



# **Community Consolidated School District 46**

Board of Education Meeting  
Wednesday, October 26, 2022  
Frederick School

6:30 P.M.



**Community Consolidated  
School District 46**

565 Frederick Road, Grayslake, IL 60030

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# Agenda



# Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

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## **TENTATIVE AGENDA**

### **BOARD OF EDUCATION MEETING**

**WEDNESDAY, OCTOBER 26, 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.*
- **RECOGNITION- Grayslake Middle School Softball Team**
- **PRESENTATION- Tentative Tax Levy**
- **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:**
  - **October 12, 2022 Regular Meeting Minutes as presented**
  - **October 12, 2022 Closed Session Meeting Minutes as presented**
  - **Personnel Report as presented**
  - **FOIA Review**
  - **Exception Report as presented**
  - **Accounts Payable as presented**
  - **Treasurer's Report**
  - **Property Disposal**

- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
  - **Motion to approve the Resolution of the Proposed 2022 Tentative Tax Levy and Schedule the Public Hearing on the 2022 Tax Levy and Issue a Notification to the Public**
  - **Motion to approve the Wold architectural services proposal for the Prairieview School Roof Replacement**
  
- **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.*
  
- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
  - **Discussion of the IASB Resolutions**
  - **Discussion of Food Service Options for FY 23-24**
  
- **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**

<b><u>Board Members</u></b>		<b><u>Schools</u></b>	
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](http://www.d46.org)




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# Recognition

A photograph of a baseball field with a yellow softball on the dirt. The text is overlaid on the image in a yellow, sans-serif font. The background shows the reddish-brown dirt of the field with white chalk lines. A yellow softball with black stitching is positioned in the center of the image, resting on a white chalk line.

Thank you to the CCSD #46  
School Board and administration  
for celebrating with us. Also,  
thank you to the players,  
families and friends for coming  
tonight:)




A photograph of a softball field with a yellow softball in the center. The text "GMS FALL 2022" and "SOFTBALL TEAM" is overlaid in yellow at the bottom.

GMS FALL 2022  
SOFTBALL TEAM





A photograph of a softball field with reddish-brown dirt and white base lines. A yellow softball with black stitching is positioned on the ground between the first and second base lines. The text 'TEAM MEMBERS' is written in blue, blocky letters across the top center of the image.

TEAM  
MEMBERS

Autumn

Reese

Brena

Ava

Grace

Kendall

Sofia (M)

Cameron

Lyla

Trinity

Addison

Bella

Olivia

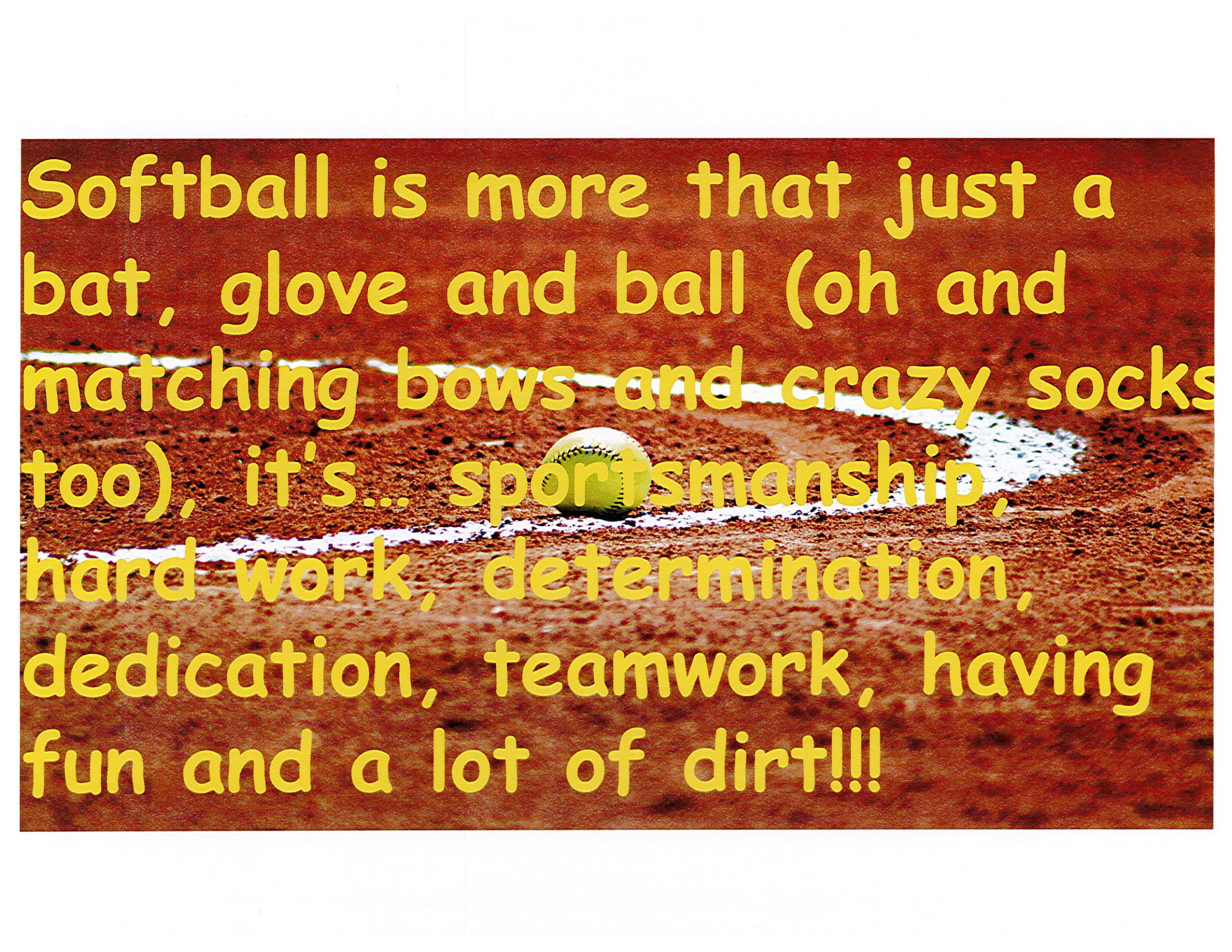
Eva



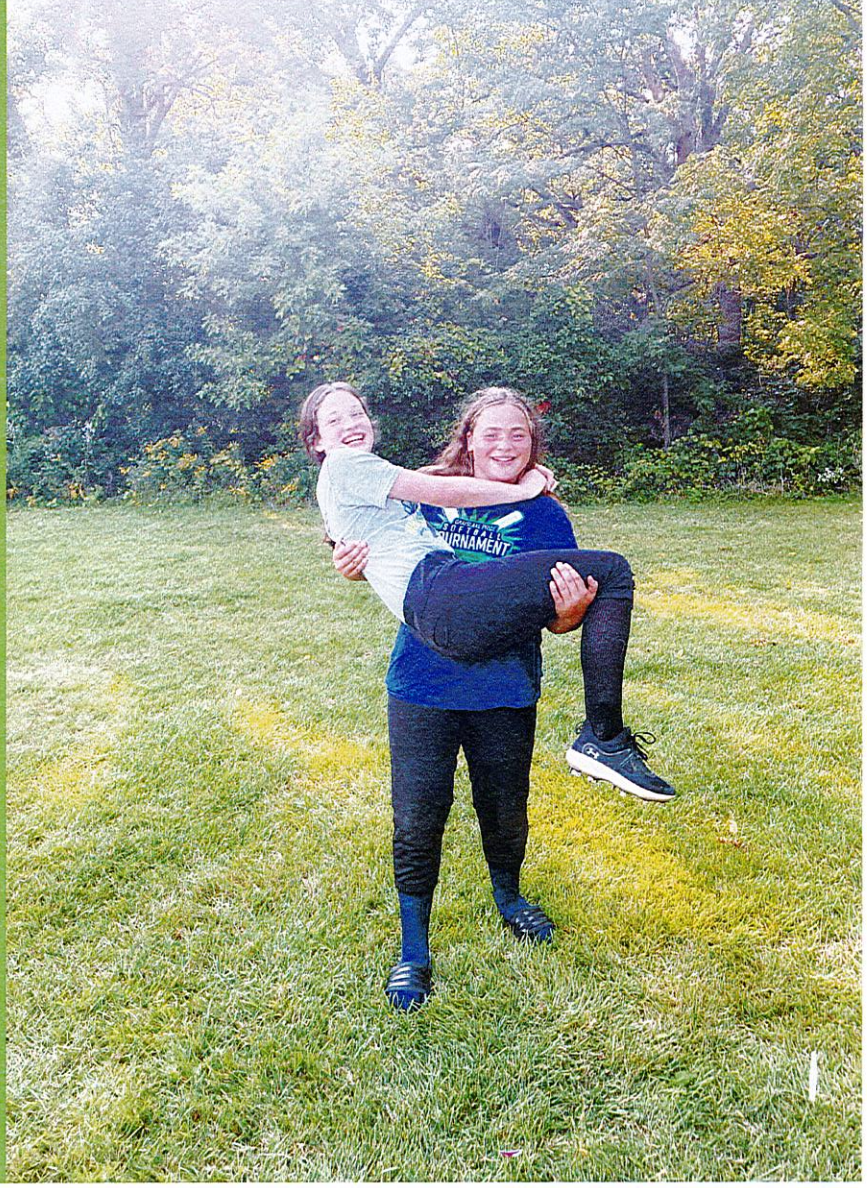
A photograph of a softball field. The infield is visible, with white chalk lines marking the bases. A yellow softball with black stitching is positioned in the center of the diamond. The background is a reddish-brown dirt field.

Undefeated Season (11-0)

Conference Champions

A photograph of a softball on a dirt field, with a white chalk line visible. The text is overlaid in a yellow, bold, sans-serif font. The background is a close-up of the reddish-brown dirt of a softball field, with a white chalk line running horizontally across the middle. A softball is positioned on the chalk line, slightly to the right of the center. The text is written in a bright yellow color with a slight shadow effect, making it stand out against the dark background.

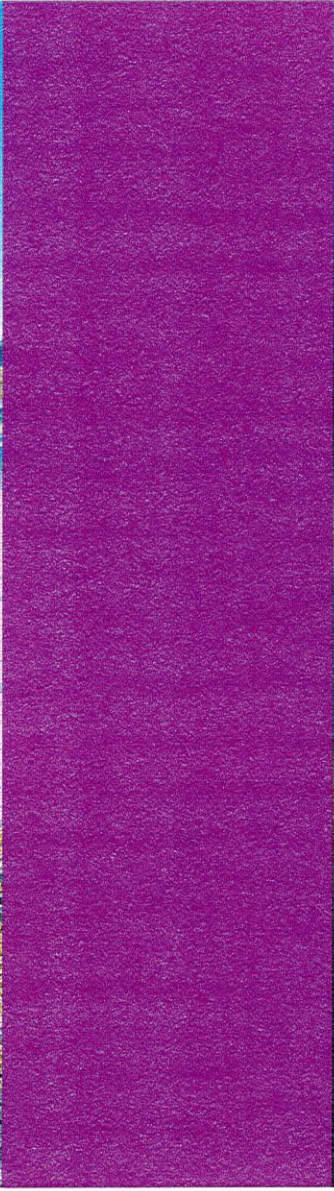
Softball is more than just a bat, glove and ball (oh and matching bows and crazy socks too), it's... sportsmanship, hard work, determination, dedication, teamwork, having fun and a lot of dirt!!!











# Season Highlights:

4 Homeruns

12 Triples

27 Doubles

74 Singles

138 Total Runs

88 Strike Outs

Undefeated Season (11-0)

Conference Champs



Thank you for a great  
season!





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# Presentation

# Proposed 2022 Tentative Property Tax Levy

CCSD 46 Board of Education Meeting  
October 26, 2022



Empowering Learners | Creating Equity | Cultivating Community

# Mission

**Empowering Learners**

**Creating Equity**

**Cultivating Community**

# Strategic Plan Goals and Board Policy

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



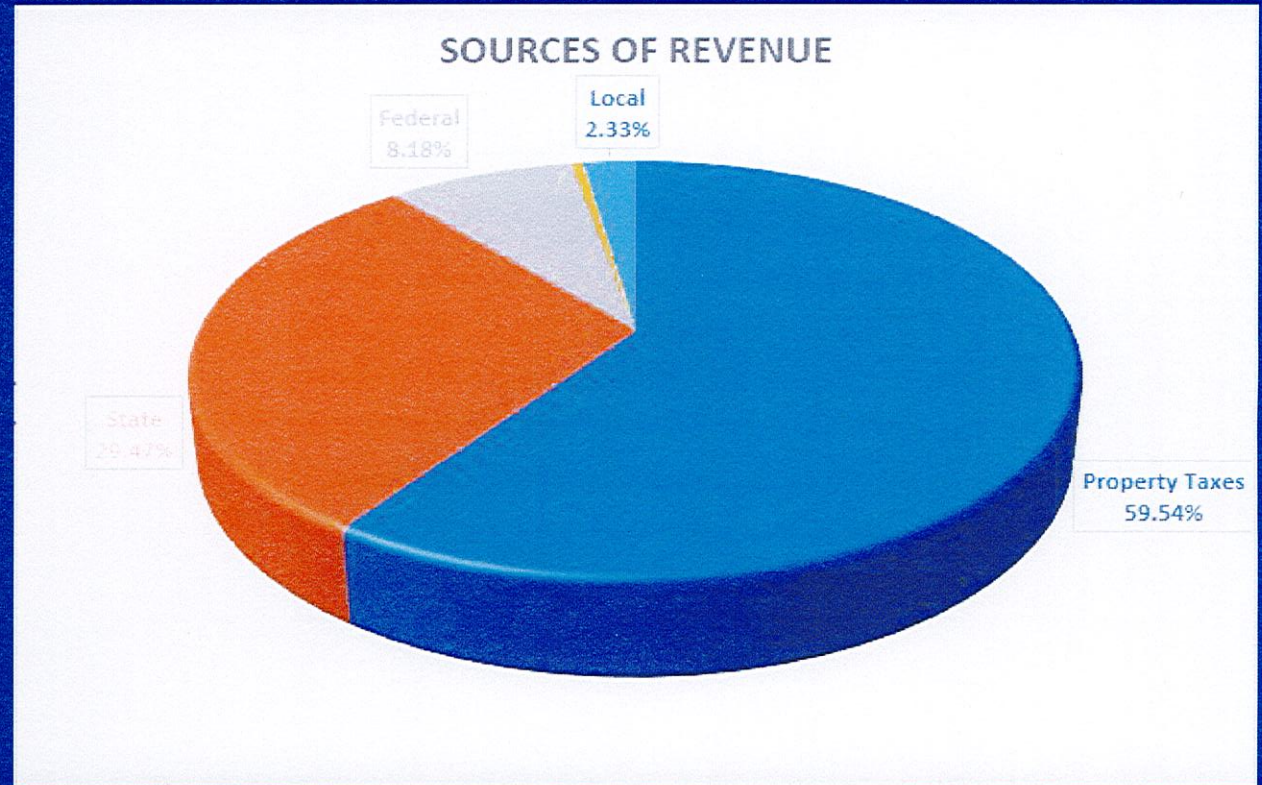
# Timetable

- Preliminary Discussion of the Proposed 2022 Timeline 21 September 2022
- Proposed 2022 Tentative Property Tax Levy Presentation 26 October 2022
- Legal Notice Public Notice 27 October 2022
- Public Hearing & Adoption of 2022 Final Property Tax Levy 16 November 2022
- File the Adopted FY 2022 Final Budget 27 December 2022



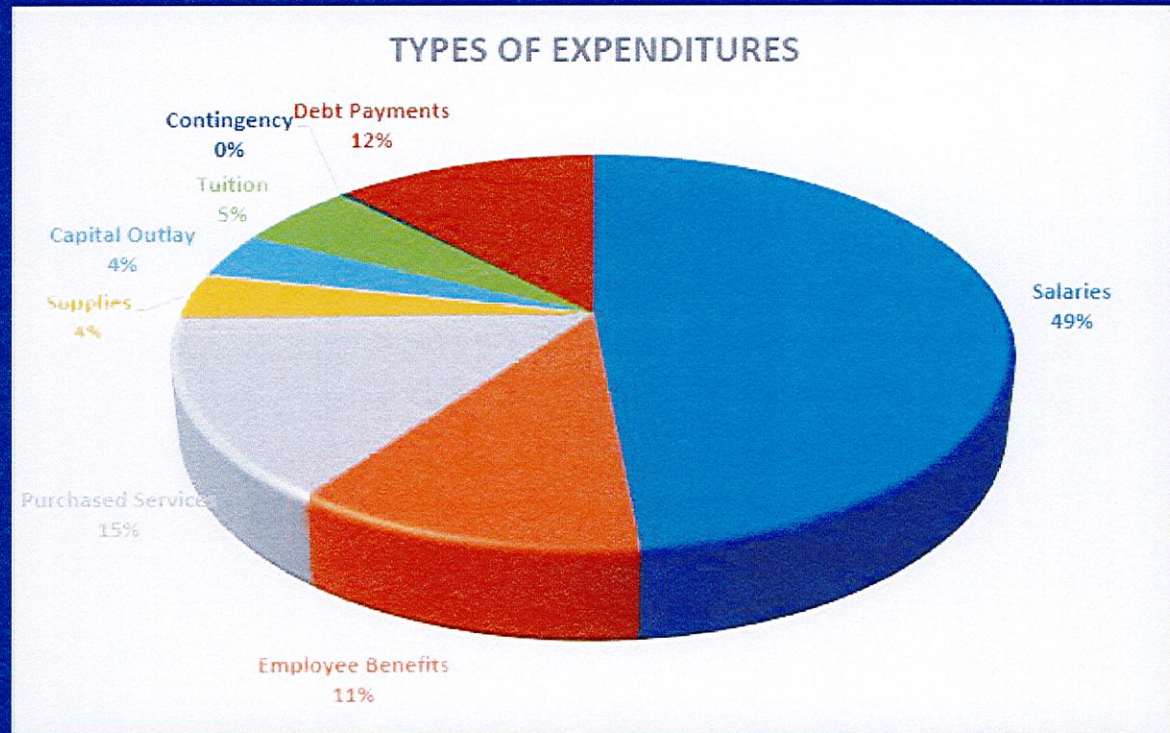
# Sources of Revenues: Budget Recap

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



# Types of Expenditures: Budget Recap

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



# Key Terms

- **Tax Levy:** The amount of money a school district requests to be raised from property tax
- **Property Tax Extension Limitation Law:** Commonly referred to as the 'Tax Cap' law or PTELL
- **Extension:** The growth in the levy, limited by PTELL
- **CPI (Consumer Price Index):** An inflationary indicator that measures the change in the cost of a fixed basket of products and services including housing, electricity, food, and transportation
- **EAV (Equalized Assessed Valuation):** The term EAV refers to the assessed value of all taxable real estate in the district



# Levy Process

- PTELL limits an amount of increase in taxes from year to year to the lesser of 5% or the prior year CPI, plus the value of new property. This is called the PTELL Limiting Rate.
- The PTELL Limiting Rate is different from the Property Tax Rate, which is the Levy / Equalized Assessed Value (EAV)
- The final levy amount and related tax rate (or extension) are determined by the Lake County Clerk's office based on the requested amounts, after applying PTELL reductions (tax cap law)

# 2022 Tax Levy Calculation

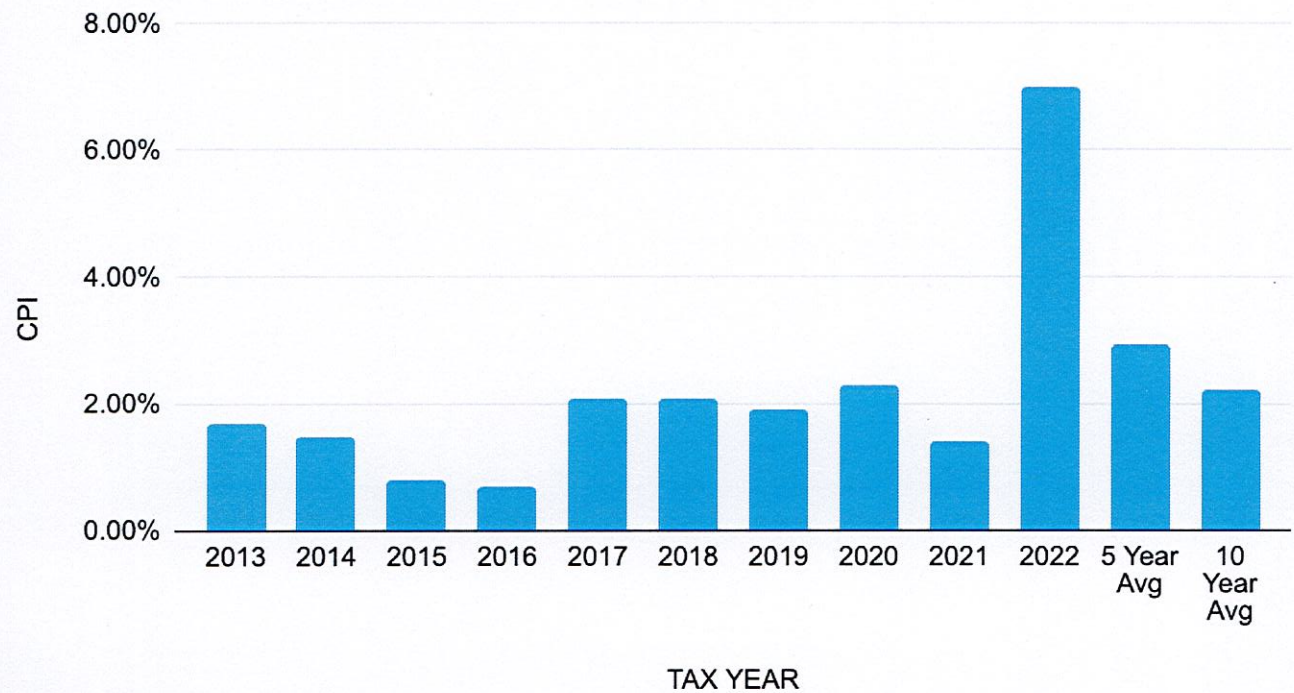
- 2021 Equalized Assessed Valuation (EAV) of all property = \$751,853,771
- 2022 Estimated (EAV) = \$804,000,000 (7.0% increase)
- Prior Year Extension = \$38,563,046 (includes Debt Service)
- CPI = 7.0% (December 2021) - capped at 5.0%
- In addition to getting tax revenue from existing property, we request additional taxes related to new property/new taxpayers. This is an estimate at the time of the levy.
- Estimated New Property = \$1.6 million.



