



Community Consolidated School District 46

**FY 2022
Tax Levy Hearing Meeting**

**Wednesday, November 16, 2022
Frederick School**

6:30 P.M.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

TENTATIVE AGENDA

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING**

TRUTH AND TAXATION HEARING

WEDNESDAY, NOVEMBER 16, 2022 - 6:30 P.M.

FREDERICK SCHOOL 595 FREDERICK RD., GRAYSLAKE, IL

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

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

Public Hearing Final 2022 Property Tax Levy

CCSD 46 Board of Education Meeting
November 16, 2022



Mission

Empowering Learners

Creating Equity

Cultivating Community

Strategic Plan Goals and Board Policy

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

Timetable

- Preliminary Discussion of the Proposed 2022 Timeline
- Proposed 2022 Tentative Property Tax Levy Presentation
- Legal Notice Public Notice
- Public Hearing & Adoption of 2022 Final Property Tax Levy
- File the Adopted FY 2022 Final Budget

21 September 2022

26 October 2022

27 October 2022

16 November 2022

27 December 2022



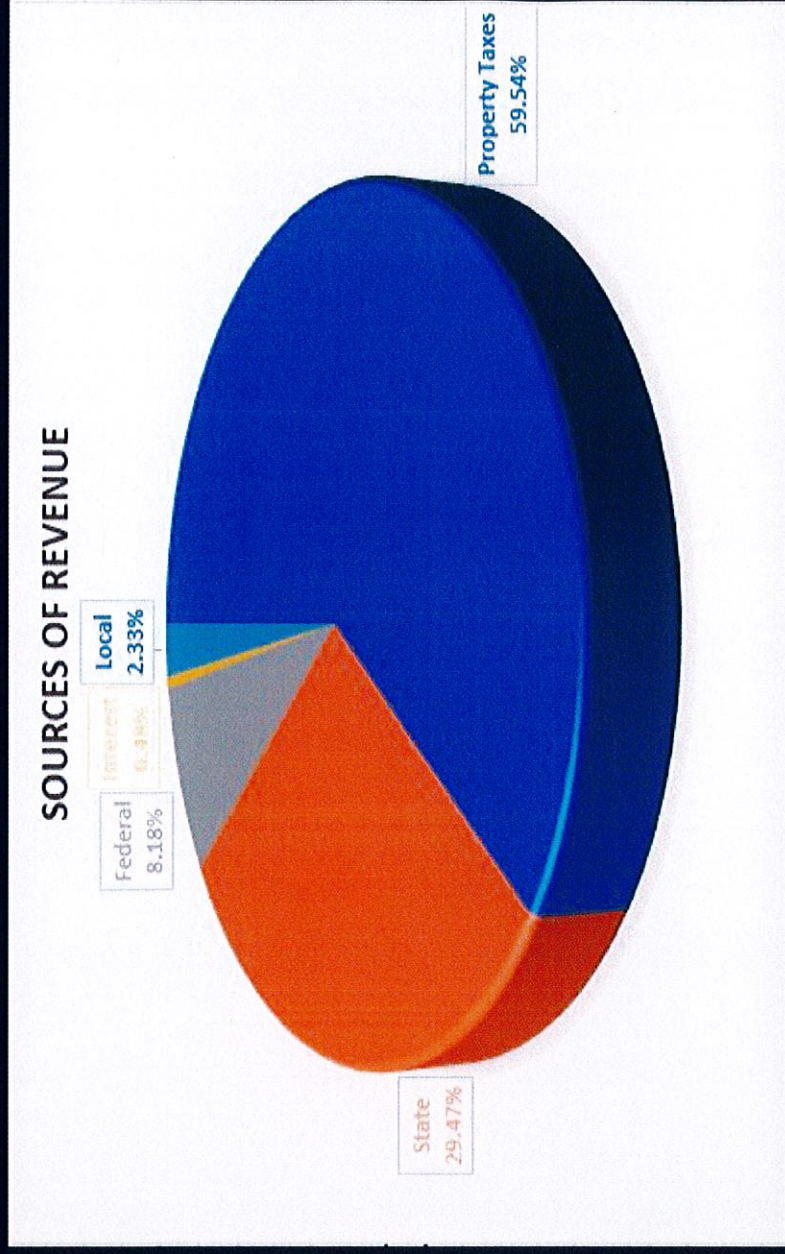
Changes Since the Proposed 2021 Tentative Property Tax levy?

- There is no change in the Levy as presented, since October 2021



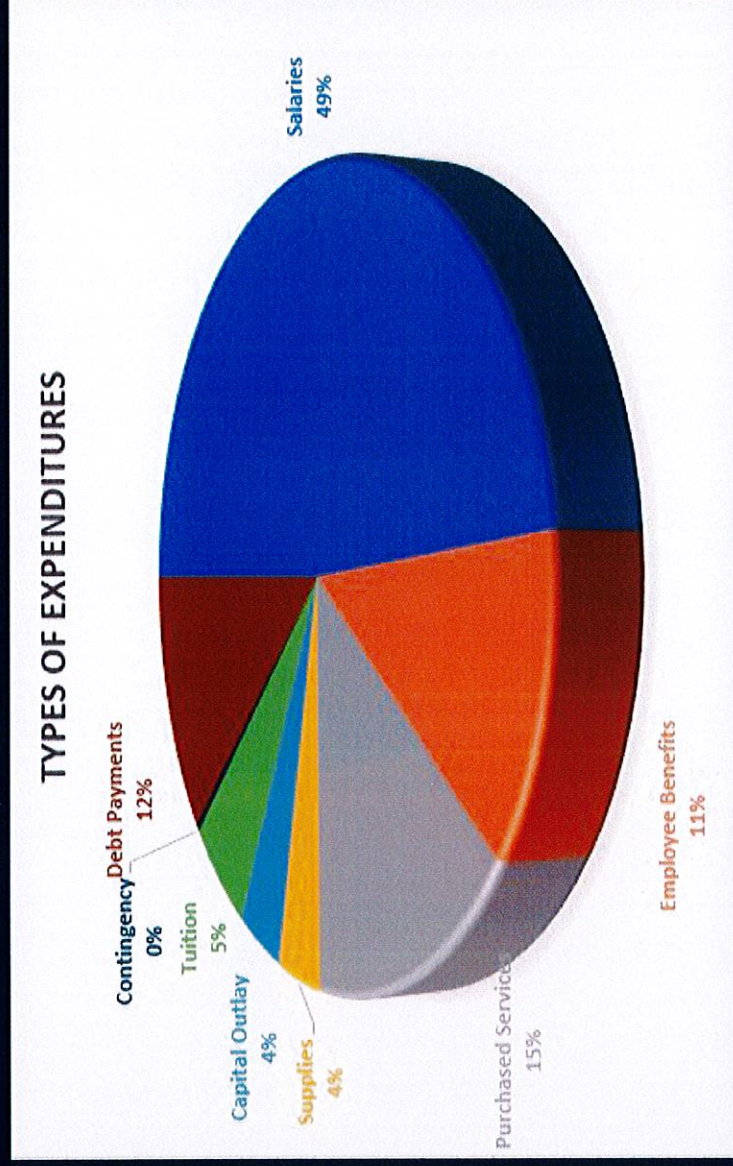
Sources of Revenues: Budget Recap

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

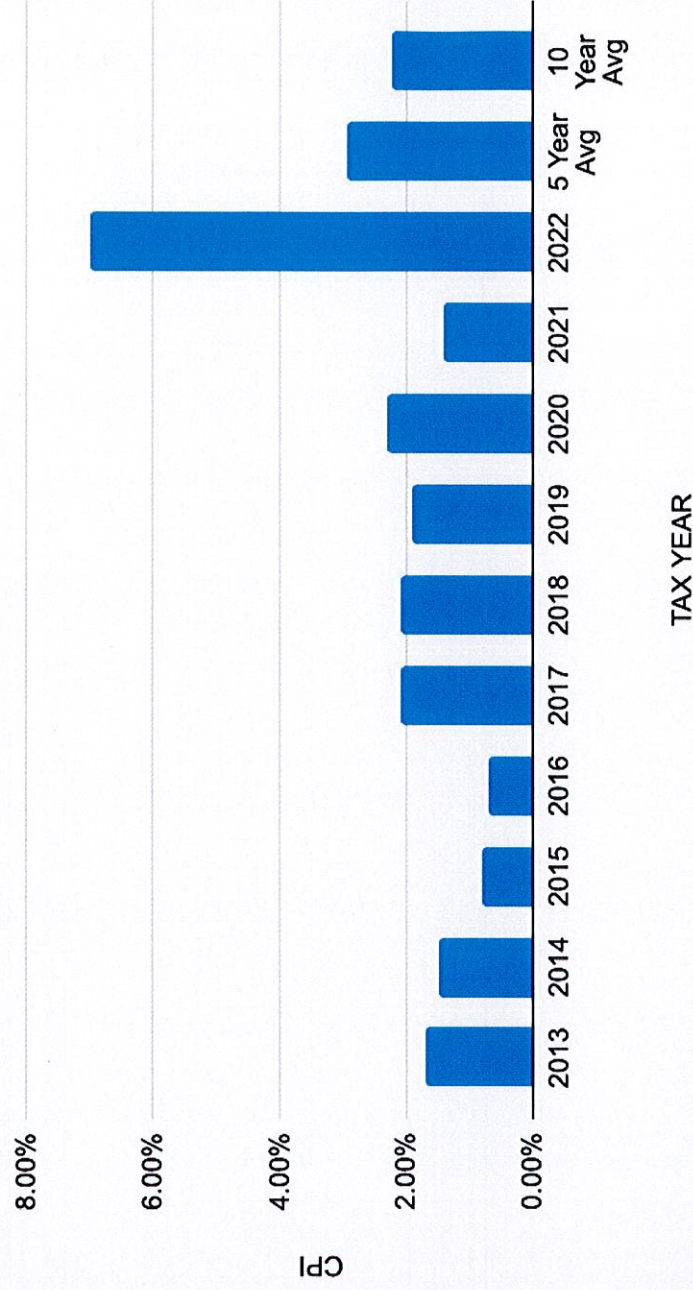
- 2021 Equalized Assessed Valuation (EAV) of all property = \$751,853,771
- 2022 Estimated (EAV) = \$804,000,000 (7.0% increase)
- Prior Year Extension = \$38,563,046 (includes Debt Service)
- CPI = 7.0% (December 2021) - capped at 5.0%
- In addition to getting tax revenue from existing property, we 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)

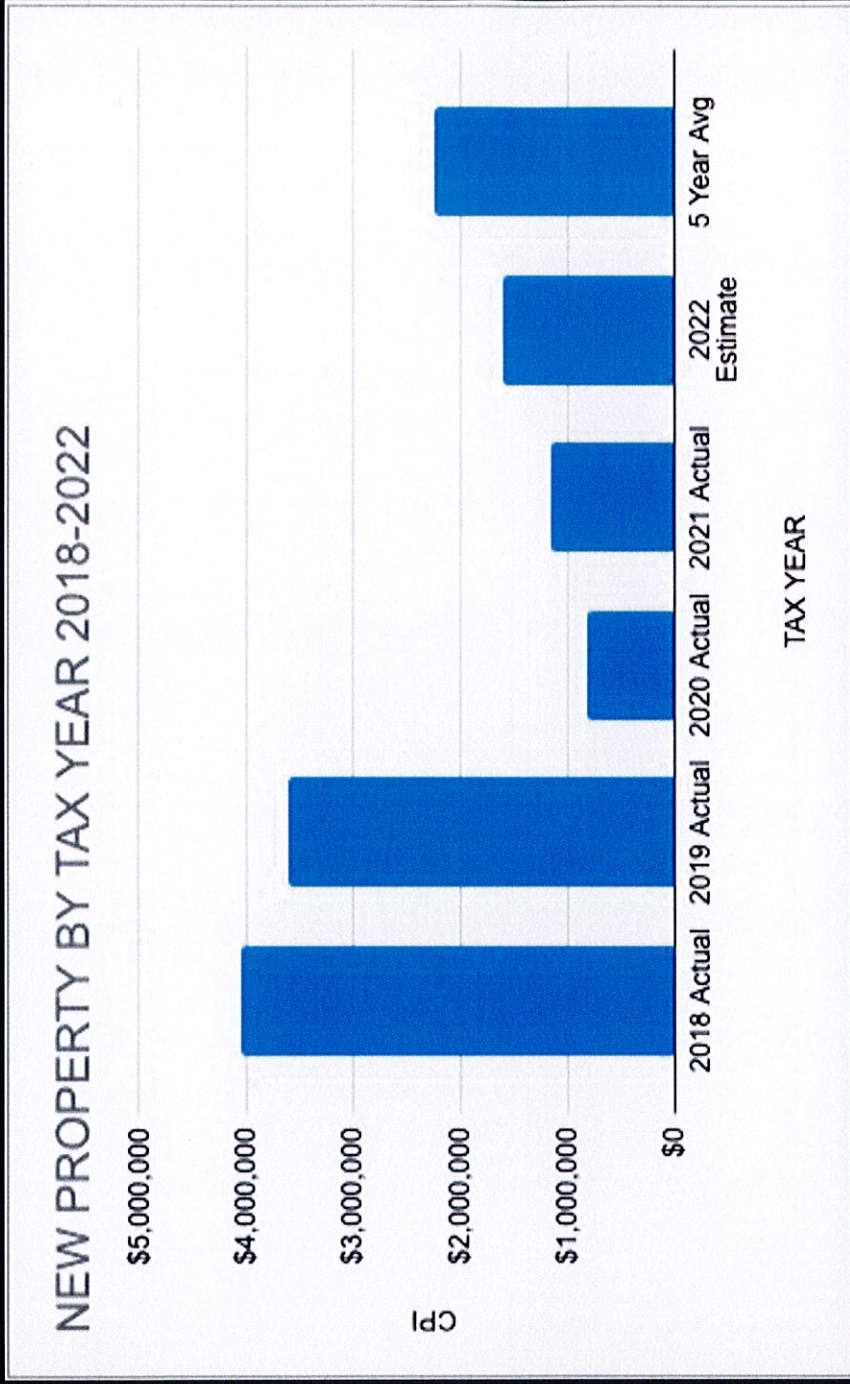
TAX YEAR	CPI
2013	1.70%
2014	1.50%
2015	0.80%
2016	0.70%
2017	2.10%
2018	2.10%
2019	1.90%
2020	2.30%
2021	1.40%
2022	7.00%
5 Year Avg	2.94%
10 Year Avg	2.22%

% 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	Total
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'.



CCSD 46

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**



CCSD 46



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Public Hearing Final 2022 Property Tax Levy

CCSD 46 Board of Education Meeting
November 16, 2022





Community Consolidated School District 46

Board of Education Meeting
Wednesday, November 16, 2022
Frederick School

6:30 P.M.



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Agenda

TENTATIVE AGENDA
BOARD OF EDUCATION MEETING
WEDNESDAY, NOVEMBER 16, 2022 - 6:30 P.M.
FREDERICK SCHOOL, 595 FREDERICK RD., GRAYSLAKE, IL

- **CALL TO ORDER AND ROLL CALL**
- **ESTABLISHMENT OF QUORUM**
- **APPROVAL OF AGENDA**
- **PUBLIC COMMENTS** - *Thank you for attending the meeting of the Board of Education. You are reminded that these meetings are held in public but are not public meetings. You are welcome to address the Board during "Public Comment." You are asked to limit your remarks to fewer than four minutes. Guidelines for Public Comment are available at each meeting, along with the current agenda. Contact information for Board members and schools is listed at the end of this agenda.*
- **PRESENTATION- Standardized Test Scores**
- **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 26, 2022 Regular Meeting Minutes as presented**
 - **October 26, 2022 Closed Session Meeting Minutes as presented**
 - **November 9, 2022 Special Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
 - **Treasurer's Report**
- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
 - **Motion to approve the 2022 Tax Levy in the total amount of \$40,003,927.77**
 - **Certificate of Tax Levy**
 - **Resolution Regarding Amounts Necessary to be Levied for the Year 2022**
 - **Resolution to Levy Certain Special Taxes for Special Education District IMRF Purposes**
 - **Resolution to Levy Working Cash Tax**
 - **Resolution to Levy TORT Tax**
 - **Motion to approve the 2022 District Audit**
 - **Motion to approve the request to rescind the letter of intent to retire from Colleen Irvin submitted during the 2018-2019 School Year in accordance to the collective bargaining agreement**

- **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.*
 - **Continued discussion of the IASB Resolutions**
 - **3 Year Priority Construction Timeline**

- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*

- **TOPICS FOR FUTURE AGENDA ITEMS**

- **PUBLIC COMMENTS**

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

- **ADJOURNMENT**

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

[Board Agreements](#)

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 CCSD 46 provides opportunities that expand learning beyond our walls so that all learners grow locally, connect globally, and excel universally.
www.d46.org



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Presentation



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education
Dr. Lynn Glickman, Superintendent
From: Amy Gluck, Assistant Superintendent of Teaching and Learning
Date: November 16, 2022
Memo: Standardized Assessment Overview

Background

The Illinois Report Card became live for the public on October 27, 2022. The IL School Report Card provides an overview of the district and schools including information about proficiency, accountability, and the district environment.

NWEA MAP assessment is an academic measurement tool to benchmark students three times a year monitoring student growth in addition to proficiency.

Administrative Considerations

At the November 16, 2022 Board of Education meeting, a presentation will be shared providing an overview of student proficiency from the IL School Report Card. In addition, the presentation will provide information about how NWEA MAP assessment connects to the Illinois Assessment of Readiness (IAR). The presentation will also include school and district level next steps based on the school data.

District Goal

This action is responsive to: District Goal #1- Teaching and Learning:

Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments.

Board Policy

6:15 School Accountability

Recommendation

N/A

BOARD RECOMMENDATION

N/A



Standardized Assessment Overview

November 16, 2022



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Mission

Empowering Learners

Creating Equity

Cultivating Community



A message from Dr. Carmen I. Ayala, State Superintendent

“Like the report cards we send home with our students, the Illinois Report Card is a snapshot built on data – meant to both honor achievement and inspire improvement but never to provide a full portrait of all the amazing ways our schools are connecting with and caring for our students.”



Today's Outcomes

- ★ Review Illinois Assessment of Readiness (IAR) data by school & grade level
- ★ Review IAR data by demographic groups
- ★ Develop an understanding of NWEA MAP Growth assessment and the correlation to IAR
- ★ Review NWEA MAP Growth performance data by school
- ★ Preview Next Steps for CCSD 46

Different Types of Assessment

IAR

- Annual state level assessment
- Focused on mastery of IL grade-level standards
- ELA and math

MAP

- Benchmark assessment three times a year (Fall, winter, spring)
- Aligns with IL grade-level standards
- ELA and math



School Designations

Exemplary – Schools performing in the top 10 percent of schools statewide with no underperforming student groups.

Commendable – A school that has no underperforming student groups, a graduation rate greater than 67 percent, and whose performance is not in the top 10 percent of schools statewide.

Targeted – A school in which one or more student groups is performing at or below the level of the “all students” group in the lowest performing 5 percent of schools.

Comprehensive – A school that is in the lowest-performing 5 percent of schools in Illinois and any high school with a graduation rate of 67 percent or less.



School Designations

School Name	Grades	Summative Designation
GRAYSLAKE MIDDLE SCHOOL	7 - 8	Commendable
PARK WEST SCHOOL	5 - 8	Commendable
AVON CENTER ELEM SCHOOL	K - 4	Commendable
FREDERICK SCHOOL	5 - 6	Commendable
MEADOWVIEW SCHOOL	K - 4	Exemplary
PARK EAST SCHOOL	K - 4	Commendable
PRAIRIEVIEW SCHOOL	K - 4	Commendable
WOODVIEW SCHOOL	K - 4	Exemplary



Parts of an Assessment

Excellent and equitable assessment design includes four key components. Each part of the Illinois Assessment of Readiness utilizes the expertise of Illinois educators to better meet students' needs.



1. STANDARDS

Rigorous Expectations for the Skills and Knowledge Students Learn All Year

-Aligned to the IL Standards for LA and Math



2. QUESTIONS

Items Designed for Every Student to Show What They Know and Can Do

-Critical Thinking
-Reasoning
-Research
-Communication
-Problem-Solving Skills



3. ADMINISTRATION

Delivery of the Assessment to 900,000 Students Across Illinois

-Testing Time reduced 1/3 or 6 hours less



4. SCORING & REPORTING

Results Returned to Teachers and Families to Guide Support for Students



Objectives for Illinois Assessment of Readiness (IAR)

- Utilizing **test items developed by Illinois educators** to more closely align with instruction in Illinois classrooms
- Reporting results on a **common scale across all assessments**, so educators can be in deeper dialogue with each other and with families and students
- Reaching **full online assessment** to support equity of access to rigorous instruction and return results faster

Performance Levels

Level 1: Did not yet meet expectations

Level 2: Partially met expectations

Level 3: Approached expectations

Level 4: Met expectations

Level 5: Exceeded expectations



Information to Note about State Proficiency Data

- 2015-2018: PARCC
- 2019-2022: IAR
- 2020: No testing due to COVID-19
- 2021: Testing was optional (CCSD 46 had approximately 30% participation rate)
- 2022: Full participation rate

“NAEP measures reading comprehension of both literary texts, such as fiction and poetry, and informational texts, such as argumentation and procedural documents. Students at both grades are gauged on three “cognitive targets;” their ability to locate and remember information, interpret meaning, and critique and evaluate texts.”

“37 percent of 4th graders and 30 percent of 8th graders performed below NAEP’s lowest benchmark—the basic level—in 2022. That’s the largest pool of struggling readers since 2003 in 4th grade and 1994 in 8th grade.”

EducationWeek, 5 Things to Know About the Slide in Reading Achievement on NAEP, October 24, 2022

The National Assessment for Educational Progress announced historic declines in math for students in its main NAEP for 2022, with average scores dropping 5 points, to 236 out of 500, in 4th grade, and 8 points, to 274, in 8th grade.

