



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Public Hearing

FY Budget 2022-23

Wednesday, September 7, 2022

Frederick School

6:30 P.M.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

TENTATIVE AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING

FY 2022-23

BUDGET HEARING

WEDNESDAY, SEPTEMBER 07, 2022 - 6:30 P.M.

FREDERICK SCHOOL 595 FREDERICK RD., GRAYSLAKE, IL

- A. CALL TO ORDER AND ROLL CALL
- B. ESTABLISHMENT OF QUORUM
- C. PLEDGE OF ALLEGIANCE
- D. APPROVAL OF THE BUDGET HEARING AGENDA
- E. FY 2022-23 BUDGET HEARING PRESENTATION
- F. PUBLIC COMMENTS/QUESTIONS-*You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than three minutes.*
- G. ADJOURNMENT OF THE FY 2022-23 BUDGET HEARING

Note: the Regular Board of Education Meeting will immediately follow this Hearing.

<u>Board Members</u>		<u>Schools</u>	
Jim Weidman, President	weidman.jim@d46.org	Avon School	847-223-3530
Stephen Mack, Vice-President	mack.stephen@d46.org	District Office	847-223-3650
Kristy Braden, Secretary	braden.kristy@d46.org	Frederick School	847-543-5300
Jessica Albert, Member	albert.jessica@d46.org	Grayslake Middle School	847-223-3680
Jason Lacroix, Member	lacroix.jason@d46.org	Meadowview School	847-223-3656
Tamika Nash, Member	nash.tamika@d46.org	Park Campus	847-201-7010
Kristy Miller, Member	miller.kristy@d46.org	Prairieview School	847-543-4230
		Woodview School	847-223-3668

Board Agreements

The District web site address is www.d46.org



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Date: September 7, 2022
Memo: Final Budget Hearing FY 2022-2023

Background

The district is required per the Illinois School Code to file an annual Board-approved budget with the County by September 30 of each year. The Administration discussed the Preliminary Budget for FY 2022-2023 on May 18, 2022, and the Tentative Budget for FY 2022-2023 was presented on June 1, 2022. As per Board Policy 4:10, the administration shall present to the Board a final budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational programs. To the greatest extent possible, the tentative budget shall be balanced as defined by the State Board of Education guidelines.

Administrative Considerations

The budget process is built upon participatory, "zero-based budgeting" input from department leadership, and an allocation method for Principals. The Budget leaders engage in a cycle of meetings with the Business Office staff to gather their requests for the upcoming year. Participatory budgeting increases responsibility and ownership in decision-making, builds an understanding of school budgets, directs funds to press needs, and encourages budget leaders to be innovative. Zero-based budgeting (ZBB) is a process that asks administrators to build a budget from the ground up, where all expenditures must be justified and analyzed for need. The benefits of this process include challenging budget leaders to evaluate and prepare effective requests, improving operations/reducing wastefulness, and requiring requests to be aligned with the district's strategic goals.

We are still in a global pandemic which has made budgeting challenging, particularly concerning the timing of ESSER expenditures and revenues over the last two years, as well as budgeting for salaries with unfilled vacancies. Additionally, the administration has used a 3% salary increase for all staff in building the tentative budget. Since the Tentative Budget presentation, the Board of Education and the Grayslake Federation of Teachers (GFT) and the Paraprofessionals and School Related Personnel (PSRP) unions reached an agreement for the increases through FY 2024-25. This included a

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CCSD 46 provides opportunities that expand learning beyond our walls so that all learners grow locally, connect globally, and excel universally.

6% increase for all staff for FT 2022-23, additional increases for Program Assistants and Operations & Maintenance staff that are receiving 14.5% and 20%, respectively, as competitive market adjustments were needed for these positions, increases to health insurance, stipends and supplemental teacher pay rates. These changes have all been added to the Budget.

Board Policy

4:10 Fiscal and Business Management

District Goal

This action is responsive to: District Goal #3- Finance:

Review, expand, and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision making to district goals. ing to district goals.

Here is the FY 2022-2023 Final Budget, presented as ‘all-funds’ which includes payments and revenues from Capital Projects and Debt Service Funds. The ‘all-funds’ shows a \$3,090,311 deficit. This includes payments from the Capital Projects fund scheduled from the initial year of the 3 Year Capital Plan, and payments from the Debt Service fund to pay for our solar initiatives. The operating funds, which excludes Capital Projects and Debt Service Funds activity, shows a \$660,190 operating deficit.

Funds	Revenue	Expenditures
10 - Educational	\$ 47,263,082	\$ 46,854,044
20 - Operations and Maintenance	\$ 4,109,905	\$ 4,588,860
30 - Debt Service	\$ 7,736,654	\$ 8,107,378
40 - Transportation	\$ 3,756,147	\$ 4,036,351
50 - SS/IMRF	\$ 1,308,732	\$ 1,639,971
60 - Capital Projects	\$ 160,746	\$ 2,220,144
70 - Working Cash	\$ 26,712	\$ -
80 - Tort	\$ 207,444	\$ 212,985
Total	\$ 64,569,423	\$ 67,659,734

Recommendation

The Administration recommends approval of the FY 2022-2023 Final Budget.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the FY 2022-2023 Final Budget.

Final Budget

FY 2022-2023

CCSD 46 Board of Education Meeting
September 7, 2022



Mission

Empowering Learners

Creating Equity

Cultivating Community

Strategic Plan Goals and Board Policy

- Review, expand, and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision making to district goals.
- Maintain an operating fund balance of at least 25 - 30% (Board Policy 4:20)

Timetable

- Discuss Preliminary Budget 18 May 2022
- Review Tentative Budget 1 June 2022
- Public Display of Tentative Budget Posted: July 15 2022
- Minimum of 30 days
- Review/Adopt FY 2023 Final Budget 7 September 2022
- Public Hearing 30 September 2022
- File the Adopted FY 2023 Final Budget

An investment in knowledge pays the best interest

- Benjamin Franklin



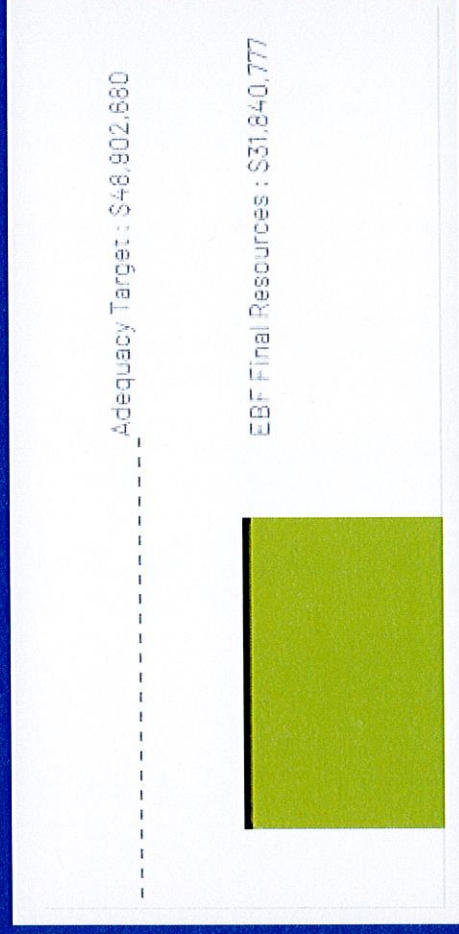
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Updates since Tentative Budget - June 1 2022

- Updated Evidence Based Funding, CPPRT, IDEA, Regular and Special Education Transportation reimbursement
- Updated salary increases
 - Includes 6% increase for all staff
 - Additional amounts for Program Assistants (14.5%) and Custodial/Maintenance (20%)
 - Increased stipends, supplemental pay and board contributions for health insurance family plans

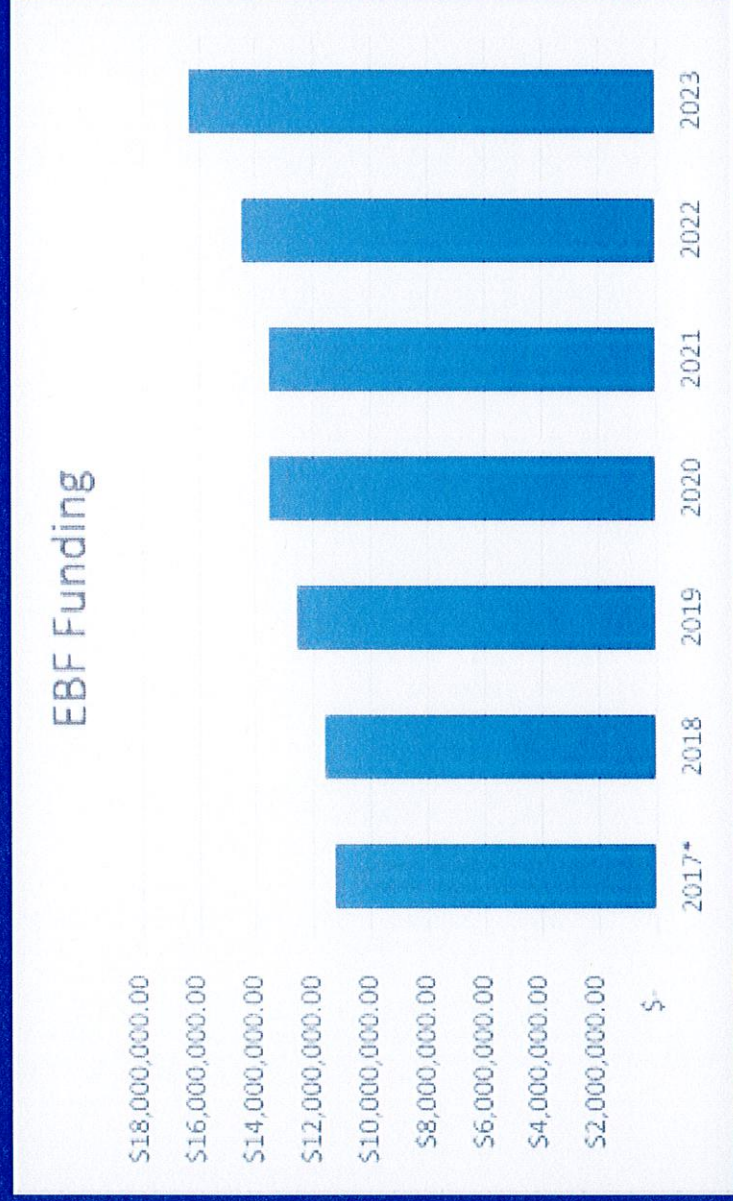
Current Situation

- Budget deficits are symptoms of our structural deficit, not the cause. Operating expenditures *plus necessary capital work* are outpacing revenues
- The district is a Tier 1 for evidence based funding, 65% of adequacy and an adequacy gap of \$17 million (IL Report Card 2021)



State Funding Increases since 2017

Year	EBF Funding
2017*	\$11,239,368.18
2018	\$11,615,307.43
2019	\$12,590,207.50
2020	\$13,534,029.74
2021	\$13,534,029.74
2022	\$14,497,868.35
2023	\$16,332,839.78



Excellent Schools

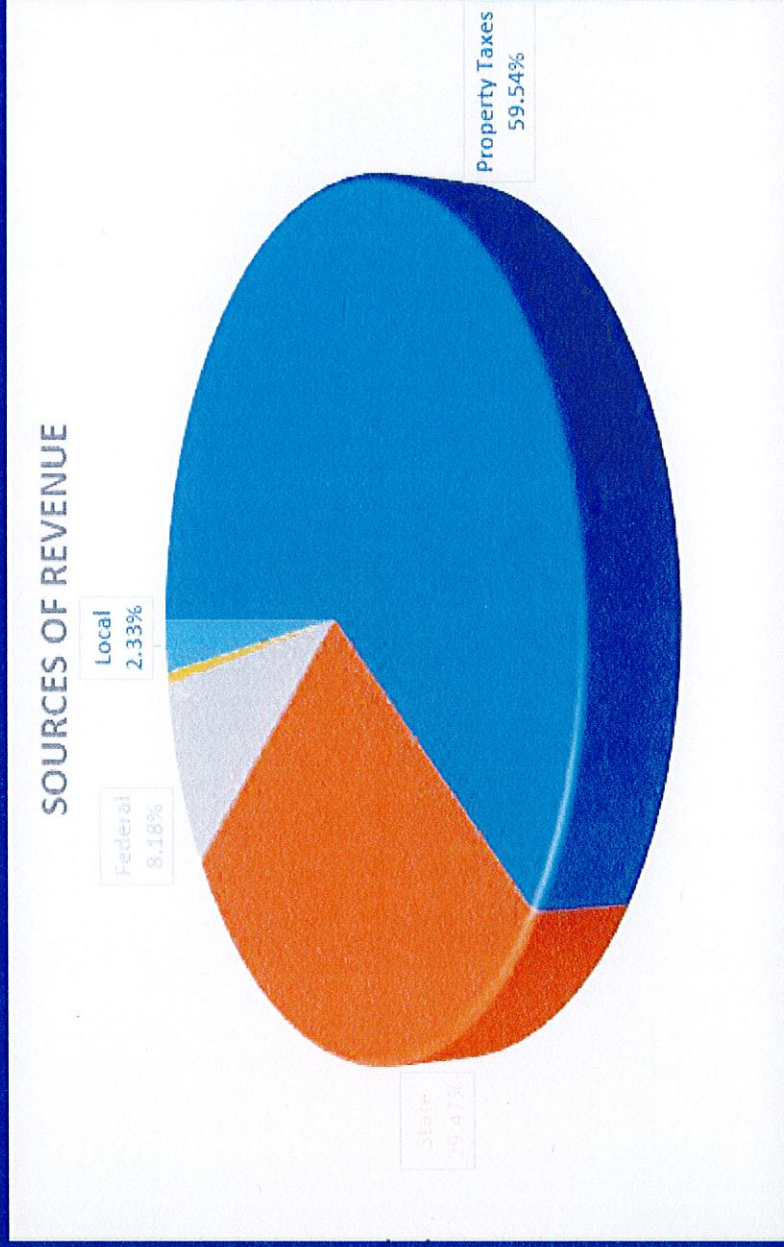
Summative Designation	
2	Exemplary Schools
6	Commendable Schools
-	Targeted Schools
-	Comprehensive Schools

FY 2022-2023 Final Budget – All Funds

Funds	Revenue	Expenditures
10 - Educational	\$ 47,263,082	\$ 46,854,044
20 - Operations and Maintenance	\$ 4,109,905	\$ 4,588,860
30 - Debt Service	\$ 7,736,654	\$ 8,107,378
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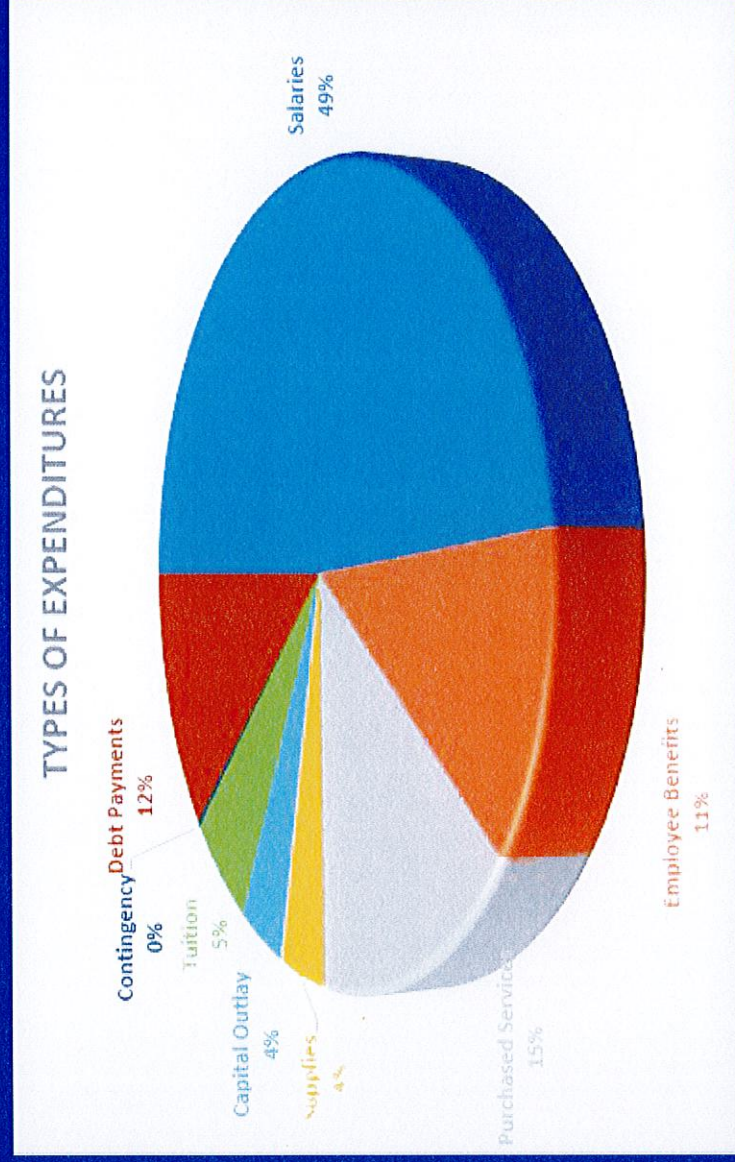
Sources of Revenues