# Consumer Price Index (CPI)

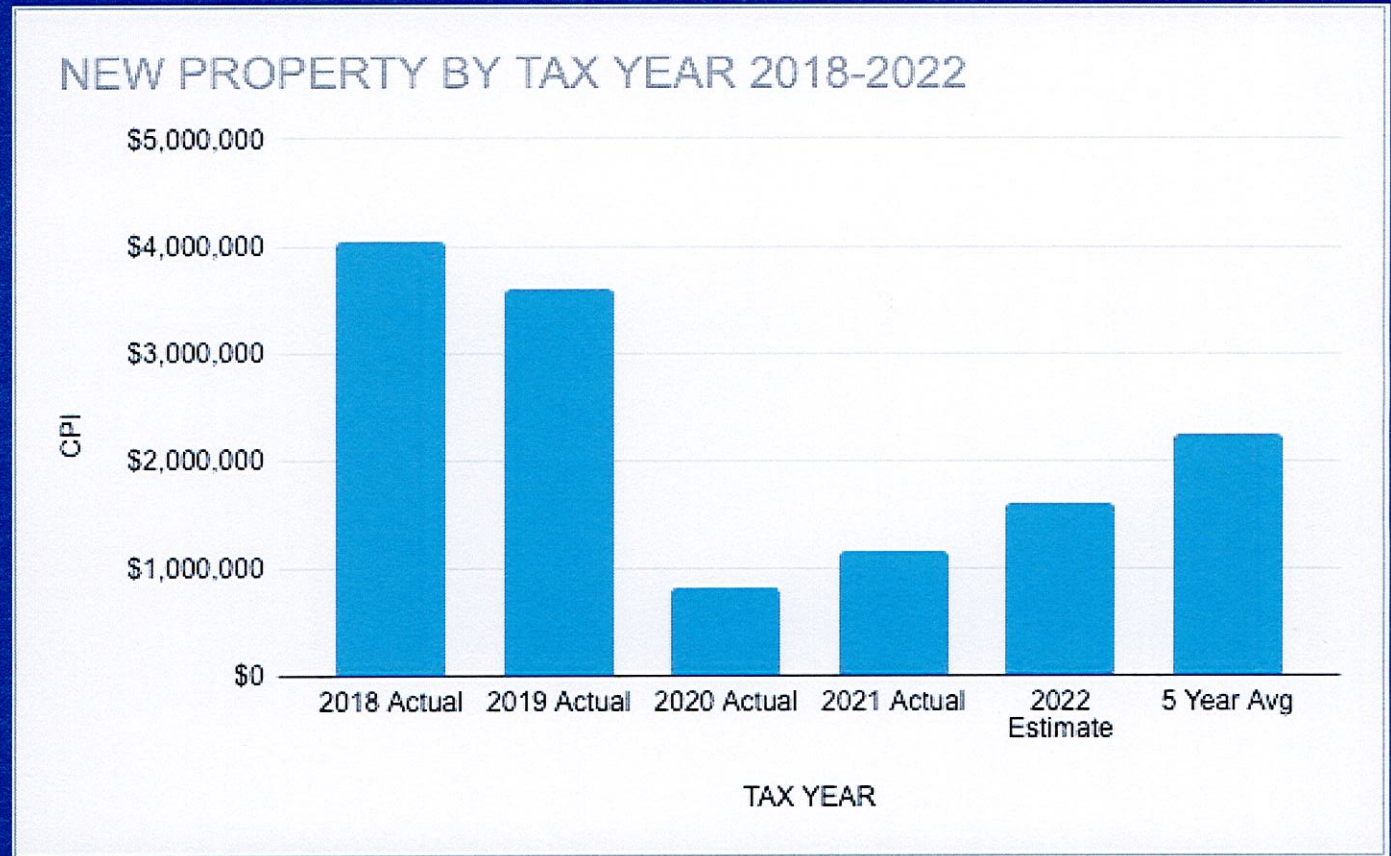
TAX YEAR	CPI
2013	1.70%
2014	1.50%
2015	0.80%
2016	0.70%
2017	2.10%
2018	2.10%
2019	1.90%
2020	2.30%
2021	1.40%
2022	7.00%
5 Year Avg	2.94%
10 Year Avg	2.22%

% CHANGE IN DECEMBER CPI 2013-2022



# New Property EAV

TAX YEAR	CPI
2018 Actual	\$4,046,075
2019 Actual	\$3,593,267
2020 Actual	\$820,377
2021 Actual	\$1,156,546
2022 Estimate	\$1,600,000
5 Year Avg	\$2,243,253.00





# Disclosure of Cash Balance

Education	O&M	Debt	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	
10	20	30	40	50	60	70	80	Total
\$13,904,953	\$2,689,838	\$5,010,306	\$1,725,436	\$1,036,922	\$9,425,938	\$2,829,633	\$201,811	\$36,824,837

- PA 102-0895 created a new provision in the School Code, Section 17-1.3 entitled 'Disclosure of cash balance' mandating the annual disclosure of the school district's cash reserve balance of 'all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds'.



# Why do we levy up to the PTELL Limit?

- State / Evidence-Based Funding - CCSD 46 is Tier 1 (65% Adequacy as per 2021 Illinois Report Card).
- Federal Revenues - ESSER funding is pandemic relief and non-recurring
- Other local funding such as interest income is small % of budget
- The District conservatively levies more to account for any unforeseen increases in New Property or EAV
- CCSD 46 has significant capital needs beyond our operating levy capacity (LRFP Wold / Trane estimates) = \$36.7 million (September 2021)
  - Educational Adequacy costs are not included in this total



# Summary

- This levy (request) represents a 5.72% increase over last year's extension (4.69% if Debt Service & SEDOL IMRF is included)
- What are we asking for: **\$40.0 million**
- What do we think we will receive: **\$39.8 million**



# Proposed 2022 Tentative Property Tax Levy

CCSD 46 Board of Education Meeting  
October 26, 2022



Empowering Learners | Creating Equity | Cultivating Community



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# Reports

- Board Members
- Superintendent



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# Consent Agenda

- Minutes
- Personnel Report
- FOIA Review
- Exception Report
- Accounts Payable
- Treasurer's Report
- Property Disposal

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46  
BOARD OF EDUCATION MEETING  
OCTOBER 12, 2022**

<b><i>Call To Order and Roll Call</i></b>	<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 <b>October 12, 2022.</b></p> <p>President Weidman called the meeting to order at <b>6:30 p.m.</b>  <b>Members Present:</b> Jim Weidman, Stephen Mack, Kristy Braden, Jessica Albert, and Jason Lacroix.  <b>Members absent:</b> Kristy Miller and Tamika Nash.  <b>Also Present:</b> 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>
<b><i>Establishment of Quorum</i></b>	<b>Quorum was established.</b>
<b><i>Pledge of Allegiance</i></b>	The Pledge of Allegiance took place at this time.
<b><i>Approval of Agenda</i></b>	<p>President Weidman requested a motion for the approval of the <b>October 12, 2022</b> Board Meeting Agenda as presented. Motioned by Mack and seconded by Braden for the approval of the agenda as presented.  <b>Yeas:</b> Mack, Albert, Weidman, Braden, and Lacroix.  <b>Nays:</b> None.  <b>Motion carried.</b></p>
<b><i>Public Comment</i></b>	None.
<b><i>Presentation</i></b>	<p>Adam Petraglia, Founder and Executive Director of the nonprofit organization, Bricks of Hope, shared a presentation with the Board of Education. Mr. Petraglia began his organization last December as a result of his personal journey with childhood cancer twenty years ago. His mission is to create play and help children during their hospital stays with a gift of Legos. This past April and May, students from Avon and Meadowview Schools held brick drives to collect new Lego sets. Together, they collected</p>

	<p>over 200 new sets to be delivered to sick children at local Children's Hospitals. As a token of thanks, students were given a pin that read, "I'm a Golden Pal, I helped create play and build hope in sick kids with a gift of Lego bricks."</p>
<p><b>Board Member Reports</b></p>	<p>Mrs. Jessica Albert shared the following: The Frederick School campout was a huge success, over 500 People registered for the event! The Foundation 46 school scavenger hunt was well received and they are looking to plan another in the spring. Their Market Day and Amazon Smiles fundraising is underway. The Go-Kart race date has been moved to November 13th from 1-3 p.m., at Park Campus. The grant application window has closed. The Foundation will be reviewing the applications to award the grants. The new window for grant applications will open in January. The Community Engagement Committee will hold a food drive on November 12th and 13th. School Nights Out, partnering with local restaurants, has begun. Many thanks to the communication and collaboration of the Community Engagement Committee and volunteers. Avon has formed an Outdoor Classroom committee and they had their first meeting to outline their objectives and hopes. Meadowview students will participate in their first Woodland Day of this school year, Friday October 14th. Woodview parent, Dionne Leonhardt, has been volunteering her time to provide garden activities during recess to students. Approximately, 50-70% of students are participating. The Solar Bike Tour on September 24th was a huge success!</p>
<p><b>Superintendent Report</b></p>	<p>Dr. Glickman shared information about Friday's Institute Day! ALICE training took place in the morning at each school and was facilitated by the principals. ALICE Parent Information Nights are on October 13th, at Grayslake Middle School from 6:30-7:30 p.m., and October 19th, at Park Campus from 6:30-7:30 p.m. Dr. Glickman that Dr. Chris Wolk, Director of Human Resources, has been presenting to teacher preparation classes at College of Lake County. Dr. Glickman announced that the Lake County Renters Assistance Program is accepting applications until November 15th. Qualified renters can apply at <a href="http://Lakecountyil.gov/renthelp">Lakecountyil.gov/renthelp</a>.</p> <p>Mrs. Amy Gluck, Assistant Superintendent of Teaching and Learning, talked about the afternoon activities that took place during the Institute Day. Mrs. Gluck talked about the Equity and Inclusion Committee meeting held on October 3rd. The committee</p>



	<p>worked on their norms refresh, received an update on the work being done on the Diversity Equity Leadership Team (DELT), and asked questions relating to Dr. Dubiel's visit. Mrs. Gluck announced that Grayslake Middle School was awarded the Raising Student Achievement Conference Scholarship from the Regional Office of Education.</p> <p>Mrs. Heather Lorenzo, Director of Student Services, shared that Early Childhood underwent an audit for their Preschool for All program in 2021. As a result of this audit, they received the top honor, The Gold Circle of Quality.</p>
<p><b>Consent Agenda</b></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"> <li>• Minutes from the following meetings: <ul style="list-style-type: none"> <li>• September 21, 2022 Regular Meeting</li> <li>• September 21, 2022 Closed Session Meeting</li> </ul> </li> <li>• Personnel Report</li> <li>• Exception Report as presented</li> <li>• Accounts Payable as presented</li> <li>• Treasurer's Report</li> </ul> <p>Motioned by Braden and seconded by Lacroix for the approval of the consent agenda including the personnel addendum as presented.</p> <p><b>Yeas:</b> Braden, Lacroix, Albert, Mack, and Weidman.  <b>Nays:</b> None.  <b>Motion carried.</b></p>
<p><b>Action Items</b></p>	<p>President Weidman requested a motion for the approval of the Wold Proposals for Utilization and Capacity Study and Educational Alignment Report.</p> <p>Motioned by Weidman and seconded by Braden for the approval of the Wold Proposals for Utilization and Capacity Study and Educational Alignment Report.</p> <p><b>Yeas:</b> Weidman, Mack, Braden, Lacroix, and Albert.  <b>Nays:</b> None.  <b>Motion carried.</b></p> <p>President Weidman requested a motion for the approval of the purchase of 400 Go Bags.</p> <p>Motioned by Weidman and seconded by Albert for the approval of the purchase of 400 Go Bags.</p>

	<p><b>Yeas:</b> Lacroix, Braden, Albert, Mack, and Weidman.  <b>Nays:</b> None.  <b>Motion carried.</b></p>
<b><i>Unfinished Business</i></b>	<p><b>Discussion of the Grayslake Economic Development Committee Board Member Volunteer-</b> Mr. Jim Weidman agreed to be the committee representative for CCSD 46. Mr. Weidman stated that he will report back to the Board and include them in any decision making.</p>
<b><i>New Business</i></b>	<p><b>Discussion of the IASB Delegates for the November IASB Conference-</b> The Board agreed to ask Mrs. Tamika Nash, who was unable to attend the meeting, if she would like to continue her role as the Board Delegate for this year's conference. Mrs. Kristy Braden and Mrs. Jessica Albert expressed interest in fulfilling the role if Mrs. Nash chooses not to continue as the delegate.</p>
<b><i>Topics for Future Agenda Items</i></b>	<ul style="list-style-type: none"> <li>•Recognition of the Grayslake Middle School Softball team</li> <li>•Tentative Tax Levy</li> <li>•Discussion of the IASB Resolutions</li> </ul>
<b><i>Public Comment</i></b>	None
<b><i>Closed Session</i></b>	<p>President Weidman requested a motion to enter into closed session. Motioned by and seconded by for the adjournment of open session and enter into closed session at 7:12 p.m. in accordance with the <b>Open Meetings Act 5 ILCS 120/2(c)(1)</b> "<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</i>".</p> <p><b>Yeas:</b> Lacroix, Mack, Albert, Weidman, and Braden.  <b>Nays:</b> None.  <b>Motion carried.</b></p>

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Jim Weidman, Board President

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Kristy Braden, Board Secretary



# Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

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## PERSONNEL REPORT

### For the October 28, 2022 Board Meeting

#### Intent to Retire

**Laurie Lambie** - 2nd Grade Teacher at Woodview, submitted her letter of intent to retire at the end of the 2024-2025 school year.

#### Leave of Absence

**Channell Stoby** - Program Assistant at Park Campus has requested to take a leave of absence through the remainder of the 2022-2023 school year.

#### Resignation

**Samantha Mock** - Program Assistant for the Early Childhood Education program, submitted her letter of resignation effective Friday, October 21, 2022.

**FOIA Review**  
**October 26, 2022**

<b>Requestor</b>	<b>Information Requested</b>	<b>Hours/Cost</b>
<p><b>SmartProcure</b> <a href="mailto:sreid@smartprocure.com">sreid@smartprocure.com</a></p> <p><b>October 4, 2022</b></p>	<p>The specific information requested from your record-keeping system is:</p> <ol style="list-style-type: none"><li>1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number</li><li>2. Purchase date</li><li>3. Line item details (Detailed description of the purchase)</li><li>4. Line item quantity</li><li>5. Line item price</li><li>6. Vendor ID number, name, address, contact person and their email address</li></ol>	<p><b>30 minutes \$22.14</b></p>

10/11/22

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	3000	1320	34	330500		22.0000	24	2.50	55.00
MV	60	TCH24	XDTYA	10E010	2210	1220	34	330500		30.0000	24	2.00	60.00
2.00		2.00											
MV	60	TCH24	XDTYA	10E010	3000	1320	34	330500		22.0000	24	4.50	99.00
4.50		4.50											
Employee Totals:												6.50	159.00
6.50		6.50											

PV	20	TCH24	XDTYA	10E010	2210	1220	34	330500		30.0000	24	2.00	60.00
2.00		2.00											

PC	100	TCH24	XDTY	10E100	1505	1320	60	000000		22.0000	24	1.50	33.00
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PE	100	PA24	XDTY	10E100	1505	1340	60	000000		22.0000	24	3.00	66.00
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PW	100	TCH24	XDTY	10E100	1505	1320	60	000000		22.0000	24	3.00	66.00
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MS	40	TCH24	XDTY	10E040	1505	1320	54	000000		22.0000	24	6.00	132.00
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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	3.50	77.00
Employee Totals:												5.50	137.00
0.00		0.00											

AV	30	TCH24	XDTY	10E010	3000	1320	34	330500		22.0000	24	3.00	66.00
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MV	60	TCH24	XDTY	10E010	3000	1320	34	330500		22.0000	24	3.00	66.00
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MS	40	TCH24	XDTY	10E040	1505	1320	54	000000		22.0000	24	4.42	97.24
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PV		PA20	XDTY	10E020	1505	1340	52	000000		22.0000	24	2.00	44.00
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PC	100	TCH24	XDTY	10E100	1505	1320	60	000000		22.0000	24	1.75	38.50
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PC	100	TCH24	XDTY	10E100	1505	1320	60	000000		22.0000	24	1.50	33.00
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Page Totals: 8.50 8.50 45.67 1,052.74

10/11/22

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

PV	20	PA24	XDTY	10E020	1505	1340	52	000000		22.0000	24	2.50	55.00
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PV	20	TCH24	XDTY	10E010	3000	1320	34	330500	22.0000	24	3.00	66.00	
[REDACTED]													
MS	40	TCH24	XDTY	10E040	1505	1320	54	000000	22.0000	24	3.00	66.00	
[REDACTED]													
PV	20	TCH24	XDTYA	10E010	2210	1220	34	330500	30.0000	24	2.00	60.00	
2.00	2.00												
[REDACTED]													
AV	30	2TC24	XDTY	10E010	3000	1320	34	330500	22.0000	24	3.50	77.00	
[REDACTED]													
PC	100	TCH24	XDTY	10E100	1505	1320	60	000000	22.0000	24	2.75	60.50	
[REDACTED]													
MS	40	TCH24	XDTY	10E040	1505	1320	54	000000	22.0000	24	3.17	69.74	
[REDACTED]													
DO	10	SS24	XDTY	10E010	3000	1320	34	330500	22.0000	24	4.50	99.00	
DO	10	SS24	XDTY	10E010	2210	1220	34	330500	30.0000	24	2.50	75.00	
											Employee Totals:	7.00	174.00
0.00	0.00												
[REDACTED]													
PE	100	TCH24	XDTY	10E100	1505	1320	60	000000	22.0000	24	3.00	66.00	
PE	100	TCH24	XDTY	10E010	3000	1320	34	330500	22.0000	24	2.50	55.00	
											Employee Totals:	5.50	121.00
0.00	0.00												
[REDACTED]													
MV	60	TCH24	XDTYA	10E010	3000	1320	34	330500	22.0000	24	2.50	55.00	
2.50	2.50												
[REDACTED]													
DO	10	SEC24	XDTY	10E010	3000	1320	34	330500	22.0000	24	2.00	44.00	
[REDACTED]													
PW	100	TCH24	XDTY	10E100	1505	1320	60	000000	22.0000	24	3.00	66.00	
[REDACTED]													
DO	10	SEC24	XDTY	10E010	3000	1320	34	330500	22.0000	24	3.00	66.00	
[REDACTED]													
AV	30	TCH24	XDTY	10E010	3000	1320	34	330500	22.0000	24	5.00	110.00	
[REDACTED]													
AV	30	PA24	XDTY	10E010	3000	1320	34	330500	22.0000	24	3.00	66.00	
											Page Totals:	50.92	1,156.24
4.50	4.50												