EducationWeek, Explaining That Steep Drop in Math Scores on NAEP: 5 takeaways, October 24, 2022



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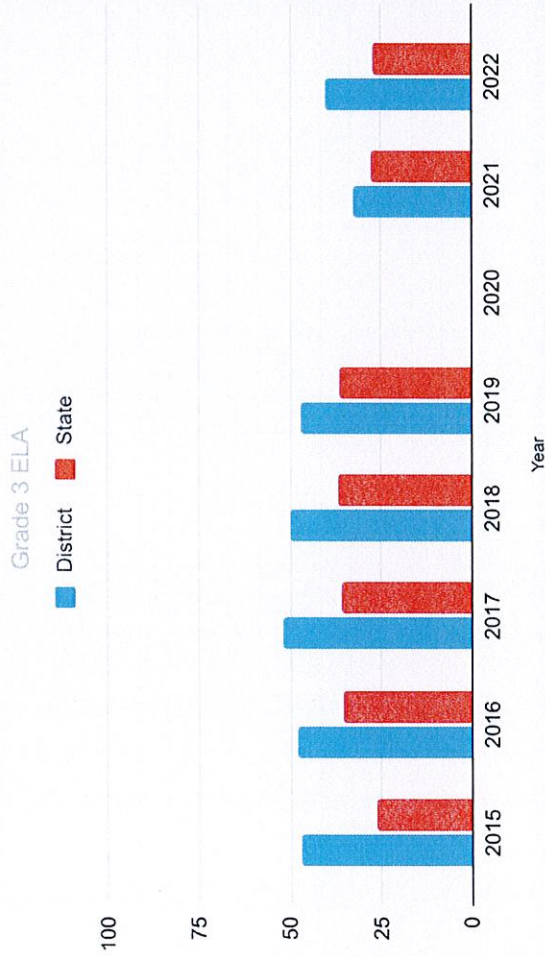
IAR Grade-Level Data



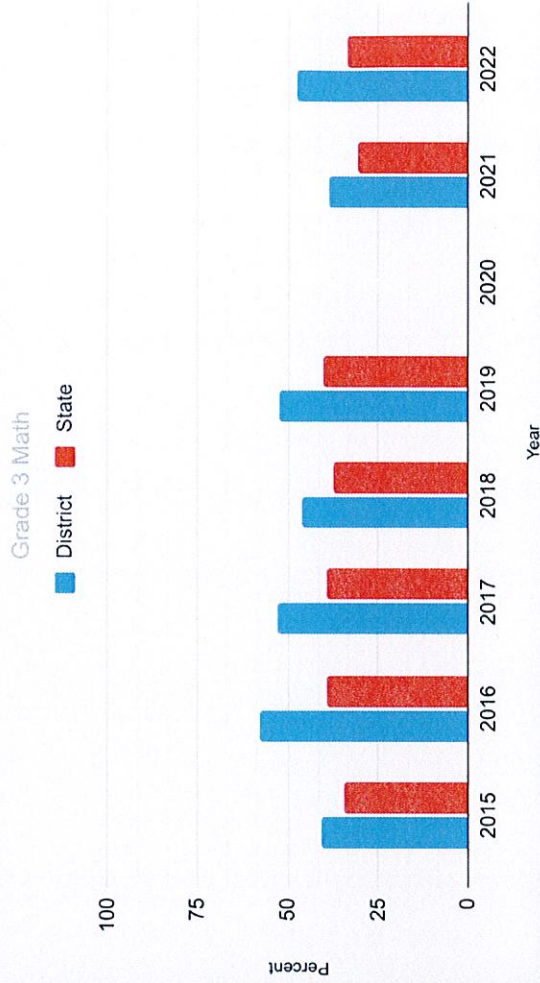
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Grade 3

Percent Meeting and Exceeding Grade-Level Standards

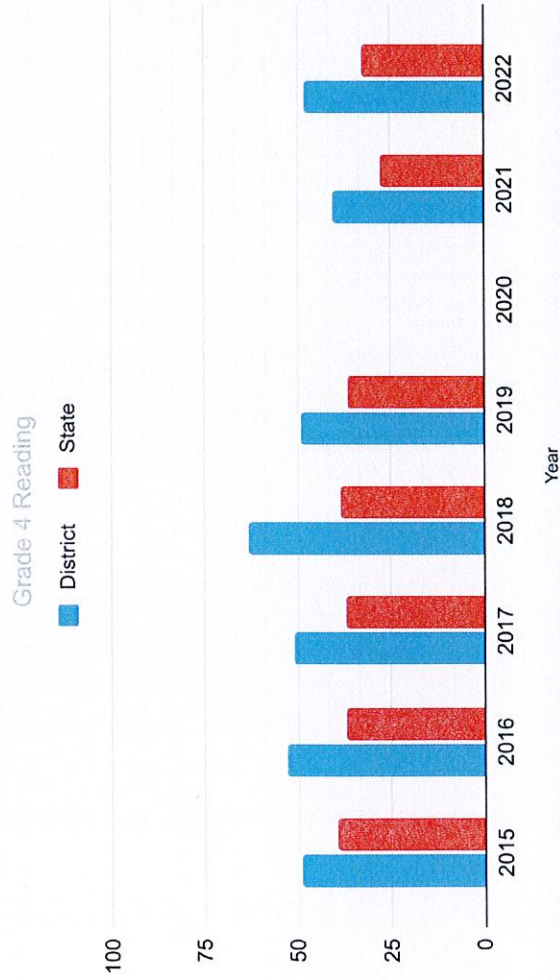


Percent Meeting and Exceeding Grade-Level Standards

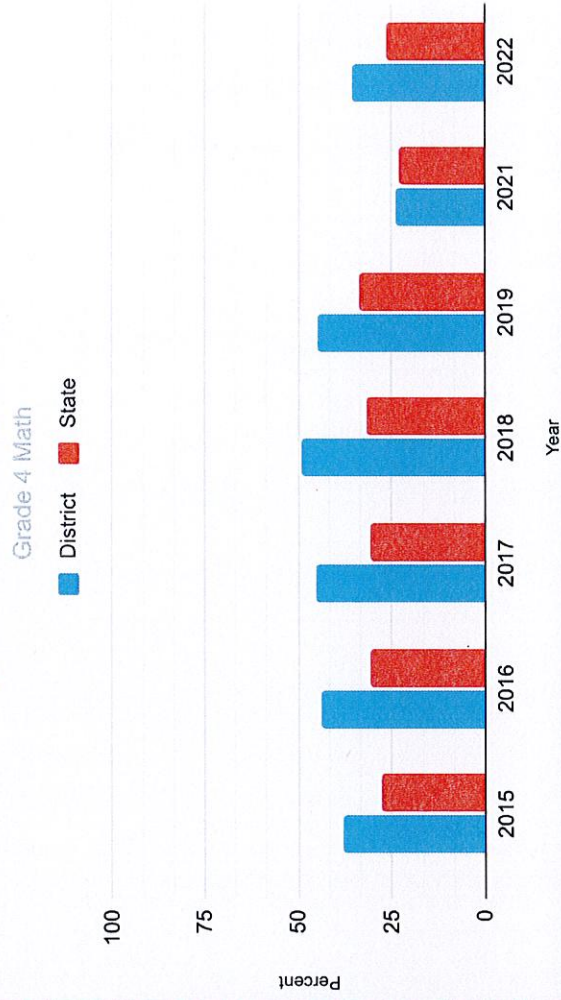


Grade 4

Percent Meeting and Exceeding Grade-Level Standards



Percent Meeting and Exceeding Grade-Level Standards

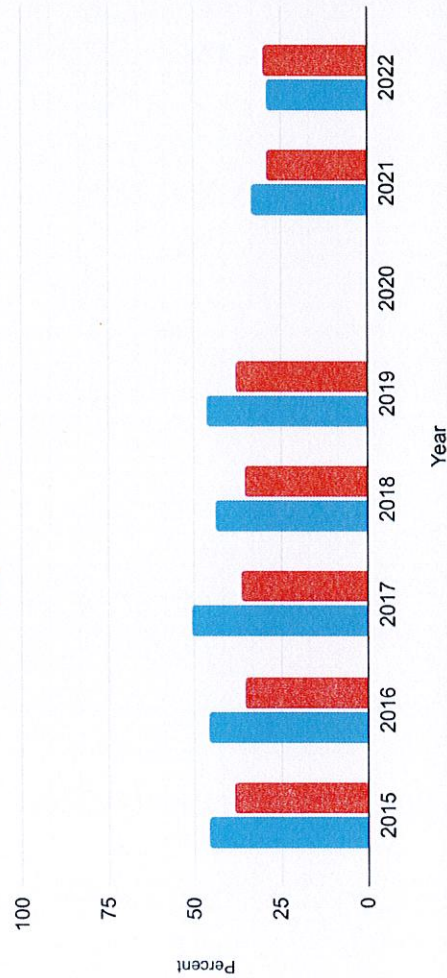


Grade 5

Percent Meeting and Exceeding Grade-Level Standards

Grade 5 ELA

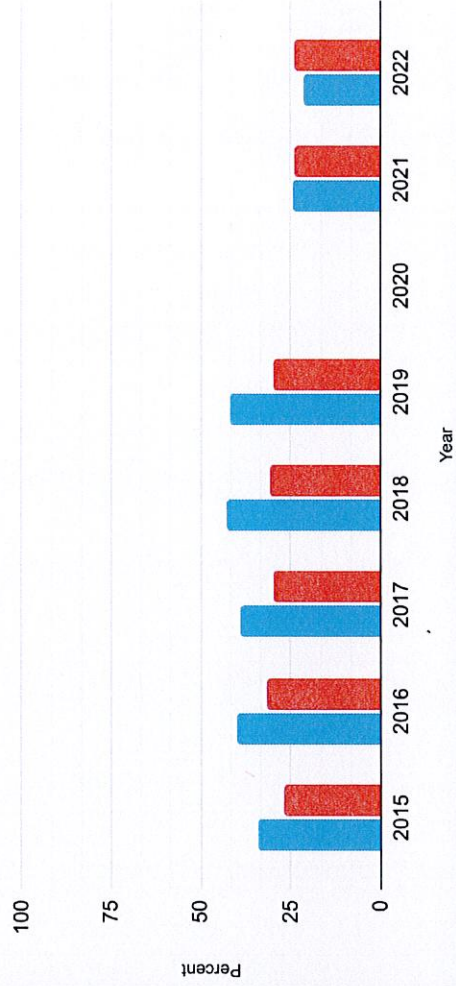
District State



Percent Meeting and Exceeding Grade-Level Standards

Grade 5 Math

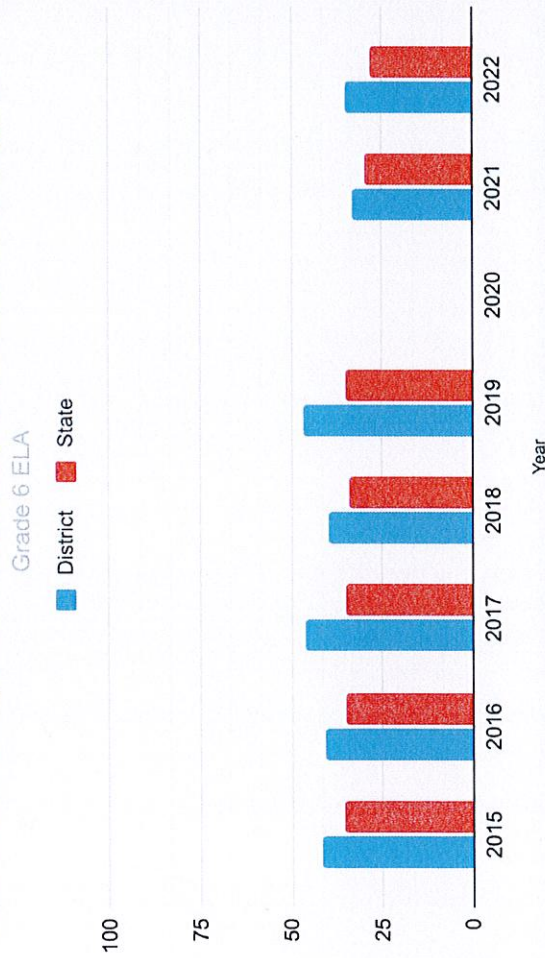
District State



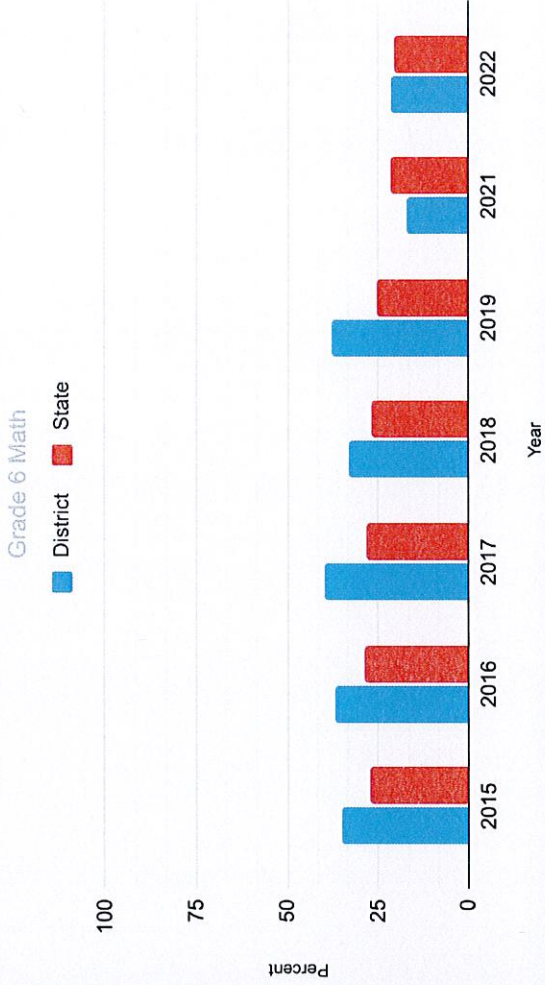
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Grade 6

Percent Meeting and Exceeding Grade-Level Standards



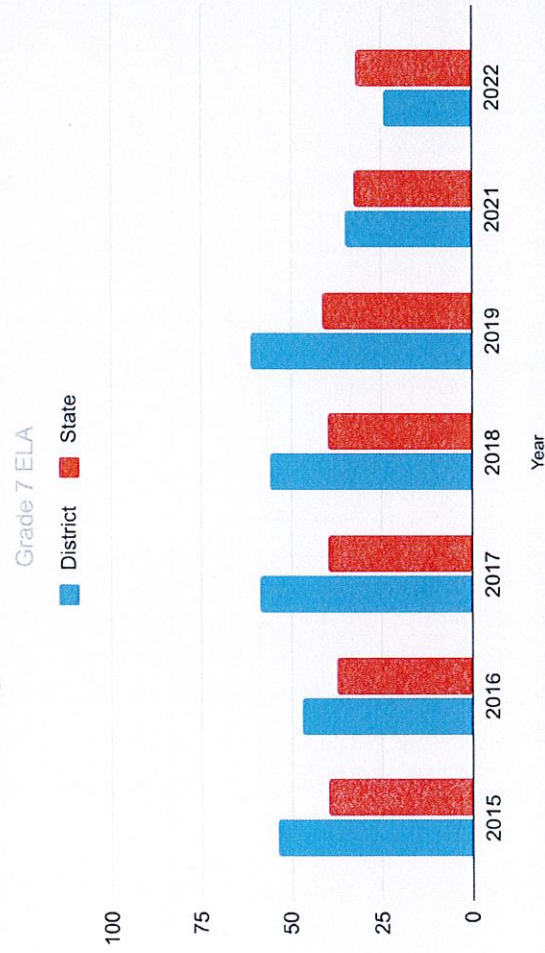
Percent Meeting and Exceeding Grade-Level Standards



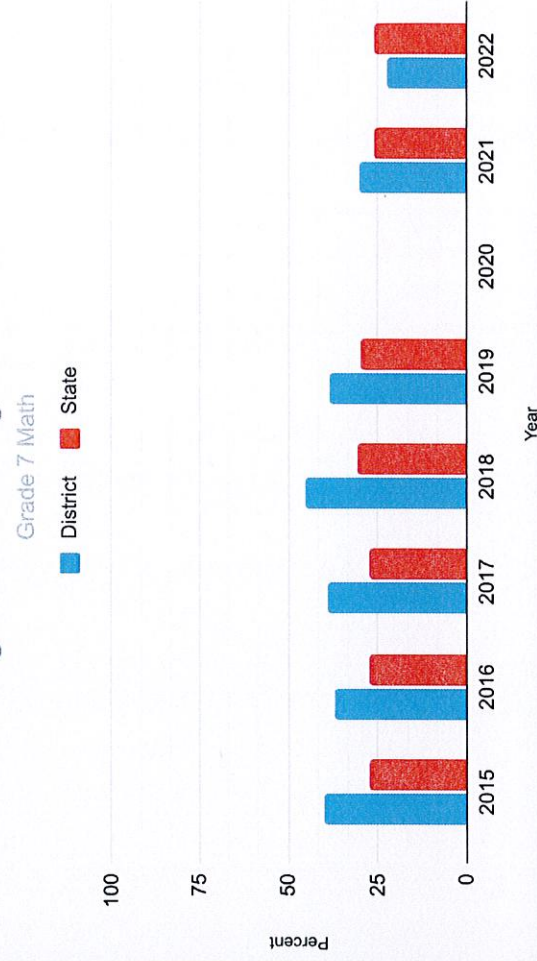
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Grade 7

Percent Meeting and Exceeding Grade-Level Standards



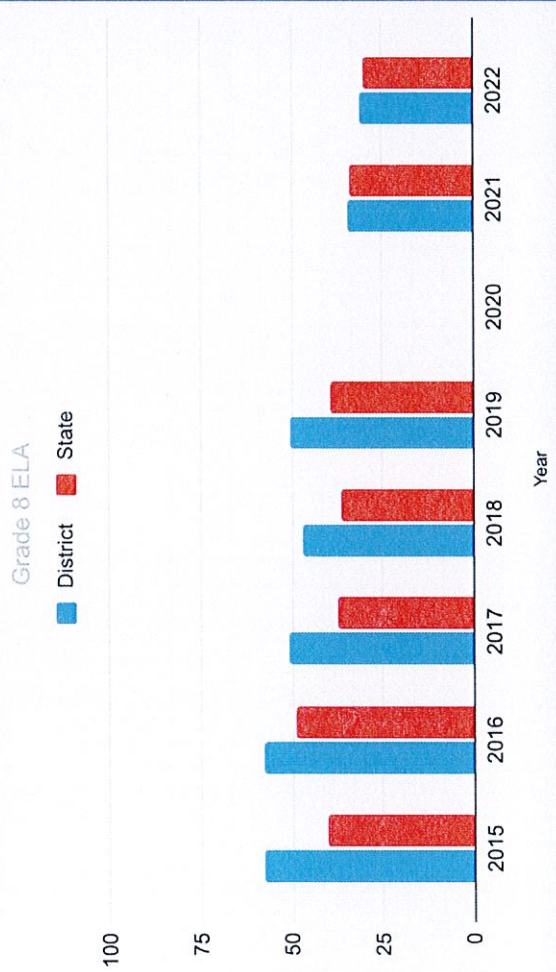
Percent Meeting and Exceeding Grade-Level Standards



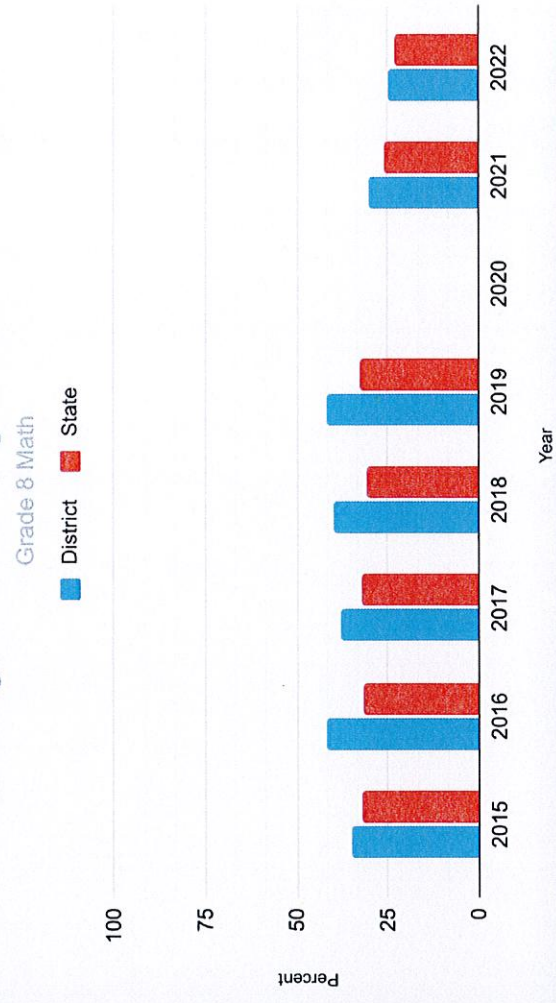
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Grade 8

Percent Meeting and Exceeding Grade-Level Standards



Percent Meeting and Exceeding Grade-Level Standards



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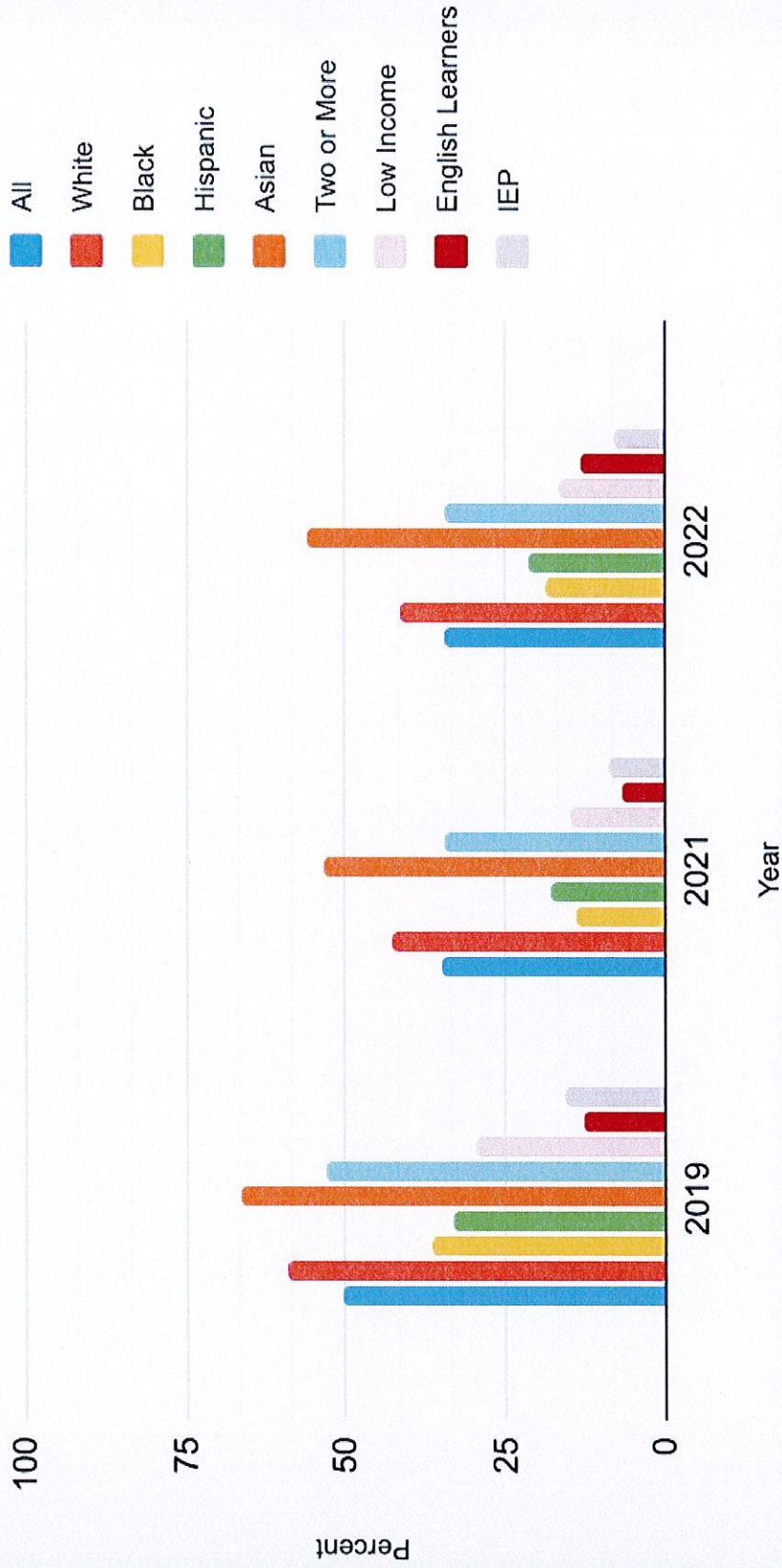
IAR Demographic Breakdown



