



Community Consolidated School District 46

Board of Education Meeting
Wednesday, October 12, 2022
Frederick School

6:30 P.M.



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Agenda



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

TENTATIVE AGENDA

BOARD OF EDUCATION MEETING

WEDNESDAY, OCTOBER 12, 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 four 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- Bricks of Hope**
- **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:**
 - **September 21, 2022 Regular Meeting Minutes as presented**
 - **September 21, 2022 Closed Session Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
 - **Treasurer's Report**

- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
 - **Motion to approve the Wold Proposals for Utilization and Capacity Study and Educational Alignment Report**
 - **Motion to approve the purchase of 400 Go Bags**

- **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.*
 - **Discussion of the Grayslake Economic Development Committee Board Member Volunteer**

- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
 - **Discussion of the IASB Delegates for the November IASB Conference**

- **TOPICS FOR FUTURE AGENDA ITEMS**

- **PUBLIC COMMENTS**

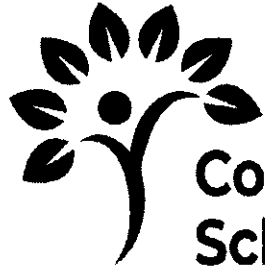
- **CLOSED SESSION** – *Open Meetings Act 5 ILCS 120/2(c)(1) “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity”.*

- **ADJOURNMENT**

<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

Empowering Learners | Creating Equity | Cultivating Community
 CCSD 46 provides opportunities that expand learning beyond our walls so that all learners grow locally, connect globally, and excel universally.
www.d46.org



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

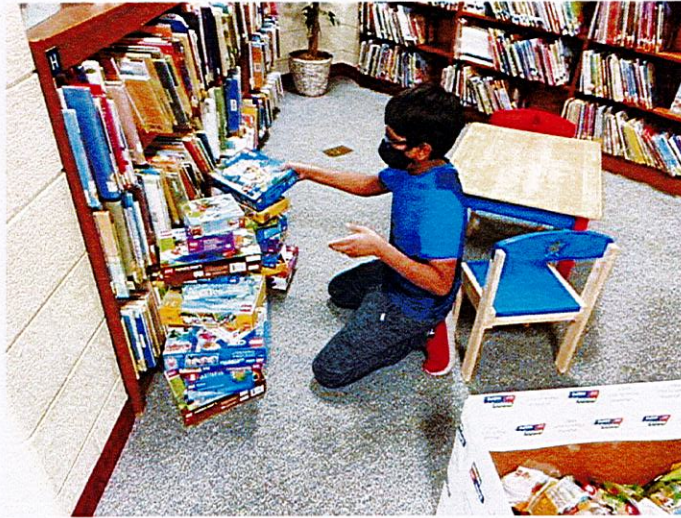
Presentation

Kids Helping Kids

Community Consolidated School
District 46 students giving back!

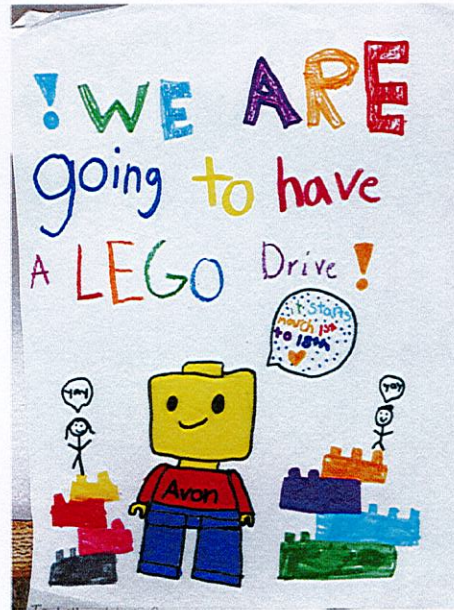


Creating Play | Sparking Connections | Building Hope



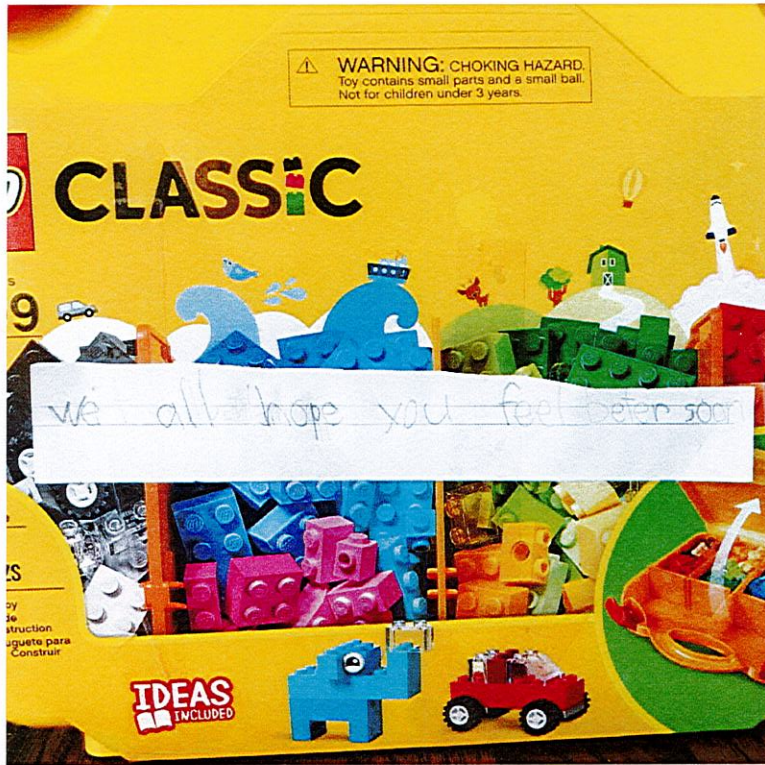
BRICKS
OF HOPE

Creating Play | Sparking Connections | Building Hope



BRICKS
OF HOPE

Creating Play | Sparking Connections | Building Hope



BRICKS
OF HOPE



Creating Play | Sparking Connections | Building Hope



BRICKS
OF HOPE

Creating Play | Sparking Connections | Building Hope



**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
- Treasurer's Report

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
SEPTEMBER 21, 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 September 21, 2022</p> <p>President Weidman called the meeting to order at 6:30 p.m. Members Present: Jim Weidman, Stephen Mack, Kristy Braden, Jessica Albert, Kristy Miller, and Tamika Nash. Members absent: Jason Lacroix. Also Present: Superintendent, Dr. Lynn Glickman; Assistant Superintendent, Amy Gluck; Assistant Superintendent/CSBO, Chris Wildman; Director of Special Services, Heather Lorenzo; Director of EL, Stephanie Diaz; and Director of Operations and Maintenance, Adam Halperin.</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 September 21, 2022 Board Meeting Agenda as presented. Motioned by Mack and seconded by Braden for the approval of the agenda as presented. Yeas: Miller, Mack, Albert, Weidman, Braden, and Nash. Nays: None. Motion carried.</p>
<p><i>Public Comment</i></p>	<p>None.</p>
<p><i>Presentation</i></p>	<p>Mr. Rhett Taylor, Mayor of the Village of Grayslake, shared a presentation on economic development in Grayslake. As one of the oldest towns in Lake County, Grayslake is home to approximately 21,000 people, spanning over 7000 acres. Mayor Taylor shared the importance and benefits of economic development to the district and residents. Currently, in Grayslake, there are 1,980 acres available for non-residential development. If this was all developed for business under the current tax rates it</p>

	<p>could create an estimated \$10,334,995 in annual revenue for Grayslake districts. Mayor Taylor asked the Board to consider having a Board member commit to joining the Economic Growth Committee and partner with other committee members to create a plan for mutual cooperation for economic growth in Grayslake. The presentation is in the Board packet.</p>
<p>Board Member Reports</p>	<p>Mrs. Kristy Miller thanked Jessica Albert for coordinating the Solar Bike Ride on Saturday, September 24th. Mrs. Miller announced that the district sponsored Food Drive will take place on November 12th and 13th. Mrs. Miller reported that the Community Cafe on Monday went well and was well attended.</p> <p>Mrs. Tamika Nash shared that the Illinois Association of School Boards (IASB) published information on their website for anyone interested in running for a seat on a school board.</p> <p>Mrs. Jessica Albert reminded everyone that the Grayslake Solar Bike Ride will take place on Saturday, September 24th. The ride will feature 21 miles of Grayslake bike paths and a stop at the solar installations at Grayslake Middle School and Frederick School.</p> <p>Mrs. Kristy Braden attended the ribbon cutting ceremony at the Grayslake Library for their new solar installation. Mrs. Braden shared that Dr. Dubiel attended the Equity & Inclusion Committee meeting virtually on September 12th.</p> <p>Dr. Stephen Mack shared that the district's Equity Audit and Equity & Inclusion Committee work is reaching other communities. Students in Wauconda School District 118 are interested in learning more about the work that has been done in our district.</p> <p>Mr. Jim Weidman asked if any of the Board members would be interested in being a delegate or alternate for the IASB Conference in November. This will be a discussion item on the October 12th agenda. Mr. Weidman also shared that speaking with candidates during political canvassing can be a great opportunity to advocate for the district.</p>
<p>Superintendent</p>	<p>Dr. Glickman shared that the Equity & Inclusion Committee met</p>

<p>Report</p>	<p>for the first time this school year and they discussed the work and books they read over the summer. Dr. Glickman attended the Community Cafe led by Kristy Miller and Jessica Albert. The evening was filled with connection, excitement, and communication. Dr. Glickman shared that the new district website will be up and running in a couple of months. Dr. Glickman showed the new Strategic Plan posters that will be hanging up all around the district very soon.</p> <p>Mrs. Amy Gluck, Assistant Superintendent of Teaching and Learning, reported on the first Diversity Equity Leadership Team meeting (DELT), held on Monday, September 19th. Dr. Dubiel attended the meeting and guided the committee on their next steps. The next meeting will take place in November.</p> <p>Mr. Chris Wildman, Assistant Superintendent/CSBO, reached out to Dr. John Kasarda, Consulting Demographer, to contract with the district to do a study on demographic trends and enrollment projections.</p> <p>Dr. Stephanie Diaz, Director of Multilingual Learners, was invited to be a part of the ISBE International Visiting Teachers Board on October 31st.</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"> • September 7, 2022 Regular Meeting • September 7, 2022 Closed Session Meeting • September 7, 2022 Finance Committee Meeting • Personnel Report • FOIA Review • Exception Report as presented • Accounts Payable as presented • FY 22 EIS Report as presented • FY 22 IMRF Report as presented • Treasurer's Report <p>Motioned by Miller and seconded by Albert for the approval of the consent agenda including the personnel addendum as presented.</p> <p>Yeas: Braden, Nash, 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 School Maintenance Project Grant Round 1 Application. Motedioned by Braden and seconded by Albert for the approval of the School Maintenance Project Grant Round 1 Application. Yeas: Weidman, Miller, Mack, Nash, Braden, and Albert. Nays: None. Motion carried.</p> <p>President Weidman requested a motion for the approval of the FY 2022 Tax Levy Timeline. Motedioned by Weidman and seconded by Nash for the approval of the FY 2022 Tax Levy Timeline. Yeas: Braden, Albert, Miller, Mack, Weidman, and Nash. Nays: None. Motion carried.</p> <p>President Weidman requested a motion for the approval of the Closed Session Minutes for Possible Release. Motedioned by Mack and seconded by Weidman for the approval of the Closed Session Minutes for Possible Release. Yeas: Albert, Mack, Braden, Miller, Nash, and Weidman. Nays: None. Motion carried.</p> <p>The Board will not release any of the closed minutes from December 2021 to May 2022.</p>
<p>Unfinished Business</p>	<p>Update of the Buildings & Grounds Summer Work- Mr. Adam Halperin, Director of Operations and Maintenance, thanked the custodians for all of their hard work over the summer. Mr. Halperin went on to share a presentation of the extensive work that took place around the district during the summer:</p> <ul style="list-style-type: none"> ● Avon- New boiler and hot water tank ● GMS- 5 rooftop units, Gym floor refinished, and fenced in area for outdoor garbage cans ● Praireview- AiPhone video intercom system for the Early Childhood Center ● Frederick- New roof, steel doors replaced, and completion of the Falcon Training Room
<p>New Business</p>	<p>Discussion of Wold Proposals for Utilization and Capacity Study and Educational Alignment Report- Further discussion took place on moving forward with the proposals from Wold</p>

	<p>Architects and Engineers. A Utilization and Capacity Study will assist the Board and administration in assessing the current classroom utilization and capacity of all of the district buildings. The cost for this study is \$17,500. Wold is also proposing an Educational Alignment Report to assess the educational adequacy of all classrooms. This report would cost \$35,000. These proposals will be an action item on the October 12th agenda.</p>
<p>Topics for Future Agenda Items</p>	<p>10/12/22</p> <ul style="list-style-type: none"> •Wold Proposals Approval •Presentation by Bricks of Hope •Discussion of Board Member Volunteer for the Grayslake Economic Growth Committee •Discussion of the Delegate and Alternate for the November IASB Conference <p>10/26/22</p> <ul style="list-style-type: none"> •Tentative Levy
<p>Public Comment</p>	<p>None.</p>
<p>Closed Session</p>	<p>President Weidman requested a motion to enter into closed session. Motioned by Weidman and seconded by Miller for the adjournment of open session and enter into closed session at 8:38 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)(11)</i> <i>"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"</i>.</p> <p>Yeas: 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 October 12, 2022 Board Meeting

New Hires - Non Certified

Kameron Jassor - was hired as a Custodian at Grayslake Middle School. Kameron was hired at a 0/CUST for an hourly rate of \$15.63. Kameron started October 3, 2022.