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Community Consolidated SD 46  
10/11/22  
Standard Worksheet Report  
PAGE: 3

8:15

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										

MS	40	PA24	XDTY	10E040	1505	1340	54	000000	22.0000	24	3.50	77.00
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Page Totals: 3.50 77.00  
0.00 0.00

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Report Totals: 100.09 2,285.98  
13.00 13.00

Number of Records Processed : 34  
Number of Records with Pay: 34

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

10/13/22

Standard Worksheet Report

PAGE: 1

WORKSHEET: 2 CUSTODIAL

NAME KEY EMPLOYEE NAME

BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS
HOURS WRKD	ACA HOURS								
DO	10	OM24	EMER	20E010 2540 1380 71 000000		21.4500	24	4.00	85.80
4.00									
DO	10	OM24	EMER	20E010 2540 1380 71 000000		21.4500	24	4.00	85.80
4.00									
Employee Totals:								8.00	171.60
8.00	0.00								
FS	80	OM24	OVT2	20E010 2540 1390 71 000000		29.6100	24	1.00	29.61
1.00									
WV	50	OM24	OVT2	20E050 2540 1190 55 000000		27.0800	24	3.50	94.78
3.50									
WV	50	OM24	OVT2	20E050 2540 1190 55 000000		27.0800	24	7.00	189.56
7.00									
WV	50	OM24	OVT2	20E050 2540 1190 55 000000		27.0800	24	7.00	189.56
7.00									
WV	50	OM24	OVT2	20E050 2540 1190 55 000000		27.0800	24	8.00	216.64
8.00									
Employee Totals:								25.50	690.54
25.50	0.00								
MS	40	OM24	OVT2	20E010 2540 1390 71 000000		37.8600	24	7.00	265.02
7.00									
MS	40	OM24	OVT2	20E010 2540 1390 71 000000		37.8600	24	7.00	265.02
7.00									
Employee Totals:								14.00	530.04
14.00	0.00								
WV	50	OM24	OVT2	20E010 2540 1390 71 000000		40.9800	24	8.00	327.84
8.00									
WV	50	OM24	OVT2	20E010 2540 1390 71 000000		40.9800	24	8.00	327.84
8.00									
Employee Totals:								16.00	655.68
16.00	0.00								

Page Totals: 64.50 0.00 64.50 2,077.47

Report Totals: 64.50 0.00 64.50 2,077.47

Number of Records Processed : 11  
 Number of Records with Pay: 11



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

<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>										

		DO	10	SS24	OVT2	10E010 2640 1150 68 000000		45.0500	24	25.00	1,126.25
25.00	47.75										

		DO	10	TMP	HRYFL	10E010 2520 1150 67 000000		40.0000	24	33.75	1,350.00
33.75	26.25										

Page Totals:										58.75	2,476.25
58.75	74.00										

Report Totals:										58.75	2,476.25
58.75	74.00										

Number of Records Processed : 2  
 Number of Records with Pay: 2

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

NAME KEY EMPLOYEE NAME

BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS
HOURS WRKD	ACA	HOURS							
MS	40	TCH24	STPD	10E040 1500 1320 54 000000		1,513.5000	24	1.00	1,513.50
MS	40	TCH24	STPD	10E040 1500 1320 54 000000		2,648.1000	24	1.00	2,648.10
MS	40	PA24	STPD	10E040 1500 1340 54 000000		3,783.0000	24	1.00	3,783.00
MS	40	TCH24	STPD	10E040 1500 1320 54 000000		2,421.6000	24	1.00	2,421.60
MS	40	TCH24	STPD	10E040 1500 1320 54 000000		3,027.0000	24	1.00	3,027.00
MS	40	TCH24	STPD	10E040 1500 1320 54 000000		3,027.0000	24	1.00	3,027.00
MS	40	PA20	STPD	10E040 1500 1340 54 000000		1,513.5000	24	1.00	1,513.50
MS	40	TCH24	STPD	10E040 1500 1320 54 000000		1,261.0000	24	1.00	1,261.00
MS	40	PA24	STPD	10E040 1500 1340 54 000000		1,261.0000	24	1.00	1,261.00
MS	40	PA24	STPD	10E040 1500 1340 54 000000		1,261.0000	24	1.00	1,261.00
MS	40	TCH24	STPD	10E040 1500 1320 54 000000		2,648.1000	24	1.00	2,648.10

Page Totals: 0.00 0.00 11.00 24,364.80

Report Totals: 0.00 0.00 11.00 24,364.80

Number of Records Processed : 11  
 Number of Records with Pay: 11

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

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY EMPLOYEE NAME

BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS
HOURS WRKD	ACA HOURS									
MV	60	PA20	DOCKD	10E060	1200 1140 56 000000		-19.6600	24	6.67	-131.13
MV	60	PA20	ISSB	10E010	1110 1220 64 000000		26.2300	24	6.67	174.95
6.67	6.67									
Employee Totals:									13.34	43.82
6.67	6.67									
PC	100	PA24	DOCKD	10E090	1200 1140 59 000000		-18.1700	24	34.75	-631.41
PC	100	PA24	ISSB	10E010	1110 1120 64 000000		26.2300	24	34.75	911.49
34.75	34.75									
Employee Totals:									69.50	280.08
34.75	34.75									
WV	50	PA20	DOCKD	10E050	1800 1140 55 000000		-18.1700	24	11.17	-202.96
WV	50	PA20	ISSB	10E010	1110 1220 64 000000		26.2300	24	11.17	292.99
11.17	11.17									
Employee Totals:									22.34	90.03
11.17	11.17									
PC	100	TCH24	ISSB	10E010	1110 1220 64 000000		26.2300	24	1.33	34.89
1.33	1.33									
PW	100	TCH24	ISSB	10E010	1110 1120 64 000000		26.2300	24	3.00	78.69
3.00	3.00									
MS	40	PA24	DOCKD	10E040	1200 1140 54 000000		-20.0400	24	47.25	-946.89
MS	40	PA24	ISSB	10E010	1110 1220 64 000000		26.2300	24	47.25	1,239.37
47.25	47.25									
Employee Totals:									94.50	292.48
47.25	47.25									
PV	20	PA24	DOCKD	10E020	1200 1140 52 000000		-18.5300	24	3.08	-57.07
PV	20	PA24	ISSB	10E010	1110 1120 64 000000		26.2300	24	3.08	80.79
3.08	3.08									
Employee Totals:									6.16	23.72
3.08	3.08									
FS	80	PA24	DOCKD	10E080	1250 1140 58 000000		-22.1300	24	4.83	-106.89
FS	80	PA24	ISSB	10E010	1110 1220 64 000000		26.2300	24	4.83	126.69
4.83	4.83									
Employee Totals:									9.66	19.80
4.83	4.83									
PE	100	TCH24	ISSB	10E010	1110 1220 64 000000		26.2300	24	0.67	17.57
0.67	0.67									
PC	100	TCH24	ISSB	10E010	1110 1220 64 000000		26.2300	20	1.33	34.89
1.33	1.33									

Page Totals:

114.08 114.08

221.83

915.97

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY EMPLOYEE NAME

<u>BLDG</u>	<u>LOC</u>	<u>TYPE</u>	<u>PAY</u>	<u>ACCOUNT</u>	<u>NUMBER</u>		<u>PERCENT</u>	<u>AMOUNT</u>	<u>FREQ</u>	<u>FACTOR/HRS</u>	<u>TOTALS</u>
<u>HOURS</u>	<u>WRKD</u>	<u>ACA</u>	<u>HOURS</u>								
MS	40	PA24	DOCKD	10E040	1200 1140 54	000000		-19.6600	24	26.00	-511.16
MS	40	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24	26.00	681.98
26.00		26.00									
Employee Totals:										52.00	170.82
26.00		26.00									
[REDACTED]											
PreK	20	PA20	DOCKD	10E020	1225 1140 52	000000		-17.5000	24	2.50	-43.75
PreK	20	PA20	ISSB	10E010	1110 1120 64	000000		26.2300	24	2.50	65.58
2.50		2.50									
Employee Totals:										5.00	21.83
2.50		2.50									
[REDACTED]											
MS	40	TCH24	ISSB	10E010	1110 1220 64	000000		26.2300	24	8.00	209.84
8.00		8.00									
[REDACTED]											
PV	20	PA24	DOCKD	10E020	1225 1140 52	000000		-17.9100	24	3.00	-53.73
PV	20	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	20	3.00	78.69
3.00		3.00									
Employee Totals:										6.00	24.96
3.00		3.00									
[REDACTED]											
MS	40	PA24	DOCKD	10E040	1200 1140 54	000000		-17.5000	24	38.25	-669.38
MS	40	PA24	ISSB	10E010	1110 1120 64	000000		26.2300	24	38.25	1,003.30
38.25		38.25									
Employee Totals:										76.50	333.92
38.25		38.25									
[REDACTED]											
WV	50	PA24	DOCKD	10E050	1250 1140 55	000000		-18.8900	24	20.50	-387.25
WV	50	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24	20.50	537.72
20.50		20.50									
Employee Totals:										41.00	150.47
20.50		20.50									
[REDACTED]											
WV	50	PA24	DOCKD	10E050	1200 1140 55	000000		-15.4700	24	9.50	-146.97
WV	50	PA24	DOCKD	10E050	1200 1140 55	000000		-17.7200	24	19.50	-345.54
WV	50	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24	9.50	249.19
9.50		9.50									
WV	50	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24	19.50	511.49
19.50		19.50									
Employee Totals:										58.00	268.17
29.00		29.00									
[REDACTED]											
AV	30	PA24	DOCKD	10E030	1110 1140 53	000000		-22.5600	24	16.00	-360.96
AV	30	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24	16.00	419.68
16.00		16.00									
Employee Totals:										32.00	58.72
16.00		16.00									
[REDACTED]											
FS	80	TCH24	ISSB	10E010	1110 1220 64	000000		26.2300	24	1.17	30.69
1.17		1.17									

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS		
HOURS WRKD	ACA HOURS													
PE		100	PA20	DOCKD	10E100	1250	1140	60	000000	50.00%	-17.1600	24	3.04	-52.17
PE		100	PA20	DOCKD	10E090	1250	1140	59	000000	50.00%	-17.1600	24	3.04	-52.17
									Pro-rated Totals:	100.00%			6.08	-104.34
0.00	0.00													
PE		100	PA20	ISSB	10E010	1110	1220	64	000000		26.2300	24	6.08	159.48
6.08	6.08													
									Employee Totals:				12.16	55.14
6.08	6.08													
PW		100	TCH24	ISSB	10E010	1110	1220	64	000000		26.2300	24	4.33	113.58
4.33	4.33													
FS		80	PA20	DOCKD	10E080	1200	1140	58	000000		-20.8500	24	13.00	-271.05
FS		80	PA20	ISSB	10E010	1110	1220	64	000000		26.2300	24	13.00	340.99
13.00	13.00													
									Employee Totals:				26.00	69.94
13.00	13.00													
FS		80	PA24	DOCKD	10E080	1200	1140	58	000000		-21.2700	24	6.75	-143.57
FS		80	PA24	ISSB	10E010	1110	1220	64	000000		26.2300	24	6.75	177.05
6.75	6.75													
									Employee Totals:				13.50	33.48
6.75	6.75													
FS		80	PA24	DOCKD	10E080	1200	1140	58	000000		-17.9200	24	6.58	-117.91
FS		80	PA24	ISSB	10E010	1110	1120	64	000000		26.2300	24	6.58	172.59
6.58	6.58													
									Employee Totals:				13.16	54.68
6.58	6.58													
AV		50	PA20	DOCKD	10E030	1200	1140	53	000000		-18.5300	24	6.92	-128.23
AV		50	PA20	ISSB	10E010	1110	1120	64	000000		26.2300	24	6.92	181.51
6.92	6.92													
									Employee Totals:				13.84	53.28
6.92	6.92													
PW		100	TCH24	ISSB	10E100	1250	1120	60	000000		26.2300	24	13.00	340.99
13.00	13.00													
MS		40	PA20	DOCKD	10E100	1200	1140	60	000000		-18.1700	24	40.58	-737.34
MS		40	PA20	ISSB	10E010	1110	1220	64	000000		26.2300	24	40.58	1,064.41
40.58	40.58													
									Employee Totals:				81.16	327.07
40.58	40.58													
PV		20	PA20	DOCKD	10E010	1110	1140	43	430000		-17.9100	24	7.92	-141.85
PV		20	PA20	ISSB	10E010	1110	1220	64	000000		26.2300	24	7.92	207.74
7.92	7.92													
									ee					
									Page Totals:				192.99	1,114.05
105.16	105.16													

<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>												
Employee Totals:											15.84	65.89	
7.92	7.92												
██													
AV	30	PA24	DOCKD	10E030	1800	1140	53	000000					
								-22.1300	24	7.00	-154.91		
AV	30	PA24	ISSB	10E010	1110	1220	64	000000					
								26.2300	24	7.00	183.61		
7.00	7.00												
Employee Totals:											14.00	28.70	
7.00	7.00												
██													
PE	100	PA24	DOCKD	10E100	1250	1140	60	000000					
								-20.0400	24	14.33	-287.17		
PE	100	PA24	ISSB	10E010	1110	1120	64	000000					
								26.2300	24	14.33	375.88		
14.33	14.33												
Employee Totals:											28.66	88.71	
14.33	14.33												

Page Totals: 42.66 117.41

21.33 21.33

Report Totals: 737.15 3,416.85

384.99 384.99

Number of Records Processed : 54

Number of Records with Pay: 54

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

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Standard Worksheet Report

PAGE: 1

WORKSHEET: TT Technology

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>								

PC	100	PA24	OVT1	10E010 2660 1140 66 000000		17.5200	24	16.37	286.80
16.37									

Page Totals:							16.37	286.80	
16.37	0.00								

Report Totals:							16.37	286.80	
16.37	0.00								

Number of Records Processed : 1  
 Number of Records with Pay: 1

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



<u>Emp Key</u>	<u>Employee</u>	<u>Emp Type</u>	<u>Time Sheet Total</u>	<u>Guaranteed Hours</u>	<u>Pay Code</u>	<u>Amount</u>	<u>Regular Hours</u>	<u>Daily OT Hours</u>
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Regular OT Hours

Current Worksheet: TT Technology

		SS24	14.50	0.00				
					OVT2	40.6700	1.00	
					OVT2	40.6700	1.00	
					OVT2	40.6700	3.00	
					OVT2	40.6700	1.00	
					OVT2	40.6700	1.50	
					OVT2	40.6700	1.00	
					OVT2	40.6700	3.00	
					OVT2	40.6700	3.00	
					Employee Totals:		14.50	

	Worksheet Totals:		14.50	0.00			14.50	0.00
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0.00

	Report Totals:		14.50	0.00			14.50	0.00
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0.00

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

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Aliyeva, Gulnara	Translation services	10E010 1800 3100 13 000000	221007	1702524	10/27/2022	1,080.00	
	Translation Services	10E010 1800 3100 13 000000	220930		10/27/2022	975.00	2,055.00
American Building Services	ELECTRIC STRIKE	20E010 2540 4100 21 000000	4045718	1702525	10/27/2022	734.08	734.08
Apple Inc.	Apple Apps Volume Voucher Credit - Pupil Services	10E010 1200 3100 48 462000	AKO7132025	1702526	10/27/2022	300.00	300.00
Arbor Management, Inc.	Invoice for 1-30 Sept 2022	10E010 2560 3100 19 000000	024645	1702527	10/27/2022	98,920.85	98,920.85
Assured Healthcare, LLC.	Outsourced Staffing	10E010 2130 3100 15 000000	INV-18630	1702528	10/27/2022	2,375.12	
	Outsourced Nurse Staffing	10E010 2130 3100 15 000000	INV-18666		10/27/2022	1,872.68	4,247.80
AT & T	T1 Telecom	20E010 2540 3400 16 000000	S666006006	1702529	10/27/2022	1,547.06	1,547.06
AT & T Mobility	FirstNet District Wireless	20E010 2540 3400 16 000000	2873106714	1702530	10/27/2022	173.31	173.31
AT&T	District Fiber Phone - October	20E010 2540 3400 16 000000	3258233704	1702531	10/27/2022	2,107.60	2,107.60
Batteries Plus LLC	BATTERIES FOR EXIT SIGNS AT PC	20E010 2540 4100 21 000000	P55675128	1702532	10/27/2022	103.38	103.38
Bee Liner Lean Services, Inc	BATHROOM RENOVATIONS AT GMS	60E040 2530 5300 24 000000	22-03	1702533	10/27/2022	26,145.00	
	BATHROOM RENOVATIONS AT GMS	60E040 2530 5300 24 000000	22-03-01		10/27/2022	69,214.50	
	BATHROOM RENOVATIONS AT GMS	60E040 2530 5300 24 000000	2203-03		10/27/2022	20,516.00	115,875.50
Bell, Matthew	Parent Refund - Lunch	10R000 1611 0000 00 000000	221004	1702534	10/27/2022	50.80	50.80
Blue Jay Paint & Blinds	Paint Supplies for two Invoices	20E010 2540 4100 21 000000	G0009627 &	1702535	10/27/2022	36.99	
	PAINT SUPPLIES FOR GMS	20E010 2540 4100 21 000000	G0009673		10/27/2022	282.14	319.13
Bluum of Minnesota LLC	Google G-Suite Full - Yearly Renewal	10E010 2660 4700 16 000000	879954	1702536	10/27/2022	9,775.11	9,775.11
Branche, Percy	Referee for Boys Socce-26 & 29 Sept	10E040 1500 3100 04 000000	221003	1702537	10/27/2022	170.00	170.00
Bundy, Elisa	Staff Phone Reimbursement	20E010 2540 3400 16 000000	220928	1702538	10/27/2022	15.00	15.00
Camelot Therapeutic Schools LL	June 2022 RSY Billing	10E010 1912 6700 15 000000	INV138489	1702539	10/27/2022	1,113.78	1,113.78
CDW Government, Inc	Falcon Room Projector	20E010 2540 4100 21 000000	DB11195	1702540	10/27/2022	1,274.00	1,274.00
Chain O Lakes Transportation	Transportation for Sept 19-30	40E010 2550 3310 20 350000	0846	1702541	10/27/2022	2,100.00	
	Transportation for Sept 19-30	40E010 2550 3310 20 351000	0846		10/27/2022	27,980.00	30,080.00
Chase, Trace	Volleyball Referee - 3 Oct 2022	10E100 1500 3100 10 000000	221006	1702542	10/27/2022	85.00	85.00
Coit - Draper Cleaners, Inc	STAGE DRAPERY CLEANING/FLAMEPROOFING	20E010 2540 3100 21 000000	C-091022-D	1702543	10/27/2022	26,820.00	26,820.00
Colley Elevator Co	MAINTENANCE SERVICE ON ELEVATORS	20E010 2540 3100 21 000000	232894	1702544	10/27/2022	630.00	630.00
Connection's Academy East	Outplaced Tuition	10E010 1912 6700 15 000000	10196	1702547	10/27/2022	6,953.10	
	Outplaced Tuition	10E010 1912 6700 15 000000	10193		10/27/2022	2,648.80	
	Outplaced Tuition	10E010 1912 6700 15 000000	10108		10/27/2022	8,782.83	
	Outplaced Tuition	10E010 1912 6700 15 000000	10105		10/27/2022	8,782.83	
	Outplaced Tuition	10E010 1912 6700 15 000000	10106		10/27/2022	8,782.83	35,950.39
Connection's Day School	Outplaced Tuition	10E010 1912 6700 15 000000	33802	1702545	10/27/2022	6,961.29	6,961.29
Connections Day School South C	Outsourced Tuition	10E010 1912 6700 15 000000	30322	1702546	10/27/2022	6,072.78	
	Outsourced Tuition	10E010 1912 6700 15 000000	30323		10/27/2022	6,072.78	12,145.56
DuPage Federation on Human Ser	Translation services	10E010 1800 3100 13 000000	8208	1702548	10/27/2022	23,390.08	23,390.08
Durham School Services-GL	Invoice for Sept 2022	40E010 2550 3310 20 350000	91926749	1702550	10/27/2022	234,752.52	
	Invoice for Sept 2022	40E010 2550 3310 20 351000	91926749		10/27/2022	96,863.48	