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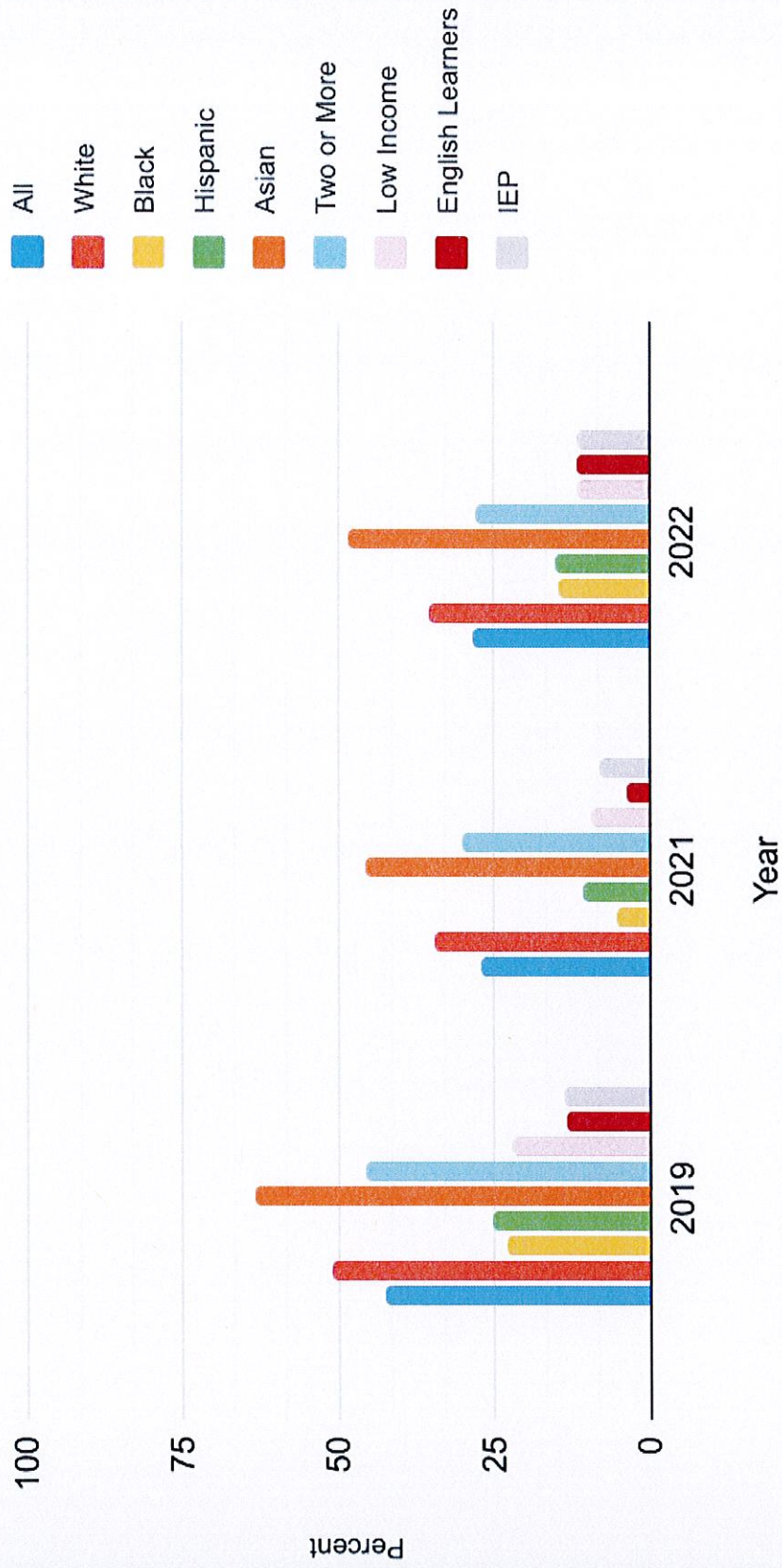
Percent Meeting and Exceeding Grade-Level Standards

Overall ELA by Demographic



Percent Meeting and Exceeding Grade-Level Standards

Overall Math by Demographic



NWEA MAP Growth



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Understanding NWEA MAP Growth

- A computer-adaptive test
 - If a student answers a question correctly, the next question is more challenging
 - If they answer incorrectly, the next one is easier
 - This type of assessment challenges top performers without overwhelming students whose skills are below grade level
- Uses a RIT scale to accurately measure what students know, regardless of their grade level
- Measures growth over time, allowing us to track a student's progress throughout the school year and across multiple years
- RIT scores have the same meaning across grade levels
 - If a fourth-grade student and an eighth-grade student have the same RIT score in reading, then they are testing at the same level in that subject
 - This stable scale allows teachers to accurately measure each student's academic growth throughout the school year and over time

Understanding NWEA MAP Growth

- MAP Growth uses the RIT (Rasch Unit) scale to help you measure and compare academic achievement and growth
- The scale measures levels in academic difficulty
- The RIT scale extends equally across all grades, making it possible to compare a student's score at various points throughout their education

What does a specific RIT score mean?

- Represents the level where a student is just as likely answer items at a particular RIT score incorrectly as they would answer them correctly
- Test finds that level by pinpointing where a student would just as likely answer items at a particular RIT score incorrectly as they would answer them correctly.

MAP Growth Cut Scores for IAR Proficiency

- Table E.1 presents the IAR Level 4 performance level cut scores and corresponding MAP Growth RIT cut scores
- Allows teachers to identify students on track for state level proficiency

Table E.1. MAP Growth Cut Scores for IAR Proficiency

Assessment	Level 4 Cut Scores by Grade							
	2	3	4	5	6	7	8	
ELA-L/Reading								
IAR Spring	-	750	750	750	750	750	750	750
MAP Growth	183	196	207	214	221	224	228	230
	191	202	212	218	224	226	230	231
	195	205	214	219	225	227	231	231
Mathematics								
IAR Spring	-	750	750	750	750	750	750	750
MAP Growth	184	197	211	222	229	234	241	244
	193	204	218	228	234	238	244	246
	198	209	222	232	237	241	246	246

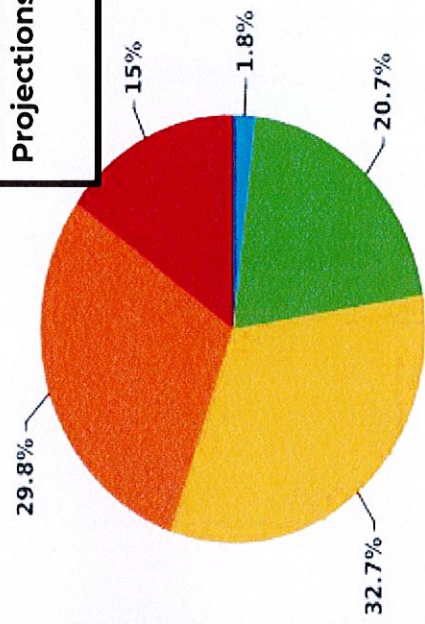
IAR Projections from NWEA- Math

Projected to: Illinois Assessment of Readiness taken in spring.

View Linking Study: <https://www.nwea.org/resources/illinois>

Grade	Student Count	Level 1		Level 2		Level 3		Level 4		Level 5	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent	Count	Percent
2	335	30	9.0%	93	27.8%	112	33.4%	88	26.3%	12	3.6%
3	372	41	11.0%	74	19.9%	121	32.5%	121	32.5%	15	4.0%
4	370	48	13.0%	84	22.7%	141	38.1%	93	25.1%	4	1.1%
5	351	38	10.8%	111	31.6%	132	37.6%	68	19.4%	2	0.6%
6	396	73	18.4%	154	38.9%	121	30.6%	45	11.4%	3	0.8%
7	384	45	11.7%	124	32.3%	144	37.5%	66	17.2%	5	1.3%
8	409	117	28.6%	141	34.5%	85	20.8%	61	14.9%	5	1.2%
Total	2517	392	15.0%	781	29.8%	856	32.7%	542	20.7%	46	1.8%

Total District Projections



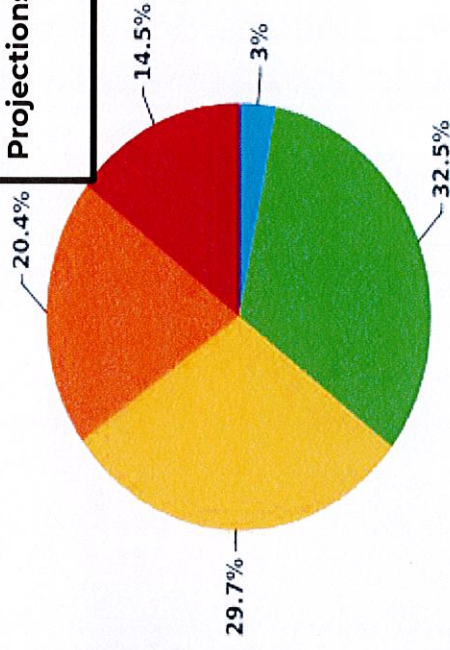
IAR Projections from NWEA- Reading

Projected to: Illinois Assessment of Readiness taken in spring.

View Linking Study: <https://www.nwea.org/resources/illinois>

Grade	Student Count	Level 1		Level 2		Level 3		Level 4		Level 5	
		Count	Percent	Count	Percent	Count	Percent	Count	Percent	Count	Percent
2	304	66	21.7%	58	19.1%	81	26.6%	93	30.6%	6	2.0%
3	348	68	19.5%	43	12.4%	87	25.0%	134	38.5%	16	4.6%
4	350	43	12.3%	87	24.9%	95	27.1%	110	31.4%	15	4.3%
5	327	32	9.8%	53	16.2%	103	31.5%	133	40.7%	6	1.8%
6	375	42	11.2%	93	24.8%	155	41.3%	81	21.6%	4	1.1%
7	359	39	10.9%	67	18.7%	105	29.2%	135	37.6%	13	3.6%
8	393	65	16.5%	101	25.7%	103	26.2%	111	28.2%	13	3.3%
Total	2456	355	14.5%	502	20.4%	729	29.7%	797	32.5%	73	3.0%

Total District Projections



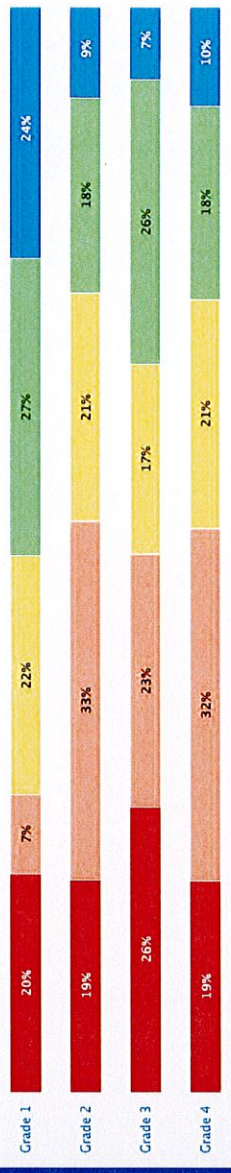
Empowering Learners | Creating Equity | Cultivating Community

NWEA Performance



Avon Center School

School Achievement: Math K-12



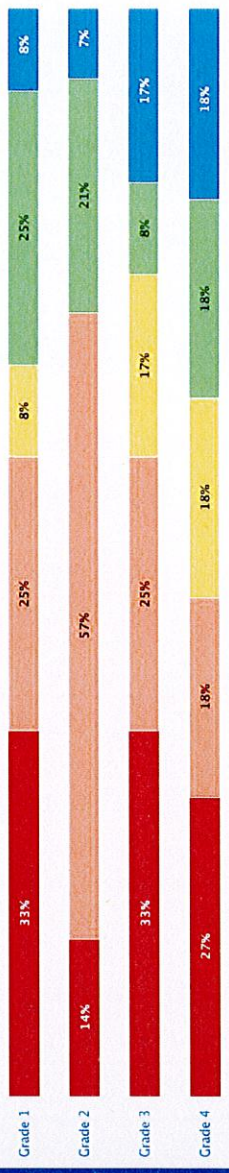
Avon Center School

School Achievement: Reading (English)



Avon Center School

School Achievement: Reading (Spanish)



NWEA Performance



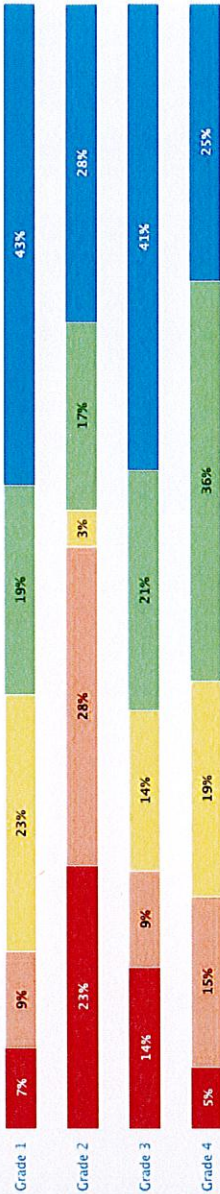
Meadowview School

School Achievement: Math K-12



Meadowview School

School Achievement: Reading (English)



Meadowview School

School Achievement: Reading (Spanish)



NWEA Performance



Prairieview School

School Achievement: Math K-12



Prairieview School

School Achievement: Reading (English)



Prairieview School

School Achievement: Reading (Spanish)



NWEA Performance



Woodview School
School Achievement: Math K-12



Woodview School
School Achievement: Reading (English)



NWEA Performance



Frederick School

School Achievement: Math K-12



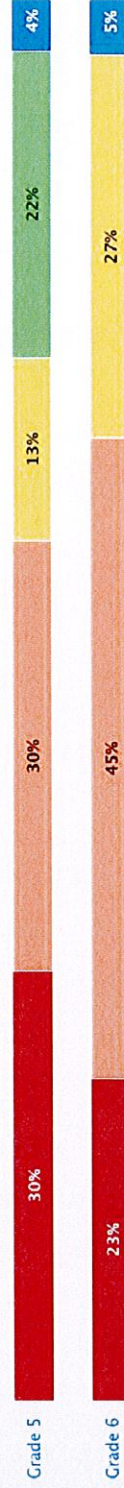
Frederick School

School Achievement: Reading (English)



Frederick School

School Achievement: Reading (Spanish)



NWEA Performance



Grayslake Middle School

School Achievement: Math K-12



Grayslake Middle School

School Achievement: Reading (English)



Grayslake Middle School

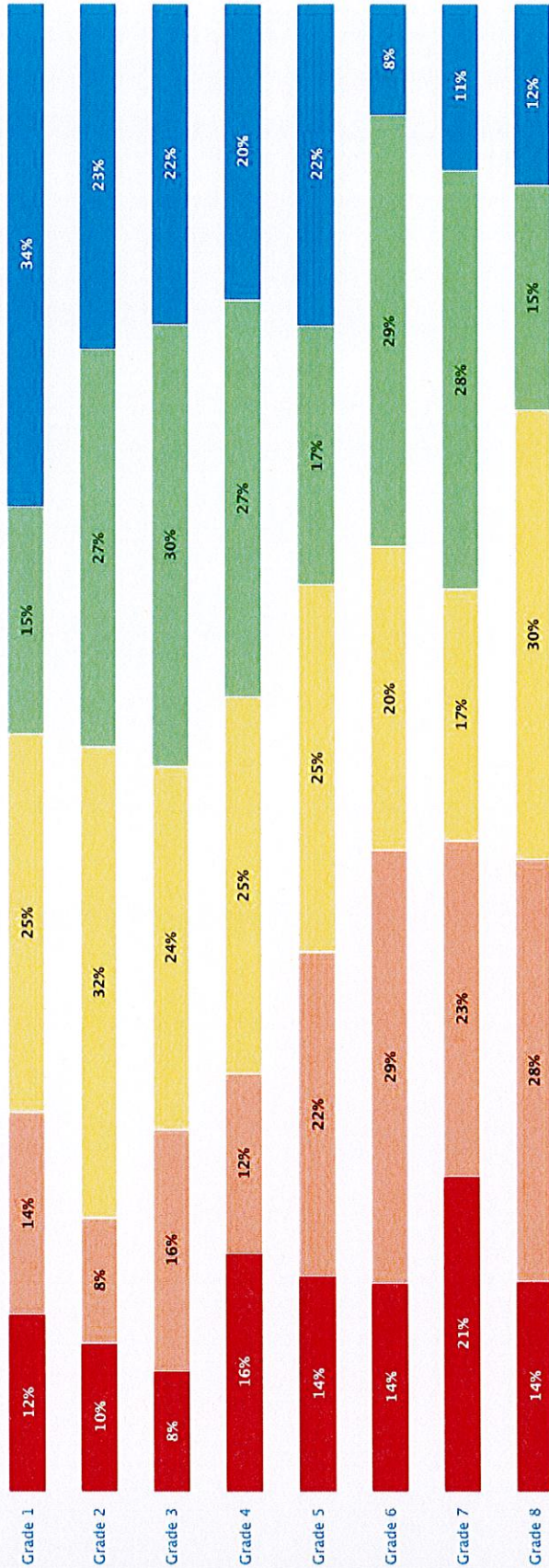
School Achievement: Reading (Spanish)



NWEA Performance

Park School Campus

School Achievement: Math K-12



NWEA Performance

Park School Campus

School Achievement: Reading (English)



Next Steps for CCSD 46 Schools & District

- Focus on instruction and planning through an equity lens
- Work in content alike teams on continuous refinement of a guaranteed & viable curriculum for all students across all settings
 - Instructional practices
 - Assessment
- Focus on results orientation at the building level through team discussions by analyzing both school and district level data

Next Steps for CCSD 46 Schools & District

- School and district level goal areas focused on continued improvement
 - Example 1: Increase percentages of students exceeding grade level norms projected growth on NWEA in both areas, but especially reading
 - Example 2: 75% of the students that fall between the 26% - 60% will move up at least one performance range as measured by NWEA
- Focus on trauma-informed practices to support students and staff

Today's Outcomes

- ★ Review Illinois Assessment of Readiness (IAR) data by school & grade level
- ★ Review IAR data by demographic groups
- ★ Develop an understanding of NWEA MAP Growth assessment and the correlation to IAR
- ★ Review NWEA MAP Growth performance data by school
- ★ Preview Next Steps for CCSD 46

Questions?





**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Reports

- Board Members
- Superintendent

CCSD 46

Thanksgiving ThoughtExchange

11.16.22



Mission

Empowering Learners

Creating Equity

Cultivating Community



Empowering Learners | Creating Equity | Cultivating Community

ThoughtExchange Question

So much has changed over the past year. As we near the season of Thanksgiving, now is a great time to ask:

What are you grateful for now?



Some Top Rated Thoughts from Staff

Staff members who support our students! We have absolutely amazing staff!!!

The general positive energy that we see at school.

I'm grateful for meeting so many wonderful people and having an opportunity to help in kids lives. It's important to focus on the positive in your life and how you can make others day just a little better.

Working with great people!

I am blessed to have amazing family, friends and colleagues!

To have such amazing co-workers who are always supportive and understanding. To work in a setting that is full of positivity and empowerment, which helps make a difference in the children we work with.



Some Top Rated Thoughts from Staff

Seeing family over Thanksgiving! / Healthy family / Family

I am grateful for having a more balanced school and home life than before. It is important to me to have that balance so that I can be there for my family mentally and physically when I get home.

Our amazing colleagues and leadership! There are no better!

Putting the focus back on learning!

I just feel like even though the work is hard, we are moving in the right direction. Our kids need us so much!

Normalcy this school year

Health - I was afraid I would have to retire/quit because I couldn't do the physical aspects of my job. That has changed.



Some Top Rated Thoughts from Families

Teachers - I'm thankful for the amazing, hard work that teachers do everyday!

I am grateful for WV's gardens! I loved seeing kids in the neighborhood pick radishes and watermelons, lettuce, and snap peas. A beautiful introduction to systems thinking!

I am grateful to sense our students' increased persistence, resilience, and humor despite (and perhaps because of) the challenges of the pandemic

Our amazing school district community - Through it all, everyone is doing an incredible job!

I appreciate all of the school and community events. It has helped us feel more connected to Grayslake.



Some Top Rated Thoughts from Families

Although the past several years have looked different, one thing that has stayed the same has been the dedication of the d46 teachers. Thank you. It takes true dedication to stick with a job when what you thought you were hired to do changes and you continue to show up very day, smiling.

I'm so grateful for the school district members who have worked so hard this year and all past years educating my children. We need a caring, educated and supportive community and with out our teachers that would be impossible. Thank You!!!



Our Word Cloud

smile colleagues fun
park campus day community job team leadership
members amazing life children
health kids helps year
home thankful + family staff
healthy hard work feel living
supportive grateful better blessed
district important love
everyone friends changed
incredible thanksgiving



CCSD 46

Thanksgiving ThoughtExchange
11.16.22





**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Consent Agenda

- Minutes
- Personnel Report
- Exception Report
- Accounts Payable
- Treasurer's Report

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
OCTOBER 26, 2022**

<p><i>Call To Order and Roll Call</i></p>	<p>The Regular Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held at Frederick School, located at 595 Frederick Rd., Grayslake, IL on October 26, 2022</p> <p>President Weidman called the meeting to order at 6:30 p.m. Members Present: Jim Weidman, Stephen Mack, Kristy Braden, Jessica Albert, Jason Lacroix, Kristy Miller, and Tamika Nash. Members absent: None. Also Present: Superintendent, Dr. Lynn Glickman; Assistant Superintendent, Amy Gluck; Assistant Superintendent/CSBO, Chris Wildman; Director of Special Services, Heather Lorenzo; Director of Human Resources, Chris Wolk; Director of EL, Stephanie Diaz; and Director of Operations and Maintenance, Adam Halperin.</p> <p>Mrs. Tamika Nash entered the meeting at 6:31 p.m. Mr. Jim Weidman Left the meeting at 7:19 p.m. and returned at 7:20 p.m.</p>
<p><i>Establishment of Quorum</i></p>	<p>Quorum was established.</p>
<p><i>Pledge of Allegiance</i></p>	<p>The Pledge of Allegiance took place at this time.</p>
<p><i>Approval of Agenda</i></p>	<p>President Weidman requested a motion for the approval of the October 26, 2022 Board Meeting Agenda as presented. Motioned by Mack and seconded by Lacroix for the approval of the agenda as presented. Yeas: Miller, Mack, Albert, Weidman, Braden, and Lacroix. Nays: None. Motion carried.</p>
<p><i>Public Comment</i></p>	<p>Ms. Lisa Yaffe, School Board Member from Mundelein High School District 120, spoke on behalf of the District 120 Board of Education about the proposed resolution they created regarding firearm dealer locations in relation to a school, pre-school, or daycare facility. They are requesting the distance be changed from 500 to 1500 feet. Ms. Yaffe would like the Board to consider voting yes, to</p>

	adopt the resolution at the IASB Delegate Assembly.
Recognition	<p>Grayslake Middle School Principal, Marcus Smith, recognized the GMS Softball Team and their Conference Championship. Coaches, Julie Gheysen and Cassie Johnson, introduced the team and shared highlights from the season that included going undefeated. The Board of Education congratulated the team and acknowledged them with a ribbon of excellence.</p>
Presentation	<p>Mr. Chris Wildman, Assistant Superintendent/CSBO, shared a presentation on the preliminary Tax Levy. The presentation is in the Board packet.</p>
Board Member Reports	<p>Mrs. Jessica Albert attended the ALICE Parent Information night at GMS and shared her appreciation for the staff who presented.</p> <p>Mrs. Kristy Braden thanked the presenters of the ALICE Parent Information night at Park Campus. Mrs. Braden stressed the importance of safe gun ownership and the obligation of the community to report gun owner concerns.</p> <p>Mr. Stephen Mack thanked the leadership team for keeping families informed during Monday's soft lockdown. Mr. Mack expressed his appreciation that he could watch the GMS Fall Concert virtually.</p> <p>Mr. Jim Weidman thanked the leadership team and the staff for all they did on Monday to keep everyone calm and informed.</p> <p>Mrs. Kristy Miller appreciated all of the communication and updates on Monday. Mrs. Miller shared an update from the Community Cafe where they found that health was improved and sustained in our community due to places to play, exercise, read, and natural spaces. Mrs. Miller would like to engage in a discussion with the Board regarding the policies on Community Engagement and Resource Conservation. Mrs. Miller attended the Stronger Nonprofit Conference hosted by the Village Hall. There she attended a Nonprofit Board Succession Planning session and would like to discuss with the Board the possibility of creating a Board leadership Succession Plan.</p> <p>Mrs. Tamika Nash shared her kudos to the administration and staff for the timely updates and collective effort on Monday. Mrs. Nash</p>

	<p>recently attended the National Black Association Conference in Atlanta Georgia. Mrs. Nash suggested that the district might pursue these conferences to attract diverse candidates.</p>
Superintendent Report	<p>Dr. Lynn Glickman thanked the staff and community for their flexibility throughout all the changes on Monday. Dr. Glickman went on to share that ALICE training for students began today and will continue tomorrow. Dr. Glickman acknowledged the PTO meeting taking place in the Frederick media center. This is a joint effort combining Frederick and GMS to form one PTO.</p> <p>Dr. Chris Wolk celebrated Principal Eric Detweiler for being the recipient of the Illinois Principals Association Herman Graves State Award.</p>
Consent Agenda	<p>President Weidman requested a motion for the approval of the consent agenda as follows:</p> <ul style="list-style-type: none"> • Minutes from the following meetings: <ul style="list-style-type: none"> • October 12, 2022 Regular Meeting • October 12, 2022 Closed Session Meeting • Personnel Report • FOIA Review • Exception Report as presented • Accounts Payable as presented • Month Treasurer's Report • Property Disposal <p>Motioned by Braden and seconded by Miller for the approval of the consent agenda as presented.</p> <p>Yeas: Braden, Nash, Lacroix, Albert, Miller, Mack, and Weidman.</p> <p>Nays: None.</p> <p>Motion carried.</p>
Action Items	<p>President Weidman requested a motion for the approval of 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.</p> <p>Motioned by Lacroix and seconded by Weidman for the approval of 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.</p> <p>Yeas: Weidman, Miller, Mack, Nash, Braden, Lacroix, and Albert.</p> <p>Nays: None.</p> <p>Motion carried.</p>

	<p>President Weidman requested a motion for the approval of the Wold architectural services proposal for the Prairieview School Roof Replacement.</p> <p>Motioned by Miller and seconded by Albert for the approval of the Wold architectural services proposal for the Prairieview School Roof Replacement.</p> <p>Yeas: Lacroix, Braden, Albert, Miller, Mack, Weidman, and Nash.</p> <p>Nays: None.</p> <p>Motion carried.</p>
Unfinished Business	None.
New Business	<p>Discussion of the IASB Resolutions- Mrs. Tamika Nash, Board Delegate, led the discussion on the proposed resolutions that will be voted on at the Illinois Association of School Boards conference in November.</p> <p>Discussion of Food Service Options for FY 23-24- Mr. Chris Wildman, Assistant Superintendent/CSBO, presented the food service options for FY 23-24. Currently, the district contracts with Arbor Management as their food service provider. Because of a contract extension, the district is in their 6th year of a 5 year contract. The district participates in the National School Lunch Program (NSLP), and contracts for student nutrition fall under the guidance of the NSLP.</p> <p>Illinois Public Act 102-1101 was approved and passed by the State of Illinois in the summer of 2022. This bill removes stringent regulations placed on school districts that participate in the NSLP. School districts will have the freedom to source a program based on the needs and wants of the district.</p> <p>On October 14, 2022, the Illinois School Board of Education (ISBE) sent a letter to applicable school districts to make a decision for their food service for FY 2023-24, with a deadline of November 15, 2022. Due to the limited time constraints to research food service options and to go out to bid, the district is recommending continuing service with Arbor Management for the 2023-24 school year. The Board agreed to moving forward with this option.</p>
Topics for Future	•Finance Committee Meeting- 5:30 p.m.

Agenda Items	<ul style="list-style-type: none"> •Levy Hearing •IASB Resolutions •Presentation of Standardized Test Scores •Presentation of Construction Timeline •Policies: Community Engagement & Resource Conservation
Public Comment	None.
Closed Session	<p>President Weidman requested a motion to enter into closed session. Motioned by Weidman and seconded by Braden for the adjournment of open session and enter into closed session at 8:17 p.m. in accordance with the Open Meetings Act 5 ILCS 120/2(c)(1) <i>"The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity"</i>.</p> <p>Yeas: Lacroix, Nash, Miller, Mack, Albert, Weidman, and Braden. Nays: None. Motion carried.</p>

Jim Weidman, Board President

Kristy Braden, Board Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
SPECIAL BOARD OF EDUCATION MEETING
NOVEMBER 9, 2022**

Call To Order and Roll Call	<p>The Special Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was at Frederick School, located at 595 Frederick Rd., Grayslake, IL on November 9, 2022.</p> <p>President Weidman called the meeting to order at 6:30 p.m. Members Present: Weidman, Mack, Braden, Albert, Lacroix, Miller, and Nash. Members Absent: None. Also Present: Dr. Lynn Glickman and Laura Martinez, IASB Field Services Director.</p> <p>Kristy Miller entered the meeting at 6:40 p.m. Stephen Mack left the meeting at 8:43 p.m.</p>
Establishment of Quorum	Quorum was established.
Approval of Agenda	<p>President Weidman requested a motion for the approval of the November 9, 2022 Special Meeting Agenda as presented. Motioned by Mack and seconded by Nash for the approval of the special agenda as presented. Yeas: Mack, Albert, Weidman, Braden, Lacroix, and Nash. Nays: None. Motion carried.</p>
Public Comments	None.
Discussion Topics	<ol style="list-style-type: none"> 1. The Board and Superintendent engaged in a workshop, <i>Reflect, Respond, Recover: The 3 Rs of Moving Forward</i>, facilitated by Laura Martinez, Field Services Director of the Illinois Association of School Boards.
Adjournment	<p>There being no further business to come before the Board of Education, it was motioned by Braden and seconded by Weidman for the adjournment of the November 9, 2022 Special Board meeting at 9:07 p.m. Yeas: Braden, Albert, Lacroix, Miller, Weidman, and Nash. Nays: None. Motion carried.</p>

Jim Weidman, Board President

Kristy Braden, Board Secretary



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

PERSONNEL REPORT

For the November 16, 2022 Board Meeting

New Hire - Certified

Meghan Fuetterer - has been hired as a SPED Resource Teacher for Grayslake Middle School. Meghan was hired at a 3/BA+32 for an annual salary of \$45,973, prorated for a later start. Meghan started November 2, 2022 .

New Hire - Non Certified

Aracelis Rangel - has been hired as a Program Assistant at Woodview. Aracelis was hired at a 0/CERT for an hourly rate of \$16.38. Arcelis started Friday, November 11, 2022.

Placement Adjustment

Roxana Federico Ybarra - was hired as an 8th Grade Bilingual Teacher at Grayslake Middle School at a 5/BA for a contract of \$43,370. Roxana submitted additional educational credit information that resulted in a lane adjustment. Roxana's new placement is a 5/MA for a contract amount of \$49,035.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

PERSONNEL REPORT ADDENDUM

For the November 16, 2022 Board Meeting

Resignation

Lauri Carter - Media Program Assistant for Frederick and Park Campus, submitted her letter of resignation, effective November 12, 2022.

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS
HOURS WRKD	ACA	HOURS									
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3.00	3.00										
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4.50	4.50										
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Community Consolidated SD 46
10/25/22
Standard Worksheet Report
PAGE: 3
WORKSHEET: 6 EXTRA DUTY PAY

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AV	[REDACTED]	30	2TC24	XDTY	10E010	2210	1220	34	330500	30.0000	24	3.00	90.00
WV	[REDACTED]	50	TCH24	XDTY	10E010	1500	1320	64	000000	30.0000	24	2.50	75.00
PW	[REDACTED]	100	TCH24	XDTY	10E100	1505	1320	60	000000	22.0000	24	2.75	60.50
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MS	40	PA24	XDTY	10E040	1505	1340	54	000000	22.0000	24	3.00	66.00
WV	50	TCH24	XDTYF	10E010	1110	1320	40	499803	30.0000	24	6.00	180.00
MV	60	PA24	XDTY	10E010	1500	1340	64	000000	30.0000	24	3.00	90.00
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Community Consolidated SD 46
10/25/22
Standard Worksheet Report
PAGE: 4

10:50

WORKSHEET: 6 EXTRA DUTY PAY

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6.00	6.00											
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2.00	2.00											
SU	90	SUB	XDTY	10E100	1505	1320	60	000000	22.0000	24	4.75	104.50
MS	40	PA24	XDTY	10E040	1505	1340	54	000000	22.0000	24	7.50	165.00
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PV	20	PA20	XDTY	10E020	1505	1340	52	000000	30.0000	24	0.50	15.00

Page Totals: 25.50 629.00
8.00 8.00

Report Totals: 148.75 3,932.50
36.50 36.50
Number of Records Processed : 55
Number of Records with Pay: 55

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

Standard Worksheet Report

PAGE: 1

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY EMPLOYEE NAME

<u>BLDG</u>	<u>LOC</u>	<u>TYPE</u>	<u>PAY</u>	<u>ACCOUNT</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>								
AV	30	PA24	DOCKD	10E030	1110 1140 53	000000	-17.9100	24	0.83	-14.87	
AV	30	PA24	ISSB	10E010	1110 1220 64	000000	26.2300	24	0.83	21.77	
0.83		0.83									
									Employee Totals:	1.66	6.90
0.83		0.83									
FS	80	PA20	DOCKD	10E080	1250 1140 58	000000	-22.5600	24	1.00	-22.56	
FS	80	PA20	ISSB	10E010	1110 1220 64	000000	26.2300	24	1.00	26.23	
1.00		1.00									
									Employee Totals:	2.00	3.67
1.00		1.00									
PE	100	PA24	DOCKD	10E090	1250 1140 59	000000	-18.9300	24	2.00	-37.86	
PE	100	PA24	ISSB	10E010	1110 1220 64	000000	26.2300	24	2.00	52.46	
2.00		2.00									
									Employee Totals:	4.00	14.60
2.00		2.00									
AV	30	PA24	DOCK	10E030	1200 1140 53	000000	-17.5000	24	6.42	-112.35	
AV	30	PA24	ISSB	10E010	1110 1220 64	000000	26.2300	24	6.42	168.40	
6.42		6.42									
									Employee Totals:	12.84	56.05
6.42		6.42									
AV	30	PA24	DOCKD	10E030	1110 1140 53	000000	-17.3400	24	4.17	-72.31	
AV	30	PA24	ISSB	10E010	1110 1220 64	000000	26.2300	24	4.17	109.38	
4.17		4.17									
									Employee Totals:	8.34	37.07
4.17		4.17									
MS	40	TCH24	ISSB	10E010	1110 1220 64	000000	26.2300	24	6.67	174.95	
6.67		6.67									
FS	80	PA24	DOCKD	10E080	1200 1140 58	000000	-21.6900	24	23.75	-515.14	
FS	80	PA24	ISSB	10E010	1110 1220 64	000000	26.2300	24	23.75	622.96	
23.75		23.75									
									Employee Totals:	47.50	107.82
23.75		23.75									
FS	80	PA24	DOCKD	10E080	1250 1140 58	000000	-22.1300	24	5.25	-116.18	
FS	80	PA24	ISSB	10E010	1110 1220 64	000000	26.2300	24	5.25	137.71	
5.25		5.25									
									Employee Totals:	10.50	21.53
5.25		5.25									
PreK	20	PA20	DOCKD	10E020	1225 1140 52	000000	-19.6600	24	0.50	-9.83	
PreK	20	PA20	ISSB	10E010	1110 1220 64	000000	26.2300	24	0.50	13.12	
0.50		0.50									
									Page Totals:	94.51	425.88
50.59		50.59									

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS		
HOURS WRKD	ACA HOURS												
Employee Totals:											1.00	3.29	
0.50	0.50												
[REDACTED]													
PC	100	TCH24	ISSB	10E010	1110	1220	64	000000	26.2300	24	1.33	34.89	
1.33	1.33												
[REDACTED]													
AV	30	PA20	DOCKD	10E030	1200	1140	53	000000	-17.5000	20	1.50	-26.25	
AV	30	PA20	ISSB	10E010	1110	1220	64	000000	26.2300	20	1.50	39.35	
1.50	1.50												
Employee Totals:											3.00	13.10	
1.50	1.50												
[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]													
PV	20	PA24	DOCK	10E020	1200	1140	52	000000	-20.0400	24	13.00	-260.52	
PV	20	PA24	ISSB	10E010	1110	1120	64	000000	26.2300	24	13.00	340.99	
13.00	13.00												
Employee Totals:											26.00	80.47	
13.00	13.00												
[REDACTED]													
PV	20	PA24	DOCKD	10E010	1110	1140	43	430000	-19.6600	24	8.33	-163.77	
PV	20	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	8.33	218.50	
8.33	8.33												
Employee Totals:											16.66	54.73	
8.33	8.33												
[REDACTED]													
PC	100	TCH24	ISSB	10E010	1110	1220	64	000000	26.2300	24	3.33	87.35	
3.33	3.33												
[REDACTED]													
PV	20	PA24	DOCK	10E020	1225	1140	52	000000	-21.6900	24	2.25	-48.80	
PV	20	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	2.25	59.02	
2.25	2.25												
Employee Totals:											4.50	10.22	
2.25	2.25												
[REDACTED]													
AV	30	PA24	DOCK	10E030	1200	1140	53	000000	-17.3400	24	7.00	-121.38	
AV	30	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	7.00	183.61	
7.00	7.00												
Employee Totals:											14.00	62.23	
7.00	7.00												
[REDACTED]													
PV	20	PA24	DOCKD	10E020	1110	1120	52	000000	-20.0400	24	15.00	-300.60	
Employee Totals:											97.82	277.19	
47.74	47.74												

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10/25/22

05.22.10.00.00-010027

Standard Worksheet Report

PAGE: 1

WORKSHEET: RETRO OTHER - ALL STAFF

<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>										

MV	60	PA24	RTOTH	10E010	2210	1320	49	493200			
1.00								23.5000	24	1.00	23.50
MV	60	TCH24	RTOTH	10E010	2210	1320	49	493200			
1.00								47.4400	24	1.00	47.44
MV	60	PA24	RTOTH	10E010	2210	1320	49	493200			
1.00								23.9000	24	1.00	23.90

Page Totals: 3.00 94.84
 3.00 3.00

Report Totals: 3.00 94.84
 3.00 3.00

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

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

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10/24/22

05.22.10.00.00-010027

Standard Worksheet Report

PAGE: 1

WORKSHEET: Retro Bumpers

NAME KEY EMPLOYEE NAME

BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS
HOURS	WRKD	ACA	HOURS							

PE	100	TCH24	RTRO	10E090	1800 1120 59	000000	144.8700	24	1.00	144.87
1.00		1.00								

WV	50	TCH24	RTRO	10E050	1250 1120 55	000000	292.6700	24	1.00	292.67
1.00		1.00								

FS	80	2TC24	RTRO	10E080	1110 1120 58	000000	110.5900	24	1.00	110.59
1.00		1.00								

WV	50	TCH24	RTRO	10E050	1110 1120 55	000000	227.1600	24	1.00	227.16
1.00		1.00								

PW	100	TCH24	RTRO	10E100	1110 1120 60	000000	132.5500	24	1.00	132.55
1.00		1.00								

FS	80	TCH24	RTRO	10E080	1800 1120 58	000000	110.3300	24	1.00	110.33
1.00		1.00								

MS	40	TCH24	RTRO	10E040	1110 1120 54	000000	246.5900	24	1.00	246.59
1.00		1.00								

FS	80	TCH24	RTRO	10E080	1110 1120 58	000000	106.8600	24	1.00	106.86
1.00		1.00								

WV	50	TCH24	RTRO	10E050	1110 1120 55	000000	239.9100	24	1.00	239.91
1.00		1.00								

WV	50	TCH24	RTRO	10E050	1800 1120 55	000000	193.6600	24	1.00	193.66
1.00		1.00								

PV	20	TCH24	RTRO	10E020	1110 1120 52	000000	60.00%	322.3900	24	0.60	193.43
0.60		0.60									

PV	20	TCH24	RTRO	10E030	1110 1120 53	000000	40.00%	322.3900	24	0.40	128.96
0.40		0.40									

						Pro-rated Totals:	100.00%		1.00	322.39
1.00		1.00								

MS	40	TCH24	RTRO	10E040	1110 1120 54	000000	109.0000	24	1.00	109.00
1.00		1.00								

PE	100	TCH24	RTRO	10E090	1110 1120 59	000000	188.0200	24	1.00	188.02
1.00		1.00								

PV	20	TCH24	RTRO	10E020	1110 1120 52	000000	548.9900	24	1.00	548.99
1.00		1.00								

AV	30	2TC24	RTRO	10E030	1800 1120 53	000000	181.0500	24	1.00	181.05
1.00		1.00								

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10/24/22

05.22.10.00.00-010027

Standard Worksheet Report

PAGE: 2

WORKSHEET: Retro Bumpers

NAME KEY EMPLOYEE NAME

BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS
HOURS	WRKD	ACA	HOURS						
WV	50	TCH24	RTRO	10E050 1110 1120 55 000000		219.5500	24	1.00	219.55
1.00		1.00							
PreK	20	TCH24	RTRO	10E010 1800 1120 64 000000		122.0000	24	1.00	122.00
1.00		1.00							
AV	30	2TC24	RTRO	10E030 2220 1120 53 000000		199.1500	24	1.00	199.15
1.00		1.00							
FS	80	TCH24	RTRO	10E080 1110 1120 58 000000		695.0500	24	1.00	695.05
1.00		1.00							
WV	50	TCH24	RTRO	10E050 1110 1120 55 000000		292.6700	24	1.00	292.67
1.00		1.00							
AV	30	2TC24	RTRO	10E030 1110 1120 53 000000		115.3800	24	1.00	115.38
1.00		1.00							
FS	80	TCH24	RTRO	10E080 1800 1120 58 000000		105.7300	24	1.00	105.73
1.00		1.00							
MS	40	TCH24	RTRO	10E040 1200 1120 54 000000		123.1900	24	1.00	123.19
1.00		1.00							
MV	60	TCH24	RTRO	10E050 1110 1120 55 000000	50.00%	212.7400	24	0.50	106.37
0.50		0.50							
MV	60	TCH24	RTRO	10E060 1110 1120 56 000000	50.00%	212.7400	24	0.50	106.37
0.50		0.50							
Pro-rated Totals:					100.00%			1.00	212.74
1.00		1.00							
WV	50	TCH24	RTRO	10E050 1110 1120 55 000000		247.1100	24	1.00	247.11
1.00		1.00							

Page Totals: 10.00 10.00 10.00 2,332.57

Report Totals: 25.00 25.00 25.00 5,487.21

Number of Records Processed : 25
 Number of Records with Pay: 25

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

WORKSHEET: TT Technology

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	
HOURS WRKD	ACA HOURS											
[REDACTED]												
DO	10	SS24	OVT2	10E010	2660	1140	66	000000	40.6700	24	2.00	81.34
2.00												
DO	10	SS24	OVT2	10E010	2660	1140	66	000000	40.6700	24	6.25	254.19
6.25												
DO	10	SS24	OVT2	10E010	2660	1140	66	000000	40.6700	24	9.50	386.37
9.50												
										Employee Totals:	17.75	721.90
17.75	0.00											
[REDACTED]												
ISC	70	SS24	OVT2	10E010	2660	1140	66	000000	53.1600	24	3.25	172.77
3.25												
[REDACTED]												
PC	100	PA24	OVT1	10E010	2660	1140	66	000000	17.5200	24	16.13	282.60
16.13												
PC	100	PA24	OVT1	10E010	2660	1140	66	000000	17.5200	24	12.75	223.38
12.75												
PC	100	PA24	OVT1	10E010	2660	1140	66	000000	17.5200	24	14.75	258.42
14.75												
										Employee Totals:	43.63	764.40
43.63	0.00											

Page Totals: 64.63 1,659.07
 64.63 0.00

Report Totals: 64.63 1,659.07
 64.63 0.00

Number of Records Processed : 7
 Number of Records with Pay: 7

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

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Standard Worksheet Report

PAGE: 1

WORKSHEET: 6 STIPEND PAY

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>							
PW	100	TCH24	STPD	10E100	1500	1320	60	000000		
							3,783.0000	24	1.00	3,783.00
PC	100	TCH24	STPD	10E100	1500	1320	60	000000		
							3,783.0000	24	1.00	3,783.00
PC	100	COR24	STPD	10E100	1500	1340	60	000000		
							3,783.0000	24	1.00	3,783.00
PE	100	TCH24	STPD	10E100	1500	1320	60	000000		
							3,027.0000	24	1.00	3,027.00

Page Totals: 0.00 0.00 4.00 14,376.00

Report Totals: 0.00 0.00 4.00 14,376.00

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

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

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
AbleNet Inc	Resource Supplies	10E010 1200 4100 48 462000	1255X45803	1702638	11/17/2022	150.00	150.00
Ace Hardware	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103426	1702639	11/17/2022	8.99	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103189		11/17/2022	1.99	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103187		11/17/2022	25.98	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103248/3		11/17/2022	35.96	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	S007188770		11/17/2022	6.95	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	134713		11/17/2022	31.97	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103273		11/17/2022	39.54	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103286		11/17/2022	24.77	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103373		11/17/2022	23.98	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103334		11/17/2022	31.97	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103479		11/17/2022	171.88	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103495		11/17/2022	25.14	
	SUPPLIES NEEDED ACCT. 238138	20E010 2540 4100 21 000000	103631		11/17/2022	15.99	
Aliyeva, Gulnara	Translation services	10E010 1800 3100 13 000000	221017	1702640	11/17/2022	1,125.00	445.11
	Translation services - Oct 24-28, 2022	10E010 1800 3100 13 000000	221028		11/17/2022	975.00	
	Staff Mileage Reimbursement	10E010 2210 3320 14 000000	221021-A		11/17/2022	41.32	
	Translation Services	10E010 1800 3100 13 000000	221021		11/17/2022	1,035.00	3,176.32
American Building Services	SCHOOL STAFF BATHROOMS - AVON GSA	20E010 2540 5300 21 000000	4046107	1702641	11/17/2022	5,237.57	
	NUMBER GS-07F-0326T						
	AVON CENTER SCHOOL BATHROOMS, 1ST FLOOR	20E010 2540 5300 21 000000	4046105		11/17/2022	3,501.80	8,739.37
	BASEMENT GSA NUMBER GS-07F-0326T						
Apple Inc.	Student Services iPads	10E010 1200 4100 48 462000	AK12597191	1702642	11/17/2022	4,440.00	
	Student Services iPads	10E010 1200 4100 48 462000	AK10309433		11/17/2022	8,820.00	13,260.00
Assured Healthcare, LLC.	Outsource Staffing	10E010 2130 3100 15 000000	INV-18702	1702643	11/17/2022	1,674.76	
	Outsourced Staffing	10E010 2130 3100 15 000000	INV-18739		11/17/2022	2,207.64	
	Outsourced Healthcare Staffing	10E010 2130 3100 15 000000	INV-18778		11/17/2022	898.28	4,780.68
AT&T	Phone Service	20E010 2540 3400 16 000000	S66600600	1702644	11/17/2022	446.31	446.31
Batteries Plus LLC	BATTERIES	20E010 2540 4100 21 000000	P55976902	1702645	11/17/2022	46.88	46.88
Beary Special Workshops, Inc.	Training for AV	10E010 2210 3320 43 430000	20221007PD	1702646	11/17/2022	3,200.00	3,200.00
Benchmark Education Co	Benchmark - Bilingual Intervention	10E010 2210 3320 34 330500	469532	1702647	11/17/2022	2,400.00	2,400.00
	Training						
Best Plumbing Specialties, Inc	PLUMBING PARTS	20E010 2540 4100 21 000000	6140321	1702648	11/17/2022	31.58	
	2 REPLACEMENT FAUCETS - FS & MV	20E010 2540 4100 21 000000	6136938		11/17/2022	711.74	
	NUT BUSHING	20E010 2540 4100 21 000000	6136708		11/17/2022	3.06	746.38
Big Hollow School District 38	Transport Services	40E010 2550 3310 20 350000	3	1702649	11/17/2022	352.80	
	September Student Transport - KN	40E010 2550 3310 20 350000	2		11/17/2022	372.40	
	September Student Transport - KN	40E010 2550 3310 20 350000	1		11/17/2022	78.40	803.60
Blue Jay Paint & Blinds	PAINT FOR AVON	20E010 2540 4100 21 000000	G0010819	1702650	11/17/2022	241.98	

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Blue Jay Paint & Blinds	PAINT FOR ISC	20E010 2540 4100 21 000000	G0010820	1702650	11/17/2022	94.98	336.96
Bundy, Elisa	Staff Reimbursement - Phone	20E010 2540 3400 16 000000	221017	1702651	11/17/2022	15.00	15.00
Camcor Inc.	Flat Panel Carts	10E010 2660 4100 16 000000	2535043	1702652	11/17/2022	5,340.00	5,340.00
Camelot Therapeutic Schools LL	Outplaced Tuition	10E010 1912 6700 15 000000	INW144800	1702653	11/17/2022	7,796.46	7,796.46
Chain O Lakes Transportation	Transportation	40E010 2550 3310 20 350000	0882	1702654	11/17/2022	2,310.00	2,310.00
	Transportation	40E010 2550 3310 20 351000	0882		11/17/2022	23,080.00	23,080.00
	Transportation - Aug 2022	40E010 2550 3310 20 350000	0825		11/17/2022	2,310.00	2,310.00
	Transportation - Aug 2022	40E010 2550 3310 20 351000	0825		11/17/2022	27,790.00	27,790.00
	Outsourced Transportaton	40E010 2550 3310 20 350000	-864		11/17/2022	1,740.00	1,740.00
	Outsourced Transportaton	40E010 2550 3310 20 351000	-864		11/17/2022	24,415.00	81,645.00
Chance Light	Outplaced Tuition - Sept 2022	10E010 2110 3100 48 462000	5285025	1702655	11/17/2022	65,688.00	65,688.00
Chicago Communications, LLC	Pre K Supplies	10E010 1225 4100 46 460000	339392	1702656	11/17/2022	139.00	139.00
Chicago Metropolitan Fire Prev	F/A MONITORING WV	20E010 2540 3100 21 000000	IN00395158	1702657	11/17/2022	75.00	75.00
	F/A MONITORING WV	20E010 2540 3100 21 000000	IN00395157		11/17/2022	75.00	75.00
	F/A MONITORING FS	20E010 2540 3100 21 000000	IN00395159		11/17/2022	75.00	75.00
	F/A MONITORING GMS	20E010 2540 3100 21 000000	IN00395161		11/17/2022	75.00	75.00
	F/A MONITORING AV	20E010 2540 3100 21 000000	IN00395160		11/17/2022	75.00	75.00
City Electric Supply Co	FUSES FOR PARK CAMPUS	20E010 2540 4100 21 000000	LKV/091853	1702658	11/17/2022	44.04	44.04
Classic Printery, Inc	Business Cards for Amy Gluck/Amanda Woodruff	10E010 2330 4100 14 000000	102261	1702659	11/17/2022	108.00	108.00
	Business Cards and Name Badges for Lynn & Chris Wolk	10E010 2640 4100 18 000000	102174		11/17/2022	96.00	96.00
	Business Cards and Name Badges for Lynn & Chris Wolk	10E010 2320 4100 12 000000	102174		11/17/2022	96.00	300.00
Colley Elevator Co	FIRE ALARM TESTING	20E010 2540 3100 21 000000	233140	1702660	11/17/2022	223.00	223.00
	FIRE ALARM TESTING	20E010 2540 3100 21 000000	233138		11/17/2022	327.00	327.00
	FIRE ALARM TESTING INV. 233139	20E010 2540 3100 21 000000	233139		11/17/2022	327.00	877.00
ComED	ISC ELECTRIC SERVICE ACCT. 1314037003	20E070 2540 4660 21 000000	221017	1702661	11/17/2022	125.47	125.47
Connection's Academy East	Outsourced Tuition	10E010 1912 6700 15 000000	10236	1702664	11/17/2022	6,290.90	6,290.90
	Outsourced Tuition	10E010 1912 6700 15 000000	10234		11/17/2022	3,642.10	3,642.10
	Outplaced Tuition	10E010 1912 6700 15 000000	10238		11/17/2022	6,290.90	6,290.90
	Outplaced Tuition	10E010 1912 6700 15 000000	10235		11/17/2022	7,946.37	7,946.37
	Outplaced Tuition	10E010 1912 6700 15 000000	10242		11/17/2022	4,600.53	4,600.53
	Outplaced Tuition	10E010 1912 6700 15 000000	10237		11/17/2022	6,290.90	6,290.90
	Outplaced Tuition	10E010 1912 6700 15 000000	10239		11/17/2022	7,946.37	7,946.37
Connection's Day School	Outsourced Tuition	10E010 1912 6700 15 000000	10239	1702662	11/17/2022	43,008.07	43,008.07
	Outsourced Tuition	10E010 1912 6700 15 000000	33984		11/17/2022	1,988.94	1,988.94
	Outsourced Tuition	10E010 1912 6700 15 000000	33891		11/17/2022	6,298.31	6,298.31
Connections Day School South C	Outsourced Tuition	10E010 1912 6700 15 000000	30410	1702663	11/17/2022	5,494.42	8,287.25
	Outsourced Tuition	10E010 1912 6700 15 000000	30411		11/17/2022	5,494.42	10,988.84

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Constellation Energy Services,	PC ELECTRIC SERVICE	20E100 2540 4660 21 000000	6367527390	1702665	11/17/2022	393.54	
	FS ELECTRIC SERVICE	20E080 2540 4660 21 000000	6344595400		11/17/2022	2,868.48	3,262.02
Cortina, Kaitlyn	Parent Refund - Registration Fees	10R020 1811 0000 00 000000	221014	1702666	11/17/2022	195.00	195.00
Cummings, Cathleen	Staff Reimbursement	10E030 1110 4100 03 000000	221026	1702667	11/17/2022	69.48	69.48
Daily Herald/Paddock Publicati	Service from 11/2 - 12/28/2022	10E080 1110 4100 08 000000	221228	1702668	11/17/2022	31.00	31.00
Dena Denny Physical Therapy PC	Physical Therapy Services	10E010 2130 3100 48 462000	1783	1702669	11/17/2022	1,610.00	
	Physical Therapy Services	10E010 2130 3100 48 462000	1777		11/17/2022	805.00	
	Physical Therapy Services	10E010 2130 3100 48 462000	1778		11/17/2022	2,012.50	
	Physical Therapy Services	10E010 2130 3100 48 462000	1786		11/17/2022	1,322.50	5,750.00
Dependable Fire Equipment	Outsourced Physical Therapy Services	20E010 2540 3100 21 000000	40143	1702670	11/17/2022	528.00	528.00
DreamBox Learning, Inc.	PC SUPPRESSION SYSTEM	10E010 2210 3320 49 493200	DB09221042	1702671	11/17/2022	575.00	575.00
Durham School Services-IV	DreamBox Webinar	40E010 2550 3310 20 351000	91931936	1702672	11/17/2022	56,657.16	
	Durham Lake Villa Oct. 2022 Invoice	40E010 2550 4640 20 000000	91931936		11/17/2022	200.08	56,857.24
	Durham Lake Villa Oct. 2022 Invoice	40E010 2550 4640 20 000000	91931936		11/17/2022	200.08	56,857.24
EBSCO Information Services	ABC-CLIO License Renewal	10E010 1110 3100 14 000000	1000185028	1702673	11/17/2022	1,220.00	1,220.00
Esscoe, LLC	FIRE ALARM EQUIPMENT	20E010 2540 3100 21 000000	54921	1702674	11/17/2022	1,305.00	1,305.00
First Eagle Bank	Monthly Payment - 2021198138	10E010 2570 3250 13 000000	17645	1702675	11/17/2022	1,582.00	
	Monthly Payment	10E010 2570 3250 13 000000	17644		11/17/2022	3,359.22	4,941.22
Formative Psychological Serv	School Mental Health Consultation	10E010 2210 3320 49 493200	1541	1702676	11/17/2022	2,500.00	2,500.00
Forward Edge	Video Management/Security Cameras	10E010 2660 3100 16 000000	CW48289	1702677	11/17/2022	96,373.98	96,373.98
Foundation Building Materials	CEILING TILES CMS	20E010 2540 4100 21 000000	47178060-0	1702678	11/17/2022	668.93	668.93
Fox Hire, LLC.	Outsourced Staffing	10E010 2330 3100 15 000000	AS01608782	1702679	11/17/2022	4,019.60	
	Outsourced Staffing	10E010 2330 3100 15 000000	AS01608489		11/17/2022	2,806.40	2,806.40
	Outsourced Staffing	10E010 2330 3100 15 000000	AS01609064		11/17/2022	3,800.00	10,626.00
Gibson, Whitney	Staff Jury Duty Mileage	10E050 1110 3320 05 000000	221031	1702680	11/17/2022	17.88	17.88
Glickman, Lynn	Staff Travel Reimbursement	10E010 2320 3320 12 000000	221024	1702681	11/17/2022	311.69	311.69
Gomez, Felipe	Parent Refund - Registration Fees	10R020 1811 0000 00 000000	221102	1702682	11/17/2022	97.50	97.50
Heinemann Library	Resource Supplies	10E010 1200 4100 48 462000	7484472	1702683	11/17/2022	3,905.00	3,905.00
Home Depot - Pro Institutional	DISTRICT SUPPLIES	20E010 2540 4100 21 000000	711507863	1702684	11/17/2022	5,484.13	
	DISTRICT SUPPLIES	20E010 2540 4100 21 000000	711263731		11/17/2022	2,230.80	
	DISTRICT SUPPLIES	20E010 2540 4100 21 000000	713698991		11/17/2022	119.52	7,834.45
Hyde Park Day School	Outplaced Tuition	10E010 1912 6700 15 000000	20220909	1702685	11/17/2022	4,931.45	4,931.45
IASA	Workshop	10E010 2210 3320 49 493200	84-120622-	1702686	11/17/2022	200.00	200.00
Iesa	IBSA Fees for Bowling	10E040 1500 6400 04 000000	221013	1702687	11/17/2022	160.00	160.00
Illinois Language Services	Translation services	10E010 1800 3100 13 000000	424784	1702688	11/17/2022	21,802.23	21,802.23
ISCorp	Skyward Hosting Services for Dec 2022	10E010 2520 3100 17 000000	0728080	1702689	11/17/2022	1,015.00	1,015.00
IT Savvy	Chromebook Repair	10E010 2660 3100 16 000000	38205	1702690	11/17/2022	500.00	500.00
Jessop, Michelle	Staff Mileage Reimbursement	10E100 1500 3320 10 000000	221017	1702691	11/17/2022	200.00	200.00
Kriha Boucek	Attorney Fees and expenses incurred through 9/30/22	10E010 2310 3180 13 000000	4146	1702692	11/17/2022	3,200.00	3,200.00

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Lake County Health Department	October Hearing & Vision Screening	10E010 2130 3100 15 000000	INV-000643	1702694	11/17/2022	2,055.00	2,055.00
	October Hearing & Vision Screening	10E010 2130 3100 15 000000	INV-000643	1702695	11/17/2022	2,335.00	2,335.00
	October Hearing & Vision Screening	10E010 2130 3100 15 000000	INV-000643	1702696	11/17/2022	1,715.00	1,715.00
	October Hearing & Vision Screening	10E010 2130 3100 15 000000	INV-000643	1702697	11/17/2022	510.00	510.00
	October Hearing & Vision Screening	10E010 2130 3100 15 000000	INV-000643	1702698	11/17/2022	2,305.00	2,305.00
	October Hearing & Vision Screening	10E010 2130 3100 15 000000	INV-000643	1702699	11/17/2022	40.00	40.00
	October Hearing & Vision Screening	10E010 2130 3100 15 000000	INV-000643	1702700	11/17/2022	760.00	760.00
	October Hearing & Vision Screening	10E010 2130 3100 15 000000	INV-000643	1702701	11/17/2022	1,540.00	1,540.00
Lake County Regional Office of	Background Checks	10E010 2640 3100 18 000000	922100011	1702714	11/17/2022	70.00	70.00
Lakemary Center, Inc.	Outsourced Tuition	10E010 1912 6700 15 000000	2210	1702695	11/17/2022	32,305.00	32,305.00
LANGUAGE CIRCLE ENTERP, INC.	Resource Supplies	10E010 2210 3140 48 462000	22091239	1702696	11/17/2022	4,200.00	4,200.00
	Resource Supplies	10E010 1200 4100 48 462000	22091239	1702697	11/17/2022	15,179.02	15,179.02
Learning A-Z	Online Resource	10E010 3700 3100 48 462000	6037462	1702714	11/17/2022	128.00	128.00
LearnPlatform	Learn Platform Renewal	10E010 2660 4700 16 000000	2013	1702697	11/17/2022	8,578.50	8,578.50
LearnWell	Hospital Tutoring	10E010 4210 6700 15 000000	INV113352	1702698	11/17/2022	253.14	253.14
McGraw-Hill Companies	Curriculum materials	10E010 1800 4100 34 330500	1252769740	1702699	11/17/2022	824.55	824.55
	Curriculum materials	10E010 1800 4100 34 330500	1249460770	1702700	11/17/2022	13,866.55	13,866.55
	Curriculum materials	10E010 1800 4100 34 330500	1253527040	1702701	11/17/2022	1,267.47	1,267.47
Mendez-Avilik, Karen	XC Sectional Trainer	10E040 1500 3100 04 000000	221014	1702700	11/17/2022	140.00	140.00
Metro Prep	Outplaced Tuition	10E010 1912 6700 15 000000	MFG 67184	1702701	11/17/2022	10,897.32	10,897.32
Michael K. Marshall	Marshall Memo Renewal	10E010 2330 6400 14 000000	221031	1702702	11/17/2022	75.00	75.00
Network Printing, Inc.	Falcon Feathers	10E080 2570 3600 08 000000	12395	1702703	11/17/2022	503.00	503.00
Neuco, Inc	PARTS	20E010 2540 4100 21 000000	6273277	1702704	11/17/2022	893.21	893.21
	CONTROLS	20E010 2540 4100 21 000000	6235525	1702704	11/17/2022	529.57	529.57
	24V actuator PV 3 way valve	20E010 2540 4100 21 000000	6241163	1702704	11/17/2022	1,172.10	1,172.10
	Supplies	20E010 2540 4100 21 000000	6252685	1702704	11/17/2022	121.09	121.09
North Shore Gas Company	DO GAS SERVICE	20E010 2540 4650 21 000000	4337727449	1702705	11/17/2022	217.95	217.95
Nowik, Martyna	Parent Refund - Registration Fees	10R020 1811 0000 00 000000	221102	1702706	11/17/2022	195.00	195.00
O'Brien, Kathleen	Staff Travel Reimbursement	10E010 2210 3320 14 000000	221101	1702707	11/17/2022	46.70	46.70
	Staff Travel Reimbursement	10E010 2210 3320 14 000000	221017	1702707	11/17/2022	293.05	293.05
Office Depot	Office supplies	10E010 3000 4100 47 490900	2708306140	1702708	11/17/2022	16.08	16.08
	BPAC Supplies	10E010 3000 4100 47 490900	2741124520	1702708	11/17/2022	16.24	16.24
	BPAC Supplies	10E010 3000 4100 47 490900	2708336960	1702708	11/17/2022	9.30	9.30
	Classroom supplies	10E010 1800 4100 34 330500	2650406240	1702708	11/17/2022	21.90	21.90
	Classroom supplies	10E010 1800 4100 34 330500	2643647980	1702708	11/17/2022	57.00	57.00
	Office supplies	10E010 1800 4100 34 330500	2721876810	1702708	11/17/2022	24.63	24.63
	Office supplies	10E010 1800 4100 34 330500	2609623440	1702708	11/17/2022	28.14	28.14
	Student supplies	10E010 1800 4100 34 330500	2632312490	1702708	11/17/2022	20.11	20.11
	Office supplies	10E010 1800 4100 34 330500	2632193550	1702708	11/17/2022	15.74	15.74

VENDOR		INVOICE		ACCOUNT		CHECK CHECK		TOTAL	
DESCRIPTION	NUMBER	NUMBER	NUMBER	NUMBER	DATE	NUMBER	AMOUNT		
Office Depot	10E010	1800	4100	34	330500	2699346890	1702708	11/17/2022	17.38
Classroom supplies	10E010	2310	4100	11	000000	2716034040	11/17/2022		13.39
Folders for IASB Conference	10E010	2520	4100	17	000000	2717342040	11/17/2022		17.26
Office Supplies	10E010	2520	4100	17	000000	2717930420	11/17/2022		38.29
Office Supplies	10E010	2520	4100	17	000000	2717996941	11/17/2022		20.99
Office Supplies	10E010	2520	4100	17	000000	2717930410	11/17/2022		45.18
Office Supplies	10E010	2520	4100	17	000000	2717342040	11/17/2022		124.26
Instructional Coach Materials	10E010	2210	4100	49	493200	2740468940	11/17/2022		75.78
Staff Mileage Reimbursement	10E010	2210	3320	14	000000	221028	1702709	11/17/2022	17.98
Staff Travel Reimbursement	10E010	2210	3320	14	000000	221031	1702710	11/17/2022	61.43
Staff Reimbursement - Wellness Night	10E030	1110	4100	03	000000	221028	1702711	11/17/2022	41.30
Copier	10E010	2570	3250	13	000000	963657	1702712	11/17/2022	209.37
Copier	10E020	2570	3250	02	000000	963657	11/17/2022		359.87
Copier	10E030	2570	3250	03	000000	963657	11/17/2022		179.58
Copier	10E040	2570	3250	04	000000	963657	11/17/2022		432.13
Copier	10E050	2570	3250	05	000000	963657	11/17/2022		204.20
Copier	10E060	2570	3250	06	000000	963657	11/17/2022		330.20
Copier	10E080	2570	3250	08	000000	963657	11/17/2022		309.53
Copier	10E100	2570	3250	10	000000	963657	11/17/2022		1,921.05
Copier	10E070	2570	3250	07	000000	963657	11/17/2022		2.97
Postage	10E010	2520	3400	17	000000	221031	1702713	11/17/2022	500.00
Staff Reimbursement - Classroom	10E010	1200	4100	15	000000	221103	1702715	11/17/2022	44.89
Supplies	10E010	2150	3100	15	000000	2022-046	1702716	11/17/2022	600.00
Outsourced Therapy & Rehabilitation	10E010	3700	3100	48	462000	2022-046	11/17/2022		1,500.00
Outsourced Therapy & Rehabilitation	40E010	2550	3310	20	350000	1232	1702717	11/17/2022	3,590.86
Outsourced Transportation	10E010	2210	3320	49	493200	7028224894	1702718	11/17/2022	2,800.00
MyPerspectives Training	10E010	2640	3100	18	000000	INV61270	1702719	11/17/2022	2,729.21
Employee Safety & Compliance	10E010	1110	4100	40	499803	61948970	1702721	11/17/2022	5,921.10
Scholastic Book Resources Order	10E010	1800	4100	34	330500	M7310418	11/17/2022		72.48
Scholastic Magazine Renewal	10E010	1110	4100	40	499803	61624123	11/17/2022		592.11
Scholastic Student Editions	10E015	3700	3100	49	493200	41526085	1702720	11/17/2022	1,749.00
Westlake Workshop and PD Materials	10E010	2150	3100	15	000000	20503517	1702722	11/17/2022	3,210.00
Outsourced Tuition	10E010	2150	3100	15	000000	20497290	11/17/2022		3,580.00
Outplaced Tuition	10E010	2150	3100	15	000000	20509091	11/17/2022		4,267.00
Outplaced Tuition	10E010	2150	3100	15	000000	20515708	11/17/2022		3,942.00
Outsourced Tuition	10E010	1200	4100	48	462000	5137321215	1702723	11/17/2022	932.31
FM Equipment	10E010	4220	6700	15	000000	2022-10-20	1702724	11/17/2022	5,203.08
Transitional Program/Orientation	10E010	4220	6700	15	000000	2022-10-18	11/17/2022		1,855.62
Nurse on Bus	10E010	4220	6700	15	000000				

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK CHECK NUMBER	DATE	AMOUNT	TOTAL
Special Edu. Dist. Of Lake Cou	O&M Assessment Billing	20E010 4120 3100 21 000000	FY23 O&M E	1702724	11/17/2022	30,911.00	37,969.70
Steiner Electric Company	BALLASTS AND LAMPS	20E010 2540 4100 21 000000	S007229140	1702725	11/17/2022	548.75	
	BALLASTS AND LAMPS	20E010 2540 4100 21 000000	S007229140		11/17/2022	59.70	608.45
Stepck, Maggie	Parent Refund - Registration Fees	10R020 1811 0000 00 000000	221014	1702726	11/17/2022	195.00	195.00
Streamwood Behavioral Health S	Streamwood Behavioral Health Invl6099	10E010 4210 6700 15 000000	16099	1702727	11/17/2022	385.00	385.00
Taylor Plumbing, Inc	GMS BACKFLOW PREVENTOR	20E010 2540 3100 21 000000	22379	1702728	11/17/2022	3,225.00	3,225.00
The Cove School	Outsourced Tuition	10E010 1912 6700 15 000000	SD46-1022	1702729	11/17/2022	12,129.98	12,129.98
Thermosystems Aftermarket Divi	UNIVENT BEARING	20E010 2540 4100 21 000000	0103161	1702730	11/17/2022	38.60	38.60
Thinking Maps, Inc.	Thinking Maps Training	10E010 2210 3320 49 493200	INV0064538	1702731	11/17/2022	330.00	
	Thinking Maps Materials	10E010 2210 4100 14 000000	INV0064558		11/17/2022	1,573.50	
	Thinking Maps Materials	10E010 2210 4100 49 493200	INV0064558		11/17/2022	3,700.00	5,603.50
Topline Transportation, Co	Outsourced Transportation	40E010 2550 3310 20 351000	102150	1702732	11/17/2022	5,491.00	5,491.00
TruGreen	DISTRICT WIDE LAWN CARE	20E010 2540 3100 21 000000	167321584	1702733	11/17/2022	113.56	
	DISTRICT WIDE LAWN CARE	20E010 2540 3100 21 000000	167324043		11/17/2022	183.96	
	DISTRICT WIDE LAWN CARE	20E010 2540 3100 21 000000	167323085		11/17/2022	340.67	
	DISTRICT WIDE LAWN CARE	20E010 2540 3100 21 000000	167321115		11/17/2022	317.96	
	DISTRICT WIDE LAWN CARE	20E010 2540 3100 21 000000	167324746		11/17/2022	397.45	
	DISTRICT WIDE LAWN CARE	20E010 2540 3100 21 000000	167321114		11/17/2022	283.89	
	GMS LAWN CARE	20E010 2540 3100 21 000000	167746644		11/17/2022	207.81	1,845.30
Umberstock Electric, Inc.	KITCHEN STEEMER AT FS	20E010 2540 3100 21 000000	4914	1702734	11/17/2022	2,873.29	2,873.29
Uzelac, Jadranka	Parent Refund - Registration Fees	10R020 1811 0000 00 000000	221014	1702735	11/17/2022	390.00	390.00
Village Of Hainesville	PV WATER SERVICE ACCT. 40995104.000	20E020 2540 3700 21 000000	221017	1702736	11/17/2022	246.42	246.42
Village of Round Lake	PARK WATER SERVICE ACCT. 0150200400-00	20E100 2540 3700 21 000000	221101	1702737	11/17/2022	1,009.48	1,009.48
Voss, Jennifer	Staff Travel Reimbursement	10E100 1500 3320 10 000000	221005	1702738	11/17/2022	89.60	89.60
VT Services, Inc.	Computer Repair	10E010 2660 3100 16 000000	200602	1702739	11/17/2022	1,530.00	1,530.00
Waukegan Safe & Lock, Ltd	KEYS NEEDED	20E010 2540 4100 21 000000	230630	1702741	11/17/2022	70.00	70.00
Waukegan-Gurnee Glass	RIOT GLASS DENIAL SYSTEM QUOTE 41358	20E010 2540 3100 21 000000	59901	1702740	11/17/2022	6,501.19	6,501.19
	INVOICE 59901						
Wharton Contracting, LLC	GMS PAVEMENT REPAIR	20E010 2540 3100 21 000000	2415	1702742	11/17/2022	1,900.00	1,900.00
Winsor Learning, Inc.	Sonday System Intervention for AV	10E010 2210 3320 43 430000	INV16957	1702743	11/17/2022	398.00	
	Sonday System Intervention for AV	10E010 1110 7000 43 430000	INV16957		11/17/2022	2,849.00	3,247.00
Wold Architects & Engineers	95% OF CONSTRUCTION ADMIN.	60E040 2530 5300 24 000000	82217	1702744	11/17/2022	185.25	185.25
Zeller and Associates LLC	E-RATE CONSULTING	20E010 2540 3400 16 000000	20824	1702745	11/17/2022	750.00	750.00
Totals for checks						722,201.03	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	1,072.50	493,847.01	494,919.51
20	Operations/Maintenance Fund	0.00	0.00	78,708.57	78,708.57
40	Transportation Fund	0.00	0.00	148,387.70	148,387.70
60	Capital Projects	0.00	0.00	185.25	185.25
***	Fund Summary Totals ***	0.00	1,072.50	721,128.53	722,201.03

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

Community Consolidated School District 46

Summary of Cash and Investments

October 31st, 2022

	Cash & Investments October 31st, 2022	% of Total	Cash & Investments September 30th, 2022	Monthly Change in Cash & Investments	Cash & Investments October 31st, 2021	% of Total	Cash & Investments
10 Education	\$ 18,298,362.64	48%	\$ 18,439,792.57	\$ (141,429.93)	\$ 15,352,775.68	54%	\$ 2,945,586.96
20 Operations & Maintenance	\$ 4,263,247.74	11%	\$ 4,405,222.01	\$ (141,974.27)	\$ 4,551,480.41	16%	\$ (288,232.67)
30 Debt Services	\$ 1,240,819.82	3%	\$ 7,773,786.01	\$ (6,532,966.19)	\$ 1,590,379.97	6%	\$ (349,560.15)
40 Transportation	\$ 2,317,012.02	6%	\$ 2,194,166.98	\$ 122,845.04	\$ 2,251,828.15	8%	\$ 65,183.87
50 Municipal Retirement	\$ 1,305,101.73	3%	\$ 1,379,495.79	\$ (74,394.06)	\$ 1,574,719.76	6%	\$ (269,618.03)
60 Capital Projects	\$ 7,938,488.10	21%	\$ 8,080,054.57	\$ (141,566.47)	\$ 198,811.41	1%	\$ 7,739,676.69
70 Working Cash	\$ 2,856,354.72	7%	\$ 2,846,320.61	\$ 10,034.11	\$ 2,820,440.17	10%	\$ 35,914.55
80 Tort	\$ 85,387.05	0%	\$ 68,484.06	\$ 16,902.99	\$ 90,140.16	0%	\$ (4,753.11)
Total District Funds	\$ 38,219,386.77	100%	\$ 45,118,838.54	\$ (6,899,451.77)	\$ 28,340,435.55	100%	\$ 9,878,951.22
11 Student Activity	\$ 129,994.06	0%	\$ 119,475.75	\$ 10,518.31	\$ 77,175.89	0%	\$ 52,818.17
Total All Funds	\$ 38,349,380.83	100%	\$ 45,238,314.29	\$ (6,888,933.46)	\$ 28,417,611.44	100%	\$ 9,931,769.39

* Please note that Cash is on an unaudited basis.

Community Consolidated School District 46

Fund Balance Summary

October 31st, 2022

Fund	Unaudited Fund Balance September 30th, 2022	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	Excess/(Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance October 31st, 2022
(10) Education	\$ 18,441,680	\$ 5,021,465	\$ 5,162,895	\$ (141,430)	-	\$ 18,300,250
(20) Operations & Maintenance	\$ 4,405,222	\$ 333,584	\$ 475,558	\$ (141,974)	-	\$ 4,263,248
(40) Transportation	\$ 2,194,167	\$ 649,420	\$ 526,575	\$ 122,845	-	\$ 2,317,012
(50) Municipal Retirement	\$ 1,379,496	\$ 104,394	\$ 178,788	\$ (74,394)	-	\$ 1,305,102
(70) Working Cash	\$ 2,846,321	\$ 10,034	-	\$ 10,034	-	\$ 2,856,355
(80) Tort	\$ 68,484	\$ 16,903	-	\$ 16,903	-	\$ 85,387
Total Operating Funds	\$ 29,335,370	\$ 6,135,800	\$ 6,343,817	\$ (208,016)	-	\$ 29,127,354
(30) Debt Service	\$ 7,945,408	\$ 644,274	\$ 7,177,240	\$ (6,532,966)	-	\$ 1,412,442
(60) Capital Projects	\$ 8,080,055	\$ 1,285	\$ 142,851	\$ (141,566)	-	\$ 7,938,488
Total Non-Operating Funds	\$ 16,025,463	\$ 645,559	\$ 7,320,091	\$ (6,674,533)	-	\$ 9,350,930
Total All Funds	\$ 45,360,832	\$ 6,781,359	\$ 13,663,908	\$ (6,882,549)	-	\$ 38,478,284

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

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

	<u>Account Balance</u>	<u>% of Total</u>
PMA Checking Flex		
Statement Balance	\$ 52,522.58	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 52,522.58</u>	0.22%
PMA Imprest		
Statement Balance	\$ 3,574.53	
Less: Outstanding Checks	\$ (282.50)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,292.03</u>	0.01%
PMA Student Activity		
Statement Balance	\$ 182,618.50	
Less: Outstanding Checks	\$ (9,526.78)	
Plus: Deposits in Transit	\$ (43,710.14)	
Adjusted	<u>\$ 129,381.58</u>	0.54%
PMA General		
Statement Balance	\$ 26,468,435.18	
Less: Outstanding Checks	\$ (2,606,237.79)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 23,862,197.39</u>	99.23%
Total Cash and Investments	<u><u>\$ 24,047,393.58</u></u>	100.00%

*Real Time Cash Balances

Student Activity Fund October 2022

Bank Statement Ending Balance	\$182,618.50
Outstanding Checks	\$ (1,950.68)
Outstanding Transfer	\$ (8,387.61)
Incoming Transfer	\$ 811.51
Cashed Checks	\$ (43,710.14)
Adjusted Balance	\$129,381.58
General Ledger Bal	\$129,381.58
GL vs Bank	\$ 0.00

Beginning Balance				\$118,462.77
11R010	1799 0000 00 000000	District Office	Interest	\$ 397.79
10R020	1799 0000 00 053020	Prairieview	Social Fund	\$ 42.20
10R030	1799 0000 00 026430	Avon	Yearbook	\$ 72.00
10R030	1799 0000 00 091030	Avon	Clubs	\$ 140.00
11R040	1799 0000 00 032140	GMS	Athletic Boosters	\$ 1,713.00
11R040	1799 0000 00 035140	GMS	Chorus	\$ 1,179.00
11R040	1799 0000 00 044040	GMS	Community Night	\$ 2,960.00
11R040	1799 0000 00 052040	GMS	Social Fund	\$ 113.00
11R040	1799 0000 00 091040	GMS	Clubs	\$ 88.41
11R080	1799 0000 00 032380	Frederick	Clubs	\$ 1,740.00
11R080	1799 0000 00 091080	Frederick	Curriculum Enhancement	\$ 2,490.51
11R100	1799 0000 00 440100	Park Campus	Friday Night Out	\$ 3,664.00
11R100	1799 0000 00 910100	Park Campus	Clubs	\$ 9,895.00
11E030	1999 6990 00 053030	Avon	Social Fund	\$ (123.45)
11E040	1999 6990 00 017240	GMS	-	\$ (3,261.12)
11E040	1999 6990 00 032140	GMS	Athletic Boosters	\$ (1,120.22)
11E040	1999 6990 00 035740	GMS	Band	\$ (1,749.60)
11E040	1999 6990 00 044040	GMS	Community Night	\$ (1,683.68)
11E050	1999 6990 00 026350	Woodview	Student Council	\$ (405.95)
11E060	1999 6990 00 052060	Meadowview	Social Fund	\$ (41.63)
11E060	1999 6990 00 091060	Meadowview	Clubs	\$ (631.70)
11E080	1999 6990 00 032380	Frederick	Clubs	\$ (132.33)
11E080	1999 6990 00 033080	Frederick	Band Boosters	\$ (128.00)
11E080	1999 6990 00 091080	Frederick	Curriculum Enhancement	\$ (2,571.17)
11E100	1999 6990 00 440100	Park Campus	Friday Night Out	\$ (1,751.60)
11E100	1999 6990 00 910100	Park Campus	Clubs	\$ (872.40)
Ending Balance				\$128,484.83

IMPREST Fund	October 2022
Bank Statement Ending Balance	\$ 3,574.53
Outstanding checks	\$ (282.50)
Adjusted Balance	\$ 3,292.03
General Ledger	\$ 3,292.03
Difference	\$ -

Beginning Balance	\$3,283.64
10R000 1510 0000 00 000000 District Office Interest	\$ 8.39
Ending Balance	\$3,292.03

FLEX Fund	October 2022
Bank Statement Beginning Balance	\$ 42,084.19
Deposits/Interest	\$ 17,064.12
Flex Employee Withdrawals	\$ (6,625.73)
Bank Statement Ending Balance	\$ 52,522.58
General Ledger	\$ 52,522.58
Difference	\$ -

Beginning Balance				\$ 42,084.19
10R000 1510 0000 00 0000000	District Office	Interest		\$ 107.04
10L000 4565 0000 00 0000000	District Office	Deposit		\$ 16,957.08
10L000 4565 0000 00 0000000	District Office	Withdrawal		\$ (6,625.73)
Ending Balance				\$ 52,522.58

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					
1110			Regular Instruction K-8					
10	1110	1---	Salaries	12,797,065	12,797,065	2,388,641	10,408,423	2,073,293
10	1110	2---	Benefits	2,033,896	2,033,896	318,232	1,715,668	275,540
10	1110	3---	Purchased Services	641,950	641,950	121,315	484,515	105,804
10	1110	4---	Supplies And Materials	565,062	565,062	141,015	429,514	1,440,762
10	1110	5---	Capital Outlay	0	0	0	0	-450,000
10	1110	6---	Other Objects	1,500	1,500	230	1,270	230
10	1110	7---	Equipment between 500-2000	7,000	7,000	0	4,521	875
10	1110	----	Regular Instruction K-8	16,046,473	16,046,473	2,969,433	13,043,911	3,446,504
1115			Physical Education					
10	1115	4---	Supplies And Materials	5,000	5,000	984	4,016	3,092
10	1115	----	Physical Education	5,000	5,000	984	4,016	3,092
1125			PreK Instruction					
10	1125	1---	Salaries	295,350	295,350	41,225	254,125	38,892
10	1125	2---	Benefits	42,543	42,543	4,091	38,453	3,527
10	1125	----	PreK Instruction	337,893	337,893	45,316	292,578	42,419
1200			Special Ed Instruction					
10	1200	1---	Salaries	4,330,886	4,330,886	645,525	3,685,360	642,400
10	1200	2---	Benefits	986,387	986,387	141,461	844,925	133,806
10	1200	3---	Purchased Services	2,500	2,500	69,719	-69,969	72,946
10	1200	4---	Supplies And Materials	304,500	304,500	40,038	228,111	33,861
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	900,129	4,684,206	883,013
1225			PreK Special Education					
10	1225	1---	Salaries	764,846	764,846	133,632	631,214	141,942
10	1225	2---	Benefits	146,017	146,017	20,422	125,595	18,152
10	1225	3---	Purchased Services	0	0	2,775	-2,775	337
10	1225	4---	Supplies And Materials	28,100	28,100	10,061	22,526	10,595
10	1225	----	PreK Special Education	938,963	938,963	166,890	776,560	171,026
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,826,237	1,826,237	305,069	1,521,170	300,577
10	1250	2---	Benefits	271,241	271,241	45,754	225,489	39,844
10	1250	----	Remedial/Supplemental Program	2,097,478	2,097,478	350,823	1,746,659	340,421
1500			Extra Curr - General					
10	1500	1---	Salaries	396,277	396,277	58,816	337,461	42,011
10	1500	2---	Benefits	6,710	6,710	968	5,744	647
10	1500	3---	Purchased Services	15,400	15,400	2,720	12,680	277

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	4---	Supplies And Materials	13,500	13,500	12,640	1,065	8,901
10	1500	6---	Other Objects	6,000	6,000	2,900	2,940	1,984
10	1500	----	Extra Curr - General	437,887	437,887	78,044	359,890	53,820
1505			Hourly Extra Duty					
10	1505	1---	Salaries	54,859	54,859	5,652	49,207	5,819
10	1505	2---	Benefits	945	945	90	855	64
10	1505	----	Hourly Extra Duty	55,804	55,804	5,742	50,062	5,883
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	5,743
10	1601	2---	Benefits	170	170	335	-165	87
10	1601	----	Summer School ESY	14,315	14,315	28,731	-14,416	5,830
1800			Bilingual Programs					
10	1800	1---	Salaries	2,310,026	2,310,026	485,447	1,824,579	402,209
10	1800	2---	Benefits	397,237	397,237	82,948	314,292	56,572
10	1800	3---	Purchased Services	110,500	110,500	51,057	56,308	2,862
10	1800	4---	Supplies And Materials	77,500	77,500	13,617	44,067	14,317
10	1800	----	Bilingual Programs	2,895,263	2,895,263	633,069	2,239,246	475,960
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,600,000	1,600,000	345,608	1,321,788	1,014,172
10	1912	----	Private Tuition K-12	1,600,000	1,600,000	345,608	1,321,788	1,014,172
2110			Attendance and Social Work Ser					
10	2110	1---	Salaries	1,046,542	1,046,542	164,277	882,265	170,909
10	2110	2---	Benefits	156,587	156,587	19,960	136,627	20,998
10	2110	3---	Purchased Services	0	0	0	-65,688	0
10	2110	----	Attendance and Social Work Ser	1,203,129	1,203,129	184,237	953,204	191,907
2130			Health Services					
10	2130	1---	Salaries	511,529	511,529	104,294	407,234	93,851
10	2130	2---	Benefits	88,269	88,269	20,710	67,559	15,809
10	2130	3---	Purchased Services	36,000	36,000	70,426	-44,546	138,762

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					
2130			Health Services					
10	2130	4---	Supplies And Materials	3,650	3,650	1,277	2,373	4,179
10	2130	----	Health Services	639,448	639,448	196,707	432,620	252,601
2140			Psychological Services					
10	2140	1---	Salaries	443,208	443,208	85,774	357,435	80,918
10	2140	2---	Benefits	74,774	74,774	13,953	60,820	12,732
10	2140	3---	Purchased Services	8,100	8,100	0	8,100	3,090
10	2140	----	Psychological Services	526,082	526,082	99,727	426,355	96,740
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	853,024	853,024	133,911	719,113	137,135
10	2150	2---	Benefits	95,425	95,425	13,886	81,550	13,759
10	2150	3---	Purchased Services	45,500	45,500	45,112	-10,331	10,862
10	2150	----	Speech Pathology and Audiology	993,949	993,949	192,909	790,332	161,756
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	502,419	502,419	83,738	418,683	79,884
10	2190	2---	Benefits	54,419	54,419	8,347	46,073	7,107
10	2190	----	Occl/Phys Therapy	556,838	556,838	92,085	464,756	86,991
2210			Improvement of Instruction					
10	2210	1---	Salaries	682,148	682,148	172,528	509,619	188,916
10	2210	2---	Benefits	123,357	123,357	32,340	91,017	35,466
10	2210	3---	Purchased Services	60,000	60,000	36,255	3,347	18,677
10	2210	4---	Supplies And Materials	68,000	68,000	4,650	57,777	40,907
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	250,350	676,683	283,966
2220			Edu Media Services/Library					
10	2220	1---	Salaries	785,999	785,999	102,350	683,648	112,096
10	2220	2---	Benefits	163,354	163,354	21,923	141,431	19,388
10	2220	3---	Purchased Services	750	750	0	750	2,829
10	2220	4---	Supplies And Materials	53,039	53,039	4,070	43,155	2,681
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	128,343	868,432	136,994
2230			Assessment and Testing					
10	2230	1---	Salaries	700	700	647	53	1,288
10	2230	2---	Benefits	0	0	14	-14	30
10	2230	3---	Purchased Services	75,000	75,000	44,250	30,750	1,028
10	2230	4---	Supplies And Materials	0	0	160	-160	0
10	2230	----	Assessment and Testing	75,700	75,700	45,071	30,629	2,346

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	1,420	2,787	1,402
10	2310	2---	Benefits	100,000	100,000	14,000	86,000	14,000
10	2310	3---	Purchased Services	227,500	227,500	36,487	183,582	40,498
10	2310	4---	Supplies And Materials	3,000	3,000	2,569	2,227	298
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	67,601	270,471	64,080
2320			Superintendent's Office					
10	2320	1---	Salaries	275,685	275,685	98,042	177,643	87,329
10	2320	2---	Benefits	71,450	71,450	24,917	46,533	23,183
10	2320	3---	Purchased Services	24,500	24,500	25,753	-7,253	1,006
10	2320	4---	Supplies And Materials	15,000	15,000	1,625	13,249	187
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	152,092	232,917	113,260
2330			Special Area Administration					
10	2330	1---	Salaries	319,042	319,042	110,870	208,171	100,658
10	2330	2---	Benefits	88,586	88,586	24,249	64,336	22,126
10	2330	3---	Purchased Services	42,500	42,500	28,931	6,743	12,385
10	2330	4---	Supplies And Materials	3,500	3,500	170	3,330	432
10	2330	6---	Other Objects	1,200	1,200	227	877	235
10	2330	7---	Equipment between 500-2000	1,500	1,500	0	1,500	2,397
10	2330	----	Special Area Administration	456,328	456,328	164,447	284,957	138,233
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	545,241	1,250,360	513,153
10	2410	2---	Benefits	468,320	468,320	127,555	340,768	97,510
10	2410	3---	Purchased Services	5,500	5,500	467	5,033	436

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	7,043	20,767	2,028
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	0
10	2410	6---	Other Objects	7,500	7,500	2,289	5,211	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	682,595	1,630,639	617,673
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	63,000	126,000	60,000
10	2510	2---	Benefits	48,125	48,125	14,327	33,799	15,341
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	80,061	177,065	77,388
2520			Fiscal Services					
10	2520	1---	Salaries	266,612	266,612	98,991	167,622	81,443
10	2520	2---	Benefits	38,757	38,757	13,032	25,726	11,598
10	2520	3---	Purchased Services	318,500	318,500	96,902	176,749	31,086
10	2520	4---	Supplies And Materials	10,000	10,000	5,018	4,878	22,812
10	2520	6---	Other Objects	14,000	14,000	1,773	12,227	44,874
10	2520	----	Fiscal Services	647,869	647,869	215,716	387,202	191,813
2540			Operations and Maintenance					
10	2540	3---	Purchased Services	0	0	0	0	135,200
10	2540	----	Operations and Maintenance	0	0	0	0	135,200
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	11,549	-11,549	10,962
10	2560	2---	Benefits	2,892	2,892	2,713	179	2,561
10	2560	3---	Purchased Services	1,000,000	1,000,000	220,803	902,762	163,501
10	2560	4---	Supplies And Materials	2,000	2,000	0	2,000	0
10	2560	5---	Capital Outlay	5,000	5,000	22,920	-17,920	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	257,985	885,472	177,024

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	31,989	34,008	37,741
10	2570	4---	Supplies And Materials	40,000	40,000	27,163	6,282	6,270
10	2570	----	Internal Service-Print/Dupl	106,500	106,500	59,152	40,290	44,011
2640			HR-Staff Services					
10	2640	1---	Salaries	200,438	200,438	77,993	122,445	63,271
10	2640	2---	Benefits	177,496	177,496	76,683	100,813	81,708
10	2640	3---	Purchased Services	58,500	58,500	18,097	40,403	9,867
10	2640	4---	Supplies And Materials	500	500	4,785	-4,381	650
10	2640	6---	Other Objects	2,000	2,000	225	1,775	882
10	2640	----	HR-Staff Services	438,934	438,934	177,783	261,055	156,378
2660			Technology-Data Administration					
10	2660	1---	Salaries	811,061	811,061	211,454	599,607	188,020
10	2660	2---	Benefits	194,335	194,335	28,553	165,780	34,617
10	2660	3---	Purchased Services	972,585	972,585	269,400	644,948	107,784
10	2660	4---	Supplies And Materials	191,900	191,900	136,922	35,454	38,235
10	2660	5---	Capital Outlay	100,000	100,000	2,299	100,000	0
10	2660	7---	Equipment between 500-2000	0	0	10,650	-8,851	2,940
10	2660	----	Technology-Data Administration	2,269,881	2,269,881	659,278	1,536,938	371,596
2900			Other Support Services					
10	2900	4---	Supplies And Materials	0	0	880	-880	0
10	2900	----	Other Support Services	0	0	880	-880	0
3000			Community Services					
10	3000	1---	Salaries	79,160	79,160	33,439	45,721	24,754
10	3000	2---	Benefits	12,207	12,207	3,950	8,256	3,407
10	3000	3---	Purchased Services	2,500	2,500	0	2,500	0
10	3000	4---	Supplies And Materials	1,500	1,500	4,125	-2,625	0
10	3000	----	Community Services	95,367	95,367	41,514	53,852	28,161
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	0	0	10,163	-15,040	14,763
10	3700	4---	Supplies And Materials	0	0	0	-340	3,499
10	3700	----	Nonpublic School Pupils Servic	0	0	10,163	-15,380	18,262
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	1,323	617	0
10	4210	----	Tuition - Regular Education	3,000	3,000	1,323	617	0

FD	FUNC	OBJ	OBJ	2022-23	2022-23	2022-23	Unencumbered	2021-22
				<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Ac</u>	<u>FYTD Activity</u>
10			Education Fund					
4220			Sp. Ed Tuition to Other LEA					
10	4220	6---	Other Objects	2,100,000	2,100,000	1,204,162	1,671,382	143,887
10	4220	----	Sp. Ed Tuition to Other LEA	2,100,000	2,100,000	1,204,162	1,671,382	143,887
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	10,696,471	36,763,390	9,982,649
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
20			Operations/Maintenance Fund					
2540			Operations and Maintenance					
20	2540	1---	Salaries	1,183,069	1,183,069	373,881	809,189	324,668
20	2540	2---	Benefits	274,681	274,681	81,037	193,644	75,502
20	2540	3---	Purchased Services	1,966,109	1,966,109	796,662	1,135,563	407,323
20	2540	4---	Supplies And Materials	727,500	727,500	162,949	506,704	142,042
20	2540	5---	Capital Outlay	256,000	256,000	83,688	186,355	225,495
20	2540	6---	Other Objects	1,500	1,500	2,690	-1,190	150
20	2540	7---	Equipment between 500-2000	10,000	10,000	961	9,039	1,241
20	2540	----	Operations and Maintenance	4,418,859	4,418,859	1,501,868	2,839,304	1,176,421
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	1,501,868	3,009,304	1,676,421

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	447,240	718,137	731,017
30	5200	----	Debt Services - LT Debt Int	1,165,378	1,165,378	447,240	718,137	731,017
5300			Debt Services - LT Debt Princ.					
30	5300	6---	Other Objects	6,942,000	6,942,000	6,730,000	212,000	6,135,000
30	5300	----	Debt Services - LT Debt Princ.	6,942,000	6,942,000	6,730,000	212,000	6,135,000
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	7,349,912	757,465	6,866,567

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	8,829	49,269	7,948
40	2550	2---	Benefits	292	292	1,168	-876	1,067
40	2550	3---	Purchased Services	3,736,960	3,736,960	847,206	3,004,509	413,747
40	2550	4---	Supplies And Materials	191,000	191,000	54,630	159,570	12,082
40	2550	----	Pupil Transportation Services	3,986,351	3,986,351	911,833	3,212,472	434,844
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	911,833	3,262,472	434,844
				=====	=====	=====	=====	=====

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					
1110			Regular Instruction K-8					
50	1110	2---	Benefits	259,679	259,679	42,282	217,396	36,902
50	1110	----	Regular Instruction K-8	259,679	259,679	42,282	217,396	36,902
1125			PreK Instruction					
50	1125	2---	Benefits	3,587	3,587	579	3,007	542
50	1125	----	PreK Instruction	3,587	3,587	579	3,007	542
1200			Special Ed Instruction					
50	1200	2---	Benefits	331,247	331,247	50,214	281,033	50,445
50	1200	----	Special Ed Instruction	331,247	331,247	50,214	281,033	50,445
1225			PreK Special Education					
50	1225	2---	Benefits	62,818	62,818	13,886	48,933	14,198
50	1225	----	PreK Special Education	62,818	62,818	13,886	48,933	14,198
1250			Remedial/Supplemental Program					
50	1250	2---	Benefits	96,935	96,935	16,937	79,997	15,425
50	1250	----	Remedial/Supplemental Program	96,935	96,935	16,937	79,997	15,425
1500			Extra Curr - General					
50	1500	2---	Benefits	9,027	9,027	2,981	6,046	3,201
50	1500	----	Extra Curr - General	9,027	9,027	2,981	6,046	3,201
1505			Hourly Extra Duty					
50	1505	2---	Benefits	3,960	3,960	350	3,610	616
50	1505	----	Hourly Extra Duty	3,960	3,960	350	3,610	616
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
1601			Summer School ESY					
50	1601	2---	Benefits	1,570	1,570	2,359	-789	392
50	1601	----	Summer School ESY	1,570	1,570	2,359	-789	392

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	14,706	64,261	15,582
50	1800	----	Bilingual Programs	78,970	78,970	14,706	64,261	15,582
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	15,175	15,175	2,341	12,835	2,432
50	2110	----	Attendance and Social Work Ser	15,175	15,175	2,341	12,835	2,432
2130			Health Services					
50	2130	2---	Benefits	87,959	87,959	18,363	69,591	17,895
50	2130	----	Health Services	87,959	87,959	18,363	69,591	17,895
2140			Psychological Services					
50	2140	2---	Benefits	6,426	6,426	1,176	5,252	1,087
50	2140	----	Psychological Services	6,426	6,426	1,176	5,252	1,087
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	12,369	12,369	1,937	10,432	1,991
50	2150	----	Speech Pathology and Audiology	12,369	12,369	1,937	10,432	1,991
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,391	86,391	14,485	71,906	14,892
50	2190	----	Occl/Phys Therapy	86,391	86,391	14,485	71,906	14,892
2210			Improvement of Instruction					
50	2210	2---	Benefits	18,519	18,519	6,174	12,345	6,139
50	2210	----	Improvement of Instruction	18,519	18,519	6,174	12,345	6,139
2220			Edu Media Services/Library					
50	2220	2---	Benefits	35,478	35,478	4,557	30,925	5,110
50	2220	----	Edu Media Services/Library	35,478	35,478	4,557	30,925	5,110
2230			Assessment and Testing					
50	2230	2---	Benefits	0	0	9	-9	19
50	2230	----	Assessment and Testing	0	0	9	-9	19

FD	FUNC	OBJ	OBJ	2022-23	2022-23	2022-23	Unencumbered	2021-22
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
2310			Board of Education Services					
50	2310	2---	Benefits	735	735	248	487	265
50	2310	----	Board of Education Services	735	735	248	487	265
2320			Superintendent's Office					
50	2320	2---	Benefits	13,992	13,992	4,813	9,179	4,736
50	2320	----	Superintendent's Office	13,992	13,992	4,813	9,179	4,736
2330			Special Area Administration					
50	2330	2---	Benefits	22,426	22,426	8,183	14,243	7,317
50	2330	----	Special Area Administration	22,426	22,426	8,183	14,243	7,317
2410			Office of the Principal Servie					
50	2410	2---	Benefits	96,479	96,479	26,400	70,081	26,372
50	2410	----	Office of the Principal Servie	96,479	96,479	26,400	70,081	26,372
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	893	1,847	821
50	2510	----	Director of Business Support	2,741	2,741	893	1,847	821
2520			Fiscal Services					
50	2520	2---	Benefits	42,228	42,228	15,650	26,578	14,744
50	2520	----	Fiscal Services	42,228	42,228	15,650	26,578	14,744
2540			Operations and Maintenance					
50	2540	2---	Benefits	202,704	202,704	69,118	133,586	64,665
50	2540	----	Operations and Maintenance	202,704	202,704	69,118	133,586	64,665
2550			Pupil Transportation Services					
50	2550	2---	Benefits	9,990	9,990	1,548	8,443	1,505
50	2550	----	Pupil Transportation Services	9,990	9,990	1,548	8,443	1,505

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	2,193	-2,193	2,256
50	2560	----	Food Services	0	0	2,193	-2,193	2,256
2640			HR-Staff Services					
50	2640	2---	Benefits	12,574	12,574	6,268	6,306	4,354
50	2640	----	HR-Staff Services	12,574	12,574	6,268	6,306	4,354
2660			Technology-Data Administration					
50	2660	2---	Benefits	122,833	122,833	37,078	85,755	30,023
50	2660	----	Technology-Data Administration	122,833	122,833	37,078	85,755	30,023
3000			Community Services					
50	3000	2---	Benefits	1,141	1,141	418	722	252
50	3000	----	Community Services	1,141	1,141	418	722	252
4120			Payments for Special Education					
50	4120	2---	Benefits	0	0	42,021	-42,021	0
50	4120	----	Payments for Special Education	0	0	42,021	-42,021	0
50	----	----	IMRF - FICA - Medicare	1,639,968	1,639,968	408,574	1,231,392	344,682

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	147,576	-175,150	189,424
60	2530	----	Facilities Acq & Const	2,220,144	2,220,144	147,576	2,044,994	189,424
2540			Operations and Maintenance					
60	2540	5---	Capital Outlay	0	0	336,305	148,485	0
60	2540	----	Operations and Maintenance	0	0	336,305	148,485	0
60	----	----	Capital Projects	2,220,144	2,220,144	483,881	2,193,479	189,424
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unencumbered Balance - YTD Ac	2021-22 FYTD Activity
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
				=====	=====	=====	=====	=====

FDTLLOC FUNC	FDTLLOC F FUNC	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unexpended Balance - YTD Ac	2021-22 FYTD Activity	October 2022-23 Monthly Activity
10	Education Fund						
1000	Revenue From Local Sources						
10R	1111	11,994,617	11,994,617		11,994,617		
10R	1112	11,994,617	11,994,617	12,551,674	-557,057	11,071,292	1,954,697.61
10R	1230	373,623	373,623	107,358	266,265	34,306	99,802.39
10R	1311			195	-195		
10R	1341	20,000	20,000	10,680	9,320	12,946	756.17
10R	1510	62,445	62,445	82,429	-19,984	2,897	34,366.29
10R	1611			117,519	-117,519	5,916	43,973.64
10R	1720	55,000	55,000	30,980	24,020	24,915	8,352.00
10R	1721	25,000	25,000	5,420	19,580	2,878	5,300.00
10R	1722	5,000	5,000	403	4,597		403.00
10R	1723	1,500	1,500		1,500		
10R	1724	1,000	1,000	10,765	-9,765	28	2,805.00
10R	1726			723	-723		723.00
10R	1811	301,000	301,000	254,310	46,692	262,760	-25,971.44
10R	1829					11	
10R	1993			640	-640	387	150.00
10R	1994			62	-62	188	
10R	1995	1,250	1,250	1,376	-126	742	
10R	1999	100,000	100,000	89,889	10,111	98,696	35,874.63
10R	1---	24,935,052	24,935,052	13,264,423	11,670,631	11,517,962	2,161,232.29
3000	Revenue From State Sources						
10R	3001	16,332,840	16,332,840	4,454,412	11,878,428	3,955,658	1,484,804.00
10R	3100	450,000	450,000	255,963	194,037	239,790	138,577.15
10R	3120			35,071	-35,071	104,128	
10R	3360			20,254	-20,254	19,580	253.20
10R	3705	213,090	213,090	80,000	133,090	60,000	20,000.00
10R	3800	2,838	2,838		2,838	478	
10R	3999	50,000	50,000	50,000			50,000.00
10R	3---	17,048,768	17,048,768	4,895,700	12,153,068	4,379,634	1,693,634.35

FDTLOC FUNC	FDTLOC F FUNC	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unexpended Balance - YTD Ac	2021-22 FYTD Activity	October 2022-23 Monthly Activity
10	Education Fund						
4000	Revenue From Federal Sources						
10R	4210 School Lunch Program			96,906	-96,906	180,459	63,038.37
10R	4220 School Breakfast			19,957	-19,957	103,723	7,388.03
10R	4225 Summer Food Service	1,500,000	1,500,000		1,500,000	70,458	
10R	4300 Title I	317,569	317,569	112,097	205,472	201,252	
10R	4600 IDEA PreK Grant	42,542	42,542	7,788	34,754	23,656	6,910.00
10R	4620 IDEA Regular Grant	960,982	960,982	238,301	722,681	447,036	135,911.00
10R	4625 IDEA Room and Board	90,000	90,000	30,561	59,439	151,847	
10R	4905 Emergency Immigrant Assist					94	
10R	4909 Title III LIP/LEP	55,000	55,000	51,683	3,317	87,542	
10R	4932 Title II Teacher Quality	98,169	98,169	34,177	63,992	89,331	
10R	4991 Medicaid-Admin Outreach	115,000	115,000	163,048	-48,048	110,383	16,478.33
10R	4992 Medicaid-Fee for Service	500,000	500,000	92,800	407,200	107,580	
10R	4998 Other Federal Programs	1,600,000	1,600,000	1,338,193	261,807	184,434	96,411.00
10R	4---	5,279,262	5,279,262	2,185,511	3,093,751	1,757,795	326,136.73
1-R	Education Fund	47,263,082	47,263,082	20,345,634	26,917,450	17,655,391	4,181,003.37

FDTLOC FUNC	FDTLOC F FUNC	2022-23		2022-23		2022-23		2021-22		October 2022-23	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD AC	Unexpended	FYTD Activity	FYTD Activity	Monthly Activity		
20	Operations/Maintenance Fund										
1000	Revenue From Local Sources										
20R	1111	1,778,073	1,778,073	1,778,073	1,778,073	1,778,073					
20R	1112	1,778,073	1,778,073	1,860,637	-82,564	1,695,373			289,763.37		
20R	1510	23,758	23,758	31,233	-7,475	1,102			13,031.24		
20R	1910					250					
20R	1999	530,000	530,000	148,087	381,913	112,634			2,459.75		
20R	1----	4,109,904	4,109,904	2,039,957	2,069,947	1,809,359			305,254.36		
2-R	----	4,109,904	4,109,904	2,039,957	2,069,947	1,809,359			305,254.36		

FDTLOC FUNC	FDTLOC F FUNC	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unexpended Balance - YTD Ac	2021-22 FYTD Activity	October 2022-23 Monthly Activity
30	Debt Service						
1000	Revenue From Local Sources						
30R	1111 Current Year Levy	3,853,475	3,853,475		3,853,475		
30R	1112 First Prior Year Levy	3,853,475	3,853,475	4,032,375	-178,900	3,693,228	627,980.83
30R	1510 Interest on Investments	29,705	29,705	39,051	-9,346	1,377	16,293.23
30R	1--- Revenue From Local Sources	7,736,655	7,736,655	4,071,426	3,665,229	3,694,605	644,274.06
3-R	---- Debt Service	7,736,655	7,736,655	4,071,426	3,665,229	3,694,605	644,274.06

FDTLOC FUNC	FDTLOC F FUNC	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Balance - YTD Ac	Unexpended	2021-22 FYTD Activity	October 2022-23 Monthly Activity
40	Transportation Fund							
1000	Revenue From Local Sources							
40R	1111	875,208	875,208			875,208		
40R	1112	875,208	875,208	915,908		-40,700	680,568	142,626.95
40R	1415	16,000	16,000			16,000		
40R	1510	8,575	8,575	11,273		-2,698	398	4,703.59
40R	1999	2,000	2,000			2,000		
40R	1---	1,776,991	1,776,991	927,181		849,810	680,966	147,330.54
3000	Revenue From State Sources							
40R	3500	706,056	706,056	432,810		273,246	425,003	173,289.13
40R	3510	1,273,098	1,273,098	625,859		647,240	536,431	328,173.81
40R	3---	1,979,154	1,979,154	1,058,669		920,486	961,434	501,462.94
4-R	----	3,756,145	3,756,145	1,985,850		1,770,296	1,642,400	648,793.48

FDTLOC FUNC	FDTLOC F FUNC	2022-23		2022-23		2022-23		2021-22		October 2022-23	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	Unexpended	FYTD Activity	Monthly Activity		
50	IMRF - FICA - Medicare										
1000	Revenue From Local Sources										
50R	1111	296,346	296,346	296,346	296,346	296,346					
50R	1112	296,346	296,346	310,073	-13,727	362,962			48,294.47		
50R	1151	296,346	296,346	296,346	296,346	296,346					
50R	1152	296,346	296,346	310,055	-13,709	408,325			48,294.80		
50R	1191	20,948	20,948	20,948	20,948	20,948					
50R	1192	20,948	20,948	21,921	-974	19,890			3,413.98		
50R	1230	75,000	75,000	75,000	75,000	75,000					
50R	1510	6,453	6,453	8,483	-2,030	299			3,539.29		
50R	1---	1,308,733	1,308,733	725,532	583,200	866,476			103,542.54		
5-R	----	1,308,733	1,308,733	725,532	583,200	866,476			103,542.54		

FDTLOC FUNC	FDTLOC F FUNC	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unexpended Balance - YTD Ac	2021-22 FYTD Activity	October 2022-23 Monthly Activity
60	Capital Projects						
1000	Revenue From Local Sources						
60R	1510 Interest on Investments	160,746	160,746	65,690	95,056	104	1,284.63
60R	1--- Revenue From Local Sources	160,746	160,746	65,690	95,056	104	1,284.63
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	65,690	95,056	500,104	1,284.63

FDTLOC FUNC	FDTLOC F FUNC	2022-23		2022-23		Unexpended	2021-22		October 2022-23	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD AC		FYTD Activity	FYTD Activity	Monthly Activity	
70	Working Cash Fund									
1000	Revenue From Local Sources									
70R	1111	4,944	4,944		4,944					
70R	1112	4,944	4,944	5,174	-231	4,782		805.63		
70R	1510	16,825	16,825	22,119	-5,294	780		9,228.48		
70R	1---	26,713	26,713	27,293	-581	5,562		10,034.11		
7-R	----	26,713	26,713	27,293	-581	5,562		10,034.11		

FDTLOC FUNC	FDTLOC F FUNC	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Unexpended Balance - YTD Ac	2021-22 FYTD Activity	October 2022-23 Monthly Activity
80		Totl					
1000		Revenue From Local Sources					
80R	1111	103,722	103,722		103,722		
80R	1112	103,722	103,722	108,541	-4,819	90,751	16,902.99
80R	1----	207,444	207,444	108,541	98,903	90,751	16,902.99
8-R	----	207,444	207,444	108,541	98,903	90,751	16,902.99

FDTLOC FUNC	FDTLOC F FUNC	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	Balance - YTD Ac	Unexpended	2021-22 FYTD Activity	October 2022-23 Monthly Activity
Grand Revenue		64,569,422	64,569,422	29,369,923	35,199,500		26,264,648	5,911,089.54

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

FD	OBJ	OBJ	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	FYTD & Budget	FYTD & Budget	FYTD & Budget
			Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
10		Education Fund												
10	1---	Salaries	29,564,217	30,701,470	31,595,153	5,405,315	5,675,507	6,203,923	18.28	18.49	19.64			
10	2---	Benefits	4,987,532	4,438,738	5,844,176	1,146,842	962,197	1,076,741	22.99	21.68	18.42			
10	3---	Purchased Services	2,856,947	4,495,790	3,991,326	856,957	932,733	1,378,310	30.00	20.75	34.53			
10	4---	Supplies And Materials	1,035,397	2,205,748	1,411,201	378,304	1,633,706	418,812	36.54	74.07	29.68			
10	5---	Capital Outlay	51,500	82,500	107,500	4,395	-450,000	25,219	8.53	-545.45	23.46			
10	6---	Other Objects	3,993,825	3,943,500	3,858,200	1,402,934	1,219,205	1,574,853	35.13	30.92	40.82			
10	7---	Equipment between 500-2000	77,818	253,613	46,500	2,199	9,301	18,613	2.83	3.67	40.03			
1-	----	Education Fund	42,567,236	46,121,359	46,854,056	9,196,946	9,982,649	10,696,471	21.61	21.64	22.83			

FD OBJ OBJ	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
20	Operations/Maintenance Fund											
20 1---	1,013,903	918,561	1,183,069	321,101	324,668	373,881	31.67	35.35	31.60			
20 2---	225,179	218,249	274,681	79,294	75,502	81,037	35.21	34.60	29.50			
20 3---	1,004,500	1,707,800	2,086,109	281,598	407,323	796,662	28.03	23.85	38.19			
20 4---	771,000	788,500	727,500	160,124	142,942	162,949	20.77	18.01	22.40			
20 5---	522,500	655,000	256,000	2,738	225,495	83,688	0.52	34.43	32.69			
20 6---	500,500	600,500	51,500		500,150	2,690		83.29	5.22			
20 7---	13,000	13,000	10,000	7,000	1,241	961	53.85	9.55	9.61			
2- ----	4,050,582	4,901,610	4,588,859	851,855	1,676,421	1,501,868	21.03	34.20	32.73			

FD OBJ OBJ	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
40	Transportation Fund											
40 1----	21,121	21,925	58,099	6,721	7,948	8,829	31.82	36.25	15.20			
40 2----	6,048	6,048	292	910	1,067	1,168	15.04	17.65	399.32			
40 3----	2,741,734	3,070,879	3,736,960	353,339	413,747	847,206	12.89	13.47	22.67			
40 4----	161,000	161,000	191,000		12,082	54,630		7.50	28.60			
40 6----	100,000	50,000	50,000									
4- ----	3,029,903	3,309,852	4,036,351	360,970	434,844	911,833	11.91	13.14	22.59			

FD OBJ OBJ	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
	Revised Budget	Revised Budget	Original Budge	FYTD Activity	FYTD Activity	FYTD Activity	Budget	Budget	Budget
50	IMRF - FICA - Medicare								
50 2----	1,585,076	1,545,618	1,639,968	336,341	344,682	408,574	21.22	22.30	24.91
50 6----	50,000								
5- ----	1,635,076	1,545,618	1,639,968	336,341	344,682	408,574	20.57	22.30	24.91

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FD OBJ OBJ	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
Grand Expense Totals	60,176,186	64,838,981	67,659,741	11,840,017	19,494,587	21,565,524	19.68	30.07	31.87

Number of Accounts: 1782

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

FDTTLOC_FUNC	F_FUNC	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
10	Education Fund												
3000	Revenue From State Sources												
4000	Revenue From Federal Sources												
10R	4210 School Lunch Program	350,000			829	180,459	96,906	0.24					
10R	4220 School Breakfast	75,000			458	103,723	19,957	0.61					
10R	4225 Summer Food Service	40,000	1,500,000		105,996	70,458		264.99	4.70				
10R	4300 Title I	345,515	245,307	317,569	126,444	201,252	112,097	36.60	82.04				35.30
10R	4400 Title IV	16,968											
10R	4600 IDEA PreK Grant	26,385	26,385	42,542		23,656	7,788		89.66				18.31
10R	4620 IDEA Regular Grant	786,175	783,288	960,982	61,712	447,036	238,301	7.85	57.07				24.80
10R	4625 IDEA Room and Board	170,000	100,000	90,000	39,258	151,847	30,561	23.09	151.85				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	37,126	87,542	51,683	60.55	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	75,713	110,383	163,048	108.16	110.38				141.78
10R	4992 Medicaid-Fee for Service	375,000	300,000	500,000	131,314	107,580	92,800	35.02	35.86				18.56
10R	4998 Other Federal Programs	625,000	3,507,340	1,600,000	1,378	184,434	1,338,193	0.22	5.26				83.64
10R	4999 Other Federal				7,599								
10R	4---	3,014,721	6,706,831	5,279,262	598,964	1,757,795	2,185,511	19.87	26.21				41.40
1-R	Education Fund	40,942,152	46,125,324	47,263,082	15,941,522	17,655,391	20,345,634	38.94	38.28				43.05

FDTLOC FUNC	F FUNC	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
20		Operations/Maintenance Fund											
1000		Revenue From Local Sources											
20R	1111	1,728,164	1,769,675	1,778,073									
20R	1112	1,689,310	1,769,675	1,778,073	1,675,347	1,695,373	1,860,637	99,17	95.80				104.64
20R	1510	35,000	2,950	23,758	3,360	1,102	31,233	9.60	37.34				131.46
20R	1910	25,000				250							
20R	1999	605,387	600,000	530,000	481,489	112,634	148,087	79.53	18.77				27.94
20R	1---	4,082,861	4,142,300	4,109,904	2,160,196	1,809,359	2,039,957	52.91	43.68				49.64
2-R	----	4,082,861	4,142,300	4,109,904	2,160,196	1,809,359	2,039,957	52.91	43.68				49.64

FDTTLOC FUNC	F FUNC	2020-21		2021-22		2022-23		2020-21		2021-22		2022-23	
		Revised Budget	Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	
30		Debt Service											
1000		Revenue From Local Sources											
30R	1111	3,808,812	3,855,213	3,853,475									
30R	1112	3,823,130	3,855,213	3,853,475	3,791,603	3,693,228	4,032,375	99.18	95.80	104.64			
30R	1510	40,000	3,850	29,705	4,399	1,377	39,051	11.00	35.77	131.46			
30R	1---	7,671,942	7,714,276	7,736,655	3,796,002	3,694,605	4,071,426	49.48	47.89	52.63			
3-R	----	7,671,942	7,714,276	7,736,655	3,796,002	3,694,605	4,071,426	49.48	47.89	52.63			