Revenue	Percentage
Property Taxes	59.54%
State	29.47%
Federal	8.18%
Interest	0.48%
Local	2.33%
Total	100.00%



Types of Expenditures

Expenditures	Percentage
Salaries	48.53%
Employee Benefits	11.47%
Purchased Services	14.82%
Supplies	3.60%
Capital Outlay	3.82%
Tuition	5.47%
Contingency	0.30%
Debt Payments	11.98%
Total	100.00%



Capital Investments in FY 2022-2023

- New Roof for Frederick \$882,511
- IAQ Improvements at Avon \$1,160,808
- New ADA Bathrooms at GMS \$176,825
- **Total** **\$2,220,144**
- Currently 1.4% over budget versus original estimates presented in December 2021

Additional Investments in FY 2022-2023

- New Phone System \$190,000
- New Security Cameras at GMS \$90,000
- 1 Vehicle Replacement \$56,000
- ALiCE Training \$26,000



ESSER II

ALREADY EXPENDED / COMMITTED

Teachers (3.6 FTE)

Mentor Coordinator (0.5 FTE)

Summer School

School Furniture

Indoor Air Quality / Ventilation Assessments

PPE / Air Purifiers

Curriculum Supplies for Band/Choir & MTSS

Classroom Display Refresh - Interactive Flat Panel

Amount	BOE Discussion Date(s)
\$191,755.00	June 9, 2021
\$37,197.00	June 9, 2021
\$104,940.00	April 7, 2021
\$400,000.00	May 19, 2021
\$105,000.00	July 7, 2021
\$50,000.00	September 2, 2020
\$15,934.00	September 2, 2020
\$49,132.00	December 8, 2021
\$953,958.00	



ARP ESSER III	Amount	BOE Discussion Date(s)
ALREADY EXPENDED / COMMITTED		
Indoor Air Quality / Ventilation Assessments (Not Covered in ESSER II)	\$40,000.00	July 7, 2021
Learning Loss (Subscriptions - Amplify, NEWSela, Edulastic)	\$84,492.00	July 7, 2021
Chromebooks for Students	\$850,473.00	July 7, 2021
Contact Tracing Support	\$48,431.00	September 22, 2021
Classroom Display Refresh - Interactive Flat Panel	\$399,467.00	December 8, 2021
Literacy Materials K-8	\$1,100,000.00	July 7, 2021
FUTURE EXPENDITURES		
Materials & Supplies for SY'23 (Social Science, Science, Health)	\$329,759.00	TBD
Summer School (20-21 Not Covered in ESSER II & 21-22)	\$167,071.00	TBD
Afterschool Programs	\$147,000.00	TBD
	\$3,166,693.00	



Next Steps...

- Board approval of the FY 2022-23 Budget
- File within the state, Lake County and Regional Office of Education
- Prepare 5 Year Projections for the Finance Committee (TBD)

Final Budget

FY 2022-2023

CCSD 46 Board of Education Meeting
September 7, 2022





Community Consolidated School District 46

Board of Education Meeting
Wednesday, September 7, 2022
Frederick School

6:30 P.M.



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Agenda

**TENTATIVE AGENDA
BOARD OF EDUCATION MEETING
WEDNESDAY, SEPTEMBER 7, 2022 - 6:30 P.M.
FREDERICK SCHOOL, 595 FREDERICK RD., GRAYSLAKE, IL**

- **CALL TO ORDER AND ROLL CALL**
- **ESTABLISHMENT OF QUORUM**
- **PLEDGE OF ALLEGIANCE**
- **APPROVAL OF AGENDA**
- **PUBLIC COMMENTS** - *Thank you for attending the meeting of the Board of Education. You are reminded that these meetings are held in public but are not public meetings. You are welcome to address the Board during "Public Comment." You are asked to limit your remarks to fewer than three minutes. Guidelines for Public Comment are available at each meeting, along with the current agenda. Contact information for Board members and schools is listed at the end of this agenda.*
- **PRESENTATION- Food Service by Arbor Management**
- **BOARD REPORTS**
- **SUPERINTENDENT REPORT**
- **CONSENT AGENDA** - *Approval of routine, procedural, informational and/or self-explanatory items. Can include discussion of individual items on the consent agenda. Board members may motion to remove items from the consent agenda to the full agenda for individual attention.*
 - **Motion to approve the Consent Agenda items including:**
 - **August 10, 2022 Regular Meeting Minutes as presented**
 - **August 10, 2022 Closed Session Meeting Minutes as presented**
 - **August 16, 2022 Special Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
 - **Motion to approve the FY 2022-23 Budget as presented**
- **UNFINISHED BUSINESS** - *These are unresolved issues that were previously brought before the Board. The items will be discussed but no action will be taken at this meeting.*
 - **Update of Superintendent Goals**
 - **Update of Buildings & Grounds Summer Work**
- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*

- **TOPICS FOR FUTURE AGENDA ITEMS**
- **PUBLIC COMMENTS**
- **CLOSED SESSION** – Open Meetings Act 5 ILCS 120/2(c)(1) *“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity”;* and/or 5 ILCS 120/2(c)(11) *“Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting”;* and/or 5 ILCS 120/2(c)(9) *Student disciplinary cases;* and/or 5 ILCS 120/2(c)(21) *Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.*
- **ADJOURNMENT**

Board Members		Schools	
Jim Weidman, President	weidman.jim@d46.org	Avon School	847-223-3530
Stephen Mack, Vice-President	mack.stephen@d46.org	District Office	847-223-3650
Kristy Braden, Secretary	braden.kristy@d46.org	Frederick School	847-543-5300
Jessica Albert, Member	albert.jessica@d46.org	Grayslake Middle School	847-223-3680
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Board Agreements

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**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Presentation



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Date: September 7, 2022
Memo: Food Service Update by Arbor Management, Inc

Background

Arbor Management, Inc, Itasca, IL, is the District food service provider. Contracts for student nutrition services fall under the guidance of the National School Lunch Program (NSLP) managed by the USDA. Under the rules of the NSLP, the District previously entered into a five-year contract; the contract is further divided into one-year increments that are renewed annually. CCSD 46's existing food service management company contract to provide school meals expired on June 30, 2022.

Federal regulation 2 CFR 200.320(c) states that a School Food Authority (SFA) may in a declared emergency can conduct emergency purchases to continue uninterrupted food service using noncompetitive procurement methods. The Illinois State Board of Education Nutrition Department (ISBE) received and approved CCSD 46's emergency contract extension request for school year 2022-2023 with the understanding that a new formal competitive procurement is required for school year 2023–2024. School year 2022-2023 will therefore be the sixth and final year of the contract.

Administrative Considerations

Kathy Tentler and Jennifer Malchow from Arbor Management, Inc, will be providing an update to the Board of Education on the start of the 2023–2024 school year, current nutrition guidance, sustainability options and upcoming surveys for our students.

District Goal

This action is responsive to: District Goal #3- Finance:

Review, expand, and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision-making to district goals.

Board Policy

4:60 Purchases and Contracts

Recommendation

N/A - Discussion only.

BOARD RECOMMENDATION

N/A - Discussion only.

Food Service Update

Arbor Food Management at CCSD 46
September 7, 2022





Agenda

- Reopening
- Food Insecurity
- Composting
- Wellness Policy
- Food Wellness Committee



Reopening School Lunch Back to 'Normal'

- Back to Free / Reduced / Paid with POS System
- 30 day carryover
- Increased reimbursements
- Back to fruit and veggie bars
- New menu options



Composting

-Only specific companies will pick up, currently investigating contracts

What we need

- Composting waste management contract
- Waste Audits (who conducts them)
- Implementation
- Education



Public Act 102-0359

SB0105 Enrolled

RSB102 04615 CHS 14692 B

AN ACT concerning education.

Be it enacted by the People of the State of Illinois, represented in the General Assembly:

Section 5. The School Code is amended by adding Section 2-3.182 as follows:

(105 ILCS 5/2-3.182 new)

Sec. 2-3.182. School unused food sharing plan. School districts shall incorporate a food sharing plan for unused food into their local wellness policy under Section 2-3.139. The food sharing plan shall focus on needy students, with the plan being developed and supported jointly by the district's local health department. Participants in the child nutrition programs, the National School Lunch Program and National School Breakfast Program, the Child and Adult Care Food Program (CACFP), and the Summer Food Service Program (SFS) shall adhere to the provisions of the Richard S. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program, to ensure that any leftover food items are properly donated in order to combat potential food insecurity in their communities. For the purpose of this Section, "properly" means in accordance with all federal regulations and State and local health and sanitation codes.

Section 99. Effective date. This Act takes effect upon becoming law.

Effective Date: 8/13/2021

Wellness Policy 6:50

- Triennial assessment
- Reconvene committee with all parties
- Incorporate a food sharing plan, as required



Food Insecurity



- Food waste
- Food for families
- Food for food pantries
- Sell leftovers as 2nd entrees if available

LEFTOVERS: GUIDANCE FOR SCHOOLS INCREASING AWARENESS



GOOD SAMARITAN FOOD DONATION ACT

Contracting Entities that choose to donate leftovers as suggested in this publication also have extended protections against civil and criminal liability for persons or organizations when making food donations to the extent provided under the Bill Emerson Good Samaritan Food Donation Act, found in Section 22 of the Child Nutrition Act.

THE LEFTOVER CHALLENGE

School nutrition professionals must balance preparing enough meals for their student population while also managing costs and food waste. Leftovers, however, can present a challenge even when staff has sufficiently planned and prepared for meals.

Recognizing these challenges, the Texas Department of Agriculture presents Contracting Entities (CE) with a list of options to effectively utilize school meal leftovers. These tips will help school nutrition professionals act as good stewards of valuable resources.



SOLUTIONS FOR LEFTOVER FOOD ITEMS

1

À LA CARTE

Sell leftovers as à la carte items in the cafeteria

2

SHARING TABLE

Share leftovers with students

3

MAKE A DONATION

Give leftovers to food bank or other charitable organization

Share Table

Cut down on food waste



Place unopened non-perishable items in good condition here to share with others.
Discard items at end of last lunch.

Mesa Compartida

Reduce el
Desperdicio de
Alimentos



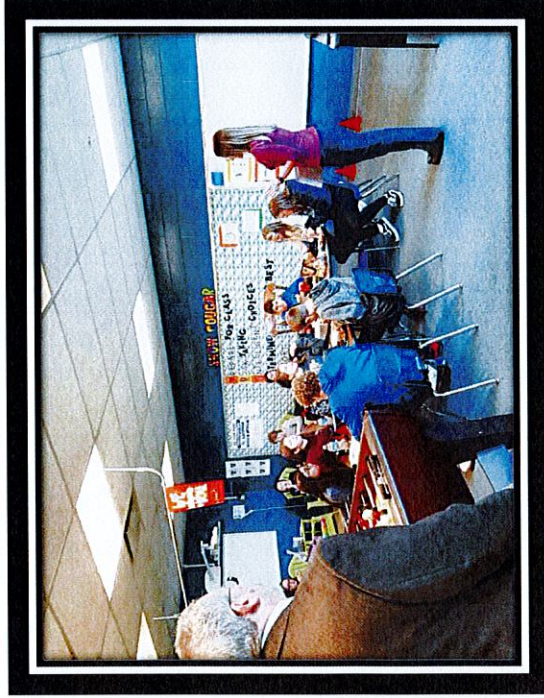
Colocar artículos Sin Abrir y en Buen Estado para compartir con otros.
Tirar los Alimentos al final de la Última Comida

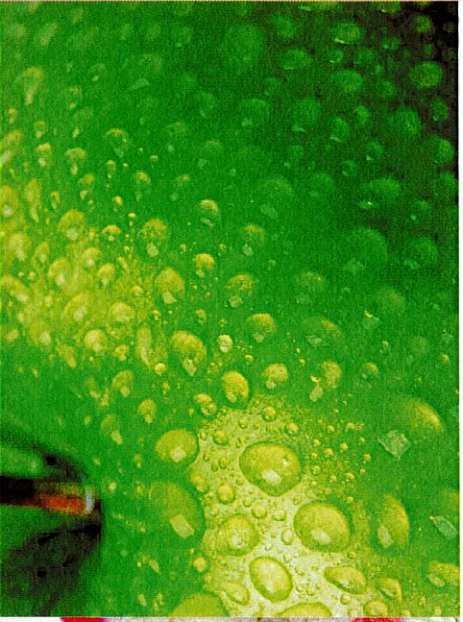
Food Wellness Committee

Status and who will be attending/conducting

- Nurses
- Parents
- Food Service Staff
- Students

Next Meeting: September 22nd, 2022





Thank you

Jennifer Malchow, RDN, LDN
jmalchow@arbormgt.com
arbormgt.com



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Reports

- Board Members
- Superintendent



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Consent Agenda

- Minutes
- Personnel Report
- Exception Report
- Accounts Payable

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
AUGUST 10, 2022**

<p><i>Call To Order and Roll Call</i></p>	<p>The Regular Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held at Frederick School, located at 595 Frederick Rd., Grayslake, IL on August 10, 2022</p> <p>President Weidman called the meeting to order at 6:30 p.m. Members Present: Jim Weidman, Stephen Mack, Jessica Albert, Jason Lacroix, and Kristy Miller. Members absent: Kristy Braden and Tamika Nash. Also Present: Superintendent, Dr. Lynn Glickman; Assistant Superintendent, Amy Gluck; Assistant Superintendent/CSBO, Chris Wildman; Director of Special Services, Heather Lorenzo; Director of Human Resources, Stephanie Diaz; and Director of Operations and Maintenance, Adam Halperin.</p> <p>Mr. Jason Lacroix left the meeting at 8:00 p.m.</p>
<p><i>Establishment of Quorum</i></p>	<p>Quorum was established.</p>
<p><i>Pledge of Allegiance</i></p>	<p>The Pledge of Allegiance took place at this time.</p>
<p><i>Approval of Agenda</i></p>	<p>President Weidman requested a motion for the approval of the August 10, 2022 Board Meeting Agenda as presented. Motioned by Mack and seconded by Albert for the approval of the agenda as presented. Yeas: Miller, Mack, Albert, Weidman, and Lacroix. Nays: None. Motion carried.</p>
<p><i>Public Comment</i></p>	<p>None.</p>
<p><i>Presentation</i></p>	<p>Equity Audit Report- Dr. Ivette Dubiel shared a presentation on the Equity Audit. Dr. Dubiel explained the process, findings, and next steps as follows: The Process:</p> <ul style="list-style-type: none"> ● Assemble Team ● Gather Data ● Conduct Focus Groups ● Analyze Quantitative and Qualitative Data ● Organize Findings Based on Data into Accountability Framework <p>The findings:</p>

	<ul style="list-style-type: none"> ● Ensure a systemic and continuous development toward advancing equity within all policies, processes, procedures, initiatives, decision-making and fiscal responsibility. <ul style="list-style-type: none"> ○ Develop clear language around equity, and effectively communicate it to all stakeholders. ○ Implement intentional, measurable, accountable and transparent equity goals. ○ Increase employment recruitment efforts to attract highly qualified, racially diverse and/or male teachers and administrators. ● Embed equity-driven pedagogy and practices in the curriculum, resources, instructional approaches, and consideration of assessments and academic programming to advance equity amongst each student. <ul style="list-style-type: none"> ○ Embed opportunities for culturally responsive pedagogy and practices in all curriculum. ○ Analyze the root causes of academic disparities among Black/African American and Hispanic/Latinx students. ○ Explore the access and opportunities to advanced math programming (5th- 8th graders) among Black/African American students, Hispanic/Latinx students and special populations. ● To consistently seek students' feedback and experiences and nurture a positive, authentic, and meaningful organizational culture and climate. <ul style="list-style-type: none"> ○ Establish a student equity advisory committee ● To provide a continuum of professional learning and growth opportunities for all staff in pursuit of fully understanding and embracing educational equity. <ul style="list-style-type: none"> ○ Provide professional learning and growth opportunities for all staff on educational equity ● To partner with families and the community for authentic opportunities to serve the students, the school and district. <ul style="list-style-type: none"> ○ Establish a community equity advisory committee <p>Next Steps: The Equity Leadership Team will begin meeting in September. An Equity Action Plan (EAP) will be developed and a rollout will be planned for winter of 2023. Dr. Dubiel's presentation is in the Board packet.</p>
<p>Board Member Reports</p>	<p>Mrs. Kristy Miller thanked the staff for all of their hard work as they begin a new school year. The Community Cafe will meet on September 19th, from 6:30-8:30 p.m. The focus will be on health and public education. Ms. Robin Erker will host the meeting in her new Community Room at the Grayslake Rehab Center.</p>