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Durham School Services-GL	Invoice for Sept 2022	40E010 2550 3310 20 141700	91926749	1702550	10/27/2022	7,451.90	
	Sept. 2022 Fuel invoice	40E010 2550 4640 20 000000	91926748		10/27/2022	22,435.70	361,503.60
Durham School Services-LV	Durham Lake Villa Sept. 2022	40E010 2550 3310 20 351000	91924386	1702549	10/27/2022	65,091.57	
	Durham Lake Villa Sept. 2022	40E010 2550 4640 20 000000	91924386		10/27/2022	415.57	
	Durham Lake Villa Aug. 2022	40E010 2550 3310 20 351000	91920622		10/27/2022	26,729.94	92,237.08
Duron, Daniel	Staff Mileage Reimbursement	10E010 2660 3320 16 000000	220901	1702551	10/27/2022	26.00	26.00
Espinosa, Frania	Parent Refund - Registration Fees	10R040 1811 0000 00 000000	221007	1702552	10/27/2022	240.00	240.00
Federal Supply USA	HOT BOX CORD FS	20E010 2540 4100 21 000000	206495	1702553	10/27/2022	111.90	111.90
First Eagle Bank	Monthly Payment - Dec 2022 -Ref #2020431317	10E010 2570 3250 13 000000	17548	1702554	10/27/2022	3,359.22	
	Monthly Payment - Dec 2022 - Ref #2021198138	10E010 2570 3250 13 000000	17549		10/27/2022	1,582.00	4,941.22
Forward Edge	Network Managed Services	10E010 2660 3100 16 000000	CW46241	1702555	10/27/2022	2,044.84	
	Video Management/Security Cameras	10E010 2660 3100 16 000000	CW49072		10/27/2022	250.00	
	Network Managed Services	10E010 2660 3100 16 000000	CW49114		10/27/2022	2,044.84	
	Video Management/Security Cameras	10E010 2660 3100 16 000000	CW49072.1		10/27/2022	96,373.98	100,713.66
Fox Hire, LLC.	Outsourced Staffing	10E010 2330 3100 15 000000	AS01608206	1702556	10/27/2022	3,550.40	
	Outsourced Staffing	10E010 2330 3100 15 000000	AS01607880		10/27/2022	3,560.00	7,110.40
Graphic 14, Inc.	PAPER FOR PRINT CENTER	10E010 2570 4100 13 000000	41270	1702557	10/27/2022	1,678.23	1,678.23
Grayslake Central High School	Track and Field for GMS	10E040 1500 6400 04 000000	221014	1702558	10/27/2022	325.00	325.00
GSF USA, Inc.	PATHOSANS CLEANING SOLUTION	20E010 2540 3220 21 000000	IN532196	1702559	10/27/2022	10,800.00	
	SEPTEMBER CLEANING SERVICES	20E010 2540 3220 21 000000	INR066196		10/27/2022	75,175.80	85,975.80
Hager, Joey	Referee for Girls Softball	10E040 1500 3100 04 000000	221003	1702560	10/27/2022	85.00	85.00
Help/Systems LLC.	District Software - Flow Export/Intermapper	10E010 2660 4700 16 000000	V000020261	1702561	10/27/2022	301.97	301.97
Houghton Mifflin Co	Curriculum materials	10E010 1800 4100 34 330500	955704702	1702563	10/27/2022	788.80	788.80
Houghton Mifflin Harcourt	Curriculum materials	10E010 1800 4100 34 330500	955700363	1702562	10/27/2022	203.00	203.00
IASA	Professional Development	10E040 2410 6400 04 000000	84121522AA	1702564	10/27/2022	400.00	
	SB 7 Performance Rankings File Tool (Annual License FY2023)	10E010 2320 3100 12 000000	87 3635-FY		10/27/2022	300.00	700.00
IP Communications Inc.	Mitel Phone System Components/Software	20E010 2540 3400 16 000000	18659	1702565	10/27/2022	2,016.00	2,016.00
IT Savvy	Chromebook Repair	10E010 2660 3100 16 000000	37190	1702566	10/27/2022	450.00	
	Chromebook Repair	10E010 2660 3100 16 000000	37433		10/27/2022	300.00	750.00
JAMF Software	JAMF Software Annual Renewal	10E010 2660 4700 16 000000	INV266823	1702567	10/27/2022	630.00	630.00
Johnson Controls, Inc	MONTHLY SERVICE FEE FOR DISTRICT	20E010 2540 3100 21 000000	1-12221675	1702568	10/27/2022	5,548.70	5,548.70
Kalisz, Brian	Staff Mileage Reimbursement	10E010 2660 3320 16 000000	221001	1702569	10/27/2022	112.13	
	Staff Mileage Reimbursement	10E010 2660 3320 16 000000	221005		10/27/2022	31.81	143.94
Keshet Day School	Outplaced Student Lunch	10E010 1912 6700 15 000000	27396	1702570	10/27/2022	152.60	
	Outsourced Tuition	10E010 1912 6700 15 000000	27372		10/27/2022	9,793.55	9,946.15

<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>
Kinka, Matt	Soccer Referee - 22 Sep 22	10E100 1500 3100 10 000000	220923	1702571	10/27/2022	85.00	85.00
Kushida, Jeffrey	Parent Refund	10R030 1811 0000 00 000000	221012	1702572	10/27/2022	100.00	100.00
Lake County Health Department	Preschool Hearing & Vision Testing	10E010 2130 3100 15 000000	INV-000634	1702573	10/27/2022	74.00	74.00
Lakemary Center, Inc.	Outplaced Tuition	10E010 1912 6700 15 000000	2209	1702574	10/27/2022	32,295.00	32,295.00
Maness, Stephanie	Parent Refund - Registration Fees	10R020 1811 0000 00 000000	221013	1702575	10/27/2022	95.00	95.00
Moore, Ed	Referee for Girls Softball 27 Sept	10E040 1500 3100 04 000000	221003	1702576	10/27/2022	85.00	85.00
MRC Packaging Sololutions	Cases of Paper	10E010 2570 4100 13 000000	21854	1702577	10/27/2022	11,184.00	11,184.00
Office Depot	Office Supplies	10E010 2520 4100 17 000000	2678651940	1702578	10/27/2022	23.79	
	Office Supplies	10E010 2520 4100 17 000000	2675209510		10/27/2022	15.08	38.87
Payton, Christina	Staff Mileage Reimbursement	10E080 2410 3320 08 000000	221005	1702579	10/27/2022	98.56	98.56
Pearson	Resource Supplies	10E010 1200 4100 48 462000	19883403	1702580	10/27/2022	523.00	523.00
Perez, Janet	Staff Mileage Reimbursement	10E010 2210 3320 14 000000	221003	1702581	10/27/2022	70.90	70.90
PLS 3rd Learning	SuperEval additional licenses	10E010 2320 3100 12 000000	PS-INV0007	1702582	10/27/2022	230.00	230.00
ProvenIT	Papercut Software Renewal	10E010 2660 4700 16 000000	961048	1702583	10/27/2022	3,833.77	3,833.77
Riggs Therapy & Rehab Svcs	Outsourced Rehabilitation	10E010 2150 3100 15 000000	2022-045	1702584	10/27/2022	600.00	
	Outsourced Rehabilitation	10E010 3700 3100 48 462000	2022-045		10/27/2022	1,500.00	
	Outsourced Rehabilitation	10E010 2150 3100 15 000000	2022-043		10/27/2022	750.00	
	Outsourced Rehabilitation	10E010 3700 3100 48 462000	2022-043		10/27/2022	1,500.00	
	Outsourced Rehabilitation	10E010 2150 3100 15 000000	2022-044		10/27/2022	600.00	
	Outsourced Rehabilitation	10E010 3700 3100 48 462000	2022-044		10/27/2022	1,500.00	6,450.00
Robbins, Schwartz Lifton & Tay	2022 Board of Review 58%	10E010 2310 3180 13 000000	931410	1702585	10/27/2022	507.50	
	2021 Meijer PTAB Appeal 55%	10E010 2310 3180 13 000000	931407		10/27/2022	68.06	575.56
Soliant Health	Outsourced Tuition	10E010 2150 3100 15 000000	20491094	1702586	10/27/2022	4,008.00	4,008.00
Sound Incorporated	GMS Clocks	20E010 2540 4100 21 000000	72326	1702587	10/27/2022	648.00	648.00
Special Edu. Dist. Of Lake Cou	2022-2023 Tuition Summary & Inv for October	10E010 4220 6700 15 000000	10/06/2022	1702588	10/27/2022	112,260.75	
	2022-2023 Contractual Billing	10E010 2330 3100 15 000000	23CONTR.1		10/27/2022	2,170.00	
	Tuition For September 2022	10E010 4220 6700 15 000000	09/08/2022		10/27/2022	140,586.02	
	2022 Summer School Attendance Tuition Billing	10E010 4220 6700 15 000000	101122 ESY		10/27/2022	28,126.85	
	Tuition Summary and invoice for September 2022	10E010 4220 6700 15 000000	09082022		10/27/2022	140,586.02	423,729.64
The Cove School	Outsourced Tuition	10E010 1912 6700 15 000000	SD46-0822	1702589	10/27/2022	6,384.20	
	Outsourced Tuition	10E010 1912 6700 15 000000	SD46-0922		10/27/2022	12,768.40	19,152.60
Topline Transportation, Co	Transportation Services	40E010 2550 3310 20 351000	102092	1702590	10/27/2022	5,775.00	5,775.00
Uline	L-SHAPED DESK FOR RECEPTION AREA	10E010 1800 4100 27 000000	154798386	1702591	10/27/2022	980.00	980.00
VT Services, Inc.	Computer Repair	10E010 2660 3100 16 000000	200387	1702592	10/27/2022	1,360.00	
	Computer Repair	10E010 2660 3100 16 000000	200241		10/27/2022	935.00	
	Computer Repair	10E010 2660 3100 16 000000	200529		10/27/2022	1,955.00	4,250.00

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK CHECK		AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Waste Management	PARK GARBAGE SERVICE	20E010 2540 3210 21 000000	7081949-20	1702593	10/27/2022	617.87	
	DISTRICT GARBAGE/RECYCLE SERVICE	20E010 2540 3210 21 000000	7081949-20		10/27/2022	3,590.42	4,208.29
Waukegan Roofing Co Inc	INVESTIGATION OF LEAKS AT PRAIRIEVIEW	20E010 2540 3100 21 000000	1725392	1702594	10/27/2022	458.61	458.61
Wold Architects & Engineers	SERVICES FOR SUMMER WORK 2022	20E010 2540 3100 21 000000	81534	1702595	10/27/2022	243.81	243.81
Totals for checks						1,570,013.78	

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	485.80	831,122.13	831,607.93
20	Operations/Maintenance Fund	0.00	0.00	132,934.67	132,934.67
40	Transportation Fund	0.00	0.00	489,595.68	489,595.68
60	Capital Projects	0.00	0.00	115,875.50	115,875.50
***	Fund Summary Totals ***	0.00	485.80	1,569,527.98	1,570,013.78

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

**Community Consolidated School District 46**  
**Summary of Cash and Investments**  
**September 30th, 2022**

	Cash & Investments <u>September 30th,</u> <u>2022</u>	<u>% of</u> <u>Total</u>	Cash & Investments <u>August 31st,</u> <u>2022</u>	Monthly Change in <u>Cash &amp;</u> <u>Investments</u>	Cash & Investments <u>September 30th,</u> <u>2021</u>	<u>% of</u> <u>Total</u>	<u>Cash &amp;</u> <u>Investments</u>
10 Education	\$ 18,447,012.08	41%	\$ 13,316,951.95	\$ 5,130,060.13	\$ 15,083,681.15	53%	\$ 3,363,330.93
20 Operations & Maintenance	\$ 4,405,222.01	10%	\$ 3,658,359.10	\$ 746,862.91	\$ 4,447,534.15	16%	\$ (42,312.14)
30 Debt Services	\$ 7,773,786.01	17%	\$ 5,265,315.88	\$ 2,508,470.13	\$ 2,283,773.38	8%	\$ 5,490,012.63
40 Transportation	\$ 2,194,166.98	5%	\$ 1,793,525.86	\$ 400,641.12	\$ 1,877,087.54	7%	\$ 317,079.44
50 Municipal Retirement	\$ 1,379,495.79	3%	\$ 1,096,930.14	\$ 282,565.65	\$ 1,519,742.31	5%	\$ (140,246.52)
60 Capital Projects	\$ 8,080,054.57	18%	\$ 8,374,647.44	\$ (294,592.87)	\$ 241,568.19	1%	\$ 7,838,486.38
70 Working Cash	\$ 2,846,320.61	6%	\$ 2,837,474.90	\$ 8,845.71	\$ 2,819,169.73	10%	\$ 27,150.88
80 Tort	\$ 68,484.06	0%	\$ (3,411.63)	\$ 71,895.69	\$ 72,560.31	0%	\$ (4,076.25)
<b>Total District Funds</b>	<b>\$ 45,126,058.05</b>	<b>100%</b>	<b>\$ 36,343,205.27</b>	<b>\$ 8,782,852.78</b>	<b>\$ 28,272,556.45</b>	<b>100%</b>	<b>\$ 16,853,501.60</b>
11 Student Activity	\$ 119,475.75	0%	\$ 117,050.23	\$ 2,425.52	\$ 77,667.47	0%	\$ 41,808.28
<b>Total All Funds</b>	<b>\$ 45,245,533.80</b>	<b>100%</b>	<b>\$ 36,460,255.50</b>	<b>\$ 8,785,278.30</b>	<b>\$ 28,350,223.92</b>	<b>100%</b>	<b>\$ 16,895,309.88</b>

\*Please note that Cash is on an unaudited basis.

**Community Consolidated School District 46**  
**Fund Balance Summary**  
**September 30th, 2022**

Fund	Unaudited Fund Balance August 31st, 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 September 30th, 2022
(10) Education	\$ 13,311,620	\$ 10,930,737	\$ 5,800,677	\$ 5,130,060	\$ -	\$ 18,441,680
(20) Operations & Maintenance	\$ 3,658,359	\$ 1,380,053	\$ 633,190	\$ 746,863	\$ -	\$ 4,405,222
(40) Transportation	\$ 1,793,526	\$ 610,099	\$ 209,458	\$ 400,641	\$ -	\$ 2,194,167
(50) Municipal Retirement	\$ 1,096,930	\$ 427,539	\$ 144,973	\$ 282,566	\$ -	\$ 1,379,496
(70) Working Cash	\$ 2,837,475	\$ 8,846	\$ -	\$ 8,846	\$ -	\$ 2,846,321
(80) Tort	\$ (3,412)	\$ 71,896	\$ -	\$ 71,896	\$ -	\$ 68,484
<b>Total Operating Funds</b>	<b>\$ 22,694,499</b>	<b>\$ 13,429,170</b>	<b>\$ 6,788,299</b>	<b>\$ 6,640,871</b>	<b>\$ -</b>	<b>\$ 29,335,370</b>
(30) Debt Service	\$ 5,265,316	\$ 2,680,592	\$ 500	\$ 2,680,092	\$ -	\$ 7,945,408
(60) Capital Projects	\$ 8,374,647	\$ 46,436	\$ 341,029	\$ (294,593)	\$ -	\$ 8,080,055
<b>Total Non-Operating Funds</b>	<b>\$ 13,639,963</b>	<b>\$ 2,727,028</b>	<b>\$ 341,529</b>	<b>\$ 2,385,499</b>	<b>\$ -</b>	<b>\$ 16,025,463</b>
<b>Total All Funds</b>	<b>\$ 36,334,462</b>	<b>\$ 16,156,198</b>	<b>\$ 7,129,828</b>	<b>\$ 9,026,370</b>	<b>\$ -</b>	<b>\$ 45,360,832</b>

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



# Community Consolidated School District 46

## Cash and Investments

### September 30th, 2022

	<u>Account Balance</u>	<u>% of Total</u>
<b>PMA Checking Flex</b>		
Statement Balance	\$ 42,084.19	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 42,084.19</u>	0.13%
<b>PMA Imprest</b>		
Statement Balance	\$ 3,846.79	
Less: Outstanding Checks	\$ (282.50)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,564.29</u>	0.01%
<b>PMA Student Activity</b>		
Statement Balance	\$ 162,769.70	
Less: Outstanding Checks	\$ (5,420.78)	
Plus: Deposits in Transit	\$ (38,458.17)	
Adjusted	<u>\$ 118,890.75</u>	0.38%
<b>PMA General</b>		
Statement Balance	\$ 32,478,598.43	
Less: Outstanding Checks	\$ (1,213,537.31)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 31,265,061.12</u>	99.48%
<b>Total Cash and Investments</b>	<u><u>\$ 31,429,600.35</u></u>	100.00%

\*Real Time Cash Balances

<b>Student Activity Fund</b>	<b>September 2022</b>
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Bank Statement Ending Balance	\$ 162,769.70
Outstanding Checks	\$ (1,664.68)
Outstanding Transfer	\$ (4,552.61)
Incoming Transfer	\$ 796.51
Cashed Checks	\$ (38,458.17)
Adjusted Balance	\$ 118,890.75
General Ledger Bal	\$ 118,890.75
GL vs Bank	\$ 0.00

Beginning Balance			\$116,037.25
11R010 1799 0000 00 000000	District Office	Interest	\$ 278.75
11R040 1799 0000 00 023040	GMS	Graduation Activities	\$ 15.00
11R040 1799 0000 00 032140	GMS	Athletic Boosters	\$ 515.00
11R040 1799 0000 00 091040	GMS	Clubs	\$ 52.00
11R080 1799 0000 00 064080	Frederick	Kick-Off Camp	\$ 110.00
11R080 1799 0000 00 091080	Frederick	Curriculum Enhancement	\$ 20.00
11R100 1799 6990 00 440100	Park Campus	Friday Night Out	\$ 1,250.00
11R100 1799 6990 00 910100	Park Campus	Clubs	\$ 4,300.00
11E040 1999 6990 00 023040	GMS	Graduation Activities	\$ (47.00)
11E080 1999 6990 00 032380	Frederick	Clubs	\$ (56.20)
11E080 1999 6990 00 033080	Frederick	Band Boosters	\$ (120.00)
11E080 1999 6990 00 091080	Frederick	Curriculum Enhancement	\$ (606.20)
11E100 1999 6990 00 440100	Park Campus	Friday Night Out	\$ (653.84)
11E100 1999 6990 00 910100	Park Campus	Clubs	\$ (2,631.99)
Ending Balance			\$118,462.77

<b>IMPREST Fund</b>		<b>September 2022</b>	
Bank Statement Ending Balance	\$	3,566.14	
Outstanding checks	\$	(282.50)	
Adjusted Balance	\$	3,283.64	
General Ledger	\$	<b>3,283.64</b>	
Difference	\$	-	

Beginning Balance		<b>\$3,277.40</b>
10R000 1510 0000 00 000000 District Office Interest	\$	6.24
Ending Balance		<b>\$3,283.64</b>

<b>FLEX Fund</b>	<b>September 2022</b>
Bank Statement Beginning Balance	\$ 45,325.23
Deposits/Interest	\$ 7,625.40
Flex Employee Withdrawals	\$ (10,866.44)
Bank Statement Ending Balance	\$ 42,084.19
General Ledger	\$ 42,084.19
Difference	\$ -

<b>Beginning Balance</b>			<b>\$ 45,325.23</b>
10R000 1510 0000 00 000000	District Office	Interest	\$ 76.24
10L000 4565 0000 00 000000	District Office	Deposit	\$ 7,549.16
10L000 4565 0000 00 000000	District Office	Withdrawal	\$ (10,866.44)
<b>Ending Balance</b>			<b>\$ 42,084.19</b>

