



RSM US LLP

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March 28, 2023

Mr. Dean Viverito, Treasurer
5920 West 79th Street
Burbank, Illinois 60459

Thank you for the opportunity to continue to serve the Stickney Township School Treasurer (the Treasurer) and to submit our fee quote to renew our engagement relationship for fiscal years 2023 - 2025. We have not prepared a comprehensive detailed proposal because of your familiarity with our firm. However, if detailed information is necessary we will provide it to you immediately.

There are varying levels of services provided by CPA firms. Over the past several years we have demonstrated our commitment to the Treasurer and related school districts. Over those years we have crossed many hurdles together, many that went smoothly and some that did not. In every case our commitment to refocus and work together better enabled us to improve and showed where we needed to adjust.

As you know, the regulatory environment of school districts continues to evolve. Requirements for financial reporting have become more complex over the years. The impact of Governmental Accounting Standards Board (GASB) 84, *Fiduciary Activities*, on both the Treasurer and the school districts was something we could not estimate when we entered into our previous fee quote. Additionally, the level of federal funding continues to rise, causing a significant impact on the amount of time required to complete the compliance audit under Uniform Guidance. Further, the Illinois Grant Accountability and Transparency Act (GATA) and expanded reporting requirements from the Illinois State Board of Education (ISBE) both add to the complexity of the audit. Our proposed fees below incorporates those changes, along with current inflationary changes in the market, while at the same time attempting to keep our fee estimate in line with the total previous year's actual time charged to the districts. As such, this proposal reflects fees needed to continue to effectively serve the Treasurer and related school districts.

Our firm's policy is to estimate fees at amounts that are competitive, but allow us to respond to your needs in providing high quality professional services. Our fees are based on the time required to complete an engagement at hourly rates which vary according to the level of experience and training of the individuals assigned.

For the year ending June 30, 2023 we do not anticipate an additional commitment on our part related to any new pronouncements. However if any pronouncements were to have a significant impact on the audit process any additional work would be discussed with each district's management before proceeding and billed separately only upon their approval.

Our professional fees for services for the fiscal years ending June 30, 2023 through 2025 are included in the schedule below.

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

Summary of deliverables	Fees*	
	2023	
Stickney Township School Trustees	\$63,125	
Sahs Central Stickney School District #110		
Financial Audit	\$23,625	
GATA Reporting	\$1,000	
Burbank School District #111		
Financial Audit	\$23,625	
GATA Reporting	\$1,000	
OMB Circular A-133 Single Audit	\$6,000	
Reavis High School District #220		
Financial Audit	\$23,625	
GATA Reporting	\$1,000	
OMB Circular A-133 Single Audit	\$6,000	
TOTAL	\$149,000	

*The fee quote for the single audit assumes one major program will be tested. For each additional major program requiring testing, we will charge \$5,000 - \$6,000, depending on the complexity of the program. We will discuss with the various District if the need arises to test additional major programs prior to performing that testing for agreement. Additionally, implementation of new GASBs will be billed separately.

The Treasurer has been a very important client to RSM and we welcome any suggestions you may have that help us improve our service to you. We are hopeful the above proposed fees will show the Treasurer our desire to continue as a partner in your success. We look forward with great enthusiasm to continue working with you in the future and to committing the resources of the firm to serving the Treasurer. We are proud to include you among our clients.

Please indicate your acceptance of the quoted fee included above by signing in the space below and returning a copy of this letter directly to me.

Very truly yours,

RSM US LLP



Kelly Kirkman, Partner

Confirmed on behalf of Stickney Township School Treasurer:

Mr. Dean Viverito, Treasurer



150 Parkshore Dr, Folsom, CA 95630
 Remit Email: cs@powerschool.com
 Quote Date: 25-APR-2023
 Quote #: Q-739901-1

Prepared By: CS-Inside (Digital)
 Customer Name: Stickney Township Trustees of
 Schools
 Contract Term: 12 Months
 Start Date: 18-JUL-2023
 End Date: 17-JUL-2024
 Billing Frequency: Annually

Customer Contact: Dean Viverito
 Title: School Treasurer
 Address: 5920 W. 79th Street
 City: Burbank
 State/Province: Illinois
 Zip Code: 60459
 Phone #: (708) 458-1152 x300

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 18-JUL-2023 - 17-JUL-2024				
License and Subscription Fees				
Unified Admin eFinancePlus Financial Acctg Base	Burbank School District #111	3,273.00	Students	USD 34,071.93
Unified Admin eFinancePlus Aesop Subscription SaaS	Burbank School District #111	3,273.00	Students	USD 0.00
Unified Admin Analytics eFinancePlus Subscription On Prem	Burbank School District #111	3,273.00	Each	USD 0.00
Unified Admin eFinancePlus Salary Projections SaaS	Burbank School District #111	3,273.00	Students	USD 0.00
Unified Admin eFinancePlus Training Seminar Subscription	Burbank School District #111	3,273.00	Students	USD 3,600.30
Unified Admin eFinancePlus Employee Access Center SaaS	Burbank School District #111	3,273.00	Students	USD 0.00
Unified Admin eFinancePlus Add'l Training Seminar Subs	Burbank School District #111	3,273.00	Students	USD 3,600.30
Unified Admin eFinancePlus Four J's Unlimited User	Burbank School District #111	3,273.00	Each	USD 0.00
Unified Admin eFinancePlus Optio On Prem	Burbank School District #111	3,273.00	Each	USD 0.00
Unified Admin eFinancePlus MKS SysAdmin Toolkit Subscription	Burbank School District #111	3,273.00	Each	USD 0.00
Unified Admin eFinancePlus HR and Payroll Training Subs	Burbank School District #111	3,273.00	Students	USD 3,600.30
Unified Admin eFinancePlus Personnel Budgeting SaaS	Burbank School District #111	3,273.00	Students	USD 0.00
Unified Admin eFinancePlus Fixed Assets SaaS	Burbank School District #111	3,273.00	Students	USD 0.00
Unified Admin eFinancePlus HR Base SaaS	Burbank School District #111	3,273.00	Students	USD 0.00
Unified Admin eFinancePlus Employee Benefits SaaS	Burbank School District #111	3,273.00	Students	USD 0.00
Unified Admin eFinancePlus Regulatory Reporting SaaS	Burbank School District #111	3,273.00	Students	USD 0.00