	<p>Dr. Stephen Mack expressed his thanks to all the staff for all they have done to get ready for the upcoming school year.</p> <p>Mrs. Jessica Albert shared that Saturday, September 24th from noon until 2:30 p.m. the Village of Grayslake will be participating in an Illinois Solar Education Tour featuring our Grayslake Library and a CCSD 46 school powered by solar panels. A bike tour will also feature homes powered by solar energy. The Foundation 46 committee met and is working on community awareness of the Foundation and upcoming events.</p>
<p>Superintendent Report</p>	<p>Dr. Lynn Glickman expressed her excitement regarding the new school year. The district is busy hiring and filling vacant positions.</p> <p>Mrs. Amy Gluck, Assistant Superintendent of Teaching and Learning, shared the schedule for the upcoming Teacher Institute Days for staff. On August 9th and 10th the district welcomed approximately 40 new teachers to new teacher meetings.</p> <p>Mr. Chris Wildman, Assistant Superintendent/CSBO, and Mr. Adam Halperin, Director of Operations and Maintenance, attended a Lake County safety meeting in Vernon Hills along with local government partners and the Lake County Sheriff's Office. The district recently approved ALICE, as the active shooter response training for staff and students. Staff will participate in ALICE training in October. The district is currently facing a bus driver shortage. Durham Transportation is working on filling those vacancies.</p>
<p>Consent Agenda</p>	<p>President Weidman requested a motion for the approval of the consent agenda including the personnel addendum as follows:</p> <ul style="list-style-type: none"> • Minutes from the following meetings: <ul style="list-style-type: none"> • July 13, 2022 Regular Meeting • July 13, 2022 Closed Session Meeting • Personnel Report • FOIA Review • Exception Report as presented • Accounts Payable as presented • June Treasurer's Report <p>Motioned by Lacroix and seconded by Weidman for the approval of the consent agenda including the personnel addendum as presented.</p> <p>Yeas: Lacroix, Albert, Miller, Mack, and Weidman.</p> <p>Nays: None.</p> <p>Motion carried.</p>

<p>Action Items</p>	<p>President Weidman requested a motion for the approval of the Durham Transportation Renewal Update. Motioned by Weidman and seconded by Lacroix for the approval of the Durham Transportation Renewal Update. Yeas: Weidman, Miller, Mack, Lacroix, and Albert. Nays: None. Motion carried.</p>
<p>Unfinished Business</p>	<p>Safe Return to In-Person Instruction and Continuity of Learning Plan 2022-2023- Dr. Lynn Glickman shared a presentation on returning our procedures to pre-COVID conditions as much as possible, and continuing to keep some strategies in place to help keep our students, staff, and families healthy as possible. The district will continue to use sprayers, disinfectants and clean high touch points daily. Shield Testing will still be offered. However, families and staff will have to opt-in and testing materials will be sent home to perform the test and then returned to school. Students with COVID or students whose families choose to keep them home and quarantined due to an exposure to COVID will have access to a remote tutor who will support them with the classroom instruction that they are missing. The Safe Return Plan is in the Board Packet.</p>
<p>New Business</p>	<p>EPA Clean Bus Program Application- The Bipartisan Infrastructure Law of 2021 authorizes the Environmental Protection Agency (EPA) to offer rebates to replace existing school buses with clean and zero-emission models through their Clean Bus Program. An electric bus costs approximately \$300,000. CCSD 46 currently contracts our student bus transportation to Durham School Services. Mr. Rick Klaus, Senior Vice President of Operations from Durham, provided an update to the Board of Education on the details of the application process. Durham has existing relationships with bus manufacturers, and will be working with International Corp (IC), the primary manufacturer of school buses, to make an application for grant funding on our behalf. Priority is being given to rural districts and ones with high poverty levels, determined by the free and reduced populations as designated by the National School Lunch Program. CCSD 46 was not included in the Prioritized School District list, which was released by the EPA. School districts will be notified in October if they will receive any grant funding.</p>
<p>Topics for Future Agenda Items</p>	<p>9/7/22</p> <ul style="list-style-type: none"> •Finance Committee Meeting •Budget Hearing •Budget Approval •Arbor Food Service Update •Summer Building and Grounds Work

	<p>10/12/22</p> <ul style="list-style-type: none"> •Presentation on Standardized Testing <p>11/9/22</p> <ul style="list-style-type: none"> •Board Workshop
Public Comment	None.
Closed Session	<p>President Weidman requested a motion to enter into closed session. Motioned by Weidman and seconded by Mack for the adjournment of open session and enter into closed session at 8:20 p.m. in accordance with the Open Meetings Act 5 ILCS 120/2(c)(1) <i>"The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity"; and/or 5 ILCS 120/2(c)(2)</i> <i>"Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees."</i></p> <p>Yeas: Miller, Mack, Albert, and Weidman.</p> <p>Nays: None.</p> <p>Motion carried.</p>

Jim Weidman, Board President

Kristy Braden, Board Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
SPECIAL BOARD OF EDUCATION MEETING
AUGUST 16, 2022**

<p><i>Call To Order and Roll Call</i></p>	<p>The Special Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held at Frederick School, located at 595 Frederick Rd., Grayslake, IL on August 16, 2022</p> <p>President Weidman called the meeting to order at 5:30 p.m. Members Present: Jim Weidman, Stephen Mack, Kristy Braden, Jessica Albert, Jason Lacroix, Kristy Miller, and Tamika Nash. Members absent: None. Also Present: Superintendent, Dr. Lynn Glickman.</p>
<p><i>Establishment of Quorum</i></p>	<p>Quorum was established.</p>
<p><i>Pledge of Allegiance</i></p>	<p>The Pledge of Allegiance took place at this time.</p>
<p><i>Approval of Agenda</i></p>	<p>President Weidman requested a motion for the approval of the August 16, 2022 Board Meeting Agenda as presented. Moted by Braden and seconded by Lacroix for the approval of the agenda as presented. Yeas: Miller, Mack, Albert, Weidman, Braden, Lacroix, and Nash. Nays: None. Motion carried.</p>
<p><i>Consent Agenda</i></p>	<p>President Weidman requested a motion for the approval of the consent agenda as follows: •Personnel Report Moted by Miller and seconded by Albert for the approval of the consent agenda as presented. Yeas: Braden, Nash, Lacroix, Albert, Miller, Mack, and Weidman. Nays: None. Motion carried.</p>
<p><i>Action Items</i></p>	<p>President Weidman requested a motion for the approval of the Grayslake Federation of Teachers Collective Bargaining Agreement. Moted by Mack and seconded by Braden for the approval of the Grayslake Federation of Teachers Collective Bargaining Agreement. Yeas: Weidman, Miller, Mack, Nash, Braden, and Albert. Abstain: Lacroix. Nays: None. Motion carried.</p>

	<p>President Weidman requested a motion for the approval of the PSRP Collective Bargaining Agreement. Motedioned by Braden and seconded by Miller for the approval of the PSRP Collective Bargaining Agreement. Yeas: Lacroix, Braden, Albert, Miller, Mack, Weidman, and Nash. Nays: None. Motion carried.</p> <p>President Weidman requested a motion for the approval of the Administrator Contracts. Motedioned by Lacroix and seconded by Weidman for the approval of the Administrator Contracts. Yeas: Albert, Mack, Braden, Lacroix, Miller, Nash, and Weidman. Nays: None. Motion carried.</p> <p>President Weidman requested a motion for the approval of a salary increase for Non-Union District Office Staff. Motedioned by Mack and seconded by Braden for the approval of a salary increase for Non-Union District Office Staff. Yeas: Mack, Braden, Albert, Miller, Lacroix, Weidman, and Nash. Nays: None. Motion carried.</p>
Public Comment	<p>Dr. Stephen Mack, Vice President, asked if any Board member could fill in for him at the SEDOL Governing Board Meeting on Wednesday, August 24th.</p>
Adjournment	<p>There being no further business to come before the Board of Education, it was motioned by Braden and seconded by Lacroix for the adjournment of the August 16, 2022 Special Board Meeting at 5:35 p.m. Yeas: Lacroix, Nash, Miller, Mack, Albert, Weidman, and Braden. Nays: None. Motion carried.</p>

Jim Weidman, Board President

Kristy Braden, Board Secretary



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

PERSONNEL REPORT

For the September 7, 2022 Board Meeting

New Hires - CERTIFIED

Dana Scott - has been hired as a 2nd Grade Teacher at Meadowview. Dana was hired at a 1/BA for a tentative annual contract of \$39,511*. Dana started August 15, 2022.

Megan Avila - has been hired as a 1st Grade Teacher at Avon. Megan was hired at a 8/BA for an annual contract of \$46,449 plus a one time 10% signing bonus to be paid out in two payments - half in December and half in June (identified as a difficult to fill position). Megan started September 1, 2022.

Position Change - PSRP to Certified Staff

Laura Lopez - current Program Assistant at Prairieview, has been hired as a 1st Grade Bilingual teacher at Prairieview. Laura was hired at a 1/BA for an annual contract of \$41,487. Laura started August 15, 2022.

Rachael Hoffman - current Program Assistant at Frederick, has been hired as a 6th Grade ELA Teacher at Frederick. Reachel was hired at a 2/BA for an annual contract of \$41,882. Rachel began her teaching position August 19, 2022.

New Hires - NON CERTIFIED

Emma Ziegler - has been hired as a Program Assistant at Prairieview. Emma was hired at a 0/BA for an hourly rate of \$17.34. Emma started August 17, 2022.

Samantha Mock - has been hired as a Program Assistant for the Early Childhood Education Program located at Prairieview. Samantha was hired at a 1/CERT for an hourly amount of \$16.52. Samantha started August 15, 2022.

Marisol Reinoso - has been hired as a Program Assistant at Prairieview. Marisol was hired at a 1/BA for an hourly amount of \$17.34. Marisol started August 17, 2022.

Heather Miller - has been hired as a Title I Program Assistant at Prairieview. Heather was hired at a 8/BA for an hourly rate of \$19.66.

Abigail Silva - has been hired as a Home School Liaison for the District. Abigail was hired at a 0/HSL for an hourly rate of \$19.00. Abigail started August 29, 2022.

George Scott - has been hired as a Custodian at Prairieview. George was hired at a 1/CUST for an hourly rate of \$15.77. George started August 23, 2022.

Patricia Czapiewski - has been hired as a 1:1 Program Assistant at Frederick School. Patricia was hired at a 2/BA for an hourly rate of \$17.72. Patricia started August 29, 2022.

Jonathan Steven Streeter - has been hired as a District Technician at the ISC. Jonathan was hired at a 2/DITEC for an hourly rate of \$20.68. Jonathan started August 26, 2022.

Cynthia M. Ortiz - has been hired as a Program Assistant at Meadowview School. Cynthia was hired at a 0/BA for an hourly rate of \$17.34. Cynthia started September 1, 2022.

Felicita Rivera - has been hired as a Program Assistant at Meadowview School. Felicita was hired at a 0/CERT for an hourly rate of \$16.38. Felicita started September 6, 2022.

Unpaid Leave of Absence Request - Revision

Chelsea Hibner - was originally approved at the August 10, 2022 Board of Education meeting to take an unpaid leave of absence following her FMLA leave, with a return date of January 9, 2023. Chelsea has requested a revision for her unpaid leave of absence to now begin on November 11, 2022 with a return to work date of December 12, 2022.

Revisions

Wendy Iwai - listed on August 10, 2022 Personnel Report as being hired as a 1.0 FTE Early Childhood Education Teacher for the 2022-2023 school year adjusted her start date. Instead of starting August 15, 2022, Wendy is starting September 6, 2022.

Klaudia Leniart - was listed as being hired at a 1/BA on the August 16, 2022 Personnel Report. Klaudia was hired at a 4/BA for an annual contract of \$42,744.

Elizabeth Verachttert - was originally hired as a 0.5 FTE Physical Education Teacher on the August 10, 2022 Personnel Addendum. Elizabeth has now been hired as a 0.8 FTE Physical Education Teacher at a 7/MA for an annual contract of \$40,790 and as a 0.2 FTE Program Assistant at a 6BA for an hourly rate of \$18.89. This change is effective for the 2022-2023 school year.

Terry Nelson - was listed as being hired at a 2/MA on the August 10, 2022 Personnel Report. After a review of Terry's placement, he has been placed at a 3/MA for an annual contract of \$47,815.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

Cathy Santelle - Cathy's contract was adjusted to reflect corrected salary amounts.

Resignations

Rachel Blut - Health Coordinator at Park Campus submitted her letter of resignation August 10, 2022.

Ana Maria Ramis Vellibre - Bilingual/EL Program Assistant at Prairieview resigned at the end of the 2021-2022 school year.

Lindsey DeLeon - 1st Grade Teacher at Avon submitted her letter of resignation August 26, 2022. Lindsey's last day was Friday, September 2, 2022.

Ana Luna Lopez - Program Assistant at Avon submitted her letter of resignation August 26, 2022. Ana's last day will be Friday, September 9, 2022.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

PERSONNEL REPORT ADDENDUM

For the September 7, 2022 Board Meeting

New Hires - CERTIFIED

Janet Gregor - has been hired as ML Teacher at Park Campus. Janet was hired at an 8/MA+16 for an annual contract of \$56,560. Janet will receive a one time 10% hard to fill bonus to be paid out half in December 2022 and after the end of the school year in June 2023. Janet will start September 12, 2022.

New Hires - Non Certified

Ximena Kibort - has been hired as a Bilingual Program Assistant at Grayslake Middle School. Ximena was hired at a 8/BA for an hourly rate of \$19.66. Ximena started September 7, 2022.

Revision

Cynthia M. Ortiz - listed on the Personnel Report as hired at Meadowview should be corrected to show she has been hired at Avon.

WORKSHEET: 1 HOURLY

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
MS	██████████	40	SS24	OVT2	40E010	2550 1130 20 0000000		41.7300	24	9.00	375.57	9.00	9.00
DO	██████████	10	SS24	OVT1	10E010	2640 1150 68 0000000		30.0300	24	16.00	480.48	16.00	16.00
DO	██████████	10	SS24	OVT2	10E010	2640 1150 68 0000000		45.0500	24	47.75	2,151.14	47.75	47.75
										63.75	2,631.62	63.75	63.75
Employee Totals:													
DO	██████████	10	TMP	HRIFL	10E010	2520 1150 67 0000000		40.0000	24	26.25	1,050.00	26.25	26.25

Page Totals: 99.00 4,057.19 99.00 99.00

Report Totals:
 Number of Records Processed : 4
 Number of Records with Pay: 4

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

WORKSHEET: TT Technology

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS		
ISC 70	SS24 OVT2	10E010	2660	1140	66	0000000		28.9100	24	14.50	419.20	14.50	14.50		
PC 100	PA24 OVT1	10E010	2660	1140	66	0000000		16.5300	24	39.52	653.27	39.52			
PC 100	PA24 OVT1	10E010	2660	1140	66	0000000		16.5300	24	28.17	465.65	28.17			
Employee Totals:												67.69	1,118.92	67.69	0.00

Page Totals: 82.19 1,538.12 82.19 14.50

Report Totals: 82.19 1,538.12 82.19 14.50

Number of Records Processed : 3

Number of Records with Pay: 3

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

WORKSHEET: 2 CUSTODIAL

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
	██████████												
DO	10	OM24	EMER	20E010	2540	1380	71	000000					
								17,8700	24	22.00	393.14	22.00	
DO	10	OM24	OVT1	20E010	2540	1380	71	000000					
								17,8700	24	4.00	71.48	4.00	
DO	10	OM24	OVT2	20E010	2540	1380	71	000000					
								26,8100	24	4.50	120.65	4.50	
										30.50	585.27	30.50	0.00
MS	40	OM24	OVT2	20E010	2540	1390	71	000000					
								31,5600	24	5.50	173.58	5.50	
PV	20	OM24	OVT2	20E020	2540	1190	52	000000					
								21,7100	24	5.33	115.71	5.33	
MV	60	OM24	OVT1	20E010	2540	1390	71	000000					
								18,3600	24	2.00	36.72	2.00	
MV	60	OM24	OVT2	20E010	2540	1390	71	000000					
								27,5400	24	24.60	677.48	24.60	
										26.60	714.20	26.60	0.00
DO	10	OM24	EMER	20E010	2540	1180	71	000000					
								17,1800	24	2.00	34.36	2.00	
DO	10	OM24	OVT2	20E010	2540	1380	71	000000					
								25,7700	24	6.50	167.51	6.50	
										8.50	201.87	8.50	0.00