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	1,206,281	11,590,783	1,011,610
10	1110	2---	Benefits	2,033,896	2,033,896	160,077	1,873,823	135,885
10	1110	3---	Purchased Services	641,950	641,950	119,401	509,979	104,694
10	1110	4---	Supplies And Materials	565,062	565,062	110,689	452,403	1,415,972
10	1110	5---	Capital Outlay	0	0	0	0	-450,000
10	1110	6---	Other Objects	1,500	1,500	230	1,270	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	1,596,678	14,435,628	2,218,161
10	1115		Physical Education					
10	1115	4---	Supplies And Materials	5,000	5,000	0	5,000	2,466
10	1115	----	Physical Education	5,000	5,000	0	5,000	2,466
10	1125		PreK Instruction					
10	1125	1---	Salaries	295,350	295,350	20,613	274,738	19,446
10	1125	2---	Benefits	42,543	42,543	2,045	40,498	1,763
10	1125	----	PreK Instruction	337,893	337,893	22,658	315,236	21,209
10	1200		Special Ed Instruction					
10	1200	1---	Salaries	4,330,886	4,330,886	322,853	4,008,031	319,373
10	1200	2---	Benefits	986,387	986,387	70,182	916,207	65,693
10	1200	3---	Purchased Services	2,500	2,500	62,946	-69,456	71,360
10	1200	4---	Supplies And Materials	304,500	304,500	32,726	253,628	25,491
10	1200	7---	Equipment between 500-2000	0	0	3,386	-4,221	0
10	1200	----	Special Ed Instruction	5,624,273	5,624,273	492,093	5,104,189	481,917
10	1225		PreK Special Education					
10	1225	1---	Salaries	764,846	764,846	76,899	687,947	86,249
10	1225	2---	Benefits	146,017	146,017	9,867	136,150	9,322
10	1225	4---	Supplies And Materials	28,100	28,100	7,943	24,366	7,817
10	1225	----	PreK Special Education	938,963	938,963	94,709	848,463	103,388
10	1250		Remedial/Supplemental Program					
10	1250	1---	Salaries	1,826,237	1,826,237	152,766	1,673,473	149,598
10	1250	2---	Benefits	271,241	271,241	23,024	248,216	19,863
10	1250	----	Remedial/Supplemental Program	2,097,478	2,097,478	175,790	1,921,689	169,461
10	1500		Extra Curr - General					
10	1500	1---	Salaries	396,277	396,277	18,280	377,996	9,417
10	1500	2---	Benefits	6,710	6,710	372	6,339	77
10	1500	3---	Purchased Services	15,400	15,400	850	14,550	17
10	1500	4---	Supplies And Materials	13,500	13,500	12,598	1,107	4,424

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	1,750	3,925	1,484
10	1500	----	Extra Curr - General	437,887	437,887	33,850	403,917	15,419
1505			Hourly Extra Duty					
10	1505	1---	Salaries	54,859	54,859	3,320	51,539	3,224
10	1505	2---	Benefits	945	945	51	894	21
10	1505	----	Hourly Extra Duty	55,804	55,804	3,371	52,433	3,245
1600			Summer School Programs					
10	1600	1---	Salaries	39,085	39,085	12,002	27,083	23,872
10	1600	2---	Benefits	677	677	1,328	-651	2,267
10	1600	----	Summer School Programs	39,762	39,762	13,330	26,432	26,139
1601			Summer School ESY					
10	1601	1---	Salaries	14,145	14,145	28,396	-14,251	6,428
10	1601	2---	Benefits	170	170	335	-165	87
10	1601	----	Summer School ESY	14,315	14,315	28,731	-14,416	6,515
1800			Bilingual Programs					
10	1800	1---	Salaries	2,310,026	2,310,026	267,193	2,042,832	218,310
10	1800	2---	Benefits	397,237	397,237	46,473	350,761	29,913
10	1800	3---	Purchased Services	110,500	110,500	15,450	84,888	2,862
10	1800	4---	Supplies And Materials	77,500	77,500	5,806	50,800	9,402
10	1800	----	Bilingual Programs	2,895,263	2,895,263	334,922	2,529,281	260,487
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,600,000	1,600,000	191,540	1,509,938	937,923
10	1912	----	Private Tuition K-12	1,600,000	1,600,000	191,540	1,509,938	937,923
2110			Attendance and Social Work Ser					
10	2110	1---	Salaries	1,046,542	1,046,542	82,139	964,404	85,379
10	2110	2---	Benefits	156,587	156,587	9,976	146,607	10,492
10	2110	----	Attendance and Social Work Ser	1,203,129	1,203,129	92,115	1,111,011	95,871
2130			Health Services					
10	2130	1---	Salaries	511,529	511,529	62,814	448,713	53,638
10	2130	2---	Benefits	88,269	88,269	12,487	75,785	9,745
10	2130	3---	Purchased Services	36,000	36,000	54,281	-30,305	67,287
10	2130	4---	Supplies And Materials	3,650	3,650	1,050	2,600	3,772
10	2130	----	Health Services	639,448	639,448	130,632	496,793	134,442

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	42,888	400,323	40,460
10	2140	2---	Benefits	74,774	74,774	6,972	67,795	6,362
10	2140	3---	Purchased Services	8,100	8,100	0	8,100	3,090
10	2140	----	Psychological Services	526,082	526,082	49,860	476,218	49,912
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	853,024	853,024	66,954	786,069	69,354
10	2150	2---	Benefits	95,425	95,425	6,940	88,485	6,899
10	2150	3---	Purchased Services	45,500	45,500	10,074	7,846	462
10	2150	----	Speech Pathology and Audiology	993,949	993,949	83,968	882,400	76,715
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	502,419	502,419	41,868	460,552	39,943
10	2190	2---	Benefits	54,419	54,419	4,172	50,245	3,552
10	2190	----	Occl/Phys Therapy	556,838	556,838	46,040	510,797	43,495
2210			Improvement of Instruction					
10	2210	1---	Salaries	682,148	682,148	120,291	561,856	131,230
10	2210	2---	Benefits	123,357	123,357	22,095	101,262	24,030
10	2210	3---	Purchased Services	60,000	60,000	29,363	14,628	10,167
10	2210	4---	Supplies And Materials	68,000	68,000	3,644	64,356	36,081
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	179,970	757,025	201,508
2220			Edu Media Services/Library					
10	2220	1---	Salaries	785,999	785,999	52,335	733,663	56,048
10	2220	2---	Benefits	163,354	163,354	11,156	152,199	9,885
10	2220	3---	Purchased Services	750	750	0	750	2,829
10	2220	4---	Supplies And Materials	53,039	53,039	2,067	45,833	807
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	65,558	931,893	69,569
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	45,750	29,250	-472
10	2230	4---	Supplies And Materials	0	0	160	-160	0
10	2230	----	Assessment and Testing	75,700	75,700	46,571	29,129	846

FD	FUNC	OBJ	OBJ	2022-23	2022-23	2022-23	Unencumbered	2021-22
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10			Education Fund					
2300			Summer ADELANTE					
10	2300	1---	Salaries	0	0	0	0	2,760
10	2300	2---	Benefits	0	0	0	0	285
10	2300	----	Summer ADELANTE	0	0	0	0	3,045
2310			Board of Education Services					
10	2310	1---	Salaries	4,207	4,207	1,052	3,155	1,052
10	2310	2---	Benefits	100,000	100,000	14,000	86,000	14,000
10	2310	3---	Purchased Services	227,500	227,500	26,811	196,459	11,081
10	2310	4---	Supplies And Materials	3,000	3,000	412	2,458	368
10	2310	6---	Other Objects	9,000	9,000	13,125	-4,125	7,882
10	2310	----	Board of Education Services	343,707	343,707	55,400	283,947	34,383
2320			Superintendent's Office					
10	2320	1---	Salaries	275,685	275,685	74,847	200,838	65,496
10	2320	2---	Benefits	71,450	71,450	18,871	52,578	17,387
10	2320	3---	Purchased Services	24,500	24,500	12,910	-6,410	15,685
10	2320	4---	Supplies And Materials	15,000	15,000	1,542	13,458	116
10	2320	6---	Other Objects	4,000	4,000	1,755	2,245	1,555
10	2320	7---	Equipment between 500-2000	500	500	0	500	0
10	2320	----	Superintendent's Office	391,135	391,135	109,925	263,209	100,239
2330			Special Area Administration					
10	2330	1---	Salaries	319,042	319,042	79,439	239,603	75,576
10	2330	2---	Benefits	88,586	88,586	17,155	71,431	16,606
10	2330	3---	Purchased Services	42,500	42,500	11,145	24,295	9,696
10	2330	4---	Supplies And Materials	3,500	3,500	170	3,330	432
10	2330	6---	Other Objects	1,200	1,200	138	966	235
10	2330	7---	Equipment between 500-2000	1,500	1,500	0	1,500	0
10	2330	----	Special Area Administration	456,328	456,328	108,047	341,125	102,545
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	395,386	1,400,215	371,215
10	2410	2---	Benefits	468,320	468,320	92,828	375,499	70,282
10	2410	3---	Purchased Services	5,500	5,500	13	5,487	104



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					
2410			Office of the Principal Servic					
10	2410	4---	Supplies And Materials	25,450	25,450	6,656	21,128	2,029
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	0
10	2410	6---	Other Objects	7,500	7,500	1,889	5,611	1,457
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	496,772	1,816,440	448,176
2490			Other Support Services - Schoo					
10	2490	2---	Benefits	0	0	0	0	66
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	66
2510			Director of Business Support					
10	2510	1---	Salaries	189,000	189,000	47,250	141,750	45,000
10	2510	2---	Benefits	48,125	48,125	10,293	37,834	11,507
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	2,047
10	2510	----	Director of Business Support	257,125	257,125	60,277	196,850	58,554
2520			Fiscal Services					
10	2520	1---	Salaries	266,612	266,612	75,423	191,189	61,644
10	2520	2---	Benefits	38,757	38,757	9,615	29,145	8,699
10	2520	3---	Purchased Services	318,500	318,500	77,260	239,370	29,138
10	2520	4---	Supplies And Materials	10,000	10,000	4,392	5,380	22,438
10	2520	6---	Other Objects	14,000	14,000	489	13,511	44,874
10	2520	----	Fiscal Services	647,869	647,869	167,179	478,595	166,793
2550			Pupil Transportation Services					
10	2550	3---	Purchased Services	0	0	0	0	20,992
10	2550	----	Pupil Transportation Services	0	0	0	0	20,992
2560			Food Services					
10	2560	1---	Salaries	0	0	8,645	-8,645	8,222
10	2560	2---	Benefits	2,892	2,892	2,035	857	1,921
10	2560	3---	Purchased Services	1,000,000	1,000,000	85,585	1,001,683	41,926
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	96,265	1,010,895	52,069

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					
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	66,500	66,500	27,047	39,453	20,420
10	2570	4---	Supplies And Materials	40,000	40,000	14,301	26,094	0
10	2570	----	Internal Service-Print/Dupl	106,500	106,500	41,348	65,547	20,420
2640			HR-Staff Services					
10	2640	1---	Salaries	200,438	200,438	59,262	141,176	47,513
10	2640	2---	Benefits	177,496	177,496	6,614	170,883	10,931
10	2640	3---	Purchased Services	58,500	58,500	5,382	53,118	7,488
10	2640	4---	Supplies And Materials	500	500	4,395	-3,895	650
10	2640	6---	Other Objects	2,000	2,000	225	1,775	332
10	2640	----	HR-Staff Services	438,934	438,934	75,878	363,057	66,914
2660			Technology-Data Administration					
10	2660	1---	Salaries	811,061	811,061	158,136	652,925	143,793
10	2660	2---	Benefits	194,335	194,335	22,225	172,109	26,153
10	2660	3---	Purchased Services	972,585	972,585	160,878	651,551	105,918
10	2660	4---	Supplies And Materials	191,900	191,900	120,443	42,073	33,832
10	2660	5---	Capital Outlay	100,000	100,000	2,299	100,000	0
10	2660	7---	Equipment between 500-2000	0	0	11,299	-9,500	-767,759
10	2660	----	Technology-Data Administration	2,269,881	2,269,881	475,280	1,609,158	-458,063
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	25,652	53,508	18,552
10	3000	2---	Benefits	12,207	12,207	2,912	9,293	2,556
10	3000	3---	Purchased Services	2,500	2,500	0	2,500	0
10	3000	4---	Supplies And Materials	1,500	1,500	2,711	-1,211	0
10	3000	----	Community Services	95,367	95,367	31,275	64,090	21,108
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	0	0	3,150	-7,412	7,263
10	3700	4---	Supplies And Materials	0	0	0	-340	3,499
10	3700	----	Nonpublic School Pupils Servic	0	0	3,150	-7,752	10,762
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	0	1,677	0
10	4210	----	Tuition - Regular Education	3,000	3,000	0	1,677	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					
4220			Sp. Ed Tuition to Other LEA					
10	4220	6---	Other Objects	2,100,000	2,100,000	782,602	2,100,000	646,021
10	4220	----	Sp. Ed Tuition to Other LEA	2,100,000	2,100,000	782,602	2,100,000	646,021
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	6,379,978	41,092,741	6,212,712
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FD	FUNC	OBJ	OBJ	2022-23	2022-23	2022-23	Unencumbered	2021-22
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
20			Operations/Maintenance Fund					
2540			Operations and Maintenance					
20	2540	1---	Salaries	1,183,069	1,183,069	276,596	906,472	243,112
20	2540	2---	Benefits	274,681	274,681	60,847	213,844	56,421
20	2540	3---	Purchased Services	1,966,109	1,966,109	519,803	1,309,433	319,254
20	2540	4---	Supplies And Materials	727,500	727,500	96,438	588,000	81,492
20	2540	5---	Capital Outlay	256,000	256,000	79,353	200,633	225,495
20	2540	6---	Other Objects	1,500	1,500	2,250	-750	150
20	2540	7---	Equipment between 500-2000	10,000	10,000	961	9,039	0
20	2540	----	Operations and Maintenance	4,418,859	4,418,859	1,036,248	3,226,671	925,924
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
8840			Other Uses					
20	8840	6---	Other Objects	0	0	0	0	500,000
20	8840	----	Other Uses	0	0	0	0	500,000
20	----	----	Operations/Maintenance Fund	4,588,859	4,588,859	1,036,248	3,396,671	1,425,924

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	64,169	-64,169	550
30	5400	----	Debt Serv - ST Principal	0	0	64,169	-64,169	550
7210			Principal on Bonds Sold					
30	7210	0---		0	0	-6,480,000	6,480,000	0
30	7210	----	Principal on Bonds Sold	0	0	-6,480,000	6,480,000	0
8990			Other Uses not Classified EW					
30	8990	0---		0	0	6,588,503	-6,588,503	0
30	8990	----	Other Uses not Classified EW	0	0	6,588,503	-6,588,503	0
30	----	----	Debt Service	8,107,378	8,107,378	172,672	7,934,706	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	6,733	51,366	5,961
40	2550	2---	Benefits	292	292	878	-584	802
40	2550	3---	Purchased Services	3,736,960	3,736,960	346,197	3,527,959	109,644
40	2550	4---	Supplies And Materials	191,000	191,000	31,779	182,421	7,604
40	2550	----	Pupil Transportation Services	3,986,351	3,986,351	385,587	3,761,162	124,011
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	385,587	3,811,162	124,011
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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					
50	1110		Regular Instruction K-8					
50	1110	2---	Benefits	259,679	259,679	21,731	237,947	18,224
50	1110	----	Regular Instruction K-8	259,679	259,679	21,731	237,947	18,224
50	1125		PreK Instruction					
50	1125	2---	Benefits	3,587	3,587	290	3,297	271
50	1125	----	PreK Instruction	3,587	3,587	290	3,297	271
50	1200		Special Ed Instruction					
50	1200	2---	Benefits	331,247	331,247	25,128	306,120	25,049
50	1200	----	Special Ed Instruction	331,247	331,247	25,128	306,120	25,049
50	1225		PreK Special Education					
50	1225	2---	Benefits	62,818	62,818	7,911	54,907	8,246
50	1225	----	PreK Special Education	62,818	62,818	7,911	54,907	8,246
50	1250		Remedial/Supplemental Program					
50	1250	2---	Benefits	96,935	96,935	8,607	88,327	7,702
50	1250	----	Remedial/Supplemental Program	96,935	96,935	8,607	88,327	7,702
50	1500		Extra Curr - General					
50	1500	2---	Benefits	9,027	9,027	424	8,603	1,215
50	1500	----	Extra Curr - General	9,027	9,027	424	8,603	1,215
50	1505		Hourly Extra Duty					
50	1505	2---	Benefits	3,960	3,960	193	3,767	450
50	1505	----	Hourly Extra Duty	3,960	3,960	193	3,767	450
50	1600		Summer School Programs					
50	1600	2---	Benefits	2,015	2,015	407	1,608	464
50	1600	----	Summer School Programs	2,015	2,015	407	1,608	464
50	1601		Summer School ESY					
50	1601	2---	Benefits	1,570	1,570	2,359	-789	520
50	1601	----	Summer School ESY	1,570	1,570	2,359	-789	520

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					
1800			Bilingual Programs					
50	1800	2---	Benefits	78,970	78,970	9,183	69,790	9,037
50	1800	----	Bilingual Programs	78,970	78,970	9,183	69,790	9,037
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	15,175	15,175	1,172	14,004	1,216
50	2110	----	Attendance and Social Work Ser	15,175	15,175	1,172	14,004	1,216
2130			Health Services					
50	2130	2---	Benefits	87,959	87,959	11,141	76,819	10,319
50	2130	----	Health Services	87,959	87,959	11,141	76,819	10,319
2140			Psychological Services					
50	2140	2---	Benefits	6,426	6,426	587	5,838	542
50	2140	----	Psychological Services	6,426	6,426	587	5,838	542
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	12,369	12,369	968	11,400	1,007
50	2150	----	Speech Pathology and Audiology	12,369	12,369	968	11,400	1,007
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,391	86,391	7,243	79,149	7,447
50	2190	----	Occl/Phys Therapy	86,391	86,391	7,243	79,149	7,447
2210			Improvement of Instruction					
50	2210	2---	Benefits	18,519	18,519	4,591	13,929	4,463
50	2210	----	Improvement of Instruction	18,519	18,519	4,591	13,929	4,463
2220			Edu Media Services/Library					
50	2220	2---	Benefits	35,478	35,478	2,324	33,152	2,578
50	2220	----	Edu Media Services/Library	35,478	35,478	2,324	33,152	2,578
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 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
50			IMRF - FICA - Medicare					
2310			Board of Education Services					
50	2310	2---	Benefits	735	735	183	551	198
50	2310	----	Board of Education Services	735	735	183	551	198
2320			Superintendent's Office					
50	2320	2---	Benefits	13,992	13,992	3,622	10,371	3,552
50	2320	----	Superintendent's Office	13,992	13,992	3,622	10,371	3,552
2330			Special Area Administration					
50	2330	2---	Benefits	22,426	22,426	5,489	16,937	5,488
50	2330	----	Special Area Administration	22,426	22,426	5,489	16,937	5,488
2410			Office of the Principal Servic					
50	2410	2---	Benefits	96,479	96,479	18,064	78,415	17,830
50	2410	----	Office of the Principal Servic	96,479	96,479	18,064	78,415	17,830
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	670	2,071	616
50	2510	----	Director of Business Support	2,741	2,741	670	2,071	616
2520			Fiscal Services					
50	2520	2---	Benefits	42,228	42,228	11,828	30,400	11,102
50	2520	----	Fiscal Services	42,228	42,228	11,828	30,400	11,102
2540			Operations and Maintenance					
50	2540	2---	Benefits	202,704	202,704	51,215	151,491	48,427
50	2540	----	Operations and Maintenance	202,704	202,704	51,215	151,491	48,427
2550			Pupil Transportation Services					
50	2550	2---	Benefits	9,990	9,990	1,180	8,809	1,128
50	2550	----	Pupil Transportation Services	9,990	9,990	1,180	8,809	1,128