Josefina Gonzalez - was hired as an Early Childhood Program Assistant located at Prairieview. Josefina was hired at a 0/BA for an hourly rate of \$17.34. Josefina started October 3, 2022.

Zak Hebior - was hired as the Night Driver for the District. Zak was hired at a 0/CUST for an hourly rate of \$15.63, including a \$0.50 per hour night time differential. Zak started October 3, 2022.

Rashmi Pingale - was hired as a Program Assistant at Frederick. Rashmi was hired at a 0/BA for an hourly rate of \$17.34. Rashmi will start October 17, 2022.

Emily Lambie - has been hired as a District Technician. Emily was hired at a 0/DITEC for an hourly rate of \$20.23. Emily started October 4, 2022.

Aneta Janowski - has been hired as a 0.6 FTE Program Assistant at Meadowview. Aneta was hired at a 0/CERT for an hourly rate of \$16.38. Aneta started October 12, 2022.

Change of Position

Brad Indlecoffer - has voluntarily changed positions. Brad was a Custodian at Prairieview. He is now a Custodian at Avon, effective September 14, 2022..

Resignation

Maria Almudena Esteban Gonzalez - Bilingual Teacher at Grayslake Middle School, submitted her letter of resignation September 30, 2022. Maria's last day of employment will be October 17, 2022.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

PERSONNEL REPORT ADDENDUM

For the October 12, 2022 Board Meeting

New Hires - Non Certified

Azucena Lopez - has been hired as a Program Assistant at Park West. Azucena was hired at a 1/BA for an hourly rate of \$17.50. Azucena started October 11, 2022.

Kelly Weinrank - has been hired as a Program Assistant for the LINK K-4 Program located at Park East. Kelly was hired at a 0/CERT for an hourly rate of \$16.38. Kelly will start November 1, 2022.

Kimberly Najewski - has been hired as a Program Assistant for the LINK 5-8 Program located at Park West. Kimberly was hired at a 0/CERT for an hourly rate of \$16.38. Kimberly will start November 1, 2022.

Intent to Retire

Jill Batson - 6th Grade Teacher at Frederick, submitted her letter of intent to retire at the end of the 2025-2026 school year.

Standard Worksheet Report

PAGE: 1

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS
HOURS	WRKD	ACA	HOURS								
PE		100		TCH24	XDTY	10E010 2210 1220 34 330500		30.0000	24	2.00	60.00
FS		80		PA20	XDTY	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
FS		80		PA24	XDTY	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
PE		100		PA24	XDTYA	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
1.00											
PW		100		TCH24	XDTY	10E100 1505 1320 60 000000		22.0000	24	3.00	66.00
PW		100		PA24	XDTY	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
WV		50		TCH24	XDTF2	10E010 2210 1320 49 493200		30.0000	24	8.50	255.00
8.50											
FS		80		PA20	XDTY	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
FS		80		PA24	XDTYA	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
1.00											
FS		80		PA24	XDTY	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
MS		40		HS24	XDTY	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
PV		20		TCH24	XDTY	10E010 2210 1220 34 330500		30.0000	24	2.00	60.00
PV		20		TCH24	XDTY	10E010 3000 1320 34 330500		22.0000	24	1.00	22.00
Employee Totals:										3.00	82.00
0.00			0.00								
FS		80		PA24	XDTY	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
MS		40		PA24	XDTY	10E080 1250 1140 58 000000		17.5000	24	1.00	17.50
DO		10		SS24	XDTY	10E010 3000 1320 34 330500		22.0000	24	1.00	22.00

Page Totals:
10.50 0.00

27.50 660.00

Standard Worksheet Report

PAGE: 2

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS
HOURS	WRKD	ACA	HOURS								
PE		100		TCH24	XDTY	10E010 2210 1220 34 330500		30.0000	24	2.00	60.00
MV		60		TCH24	XDTYA	10E010 3000 1320 34 330500		22.0000	24	1.00	22.00

1.00

FS	80	PA24	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50
MV	20	TCH24	XDTY	10E010	2210	1220	34	330500	30.0000	24	2.00	60.00
PW	100	PA24	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50
PE	100	PA20	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50
FS	80	PA20	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50
FS	80	PA24	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50
FS	80	PA24	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50
MS	40	PA24	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50
MS	40	PA24	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50
PE	100	PA20	XDTY	10E100	1505	1340	60	000000	22.0000	24	3.00	66.00
AV	30	TCH24	XDTF2	10E010	1110	1320	40	499803	30.0000	24	6.00	180.00
PE	100	PA24	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50
MS	40	PA24	XDTY	10E080	1250	1140	58	000000	17.5000	24	1.00	17.50

Page Totals: 7.00 0.00 24.00 563.00

Report Totals: 17.50 0.00 51.50 1,223.00

Number of Records Processed : 31
 Number of Records with Pay: 31

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

09/29/22

Standard Worksheet Report

PAGE: 1

WORKSHEET: 2 CUSTODIAL

NAME KEY EMPLOYEE NAME

<u>BLDG</u>	<u>LOC</u>	<u>TYPE</u>	<u>PAY</u>	<u>ACCOUNT NUMBER</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>FREQ</u>	<u>FACTOR/HRS</u>	<u>TOTALS</u>
<u>HOURS WRKD</u>	<u>ACA</u>	<u>HOURS</u>							
[REDACTED]									
WV	50	OM24	OVT1	20E050 2540 1190 55 000000		18.0500	24	7.00	126.35
7.00									
[REDACTED]									
MS	40	OM24	OVT1	20E010 2540 1390 71 000000		25.2400	24	7.00	176.68
7.00									
MS	40	OM24	OVT2	20E010 2540 1390 71 000000		37.8600	24	7.00	265.02
7.00									
					Employee Totals:			14.00	441.70
14.00	0.00								
[REDACTED]									
WV	50	OM24	OVT2	20E010 2540 1390 71 000000		40.9800	24	34.00	1,393.32
34.00									
[REDACTED]									
MV	60	OM24	OVT2	20E010 2540 1390 71 000000		33.0500	24	4.50	148.73
4.50									
[REDACTED]									
DO	10	OM24	EMER	20E010 2540 1180 71 000000		17.1800	24	1.00	17.18
1.00									
DO	10	OM24	OVT2	20E010 2540 1380 71 000000		30.9200	24	6.00	185.52
6.00									
					Employee Totals:			7.00	202.70
7.00	0.00								
[REDACTED]									
DO	10	OM24	OVT1	20E010 2540 1380 71 000000		17.0300	24	4.00	68.12
4.00									
DO	10	OM24	OVT2	20E010 2540 1390 71 000000		25.5500	24	21.00	536.55
21.00									
					Employee Totals:			25.00	604.67
25.00	0.00								

Page Totals: 91.50 2,917.47
 91.50 0.00

Report Totals: 91.50 2,917.47
 91.50 0.00

Number of Records Processed : 9
 Number of Records with Pay: 9

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

09/29/22

Standard Worksheet Report

PAGE: 1

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY EMPLOYEE NAME

<u>BLDG</u>	<u>LOC</u>	<u>TYPE</u>	<u>PAY</u>	<u>ACCOUNT NUMBER</u>				<u>PERCENT</u>	<u>AMOUNT</u>	<u>FREQ</u>	<u>FACTOR/HRS</u>	<u>TOTALS</u>
<u>HOURS WRKD</u>	<u>ACA HOURS</u>											
MV	60	PA20	DOCKD	10E060	1110	1120	56	000000	-19.6600	24	3.83	-75.30
MV	60	PA20	ISSB	10E010	1110	1220	64	000000	26.2300	24	3.83	100.46
3.83	6.67											
Employee Totals:											7.66	25.16
3.83	6.67											
FS	80	PA20	DOCKD	10E080	1250	1140	58	000000	-22.5600	24	6.09	-137.39
FS	80	PA20	ISSB	10E010	1110	1220	64	000000	26.2300	24	6.09	159.74
6.09	4.16											
Employee Totals:											12.18	22.35
6.09	4.16											
FS	80	PA24	DOCK	10E080	1800	1140	58	000000	-22.1300	24	6.25	-138.31
FS	80	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	6.25	163.94
6.25	6.09											
Employee Totals:											12.50	25.63
6.25	6.09											
FS	80	TCH24	ISSB	10E010	1110	1220	64	000000	26.2300	24	2.42	63.48
2.42	2.42											
AV	30	PA24	DOCK	10E030	1200	1140	53	000000	-17.5000	24	14.34	-250.95
AV	30	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	14.34	376.14
14.34	6.00											
Employee Totals:											28.68	125.19
14.34	6.00											
AV	30	PA20	DOCK	10E010	1200	1140	65	000000	-17.5000	20	3.67	-64.23
AV	30	PA20	ISSB	10E010	1110	1220	64	000000	26.2300	20	3.67	96.26
3.67	7.00											
Employee Totals:											7.34	32.03
3.67	7.00											
PV	20	PA24	DOCK	10E020	1225	1140	52	000000	-17.9100	24	3.00	-53.73
PV	20	PA20	ISSB	10E010	1110	1220	64	000000	26.2300	20	3.00	78.69
3.00	1.25											
Employee Totals:											6.00	24.96
3.00	1.25											
PV	20	PA24	DOCKD	10E010	1110	1140	43	430000	-19.6600	24	3.67	-72.15
PV	20	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	3.67	96.26
3.67	3.67											
Employee Totals:											7.34	24.11
3.67	3.67											
PV	20	PA24	DOCK	10E020	1225	1140	52	000000	-21.6900	24	1.33	-28.85
PV	20	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	1.33	34.89
1.33	16.67											

WORKSHEET: TT Technology

<u>NAME KEY</u>	<u>EMPLOYEE NAME</u>	<u>BLDG</u>	<u>LOC</u>	<u>TYPE</u>	<u>PAY</u>	<u>ACCOUNT NUMBER</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>FREQ</u>	<u>FACTOR/HRS</u>	<u>TOTALS</u>
<u>HOURS WRKD</u>	<u>ACA HOURS</u>										
		ISC	70	SS24	OVT2	10E010 2660 1140 66 000000		30.0200	24	5.00	150.10
5.00	5.00										
		ISC	10	SS24	OVT2	10E010 2660 1140 66 000000		57.0100	24	3.75	213.79
3.75	3.75										
		PC	100	PA24	OVT1	10E010 2660 1140 66 000000		17.5200	24	24.53	429.77
24.53											

Page Totals: 33.28 793.66
33.28 8.75

Report Totals: 33.28 793.66
33.28 8.75

Number of Records Processed : 3
Number of Records with Pay: 3

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

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK CHECK		AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Branche, Percy	Ref for Sports - Soccer	10E040 1500 3100 04 000000	220909	1702304	09/23/2022	85.00	85.00
Constellation Energy Services,	WV ELECTRIC SERVICE	20E060 2540 4660 21 000000	6298941030	1702305	09/23/2022	1,768.54	1,768.54
Grayslake Central High School	Boys/Giirl Track Meet	10E100 1500 6400 10 000000	220920	1702306	09/23/2022	325.00	325.00
Moore, Ed	Ref for Girls Softball - 090822	10E040 1500 3100 04 000000	220928	1702307	09/23/2022	85.00	85.00
Village Of Grayslake	FREDERICK WATER SERVICE ACCT. 0000104875-00	20E080 2540 3700 21 000000	220901-A	1702308	09/23/2022	136.48	
	D.O. WATER SERVICE ACCT. 0000103050-01	20E010 2540 3700 21 000000	220901		09/23/2022	34.12	
	WV WATER SERVICE ACCT. 0000612700-00	20E050 2540 3700 21 000000	220901-B		09/23/2022	272.96	
	ISC WATER SERVICE ACCT. 0000104900-00	20E070 2540 3700 21 000000	220901-C		09/23/2022	136.48	
	GMS WATER SERVICE ACCT. 0000104950-00	20E040 2540 3700 21 000000	220901-D		09/23/2022	341.20	
	MV WATER SERVICE ACCT. 0000903224-00	20E060 2540 3700 21 000000	220901-E		09/23/2022	102.36	1,023.60
Village of Round Lake	PC WATER SERVICE ACCT. 0150200400-00	20E100 2540 3700 21 000000	220901	1702309	09/23/2022	145.72	145.72
Village Of Round Lake Beach	AV WATER SERVICE ACCT. 0404900004-00	20E030 2540 3700 21 000000	220729	1702310	09/23/2022	25.00	
	AV WATER SERVICE ACCT. 0404900003-00	20E030 2540 3700 21 000000	220729-A		09/23/2022	77.32	
	AV WATER SERVICE ACCT. 0404900002-00	20E030 2540 3700 21 000000	220729-B		09/23/2022	37.33	
	AV WATER SERVICE ACCT. 0404900001-00	20E030 2540 3700 21 000000	220729-C		09/23/2022	37.33	176.98
Totals for checks						3,609.84	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	495.00	495.00
20	Operations/Maintenance Fund	0.00	0.00	3,114.84	3,114.84
***	Fund Summary Totals ***	0.00	0.00	3,609.84	3,609.84

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

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Achtor, Jessica	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702367	10/13/2022	1,550.00	1,550.00
Alarm Detection Systems	ALARM MONITORING FOR DISTRICT	20E010 2540 3100 21 000000	19026-1124	1702368	10/13/2022	6,721.02	6,721.02
Aliyeva, Gulnara	Translation services	10E010 1800 3100 13 000000	220923	1702369	10/13/2022	975.00	
	Translation services	10E010 1800 3100 13 000000	220920		10/13/2022	975.00	1,950.00
American Building Services	Install Aiphone System	20E010 2540 5300 21 000000	4045235	1702370	10/13/2022	4,334.74	4,334.74
Apple Inc.	Apple Apps Volume Voucher Credit - Pupil Services	10E010 1200 3100 48 462000	AJ33054161	1702371	10/13/2022	300.00	300.00
Arbor Management, Inc.	Arbor Aug. 2022 Invoice	10E010 2560 3100 19 000000	024569	1702372	10/13/2022	36,297.08	
	Arbor Aug. 2022 Invoice	10E010 2310 4100 11 000000	024569		10/13/2022	1,939.95	38,237.03
Assured Healthcare, LLC.	Outsourced Healthcare Staffing	10E010 2130 3100 15 000000	INV-18525	1702373	10/13/2022	1,842.23	
	Outsourced Nursing	10E010 2130 3100 15 000000	INV-18561		10/13/2022	2,177.19	
	Outsourced Staffing	10E010 2130 3100 48 462000	INV-18593		10/13/2022	2,283.75	6,303.17
AT&T	District Fiber Phone - September	20E010 2540 3400 16 000000	8726672707	1702374	10/13/2022	2,107.60	2,107.60
Barenbaum, Kelly	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702375	10/13/2022	1,050.00	1,050.00
Barry, Hannah	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702376	10/13/2022	2,100.70	2,100.70
Batteries Plus LLC	BATTERIES FOR ALARM SYSTEM	20E010 2540 4100 21 000000	P55178916	1702377	10/13/2022	332.84	
	BATTERIES FOR DISTRICT	20E010 2540 4100 21 000000	P54982887		10/13/2022	561.60	
	BATTERY FOR ALARM	20E010 2540 4100 21 000000	P55374343		10/13/2022	19.70	914.14
Blackburn, Nicole	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702378	10/13/2022	2,266.00	2,266.00
Brobst, Rachel	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702379	10/13/2022	1,900.00	1,900.00
Burda, Jordan	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702380	10/13/2022	2,660.00	2,660.00
Bureau of Education & Research	Professional Development	10E010 2210 3140 48 462000	5095015	1702381	10/13/2022	489.00	489.00
Burns, Patrick	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702382	10/13/2022	796.65	796.65
Cabay & Company, Inc	PAPER TOWELS DISTRICT WIDE	20E010 2540 4100 21 000000	66709	1702383	10/13/2022	6,027.00	6,027.00
Camacho, Monica	Parent Refund - Lunch	10R050 1811 0000 00 000000	220926	1702384	10/13/2022	195.00	195.00
Camelot Therapeutic Schools LL	Outsourced Tuition	10E010 1912 6780 15 000000	INV143273	1702385	10/13/2022	3,712.60	3,712.60
Carlson, Holly	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702386	10/13/2022	1,565.94	1,565.94
Carnegie Learning Inc.	Mathia Algebra License Renewal	10E010 1110 4200 14 000000	1031975	1702387	10/13/2022	13,789.00	13,789.00
Chain O Lakes Transportation	Outsourced Teansportation	40E010 2550 3310 20 350000	0830	1702388	10/13/2022	2,310.00	
	Outsourced Teansportation	40E010 2550 3310 20 351000	0830		10/13/2022	31,955.00	34,265.00
Chase Bank	Commercial Loan	30E010 5200 6002 00 000000	0000002454	1702389	10/13/2022	7,631.25	
	Commercial Loan	30E010 5200 6002 00 000000	0000002455		10/13/2022	42,134.00	
	Commercial Loan	30E010 5300 6001 00 000000	0000002454		10/13/2022	585,000.00	634,765.25
Clarke, Lindsay	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702390	10/13/2022	2,266.00	2,266.00
Classic Printery, Inc	Name plates for GMS, Avon, Frederick, and D.O.	10E030 2410 4100 03 000000	102039	1702391	10/13/2022	24.00	
	Name plates for GMS, Avon, Frederick, and D.O.	10E040 2410 4100 04 000000	102039		10/13/2022	48.00	
	Name plates for GMS, Avon, Frederick, and D.O.	10E080 2410 4100 08 000000	102039		10/13/2022	24.00	

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
	and D.O.						
Classic Printery, Inc	Name plates for GMS, Avon, Frederick, and D.O.	10E010 1800 4100 27 000000	102039		10/13/2022	48.00	
	Name plate for Abigail Silva	10E010 1800 4100 27 000000	102128		10/13/2022	18.00	162.00
Closen, Rachel	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702392	10/13/2022	1,243.47	1,243.47
Colley Elevator Co	FREDERICK SCHOOL REPAIR	20E010 2540 3100 21 000000	231154	1702393	10/13/2022	431.00	431.00
ComED	ELECTRIC SERVICE ISC	20E070 2540 4660 21 000000	220916	1702394	10/13/2022	206.00	206.00
Compass Health Center, LLC HC	Homebound Tutoring	10E010 4210 6700 15 000000	I0004428	1702395	10/13/2022	676.50	676.50
Connections Day School South C	Retro billing due to rate increase	10E010 1912 6700 15 000000	30233	1702396	10/13/2022	230.60	
	Retro billing due to rate increase	10E010 1912 6700 15 000000	30232		10/13/2022	230.60	461.20
Constellation Energy Services,	GMS ELECTRIC SERVICE	20E040 2540 4660 21 000000	6344592370	1702397	10/13/2022	246.71	
	ELECTRIC SERVICE FOR MV	20E060 2540 4660 21 000000	6344592360		10/13/2022	3,597.98	
	DO ELECTRIC SERVICE	20E010 2540 4660 21 000000	6344592423		10/13/2022	314.82	
	WV ELECTRIC SERVICE	20E050 2540 4660 21 000000	6344593730		10/13/2022	1,885.06	
	AV ELECTRIC SERVICE	20E030 2540 4660 21 000000	6344595390		10/13/2022	2,229.33	
	PV ELECTRIC SERVICE	20E020 2540 4660 21 000000	6345607080		10/13/2022	2,642.71	
	PC ELECTRIC SERVICE	20E100 2540 4660 21 000000	6345602090		10/13/2022	6,123.49	17,040.10
Constellation NewEnergy-Gas Di	GAS SERVICES	20E040 2540 4650 21 000000	3570086	1702398	10/13/2022	620.11	
	GAS SERVICES	20E050 2540 4650 21 000000	3570086		10/13/2022	436.55	
	GAS SERVICES	20E060 2540 4650 21 000000	3570086		10/13/2022	557.56	
	GAS SERVICES	20E080 2540 4650 21 000000	3570086		10/13/2022	371.36	
	GAS SERVICES	20E070 2540 4650 21 000000	3570086		10/13/2022	47.72	
	PARK GAS SERVICE	20E100 2540 4650 21 000000	3570029		10/13/2022	762.57	
	AVON GAS SERVICE	20E030 2540 4650 21 000000	3570028		10/13/2022	916.17	3,712.04
Cunningham, Rebecca	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702399	10/13/2022	475.00	475.00
Cutler Workwear Inc	Y.A. WORK BOOTS	20E010 2540 4100 21 000000	PS-INV0089	1702400	10/13/2022	103.45	
	E.R. WORK BOOT	20E010 2540 4100 21 000000	PS-INV0089		10/13/2022	175.00	
	WORK BOOTS FOR SALOME	20E010 2540 4100 21 000000	PS-INV0093		10/13/2022	175.00	453.45
Dena Denny Physical Therapy PC	Outsourced Physical Therapy	10E010 2130 3100 48 462000	1772	1702401	10/13/2022	1,610.00	
	Outsourced Physical Therapy Services	10E010 2130 3100 48 462000	1765		10/13/2022	2,300.00	
	Outsourced Physical Therapy Services	10E010 2130 3100 48 462000	1766		10/13/2022	1,610.00	5,520.00
Diaz, Stephanie	Staff Mileage Reimbursement	10E010 2210 3320 14 000000	221003	1702402	10/13/2022	74.76	
	Staff Reimbursement	10R000 1999 0000 00 000000	221006		10/13/2022	250.00	324.76
Dompke, Jennifer	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702403	10/13/2022	2,266.00	2,266.00
DuPage Federation on Human Ser	Translation services	10E010 1800 3100 13 000000	8121	1702404	10/13/2022	8,212.06	8,212.06
Ersler, Jennifer	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702405	10/13/2022	2,266.00	2,266.00
Espinoza, Shaina	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702406	10/13/2022	2,266.00	2,266.00
eWorks Electronics Services In	REMOVAL OF TELEVISIONS	20E010 2540 3100 21 000000	22-512	1702407	10/13/2022	1,250.00	1,250.00
Facts4Me, Inc.	License	10E010 1110 3100 14 000000	00009375	1702408	10/13/2022	250.00	250.00

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Fedex	Overnight delivery to Northshore	10E010 2520 3400 17 000000	9-634-3890	1702409	10/13/2022	117.73	117.73
	Community Bank						
Feldman, Rebecca	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702410	10/13/2022	1,900.00	1,900.00
Foundation Building Materials	CEILING TILES AV & PC	20E010 2540 4100 21 000000	47177004-0	1702411	10/13/2022	1,399.87	1,399.87
Fox Hire, LLC.	Staffing	10E010 2150 3100 15 000000	AS01607039	1702412	10/13/2022	2,666.40	
	Outsourced Staffing	10E010 2330 3100 15 000000	AS01067313		10/13/2022	3,440.00	
	Outsourced Staffing	10E010 2330 3100 15 000000	AS01607602		10/13/2022	3,620.00	9,726.40
Fulcrum Mngement Solutions	Thought Exchange Annual Subscription	10E010 2320 3100 12 000000	INV3919	1702413	10/13/2022	12,000.00	12,000.00
	Fee Balance						
Garcia Jimenez, Victor	Medicare Reimbursement	50E010 1110 2140 00 000000	211230	1702414	10/13/2022	14.50	14.50
Gass, Andrea	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702415	10/13/2022	1,050.00	1,050.00
Gibson, Whitney	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702416	10/13/2022	1,900.00	1,900.00
Grayslake Central High School	Boys/Giirl Track Meet	10E100 1500 6400 10 000000	2220920	1702417	10/13/2022	325.00	325.00
Grower Equipment	TRIMMERS AND BLOWERS	20E010 2540 4100 21 000000	INV-33570	1702418	10/13/2022	1,295.97	1,295.97
GSF USA, Inc.	AUGUST CLEANING SERVICE	20E010 2540 3220 21 000000	INR065885	1702419	10/13/2022	75,175.80	75,175.80
Guerra, Fabiola	Parent Refund - Lunch	10R020 1811 0000 00 000000	220926	1702420	10/13/2022	97.50	97.50
Gundlach, Rebecca	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702421	10/13/2022	1,065.00	1,065.00
Halvorsen, Jay	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702422	10/13/2022	2,266.00	2,266.00
Hanebuth, Julie	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702423	10/13/2022	1,381.65	1,381.65
Hannigan, Cathy	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702424	10/13/2022	1,396.25	1,396.25
Henne, Kori	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702425	10/13/2022	450.00	450.00
HERRERO PLEITE, MARIA IRENE	Staff Reimbursement - Medicare W/H	50E010 1500 2140 64 000000	220513	1702426	10/13/2022	35.42	35.42
Hibner, Chelsea	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702427	10/13/2022	2,266.00	2,266.00
Hinckley Springs	WATER SERVICE ISC	10E010 2520 4100 13 000000	21922645 0	1702428	10/13/2022	16.93	
	WATER SERVICE D.O. INV. 21922635-091522	10E010 2520 4100 13 000000	21922635 0		10/13/2022	78.83	95.76
Home Depot - Pro Institutional	CUSTODIAL SUPPLIES	20E010 2540 4100 21 000000	705883965	1702429	10/13/2022	262.82	262.82
Hubbard, Kelly	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702430	10/13/2022	2,266.00	2,266.00
IFSI	PV LEAK	20E010 2540 3100 21 000000	220556	1702431	10/13/2022	1,122.00	
	PV REPAIRS	20E010 2540 3100 21 000000	220557		10/13/2022	5,858.50	
	TEST AND INSPECT DRY FIRE SPRINKLER SYSTEM	20E010 2540 3100 21 000000	220550		10/13/2022	450.00	
	TEST FIRE SPRINKLER SYSTEM AT WV	20E010 2540 3100 21 000000	220554		10/13/2022	185.00	
	FIRE SPRINKLER SYSTEM TESTING AT FS	20E010 2540 3100 21 000000	220549		10/13/2022	650.00	
	FIRE SPRINKLER SYSTEM AND FIRE PUMP	20E010 2540 3100 21 000000	220552		10/13/2022	1,005.00	
	TEST						
	TEST AND INSPECT FIRE SPRINKLER SYSTEM AT PV	20E010 2540 3100 21 000000	220553		10/13/2022	855.00	
	TESTING AND INSPECTION OF FIRE SPRINKLER SYSTEM AT GMS	20E010 2540 3100 21 000000	220551		10/13/2022	1,000.00	

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
IFSI	REPAIR PIPE AT MV	20E010 2540 3100 21 000000	220555	1702431	10/13/2022	3,080.00	14,205.50
ISCorp	Skyward hosting services for Nov 2022	10E010 2520 3100 17 000000	0727405	1702432	10/13/2022	1,015.00	1,015.00
IXL Learning, Inc.	Service Site License Upgrade	10E010 1200 3100 48 462000	S447012	1702433	10/13/2022	1,550.00	1,550.00
John D Kasarda, PhD	Demographic Study	10E010 2520 3100 17 000000	220920	1702434	10/13/2022	9,400.00	9,400.00
Keshet Day School	Outsourced Tuition	10E010 1912 6700 15 000000	27334	1702435	10/13/2022	4,123.60	4,123.60
Knapheide Equipment Co	INSTALLATION OF SERVICE BODY ON 2019 TRUCK	20E010 2540 3100 21 000000	CIJ3569	1702436	10/13/2022	7,810.00	
	REPAIR OF 2014 FORD TRUCK SALTER SPIN MTR.	20E010 2540 3100 21 000000	CIJ4518		10/13/2022	1,562.26	9,372.26
LearnWell	Hospital Tutoring	10E010 4210 6700 15 000000	INV111502	1702437	10/13/2022	225.01	
	Hospital Tutoring	10E010 4210 6700 15 000000	INV111985		10/13/2022	421.90	646.91
Manarik, Jane	Parent Reimbursement - Residential Placement Visit	10E010 2330 3100 15 000000	220926	1702438	10/13/2022	1,828.48	1,828.48
Manarik, Jonathan	Parent Reimbursement - Residential Placement Visit	10E010 2330 3100 15 000000	220926	1702439	10/13/2022	332.11	332.11
McPherson, Sandra	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702440	10/13/2022	2,260.12	2,260.12
Melvin, Matthew	Parent Refund - Lunch	10R000 1611 0000 00 000000	220906	1702441	10/13/2022	18.55	18.55
Metro Prep	Outsourced Transportation	10E010 1912 6700 15 000000	MPG 67120	1702442	10/13/2022	1,556.76	
	Outsourced Tuition	10E010 1912 6700 15 000000	MPEG 67103		10/13/2022	3,168.54	4,725.30
Miller Cooper & Co., Ltd	Professional Services rendered to TRS Pension	10E010 2520 3100 17 000000	S048967	1702443	10/13/2022	5,000.00	5,000.00
Monaghan, Teresa	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702444	10/13/2022	1,875.00	1,875.00
Morales, Natasha	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702445	10/13/2022	2,074.22	2,074.22
Nationwide	Surety Bond - Bambi Johnson	10E010 2520 3100 17 000000	220921	1702446	10/13/2022	50.00	50.00
Neuco, Inc	VENT	20E010 2540 4100 21 000000	6180487	1702447	10/13/2022	1,925.25	
	BASE FAN	20E010 2540 4100 21 000000	6201428		10/13/2022	31.44	1,956.69
Nicoletti, Stephanie	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702448	10/13/2022	2,266.00	2,266.00
North Shore Gas Company	D.O. GAS SERVICE	20E010 2540 4650 21 000000	4302365452	1702449	10/13/2022	82.30	82.30
Office Depot	Office Supplies	10E010 2520 4100 17 000000	2628106920	1702450	10/13/2022	27.41	27.41
Pantazis Hamburg, Argyro Maita	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702451	10/13/2022	950.00	950.00
Pearson	Resource Supplies	10E010 1200 4100 48 462000	19576816	1702452	10/13/2022	204.80	204.80
Peerless Network, Inc.	Phone Service Park Campus - September	20E010 2540 3400 16 000000	558881	1702453	10/13/2022	134.79	134.79
Penton, Brianna	Staff Travel Reimbursement	10E010 2210 3320 14 000000	220930	1702454	10/13/2022	30.97	30.97
Peterson, Kimberly	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702455	10/13/2022	1,900.00	1,900.00
Plischke, Sara	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702456	10/13/2022	2,266.00	2,266.00
Poterek, Sarah	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702457	10/13/2022	2,266.00	2,266.00
Ramos, Valeria	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702458	10/13/2022	2,266.00	2,266.00
Renaissance Learning, Inc	Westlake Workshop	10E015 3700 3100 49 493200	INV5268012	1702459	10/13/2022	750.00	750.00
Rentokil North America Inc.	TRAPS AT GMS	20E010 2540 3100 21 000000	27190266	1702460	10/13/2022	188.00	188.00

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Riggs Therapy & Rehab Svcs	Outsourced Therapy	10E010 2150 3100 15 000000	2022-042	1702461	10/13/2022	862.50	
	Outsourced Therapy	10E010 3700 3100 48 462000	2022-042		10/13/2022	1,762.50	2,625.00
Rubino, Aurora	Staff Mileage Reimbursement	10E010 2210 3320 14 000000	220916	1702462	10/13/2022	55.50	55.50
Salas, Leigh	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702463	10/13/2022	2,266.00	2,266.00
Sanchez, Katelyn	Parent Refund - Lunch	10R060 1811 0000 00 000000	220926	1702464	10/13/2022	97.50	97.50
Schaechter, Nicole	Staff Reimbursement - Supplies	10E080 2410 4100 08 000000	220906	1702465	10/13/2022	103.55	103.55
Schmid, Yvonne	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702466	10/13/2022	2,266.00	2,266.00
Scholastic Inc	Scholastic Magazine	10E080 2220 4300 08 000000	M7239201	1702467	10/13/2022	175.34	175.34
Soliant Health	Outsourced Tuition	10E010 2150 3100 15 000000	20481867	1702468	10/13/2022	3,898.00	
	Outsourced Tuition	10E010 2150 3100 15 000000	20475254		10/13/2022	3,235.00	
	Outsourced Tuition	10E010 2150 3100 15 000000	20487204		10/13/2022	3,942.00	11,075.00
Sonova, USA Inc.	FM Equipmetn	10E010 1200 4100 48 462000	5137031507	1702469	10/13/2022	169.00	
	FM Equipment	10E010 1200 3100 48 462000	5137141929		10/13/2022	1,260.00	1,429.00
Special Edu. Dist. Of Lake Cou	SEDOL FY23 Audiology	10E010 2150 3100 15 000000	FY23 Audio	1702470	10/13/2022	14,476.00	
	2021 IMRF Levy: FY22 Expenses; 2d Installment	50E010 4120 2120 15 000000	23IMRF2		10/13/2022	42,021.00	56,497.00
Spectrum Center, Inc.	Outsourced Tuition	10E010 1912 6700 15 000000	220831	1702471	10/13/2022	23,480.16	23,480.16
T Mobile	District Hotspots 969742791	20E010 2540 3400 16 000000	220903	1702472	10/13/2022	560.00	
	District Hotspots 8858575658	20E010 2540 3400 16 000000	220905		10/13/2022	395.55	955.55
Teaching Strategies, LLC	Resource Supplies	10E010 1200 3100 48 462000	Q-187958	1702473	10/13/2022	3,150.00	3,150.00
Trane US Inc.	GMS COURTYARD A/C	20E010 2540 3100 21 000000	312944474	1702474	10/13/2022	7,458.00	
	Proposal ID: 3169757 COOP Quote #: 30-381748-22-002 COOP Contract #: USC 15-JLP-023	60E030 2540 5300 21 000000	312975149		10/13/2022	24,875.60	
	Proposal ID: 3169736 COOP Quote #: 30-381748-22-001 COOP Contract #: USC 15-JLP-023	60E030 2540 5300 21 000000	312975150		10/13/2022	2,100.00	34,433.60
TriMark Marlinn	KITCHEN EQUIPMENT Pricing in Accordance with Sourcwell Contract# 091908-TMK Foodservice	10E010 2560 5500 19 000000	2914785	1702475	10/13/2022	22,920.40	22,920.40
Village Of Hainesville	WATER SERVICE FOR PV	20E020 2540 3700 21 000000	220915	1702476	10/13/2022	64.36	64.36
VT Services, Inc.	Computer Repair	10E010 2660 3100 16 000000	200166	1702477	10/13/2022	2,550.00	2,550.00
Webster, Meredith	Staff Reimbursement	10E020 1110 4100 02 000000	220914	1702478	10/13/2022	16.76	16.76
WEX Bank	Fuel fo rO&M Fleet	20E010 2540 4640 21 000000	83471145	1702479	10/13/2022	2,245.83	2,245.83
White, Jason	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702480	10/13/2022	1,145.95	1,145.95
Wisdom, Ana	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702481	10/13/2022	2,038.94	2,038.94
Wold Architects & Engineers	LONG RANGE PLAN & BUDGET	20E010 2540 3100 21 000000	74916	1702482	10/13/2022	6,535.90	
	LONG RANGE PLAN & BUDGET	20E010 2540 3100 21 000000	76908		10/13/2022	49.28	
	LONG RANGE PLAN & BUDGET	20E010 2540 3100 21 000000	75410		10/13/2022	2,152.50	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Wold Architects & Engineers	MV ROOF REPLACEMENT PROJECT 203001	20E010 2540 3100 21 000000	74753	1702482	10/13/2022	976.24	9,713.92
Wolk, Christopher	Staff Mileage Reimbursement	10E010 2640 3320 18 000000	220920	1702483	10/13/2022	7.25	7.25
Wonsil, Amy	Certified Staff Tuition Reimbursement	10E010 2640 2310 68 000000	220928	1702484	10/13/2022	1,425.00	1,425.00
Totals for checks						1,188,472.71	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	658.55	282,028.64	282,687.19
20	Operations/Maintenance Fund	0.00	0.00	167,708.75	167,708.75
30	Debt Service	0.00	0.00	634,765.25	634,765.25
40	Transportation Fund	0.00	0.00	34,265.00	34,265.00
50	IMRF - FICA - Medicare	0.00	0.00	42,070.92	42,070.92
60	Capital Projects	0.00	0.00	26,975.60	26,975.60
***	Fund Summary Totals ***	0.00	658.55	1,187,814.16	1,188,472.71

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

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Babolea, Doriv	Soccer Referee	10E040 1500 3100 04 000000	220914	1702357	09/30/2022	85.00	85.00
Camfil USA	AIR FILTERS FOR ALL BUILDINGS-AVON, FREDERICK, GMS, MEADOWVIEW, PARK, PRAIRIEVIEW, WOODVIEW	20E010 2540 4100 21 000000	30300924	1702300	09/30/2022	-1,081.64	-1,081.64
Camfil USA	AIR FILTERS FOR ALL BUILDINGS-AVON, FREDERICK, GMS, MEADOWVIEW, PARK, PRAIRIEVIEW, WOODVIEW	20E010 2540 4100 21 000000	30300924	1702366	09/30/2022	1,081.64	1,081.64
Chase, Kyla	Volleyball Official	10E100 1500 3100 10 000000	220928	1702358	09/30/2022	85.00	85.00
Detweiler, Eric	Staff Reimbursement - Petty Cash	10E080 1110 4100 08 000000	220623	1702359	09/30/2022	66.27	66.27
Drewicz, Jerry	Soccer Referee	10E040 1500 3100 04 000000	220916	1702360	09/30/2022	170.00	170.00
Moore, Ed	Softball Referee	10E040 1500 3100 04 000000	220923	1702361	09/30/2022	85.00	85.00
Peterson, Matt	Soccer Referee	10E040 1500 3100 04 000000	220923	1702362	09/30/2022	85.00	85.00
Waddelow, Douglas	Soccer1 Official	10E100 1500 3100 10 000000	220928	1702363	09/30/2022	85.00	85.00
Walker, Susan	Staff Jury Duty Mileage Reimbursement	10E010 2320 3320 12 000000	220928	1702364	09/30/2022	27.10	27.10
Westfall, James	Boys Soccer Referee	10E040 1500 3100 04 000000	220923	1702365	09/30/2022	85.00	85.00
Totals for checks						773.37	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	773.37	773.37
20	Operations/Maintenance Fund	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	0.00	0.00	773.37	773.37

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

Community Consolidated School District 46
Summary of Cash and Investments
August 31st, 2022

	Cash & Investments	% of Total	Cash & Investments	Monthly Change in Cash & Investments	Cash & Investments	% of Total	Cash & Investments
	<u>August 31st, 2022</u>		<u>July 31st, 2022</u>		<u>August 31st, 2021</u>		<u>Cash & Investments</u>
10 Education	\$ 13,316,951.95	37%	\$ 10,548,319.72	\$ 2,768,632.23	\$ 11,322,949.57	43%	\$ 1,994,002.38
20 Operations & Maintenance	\$ 3,658,359.10	10%	\$ 3,855,772.01	\$ (197,412.91)	\$ 3,722,757.01	14%	\$ (64,397.91)
30 Debt Services	\$ 5,265,315.88	14%	\$ 5,155,443.71	\$ 109,872.17	\$ 5,456,624.96	21%	\$ (191,309.08)
40 Transportation	\$ 1,793,525.86	5%	\$ 1,941,893.99	\$ (148,368.13)	\$ 1,499,999.49	6%	\$ 293,526.37
50 Municipal Retirement	\$ 1,096,930.14	3%	\$ 1,126,210.82	\$ (29,280.68)	\$ 1,158,537.50	4%	\$ (61,607.36)
60 Capital Projects	\$ 8,374,647.44	23%	\$ 8,357,533.40	\$ 17,114.04	\$ 388,172.17	1%	\$ 7,986,475.27
70 Working Cash	\$ 2,837,474.90	8%	\$ 2,832,977.13	\$ 4,497.77	\$ 2,816,079.58	11%	\$ 21,395.32
80 Tort	\$ (3,411.63)	0%	\$ (6,176.34)	\$ 2,764.71	\$ 16,448.97	0%	\$ (19,860.60)
Total District Funds	\$ 36,343,205.27	100%	\$ 33,818,150.78	\$ 2,525,054.49	\$ 26,365,120.28	100%	\$ 9,978,084.99
11 Student Activity	\$ 117,050.23	0%	\$ 120,625.63	\$ (3,575.40)	\$ 79,445.63	0%	\$ 37,604.60
Total All Funds	\$ 36,460,255.50	100%	\$ 33,938,776.41	\$ 2,521,479.09	\$ 26,444,565.91	100%	\$ 10,015,689.59

*Please note that Cash is on an unaudited basis.

Community Consolidated School District 46
Fund Balance Summary
August 31st, 2022

Fund	Unaudited Fund Balance July 30th, 2022	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	Excess/(Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance August 31st, 2022
(10) Education	\$ 10,542,988	\$ 3,673,387	\$ 904,754	\$ 2,768,632	\$ -	\$ 13,311,620
(20) Operations & Maintenance	\$ 3,855,772	\$ 77,390	\$ 274,803	\$ (197,413)	\$ -	\$ 3,658,359
(40) Transportation	\$ 1,941,894	\$ 26,220	\$ 174,588	\$ (148,368)	\$ -	\$ 1,793,526
(50) Municipal Retirement	\$ 1,126,211	\$ 18,935	\$ 48,215	\$ (29,281)	\$ -	\$ 1,096,930
(70) Working Cash	\$ 2,832,977	\$ 4,498	\$ -	\$ 4,498	\$ -	\$ 2,837,475
(80) Tort	\$ (6,176)	\$ 2,765	\$ -	\$ 2,765	\$ -	\$ (3,412)
Total Operating Funds	\$ 32,353,949	\$ 3,803,194	\$ 1,402,361	\$ 2,400,833	\$ -	\$ 22,694,499
(30) Debt Service	\$ 5,155,444	\$ 110,422	\$ 550	\$ 109,872	\$ -	\$ 5,265,316
(60) Capital Projects	\$ 8,357,533	\$ 17,114	\$ -	\$ 17,114	\$ -	\$ 8,374,647
Total Non-Operating Funds	\$ 3,983,444	\$ 127,536	\$ 550	\$ 126,986	\$ -	\$ 13,639,963
Total All Funds	\$ 36,337,394	\$ 3,930,730	\$ 1,402,911	\$ 2,527,819	\$ -	\$ 36,334,462

*Please note fund balance is the net of all District assets and liabilities (including audit accruals).

Community Consolidated School District 46
Cash and Investments
August 31st, 2022

	<u>Account Balance</u>	<u>% of Total</u>
PMA Checking Flex		
Statement Balance	\$ 45,325.23	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ 1,880.00	
Adjusted	<u>\$ 47,205.23</u>	0.21%
PMA Imprest		
Statement Balance	\$ 3,559.90	
Less: Outstanding Checks	\$ (282.50)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,277.40</u>	0.01%
PMA Student Activity		
Statement Balance	\$ 161,841.87	
Less: Outstanding Checks	\$ (10,450.18)	
Plus: Deposits in Transit	\$ (34,926.46)	
Adjusted	<u>\$ 116,465.23</u>	0.52%
PMA General		
Statement Balance	\$ 22,684,342.88	
Less: Outstanding Checks	\$ (376,746.26)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 22,307,596.62</u>	99.26%
Total Cash and Investments	<u><u>\$ 22,474,544.48</u></u>	100.00%

*Real Time Cash Balances

Student Activity Fund	August 2022
------------------------------	--------------------

Bank Statement Ending Balance	\$ 161,841.87
Outstanding Checks	\$ (6,694.08)
Outstanding Transfer	\$ (4,552.61)
Incoming Transfer	\$ 796.51
Cashed Checks	\$ (34,926.46)
Adjusted Balance	\$ 116,465.23
General Ledger Bal	\$ 116,465.23
GL vs Bank	\$ 0.00

Beginning Balance			\$ 119,612.65
11R010 1799 0000 00 000000	District Office	Interest	\$ 230.53
11R020 1799 0000 00 026220	Prairieview	Student Bookstore	\$ 100.00
11R040 1799 0000 00 023040	GMS	Graduation Activities	\$ 64.00
11R040 1799 0000 00 091040	GMS	Clubs	\$ 62.36
11R080 1799 0000 00 064080	Frederick	Kick-Off Camp	\$ 110.00
11E030 1999 6990 00 053030	Avon	Social Fund	\$ (62.02)
11E060 1999 6990 00 091060	Meadowview	Clubs	\$ (224.01)
11E080 1999 6990 00 033080	Frederick	Band Boosters	\$ (2,443.36)
11E100 1999 6990 00 440100	Park Campus	Friday Night Out	\$ (1,412.90)
Ending Balance			\$ 116,037.25

IMPREST Fund		August 2022
Bank Statement Ending Balance	\$	3,559.90
Outstanding checks	\$	(282.50)
Adjusted Balance	\$	3,277.40
General Ledger	\$	3,277.40
Difference	\$	-

Beginning Balance	\$	3,272.30
10R000 1510 0000 00 000000 District Office Interest	\$	5.10
Ending Balance	\$	3,277.40

FLEX Fund	August 2022
Bank Statement Beginning Balance	\$ 54,639.90
Deposits/Interest	\$ 69.64
Flex Employee Withdrawals	\$ (9,384.31)
Bank Statement Ending Balance	\$ 45,325.23
General Ledger	\$ 47,205.23
Difference	\$ 1,880.00

Beginning Balance			\$ 54,639.90
10R000 1510 0000 00 000000	District Office	Interest	\$ 69.64
10L000 4565 0000 00 000000	District Office	Deposit	\$ 1,880.00
10L000 4565 0000 00 000000	District Office	Withdrawal	\$ (9,384.31)
Ending Balance			\$ 47,205.23

* Difference didn't post to Bank Account, but was deposited on 8/31

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
10			Education Fund					
10	1110		Regular Instruction K-8					
10	1110	1---	Salaries	12,797,065	12,797,065	47,607	12,749,458	-15,817
10	1110	2---	Benefits	2,033,896	2,033,896	4,294	2,029,602	-1,543
10	1110	3---	Purchased Services	641,950	641,950	82,796	515,374	81,137
10	1110	4---	Supplies And Materials	565,062	565,062	85,858	468,415	498,748
10	1110	5---	Capital Outlay	0	0	0	0	-450,000
10	1110	6---	Other Objects	1,500	1,500	0	1,500	0
10	1110	7---	Equipment between 500-2000	7,000	7,000	0	7,370	0
10	1110	----	Regular Instruction K-8	16,046,473	16,046,473	220,555	15,771,719	112,525
10	1115		Physical Education					
10	1115	4---	Supplies And Materials	5,000	5,000	0	5,000	0
10	1115	----	Physical Education	5,000	5,000	0	5,000	0
10	1125		PreK Instruction					
10	1125	1---	Salaries	295,350	295,350	0	295,350	0
10	1125	2---	Benefits	42,543	42,543	0	42,543	0
10	1125	----	PreK Instruction	337,893	337,893	0	337,893	0
10	1200		Special Ed Instruction					
10	1200	1---	Salaries	4,330,886	4,330,886	0	4,330,886	0
10	1200	2---	Benefits	986,387	986,387	0	986,387	0
10	1200	3---	Purchased Services	2,500	2,500	58,706	-59,778	60,083
10	1200	4---	Supplies And Materials	304,500	304,500	20,307	283,493	4,229
10	1200	7---	Equipment between 500-2000	0	0	0	-4,221	0
10	1200	----	Special Ed Instruction	5,624,273	5,624,273	79,013	5,536,767	64,312
10	1225		PreK Special Education					
10	1225	1---	Salaries	764,846	764,846	21,669	743,178	30,208
10	1225	2---	Benefits	146,017	146,017	239	145,777	483
10	1225	4---	Supplies And Materials	28,100	28,100	6,303	25,654	6,133
10	1225	----	PreK Special Education	938,963	938,963	28,211	914,609	36,824
10	1250		Remedial/Supplemental Program					
10	1250	1---	Salaries	1,826,237	1,826,237	0	1,826,237	0
10	1250	2---	Benefits	271,241	271,241	0	271,241	0
10	1250	----	Remedial/Supplemental Program	2,097,478	2,097,478	0	2,097,478	0
10	1500		Extra Curr - General					
10	1500	1---	Salaries	396,277	396,277	3,004	393,272	3,013
10	1500	2---	Benefits	6,710	6,710	59	6,651	72
10	1500	3---	Purchased Services	15,400	15,400	0	15,400	0
10	1500	4---	Supplies And Materials	13,500	13,500	9,551	3,949	0

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
10			Education Fund					
1500			Extra Curr - General					
10	1500	6---	Other Objects	6,000	6,000	0	6,000	0
10	1500	----	Extra Curr - General	437,887	437,887	12,614	425,272	3,085
1505			Hourly Extra Duty					
10	1505	1---	Salaries	54,859	54,859	1,976	52,884	1,923
10	1505	2---	Benefits	945	945	33	912	21
10	1505	----	Hourly Extra Duty	55,804	55,804	2,009	53,796	1,944
1600			Summer School Programs					
10	1600	1---	Salaries	39,085	39,085	12,002	27,083	23,765
10	1600	2---	Benefits	677	677	1,328	-651	2,222
10	1600	----	Summer School Programs	39,762	39,762	13,330	26,432	25,987
1601			Summer School ESY					
10	1601	1---	Salaries	14,145	14,145	28,396	-14,251	6,786
10	1601	2---	Benefits	170	170	335	-165	87
10	1601	----	Summer School ESY	14,315	14,315	28,731	-14,416	6,873
1800			Bilingual Programs					
10	1800	1---	Salaries	2,310,026	2,310,026	45,879	2,264,147	31,103
10	1800	2---	Benefits	397,237	397,237	10,109	387,127	4,792
10	1800	3---	Purchased Services	110,500	110,500	1,682	98,053	55
10	1800	4---	Supplies And Materials	77,500	77,500	2,633	73,559	4,952
10	1800	----	Bilingual Programs	2,895,263	2,895,263	60,303	2,822,886	40,902
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,600,000	1,600,000	76,897	1,600,000	90,101
10	1912	----	Private Tuition K-12	1,600,000	1,600,000	76,897	1,600,000	90,101
2110			Attendance and Social Work Ser					
10	2110	1---	Salaries	1,046,542	1,046,542	0	1,046,542	0
10	2110	2---	Benefits	156,587	156,587	0	156,587	0
10	2110	----	Attendance and Social Work Ser	1,203,129	1,203,129	0	1,203,129	0
2130			Health Services					
10	2130	1---	Salaries	511,529	511,529	20,433	491,094	16,066
10	2130	2---	Benefits	88,269	88,269	4,374	83,891	3,672
10	2130	3---	Purchased Services	36,000	36,000	12,677	13,629	21,568
10	2130	4---	Supplies And Materials	3,650	3,650	0	2,600	0
10	2130	----	Health Services	639,448	639,448	37,484	591,214	41,306

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
10			Education Fund					
2140			Psychological Services					
10	2140	1---	Salaries	443,208	443,208	0	443,208	0
10	2140	2---	Benefits	74,774	74,774	0	74,774	0
10	2140	3---	Purchased Services	8,100	8,100	0	8,100	0
10	2140	----	Psychological Services	526,082	526,082	0	526,082	0
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	853,024	853,024	0	853,024	0
10	2150	2---	Benefits	95,425	95,425	0	95,425	0
10	2150	3---	Purchased Services	45,500	45,500	6,000	41,000	0
10	2150	----	Speech Pathology and Audiology	993,949	993,949	6,000	989,449	0
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	502,419	502,419	0	502,419	0
10	2190	2---	Benefits	54,419	54,419	0	54,419	0
10	2190	----	Occl/Phys Therapy	556,838	556,838	0	556,838	0
2210			Improvement of Instruction					
10	2210	1---	Salaries	682,148	682,148	56,993	625,155	70,768
10	2210	2---	Benefits	123,357	123,357	10,884	112,473	12,540
10	2210	3---	Purchased Services	60,000	60,000	16,625	36,975	7,523
10	2210	4---	Supplies And Materials	68,000	68,000	3,534	65,498	16,005
10	2210	7---	Equipment between 500-2000	19,500	19,500	4,577	14,923	0
10	2210	----	Improvement of Instruction	953,005	953,005	92,613	855,024	106,836
2220			Edu Media Services/Library					
10	2220	1---	Salaries	785,999	785,999	0	785,999	-106
10	2220	2---	Benefits	163,354	163,354	342	163,012	342
10	2220	3---	Purchased Services	750	750	0	750	0
10	2220	4---	Supplies And Materials	53,039	53,039	1,084	51,955	156
10	2220	7---	Equipment between 500-2000	2,000	2,000	0	-552	0
10	2220	----	Edu Media Services/Library	1,005,142	1,005,142	1,426	1,001,164	392
2230			Assessment and Testing					
10	2230	1---	Salaries	700	700	647	53	1,288
10	2230	2---	Benefits	0	0	14	-14	30
10	2230	3---	Purchased Services	75,000	75,000	44,200	30,800	0
10	2230	4---	Supplies And Materials	0	0	160	-160	0
10	2230	----	Assessment and Testing	75,700	75,700	45,021	30,679	1,318

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
10			Education Fund					
2310			Board of Education Services					
10	2310	1---	Salaries	4,207	4,207	701	3,506	701
10	2310	2---	Benefits	100,000	100,000	0	100,000	0
10	2310	3---	Purchased Services	227,500	227,500	23,235	197,487	6,871
10	2310	4---	Supplies And Materials	3,000	3,000	412	2,458	157
10	2310	6---	Other Objects	9,000	9,000	10,982	-1,982	7,882
10	2310	----	Board of Education Services	343,707	343,707	35,330	301,469	15,611
2320			Superintendent's Office					
10	2320	1---	Salaries	275,685	275,685	49,085	226,600	43,665
10	2320	2---	Benefits	71,450	71,450	12,576	58,871	11,590
10	2320	3---	Purchased Services	24,500	24,500	8,599	7,678	15,305
10	2320	4---	Supplies And Materials	15,000	15,000	1,024	13,976	116
10	2320	6---	Other Objects	4,000	4,000	1,555	2,445	1,555
10	2320	7---	Equipment between 500-2000	500	500	0	500	0
10	2320	----	Superintendent's Office	391,135	391,135	72,839	310,070	72,231
2330			Special Area Administration					
10	2330	1---	Salaries	319,042	319,042	45,167	273,875	50,494
10	2330	2---	Benefits	88,586	88,586	10,112	78,475	11,083
10	2330	3---	Purchased Services	42,500	42,500	0	39,594	3,518
10	2330	4---	Supplies And Materials	3,500	3,500	47	3,425	270
10	2330	6---	Other Objects	1,200	1,200	144	960	49
10	2330	7---	Equipment between 500-2000	1,500	1,500	0	1,500	0
10	2330	----	Special Area Administration	456,328	456,328	55,470	397,829	65,414
2362			Workers' Compensation Ins					
10	2362	3---	Purchased Services	192,041	192,041	192,041	0	0
10	2362	----	Workers' Compensation Ins	192,041	192,041	192,041	0	0
2363			Unemployment Insurance					
10	2363	3---	Purchased Services	5,000	5,000	2,150	2,850	0
10	2363	----	Unemployment Insurance	5,000	5,000	2,150	2,850	0
2410			Office of the Principal Servic					
10	2410	1---	Salaries	1,795,603	1,795,603	233,703	1,561,903	230,298
10	2410	2---	Benefits	468,320	468,320	56,905	411,415	43,819
10	2410	3---	Purchased Services	5,500	5,500	13	5,487	104
10	2410	4---	Supplies And Materials	25,450	25,450	3,874	21,576	562
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	0
10	2410	6---	Other Objects	7,500	7,500	1,439	6,061	404
10	2410	7---	Equipment between 500-2000	6,000	6,000	0	6,000	3,089
10	2410	----	Office of the Principal Servic	2,310,873	2,310,873	295,934	2,014,942	278,276

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
10			Education Fund					
2490			Other Support Services - Schoo					
10	2490	1---	Salaries	0	0	0	0	2,760
10	2490	2---	Benefits	0	0	0	0	351
10	2490	3---	Purchased Services	70,000	70,000	0	70,000	0
10	2490	----	Other Support Services - Schoo	70,000	70,000	0	70,000	3,111
2510			Director of Business Support					
10	2510	1---	Salaries	189,000	189,000	30,000	159,000	30,000
10	2510	2---	Benefits	48,125	48,125	6,075	42,052	7,671
10	2510	3---	Purchased Services	10,000	10,000	1,498	8,502	0
10	2510	6---	Other Objects	10,000	10,000	1,236	8,764	785
10	2510	----	Director of Business Support	257,125	257,125	38,809	218,318	38,456
2520			Fiscal Services					
10	2520	1---	Salaries	266,612	266,612	45,376	221,236	41,966
10	2520	2---	Benefits	38,757	38,757	6,195	32,564	5,799
10	2520	3---	Purchased Services	318,500	318,500	38,177	280,208	12,312
10	2520	4---	Supplies And Materials	10,000	10,000	2,203	6,508	22,340
10	2520	6---	Other Objects	14,000	14,000	454	13,546	44,874
10	2520	----	Fiscal Services	647,869	647,869	92,405	554,062	127,291
2550			Pupil Transportation Services					
10	2550	3---	Purchased Services	0	0	0	0	19,607
10	2550	----	Pupil Transportation Services	0	0	0	0	19,607
2560			Food Services					
10	2560	1---	Salaries	0	0	5,481	-5,481	5,481
10	2560	2---	Benefits	2,892	2,892	1,358	1,534	1,282
10	2560	3---	Purchased Services	1,000,000	1,000,000	10,505	1,001,683	30,992
10	2560	4---	Supplies And Materials	2,000	2,000	0	2,000	0
10	2560	5---	Capital Outlay	5,000	5,000	0	5,000	0
10	2560	7---	Equipment between 500-2000	10,000	10,000	0	10,000	0
10	2560	----	Food Services	1,019,892	1,019,892	17,344	1,014,736	37,755
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	66,500	66,500	4,941	50,634	16,355
10	2570	4---	Supplies And Materials	40,000	40,000	0	26,099	0
10	2570	----	Internal Service-Print/Dupl	106,500	106,500	4,941	76,733	16,355
2640			HR-Staff Services					
10	2640	1---	Salaries	200,438	200,438	34,147	166,291	31,516
10	2640	2---	Benefits	177,496	177,496	4,263	173,233	6,747
10	2640	3---	Purchased Services	58,500	58,500	3,281	55,219	2,940

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
10			Education Fund					
2640			HR-Staff Services					
10	2640	4---	Supplies And Materials	500	500	4,174	-3,674	287
10	2640	6---	Other Objects	2,000	2,000	225	1,775	0
10	2640	----	HR-Staff Services	438,934	438,934	46,090	392,844	41,490
2660			Technology-Data Administration					
10	2660	1---	Salaries	811,061	811,061	92,166	718,894	94,488
10	2660	2---	Benefits	194,335	194,335	14,089	180,246	17,188
10	2660	3---	Purchased Services	972,585	972,585	121,663	659,476	244
10	2660	4---	Supplies And Materials	191,900	191,900	11,014	58,696	12,032
10	2660	5---	Capital Outlay	100,000	100,000	0	100,000	0
10	2660	7---	Equipment between 500-2000	0	0	3,509	-9,500	941
10	2660	----	Technology-Data Administration	2,269,881	2,269,881	242,441	1,707,812	124,893
2900			Other Support Services					
10	2900	3---	Purchased Services	0	0	3	-3	0
10	2900	----	Other Support Services	0	0	3	-3	0
3000			Community Services					
10	3000	1---	Salaries	79,160	79,160	18,289	60,871	12,368
10	3000	2---	Benefits	12,207	12,207	1,880	10,328	1,705
10	3000	3---	Purchased Services	2,500	2,500	0	2,500	0
10	3000	4---	Supplies And Materials	1,500	1,500	0	1,500	0
10	3000	----	Community Services	95,367	95,367	20,169	75,199	14,073
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	0	0	0	0	4,113
10	3700	4---	Supplies And Materials	0	0	0	0	3,499
10	3700	----	Nonpublic School Pupils Servic	0	0	0	0	7,612
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	0	3,000	0
10	4210	----	Tuition - Regular Education	3,000	3,000	0	3,000	0
4220			Sp. Ed Tuition to Other LEA					
10	4220	6---	Other Objects	2,100,000	2,100,000	225	2,100,000	0
10	4220	----	Sp. Ed Tuition to Other LEA	2,100,000	2,100,000	225	2,100,000	0

<u>FD</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2022-23</u> <u>Original Budget</u>	<u>2022-23</u> <u>Revised Budget</u>	<u>2022-23</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance - YTD Ac</u>	<u>2021-22</u> <u>FYTD Activity</u>
10			Education Fund					
6000			Provision For Contingencies					
10	6000	6---	Other Objects	100,000	100,000	0	100,000	0
10	6000	----	Provision For Contingencies	100,000	100,000	0	100,000	0
10	----	----	Education Fund	46,854,056	46,854,056	1,820,398	44,670,876	1,394,580
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
20			Operations/Maintenance Fund					
2540			Operations and Maintenance					
20	2540	1---	Salaries	1,183,069	1,183,069	151,014	1,032,053	161,689
20	2540	2---	Benefits	274,681	274,681	40,129	234,556	36,961
20	2540	3---	Purchased Services	1,966,109	1,966,109	167,699	1,514,668	54,278
20	2540	4---	Supplies And Materials	727,500	727,500	20,265	619,262	20,618
20	2540	5---	Capital Outlay	256,000	256,000	41,947	200,633	208,942
20	2540	6---	Other Objects	1,500	1,500	0	1,500	75
20	2540	7---	Equipment between 500-2000	10,000	10,000	0	9,039	0
20	2540	----	Operations and Maintenance	4,418,859	4,418,859	421,054	3,611,711	482,563
4120			Payments for Special Education					
20	4120	3---	Purchased Services	120,000	120,000	0	120,000	0
20	4120	----	Payments for Special Education	120,000	120,000	0	120,000	0
6000			Provision For Contingencies					
20	6000	6---	Other Objects	50,000	50,000	0	50,000	0
20	6000	----	Provision For Contingencies	50,000	50,000	0	50,000	0
20	----	----	Operations/Maintenance Fund	4,588,859	4,588,859	421,054	3,781,711	482,563

=====

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
30			Debt Service					
5200			Debt Services - LT Debt Int					
30	5200	6---	Other Objects	1,165,378	1,165,378	0	1,165,378	0
30	5200	----	Debt Services - LT Debt Int	1,165,378	1,165,378	0	1,165,378	0
5300			Debt Services - LT Debt Princ.					
30	5300	6---	Other Objects	6,942,000	6,942,000	0	6,942,000	0
30	5300	----	Debt Services - LT Debt Princ.	6,942,000	6,942,000	0	6,942,000	0
5400			Debt Serv - ST Principal					
30	5400	6---	Other Objects	0	0	550	-550	550
30	5400	----	Debt Serv - ST Principal	0	0	550	-550	550
30	----	----	Debt Service	8,107,378	8,107,378	550	8,106,828	550
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
40			Transportation Fund					
2550			Pupil Transportation Services					
40	2550	1---	Salaries	58,099	58,099	4,350	53,749	3,974
40	2550	2---	Benefits	292	292	584	-292	534
40	2550	3---	Purchased Services	3,736,960	3,736,960	148,368	3,713,406	67,847
40	2550	4---	Supplies And Materials	191,000	191,000	23,200	190,308	7,604
40	2550	----	Pupil Transportation Services	3,986,351	3,986,351	176,502	3,957,171	79,959
6000			Provision For Contingencies					
40	6000	6---	Other Objects	50,000	50,000	0	50,000	0
40	6000	----	Provision For Contingencies	50,000	50,000	0	50,000	0
40	----	----	Transportation Fund	4,036,351	4,036,351	176,502	4,007,171	79,959
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
50			IMRF - FICA - Medicare					
50	1110		Regular Instruction K-8					
50	1110	2---	Benefits	259,679	259,679	522	259,157	28
50	1110	----	Regular Instruction K-8	259,679	259,679	522	259,157	28
50	1125		PreK Instruction					
50	1125	2---	Benefits	3,587	3,587	0	3,587	0
50	1125	----	PreK Instruction	3,587	3,587	0	3,587	0
50	1200		Special Ed Instruction					
50	1200	2---	Benefits	331,247	331,247	0	331,247	0
50	1200	----	Special Ed Instruction	331,247	331,247	0	331,247	0
50	1225		PreK Special Education					
50	1225	2---	Benefits	62,818	62,818	2,015	60,804	2,291
50	1225	----	PreK Special Education	62,818	62,818	2,015	60,804	2,291
50	1250		Remedial/Supplemental Program					
50	1250	2---	Benefits	96,935	96,935	0	96,935	0
50	1250	----	Remedial/Supplemental Program	96,935	96,935	0	96,935	0
50	1500		Extra Curr - General					
50	1500	2---	Benefits	9,027	9,027	152	8,876	44
50	1500	----	Extra Curr - General	9,027	9,027	152	8,876	44
50	1505		Hourly Extra Duty					
50	1505	2---	Benefits	3,960	3,960	88	3,872	206
50	1505	----	Hourly Extra Duty	3,960	3,960	88	3,872	206
50	1600		Summer School Programs					
50	1600	2---	Benefits	2,015	2,015	407	1,608	444
50	1600	----	Summer School Programs	2,015	2,015	407	1,608	444
50	1601		Summer School ESY					
50	1601	2---	Benefits	1,570	1,570	2,359	-789	587
50	1601	----	Summer School ESY	1,570	1,570	2,359	-789	587

FD	FUNC	OBJ	OBJ	2022-23		2022-23	Unencumbered	2021-22
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
1800			Bilingual Programs					
50	1800	2---	Benefits	78,970	78,970	2,741	76,229	2,698
50	1800	----	Bilingual Programs	78,970	78,970	2,741	76,229	2,698
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	15,175	15,175	0	15,175	0
50	2110	----	Attendance and Social Work Ser	15,175	15,175	0	15,175	0
2130			Health Services					
50	2130	2---	Benefits	87,959	87,959	3,697	84,263	3,164
50	2130	----	Health Services	87,959	87,959	3,697	84,263	3,164
2140			Psychological Services					
50	2140	2---	Benefits	6,426	6,426	0	6,426	0
50	2140	----	Psychological Services	6,426	6,426	0	6,426	0
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	12,369	12,369	0	12,369	0
50	2150	----	Speech Pathology and Audiology	12,369	12,369	0	12,369	0
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,391	86,391	0	86,391	0
50	2190	----	Occl/Phys Therapy	86,391	86,391	0	86,391	0
2210			Improvement of Instruction					
50	2210	2---	Benefits	18,519	18,519	2,583	15,936	2,744
50	2210	----	Improvement of Instruction	18,519	18,519	2,583	15,936	2,744
2220			Edu Media Services/Library					
50	2220	2---	Benefits	35,478	35,478	60	35,419	44
50	2220	----	Edu Media Services/Library	35,478	35,478	60	35,419	44
2230			Assessment and Testing					
50	2230	2---	Benefits	0	0	9	-9	19
50	2230	----	Assessment and Testing	0	0	9	-9	19

FD	FUNC	OBJ	OBJ	2022-23	2022-23	2022-23	Unencumbered	2021-22
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
2310			Board of Education Services					
50	2310	2---	Benefits	735	735	122	612	132
50	2310	----	Board of Education Services	735	735	122	612	132
2320			Superintendent's Office					
50	2320	2---	Benefits	13,992	13,992	2,306	11,686	2,368
50	2320	----	Superintendent's Office	13,992	13,992	2,306	11,686	2,368
2330			Special Area Administration					
50	2330	2---	Benefits	22,426	22,426	2,720	19,706	3,660
50	2330	----	Special Area Administration	22,426	22,426	2,720	19,706	3,660
2410			Office of the Principal Serv					
50	2410	2---	Benefits	96,479	96,479	9,184	87,296	9,476
50	2410	----	Office of the Principal Serv	96,479	96,479	9,184	87,296	9,476
2490			Other Support Services - Schoo					
50	2490	2---	Benefits	0	0	0	0	40
50	2490	----	Other Support Services - Schoo	0	0	0	0	40
2510			Director of Business Support					
50	2510	2---	Benefits	2,741	2,741	425	2,316	410
50	2510	----	Director of Business Support	2,741	2,741	425	2,316	410
2520			Fiscal Services					
50	2520	2---	Benefits	42,228	42,228	7,007	35,220	7,468
50	2520	----	Fiscal Services	42,228	42,228	7,007	35,220	7,468
2540			Operations and Maintenance					
50	2540	2---	Benefits	202,704	202,704	28,192	174,514	32,217
50	2540	----	Operations and Maintenance	202,704	202,704	28,192	174,514	32,217
2550			Pupil Transportation Services					
50	2550	2---	Benefits	9,990	9,990	763	9,228	751
50	2550	----	Pupil Transportation Services	9,990	9,990	763	9,228	751

FD	FUNC	OBJ	OBJ	2022-23		2022-23	Unencumbered	2021-22
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
2560			Food Services					
50	2560	2---	Benefits	0	0	1,045	-1,045	1,128
50	2560	----	Food Services	0	0	1,045	-1,045	1,128
2640			HR-Staff Services					
50	2640	2---	Benefits	12,574	12,574	2,492	10,083	2,168
50	2640	----	HR-Staff Services	12,574	12,574	2,492	10,083	2,168
2660			Technology-Data Administration					
50	2660	2---	Benefits	122,833	122,833	16,705	106,128	15,101
50	2660	----	Technology-Data Administration	122,833	122,833	16,705	106,128	15,101
3000			Community Services					
50	3000	2---	Benefits	1,141	1,141	208	933	125
50	3000	----	Community Services	1,141	1,141	208	933	125
50	----	----	IMRF - FICA - Medicare	1,639,968	1,639,968	85,802	1,554,173	87,313
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
60			Capital Projects					
2530			Facilities Acq & Const					
60	2530	0---		2,220,144	2,220,144	0	2,220,144	0
60	2530	5---	Capital Outlay	0	0	0	-175,150	0
60	2530	----	Facilities Acq & Const	2,220,144	2,220,144	0	2,044,994	0
2540			Operations and Maintenance					
60	2540	5---	Capital Outlay	0	0	0	-7,500	0
60	2540	----	Operations and Maintenance	0	0	0	-7,500	0
60	----	----	Capital Projects	2,220,144	2,220,144	0	2,037,494	0

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
80			Tort					
2364			Insurance Payment--General					
80	2364	3---	Purchased Services	212,985	212,985	212,985	0	0
80	2364	----	Insurance Payment--General	212,985	212,985	212,985	0	0
80	----	----	Tort	212,985	212,985	212,985	0	0
				=====	=====	=====	=====	=====

<u>FD</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2022-23</u> <u>Original Budget</u>	<u>2022-23</u> <u>Revised Budget</u>	<u>2022-23</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance - YTD Ac</u>	<u>2021-22</u> <u>FYTD Activity</u>
			Grand Expense Totals	67,659,741	67,659,741	2,717,291	64,158,253	2,044,965

Number of Accounts: 1532

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

Community Consolidated SD 46
Budget - Revenue Summary (Date: 8/2022)

FDTLOC	FUNC	FDTLOC F	FUNC	2022-23	2022-23	2022-23	Unexpended	2021-22	August 2022-23
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	Monthly Activity
10			Education Fund						
1000			Revenue From Local Sources						
10R	1111		Current Year Levy	11,994,617	11,994,617		11,994,617		
10R	1112		First Prior Year Levy	11,994,617	11,994,617	2,282,881	9,711,736	2,081,314	319,716.15
10R	1230		Corporate Personal Property	373,623	373,623	7,555	366,068		7,555.35
10R	1311		Tuition from Pupils or Parents			195	-195		195.00
10R	1341		Special Education Tuition from	20,000	20,000	7,952	12,048	8,725	4,901.17
10R	1510		Interest on Investments	62,445	62,445	27,870	34,575	1,123	16,278.84
10R	1611		Sales to Pupils - Lunch			29,031	-29,031	5,941	28,466.90
10R	1720		Fees-Sport	55,000	55,000	8,920	46,080	415	7,850.00
10R	1721		Fees-Ext. Curr Activities	25,000	25,000	120	24,880	50	
10R	1722		Fees- Band/Chorus	5,000	5,000		5,000		
10R	1723		Science Olympiad	1,500	1,500		1,500		
10R	1724		Misc Fees/Deposits	1,000	1,000	1,436	-436		1,436.00
10R	1811		Regular Textbook Rental	301,000	301,000	273,942	27,063	280,287	61,970.00
10R	1829		Novels - MS Students					11	
10R	1993		Technology			440	-440	387	440.00
10R	1994		Graduation Fees			47	-47	173	
10R	1995		Chromebook Repairs	1,250	1,250	919	331	498	270.00
10R	1999		Other	100,000	100,000	37,638	62,362	19,820	16,247.25
10R	1---		Revenue From Local Sources	24,935,052	24,935,052	2,678,946	22,256,111	2,398,744	465,326.66
				=====	=====	=====	=====	=====	=====
3000			Revenue From State Sources						
10R	3001		General State Aid	16,332,840	16,332,840	1,484,804	14,848,036	1,319,628	1,484,804.00
10R	3100		Special Ed Private Tuition	450,000	450,000	117,386	332,614	117,067	
10R	3705		Early Childhood	213,090	213,090		213,090		
10R	3800		State Library Grant	2,838	2,838		2,838		
10R	3999		Other State Rev	50,000	50,000		50,000		
10R	3---		Revenue From State Sources	17,048,768	17,048,768	1,602,190	15,446,578	1,436,695	1,484,804.00
				=====	=====	=====	=====	=====	=====
4000			Revenue From Federal Sources						
10R	4210		School Lunch Program			7,930	-7,930		
10R	4220		School Breakfast			11,004	-11,004		122.43
10R	4225		Summer Food Service	1,500,000	1,500,000		1,500,000	65,006	
10R	4300		Title I	317,569	317,569	97,487	220,082	66,980	97,487.00

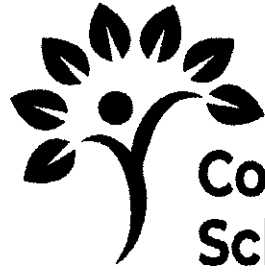
Community Consolidated SD 46
Budget - Revenue Summary (Date: 8/2022)

<u>FDTLOC</u>	<u>FUNC</u>	<u>FDTLOC F</u>	<u>FUNC</u>	<u>2022-23</u> <u>Original Budget</u>	<u>2022-23</u> <u>Revised Budget</u>	<u>2022-23</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance - YTD Ac</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>August 2022-23</u> <u>Monthly Activity</u>
60			Capital Projects						
1000			Revenue From Local Sources						
60R	1510		Interest on Investments	160,746	160,746	17,969	142,777	40	17,114.04
60R	1---		Revenue From Local Sources	160,746	160,746	17,969	142,777	40	17,114.04
6-R	----		Capital Projects	160,746	160,746	17,969	142,777	40	17,114.04

<u>FDTLOC FUNC</u>	<u>FDTLOC F</u>	<u>FUNC</u>	<u>2022-23</u> <u>Original Budget</u>	<u>2022-23</u> <u>Revised Budget</u>	<u>2022-23</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance - YTD Ac</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>August 2022-23</u> <u>Monthly Activity</u>
Grand Revenu			64,569,422	64,569,422	8,159,678	56,409,747	6,724,893	3,790,428.30

Number of Accounts: 95

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



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Action Items



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education
Dr. Lynn Glickman, Superintendent
From: Chris Wildman, Assistant Superintendent of Finance / CSBO
Date: October 12, 2022
Memo: Approval of Wold Proposals for Utilization and Capacity Study and Educational Alignment Report

Background

In 2021, the district contracted with Wold, our Architect of Record to update our Long Range Facilities Plan (LRFP) which was last reviewed in 2018, and Trane to conduct Indoor Air Quality (IAQ) Assessments for each of our school buildings. These reports collectively deliver a strategic roadmap for the administration and the Board of Education to prioritize and plan capital projects for the next 5-10 years.

The reports with recommendations were presented to the Board of Education at the September 22, 2021 Board meeting by Michael Eichhorn, Associate from Wold, and Patrick Heneberry, Account Executive from Trane. The reports illustrated \$36.7 million of accumulated work to be completed over the next ten years, with \$15.7 million highlighted by Wold and Trane as priority work over the next one to three years. The administration, alongside Wold and Trane, developed a 3 Year Priority Capital Plan, totalling \$9.2 million. At the December 8, 2021 Regular Board meeting, the Board of Education approved the 3 Year Priority Capital Plan.

Administrative Considerations

At the September 7, 2022 Finance Committee meeting, Michael Eichhorn, Associate from Wold, gave an update on the recommended next steps in our Long Range Facilities Plan (LRFP). He proposed a Utilization and Capacity Study, to assist the Board and administration in assessing the current classroom utilization and capacity of our buildings, as well as an Educational Alignment Report to assess the educational adequacy of our classrooms. At the September 21, 2022 Regular Board meeting, the Board of Education discussed the scope and costs of these services. Feedback was received at this meeting that additional sustainability criteria be included in the process. At the October 12, 2022 Regular Board meeting, the administration is recommending that the Board of Education approve the engagement letter as presented for these services.

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.

This action is responsive to: District Goal #4- Facilities:

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.

Board Policy

4:60 Purchases and Contracts

Recommendation

The Administration recommends approval of the Utilization and Capacity Study and Educational Alignment Report proposal from Wold, as presented.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the Utilization and Capacity Study and Educational Alignment Report proposal from Wold, for \$52,500.

September 30, 2022



Mr. Chris Wildman
Chief School Business Official
Community Consolidated School District #46
565 Frederick Road
Grayslake, Illinois 60030

Re: Community Consolidated School District #46
Utilization and Capacity Study, Educational Alignment Assessment Proposal
Commission No. 9999

Dear Chris:

We are excited about teaming with Community Consolidated School District #46 to conduct a District-wide Utilization and Capacity Study as well as consideration for an Educational Alignment Assessment.

SCOPE OF WORK

UTILIZATION AND CAPACITY STUDY:

We understand CCSD 46 needs analysis of the current utilization and student capacity of education spaces within your schools. Our services will start with our architects and planners walking the schools, assessing floor plans, and aggregating existing space data. We will interview administrators, principals, and staff in order to verify uses of learning spaces, identify special program uses, and document needs for any future initiatives. Our team will provide a utilization-based building plans which note the frequency and type of use for each teaching station and the support spaces.

We will have discussions with District leadership on target capacity percentages compared with actual percentages. The report will consider the current space utilizations and efficiencies with future enrollment, any cross-District space equity issues where occurring, and the grade level configurations. This analysis serves as a valuable tool in understanding the daily use of spaces and areas of deficiency and strategies to "right-size" the schools. We will present the information to your Board of Education and committees. We look forward to providing this analysis and assisting Community Consolidated School District #46 as you plan the future of your facilities.

FEE PROPOSAL

UTILIZATION AND CAPACITY STUDY:

Our fixed fee proposal to conduct the Utilization and Capacity Study above is
\$2,500 per building x seven (7) schools = **\$17,500 Total Fixed Fee**

EDUCATIONAL ALIGNMENT ASSESSMENT:

We also recommend considering an Educational Alignment Assessment which will evaluate how adequate a school building and site are equipped to deliver future-ready instructional curriculum. The assessment can be particularly valuable where older buildings need to be responsive to future growth and changing educational delivery models representative of a future ready learning environment. Older buildings, particularly those expanded in small increments over a long period of time could have low adequacy. The assessment reveals the areas of deficiency and need for change in order to reduce physical barriers to learning and improve access to flexible space use.

Wold Architects and Engineers
220 North Smith Street, Suite 310
Palatine, IL 60067
woldae.com | 847 241 6100

**PLANNERS
ARCHITECTS
ENGINEERS**



Each of the District's school buildings is evaluated by our team to assess how well the facility and site support the educational programs. Site based meeting and interviews are conducted with leadership teams made up of educators and administrators to collect data on programmatic needs in future. The results of the assessment reflects how each facility compares to standards, planning guidelines, and expectations of District's education delivery models. Wold will also conduct a workshop to engage your community of staff, students and parents to gain innovative ideas and their unique voices and perspectives. The nine categories of the assessment are the following:

1. Size and Support Standards evaluates how well the classrooms, support spaces, and site attributes compare to numerical functional planning and industry recognized, benchmark standards.
 - a. Room Layout and Size
 - b. Enrollment Adaptability
 - c. Equity across all facilities
 - d. Site Utilization
 - e. Parking
2. Learning Support Spaces
 - a. Classroom Flexibility and ADA Access
 - b. Outdoor Classrooms
 - c. Science Rooms and STEM/STEAM Laboratories
 - d. Learning Media Center
 - e. Physical Education
 - f. Dining Facilities
 - g. Sustainability Programs
 - h. Special Education
 - i. Large Group Activities
 - j. Small Group Activities/Collaboration Space
3. Technology
 - a. Document District's IT department goals
4. Instructional Needs and Flexibility
 - a. Writing surfaces
 - b. Display surfaces
 - c. A/V Video Capabilities
 - d. Interactive Technologies
 - e. Teacher Storage
 - f. Student Storage
 - g. Water
 - h. Lighting Quality and Controls
 - i. Student Furniture
 - j. Teacher Furniture
5. Adjacencies, Circulation, and Wayfinding



6. Learning Environment Qualities and Choice
 - a. Sustainability Assessment required deliverables include auditing green features of your classrooms and learning spaces. The audit list or scoring at each school will use one of the following criteria for assessment:
 - 1) US Dept of Education Green Ribbon School - Pillar 1 environmental literacy, Pillar 2 healthy environments and Pillar 3 building efficiencies.
 - 2) U.S. Green Building Council LEED Silver - checklist only
 - 3) Collaboration for High Performing schools CHPS: Score card covering energy, sites, material waste management, districtwide integration, and green maintenance.
 - 4) EPA Energy star rating
Questions may be asked on how to create a culture of environmental awareness in your school and local community, and how to limit impact on local ecosystems.
7. Physical Characteristics
8. Safety and Supervision
9. Support of the Personalized Learning, Student Needs, and Curricular Goals

Optionally, each school can be compared using a scoring system if the District desires to rank the buildings based on adequacy findings above. Nine categories are rated according to a rubric, each reflecting numerous component elements, which are then weighted relative to their importance to the goals and educational program expectations for the particular building. The student data presented in the Kasarda 2018 Demographic Trends and Enrollment Projections will be used as data points in considering needs at the buildings, but more current enrollment should also be considered.

FEE PROPOSAL

EDUCATIONAL ALIGNMENT ASSESSMENT:

Conduct an Educational Alignment Assessment at all seven schools:

Our fixed fee proposal to conduct the Educational Alignment Assessment above is \$5,000 per building x 7 schools = **\$35,000 Total Fixed Fee. Reimbursables billed as incurred.**

SCHEDULE

We anticipate milestone schedule for the Utilization and Capacity Study as follows:

- October 2022 - Begin space use verification site visits, interview staff, aggregate existing data.
- November 2022 - Additional space use verifications and interviews. Provide summary of findings to administration for review and comment.
- December 2022 - Revise report and review findings with District. Prepare Board of Education update. Executive summary to administration. Presentation to school board.



The Educational Alignment Assessments schedule can start at same time as above, however with a report draft presented in January 2023 and final report to Board in Spring 2023. Final schedules will be reviewed with District prior to starting.

This letter serves as our agreement for services.

We are thankful for this opportunity and look forward to partnering with Community Consolidated School District #46.

Please contact me if you have any questions regarding our proposal.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink that reads "Michael Eichhorn".

Michael Eichhorn | AIA, LEED AP BD+C
Associate

Enclosure

cc: Dan Kritta, Wold
Elisabeth Lund, Wold

KK/O:/Promo/SD/CCSD46/crsp/sept22 Utilization and Capacity Study, Educational Alignment Assessment Proposal

To: Board of Education, Dr. Lynn Glickman
From: Adam Halperin, Director of Operations and Maintenance
Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Date: October 12, 2022
Memo: Approval of purchase of 400 Go Bags

Background

On May 4, 2022 the CCSD 46 Safety and Security Committee (SSC) presented an update to the Board of Education regarding goals and progress of the committee since December, 2021.

The committee has dedicated time to reviewing active shooter response / situational awareness methodologies to replace the Traditional Lockdown approach currently used. With Traditional Lockdown, students and staff lockdown in their classrooms, lock the doors and turn-off the lights. School district members of the SSC, along with Police officer members, researched best practices, and recommended ALICE (Alert, Lock Down, Inform, Counter, Evacuate) as a new methodology. At the May 18, 2022 meeting, the Board of Education approved the recommendation for ALICE as our Active Shooter Response / Situational Awareness training, to be adopted district-wide.

Administrative Considerations

As a support for adopting ALICE, the administration recommends we purchase Go Bags for all the building classrooms throughout the district. These bags will be in each classroom and contain basic disaster supplies, such as water, flashlight and first aid supplies. The cost of each is \$70, for a total expenditure of \$28,000.

Board Policy

4:170 Safety

4:60 Purchases and Contracts

District Goal

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

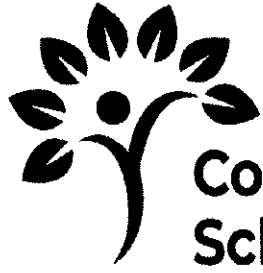
Review, expand, and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision-making to district goals.

Recommendation

The administration recommends the purchase of 400 Go Bags, as presented.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the purchase of Go Bags, not to exceed \$28,000.



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Unfinished Business



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

New Business



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Closed Session