Employee Totals: 76.43 1,790.63 76.43 0.00

Employee Totals: 76.43 1,790.63 76.43 0.00

Employee Totals: 76.43 1,790.63 76.43 0.00

Page Totals: 76.43 1,790.63 76.43 0.00

Report Totals: 76.43 1,790.63 76.43 0.00

Number of Records Processed : 9

Number of Records with Pay: 9

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

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS	
PE	100	TCH24	XDTF2	10E010	1110	1320	40	499803	30.0000	24	12.00	360.00	12.00	8.00
PE	100	TCH24	XDTF2	10E010	2210	1320	49	493200	30.0000	24	5.00	150.00	5.00	5.00
PE	100	TCH24	XDTY	10E010	2230	1220	34	330500	30.0000	24	6.00	180.00	17.00	13.00
Employee Totals:														
MS	40	TCH24	XDTYF	10E010	2210	1320	49	493200	30.0000	24	5.00	150.00		
MV	60	TCH24	XDTF2	10E010	1110	1320	40	499803	30.0000	24	12.00	360.00	12.00	3.50
MV	60	TCH24	XDTF2	10E010	1110	1320	40	499803	30.0000	24	12.00	360.00	12.00	12.00
PE	100	TCH24	XDTYA	10E010	1110	1220	64	000000	30.0000	24	13.00	390.00	13.00	13.00
MV	60	TCH24	XDTYA	10E010	1110	1220	64	000000	30.0000	24	13.00	390.00	13.00	13.00
MV	60	TCH24	XDTYF	10E010	1110	1320	40	499803	30.0000	24	12.00	360.00	13.00	13.00
Employee Totals:														
PV	20	TCH24	XDTYA	10E010	1110	1220	64	000000	30.0000	24	13.00	390.00	13.00	13.00
PV	20	TCH24	XDTYF	10E010	1110	1320	40	499803	30.0000	24	12.00	360.00	13.00	13.00
Employee Totals:														
MS	40	TCH24	XDTYA	10E010	1110	1220	64	000000	30.0000	24	13.00	390.00	13.00	13.00
MV	60	TCH24	XDTYA	10E010	1110	1220	64	000000	30.0000	24	13.00	390.00	13.00	13.00
FS	80	TCH24	XDTYA	10E080	1505	1320	58	000000	30.0000	24	2.00	60.00	2.00	2.00
FS	80	TCH24	XDTYF	10E010	1110	1320	40	499803	30.0000	24	12.00	360.00		
FS	80	TCH24	XDTYF	10E010	1110	1320	40	499803	30.0000	24	3.50	105.00		
Employee Totals:														
MS	40	TCH24	XDTF2	10E010	1110	1320	40	499803	18.1400	24	4.00	72.56	4.00	3.00
MS	40	TCH24	XDTF2	10E010	1110	1320	40	499803	30.0000	24	16.00	480.00	16.00	7.75
Page Totals:														
											178.50	5,307.56	128.00	106.25

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/MRS	TOTALS	HOURS WKKD	ACA HOURS
PreK 20	TCH24 XDTYF 10E010 2210 1320 49 493200							30.0000	24	5.00	150.00		
MS 40	TCH24 XDTYF 10E010 2210 1320 49 493200							30.0000	24	5.00	150.00		
MS 40	TCH24 XDTYA 10E040 1505 1320 54 000000							22.0000	24	3.00	66.00	3.00	3.00
MS 40	TCH24 XDTYA 10E010 1110 1220 64 000000							30.0000	24	13.00	390.00	13.00	13.00
	Employee Totals:							16.00			456.00	16.00	16.00
WV 50	TCH24 XDTF2 10E010 1110 1320 40 499803							18.1400	24	2.00	36.28	2.00	8.00
WV 50	TCH24 XDTF2 10E010 1110 1320 40 499803							30.0000	24	19.75	592.50	19.75	6.75
	Employee Totals:							21.75			628.78	21.75	14.75
PC 100	TCH24 XDTF2 10E010 1110 1320 40 499803							30.0000	24	12.00	360.00	12.00	2.25
MS 40	TCH24 XDTYA 10E010 1110 1220 64 000000							30.0000	24	13.00	390.00	13.00	13.00
WV 50	TCH24 XDTF2 10E010 1110 1320 40 499803							30.0000	24	12.00	360.00	12.00	3.50
FS 80	TCH24 XDTYF 10E010 1110 1320 40 499803							30.0000	24	6.00	180.00		
FS 80	TCH24 XDTYA 10E010 1110 1220 64 000000							30.0000	24	13.00	390.00	13.00	13.00
PW 100	TCH24 XDTYA 10E010 1110 1220 64 000000							30.0000	24	13.00	390.00	13.00	13.00
WV 50	TCH24 XDTYF 10E010 1110 1320 40 499803							30.0000	24	12.00	360.00		
MS 40	FA20 XDTYA 10E010 1110 1220 64 000000							30.0000	24	13.00	390.00	13.00	13.00
MV 60	TCH24 XDTYA 10E010 1110 1220 64 000000							30.0000	24	13.00	390.00	13.00	13.00
MV 60	TCH24 XDTYF 10E010 1110 1320 40 499803							30.0000	24	12.00	360.00	12.00	13.00
	Employee Totals:							25.00			750.00	13.00	13.00
MS 40	TCH24 XDTYF 10E010 1110 1320 40 499803							30.0000	24	3.50	105.00		

Page Totals:

170.25 5,059.78 126.75 101.50

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS	
MS	40	OM24	XDTYA	10E040	1505	1340	54	000000	22.00000	24	3.00	66.00	3.00	3.00
PV	20	TCH24	XDTYA	10E010	1110	1220	64	000000	30.00000	24	13.00	390.00	13.00	13.00
MS	40	TCH24	XDTYF	10E010	1110	1320	40	499803	30.00000	24	3.50	105.00		
AV	30	TCH24	XDTF2	10E010	1110	1320	40	499803	30.00000	24	12.00	360.00	12.00	6.00
PW	100	TCH24	XDTYF	10E010	1110	1320	40	499803	30.00000	24	3.50	105.00		
AV	30	TCH24	XDTYF	10E010	1110	1320	40	499803	30.00000	24	12.00	360.00		
AV	30	TCH24	XDTYF	10E010	2210	1320	49	493200	30.00000	24	3.00	90.00		
Employee Totals:														
MV	60	TCH24	XDTYF	10E010	1110	1320	40	499803	30.00000	24	12.00	360.00		
PW	100	TCH24	XDTYF	10E010	1110	1320	40	499803	30.00000	24	12.00	360.00		
PC	100	TCH24	XDTYF	10E010	1110	1320	40	499803	30.00000	24	3.50	105.00		
PC	100	TCH24	XDTYA	10E010	1110	1220	64	000000	30.00000	24	13.00	390.00	13.00	13.00
PV	20	TCH24	XDTF2	10E010	1110	1320	40	499803	30.00000	24	12.00	360.00	12.00	11.00
PV	20	TCH24	XDTF2	10E010	1110	1320	40	499803	18.14000	24	3.75	68.03	3.75	4.50
PV	20	TCH24	XDTF2	10E010	1110	1320	40	499803	30.00000	24	6.75	202.50	6.75	6.50
PV	20	TCH24	XDTF2	10E010	2210	1320	49	493200	30.00000	24	13.00	390.00	13.00	13.00
PV	20	TCH24	XDTF2	10E010	2210	1120	43	430000	18.14000	24	2.00	36.28	2.00	2.00
PV	20	TCH24	XDTF2	10E010	2210	1120	43	430000	30.00000	24	13.50	405.00	13.50	13.50
Employee Totals:														
PC	100	TCH24	XDTYF	10E010	1110	1320	40	499803	30.00000	24	12.00	360.00		
AV	30	TCH24	XDTYF	10E010	1110	1320	40	499803	30.00000	24	12.00	360.00		

Page Totals:

165.50 4,872.81 92.00 85.50

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
		WV	50	TCH20	XDTF2	10E010 1110 1320 40 499803		30.0000	24	12.00	360.00	12.00	3.50
		WV	50	TCH24	XDTYF	10E010 1110 1320 40 499803		30.0000	24	12.00	360.00		
		MS	40	TCH24	XDTF2	10E010 1110 1320 40 499803		30.0000	24	3.50	105.00	3.50	3.50
		PV	20	TCH24	XDTF2	10E010 1110 1320 40 499803		30.0000	24	12.00	360.00	12.00	6.00
		PV	20	TCH24	XDTF2	10E010 2210 1320 49 493200		30.0000	24	11.00	330.00	11.00	8.00
		PV	20	TCH24	XDTF2	10E010 1110 1320 40 499803		18.1400	24	6.25	113.38	6.25	5.00
		PV	20	TCH24	XDTF2	10E010 1110 1320 40 499803		30.0000	24	13.75	412.50	13.75	13.75
								43.00			1,215.88	43.00	32.75
		PW	100	TCH24	XDTYF	10E010 2210 1320 49 493200		30.0000	24	5.00	150.00		
		PW	100	TCH24	XDTYF	10E010 1110 1320 40 499803		30.0000	24	3.50	105.00		
								8.50			255.00	0.00	0.00
		PE	100	TCH24	XDTYA	10E010 1110 1220 64 000000		30.0000	24	13.00	390.00	13.00	13.00
		PE	100	TCH24	XDTYF	10E010 1110 1320 40 499803		30.0000	24	12.00	360.00		
		MS	40	TCH24	XDTYF	10E010 1110 1320 40 499803		30.0000	24	2.00	60.00		
		PV	20	TCH24	XDTYF	10E010 1110 1320 40 499803		30.0000	24	12.00	360.00		
		AV	30	TCH24	XDTYA	10E010 1110 1220 64 000000		30.0000	24	13.00	390.00	13.00	13.00
		FS	80	TCH24	XDTYA	10E010 1110 1220 64 000000		30.0000	24	13.00	390.00	13.00	13.00
		PC	100	TCH24	XDTF2	10E010 1110 1320 40 499803		18.1400	24	9.25	167.80	9.25	8.00
		PC	100	TCH24	XDTF2	10E010 2210 1320 49 493200		30.0000	24	11.00	330.00	11.00	12.00
		PC	100	TCH24	XDTF2	10E010 1110 1320 40 499803		30.0000	24	12.75	382.50	12.75	12.75
		PC	100	TCH24	XDTF2	10E010 1110 1320 40 499803		30.0000	24	3.50	105.00	3.50	3.50
								180.50			5,231.18	134.00	115.00

Page Totals:

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HR	TOTALS	HOURS WRKD	ACA HOURS
MV	60 TCH24 XDTYF 10E010 1110 1320 40 499803							30.0000	24	12.00	360.00	13.00	13.00

Employee Totals:

Page Totals: 12.00 360.00 0.00 0.00

Report Totals: 1,452.50 42,754.67 910.25 796.75

Number of Records Processed : 157
 Number of Records with Pay: 157

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

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
DO	10	TMP	HRYFL	10E010	2520	1150 67 0000000	36.00	40.0000	24	36.00	1,440.00	36.00	46.00
FS	80	HS24	HRYFL	10E080	2130	1140 58 0000000	48.75	16.8100	24	48.75	819.49	48.75	48.75

Page Totals: 84.75 2,259.49 84.75 94.75

Report Totals: 84.75 2,259.49 84.75 94.75

Number of Records Processed : 2

Number of Records with Pay: 2

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

Community Consolidated SD 46
Standard Worksheet Report
WORKSHEET: IT Technology

4pawsh04.p
05.22.06.00.00-010027

NAME KEY	EMPLOYEE NAME	PERCENT	AMOUNT	FREQ	FACTOR/HR	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER				
ISC	70	SS24	CVT2	10E010 2660 1140 66 000000	4.50	135.09	4.50	4.50
PC	100	PA24	CVT1	10E010 2660 1140 66 000000	7.75	128.11	7.75	
PC	100	PA24	CVT1	10E010 2660 1140 66 000000	40.32	666.49	40.32	
				Employee Totals:	48.07	794.60	48.07	0.00

Page Totals: 52.57 929.69 52.57 4.50

Report Totals: 52.57 929.69 52.57 4.50

Number of Records Processed : 3

Number of Records with Pay: 3

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

NAME KEY	EMPLOYEE NAME	BLDG	LOC	WYFE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
PE	100 TCH24 XDRF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68	12.00	12.00
WV	50 TCH24 XDRF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68	12.00	6.50
WV	60 TCH24 XDTYF 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
MS	40 TCH24 XDRF2 10E010 2210 1320 49 493200							18.1400	24	3.50	63.49	3.50	3.00
WV	50 TCH24 XDTYF 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
PV	20 TCH24 XDTYF 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
FS	80 TCH24 XDRF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68	12.00	3.50
WV	60 TCH24 XDTYF 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
MS	40 TCH24 XDTYF 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
PRK	20 TCH24 SUM1 10E010 1110 1320 64 000000							18.1400	24	16.00	290.24		
WV	50 2TC24 XDTYF 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
FS	80 TCH24 XDRF2 10E010 2210 1320 49 493200							18.1400	24	3.50	63.49	3.50	3.50
PV	20 TCH24 XDTYF 10E010 1110 1320 43 430000							18.1400	24	3.00	54.42		
WV	50 TCH24 XDRF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68	12.00	8.00
PV	20 PA24 XDTYF 10E010 2210 1320 49 493200							18.1400	24	12.00	217.68		
PV	20 TCH24 XDRF2 10E010 2210 1320 49 493200							18.1400	24	3.50	63.49	3.50	3.50

Page Totals: 161.50 2,929.61 58.50 40.00

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS	
WV	50	TCH24	XDTYF	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68		
MV	60	TCH24	XDTF2	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68	8.00	
MV	60	TCH24	XDTYF	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68		
PC	100	TCH24	XDTF2	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68	8.50	
PV	20	TCH24	XDTYF	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68		
PA	20	TCH24	XDTYF	10E010	1110	1320	43	430000	18.1400	24	3.00	54.42		
									15.00		272.10	0.00	0.00	
Employee Totals:														
WV	50	TCH24	XDTYF	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68		
PV	20	TCH24	XDTYF	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68		
PV	20	TCH24	XDTYF	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68		
AV	30	TCH24	XDTF2	10E010	1110	1320	43	430000	18.1400	24	3.00	54.42	3.00	
AV	30	TCH24	XDTYF	10E010	2210	1320	49	493200	18.1400	24	3.00	54.42	3.00	
									6.00		108.84	3.00	3.00	
Employee Totals:														
MV	60	TCH24	XDTYF	10E010	2210	1320	40	499803	18.1400	24-A	12.00	217.68		
AV	30	TCH24	XDTY	10E010	2210	1320	49	493200	18.1400	24	7.50	136.05		
MV	50	TCH24	XDTYF	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68		
PW	100	PA24	XDTY	10E010	1601	1320	64	000000	26.4400	24	1.00	26.44		
PE	100	TCH24	XDTYF	10E010	2210	1320	40	499803	18.1400	24	12.00	217.68		
Page Totals:														
											149.50	2,720.23	27.00	19.50

Community Consolidated SD 46
Standard Worksheet Report
WORKSHEET: 6 EXTRA DUTY PAY

4pawsh04.p
05.22.06.00.00-010027

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
PV	20 TCH24 XDIF2 10E010 1110 1320 43 430000							18.1400	24	6.00	108.84	6.00	6.50
MV	60 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68	12.00	8.00
PV	20 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
AV	30 2TC24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
AV	30 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
AV	30 TCH24 XDIF2 10E010 2210 1320 49 493200							18.1400	24	3.00	54.42		
	Employee Totals:							15.00		15.00	272.10	0.00	0.00
PV	20 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
PV	20 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
PV	20 TCH24 XDIF2 10E010 1110 1320 43 430000							18.1400	24	6.00	108.84	6.00	6.00
PV	20 TCH24 XDIF2 10E010 2210 1320 49 493200							18.1400	24	12.00	217.68	12.00	8.00
	Employee Totals:							18.00		18.00	326.52	18.00	14.00
PE	100 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
MS	40 TCH24 XDIFA 10E010 1500 1320 64 000000							18.1400	24	16.50	299.31	16.50	16.50
PC	100 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68	12.00	12.00
PV	20 TCH24 XDIF2 10E010 1110 1320 43 430000							18.1400	24	3.00	54.42		
PV	20 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		
PE	100 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68	12.00	6.00
MV	60 TCH24 XDIF2 10E010 2210 1320 40 499803							18.1400	24	12.00	217.68		

Page Totals: 178.50 3,237.99 76.50 63.00

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
PV	[REDACTED]	20	TCH24	XDTYF	10E010	2210 1320 40 499803		18.1400	24-A	12.00	217.68		
PV	[REDACTED]	20	TCH24	XDTYF	10E010	2210 1320 40 499803		18.1400	24	12.00	217.68		
PV	[REDACTED]	20	TCH24	XDTYF	10E010	1110 1320 43 430000		18.1400	24	3.00	54.42		
										15.00	272.10	0.00	0.00

Employee Totals:

Page Totals: 27.00 489.78 0.00 0.00
 Report Totals: 750.00 13,607.61 196.25 188.75

Number of Records Processed : 69
 Number of Records with Pay: 69

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

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Accurate Biometrics	Fingerprinting Services (21)	10E010 2640 3100 18 000000	203172207	1702065	09/08/2022	1,181.25	1,181.25
Advance Auto Parts	BATTERY CHARGER FOR FORK LIFT	20E010 2540 4100 21 000000	8664222743	1702066	09/08/2022	117.24	117.24
Alarm Detection Systems	CARD READER ADDITION	20E010 2540 3100 21 000000	SI-576506	1702067	09/08/2022	109.68	109.68
Aliyeva, Gulnara	Translating services- Ukrainian	10E010 1800 3100 13 000000	220819	1702068	09/08/2022	682.50	682.50
American Building Services	AIPHONE SYSTEM PARK CAMPUS	20E010 2540 3100 21 000000	4044858	1702069	09/08/2022	6,880.65	6,880.65
Apaez, Jessica	Parent Refund - Registration Fees	10R040 1811 0000 00 000000	220825	1702070	09/08/2022	240.00	240.00
Apple Computer, Inc	Computers - new staff/district training ROOM	10E010 2660 5500 16 000000	AJ25142563	1702071	09/08/2022	2,299.00	2,299.00
Arbor Management, Inc.	Estimated Billing Aug. 2022	10E010 2560 3100 19 000000	024445	1702072	09/08/2022	75,000.00	75,000.00
Assured Healthcare, LLC.	Arbor July 2022	10E010 2560 3100 19 000000	024481	09/08/2022	80.75	80.75	75,080.75
AT & T	Outsourced Services	10E010 2130 3100 15 000000	INV-18431	1702073	09/08/2022	1,385.48	1,385.48
AT & T Mobility	Tl Telecom	20E010 2540 3400 16 000000	S666006006	1702074	09/08/2022	438.61	438.61
AT&T	FirstNet District Wireless	20E010 2540 3400 16 000000	2873106714	1702075	09/08/2022	1,410.02	1,410.02
Batteries Plus Bulbs #457	District Fiber Phone - August	20E010 2540 3400 16 000000	8080181709	1702076	09/08/2022	2,107.60	2,107.60
Blue Jay Paint & Blinds	BATTERIES	20E010 2540 4100 21 000000	P53745520	1702077	09/08/2022	67.20	67.20
BrainPOP	Meadowview Blinds per ROE	20E010 2540 3100 21 000000	G0009780	1702078	09/08/2022	3,078.00	3,078.00
Camcor Inc.	PAINT FOR PARK PARKING LOT'	20E010 2540 4100 21 000000	G0009960	09/08/2022	179.76	179.76	3,499.19
Camelot Therapeutic Schools LL	GMS DEANS OFFICE	20E010 2540 4100 21 000000	G0009237	09/08/2022	241.43	241.43	22,144.50
CDW Government, Inc	BrainPOP Renewal	10E010 1110 3100 14 000000	US351234	1702079	09/08/2022	22,144.50	22,144.50
Chain O Lakes Transportation	Flat Panel Carts	10E010 2660 4100 16 000000	2533993	1702080	09/08/2022	6,740.00	6,740.00
Chance Light	July 2022 BSY Billing	10E010 1912 6700 15 000000	INV141507	1702081	09/08/2022	4,455.12	4,455.12
Classic Printery, Inc	Printer for Payroll Coordinator - DO	10E010 2520 4100 17 000000	BN61305	1702082	09/08/2022	690.50	690.50
	Transportation Services	40E010 2550 3310 20 351000	0810	1702083	09/08/2022	27,640.00	27,640.00
	Consultation Services	10E010 2130 3100 48 462000	5072725	1702084	09/08/2022	855.00	855.00
	Folders	10E020 2410 4100 02 000000	101779	1702085	09/08/2022	154.00	154.00
	Envelopes with new logo	10E010 2520 4100 13 000000	101979	09/08/2022	390.00	390.00	700.00
	Folders - FS	10E080 2570 3600 08 000000	101776	09/08/2022	78.00	78.00	784.88
	Temp & Perm Folders @ AV	10E030 1110 4100 03 000000	101775	09/08/2022	78.00	78.00	189.37
COMED	ELECTRIC SERVICE ACCT. 3927156002	20E020 2540 4660 21 000000	220725	1702086	09/08/2022	784.88	974.25
Comlink Wireless Comm, Inc	ISC ELECTRIC SERVICE ACCT. 1314037003	20E070 2540 4660 21 000000	220817	09/08/2022	189.37	2,429.87	2,429.87
Commercial Specialties, Inc.	Comlink Wireless-Walkie Talkie	10E100 2410 4100 10 000000	62742	1702087	09/08/2022	2,429.87	3,757.00
Computer Information Concepts	AV BATHROOMS	20E010 2540 3100 21 000000	22-1068	1702088	09/08/2022	3,757.00	3,757.00
Constellation Energy Services,	CIC-Annual Peopleware Agreement	10E010 2660 4700 16 000000	PS135053	1702089	09/08/2022	63,887.00	64,635.00
	Messenger Telecom/Shoutpoint Fees	10E010 2660 4700 16 000000	PS135071	09/08/2022	748.00	748.00	3,509.23
	MV ELECTRIC SERVICE	20E060 2540 4660 21 000000	6298939770	1702090	09/08/2022	3,509.23	3,509.23
	D.O. ELECTRIC SERVICE	20E010 2540 4660 21 000000	6321787460	09/08/2022	305.33	305.33	2,014.21
	AVON ELECTRIC SERVICE	20E030 2540 4660 21 000000	6321788400	09/08/2022	2,014.21	4,891.85	4,891.85
	PARK ELECTRIC SERVICE	20E100 2540 4660 21 000000	6323057940	09/08/2022	4,891.85	1,373.60	1,373.60
	FS ELECTRIC SERVICE	20E080 2540 4660 21 000000	6298942520	09/08/2022	1,373.60		

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Constellation Energy Services,	FREDERICK ELECTRIC SERVICE	20E080 2540 4660 21 000000	6321788410	1702090	09/08/2022	2,373.71	
	MV ELECTRIC SERVICE	20E060 2540 4660 21 000000	6321785150	09/08/2022	09/08/2022	3,296.13	
	D.O. ELECTRIC SERVICE	20E010 2540 4660 21 000000	6298941530	09/08/2022	09/08/2022	333.42	
	AV ELECTRIC SERVICE	20E030 2540 4660 21 000000	6298942510	09/08/2022	09/08/2022	2,055.66	20,153.14
Constellation NewEnergy-Gas Di	5 SCHOOLS GAS SERVICE	20E040 2540 4650 21 000000	3544009	1702091	09/08/2022	531.23	
	5 SCHOOLS GAS SERVICE	20E050 2540 4650 21 000000	3544009	09/08/2022	09/08/2022	404.67	
	5 SCHOOLS GAS SERVICE	20E060 2540 4650 21 000000	3544009	09/08/2022	09/08/2022	723.58	
	5 SCHOOLS GAS SERVICE	20E080 2540 4650 21 000000	3544009	09/08/2022	09/08/2022	358.03	
	5 SCHOOLS GAS SERVICE	20E070 2540 4650 21 000000	3544009	09/08/2022	09/08/2022	47.69	
	AV & PV GAS SERVICE	20E020 2540 4650 21 000000	3544083	09/08/2022	09/08/2022	544.96	
	AV & PV GAS SERVICE	20E030 2540 4650 21 000000	3544083	09/08/2022	09/08/2022	315.17	
	PARK GAS SERVICE INV. 3544084	20E100 2540 4650 21 000000	3544084	09/08/2022	09/08/2022	725.18	
	D.O. GAS SERVICE	20E010 2540 4650 21 000000	3527113	09/08/2022	09/08/2022	928.04	4,578.55
Dena Denny Physical Therapy PC	Outsourced Physical Therapy	10E010 2130 3100 48 462000	1749	1702092	09/08/2022	2,415.00	2,415.00
Diaz, Stephanie	Staff Travel Reimbursement	10E010 2210 3320 14 000000	220815	1702093	09/08/2022	442.14	442.14
DuPage Federation on Human Ser	Translation services	10E010 1800 3100 13 000000	8077	1702094	09/08/2022	55.00	55.00
Durham School Services-LV	Durham Lake Villa July 2022 ESY	40E010 2550 3310 20 351000	94915811	1702095	09/08/2022	19,007.94	19,007.94
	Durham Lake Villa July 2022 ESY	40E010 2550 4640 20 000000	94915811	09/08/2022	09/08/2022	692.30	19,700.24
Engineered Floors, LLC	FS FLOORING	20E010 2540 5300 21 000000	6-9744010	1702096	09/08/2022	4,117.68	
	FS Flooring	20E010 2540 5300 21 000000	6-9902178	09/08/2022	09/08/2022	10,756.76	14,874.44
Esscoe, LLC	GMS TEMP HEAT DETECTOR	20E010 2540 3100 21 000000	53722	1702097	09/08/2022	438.72	438.72
Federal Supply USA	HOT BOX CORD	20E010 2540 4100 21 000000	205487	1702098	09/08/2022	106.09	106.09
Fedex	Northshore Community Bank - overnight delivery	10E010 2520 3400 17 000000	7-847-0291	1702099	09/08/2022	115.81	115.81
First Eagle Bank	Print Center Lease	10E010 2570 3250 13 000000	17344	1702100	09/08/2022	1,582.00	
	Copier Lease Payment	10E010 2570 3250 13 000000	17343	09/08/2022	09/08/2022	3,359.22	4,941.22
Floodlight Design LLC	Website Redesign Invoice 2	10E010 2660 3100 16 000000	20221221	1702101	09/08/2022	30,000.00	30,000.00
Fox Hire, LLC.	Outsourced Staffing	10E010 2330 3100 15 000000	AS01606247	1702102	09/08/2022	1,786.40	
	Outsourced Hiring	10E010 2330 3100 15 000000	AS01606019	09/08/2022	09/08/2022	1,120.00	2,906.40
Gabanski, Stacy	Parent Refund - Food Service Money	10R000 1611 0000 00 000000	220809	1702103	09/08/2022	50.00	50.00
GoGuardian	GoGuardian Software License Renewal	10E010 2660 4700 16 000000	INV57212	1702104	09/08/2022	28,679.36	28,679.36
Grainger	AV BATHROOMS	20E010 2540 4100 21 000000	9403294680	1702105	09/08/2022	274.98	274.98
Graphic 14, Inc.	COPY PAPER FOR PRINT CENTER	10E010 2570 4100 13 000000	40152	1702106	09/08/2022	399.75	399.75
Gro Enterprises, LLC	DISTRICT OFFICE CLEANUP	20E010 2540 3100 21 000000	5263	1702107	09/08/2022	2,970.00	2,970.00
Grower Equipment	Maintenance	20E010 2540 3100 21 000000	RO-4472	1702108	09/08/2022	243.08	
	REPAIRS	20E010 2540 3100 21 000000	RO-4475	09/08/2022	09/08/2022	98.00	98.00
	PARTS	20E010 2540 4100 21 000000	INV-31155	09/08/2022	09/08/2022	27.95	27.95
	HEDGE TRIMMER	20E010 2540 4100 21 000000	INV-32175	09/08/2022	09/08/2022	239.99	239.99
	EQUIPMENT REPAIR	20E010 2540 3100 21 000000	4474	09/08/2022	09/08/2022	242.64	242.64

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Grower Equipment	BUMP FEED HEAD	20E010 2540 4100 21 000000	INV-31139	1702108	09/08/2022	31.20	882.86
GSF USA, Inc.	JULY CLEANING	20E010 2540 3220 21 000000	INR065571	1702109	09/08/2022	75,175.80	75,175.80
Hartl, Sean	SIS Support	10E010 2660 3100 16 000000	220731	1702110	09/08/2022	135.00	
	SIS Support	10E010 2660 3100 16 000000	220710		09/08/2022	135.00	
	SIS Support	10E010 2660 3100 16 000000	220717		09/08/2022	405.00	
	SIS Support	10E010 2660 3100 16 000000	220724		09/08/2022	315.00	990.00
Hernandez, Marco	Parent Refund - Registration Fees 2023	10R000 1611 0000 00 000000	220825	1702111	09/08/2022	97.50	97.50
Hinckley Springs	WATER FOR D.O.	10E010 2520 4100 13 000000	21922635 0	1702112	09/08/2022	104.25	104.25
Home Depot - Pro Institutional	T/P DISPENSERS	20E010 2540 4100 21 000000	697141026	1702113	09/08/2022	750.00	
	FITTINGS	20E010 2540 4100 21 000000	698150315		09/08/2022	273.08	
	PV KITCHEN PARTS	20E010 2540 4100 21 000000	699408795		09/08/2022	36.66	
	TOOLS	20E010 2540 4100 21 000000	7901901027		09/08/2022	280.20	
	SOAP REFILLS	20E010 2540 4100 21 000000	701408346		09/08/2022	1,903.50	
	AVON T.P.	20E010 2540 4100 21 000000	701170656		09/08/2022	753.92	
	Soap and kleenex	20E010 2540 4100 21 000000	701901019		09/08/2022	492.00	
	TOOLS	20E010 2540 4100 21 000000	701901035		09/08/2022	31.47	4,520.83
Hyde Park Day School	Outplaced Tuition - Jun 2022	10E010 1912 6700 15 000000	HPDS 20220	1702114	09/08/2022	778.65	
	Outplaced Tuition - July 2022	10E010 1912 6700 15 000000	202207-35		09/08/2022	5,191.00	
	Outplaced Summer Tuition - Jun 2022	10E010 1912 6700 15 000000	HPDS 20220		09/08/2022	2,076.40	8,046.05
IASA	Evaluation Retraining	10E080 1110 3140 08 000000	84121522AA	1702115	09/08/2022	400.00	
	IASA Conference 9/28-9/30 for Dr. Glickman	10E010 2320 3100 12 000000	AC 80		09/08/2022	369.00	
	Workshop - S Diaz	10E010 1800 3100 13 000000	84120822AA		09/08/2022	400.00	1,169.00
IGSMA/IL Grade School M.A.	2022-2023 State Fees	10E010 1110 6400 14 000000	220830	1702116	09/08/2022	230.00	230.00
Illinois Office of the State F	STATE INSPECTION FEES	20E010 2540 3100 21 000000	9666016	1702117	09/08/2022	1,800.00	1,800.00
Infinite Campus, Inc.	Authentication - Utility - Case 592169	10E010 2230 3100 14 000000	ANNUAL0394	1702118	09/08/2022	1,500.00	1,500.00
IP Communications Inc.	Mitel Phone System Installation - Districtwide	20E010 2540 3400 16 000000	18594	1702119	09/08/2022	189,890.00	189,890.00
ISCorp	Skyward hosting services for September 2022	10E010 2520 3100 17 000000	0726060	1702120	09/08/2022	1,015.00	
	Skyward hosting services for August 2022	10E010 2520 3100 17 000000	0725446		09/08/2022	1,015.00	2,030.00
Johnson Controls, Inc	PROGRAMMING OF CONTROLLER - PV	20E010 2540 3100 21 000000	1-11949599	1702121	09/08/2022	1,639.50	
	PLANNED SERVICE AGREEMENT	20E010 2540 3100 21 000000	1-11990876		09/08/2022	5,439.93	7,079.43
Johnstone Supply	DUCTBOARD AT GMS	20E010 2540 4100 21 000000	172795GU	1702122	09/08/2022	541.50	
	REFRIGERANT	20E010 2540 4100 21 000000	172891GU		09/08/2022	2,887.97	3,429.47
Kriha Boucek	August Invoice for Attorney Fees Kriha Boucek	10E010 2310 3180 13 000000	3869	1702123	09/08/2022	2,547.50	2,547.50
Kyamko, Renefer	Parent Refund - Lunch	10R000 1611 0000 00 000000	220818	1702124	09/08/2022	234.50	234.50

VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
		NUMBER	NUMBER					
Wakemary Center, Inc.	Outplaced Tuition	10E010	1912 6700 15 000000	2207	1702125	09/08/2022	24,908.00	24,908.00
Learning Without Tears	Learning Without Tears Inventory Materials	10E010	1110 4200 14 000000	INV151801	1702126	09/08/2022	625.35	625.35
makemusic	SmartMusic Renewal for PC and MS	10E040	1110 4100 04 000000	INV-MM6866	1702127	09/08/2022	1,648.84	
McLeod, Peter	SmartMusic Renewal for PC and MS	10E100	1110 3100 10 000000	INV-MM6866	1702128	09/08/2022	919.38	2,568.22
Midland Paper	Staff Travel Reimbursement	10E010	2660 3320 16 000000	2208012	1702128	09/08/2022	57.69	
	Staff Travel Reimbursement	10E010	2660 3320 16 000000	220801	1702129	09/08/2022	87.56	145.25
	COPY PAPER	10E010	2570 4100 13 000000	INV01852801	1702129	09/08/2022	6,950.40	
Miller Cooper & Co., Ltd	XEROX PAPER FOR PARK CAMPUS	10E010	2570 4100 13 000000	INV01854021	1702130	09/08/2022	6,950.40	13,900.80
	Progress billing for Jun 30, 22 financial statement and single audit.	10E010	2520 3100 17 000000	S046131	1702130	09/08/2022	19,300.00	19,300.00
Mystery Science Inc	Membership for 22-23 School Year	10E010	1110 3100 14 000000	86184	1702131	09/08/2022	3,995.00	3,995.00
Navigate360, LLC	Subscription Services	10E010	2520 3100 17 000000	74472	1702132	09/08/2022	9,997.98	9,997.98
Neuco, Inc	PARTS FOR A/C UNIT	20E010	2540 4100 21 000000	6078395	1702133	09/08/2022	1,337.89	
	MINI LINESET	20E010	2540 4100 21 000000	6122521	1702133	09/08/2022	289.07	1,626.96
North Shore Community Bank	New Hire HSA Deposit 22-23 School Year	10E010	2310 2260 61 000000	220831	1702134	09/08/2022	14,000.00	14,000.00
Novak, Ann	Parent Reimbursement - Lunch Money	10R000	1611 0000 00 000000	220816	1702135	09/08/2022	23.20	23.20
Nurre, Nathan	Parent Refund - Approved for Fee Waiver of registration fees	10R000	1611 0000 00 000000	220819	1702136	09/08/2022	585.00	585.00
Office Depot	Stemsopes	10E010	1110 4100 14 000000	2567887410	1702137	09/08/2022	44.16	
	Office Supplies	10E010	2330 4100 14 000000	2565860100	1702137	09/08/2022	4.79	
	Office Supplies	10E010	2330 4100 14 000000	2565860000	1702137	09/08/2022	4.61	
	Office Supplies	10E010	2330 4100 14 000000	2565841880	1702137	09/08/2022	18.59	72.15
Peerless Network, Inc.	Phone Service Park Campus - August	20E010	2540 3400 16 000000	550635	1702138	09/08/2022	292.45	292.45
PLS 3rd Learning	Superintendent Evaluation 22-23	10E010	2320 3100 12 000000	PS-INV0007	1702139	09/08/2022	1,610.00	1,610.00
ProvenIT	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E010	2570 3250 13 000000	926702	1702140	09/08/2022	255.11	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E020	2570 3250 02 000000	926702	1702140	09/08/2022	300.88	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E030	2570 3250 03 000000	926702	1702140	09/08/2022	133.15	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E040	2570 3250 04 000000	926702	1702140	09/08/2022	272.84	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E050	2570 3250 05 000000	926702	1702140	09/08/2022	126.48	

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
ProvenIT	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E060 2570 3250 06 000000	926702		09/08/2022	197.12	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E080 2570 3250 08 000000	926702		09/08/2022	166.42	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E100 2570 3250 10 000000	926702		09/08/2022	1,657.21	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E070 2570 3250 07 000000	926702		09/08/2022	6.51	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E010 2570 3250 13 000000	933339		09/08/2022	90.63	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E020 2570 3250 02 000000	933339		09/08/2022	32.22	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E030 2570 3250 03 000000	933339		09/08/2022	2.57	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E040 2570 3250 04 000000	933339		09/08/2022	10.89	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E050 2570 3250 05 000000	933339		09/08/2022	4.39	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E060 2570 3250 06 000000	933339		09/08/2022	1.86	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E080 2570 3250 08 000000	933339		09/08/2022	3.71	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E100 2570 3250 10 000000	933339		09/08/2022	138.61	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E070 2570 3250 07 000000	933339		09/08/2022	1.17	
	Actual Usage						

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
ProvenIT	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E010 2570 3250 13 000000	941969		09/08/2022	154.45	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E020 2570 3250 02 000000	941969		09/08/2022	22.75	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E030 2570 3250 03 000000	941969		09/08/2022	6.97	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E040 2570 3250 04 000000	941969		09/08/2022	28.26	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E050 2570 3250 05 000000	941969		09/08/2022	13.12	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E060 2570 3250 06 000000	941969		09/08/2022	22.00	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E080 2570 3250 08 000000	941969		09/08/2022	28.55	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E100 2570 3250 10 000000	941969		09/08/2022	2,302.33	
	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E070 2570 3250 07 000000	941969		09/08/2022	2.78	5,982.98
	Actual Usage						
	Read Live Licenes thru 07/12/2023	10E010 1200 3100 48 462000	256109	1702141	09/08/2022	822.50	822.50
	SIS Support	10E010 2660 3100 16 000000	220703	1702142	09/08/2022	146.25	
	SIS Support	10E010 2660 3100 16 000000	220724		09/08/2022	270.00	
	SIS Support	10E010 2660 3100 16 000000	220717		09/08/2022	191.25	
	SIS Support	10E010 2660 3100 16 000000	220807		09/08/2022	225.00	
	SIS Support	10E010 2660 3100 16 000000	220731		09/08/2022	135.00	967.50
	GMS BAIT TRAPS	20E010 2540 3100 21 000000	26307636	1702143	09/08/2022	101.00	
	PEST CONTROL TRAPS - MV	20E010 2540 3100 21 000000	25748288		09/08/2022	148.00	249.00
	Staff Reimbursement - Boots	20E010 2540 4100 21 000000	220817	1702144	09/08/2022	125.00	125.00
	2021 Meijer PTAB Appeal 55%	10E010 2320 3100 12 000000	927276	1702145	09/08/2022	93.81	93.81
	Invoice: Safety Trainers	10E010 2130 4100 15 000000	22-815A	1702146	09/08/2022	1,050.00	1,050.00

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Safety Trainers, Inc.	Invoice: Safety Trainers	10E010 2130 3100 15 000000	22-815A	1702146	09/08/2022	2,623.23	3,673.23
Savvas Learning Company LLC	Student Math Materials	10E010 1110 4200 14 000000	7028076079	1702147	09/08/2022	2,172.50	
	Student Materials	10E010 1110 4200 14 000000	7028075902		09/08/2022	2,172.50	4,345.00
Schoolhouse Driveline	Driveline Software - District	10E010 2660 4700 16 000000	9282	1702148	09/08/2022	6,265.00	6,265.00
Special Edu. Dist. Of Lake Cou	Sedol Tuition Pre-bill Inv 7/22/22	10E010 4220 6700 15 000000	07222022	1702149	09/08/2022	782,377.05	782,377.05
Spectrum Center, Inc.	Outplaced Tuition - Jul 2022	10E010 1912 6700 15 000000	220731	1702150	09/08/2022	19,344.08	19,344.08
Steiner Electric Company	HAWKEYE MOTORS	20E010 2540 4100 21 000000	S007169274	1702151	09/08/2022	283.55	283.55
Suburban Superintendent's Assn	Suburban Superintendents Association	10E010 2320 3100 12 000000	INV 220817	1702152	09/08/2022	200.00	200.00
	Meetings 9/16, 1/20, 3/10 & 5/12						
T Mobile	District Hotspots 8858575658	20E010 2540 3400 16 000000	220805	1702153	09/08/2022	395.55	
	District Hotspots 969742791	20E010 2540 3400 16 000000	220803		09/08/2022	560.00	955.55
Taylor Plumbing, Inc	BACKFLOW REPAIR ATTEMPT	20E010 2540 3100 21 000000	21435	1702154	09/08/2022	725.00	725.00
Tesauero, John	Staff Travel Reimbursement	10E010 2520 4100 17 000000	220801	1702155	09/08/2022	50.88	50.88
THE MULCH CENTER	MULCH FOR WV PLAYGROUND	20E010 2540 4100 21 000000	298733	1702156	09/08/2022	2,007.15	
	AVON MULCH FOR PLAYGROUND	20E010 2540 4100 21 000000	298731		09/08/2022	2,007.15	
	MULCH FOR PLAYGROUND	20E010 2540 4100 21 000000	298727		09/08/2022	2,007.15	
	MULCH FOR PARK PLAYGROUND	20E010 2540 4100 21 000000	298729		09/08/2022	2,007.15	8,028.60
Thomson Reuters - West	Clear Online/Software Subscription	10E010 2660 4700 16 000000	846652826	1702157	09/08/2022	959.66	
	Clear Online/Software Subscription	10E010 2660 4700 16 000000	846813935		09/08/2022	1,003.00	1,962.66
Irane US Inc.	TROUBLESHOOT UNITS AT GMS	20E010 2540 3100 21 000000	312864572	1702158	09/08/2022	2,196.00	
	Proposal ID: 3169736 COOP Quote #:	60E030 2540 5300 21 000000	312884235		09/08/2022	625.00	
	30-381748-22-001 COOP Contract #:						
	15-JLP-023						
	Proposal ID: 3169736 COOP Quote #:	60E030 2540 5300 21 000000	312813254		09/08/2022	22,500.00	
	30-381748-22-001 COOP Contract #:						
	15-JLP-023						
	Proposal ID: 3169757 COOP Quote #:	60E030 2540 5300 21 000000	312813253		09/08/2022	278,704.00	304,025.00
	30-381748-22-002 COOP Contract #:						
	15-JLP-023						
Irejo, Carol	Parent Refund - Lunch Balance	10R000 1611 0000 00 000000	220818	1702159	09/08/2022	20.00	20.00
IruGreen	PEST CONTROL SERVICE	20E010 2540 3100 21 000000	162140192	1702160	09/08/2022	603.75	603.75
Iyler Technologies	Versatrans Annual Hosting 1 Oct 22 thru 30 Sep 2023	40E010 2550 3100 20 000000	045-390310	1702161	09/08/2022	6,216.21	6,216.21
Village Of Grayslake	GMS WATER SERVICE	20E040 2540 3700 21 000000	220701-F	1702162	09/08/2022	853.00	
	WV WATER SERVICE ACCT. 0000612700-00	20E050 2540 3700 21 000000	220801		09/08/2022	187.66	
	D.O. WATER SERVICE ACCT. 0000103050-01	20E010 2540 3700 21 000000	220801-A		09/08/2022	34.12	
	FS WATER SERVICE	20E080 2540 3700 21 000000	220801-B		09/08/2022	153.54	
	ISC WATER SERVICE ACCT. 0000104900-00	20E070 2540 3700 21 000000	220801-C		09/08/2022	17.06	
	GMS WATER SERVICE ACCT. 0000104950-00	20E040 2540 3700 21 000000	220801-D		09/08/2022	341.20	

VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE		CHECK CHECK		TOTAL
		NUMBER	NUMBER	NUMBER	NUMBER	DATE	AMOUNT	
Village Of Grayslake	MV WATER SERVICE ACCT. 0000903224-00	20E060	2540 3700 21 000000	220801-E	1702162	09/08/2022	85.30	
	FALSE ALARM - JULY 2022	20E010	2540 3100 21 000000	1129		09/08/2022	10.00	1,681.88
Village of Round Lake	PC WATER SERVICE ACCT. 0150200400-00	20E100	2540 3700 21 000000	220706	1702163	09/08/2022	259.00	
	PC WATER SERVICE	20E100	2540 3700 21 000000	220796		09/08/2022	259.00	
VT Services, Inc.	PARK WATER SERVICE ACCT. 0150200400-00	20E100	2540 3700 21 000000	202220706		09/08/2022	259.00	777.00
Waste Management	Computer Repair	10E010	2660 3100 16 000000	156195	1702164	09/08/2022	2,730.00	2,730.00
	GARBAGE SERVICE	20E010	2540 3210 21 000000	7051161-20	1702165	09/08/2022	3,239.30	
	GARBAGE AT PC	20E010	2540 3210 21 000000	7051175-20		09/08/2022	617.87	3,857.17
Waukegan Safe & Lock, Ltd	KEYS FOR DISTRICT SCHOOLS	20E010	2540 4100 21 000000	229687	1702167	09/08/2022	132.00	132.00
Waukegan Tire & Supply Co. Inc	TIRES FOR 2021 MAINT. TRUCK	20E010	2540 3100 21 000000	0003281693	1702168	09/08/2022	1,031.36	1,031.36
Waukegan-Gurnee Glass	SECURITY WINDOW AT PV-ECC	20E010	2540 5300 21 000000	59042	1702166	09/08/2022	9,458.00	9,458.00
WEX Bank	DISTRICT FLEET GAS	20E010	2540 4640 21 000000	82718216	1702169	09/08/2022	1,612.87	1,612.87
Wharton Contracting, LLC	CONCRETE SLAB REPLACEMENTS INVOICE 2310	60E080	2530 5300 24 000000	2310	1702170	09/08/2022	9,200.00	
	CONCRETE REPLACEMENTS	60E020	2530 5300 24 000000	2311		09/08/2022	7,500.00	
	CONCRETE REPLACEMENT	60E050	2540 5300 21 000000	2309		09/08/2022	7,500.00	
	DRAIN REPAIRS	60E100	2530 5300 24 000000	2380		09/08/2022	3,400.00	27,600.00
Wold Architects & Engineers	CONSTRUCTION ADMINISTRATION	20E010	2540 5300 21 000000	80336	1702171	09/08/2022	1,003.42	1,003.42
Woodruff, Amanda	Coffee for New Staff In-service	10E010	2210 4100 14 000000	220817	1702172	09/08/2022	45.98	45.98
Zotemann, Mark	Training	10E010	2660 3100 16 000000	220815	1702173	09/08/2022	1,147.50	
	Assisted with Infinite Campus	10E010	2660 3100 16 000000	220822		09/08/2022	675.00	1,822.50

Totals for checks 1,956,067.33

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	1,250.20	1,191,656.37	1,192,906.57
20	Operations/Maintenance Fund	0.00	0.00	380,175.31	380,175.31
40	Transportation Fund	0.00	0.00	53,556.45	53,556.45
60	Capital Projects	0.00	0.00	329,429.00	329,429.00
***	Fund Summary Totals ***	0.00	1,250.20	1,954,817.13	1,956,067.33

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



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Action Items

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		13,918,017	3,262,890	4,964,400	1,467,136	1,038,491	9,519,052	2,829,633	404,100	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	24,935,052	4,109,904	7,736,654	1,776,992	1,308,732	160,746	26,712	207,444	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	17,048,768	0	0	1,979,154	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,279,262	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		47,263,082	4,109,904	7,736,654	3,756,146	1,308,732	160,746	26,712	207,444	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		47,263,082	4,109,904	7,736,654	3,756,146	1,308,732	160,746	26,712	207,444	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	30,093,112				849,809			0		
14	SUPPORT SERVICES	2000	14,462,567	4,418,860		3,986,352	789,024	0		212,985	0	
15	COMMUNITY SERVICES	3000	95,367	0		0	1,141			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,103,000	120,000	0	0	0	2,220,144		0	0	
17	DEBT SERVICES	5000	0	0	8,107,378	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		46,854,046	4,588,860	8,107,378	4,036,352	1,639,974	2,220,144		212,985	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		46,854,046	4,588,860	8,107,378	4,036,352	1,639,974	2,220,144		212,985	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		409,036	(478,956)	(370,724)	(280,206)	(331,242)	(2,059,398)	26,712	(5,541)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		14,327,053	2,783,934	4,593,676	1,186,930	707,249	7,459,654	2,856,345	398,559	0	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		119,613									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		119,613									
89												
90												

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		14,037,630	3,262,890	4,964,400	1,467,136	1,038,491	9,519,052	2,829,633	404,100	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	24,935,052	4,109,904	7,736,654	1,776,992	1,308,732	160,746	26,712	207,444	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	17,048,768	0	0	1,979,154	0	0	0	0	0	
96	FEDERAL SOURCES	4000	5,279,262	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues*		47,263,082	4,109,904	7,736,654	3,756,146	1,308,732	160,746	26,712	207,444	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		47,263,082	4,109,904	7,736,654	3,756,146	1,308,732	160,746	26,712	207,444	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	30,093,112				849,809			0		
102	SUPPORT SERVICES	2000	14,462,567	4,418,860		3,986,352	789,024	0		212,985		
103	COMMUNITY SERVICES	3000	95,367	0		0	1,141			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,103,000	120,000	0	0	0	2,220,144		0		
105	DEBT SERVICES	5000	0	0	8,107,378	0	0	0		0		
106	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	50,000	0	0		0		
107	Total Direct Disbursements/Expenditures ⁹		46,854,046	4,588,860	8,107,378	4,036,352	1,639,974	2,220,144		212,985		
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		
109	Total Disbursements/Expenditures		46,854,046	4,588,860	8,107,378	4,036,352	1,639,974	2,220,144		212,985		
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		409,036	(478,956)	(370,724)	(280,206)	(331,242)	(2,059,398)	26,712	(5,541)		
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		14,446,666	2,783,934	4,593,676	1,186,930	707,249	7,459,654	2,856,345	398,559	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
121		Acct #										
122	Object Name											
123	Salaries	100	31,595,154	1,183,068		58,099		0		0	0	32,836,321
124	Employee Benefits	200	5,844,166	274,683		293	1,639,974	0		0	0	7,759,116
125	Purchased Services	300	3,996,326	2,086,109	0	3,736,960	0	2,220,144		212,985	0	12,252,524
126	Supplies & Materials	400	1,406,200	727,500		191,000		0		0	0	2,324,700
127	Capital Outlay	500	107,500	256,000		0		0		0	0	363,500
128	Other Objects	600	3,858,200	51,500	8,107,378	50,000	0	0		0	0	12,067,078
130	Non-Capitalized Equipment	700	46,500	10,000		0		0		0	0	56,500
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		46,854,046	4,588,860	8,107,378	4,036,352	1,639,974	2,220,144		212,985	0	67,659,739

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷											
4	as of July 1, 2022											
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		47,263,082	4,109,904	7,736,654	3,756,146	1,308,732	160,746	26,712	207,444	0	
12	Total Amount Available		61,181,099	7,372,794	12,701,054	5,223,282	2,347,223	9,679,798	2,856,345	611,544	0	
13	Total Direct Disbursements & Other Uses ⁹		46,854,046	4,588,860	8,107,378	4,036,352	1,639,974	2,220,144	0	212,985	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		46,854,046	4,588,860	8,107,378	4,036,352	1,639,974	2,220,144	0	212,985	0	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		14,327,053	2,783,934	4,593,676	1,186,930	707,249	7,459,654	2,856,345	398,559	0	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022											
24	Total Direct Receipts & Other Sources ⁸		119,613									
25	Total Amount Available		119,613									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		119,613									
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022											
30	Total Direct Receipts & Other Sources ⁸		14,037,630	3,262,890	4,964,400	1,467,136	1,038,491	9,519,052	2,829,633	404,100	0	
31	Total Other Receipts		47,263,082	4,109,904	7,736,654	3,756,146	1,308,732	160,746	26,712	207,444	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		47,263,082	4,109,904	7,736,654	3,756,146	1,308,732	160,746	26,712	207,444	0	
33	Total Amount Available		61,300,712	7,372,794	12,701,054	5,223,282	2,347,223	9,679,798	2,856,345	611,544	0	
34	Total Direct Disbursements & Other Uses ⁹		46,854,046	4,588,860	8,107,378	4,036,352	1,639,974	2,220,144	0	212,985	0	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		46,854,046	4,588,860	8,107,378	4,036,352	1,639,974	2,220,144	0	212,985	0	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		14,446,666	2,783,934	4,593,676	1,186,930	707,249	7,459,654	2,856,345	398,559	0	

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3											
4	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
5	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
6	Designated Purposes Levies ¹¹ (1110-1120)		23,989,234	3,556,146	7,706,949	1,750,417	592,692	0	9,887	207,444	0
7	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0
8	Special Education Purposes Levy	1140	0	0	0	0	0	0	0	0	0
9	FICA and Medicare Only Levies	1150	0	0	0	0	592,692	0	0	0	0
10	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
11	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
12	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	41,895	0	0	0	0
13	Total Ad Valorem Taxes Levied by District		23,989,234	3,556,146	7,706,949	1,750,417	1,227,279	0	9,887	207,444	0
14	PAYMENTS IN LIEU OF TAXES	1200									
15	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
16	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
17	Corporate Personal Property Replacement Taxes ¹³	1230	373,623	0	0	0	75,000	0	0	0	0
18	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
19	Total Payments in Lieu of Taxes		373,623	0	0	0	75,000	0	0	0	0
20	TUITION	1300									
21	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
23	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
24	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
27	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
28	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
31	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
32	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Pupils or Parents (In State)	1341	20,000	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
35	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
36	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
39	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
40	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
41	Total Tuition		20,000	0	0	0	0	0	0	0	0
42	TRANSPORTATION FEES	1400									
43	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0
44	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
45	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
46	Regular Transportation Fees from Other Sources (Out of State)	1415	0	0	0	16,000	0	0	0	0	0
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
55		1441					0				
56		1442					0				
57		1443					0				
58		1444					0				
59		1451					0				
60		1452					0				
61		1453					0				
62		1454					0				
63						16,000					
64		1500									
65		1510	62,445	23,758	29,705	8,575	6,453	160,746	16,825	0	0
66		1520	0	0	0	0	0	0	0	0	0
67			62,445	23,758	29,705	8,575	6,453	160,746	16,825	0	0
68		1600									
69		1611	0								
70		1612	0								
71		1613	0								
72		1614	0								
73		1620	0								
74		1690	0								
75			0								
76		1700									
77		1711	0	0	0						
78		1719	0	0	0						
79		1720	87,500	0	0						
80		1730	0	0	0						
81		1790	0	0	0						
82		1799	0	0	0						
83			87,500	0	0						
84			87,500	0	0						
85		1800									
86		1811	301,000	0	0						
87		1812	0	0	0						
88		1813	0	0	0						
89		1819	0	0	0						
90		1821	0	0	0						
91		1822	0	0	0						
92		1823	0	0	0						
93		1829	0	0	0						
94		1890	0	0	0						
95			301,000	0	0						

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	OTHER REVENUE FROM LOCAL SOURCES										
96	Rentals	1900	0	0	0	0	0	0	0	0	0
97	Contributions and Donations from Private Sources	1910	0	0	0	0	0	0	0	0	0
98	Impact Fees from Municipal or County Governments	1920	0	0	0	0	0	0	0	0	0
99	Services Provided Other Districts	1930	0	0	0	0	0	0	0	0	0
100	Refund of Prior Years' Expenditures	1940	0	0	0	0	0	0	0	0	0
101	Payments of Surplus Moneys from TIF Districts	1950	0	0	0	0	0	0	0	0	0
102	Drivers' Education Fees	1960	0	0	0	0	0	0	0	0	0
103	Proceeds from Vendors' Contracts	1970	0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1980	0	0	0	0	0	0	0	0	0
105	Payment from Other Districts	1983	0	0	0	0	0	0	0	0	0
106	Sale of Vocational Projects	1991	0	0	0	0	0	0	0	0	0
107	Other Local Fees (Describe & Itemize)	1992	0	0	0	0	0	0	0	0	0
108	Other Local Revenues (Describe & Itemize)	1993	101,250	530,000	0	2,000	0	0	0	0	0
109	Total Other Revenues from Local Sources	1999	101,250	530,000	0	2,000	0	0	0	0	0
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,935,052	4,109,904	7,736,654	1,776,992	1,308,732	160,746	26,712	207,444	0
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,935,052								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	16,332,840	0	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		16,332,840	0	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	450,000	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Summer/ Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Other (Describe & Itemize)	3145	0	0	0	0	0	0	0	0	0
132	Total Special Education	3199	450,000	0	0	0	0	0	0	0	0
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
135	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
136	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
137	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
138	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
139	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
140	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
141	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
142											
143											

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
44	BILINGUAL EDUCATION										
45	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
46	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
47	Total Bilingual Education		0				0				
48	State Free Lunch & Breakfast	3360	0				0				
49	School Breakfast Initiative	3365	0				0				
50	Driver Education	3370	0				0				
51	Adult Education (from KCCB)	3410	0				0				
52	Adult Education - Other (Describe & Itemize)	3499	0				0				
53	TRANSPORTATION										
54	Transportation - Regular and Vocational	3500	0			706,056	0				
55	Transportation - Special Education	3510	0			1,273,098	0				
56	Transportation - Other (Describe & Itemize)	3599	0			0	0				
57	Total Transportation		0			1,979,154	0				
58	Learning Improvement - Change Grants	3610	0			0	0				
59	Scientific Literacy	3660	0			0	0				
60	Truant Alternative/Optional Education	3695	0			0	0				
61	Early Childhood - Block Grant	3705	213,090	0		0	0				
62	Chicago General Education Block Grant	3766	0			0	0				
63	Chicago Educational Services Block Grant	3767	0			0	0				
64	School Safety & Educational Improvement Block Grant	3775	0			0	0				
65	Technology - Technology for Success	3780	0			0	0				
66	State Charter Schools	3815	0			0	0				
67	Extended Learning Opportunities - Summer Bridges	3825	2,838	0		0	0				
68	Infrastructure Improvements - Planning/Construction	3920	0			0	0				
69	School Infrastructure - Maintenance Projects	3925	50,000	0		0	0				
70	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	715,928	0		0	0				
71	Total Restricted Grants-In-Aid		17,048,768	0		1,979,154	0				
72	Total Receipts/Revenues from State Sources	3000		0		0	0				
73	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
74	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
75	Federal Impact Aid	4001	0			0	0				
76	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0			0	0				
77	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0			0	0				
78	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
79	Head Start	4045	0			0	0				
80	Construction (Impact Aid)	4050	0			0	0				
81	MAGNET	4060	0			0	0				
82	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0			0	0				
83	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0			0	0				
84	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
85	TITLE V										
86	Title V - Flexibility and Accountability	4100	0			0	0				
87	Title V - SEA Projects	4105	0			0	0				
88	Title V - Rural Education Initiative (REI)	4107	0			0	0				
89	Title V - Other (Describe & Itemize)	4199	0			0	0				
90	Total Title V		0			0	0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	0					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	0					0			
196	Summer Food Service Admin/Program	4225	1,500,000					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruit and Vegetables	4240	0					0			
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		1,500,000					0			
201	TITLE I										
202	Title I - Low Income	4300	317,569	0			0				
203	Title I - Low Income - Neglected, Private	4305	0	0			0				
204	Title I - Migrant Education	4340	0	0			0				
205	Title I - Other (Describe & Itemize)	4399	0	0			0				
206	Total Title I		317,569	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0				
209	Title IV - 21st Century	4421	0	0			0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0				
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	42,542	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow Through	4620	960,982	0			0				
216	Federal Special Education - IDEA Room & Board	4625	90,000	0			0				
217	Federal Special Education - IDEA Discretionary	4630	0	0			0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
219	Total Federal Special Education		1,093,524	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
226	ARRA - Title I - Low Income	4851	0	0			0				
227	ARRA - Title I - Neglected, Private	4852	0	0			0				
228	ARRA - Title I - Delinquent, Private	4853	0	0			0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
233	ARRA - Title IID - Technology - Formula	4860	0	0			0				
234	ARRA - Title IID - Technology - Competitive	4861	0	0			0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0			0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
240	Qualified School Construction Bond Credits	4867	0	0			0				
241	Build America Bond Tax Credits	4868	0	0			0				
242	Build America Bond Interest Reimbursement	4869	0	0			0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	55,000	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	98,169	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	115,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	500,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,600,000	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,279,262	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,279,262	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		47,263,082	4,109,904	7,736,654	3,756,146	1,308,732	160,746	26,712	207,444	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		47,263,082								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	12,797,065	2,033,898	641,950	565,062	0	1,500	7,000	0	16,046,475
6	Tuition Payment to Charter Schools	1115			5,000						5,000
7	Pre-K Programs	1125	295,350	42,543	0	0	0	0	0	0	337,893
8	Special Education Programs (Functions 1200 - 1220)	1200	4,330,886	986,387	2,500	304,500	0	0	0	0	5,624,273
9	Special Education Programs Pre-K	1225	764,846	146,017	0	28,100	0	0	0	0	938,963
10	Remedial and Supplemental Programs K-12	1250	1,826,239	271,240	0	0	0	0	0	0	2,097,479
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	451,137	7,655	15,400	13,500	0	6,000	0	0	493,692
15	Summer School Programs	1600	53,230	847	0	0	0	0	0	0	54,077
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	2,310,025	397,235	110,500	77,500	0	0	0	0	2,895,260
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 - Private Tuition	1912						1,600,000			1,600,000
23	Special Education Programs Pre-K - Private Tuition	1913									
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									
26	Adult/Continuing Education Programs - Private Tuition	1916									
27	CTE Programs - Private Tuition	1917									
28	Interscholastic Programs - Private Tuition	1918									
29	Summer School Programs - Private Tuition	1919									
30	Gifted Programs - Private Tuition	1920									
31	Bilingual Programs - Private Tuition	1921									
32	Truant Alternative/Opt Ed Programs - Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	22,828,778	3,885,822	775,350	988,662	0	1,607,500	7,000	0	30,093,112
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	22,828,778	3,885,822	775,350	988,662	0	1,607,500	7,000	0	30,093,112
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,046,543	156,584	0	0	0	0	0	0	1,203,127
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	511,527	88,268	36,000	3,650	0	0	0	0	639,445
41	Psychological Services	2140	443,208	74,769	8,100	0	0	0	0	0	526,077
42	Speech Pathology & Audiology Services	2150	853,024	95,425	45,500	0	0	0	0	0	993,949
43	Other Support Services - Pupils (Describe & Itemize)	2190	502,420	54,418	0	0	0	0	0	0	556,838
44	Total Support Services - Pupil	2100	3,356,722	469,464	89,600	3,650	0	0	0	0	3,919,436
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	682,147	123,356	60,000	68,000	0	0	19,500	0	953,003
47	Educational Media Services	2220	786,000	163,352	750	53,038	0	0	2,000	0	1,005,140
48	Assessment & Testing	2230	700	0	75,000	0	0	0	0	0	75,700
49	Total Support Services - Instructional Staff	2200	1,468,847	286,708	135,750	121,038	0	0	21,500	0	2,033,843
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	4,207	100,000	227,500	3,000	0	9,000	0	0	343,707
52	Executive Administration Services	2320	275,685	71,449	24,500	15,000	0	4,000	500	0	391,134
53	Special Area Administration Services	2330	319,042	88,587	42,500	3,500	0	1,200	1,500	0	456,329
54	Tort Immunity Services	2361	0	0	197,041	0	0	0	0	0	197,041
55	Total Support Services - General Administration	2300	598,934	260,036	491,541	21,500	0	14,200	2,000	0	1,388,211

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,795,602	468,321	5,500	25,450	2,500	7,500	6,000	0	2,310,873
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	70,000	0	0	0	0	0	70,000
59	Total Support Services - School Administration	2400	1,795,602	468,321	75,500	25,450	2,500	7,500	6,000	0	2,380,873
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	189,000	48,126	10,000	0	0	10,000	0	0	257,126
62	Fiscal Services	2520	266,612	38,759	318,500	10,000	0	14,000	0	0	647,871
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	2,892	1,000,000	2,000	5,000	0	10,000	0	1,019,892
66	Internal Services	2570	0	0	66,500	40,000	0	0	0	0	106,500
67	Total Support Services - Business	2500	455,612	89,777	1,395,000	52,000	5,000	24,000	10,000	0	2,031,389
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	200,438	177,496	58,500	500	0	2,000	0	0	438,934
73	Data Processing Services	2660	811,061	194,335	972,585	191,900	100,000	0	0	0	2,269,881
74	Total Support Services - Central	2600	1,011,499	371,831	1,031,085	192,400	100,000	2,000	0	0	2,708,815
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	8,687,216	1,946,137	3,218,476	416,038	107,500	47,700	39,500	0	14,462,567
77	COMMUNITY SERVICES (ED)	3000	79,160	12,207	2,500	1,500	0	0	0	0	95,367
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	3,000	0	0	3,000
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	2,100,000	0	0	2,100,000
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	2,103,000	0	0	2,103,000
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	2,103,000	0	0	2,103,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		31,595,154	5,844,166	3,996,326	1,406,200	107,500	3,858,200	46,500	0	46,854,046
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		31,595,154	5,844,166	3,996,326	1,406,200	107,500	3,858,200	46,500	0	46,854,046
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										409,036
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										409,036
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
123	Other Support Services - Pupils (Describe & Itemize)	2190									
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	1,183,068	274,683	1,966,109	727,500	256,000	1,500	10,000	0	4,418,860
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560	0	0	0	0	0	0	0	0	0
130	Total Support Services - Business	2500	1,183,068	274,683	1,966,109	727,500	256,000	1,500	10,000	0	4,418,860
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	1,183,068	274,683	1,966,109	727,500	256,000	1,500	10,000	0	4,418,860
133	COMMUNITY SERVICES (O&M)	3000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110			0				0		0
137	Payments for Special Education Programs	4120			120,000				0		120,000
138	Payments for CTE Program	4140			0				0		0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0				0		0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			120,000				0		120,000
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400							0		0
142	Total Payments to Other Dist & Govt Unit	4000			120,000				0		120,000
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		1,183,068	274,683	2,086,109	727,500	256,000	50,000	10,000	0	50,000
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							51,500			4,588,860
156											(478,956)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100						0			0
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,165,378			1,165,378
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						6,942,000			6,942,000
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			8,107,378			8,107,378
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			8,107,378			8,107,378
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
TOT											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	58,099	293	3,736,960	191,000	0	0	0	0	3,986,352
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	58,099	293	3,736,960	191,000	0	0	0	0	3,986,352
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100						0			0
192	Payments for Regular Program	4110						0			0
193	Payments for Special Education Programs	4120						0			0
194	Payments for Adult/Continuing Education Programs	4130						0			0
195	Payments for CTE Programs	4140						0			0
196	Payments for Community College Programs	4170						0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100						0			0
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
214	Total Direct Disbursements/Expenditures		58,099	293	3,736,960	191,000	0	50,000	0	0	4,036,352
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(280,206)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		259,679							259,679
220	Pre-K Programs	1125		3,587							3,587
221	Special Education Programs (Functions 1200-1220)	1200		331,247							331,247
222	Special Education Programs Pre-K	1225		62,819							62,819
223	Remedial and Supplemental Programs K-12	1250		96,935							96,935
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		12,987							12,987
228	Summer School Programs	1600		3,585							3,585
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		78,970							78,970
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		849,809							849,809
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		15,175							15,175
237	Guidance Services	2120		0							0
238	Health Services	2130		87,957							87,957
239	Psychological Services	2140		6,427							6,427
240	Speech Pathology & Audiology Services	2150		12,369							12,369
241	Other Support Services - Pupils (Describe & Itemize)	2190		86,391							86,391
242	Total Support Services - Pupil	2100		208,319							208,319
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		18,519							18,519
245	Educational Media Services	2220		35,479							35,479
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		53,998							53,998
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		735							735
250	Executive Administration Services	2320		13,993							13,993
251	Special Area Administrative Services	2330		22,427							22,427
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		37,155							37,155
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		96,482							96,482
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		96,482							96,482

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,741							2,741
261	Fiscal Services	2520		42,228							42,228
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		202,704							202,704
264	Pupil Transportation Services	2550		9,990							9,990
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		257,663							257,663
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		12,574							12,574
273	Data Processing Services	2660		122,833							122,833
274	Total Support Services - Central	2600		135,407							135,407
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	3000		789,024							789,024
277	COMMUNITY SERVICES (MR/SS)	4000		1,141							1,141
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist. & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0
288	State Aid Anticipation Certificates	5140		51,400							51,400
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							0
290	Total Debt Service	5000		51,400							51,400
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			1,639,974							1,639,974
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(331,242)
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2530		0							0
298	Facilities Acquisition & Construction Services	2900		0							0
299	Other Support Services - Business (Describe & Itemize)	2000		0							0
300	Total Support Services	4000		0							0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									
302	Payments to Other Dist & Govt Units (In-State)	4110			2,220,144						2,220,144
303	Payments to Regular Programs	4120		0							0
304	Payment for Special Education Programs	4140		0							0
305	Payment for CTE Programs	4190		0							0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4000			2,220,144						2,220,144
307	Total Payments to Other Districts & Govt Units	6000		0	2,220,144		0	0	0		2,220,144
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures			0	2,220,144		0	0	0		2,220,144
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,059,398)
311											
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	212,985	0	0	0	0	0	212,985
365	Total Support Services - General Administration	2300	0	0	212,985	0	0	0	0	0	212,985

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	212,985	0	0	0	0	0	212,985
388	COMMUNITY SERVICES (TF)	3090	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0						0
392	Payments for Special Education Programs	4120			0						0
393	Payments for Adult/Continuing Education Programs	4130			0						0
394	Payments for CTE Programs	4140			0						0
395	Payments for Community College Programs	4170			0						0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210			0						0
399	Payments for Special Education Programs - Tuition	4220			0						0
400	Payments for Adult/Continuing Education Programs - Tuition	4230			0						0
401	Payments for CTE Programs - Tuition	4240			0						0
402	Payments for Community College Programs - Tuition	4270			0						0
403	Payments for Other Programs - Tuition	4280			0						0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290			0						0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0						0
406	Payments for Regular Programs - Transfers	4310			0						0
407	Payments for Special Education Programs - Transfers	4320			0						0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330			0						0
409	Payments for CTE Programs - Transfers	4340			0						0
410	Payments for Community College Program - Transfers	4370			0						0
411	Payments for Other Programs - Transfers	4380			0						0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		5400									0
2		5000									0
425											0
426											0
											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000	0	0	212,985	0	0	0	0	0	212,985
428	Total Direct Disbursements/Expenditures										
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,541)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530	0	0	0	0	0	0	0	0	0
434	Facilities Acquisition & Construction Services	2540	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2500	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
438	Total Support Services	4000									
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
440	Payments to Regular Programs	4120									
441	Payments to Special Education Programs	4190									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000									
443	Total Payments to Other Districts & Govt Units (FP&S)	5000									
444	DEBT SERVICE (FP&S)	5100									
445	Debt Service - Interest on Short-Term Debt	5110									
446	Tax Anticipation Warrants	5150									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
448	Total Debt Service - Interest on Short-Term Debt	5200									
449	Debt Service - Interest on Long-Term Debt	5300									
450	Debt Service - Payments of Principal on Long-Term Debt ³⁵ (Lease/Purchase	5000									
451	Principal Retired) (Describe & Itemize)	6000									
452	Total Debt Service										
453	PROVISIONS FOR CONTINGENCIES (FP&S)										
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

This page is provided for detailed itemizations as requested within the body of the Report.

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
50-1190	Other Tax Levies	SEDOL IMRF Payment \$41,895
10-1999	Other Local Revenues	P-Card Rebate, Misc. Payments \$101,250
20-1999	Other Local Revenues	Solar Renewable Energy Credit \$530,000
40-1999	Other Local Revenues	Misc. Fuel Reimbursement from Private \$2,000

10-3999 Other Restricted Revenue from State Sources	Maintance Grant (SMPG) received FY'23	\$50,000
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10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER Grant Funding to be received FY'23	#####
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Estimated Expenditures

10-2190	Other Support Services - Pupils	Physical Therapist's Salaries	\$556,838
10-2490	Other Support Services - School Administration	Payment for Student Information Services	\$70,000

30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bond Payments on Outstand GO Bonds	#####
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50-2190	Other Support Services - Pupils	Physical Therapist's IMRF contributions	\$86,391
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A	B	C	D	E	F	G
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	47,263,082	4,109,904	3,756,146	26,712	55,155,844
4	Direct Expenditures	46,854,046	4,588,860	4,036,352		55,479,258
5	Difference	409,036	(478,956)	(280,206)	26,712	(323,414)
6	Estimated Fund Balance - June 30, 2023	14,327,053	2,783,934	1,186,930	2,856,345	21,154,262
7	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4)					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

Line Item	Description	Act #	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023				ESTIMATED BUDGET FY2023-2024							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
1	*School Districts Only													
2														
3	34049046004													
4	District Number													
5	Grayslake CCSD 46													
	District Name													
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,918,017	3,262,890	1,467,136	2,829,633	21,477,676	14,327,053	2,783,934	1,186,930	2,856,345	21,154,262		
7	LOCAL SOURCES	1000	24,935,052	4,109,904	1,776,992	26,712	30,848,660					0		
8	ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0	0	
9	STATE SOURCES	3000	17,048,768	0	1,979,154	0	19,027,922	0	0	0	0	0	0	
10	FEDERAL SOURCES	4000	5,279,262	0	0	0	5,279,262	0	0	0	0	0	0	
11	Total Receipts/Revenues		47,263,082	4,109,904	3,756,146	26,712	55,155,844	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES													
13	INSTRUCTION	1000	30,093,112				30,093,112					0		
14	SUPPORT SERVICES	2000	14,462,567	4,418,860	3,586,352		22,867,779					0		
15	COMMUNITY SERVICES	3000	95,367	0	0		95,367					0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,103,000	120,000	0		2,223,000					0		
17	DEBT SERVICES	5000	0	0	0		0					0		
18	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	50,000		200,000					0		
19	Total Disbursements/Expenditures		46,854,046	4,588,860	4,036,352		55,479,258	0	0	0	0	0	0	
20	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		409,036	(478,956)	(280,206)	26,712	(323,414)					0		
21	OTHER SOURCES/USES OF FUNDS													
22	OTHER SOURCES/USES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	0	0	
23	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	0	0	
24	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	
25	ESTIMATED ENDING FUND BALANCE		14,327,053	2,783,934	1,186,930	2,856,345	21,154,262	14,327,053	2,783,934	1,186,930	2,856,345	21,154,262		

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026				V				
			M	N	O	P	Q	R	S	T		U			
1	*School District Only														
2															
3	3404906004														
4	District Number														
5	Groyslake CCD 46														
	District Name														
6															
7	ESTIMATED BEGINNING FUND BALANCE														
8	(must equal prior Ending Fund Balance)														
9	RECEIPTS/REVENUES														
		Act #													
10	LOCAL SOURCES	1000													
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000													
12	ANOTHER DISTRICT	3000													
13	STATE SOURCES	4000													
14	FEDERAL SOURCES														
15	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES														
17	INSTRUCTION	1000													
18	SUPPORT SERVICES	2000													
19	COMMUNITY SERVICES	3000													
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000													
21	DEBT SERVICES	5000													
22	PROVISION FOR CONTINGENCIES	6000													
23	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS														
26	OTHER SOURCES OF FUNDS (7000)														
27	OTHER USES OF FUNDS (8000)														
28	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE		14,327,053	2,783,934	1,186,930	2,856,345	14,327,053	2,783,934	1,186,930	2,856,345	14,327,053	2,783,934	1,186,930	2,856,345	21,154,262

A		B	W	X	Y	Z
*School Districts Only			SUMMARY			
BUDGET APPENDIX - DEFICIT REDUCTION PLAN			ESTIMATED BUDGET			
ESTIMATED BUDGET			Date of Adoption: <input type="text" value="MM/DD/YYYY"/>			
Date of Adoption: <input type="text" value="MM/DD/YYYY"/>			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
1	34095046004					
2	Groveland CCSD 46					
3	ESTIMATED BEGINNING FUND BALANCE		21,477,676	21,154,262	21,154,262	21,154,262
4	(must equal prior Ending Fund Balance)					
5	RECEIPTS/REVENUES	Acct #				
6	LOCAL SOURCES	1000	30,848,660	0	0	0
7	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	0	0
8	ANOTHER DISTRICT	3000	19,027,922	0	0	0
9	STATE SOURCES	4000	5,279,262	0	0	0
10	FEDERAL SOURCES		55,155,844	0	0	0
11	Total Receipts/Revenues					
12	DISBURSEMENTS/EXPENDITURES	Funct #				
13	INSTRUCTION	1000	30,093,112	0	0	0
14	SUPPORT SERVICES	2000	22,867,779	0	0	0
15	COMMUNITY SERVICES	3000	95,367	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,223,000	0	0	0
17	DEBT SERVICES	5000	0	0	0	0
18	PROVISION FOR CONTINGENCIES	6000	200,000	0	0	0
19	Total Disbursements/Expenditures		55,479,258	0	0	0
20	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(323,414)	0	0	0
21	OTHER SOURCES/USES OF FUNDS					
22	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
23	OTHER USES OF FUNDS (8000)		0	0	0	0
24	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
25	ESTIMATED ENDING FUND BALANCE		21,154,262	21,154,262	21,154,262	21,154,262

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

Grayslake CCSD 46 34049046004

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)
This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Grayslake CCSD 46
 RCDT Number: 34-049-0460-04

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320			0	391,134	0	391,134
2. Special Area Administration Services	2330			0	456,329	0	456,329
3. Other Support Services - School Administration	2490			0	70,000	0	70,000
4. Direction of Business Support Services	2510			0	257,126	0	257,126
5. Internal Services	2570			0	106,500	0	106,500
6. Direction of Central Support Services	2610			0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0
8. Totals				0	1,281,089	0	1,281,089
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)							Enter Actual Data

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds of the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Unfinished Business



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: The Board of Education

From: Dr. Lynn Glickman

Date: September 2, 2022

Memo: Superintendent Goals

Background

The Board of Education evaluates the Superintendent annually. This evaluation includes assessment of progress of specific Superintendent Goals. New goals can be developed yearly.

Administrative Considerations

These attached goals are all directly linked to the District Goals that were developed through the strategic planning process, and outline the work of the Superintendent during the 22-23 school year.

District Goal

This action is responsive to District Goal: Communication

Review, expand, and clarify communication methods to provide consistency and transparency with stakeholders and establish a CCSD 46 brand that supports the Mission, Vision, and Values of the district.

Board Policy Reference

3:40 Superintendent

BOARD RECOMMENDATION

BE IT RESOLVED: This is an update of the Superintendent Goals. No action required.

CCSD 46 Superintendent Goals 22-23
Dr. Lynn Glickman

The superintendent's professional goals are intended to align with the six District Goals:

1. Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments.
2. Investigate options for new or revised course offerings, with emphasis on World Language, Dual Language, and Encore opportunities.
3. Review, expand, and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision making to district goals.
4. Review, expand, and clarify the comprehensive Master Facilities Plan on an annual basis to continue to create equitable, quality learning environments (both inside and outside of the buildings) to serve our students, staff and communities with a focus on aligning decision-making to district goals.
5. Develop, review and communicate a comprehensive Master Technology Plan on an annual basis which focuses on equitable and engaging technology-rich learning environments (both inside and outside of the classrooms) to serve our students, staff and communities aligned with district goals.
6. Review, expand, and clarify communication methods to provide consistency and transparency with stakeholders and establish a CCSD 46 brand that supports the Mission, Vision, and Values of the district.

The following are the superintendent's goals for the 2022-2023 school year:

Superintendent Goal #1:

Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments. (District Goal #1)

Evidence to support growth in goal area:

- Oversee creation of Equity Action Plan (EAP)
- Oversee professional development for district staff around the topic of Culturally Responsive Learning Environments and Trauma Informed Practices

Superintendent Goal #2

Review, expand, and clarify communication methods to provide consistency and transparency with stakeholders and establish a CCSD 46 brand that supports the Mission, Vision, and Values of the district. (District Goal #6)

Evidence to support growth in goal area:

- Oversee launch of new website with key metrics dashboard and volunteer engagement opportunities
- Oversee audit of community social media and other communication preferences in order to make decisions regarding consistent communication methods
- Investigate ability to provide articles about school district initiatives for CCSD 46 community village newsletters and social media, and provide articles as possible
- Provide student presentations about school initiatives at Board meetings and submit proposals for such presentations for village Board meetings

Superintendent Goal #3 (District Goal #3)

Review, expand, and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision making to district goals

Evidence to support growth in goal area:

- Continue to use the Finance Committee as a forum for ongoing operational stewardship

Superintendent Goal #4 (District Goal #4)

Review, expand, and clarify the comprehensive Master Facilities Plan on an annual basis to continue to create equitable, quality learning environments (both inside and outside of the buildings) to serve our students, staff and communities with a focus on aligning decision-making to district goals.

Evidence to support growth in goal area:

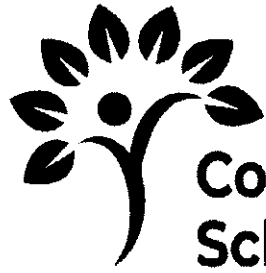
- Oversee assessment of facilities to consider equitable, quality learning environments with staff and community input
- Consider options for creating / expanding outdoor learning spaces at Avon, Frederick, Grayslake Middle School, and Park Campus with community input and consider next steps

Goal #5

Develop, review and communicate a comprehensive Master Technology Plan on an annual basis which focuses on equitable and engaging technology-rich learning environments (both inside and outside of the classrooms) to serve our students, staff and communities aligned with district goals. (District Goal #5)

Evidence to support growth in goal area:

- Support Interim Director of Technology in all 22-23 Action Steps:
 - Update Tech Plan as needed
 - Provide appropriate ongoing professional development regarding BenQ Boards for all staff
 - Implement student & staff device refresh cycle
 - Plan for and implement network and infrastructure upgrades
- Hire new Director of Innovation to begin in 23-24 school year



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

New Business



**Community Consolidated
School District 46**

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Closed Session