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					
2560			Food Services					
50	2560	2---	Benefits	0	0	1,641	-1,641	1,692
50	2560	----	Food Services	0	0	1,641	-1,641	1,692
2640			HR-Staff Services					
50	2640	2---	Benefits	12,574	12,574	4,836	7,738	3,270
50	2640	----	HR-Staff Services	12,574	12,574	4,836	7,738	3,270
2660			Technology-Data Administration					
50	2660	2---	Benefits	122,833	122,833	27,324	95,508	23,041
50	2660	----	Technology-Data Administration	122,833	122,833	27,324	95,508	23,041
3000			Community Services					
50	3000	2---	Benefits	1,141	1,141	295	846	187
50	3000	----	Community Services	1,141	1,141	295	846	187
50	----	----	IMRF - FICA - Medicare	1,639,968	1,639,968	230,615	1,409,355	215,340
				=====	=====	=====	=====	=====

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	31,700	-175,150	146,622
60	2530	----	Facilities Acq & Const	2,220,144	2,220,144	31,700	2,044,994	146,622
2540			Operations and Maintenance					
60	2540	5---	Capital Outlay	0	0	309,329	175,461	0
60	2540	----	Operations and Maintenance	0	0	309,329	175,461	0
60	----	----	Capital Projects	2,220,144	2,220,144	341,029	2,220,455	146,622

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>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Ac</u>	<u>FYTD Activity</u>
				2022-23	2022-23	2022-23	Unencumbered	2021-22
Grand Expense Totals				67,659,741	67,659,741	8,759,114	59,865,090	8,125,159

Number of Accounts: 1622

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



Community Consolidated SD 46  
Budget - Revenue Summary (Date: 9/2022)

FDTLOC	FUNC	FDTLOC F	FUNC	2022-23	2022-23	2022-23	Unexpended	2021-22	September	2022-23
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	Monthly Activity	
10			Education Fund							
4000			Revenue From Federal Sources							
10R	4210		School Lunch Program			33,868	-33,868	47,790		25,938.21
10R	4220		School Breakfast			12,569	-12,569	21,067		1,565.89
10R	4225		Summer Food Service	1,500,000	1,500,000		1,500,000	65,006		
10R	4300		Title I	317,569	317,569	112,097	205,472	201,252		14,610.00
10R	4600		IDEA PreK Grant	42,542	42,542	878	41,664	23,656		
10R	4620		IDEA Regular Grant	960,982	960,982	102,390	858,592	447,036		
10R	4625		IDEA Room and Board	90,000	90,000	30,561	59,439	129,373		15,531.00
10R	4905		Emergency Immigrant Assist					94		
10R	4909		Title III LIP/LEP	55,000	55,000	51,683	3,317	87,542		19,526.00
10R	4932		Title II Teacher Quality	98,169	98,169	34,177	63,992	89,331		9,850.00
10R	4991		Medicaid-Admin Outreach	115,000	115,000	146,569	-31,569	41,909		
10R	4992		Medicaid-Fee for Service	500,000	500,000	92,800	407,200	73,143		
10R	4998		Other Federal Programs	1,600,000	1,600,000	1,241,782	358,218	184,434		
10R	4---		Revenue From Federal Sources	5,279,262	5,279,262	1,859,374	3,419,888	1,411,633		87,021.10
				=====	=====	=====	=====	=====		=====
1-R	----		Education Fund	47,263,082	47,263,082	16,164,630	31,098,453	13,569,616		10,111,141.63
				=====	=====	=====	=====	=====		=====











Community Consolidated SD 46  
Budget - Revenue Summary (Date: 9/2022)

<u>FDTLOC</u>	<u>FUNC</u>	<u>FDTLOC F</u>	<u>FUNC</u>	2022-23	2022-23	2022-23	Unexpended	2021-22	September	2022-23
				<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Ac</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>	
60			Capital Projects							
1000			Revenue From Local Sources							
60R	1510		Interest on Investments	160,746	160,746	64,405	96,341	58		46,436.13
60R	1---		Revenue From Local Sources	160,746	160,746	64,405	96,341	58		46,436.13
				=====	=====	=====	=====	=====		=====
7000			Other Financing Sources							
60R	7800		Other Sources					500,000		
60R	7---		Other Financing Sources					500,000		
								=====		
6-R	----		Capital Projects	160,746	160,746	64,405	96,341	500,058		46,436.13
				=====	=====	=====	=====	=====		=====





Community Consolidated SD 46  
Budget - Revenue Summary (Date: 9/2022)

<u>FDTLOC FUNC</u>	<u>FDTLOC F</u>	<u>FUNC</u>	2022-23 <u>Original Budget</u>	2022-23 <u>Revised Budget</u>	2022-23 <u>FYTD Activity</u>	Unexpended <u>Balance - YTD Ac</u>	2021-22 <u>FYTD Activity</u>	September <u>Monthly Activity</u>	2022-23
Grand Revenu			64,569,422	64,569,422	23,458,833	41,110,590	20,238,395	15,299,157.65	

Number of Accounts: 99

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













Community Consolidated SD 46  
Expenditure Multi-Year Variance Report (Date: 9/2022)

FD	OBJ	OBJ	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
			<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
60		Capital Projects									
60	0---				2,220,144						
60	5---	Capital Outlay	400,000	500,000			146,622	341,029		29.32	
6-	----	Capital Projects	400,000	500,000	2,220,144		146,622	341,029		29.32	15.36
			=====	=====	=====		=====	=====		=====	=====

Community Consolidated SD 46  
Expenditure Multi-Year Variance Report (Date: 9/2022)

FD	OBJ	OBJ	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
			<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
80		Tort									
80	3---	Purchased Services	189,100	203,004	212,985	188,629		212,985	99.75		100.00
8-	----	Tort	189,100	203,004	212,985	188,629		212,985	99.75		100.00
			=====	=====	=====	=====		=====	=====		=====

Community Consolidated SD 46  
Expenditure Multi-Year Variance Report (Date: 9/2022)

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
			<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
		Grand Expense Totals	60,176,186	64,838,981	67,659,741	7,102,068	8,125,159	8,759,114	11.80	12.53	12.95

Number of Accounts: 1760

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

Community Consolidated SD 46  
Revenue Multi-Year Variance Report (Date: 9/2022)

			2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
FDTLOC	FUNC	F FUNC	Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD % Budg	FYTD % Budg	FYTD % Budg
10		Education Fund									
1000		Revenue From Local Sources									
10R	1111	Current Year Levy	11,444,081	11,639,975	11,994,617						
10R	1112	First Prior Year Levy	11,186,830	11,639,975	11,994,617	8,757,122	8,926,670	10,596,977	78.28	76.69	88.35
10R	1230	Corporate Personal Proper	49,600	75,000	373,623			7,555			2.02
10R	1311	Tuition from Pupils or Pa				-74		195			
10R	1321	Summer Academy	30,000								
10R	1341	Special Education Tuition	14,000	20,000	20,000	4,707	11,836	9,924	33.62	59.18	49.62
10R	1510	Interest on Investments	88,000	65,111	62,445	8,428	1,626	48,063	9.58	2.50	76.97
10R	1611	Sales to Pupils - Lunch	230,000			3,596	5,923	73,545	1.56		
10R	1620	Sales to Adults	1,000								
10R	1720	Fees-Sport	35,000	50,000	55,000	880	18,715	22,628	2.51	37.43	41.14
10R	1721	Fees-Ext. Curr Activities	29,000	29,000	25,000		50	120		0.17	0.48
10R	1722	Fees- Band/Chorus	5,000	5,000	5,000						
10R	1723	Science Olympiad	3,000	1,500	1,500						
10R	1724	Misc Fees/Deposits	5,000	1,000	1,000	88		7,960	1.76		796.00
10R	1726	Field Trip Admittance Fee				17					
10R	1811	Regular Textbook Rental	352,000	500,000	301,000	155,031	273,065	280,281	44.04	54.61	93.12
10R	1829	Novels - MS Students				309	11				
10R	1920	Private Contribution/Dona	10,000	35,000							
10R	1950	Refund-Prior Year Expense	5,000	40,000							
10R	1993	Technology	82,700			1,528	387	490	1.85		
10R	1994	Graduation Fees					188	62			
10R	1995	Chromebook Repairs	2,100	1,250	1,250	314	720	1,376	14.95	57.60	110.08
10R	1999	Other	155,000	50,000	100,000	18,829	19,963	54,014	12.15	39.93	54.01
10R	1---	Revenue From Local Source	23,727,311	24,152,811	24,935,052	8,950,775	9,259,154	11,103,190	37.72	38.34	44.53
			=====	=====	=====	=====	=====	=====	=====	=====	=====
3000		Revenue From State Sources									
10R	3001	General State Aid	13,534,030	14,550,000	16,332,840	2,462,372	2,637,634	2,969,608	18.19	18.13	18.18
10R	3100	Special Ed Private Tuitio	415,000	450,000	450,000	103,522	117,067	117,386	24.95	26.01	26.09
10R	3120	Special Ed Orphanage	20,000				104,128	35,071			
10R	3145	Special Ed Summer School	10,000								
10R	3360	Lunch and Breakfast	5,000			2,281		20,001	45.62		
10R	3705	Early Childhood	213,090	213,000	213,090	30,658	40,000	60,000	14.39	18.78	28.16
10R	3800	State Library Grant	3,000	2,682	2,838	2,682			89.40		
10R	3999	Other State Rev		50,000	50,000	1,050					
10R	3---	Revenue From State Source	14,200,120	15,265,682	17,048,768	2,602,565	2,898,829	3,202,066	18.33	18.99	18.78



Community Consolidated SD 46  
Revenue Multi-Year Variance Report (Date: 9/2022)

FDTLOC	FUNC	F	FUNC	2020-21 Revised Budget	2021-22 Revised Budget	2022-23 Revised Budget	2020-21 FYTD Activity	2021-22 FYTD Activity	2022-23 FYTD Activity	2020-21 FYTD % Budg	2021-22 FYTD % Budg	2022-23 FYTD % Budg
10			Education Fund									
3000			Revenue From State Sources									
=====												
4000			Revenue From Federal Sources									
10R	4210		School Lunch Program	350,000			829	47,790	33,868	0.24		
10R	4220		School Breakfast	75,000			458	21,067	12,569	0.61		
10R	4225		Summer Food Service	40,000	1,500,000	1,500,000	87,214	65,006		218.03	4.33	
10R	4300		Title I	345,515	245,307	317,569	118,687	201,252	112,097	34.35	82.04	35.30
10R	4400		Title IV	16,968								
10R	4600		IDEA PreK Grant	26,385	26,385	42,542		23,656	878		89.66	2.06
10R	4620		IDEA Regular Grant	786,175	783,288	960,982	61,712	447,036	102,390	7.85	57.07	10.65
10R	4625		IDEA Room and Board	170,000	100,000	90,000	39,258	129,373	30,561	23.09	129.37	33.96
10R	4905		Emergency Immigrant Assis	6,600	500			94			18.80	
10R	4909		Title III LIP/LEP	61,317	60,000	55,000	30,866	87,542	51,683	50.34	145.90	93.97
10R	4932		Title II Teacher Quality	66,761	84,011	98,169	11,137	89,331	34,177	16.68	106.33	34.81
10R	4991		Medicaid-Admin Outreach	70,000	100,000	115,000	14,906	41,909	146,569	21.29	41.91	127.45
10R	4992		Medicaid-Fee for Service	375,000	300,000	500,000	131,314	73,143	92,800	35.02	24.38	18.56
10R	4998		Other Federal Programs	625,000	3,507,340	1,600,000	1,378	184,434	1,241,782	0.22	5.26	77.61
10R	4999		Other Federal				7,599					
10R	4---		Revenue From Federal Sour	3,014,721	6,706,831	5,279,262	505,358	1,411,633	1,859,374	16.76	21.05	35.22
=====												
1-R	----		Education Fund	40,942,152	46,125,324	47,263,082	12,058,698	13,569,616	16,164,630	29.45	29.42	34.20
=====												

















<u>FDTLOC FUNC</u>	<u>F</u>	<u>FUNC</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>2022-23</u> <u>Revised Budget</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2022-23</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>FYTD % Budg</u>	<u>2021-22</u> <u>FYTD % Budg</u>	<u>2022-23</u> <u>FYTD % Budg</u>
Grand Revenu			57,485,434	63,571,604	64,569,422	18,036,242	20,238,395	23,458,833	31.38	31.84	36.33

Number of Accounts: 120

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

FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	September 2022-23 Monthly Activity
10		Education Fund					
10	1110	Admin Reg	591,278	2,565,461	2,565,461	1,809,673	256,048.84
10	1120	Teacher Reg	1,806,020	21,894,964	21,894,964	19,081,188	1,853,418.61
10	1130	Coord. Salaries	16,048	236,058	236,058	208,602	18,304.10
10	1140	Aide/Supp Staff	448,850	4,798,333	4,798,333	4,126,710	367,615.27
10	1150	Sec Salaries	200,804	1,010,602	1,010,602	736,993	104,020.39
10	1220	Teach Temp	42,342	576,454	576,454	414,316	83,147.03
10	1320	Teacher-Supp	47,560	440,209	440,209	304,276	27,442.56
10	1340	Extra-Support	12,788	73,072	73,072	52,323	919.98
10	1---	Wage-FlowThru	3,165,690	31,595,153	31,595,153	26,734,081	2,710,916.78
10	2110	TRS	20,330	418,587	418,587	385,739	15,337.78
10	2113	Admin TRS	57,701	18,000	18,000	-50,640	22,658.57
10	2160	FLEX	50,660	597,463	597,463	533,807	38,288.66
10	2210	Life Insurance	2,309	23,312	23,312	20,018	1,942.52
10	2220	THIS	47,788	399,665	399,665	340,382	33,886.88
10	2230	Dental	8,052	90,079	90,079	77,724	7,017.98
10	2250	Disability	2,441	39,588	39,588	36,834	868.32
10	2260	Medical	322,446	4,106,082	4,106,082	3,552,336	318,635.96
10	2310	Tuition reimb	0	110,000	110,000	42,122	0.00
10	2320	Tuition reimb-	2,493	15,000	15,000	15,000	0.00
10	2330	Tuition Reimbur	2,059	26,400	26,400	26,400	0.00
10	2---	Benefits	516,279	5,844,176	5,844,176	4,979,722	438,636.67
10	3000	Purchased Servi	0	0	0	-3	0.00
10	3100	Prof Tech Srv	386,195	3,166,050	3,166,050	2,172,121	276,877.68
10	3105	Field Trips	1,350	10,500	10,500	10,500	0.00
10	3120	Software Suppor	1,713	0	0	0	0.00
10	3140	Prf Dev Instr	8,123	28,000	28,000	8,012	1,688.00
10	3170	Audit	0	60,000	60,000	60,000	0.00
10	3180	Legal	2,407	130,000	130,000	126,877	2,547.50
10	3250	Rentals	119,405	292,585	292,585	161,619	22,027.48
10	3320	Travel	10,115	90,550	90,550	61,277	11,347.64
10	3400	Communication	2,589	12,600	12,600	10,348	630.17
10	3500	Advertising	40	2,500	2,500	2,460	0.00
10	3600	Printing	70	1,500	1,500	919	78.00
10	3800	Insurance	0	197,041	197,041	-12,650	0.00
10	3---	Purchased Servi	532,007	3,991,326	3,991,326	2,601,480	315,196.47
10	4100	Supplies	1,538,599	1,093,216	1,093,216	792,743	68,177.20
10	4200	Textbooks	8,501	103,250	103,250	83,306	6,154.57
10	4210	Novels	5,235	47,796	47,796	46,136	1,660.37
10	4300	Library Books	299	45,039	45,039	37,870	983.09
10	4700	Software	16,962	121,900	121,900	-7,140	102,550.52
10	4---	Supplies And Ma	1,569,596	1,411,201	1,411,201	952,915	179,525.75
10	5500	Equip > 2000	-450,000	107,500	107,500	84,580	2,299.00
10	5---	Capital Outlay	-450,000	107,500	107,500	84,580	2,299.00
10	6400	Dues and Fees	14,985	49,200	49,200	29,270	2,624.44
10	6700	Tuition	1,583,944	3,703,000	3,703,000	2,998,990	897,020.46
10	6900	Misc	44,881	106,000	106,000	105,930	35.00
10	6901	Penalties/Fees	0	0	0	-2,143	2,143.46
10	6---	Other Objects	1,643,810	3,858,200	3,858,200	3,132,047	901,823.36
10	7000	Equip 500-2000	-764,670	46,500	46,500	23,171	11,176.41

FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	September 2022-23 Monthly Activity
10			Education Fund				
10	7---	Equip 500-2000	-764,670	46,500	46,500	23,171	11,176.41
1-	----	Education	6,212,712	46,854,056	46,854,056	38,507,996	4,559,574.44
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	September 2022-23 Monthly Activity
20 Operations/Maintenance Fund							
20	1150	Sec Salaries	12,920	54,779	54,779	38,805	5,079.06
20	1180	Maint Reg	43,946	204,812	204,812	146,720	21,631.12
20	1190	Cust Reg	175,819	845,703	845,703	614,510	90,519.99
20	1380	OT Maint	759	44,775	44,775	29,999	5,298.94
20	1390	OT Custodian	9,668	33,000	33,000	27,846	3,051.31
20	1---	Wage-FlowThru	243,112	1,183,069	1,183,069	857,880	125,580.42
20	2190	Benefits	9,959	45,216	45,216	34,105	3,031.18
20	2210	Life Insurance	257	901	901	623	84.58
20	2230	Dental	1,157	3,689	3,689	2,441	380.79
20	2250	Disability	666	2,454	2,454	1,725	212.73
20	2260	Medical	44,382	222,421	222,421	164,849	16,999.13
20	2---	Benefits	56,421	274,681	274,681	203,743	20,708.41
20	3100	Prof Tech Srv	171,632	720,000	720,000	342,206	51,643.99
20	3210	Sanitation	8,051	37,500	37,500	20,500	8,536.26
20	3220	Cleaning	78,167	902,109	902,109	580,844	75,175.80
20	3320	Travel	394	2,000	2,000	2,000	0.00
20	3400	Communication	58,689	387,500	387,500	320,541	212,953.22
20	3700	Water/Sewer	2,321	37,000	37,000	22,421	3,795.18
20	3---	Purchased Servi	319,254	2,086,109	2,086,109	1,288,512	352,104.45
20	4100	Supplies	34,411	300,000	300,000	173,167	41,548.80
20	4640	Gasoline	2,839	27,500	27,500	19,720	1,612.87
20	4650	Natural Gas	6,408	176,000	176,000	164,436	4,578.55
20	4660	Electricity	37,834	224,000	224,000	170,640	28,433.16
20	4---	Supplies And Ma	81,492	727,500	727,500	527,963	76,173.38
20	5300	Build Improve	20,843	200,000	200,000	189,449	37,405.71
20	5500	Equip > 2000	204,652	56,000	56,000	-3,094	0.00
20	5---	Capital Outlay	225,495	256,000	256,000	186,355	37,405.71
20	6000	Other Objects	500,000	0	0	0	0.00
20	6400	Dues and Fees	150	1,500	1,500	-750	2,250.00
20	6900	Misc	0	50,000	50,000	50,000	0.00
20	6---	Other Objects	500,150	51,500	51,500	49,250	2,250.00
20	7000	Equip 500-2000	0	10,000	10,000	9,039	960.82
20	7---	Equip 500-2000	0	10,000	10,000	9,039	960.82
2-	----	O&M	1,425,924	4,588,859	4,588,859	3,122,742	615,183.19