Unified Admin eFinancePlus Training Seminar Subscription	Burbank School District #111	3,273.00	Students	USD 0.00
Unified Admin eFinancePlus Financial Acctg Base	Central Stickney School District 110	316.00	Students	USD 3,289.56
Unified Admin eFinancePlus Aesop Subscription SaaS	Central Stickney School District 110	316.00	Students	USD 0.00
Unified Admin Analytics eFinancePlus Subscription On Prem	Central Stickney School District 110	316.00	Each	USD 0.00
Unified Admin eFinancePlus Salary Projections SaaS	Central Stickney School District 110	316.00	Students	USD 0.00
Unified Admin eFinancePlus Training Seminar Subscription	Central Stickney School District 110	316.00	Students	USD 347.60
Unified Admin eFinancePlus Employee Access Center SaaS	Central Stickney School District 110	316.00	Students	USD 0.00
Unified Admin eFinancePlus Add'l Training Seminar Subs	Central Stickney School District 110	316.00	Students	USD 347.60
Unified Admin eFinancePlus Four J's Unlimited User	Central Stickney School District 110	316.00	Each	USD 0.00
Unified Admin eFinancePlus Optio On Prem	Central Stickney School District 110	316.00	Each	USD 0.00
Unified Admin eFinancePlus MKS SysAdmin Toolkit Subscription	Central Stickney School District 110	316.00	Each	USD 0.00
Unified Admin eFinancePlus HR and Payroll Training Subs	Central Stickney School District 110	316.00	Students	USD 347.60
Unified Admin eFinancePlus Personnel Budgeting SaaS	Central Stickney School District 110	316.00	Students	USD 0.00
Unified Admin eFinancePlus Fixed Assets SaaS	Central Stickney School District 110	316.00	Students	USD 0.00
Unified Admin eFinancePlus HR Base SaaS	Central Stickney School District 110	316.00	Students	USD 0.00
Unified Admin eFinancePlus Employee Benefits SaaS	Central Stickney School District 110	316.00	Students	USD 0.00
Unified Admin eFinancePlus Regulatory Reporting SaaS	Central Stickney School District 110	316.00	Students	USD 0.00
Unified Admin eFinancePlus Training Seminar Subscription	Central Stickney School District 110	316.00	Students	USD 0.00
Unified Admin eFinancePlus Financial Acctg Base	Reavis Township High School District 220	1,928.00	Students	USD 20,070.48
Unified Admin eFinancePlus Aesop Subscription SaaS	Reavis Township High School District 220	1,928.00	Students	USD 0.00
Unified Admin Analytics eFinancePlus Subscription On Prem	Reavis Township High School District 220	1,928.00	Each	USD 0.00
Unified Admin eFinancePlus Salary Projections SaaS	Reavis Township High School District 220	1,928.00	Students	USD 0.00

Unified Admin eFinancePlus Training Seminar Subscription	Reavis Township High School District 220	1,928.00	Students	USD 2,120.80
Unified Admin eFinancePlus Employee Access Center SaaS	Reavis Township High School District 220	1,928.00	Students	USD 0.00
Unified Admin eFinancePlus Add'l Training Seminar Subs	Reavis Township High School District 220	1,928.00	Students	USD 2,120.80
Unified Admin eFinancePlus Four J's Unlimited User	Reavis Township High School District 220	1,928.00	Each	USD 0.00
Unified Admin eFinancePlus Optio On Prem	Reavis Township High School District 220	1,928.00	Each	USD 0.00
Unified Admin eFinancePlus MKS SysAdmin Toolkit Subscription	Reavis Township High School District 220	1,928.00	Each	USD 0.00
Unified Admin eFinancePlus HR and Payroll Training Subs	Reavis Township High School District 220	1,928.00	Students	USD 2,120.80
Unified Admin eFinancePlus Personnel Budgeting SaaS	Reavis Township High School District 220	1,928.00	Students	USD 0.00
Unified Admin eFinancePlus Fixed Assets SaaS	Reavis Township High School District 220	1,928.00	Students	USD 0.00
Unified Admin eFinancePlus HR Base SaaS	Reavis Township High School District 220	1,928.00	Students	USD 0.00
Unified Admin eFinancePlus Employee Benefits SaaS	Reavis Township High School District 220	1,928.00	Students	USD 0.00
Unified Admin eFinancePlus Regulatory Reporting SaaS	Reavis Township High School District 220	1,928.00	Students	USD 0.00
Unified Admin eFinancePlus Training Seminar Subscription	Reavis Township High School District 220	1,928.00	Students	USD 0.00

License and Subscription Totals: **USD 75,638.07****Quote Total**

Initial Term	18-JUL-2023 - 17-JUL-2024
Amount To Be Invoiced	USD 75,638.07

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 2-JAN-2023

PO Number: _____

Stickney Township Trustees of Schools

Signature:



5-1-23

Printed Name:

Dean Viverito

Title:

Treasurer of Schools-Stickney School Trustees

Date: