C.U.S.D. #308

Coverage Period: 7/01/14 to 7/01/15

Code	Description	Actual Audited Payroll	Rate	Annual Contribution
7380	Drivers/Garage Employees	\$3,792,299	11.46	\$434,597
8868	Professional & Clerical	\$88,553,087	.54	\$478,187
9101	All Other Employees	\$6,598,045	5.86	\$386,645

Total Manual Contribution	\$1,299,429 ✓
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IASB/WCSIT Modifications	\$356,685-
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Actual Audited Annual Contribution	\$942,744
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Gross Contribution on Deposit From School District	\$939,630 ✓
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Additional Contribution Due	\$3,114
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Additional contribution due upon receipt of this notice.

OK to Pay 1-12-15

WC Code	Last, First Name	Total Salary	Total OT	Total Reg	Rate	Premium
7380	Total	\$3,785,891.49	\$5,261.57	\$3,780,629.92	\$11.46	\$433,260.19
8868	Total	\$87,897,396.65	\$113,990.26	\$87,783,406.39	\$0.54	\$474,030.39
9101	Total	\$7,064,825.11	\$372,990.17	\$6,691,834.94	\$5.86	\$392,141.53
	Grand Total	\$98,748,113.25	\$492,242.00	\$98,255,871.25		\$1,299,432.11
	PER AFR	\$96,685,940.00				
	DIFF	\$2,062,173.25				

FY 15 SIB this minus credits & discounts
 We Paid \$939,630 for FY 15

Just
 This was
 on my
 desk NOT
 sure why?
 L. King