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>Unencumbered</u>	<u>September 2022-23</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
30		Debt Service					
30	0000		0	0	0	-108,503	0.00
30	0---		0	0	0	-108,503	0.00
30	6001	DC Principal	0	585,000	585,000	0	0.00
30	6002	DC Interest	0	12,016	12,016	-37,750	0.00
30	6100	Principal	0	6,357,000	6,357,000	6,357,000	0.00
30	6200	Interest	0	1,153,362	1,153,362	1,153,362	0.00
30	6400	Dues and Fees	550	0	0	-64,169	500.00
30	6---	Other Objects	550	8,107,378	8,107,378	7,408,443	500.00
3-	----	Debt Service	550	8,107,378	8,107,378	7,299,940	500.00
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FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	September 2022-23 Monthly Activity
40		Transportation Fund					
40	1130	Coord. Salaries	5,961	58,099	58,099	50,317	2,383.20
40	1---	Wage-FlowThru	5,961	58,099	58,099	50,317	2,383.20
40	2210	Life Insurance	5	0	0	-5	1.50
40	2230	Dental	32	189	189	153	10.52
40	2250	Disability	17	103	103	84	5.56
40	2260	Medical	748	0	0	-961	274.62
40	2---	Benefits	802	292	292	-729	292.20
40	3100	Prof Tech Srv	6,006	15,120	15,120	8,904	6,216.21
40	3250	Rentals	0	0	0	-1,239	0.00
40	3310	Pupil Transport	103,638	3,721,840	3,721,840	3,027,395	191,613.16
40	3---	Purchased Servi	109,644	3,736,960	3,736,960	3,035,060	197,829.37
40	4100	Supplies	0	1,000	1,000	1,000	0.00
40	4640	Gasoline	7,604	190,000	190,000	158,570	8,578.63
40	4---	Supplies And Ma	7,604	191,000	191,000	159,570	8,578.63
40	6900	Misc	0	50,000	50,000	50,000	0.00
40	6---	Other Objects	0	50,000	50,000	50,000	0.00
4-	----	Transportation	124,011	4,036,351	4,036,351	3,294,218	209,083.40

FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	September 2022-23 Monthly Activity
50		IMRF - FICA - Medicare					
50	2120	IMRF	109,390	701,119	701,119	518,437	65,084.58
50	2130	FICA	57,347	452,236	452,236	367,774	39,325.53
50	2140	Medicare	48,603	486,613	486,613	412,610	40,408.24
50	2---	Benefits	215,340	1,639,968	1,639,968	1,298,821	144,818.35
5-	----	IMRF/SS	215,340	1,639,968	1,639,968	1,298,821	144,818.35
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	September 2022-23 Monthly Activity
60			Capital Projects				
60	0000		0	2,220,144	2,220,144	2,220,144	0.00
60	0---		0	2,220,144	2,220,144	2,220,144	0.00
60	5300	Build Improve	146,622	0	0	-26,665	341,029.00
60	5---	Capital Outlay	146,622	0	0	-26,665	341,029.00
6-	----	Capital Project	146,622	2,220,144	2,220,144	2,193,479	341,029.00
			=====	=====	=====	=====	=====



FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	September 2022-23 Monthly Activity
80		Tort					
80	3800	Insurance	0	212,985	212,985	0	0.00
80	3---	Purchased Servi	0	212,985	212,985	0	0.00
8-	----	Tort	0	212,985	212,985	0	0.00
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>Unencumbered</u>	<u>September</u>	<u>2022-23</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>	
		Grand Expense T	8,125,159	67,659,741	67,659,741	55,717,196	5,870,188.38	

Number of Accounts: 1625

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	September 2022-23	2022-23
							Monthly Activity	FYTD Activity
11R010	1799	0000	00	000000	District Office		278.75	669.31
11R010	1799	0000	00	025010	District Office	Destination Imagination Club	0.00	0.00
11R010	1799	0000	00	036810	District Office	PC Donations	0.00	0.00
11R010	1799	0000	00	063010	District Office	Retiree Recognition	0.00	0.00
11R010	1799	0000	00	063011	District Office	DO Retiree Recognition	0.00	0.00
11R010	1799	0000	00	099990	District Office	Treasurer Acct	0.00	0.00
11R010	----	----	--	-----	District Office		278.75	669.31
11R020	1799	0000	00	026220	Prairieview	Student Booksto	0.00	100.00
11R020	1799	0000	00	026320	Prairieview	Student Council	0.00	0.00
11R020	1799	0000	00	026520	Prairieview	Memory Yearbook	0.00	0.00
11R020	1799	0000	00	053020	Prairieview	Social Fund	0.00	0.00
11R020	1799	0000	00	091020	Prairieview	Clubs	0.00	0.00
11R020	----	----	--	-----	Prairieview		0.00	100.00
11R025	1799	0000	00	052025	Early Childhood Center	ECC Convenience Account	0.00	0.00
11R025	----	----	--	-----	Early Childhood Center		0.00	0.00
11R030	1799	0000	00	026330	Avon	Student Council	0.00	0.00
11R030	1799	0000	00	026430	Avon	Year Book	0.00	0.00
11R030	1799	0000	00	026530	Avon	Avon Families In Need	0.00	0.00
11R030	1799	0000	00	036830	Avon	Donations	0.00	0.00
11R030	1799	0000	00	053030	Avon	Social Fund	0.00	0.00
11R030	1799	0000	00	091030	Avon	Clubs	0.00	0.00
11R030	----	----	--	-----	Avon		0.00	0.00
11R040	1799	0000	00	014040	Middle School	Field Trips	0.00	0.00
11R040	1799	0000	00	023040	Middle School	Graduation Activities	15.00	254.00
11R040	1799	0000	00	026340	Middle School	Student Council	0.00	0.00
11R040	1799	0000	00	026540	Middle School	Yearbook	0.00	0.00
11R040	1799	0000	00	032140	Middle School	Athletic Boosters	515.00	605.00
11R040	1799	0000	00	035140	Middle School	Chorus	0.00	0.00
11R040	1799	0000	00	035240	Middle School	Fall Musical	0.00	0.00
11R040	1799	0000	00	035340	Middle School	Spring Play	0.00	305.00
11R040	1799	0000	00	035440	Middle School	Ski Club	0.00	0.00
11R040	1799	0000	00	035640	Middle School	Illuminations	0.00	0.00
11R040	1799	0000	00	035740	Middle School	Band	0.00	0.00
11R040	1799	0000	00	035840	Middle School	Science Olympiad	0.00	0.00
11R040	1799	0000	00	036840	Middle School	Casual for a Cause	0.00	0.00
11R040	1799	0000	00	038140	Middle School	Talent Show	0.00	0.00
11R040	1799	0000	00	038240	Middle School	GMS Conference Exp	0.00	0.00
11R040	1799	0000	00	044040	Middle School	Community Night	0.00	0.00
11R040	1799	0000	00	052040	Middle School	Social Fund	0.00	0.00
11R040	1799	0000	00	091040	Middle School	Clubs	52.00	140.36
11R040	----	----	--	-----	Middle School		582.00	1,304.36
11R050	1799	0000	00	026250	Woodview	WV School Store	0.00	0.00
11R050	1799	0000	00	026350	Woodview	Student Council	0.00	0.00
11R050	1799	0000	00	026550	Woodview	Yearbook	0.00	0.00
11R050	1799	0000	00	041050	Woodview	Design Team	0.00	0.00
11R050	1799	0000	00	052050	Woodview	Social Fund	0.00	0.00
11R050	1799	0000	00	091050	Woodview	Clubs	0.00	0.00
11R050	----	----	--	-----	Woodview		0.00	0.00
11R060	1799	0000	00	011060	Meadowview	Yearbook	0.00	0.00
11R060	1799	0000	00	026260	Meadowview	Student Bookstore	0.00	0.00
11R060	1799	0000	00	026360	Meadowview	Student Council	0.00	0.00
11R060	1799	0000	00	052060	Meadowview	Social Fund	0.00	0.00
11R060	1799	0000	00	053060	Meadowview	Pop Money	0.00	0.00
11R060	1799	0000	00	091060	Meadowview	Clubs	0.00	0.00
11R060	----	----	--	-----	Meadowview		0.00	0.00
11R080	1799	0000	00	026380	Frederick School	Student Council	0.00	0.00
11R080	1799	0000	00	026580	Frederick School	Yearbook	0.00	0.00

						September 2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	Monthly Activity	FYTD Activity	
11R080	1799	0000	00	032380	Frederick School	Clubs	0.00	0.00
11R080	1799	0000	00	033080	Frederick School	Band Boosters	0.00	0.00
11R080	1799	0000	00	064080	Frederick School	Frederick Kick-Off Camp	110.00	280.00
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	20.00	2,878.53
11R080	----	----	--	-----	Frederick School		130.00	3,158.53
11R100	1799	0000	00	036810	Park Campus West	PC Donations	0.00	0.00
11R100	1799	0000	00	263100	Park Campus West	Student Council	0.00	0.00
11R100	1799	0000	00	265100	Park Campus West	Yearbook	0.00	0.00
11R100	1799	0000	00	353100	Park Campus West	Alumni-PC	0.00	0.00
11R100	1799	0000	00	440100	Park Campus West	Friday Night Out	1,250.00	1,250.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	4,300.00	4,300.00
11R100	----	----	--	-----	Park Campus West		5,550.00	5,550.00
11E000	0000	0000	00	000000			0.00	0.00
11E000	----	----	--	-----	*		0.00	0.00
11E010	1999	6990	00	025010	District Office	Destination Imagination Club	0.00	0.00
11E010	1999	6990	00	036810	District Office	PC Donations	0.00	0.00
11E010	1999	6990	00	063010	District Office	Retiree Recognition	0.00	149.76
11E010	1999	6990	00	063011	District Office	DO Retiree Recognition	0.00	0.00
11E010	1999	6990	00	099990	District Office	Treasurer Acct	0.00	0.00
11E010	----	----	--	-----	District Office		0.00	149.76
11E020	1999	6990	00	026220	Prairieview	Student Booksto	0.00	0.00
11E020	1999	6990	00	026320	Prairieview	Student Council	0.00	0.00
11E020	1999	6990	00	026520	Prairieview	Memory Yearbook	0.00	0.00
11E020	1999	6990	00	053020	Prairieview	Social Fund	0.00	0.00
11E020	1999	6990	00	091020	Prairieview	Clubs	0.00	0.00
11E020	----	----	--	-----	Prairieview		0.00	0.00
11E030	1999	6990	00	026330	Avon	Student Council	0.00	0.00
11E030	1999	6990	00	026430	Avon	Year Book	0.00	0.00
11E030	1999	6990	00	026530	Avon	Avon Families In Need	0.00	0.00
11E030	1999	6990	00	036830	Avon	Donations	0.00	0.00
11E030	1999	6990	00	053030	Avon	Social Fund	0.00	62.02
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	-----	Avon		0.00	62.02
11E040	1999	6990	00	014040	Middle School	Field Trips	0.00	0.00
11E040	1999	6990	00	023040	Middle School	Graduation Activities	47.00	47.00
11E040	1999	6990	00	026340	Middle School	Student Council	0.00	0.00
11E040	1999	6990	00	026540	Middle School	Yearbook	0.00	0.00
11E040	1999	6990	00	032140	Middle School	Athletic Boosters	0.00	0.00
11E040	1999	6990	00	035140	Middle School	Chorus	0.00	0.00
11E040	1999	6990	00	035240	Middle School	Fall Musical	0.00	0.00
11E040	1999	6990	00	035340	Middle School	Spring Play	0.00	0.00
11E040	1999	6990	00	035440	Middle School	Ski Club	0.00	0.00
11E040	1999	6990	00	035640	Middle School	Illuminations	0.00	0.00
11E040	1999	6990	00	035740	Middle School	Band	0.00	0.00
11E040	1999	6990	00	035840	Middle School	Science Olympiad	0.00	0.00
11E040	1999	6990	00	038140	Middle School	Talent Show	0.00	0.00
11E040	1999	6990	00	038240	Middle School	GMS Conference Exp	0.00	0.00
11E040	1999	6990	00	044040	Middle School	Community Night	0.00	0.00
11E040	1999	6990	00	052040	Middle School	Social Fund	0.00	0.00
11E040	1999	6990	00	091040	Middle School	Clubs	0.00	0.00
11E040	----	----	--	-----	Middle School		47.00	47.00
11E050	1999	6990	00	026350	Woodview	Student Council	0.00	0.00
11E050	1999	6990	00	041050	Woodview	Design Team	0.00	0.00
11E050	1999	6990	00	052050	Woodview	Social Fund	0.00	0.00
11E050	1999	6990	00	091050	Woodview	Clubs	0.00	0.00
11E050	----	----	--	-----	Woodview		0.00	0.00

						September 2022-23	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	Monthly Activity	FYTD Activity	
11E060	1999	6990	00	011060	Meadowview	Yearbook	0.00	0.00
11E060	1999	6990	00	026260	Meadowview	Student Bookstore	0.00	0.00
11E060	1999	6990	00	026360	Meadowview	Student Council	0.00	0.00
11E060	1999	6990	00	052060	Meadowview	Social Fund	0.00	0.00
11E060	1999	6990	00	053060	Meadowview	Pop Money	0.00	0.00
11E060	1999	6990	00	091060	Meadowview	Clubs	0.00	341.73
11E060	----	----	--	-----	Meadowview		0.00	341.73
11E080	1999	6990	00	026380	Frederick School	Student Council	0.00	0.00
11E080	1999	6990	00	026580	Frederick School	Yearbook	0.00	0.00
11E080	1999	6990	00	032380	Frederick School	Clubs	56.20	56.20
11E080	1999	6990	00	033080	Frederick School	Band Boosters	120.00	2,663.61
11E080	1999	6990	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	872.25
11E080	1999	6990	00	091080	Frederick School	Curriculum Enhancement	606.20	606.20
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	0.00
11E080	----	----	--	-----	Frederick School		782.40	4,198.26
11E100	1999	6990	00	263100	Park Campus West	Student Council	0.00	0.00
11E100	1999	6990	00	265100	Park Campus West	Yearbook	0.00	0.00
11E100	1999	6990	00	440100	Park Campus West	Friday Night Out	653.84	2,157.84
11E100	1999	6990	00	520100	Park Campus West	Social Fund	0.00	0.00
11E100	1999	6990	00	910100	Park Campus West	Clubs	2,631.99	2,631.99
11E100	----	----	--	-----	Park Campus West		3,285.83	4,789.83
Grand Revenue Totals							6,540.75	10,782.20
Grand Expense Totals							4,115.23	9,588.60
Grand Totals							2,425.52	1,193.60
							Profit	Profit

Number of Accounts: 117

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



# Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

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To: Board of Education, Dr. Lynn Glickman  
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO  
Adam Halperin, Director of Operations & Maintenance  
Chris Vipond, Director of Technology  
Date: October 26, 2022  
Memo: Property Disposal

## **Background**

The district has a continuous need to properly dispose of aged or broken furnishings and supplies. Items that are collected between each Board meeting will be listed and attached to the Board memo. The two governing Board Policies:

Board Policy: 4:80, *Disposition of District Property*: "The Superintendent or designee shall notify the Board, as necessary, of any (1) District personal property no longer needed for school purposes and (2) school sites, buildings, or other real estates that are unnecessary, unsuitable or inconvenient, so that the Board may consider its disposition. Notwithstanding the above, the superintendent or designee may unilaterally dispose of personal property of diminutive value."

Board Policy 4:70, *Resource Conservation* addresses the process of recycling (disposal), reuse, or donation.

## **Administrative Considerations**

Both policies work hand in hand to ensure the Board has the approval of any items to be disposed of and further ensures the method of disposal is intended to be as sustainable as possible.

The Property Disposal list(s) will be generated by each respective department or building level administration with a second-level signature acknowledging the disposal. Please find the attached list of items that will be disposed of following the meeting.

## **Recommendation**

The administration recommends the Board of Education approve the property disposal as listed and presented.

## **BOARD RECOMMENDATION**

**BE IT RESOLVED: The CCSD 46 Board of Education approves the disposal of property.**





**Community Consolidated  
School District 46**

565 Frederick Road, Grayslake, IL 60030

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# Action Items





# Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

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To: Board of Education, Dr. Lynn Glickman  
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO  
Date: October 26, 2022  
Memo: Proposed 2022 Tentative Levy Estimated Aggregate Dollar Amount and Approval of Resolution Estimation of Levy Taxes for 2022

## **Background**

The District receives approximately 60% of its revenues from local property taxes. In order to receive this tax revenue, the District is required annually to go through a formal levy process. The Resolution regarding the estimated amounts necessary to be levied for the year 2022 is attached.

## **Administrative Considerations**

The 2022 Proposed Levy will be presented and discussed at the October 26, 2022 Regular Board Meeting. In consideration of previous discussions and the current estimated amount of new property in 2022, the requested levy increase for 2022 without consideration of the fixed rate Bond and Interest Fund levy, is 5.72%. The expected increase, including the tax-capped PTELL Consumer Price Index (CPI) inflationary factor of 5.0% and the estimated effect for new property of approximately 0.72%, is 5.72%.

Based on the results of the discussion on October 26, 2022, Administration will make any adjustments that may be needed to the Levy request and recommend that at the October 26, 2022 board meeting, the Board authorize the following:

1. The proposed 2022 Tentative Levy request, as presented, will be published in the Daily Herald on October 27, 2022.
2. A notice that the 2022 Levy Hearing will be held at the November 16, 2022 Regular Meeting of the Board, will also be published in the Daily Herald on October 27, 2022.

## **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.

**Recommendation**

The administration recommends the Board of Education approve the publication of the 2022 Tentative Levy and notice of a public hearing on the 2022 Tax Levy that will be held at the November 16, 2022 regular meeting; and to adopt the attached Resolution Estimation of Levy Taxes for 2022 in the amount of \$40,003,927.77.

**BOARD RECOMMENDATION**

**BE IT RESOLVED: The CCSD 46 Board of Education approves the publication of the 2022 Tentative Levy and notice of a public hearing on the 2022 Tax Levy that will be held at the November 16, 2022 regular meeting; and to adopt the attached Resolution Estimation of Levy Taxes for 2022 in the amount of \$40,003,927.77.**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46

RESOLUTION REGARDING THE AMOUNTS

NECESSARY TO BE LEVIED FOR THE YEAR 2022

WHEREAS, The Truth in Taxation Act requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of the extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes (extended) for the year 2021 was:

Education Purposes	\$ 23,709,618.45
Operations & Maintenance Purposes	\$ 3,566,846.92
Fire Prevention & Safety Purposes	\$ -
Special Education Purposes	\$ -
Illinois Municipal Retirement Fund Purposes	\$ 594,475.74
Social Security / Medicare Purposes	\$ 594,475.74
SEDOL IMRF Purposes	\$ 42,021.11
Transportation Purposes	\$ 1,755,683.82
Tort Immunity Purposes	\$ 208,068.02
Working Cash Fund Purposes	\$ 9,916.96
Total Corporate and Special Purpose Levy	\$ 30,481,106.76
Debt Service Purposes	\$ 7,730,139.44
Total Aggregate Levy	\$ 38,211,246.20

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2022 is as follows:

Education Purposes	\$ 25,000,000.00
Operations & Maintenance Purposes	\$ 3,855,000.00
Fire Prevention & Safety Purposes	\$ -
Special Education Purposes	\$ -
Illinois Municipal Retirement Fund Purposes	\$ 625,000.00
Social Security / Medicare Purposes	\$ 625,000.00
SEDOL IMRF Purposes	\$ 40,436.00
Transportation Purposes	\$ 1,850,000.00
Tort Immunity Purposes	\$ 220,000.00
Working Cash Fund Purposes	\$ 10,000.00
Total Corporate and Special Purpose Levy	\$ 32,225,436.00
Debt Service Purposes	\$ 7,778,491.77
Total Aggregate Levy	\$ 40,003,927.77

TOTAL

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 46, County of Lake, State of Illinois as follows:

Section 1: The aggregate amount of taxes estimated to be levied for the year 2022 is \$40,003,927.77

Section 2: The aggregate amount of taxes estimated to be levied for the year 2022 does not exceed 105% of the taxes extended for and received by the District for the year 2022.

Section 3: This resolution shall be in full force and effect upon its

passage. Adopted this 16th day of November 2022.

BOARD OF EDUCATION OF COMMUNITY  
CONSOLIDATED SCHOOL DISTRICT 46

\_\_\_\_\_

President

Attest: \_\_\_\_\_

Secretary

## NOTICE OF PUBLIC HEARING

### Notice of Proposed Tax Increase for Community Consolidated School District 46

- I. A public hearing to approve a proposed property tax levy increase for CCSD 46 will be held on November 16, 2022, at 6:30 PM at Frederick School 595 Frederick Rd. Grayslake, Illinois 60030
- II. The Corporate and special purpose property taxes extended or abated for 2021 were \$30,481,107.  
The proposed corporate and special purpose property taxes to be levied for 2022 are \$32,225,436. This represents a 5.72% increase over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2021 were \$7,730,139.  
  
The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$7,778,492. This represents a 0.63% increase over the previous year.
- IV. The total property taxes extended for 2021 were \$38,211,246 The estimated total property taxes to be levied for 2022 are \$40,003,928. This represents a 4.69% increase over the previous year.



# Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

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To: Board of Education  
Dr. Lynn Glickman, Superintendent

From: Chris Wildman, Assistant Superintendent of Finance / CSBO  
Adam Halperin, Director of Operations & Maintenance

Date: October 26, 2022

Memo: Approval of Wold architectural services proposal for Prairieview School  
Roof Replacement

## **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 15 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**

The replacement of the roof at Prairieview School is a second year project as part of the 3 Year Priority Capital Plan, with a construction and design budget cost of approximately \$1,102,500. Based on the 5.75% fixed fees outlined in the Wold architectural services master contract with the district,  $\$1,102,500 \times 5.75\% = \$63,394$ . Wold will be responsible for execution of the planning, design, construction documentation, and the construction administration phases of the roof project.

Moving forward, the administration plans to bring a construction timeline to the Board of Education that will outline the Board actions and time frames for the remaining projects of the 3 Year Priority Capital Plan, in coordination with our partners at Wold and Trane.

### **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 Wold architectural services proposal for Prairieview School Roof Replacement.

### **BOARD RECOMMENDATION**

**BE IT RESOLVED: The CCSD 46 Board of Education approves the Wold architectural services proposal for Prairieview School Roof Replacement, for \$63,394.**



October 19, 2022



**Mr. Chris Wildman**  
Community Consolidated School District 46  
565 Frederick Road  
Grayslake, Illinois 60030

Re: Community Consolidated School District 46  
Prairieview School Roof Replacement 2023  
Commission No. 223100

Dear Mr. Wildman:

Wold Architects and Engineers appreciate the opportunity to continue our partnership with Community Consolidated School District 46. We are pleased to provide the following proposal for the Prairieview School Roof Replacement 2023 project. This serves as a supplemental agreement to our Master Contract with Community Consolidated School District 46.

#### SCOPE OF WORK

Based on our understanding of the project scope and anticipated budget, we have determined an available construction cost budget of \$1,102,500. The construction cost is calculated as a subtotal of the project cost budget of \$1,218,394. The construction cost includes a design contingency of 5% and an overall project contingency of 5% is maintained in the Project Cost Budget.

#### PROJECT BUDGET

##### Construction Cost Budget

Construction Cost	\$1,050,000
<u>Design Contingency (5%)</u>	<u>\$ 52,500</u>
<b>Total Construction Cost</b>	<b>\$1,102,500</b>

##### Soft Cost Budget

Fees, Testing, Printing	\$ 63,394
<u>Contingency (5%)</u>	<u>\$ 52,500</u>
<b>Soft Cost Subtotal</b>	<b>\$ 115,894</b>

**Overall Project Cost Budget** **\$1,218,394**

#### FEE PROPOSAL

Based on Wold Architects and Engineers master contract with CCSD 46, our fixed fee for the Prairieview School Roof Replacement 2023 is calculated as follows:

Construction Cost Budget x Contractual Fee Percentage = Proposed Fee plus allowed reimbursables billed at actual rate.

$$\$ 1,102,500 \times 5.75\% = \$63,394$$

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

**PLANNERS  
ARCHITECTS  
ENGINEERS**



**PROPOSED SCHEDULE**

The anticipated schedule for this project allows for a Bid Award in January 2023 and Substantial Completion of the improvements around August 2023. The detailed schedule will be refined in collaboration with the District.

The Wold Architects and Engineers team is excited about this project. We look forward to continuing our efforts in support of CCSD 46 and appreciate your confidence in our team.

Please call with any questions.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "T. Woolever".

Tim A. Woolever | AIA  
Associate

cc: Dr. Lynn Glickman, CCSD 46  
Adam Halperin, CCSD 46  
Mike Eichhorn, Wold  
Accounting  
Contract File

KK\O:\CCSD #46\223100\crsp\oct22



**Community Consolidated  
School District 46**

565 Frederick Road, Grayslake, IL 60030

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# **New Business**

# IASB Delegate Assembly

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SATURDAY, NOVEMBER 19, 2022

TAMIKA Y. NASH, CCSD46 DELEGATE



# 2022 Resolutions Committee Report

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[2022 Resolutions Committee Report](#)

## Overview

Community Consolidated School District 46 (CCSD46) are members of Illinois Association of School Boards (IASB). IASB represents members' interest before state and national policymakers and every member district is entitled to one voting delegate.

CCSD46 Board Members collectively reviews all proposed changes and recommendations in the [2022 Resolutions Committee Report](#) to align on our voting posture. Our CCSD46 delegate then represents the interest of our district during this assembly.

The CCSD46 voting delegate will represent us in:

- Election of IASB officers
- Approval of Constitutional amendment(s)
- Voting on New Resolutions and Amended Existing Resolutions
- Adoption of IASB Position Statement(s)

## 2022 Updates

- New Vendor: Removes logging in and physical clickers
- Simplified new device for “yes”/”no” button voting
- Immediate confirmation of received vote
- Learning opportunities:
  - 11/3 @ 6:30p.m. – Pre-Delegate Assembly Informational Webinar (Virtual. Registration Required @ [iasb.com](http://iasb.com))
  - 11/18 @ 2p.m. – JAC Panel Session Delegate Assembly Overview (Onsite. Grand Hall K, Ballroom Level, Hyatt East Tower)

# 2022 Resolutions Committee Report

CONSTITUTIONAL AMENDMENTS  
&  
RESOLUTIONS

[2022 Resolutions Committee Report](#)

Constitutional Amendments (3)	New Resolutions (3)	Amended Existing Resolution (5)	Do Not Present (8)
<p><b>IV Elections:</b> Term of office shall be two years and serve no more than one term, or until qualified successor elected.</p>	<p><b>1. Fund Balances-Miller Ratio Adjustment:</b> Increase from 2.0 to 3.0 allowing districts to maintain healthy fund balances without fear of suit under “excessive accumulations.”</p>	<p><b>1.Capital Grant Fund for School Buildings:</b> Annual allocation of funds to address shortage of classroom space and maintenance. Funding shall be dispersed based on 1.% fully funded, 2. districts borrowing capacity, 3. districts EAV per pupil, 4.Age of existing buildings.</p>	<p>1.School Construction Grants Continuing Appropriation</p>
<p><b>IX Resolutions:</b> Delegate Assembly can determine whether proposals are submitted as position statements only. Belief statements replaced by <i>IASB Core Values</i>.</p>	<p><b>2. Alternative Fueled School Bus Funding:</b> Advocate state and federal govt to fund school districts transitioning to zero or low emission buses when a district can demonstrate buses are not practical.</p>	<p><b>2.School Safety Fund:</b> Advocate for funding at federal and state level to support comprehensive school security enhancements, prioritizing geography and Tier1/Tier II districts and support establishing best practices for continuous improvement.</p>	<p>2.Child Safe Gun Storage</p>
<p><b>IX Resolutions:</b> Removes 8-calendar requirement to have written appeal before Annual Meeting. A meeting is not required and does require a two-thirds vote for consideration.</p>	<p><b>3. Firearm Dealer Location:</b> Expand and amend existing “Public Safety Firearm Dealer License Certification Act (430 ILCS 68) to increase distance of gun store (incl. firearm selling stores) from 500ft to 1500ft of any school/childcare facility.</p>	<p><b>3.Involvement with Candidates for Public Office:</b> Legislation Position Support vs. “Candidate”. Encourage evaluation of legislative positions relative to public education as they affect the principals of school management. Language removes “support” of candidates.</p>	<p>3.Funding for School Security</p>

# 2022 Resolutions Committee Report Continued

CONSTITUTIONAL AMENDMENTS  
&  
RESOLUTIONS

[2022 Resolutions Committee Report](#)

## Constitutional Amendments (3)

**IV Elections:** Term of office shall be two years and serve no more than one term, or until qualified successor elected.

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## New Resolutions (3)

**1. Fund Balances-Miller Ratio Adjustment:** Increase from 2.0 to 3.0 allowing districts to maintain healthy fund balances without fear of suit under "excessive accumulations."

**2. Alternative Fueled School Bus Funding:** Advocate state and federal govt to fund school districts transitioning to zero or low emission buses when a district can demonstrate buses are not practical.

**3. Firearm Dealer Location:** Expand and amend existing "Public Safety Firearm Dealer License Certification Act (430 ILCS 68) to increase distance of gun store (incl. firearm selling stores) from 500ft to 1500ft of any school/childcare facility.

## Amended Existing Resolution (5)

**4. Mandates Review Committee:** Create a committee to expand knowledge of and review current, newly proposed and the process for future educational mandates, which are subject to a sunset provision in effort to reduce mandate burdens.

**5. Financial Contributions for School Board Elections:** Rename "Election Schedules" to "School Board Elections non-partisanship" preventing school board candidates from soliciting, accepting or receiving a donation or financial contribution from special interest groups, PACs, etc.

## Do Not Present (8)

**4. Special Ed Funding and Task Force**

**5. Charter Schools At Risk Students**

**6. Charter Funding Methodology**

# 2022 Resolutions Committee Report Continued

[2022 Resolutions Committee Report](#)

## Constitutional Amendments (3)

**IV Elections:** Term of office shall be two years and serve no more than one term, or until qualified successor elected.

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## Do Not Present (8)

7. Charter Renewal Process

8. Style Guide for Gender Neutral Language



# 2022 Resolutions Committee Report Continued

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## DELETED POSITION STATEMENTS

[2022 Resolutions Committee Report](#)

## DELETED POSITION STATEMENTS

### 1.11 School Attendance Days

**Rationale:** Each school board shall annually prepare a calendar for the school term.

### 2.08 Permissive Rate Equalization

**Rationale:** 105 ILCS 5/27-2 establishes the maximum property tax rates for school districts.

### 2.19 School Construction Grant Index

**Rationale:** The provision for access to grants for Cooperative High Schools (105 ILCS 5/10-22.22c and 105 ILCS 230/5-5) remained untouched in the recent amendments to the School Construction Grant Program in PA 102-0723 (HB 3637).

### 2.21 Non-Resident Student Tuition

**Rationale:** 105 ILCS 5/10-20.12a already provides that if a student becomes a non-resident during a school term, the student must be permitted to attend school without paying tuition until the end of the term.

### 2.43 Property Tax Cap Expiration

**Rationale:** PTELL has been in force for nearly 30 years, making the provisions of this position statement, not only unlikely, but in addition to changes that have been enacted over time, completely unworkable.

### 2.48 PTELL No Penalty For Under Levy

**Rationale:** PA 102-0895 (SB 1975) provides a version of this initiative allowing school districts to levy an amount less than PTELL.

# 2022 Resolutions Committee Report Continued

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## DELETED POSITION STATEMENTS

[2022 Resolutions Committee Report](#)

## DELETED POSITION STATEMENTS

### 2.58 Transportation For Private School Students

**Rationale:** To date, legislation has not been brought forward on this issue. Given the complexity and unlikely success compelling private schools and charter schools to conform to the public school's schedule called for in this position statement, deletion of Position Statement 2.58 is recommended.

### 4.01 Self-Insure Risk

**Rationale:** The position statement was adopted to provide Peoria CUSD 150 with IASB support, with the hope that it would help them address the issue in their area. Because of its narrow scope, it could be deleted at this time.

### 6.10 Design Profession Selection

**Rationale:** It is advantageous to local boards of education to select licensed professionals based on their expertise, experience and unique capabilities...

### 6.21 E-Learning Election Days

**Rationale:** A school district is allowed to conduct E-Learning Days due to their facilities being used as a polling place.

# 2022 Resolutions Committee Report Continued

## AMENDED POSITION STATEMENTS

[2022 Resolutions Committee Report](#)

### AMENDED POSITION STATEMENTS

#### 1.10 Every Student Succeeds Act changed to Student Information Sharing Military Recruitment.

**Rationale:** Alleviate need to rename as each administration changes name to help ease burden on secondary schools that need to align to opt-in/opt-out provisions of disclosing student information to military recruiters.

#### 2.47 PTELL-Debt Service Extension Base

**Rationale:** Removed specific reference to HB 1341.

#### 2.54 State and Local Federal Tax Deduction

**Rationale:** Broaden definition of Coalition removing NSBA and review regarding recent federal tax law.

#### 2.21 Non-Resident Student Tuition

**Rationale:** 105 ILCS 5/10-20.12a already provides that if a student becomes a non-resident during a school term, the student must be permitted to attend school without paying tuition until the end of the term.

#### 2.43 Property Tax Cap Expiration

**Rationale:** PTELL has been in force for nearly 30 years, making the provisions of this position statement, not only unlikely, but in addition to changes that have been enacted over time, completely unworkable.

#### 2.48 PTELL No Penalty For Under Levy

**Rationale:** PA 102-0895 (SB 1975) provides a version of this initiative allowing school districts to levy an amount less than PTELL.



# NOTES

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# Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

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To: Board of Education  
Dr. Lynn Glickman, Superintendent  
From: Chris Wildman, Assistant Superintendent of Finance / CSBO  
Date: October 26, 2022  
Memo: Discussion of Food Service Options for FY 23-24

## **Background**

Arbor Management, Inc., Itasca, IL, is the District food service provider. Contracts for student nutrition services fall under the guidance of the National School Lunch Program (NSLP) managed by the USDA. Under the rules of the NSLP, the District previously entered into a five-year contract; the contract is further divided into one-year increments that are renewed annually. CCSD 46's existing 5 year food service management company contract to provide school meals expired on June 30, 2022.

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

## **Administrative Considerations**

Illinois Public Act 102-1101 was recently approved and passed by the State of Illinois in the Summer of 2022. This bill removes the stringent regulations placed upon school districts participating in the National School Lunch Program (NSLP), which required the district to select a partner through a process known as an Invitation for Bid (IFB). Essentially, the IFB process required districts to move forward with the lowest bid, resulting in programs that prioritized price over the wellness of the students and community.

Illinois Public Act 102-1101 opens new doors for school districts participating in the National School Lunch Program. Rather than defaulting to a competition based on price, school districts will have the freedom to source a program based on the needs and wants of the district through an RFP (Request for Proposal) process, provided a good faith effort is made on behalf of the district to give preference to contracts that:

- Focus on the health and well-being of students, promoting the production of scratch made, minimally processed foods;
- Give preference to State/Regional suppliers sourcing local food products;

**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.

- Give preference to food suppliers that utilize hormone and pest management practices;
- Give preference to food suppliers that value animal welfare;
- Increase opportunities for businesses operated by minorities, women, or persons with disabilities.

On October 14, 2022, ISBE sent a letter to applicable school districts to make a decision for their food service for FY 2023-23, with a deadline of November 15, 2022, with four options:

1. A noncompetitive procurement (2 CFR 200.320(c) in which the SFA can work with their current or a new company on a fixed price per meal contract based on current market and local needs.
2. Continue with the formal solicitation process through an Invitation for Bid and Contract (IFB).
3. Continue with the formal solicitation process through a Request for Proposal (RFP)- fixed price per meal.
4. Continue with the formal solicitation process through a Request for Proposal (RFP)- cost reimbursable.

While the bill creates new opportunities for school districts participating in the NSLP, the recent change leaves school districts with many questions or concerns. To begin with, ISBE has not released any new template or document regarding what the new process of procurement (Options 3 and 4) looks like, which makes a commitment to a new process by November 15 very difficult to make. In addition, due to the pandemic, our meals served will not reflect what an actual year would look like, which may make it difficult for potential bidders to provide an accurate bid price. Also, food service companies have been impacted by staffing shortages just like so many organizations, and food supply chain disruptions.

For these reasons, the administration recommends waiting until the market becomes more favorable and ISBE clearly articulates a renewal process. The following response to ISBE, indicating Option 1 (request for waiver of the formal solicitation process) is recommended:

*A noncompetitive procurement (2 CFR 200.320(c) in which the SFA can work with their current or a new company on a fixed price per meal contract based on current market and local needs.*

Requesting a waiver will allow the administration to work with the Board of Education for the best procurement option the following year, as best procurement practices emerge from the new law. Ultimately, we want the best food for our students and feel that this is the best way to deliver upon that mission.



**District Goal**

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

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

**Board Policy**

**4:60 Purchases and Contracts**

**Recommendation**

N/A

**BOARD RECOMMENDATION**

N/A

# Food Service Options for FY 23-24

Regular Board Meeting  
October 26, 2022



Empowering Learners | Creating Equity | Cultivating Community

# Mission

**Empowering Learners**

**Creating Equity**

**Cultivating Community**

# Strategic Plan Goals

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



# Illinois Public Act 102-1101

- Approved and passed by the State of Illinois in the Summer of 2022
- Removes the stringent regulations placed upon school districts participating in the National School Lunch Program (NSLP) which required the district to select a partner through a process known as an Invitation for Bid (IFB)
- Removing lowest bid resulting in programs that prioritized price over the wellness of the students and community



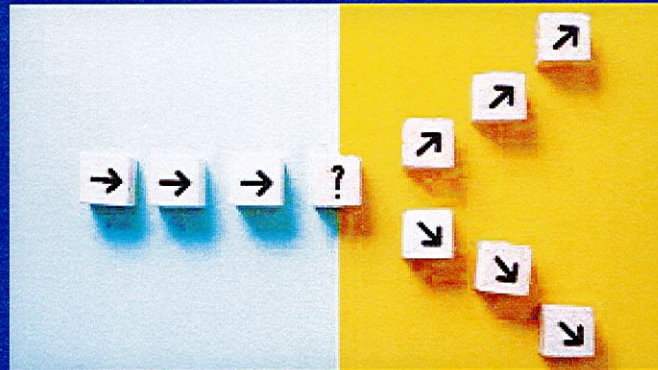
# Illinois Public Act 102-1101 (continued)

- More freedom to source a program based on the needs and wants of the district through an RFP (Request for Proposal) process, provided a good faith effort is made on behalf of the district to give preference to contracts that:
  - Focus on the health and well-being of students, promoting the production of scratch made, minimally processed foods
  - Give preference to State/Regional suppliers sourcing local food products
  - Give preference to food suppliers that utilize hormone and pest management practices
  - Give preference to food suppliers that value animal welfare
  - Increase opportunities for businesses operated by minorities, women, or persons with disabilities



# CCSD 46 Decision for FY 23-24

- NSLP is currently in Year 6 of 5 Year NSLP contract
- Need to formally solicit for the upcoming school year
- Decision deadline is November 15th, 2022 to inform ISBE of our choice



# Key Differences between IFB and RFP

- RFP (Request for Proposal)
  - Allows for site visits and food tastings prior to contract decisions
  - See, smell and taste the food that will be served
  - Point-based scoring rubric
  - Cost carries the most weight, but is a smaller piece of the entire puzzle
  - Creates “autonomy” within the process, allowing districts to cater to their needs
- IFB (Invitation for Bid):
  - Only allows for a tasting after the contract has been awarded
  - Strict pass/fail format for criteria
  - “Low Bid” environment with cost as the sole consideration among qualified bidders



# Impacts on the Decision

- ISBE recognizes the challenges school districts face during this unprecedented time
  - *Market Industry Stability*
  - *Labor and Supply Chain Disruptions*
  - Impact of the new law on procurement for the new school year FY 23-24
  - According to Arbor Food Services executive management, of the 27 school districts that need to solicit a process, 13 have opted for a waiver already. The other 13 have indicated to Arbor that they intend to file a waiver application with ISBE
  - ISBE has accepted all the applications filed to date

# Recommendation

- File an application for a waiver before the November 15th deadline
  - *A noncompetitive procurement (2 CFR 200.320(c) in which the SFA can work with their current or a new company on a fixed price per meal contract based on current market and local needs.*
- Use this year to assess our options in early 2023, with Board of Education discussion
  - Have more reliable data on our food service program
  - Diminished effects of the pandemic / disruption
  - Make a decision with more districts in a cohort / building upon emerging best practice of the new law

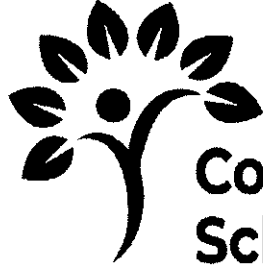


# Food Service Options for FY 23-24

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**Community Consolidated  
School District 46**

565 Frederick Road, Grayslake, IL 60030

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**Closed Session**