40	FDTLOC_FUNC	F_FUNC	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
			Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
			Transportation Fund								
			Revenue From Local Sources								
40R	1111	Current Year Levy	691,267	710,363	875,208						
40R	1112	First Prior Year Levy	675,726	710,363	875,208	670,192	680,568	915,908	99.18	95.81	104.65
40R	1415	FIELD TRIP REVENUE	16,000	16,000	16,000						
40R	1510	Interest on Investments	8,000	1,700	8,575	1,960	398	11,273	24.50	23.39	131.46
40R	1999	Other	1,000	2,000	2,000						
40R	1---	Revenue From Local Source	1,391,993	1,440,426	1,776,991	672,152	680,966	927,181	48.29	47.28	52.18
3000		Revenue From State Sources									
40R	3500	Transportation-Regular	575,000	720,000	706,056	330,583	425,003	432,810	57.49	59.03	61.30
40R	3510	Transportation - SpEd	928,000	1,000,000	1,273,098	474,563	536,431	625,859	51.14	53.64	49.16
40R	3---	Revenue From State Source	1,503,000	1,720,000	1,979,154	805,146	961,434	1,058,669	53.57	55.90	53.49
4-R	----	Transportation Fund	2,894,993	3,160,426	3,756,145	1,477,298	1,642,400	1,985,850	51.03	51.97	52.87

FDTLOC FUNC	F FUNC	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
50	IMRF - FICA - Medicare									
1000	Revenue From Local Sources									
50R	1111 Current Year Levy	370,322	378,860	296,346						
50R	1112 First Prior Year Levy	361,996	378,860	296,346	359,016	362,962	310,073	99.18	95.80	104.63
50R	1151 Current Year Levy SS	419,699	426,218	296,346						
50R	1152 First Prior Year Levy SS	410,262	426,218	296,346	406,893	408,325	310,055	99.18	95.80	104.63
50R	1191 Current Year Levy Other	19,259	20,761	20,948						
50R	1192 First Prior Year Levy Oth	19,259	20,761	20,948	19,100	19,890	21,921	99.17	95.81	104.65
50R	1230 Corporate Personal Proper	75,000	75,000	75,000	57,276	75,000	75,000	76.37	100.00	100.00
50R	1510 Interest on Investments	6,000	675	6,453	772	299	8,483	12.87	44.32	131.46
50R	1--- Revenue From Local Source	1,681,797	1,727,353	1,308,733	843,057	866,476	725,532	50.13	50.16	55.44
5-R	---- IMRF - FICA - Medicare	1,681,797	1,727,353	1,308,733	843,057	866,476	725,532	50.13	50.16	55.44

FDTLOC	FUNC	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
70										
	Working Cash Fund									
1000	Revenue From Local Sources									
70R	1111	49	4,985	4,944						
70R	1112		4,985	4,944	2	4,782	5,174	95.92	95.92	104.67
70R	1510	23,000	150	16,825	123	780	22,119	0.54	520.05	131.46
70R	1----	23,049	10,120	26,713	125	5,562	27,293	0.54	54.96	102.17
7-R	----	23,049	10,120	26,713	125	5,562	27,293	0.54	54.96	102.17

FDTLOC FUNC	F FUNC	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
80		Totl											
1000		Revenue From Local Sources											
80R	1111	91,347	94,715	103,722									
80R	1112	89,293	94,715	103,722	88,573	90,751	108,541	99.19	95.81	104.65			
80R	1510	2,000											
80R	1---	182,640	189,430	207,444	88,573	90,751	108,541	48.50	47.91	52.32			
8-R	----	182,640	189,430	207,444	88,573	90,751	108,541	48.50	47.91	52.32			

FYTD LOC	FUNC	F	FUNC	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
				Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
Grand Revenue				57,485,434	63,571,604	64,569,422	24,309,494	26,264,648	29,369,923	42.29	41.32	45.49			

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FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	October 2022-23 Monthly Activity
10		Education Fund					
10	1110	Admin Reg	793,612	2,565,461	2,565,461	1,702,314	214,716.36
10	1120	Teacher Reg	3,585,052	21,894,964	21,894,964	18,143,220	1,868,714.36
10	1130	Coord. Salaries	31,147	236,058	236,058	199,450	18,304.10
10	1140	Aide/Supp Staff	778,372	4,798,333	4,798,333	3,945,906	355,289.00
10	1150	Sec Salaries	279,869	1,010,602	1,010,602	694,057	87,501.06
10	1220	Teach Temp	110,453	576,454	576,454	367,858	111,152.55
10	1320	Teacher-Supp	75,346	440,209	440,209	290,862	31,791.04
10	1340	Extra-Support	21,656	73,072	73,072	47,561	12,822.00
10	1---	Wage-FlowThru	5,675,507	31,595,153	31,595,153	25,391,228	2,700,290.47
10	2110	TRS	34,447	418,587	418,587	378,678	14,148.19
10	2113	Admin TRS	76,932	18,000	18,000	-60,459	19,637.18
10	2160	FLEX	94,628	597,463	597,463	514,728	38,171.98
10	2210	Life Insurance	4,218	23,312	23,312	19,043	1,960.66
10	2220	THIS	86,388	399,665	399,665	323,465	34,011.80
10	2230	Dental	14,540	90,079	90,079	74,128	7,169.54
10	2250	Disability	3,311	39,588	39,588	36,413	850.28
10	2260	Medical	574,530	4,106,082	4,106,082	3,397,940	308,794.28
10	2310	Tuition reimb	68,651	110,000	110,000	42,122	67,877.89
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	962,197	5,844,176	5,844,176	4,767,458	492,621.80
10	3000	Purchased Servi	102,227	0	0	0	0.00
10	3100	Prof Tech Srv	625,327	3,166,050	3,166,050	1,943,151	397,532.66
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	9,140	28,000	28,000	5,429	2,567.10
10	3170	Audit	19,030	60,000	60,000	60,000	0.00
10	3180	Legal	14,240	130,000	130,000	115,847	8,405.56
10	3240	Repair Svcs	337	0	0	-2,775	2,775.00
10	3250	Rentals	136,726	292,585	292,585	161,619	4,941.22
10	3320	Travel	22,442	90,550	90,550	41,856	8,867.29
10	3400	Communication	2,679	12,600	12,600	10,348	229.92
10	3500	Advertising	40	2,500	2,500	2,460	0.00
10	3600	Printing	70	1,500	1,500	919	0.00
10	3800	Insurance	-2,588	197,041	197,041	-12,650	0.00
10	3---	Purchased Servi	932,733	3,991,326	3,991,326	2,336,704	425,318.75
10	4100	Supplies	1,598,854	1,093,216	1,093,216	652,841	53,413.71
10	4200	Textbooks	8,501	103,250	103,250	84,491	12,604.78
10	4210	Novels	7,467	47,796	47,796	45,759	377.15
10	4300	Library Books	1,633	45,039	45,039	34,863	1,749.08
10	4700	Software	17,251	121,900	121,900	-7,140	14,540.85
10	4---	Supplies And Ma	1,633,706	1,411,201	1,411,201	810,814	82,685.57
10	5500	Equip > 2000	-450,000	107,500	107,500	84,580	22,920.40
10	5---	Capital Outlay	-450,000	107,500	107,500	84,580	22,920.40
10	6400	Dues and Fees	16,265	49,200	49,200	27,418	2,923.00
10	6700	Tuition	1,158,059	3,703,000	3,703,000	2,886,543	576,950.68
10	6900	Misc	44,881	106,000	106,000	105,930	0.00
10	6901	Penalties/Fees	0	0	0	-2,143	0.00
10	6---	Other Objects	1,219,205	3,858,200	3,858,200	3,017,748	579,873.68

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Unencumbered</u>	<u>October 2022-23</u>
						<u>Balance - FY Act</u>	<u>Monthly Activity</u>
10		Education Fund					
10	7000	Equip 500-2000	9,301	46,500	46,500	23,820	-649.00
10	7---	Equip 500-2000	9,301	46,500	46,500	23,820	-649.00
1-	----	Education	9,982,649	46,854,056	46,854,056	36,432,352	4,303,061.67
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FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	October 2022-23 Monthly Activity
20		Operations/Maintenance Fund					
20	1150	Sec Salaries	17,226	54,779	54,779	36,523	4,564.02
20	1180	Maint Reg	58,594	204,812	204,812	138,311	16,818.92
20	1190	Cust Reg	234,093	845,703	845,703	580,061	69,097.42
20	1380	OT Maint	2,378	44,775	44,775	28,068	3,968.25
20	1390	OT Custodian	12,377	33,000	33,000	26,226	2,834.58
20	1---	Wage-FlowThru	324,668	1,183,069	1,183,069	809,189	97,283.19
20	2190	Benefits	13,277	45,216	45,216	32,666	2,879.68
20	2210	Life Insurance	342	901	901	582	82.70
20	2230	Dental	1,542	3,689	3,689	2,254	373.86
20	2250	Disability	888	2,454	2,454	1,621	207.80
20	2260	Medical	59,453	222,421	222,421	156,521	16,655.86
20	2---	Benefits	75,502	274,681	274,681	193,644	20,199.90
20	3100	Prof Tech Srv	196,278	720,000	720,000	319,409	83,040.82
20	3210	Sanitation	11,569	37,500	37,500	20,500	4,208.29
20	3220	Cleaning	115,948	902,109	902,109	580,844	161,151.60
20	3320	Travel	394	2,000	2,000	2,000	0.00
20	3400	Communication	76,199	387,500	387,500	300,855	23,287.93
20	3700	Water/Sewer	6,935	37,000	37,000	21,412	5,169.60
20	3---	Purchased Servi	407,323	2,086,109	2,086,109	1,245,020	276,858.24
20	4100	Supplies	58,894	300,000	300,000	162,073	25,066.12
20	4640	Gasoline	5,812	27,500	27,500	19,720	3,963.24
20	4650	Natural Gas	7,641	176,000	176,000	164,218	3,794.34
20	4660	Electricity	69,695	224,000	224,000	153,682	33,687.02
20	4---	Supplies And Ma	142,042	727,500	727,500	499,693	66,510.72
20	5300	Build Improve	20,843	200,000	200,000	189,449	4,334.74
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	4,334.74
20	6000	Other Objects	500,000	0	0	0	0.00
20	6400	Dues and Fees	150	1,500	1,500	-1,190	440.00
20	6900	Misc	0	50,000	50,000	50,000	0.00
20	6---	Other Objects	500,150	51,500	51,500	48,810	440.00
20	7000	Equip 500-2000	1,241	10,000	10,000	9,039	0.00
20	7---	Equip 500-2000	1,241	10,000	10,000	9,039	0.00
2-	----	O&M	1,676,421	4,588,859	4,588,859	2,991,750	465,626.79
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	October 2022-23 Monthly Activity
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	580,000	585,000	585,000	0	585,000.00
30	6002	DC Interest	10,838	12,016	12,016	-37,750	49,765.25
30	6100	Principal	5,555,000	6,357,000	6,357,000	212,000	6,145,000.00
30	6200	Interest	720,179	1,153,362	1,153,362	755,887	397,475.00
30	6400	Dues and Fees	550	0	0	-64,169	0.00
30	6---	Other Objects	6,866,567	8,107,378	8,107,378	865,968	7,177,240.25
3-	----	Debt Service	6,866,567	8,107,378	8,107,378	757,465	7,177,240.25
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FD	OBJ	OBJ	2021-22 FYTD Activity	2022-23 Original Budget	2022-23 Revised Budget	Unencumbered Balance - FY Act	October 2022-23 Monthly Activity
40			Transportation Fund				
40	1130	Coord. Salaries	7,948	58,099	58,099	49,269	2,096.36
40	1---	Wage-FlowThru	7,948	58,099	58,099	49,269	2,096.36
40	2210	Life Insurance	6	0	0	-6	1.50
40	2230	Dental	42	189	189	147	10.52
40	2250	Disability	22	103	103	81	5.56
40	2260	Medical	997	0	0	-1,098	274.62
40	2---	Benefits	1,067	292	292	-876	292.20
40	3100	Prof Tech Srv	6,006	15,120	15,120	8,904	0.00
40	3250	Rentals	0	0	0	-1,239	0.00
40	3310	Pupil Transport	407,741	3,721,840	3,721,840	2,905,362	501,009.41
40	3---	Purchased Servi	413,747	3,736,960	3,736,960	2,913,027	501,009.41
40	4100	Supplies	0	1,000	1,000	1,000	0.00
40	4640	Gasoline	12,082	190,000	190,000	158,370	22,851.27
40	4---	Supplies And Ma	12,082	191,000	191,000	159,370	22,851.27
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	434,844	4,036,351	4,036,351	3,170,790	526,249.24
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<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>October 2022-23</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
50		IMRF - FICA - Medicare					
50	2120	IMRF	169,920	701,119	701,119	488,538	102,242.65
50	2130	FICA	89,202	452,236	452,236	349,937	36,014.68
50	2140	Medicare	85,560	486,613	486,613	392,917	39,706.10
50	2---	Benefits	344,682	1,639,968	1,639,968	1,231,392	177,963.43
5-	----	IMRF/SS	344,682	1,639,968	1,639,968	1,231,392	177,963.43
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<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>October 2022-23</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
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>October 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	19,494,587	67,659,741	67,659,741	46,768,802	12,792,992.48

Number of Accounts: 1640

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	October 2022-23	2022-23
							Monthly Activity	FYTD Activity
11R010	1799	0000	00	000000	District Office		397.79	1,067.10
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		397.79	1,067.10
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	42.20	42.20
11R020	1799	0000	00	091020	Prairieview	Clubs	0.00	0.00
11R020	----	----	--	-----	Prairieview		42.20	142.20
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	72.00	72.00
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	140.00	140.00
11R030	----	----	--	-----	Avon		212.00	212.00
11R040	1799	0000	00	014040	Middle School	Field Trips	0.00	0.00
11R040	1799	0000	00	023040	Middle School	Graduation Activities	0.00	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	1,713.00	2,318.00
11R040	1799	0000	00	035140	Middle School	Chorus	1,179.00	1,179.00
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	2,960.00	2,960.00
11R040	1799	0000	00	052040	Middle School	Social Fund	113.00	113.00
11R040	1799	0000	00	091040	Middle School	Clubs	88.41	228.77
11R040	----	----	--	-----	Middle School		6,053.41	7,357.77
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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	October 2022-23	2022-23
							Monthly Activity	FYTD Activity
11R080	1799	0000	00	032380	Frederick School	Clubs	1,740.00	1,740.00
11R080	1799	0000	00	033080	Frederick School	Band Boosters	0.00	0.00
11R080	1799	0000	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	280.00
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	2,490.51	5,369.04
11R080	----	----	--	-----	Frederick School		4,230.51	7,389.04
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	3,664.00	4,914.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	9,895.00	14,195.00
11R100	----	----	--	-----	Park Campus West		13,559.00	19,109.00
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	123.45	185.47
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	-----	Avon		123.45	185.47
11E040	1999	6990	00	014040	Middle School	Field Trips	0.00	0.00
11E040	1999	6990	00	017240	Middle School	GMS	3,261.12	3,261.12
11E040	1999	6990	00	023040	Middle School	Graduation Activities	0.00	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	1,120.22	1,120.22
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	1,749.60	1,749.60
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	1,683.68	1,683.68
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		7,814.62	7,861.62
11E050	1999	6990	00	026350	Woodview	Student Council	405.95	405.95
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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	October 2022-23	2022-23	
							Monthly Activity	FYTD Activity	
11E050	----	----	--	-----	Woodview		405.95	405.95	
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	41.63	41.63	
11E060	1999	6990	00	053060	Meadowview	Pop Money	0.00	0.00	
11E060	1999	6990	00	091060	Meadowview	Clubs	631.70	973.43	
11E060	----	----	--	-----	Meadowview		673.33	1,015.06	
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	132.33	188.53	
11E080	1999	6990	00	033080	Frederick School	Band Boosters	128.00	2,791.61	
11E080	1999	6990	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	872.25	
11E080	1999	6990	00	091080	Frederick School	Curriculum Enhancement	2,571.17	3,177.37	
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	0.00	
11E080	----	----	--	-----	Frederick School		2,831.50	7,029.76	
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	1,751.60	3,909.44	
11E100	1999	6990	00	520100	Park Campus West	Social Fund	0.00	0.00	
11E100	1999	6990	00	910100	Park Campus West	Clubs	872.40	3,504.39	
11E100	----	----	--	-----	Park Campus West		2,624.00	7,413.83	
Grand Revenue Totals								24,494.91	35,277.11
Grand Expense Totals								14,472.85	24,061.45
Grand Totals								10,022.06	11,215.66
								Profit	Profit

Number of Accounts: 118

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



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Action Items



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education
Dr. Lynn Glickman, Superintendent
From: Chris Wildman, Assistant Superintendent of Finance/ CSBO
Date: November 16, 2022
Memo: Approval of the 2022 Levy

Background

The information on the proposed 2022 Levy was shared at the October 26, 2022 Board Meeting, and the Board approved the proposed 2022 tentative levy for publication and approved holding a public hearing regarding the Levy at the November 16, 2022 Board meeting. The attached proposed 2022 Levy and Levy Hearing notice was published in the Daily Herald, on October 27. The Public Hearing is scheduled for the November 16, 2022, Regular Board Meeting.

A presentation at the Public Hearing regarding the 2022 Levy will be part of the November 16, 2022, Regular Board Meeting. The Levy approved by the Board will be filed with Lake County before the filing due date of the last Tuesday in December.

Administration recommends that the Resolution to adopt the 2022 Levy, as presented at the November 16, 2021, Regular Board Meeting and subject to the results of the Public Hearing, be approved by the Board.

Board Policy Reference

Policy Alignment: Policy 4:10 - Final Adoption Procedures.

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 approval of the 2022 Levy.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the 2022 Levy.

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
217785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name (Grayslake Community Community School District 46), District Number (34-049-0460-04), County (Lake)

Amount of Levy

Table listing various levy categories and amounts: Educational (\$25,000,000), Operations & Maintenance (\$3,855,000), Transportation (\$1,850,000), Working Cash (\$10,000), Municipal Retirement (\$625,000), Social Security (\$625,000), Fire Prevention & Safety (\$0), Tort Immunity (\$220,000), Special Education (\$0), Leasing (\$0), SEDOL IMRF Extension (\$40,436), Total Levy (\$32,225,436)

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 25,000,000 dollars to be levied as a special tax for educational purposes; and
the sum of 3,855,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,850,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 10,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 625,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 625,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 220,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 0 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for SEDOL IMRF Extension; and
the sum of 40,436 dollars to be levied as a special tax for SEDOL IMRF Extension
on the taxable property of our school district for the year 2022

Signed this ___ day of 2022 (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 6

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 34-049-0460-04, Lake County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 was filed in the office of the County Clerk of this County on 2022

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2022, is \$

(Signature of County Clerk)

(Date)

(County)

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	<u>\$ 32,225,436.00</u>
Debt Service Purposes	<u>\$ 7,778,491.77</u>
Total Aggregate Levy	<u>\$ 40,003,927.77</u>

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

STATE OF ILLINOIS)
)
COUNTY OF LAKE) SS

CERTIFICATION

I, _____, the duly qualified and acting Secretary of the Board of Education, School District Number _____, Lake County, Illinois, and the keeper of the records thereof, DO HEREBY CERTIFY that attached hereto is a true and correct copy of the resolution entitled:

RESOLUTION TO LEVY CERTAIN SPECIAL TAXES
FOR SPECIAL EDUCATION DISTRICT IMRF PURPOSES

adopted at a regular meeting of the Board of Education of said School District held on the _____ day of _____, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand this
__ day of _____, 2022.

Secretary, Board of Education,

School District No. _____,
Lake County, Illinois

**RESOLUTION TO LEVY CERTAIN SPECIAL TAXES
FOR SPECIAL EDUCATION DISTRICT IMRF PURPOSES**

WHEREAS, the Board of Education is authorized by Section 7-171 of the Pension Code to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes; and

WHEREAS, the Board of Education is authorized by Public Act 90-511 to levy, by proper resolution, an annual tax for Illinois Municipal Retirement purposes for its contribution to the Special Education District of Lake County; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION,
_____ School District Number 46, Lake County, State of Illinois, as follows:

Section 1. For the ensuing year, the County Clerk of Lake County hereby authorized and directed to extend the following special taxes on behalf of this School District: The sum of \$40,346 to be levied as a special tax for its contribution to Special Education District of Lake County for its employees for Illinois Municipal Retirement purposes.

Section 2. This Resolution shall be in full force and effect upon its adoption.

Adopted this _____ day of _____, 2022.

President, Board of Education

ATTEST:

Secretary, Board of Education

RESOLUTION TO LEVY WORKING CASH TAX

**RESOLUTION TO LEVY CERTAIN SPECIAL TAXES
FOR WORKING CASH PURPOSES**

WHEREAS, the Board of Education is authorized by 35ILCS 200/18-55 of the Illinois School Code to levy, by proper resolution, an annual tax for special purposes; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION, Community Consolidated School District Number 46, Lake County, State of Illinois, as follows:

Section 1. For the ensuing year, the County Clerk of Lake County hereby authorized and directed to extend the following special taxes on behalf of this School District: The sum of \$10,000 to be levied as a special tax for Working Cash purposes.

Section 2. This Resolution shall be in full force and effect upon its adoption. Roll

call of votes ___ aye ___ nay ___ absent

Adopted this 16th day of November, 2022.

President, Board of Education Community Consolidated School District No. 46 ATTEST:

Secretary, Board of Education
(STATE OF ILLINOIS) ss. (COUNTY OF LAKE)

CERTIFICATION

I, _____, the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District #46, Lake County, Illinois, and the keeper of the records thereof, DO HEREBY CERTIFY that attached hereto is a true and correct copy of the resolution entitled:

RESOLUTION TO LEVY WORKING CASH TAX

adopted at a regular meeting of the Board of Education of said School District held on the 16th day of November, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Grayslake, Illinois the 16th day of November, 2022.

Secretary, Board of Education,
Community Consolidated School District No. 46 Lake County, Illinois

**RESOLUTION TO LEVY CERTAIN SPECIAL TAXES
FOR TORT PURPOSES**

WHEREAS, the Board of Education is authorized by 35ILCS 200/18-55 of the Illinois School Code to levy, by proper resolution, an annual tax for TORT purposes; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION, Community Consolidated School District Number 46, Lake County, State of Illinois, as follows:

Section 1. For the ensuing year, the County Clerk of Lake County hereby authorized and directed to extend the following special taxes on behalf of this School District: The sum of \$210,000 to be levied as a special tax for TORT purposes.

Section 2. This Resolution shall be in full force and effect upon its adoption. Roll

call of votes ___ aye ___ nay ___ absent

Adopted this 16th day of November, 2022.

_____ President, Board of Education Community
Consolidated School District No. 46 ATTEST:

Secretary, Board of Education
(STATE OF ILLINOIS)
ss.

(COUNTY OF LAKE)
CERTIFICATION

I, _____, the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District #46, Lake County, Illinois, and the keeper of the records thereof, DO HEREBY CERTIFY that attached hereto is a true and correct copy of the resolution entitled:

RESOLUTION TO LEVY TORT TAX

adopted at a regular meeting of the Board of Education of said School District held on the 16th day of November, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Grayslake, Illinois the 16th day of November, 2022.

Secretary, Board of Education,
Community Consolidated School District No. 46 Lake County, Illinois



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

Mr. Chris Wolk, Ed. D, pHCLE
Director of Human Resources
wolk.chris@d46.org

To: Board of Education
From: Chris Wolk, Director of Human Resources
Date: 11/11/22
Memo: Request to rescind retirement

Background

Colleen Irvin has requested to rescind her letter of retirement and postpone her retirement for one year. In accordance with the Collective Bargaining Agreement, if an individual wishes to rescind their letter of retirement, they must petition the Board of Education, and if granted, they must agree to repay the amount of retirement incentive previously paid by the board. Ms. Irvin wishes to extend her employment for one more year. This is the second time that Ms. Irvin has requested to extend her employment with the district with the first time being January of 2020.

Administrative Considerations

Given the current teacher shortage this postponement will assist with filling a typically difficult to fill vacancy.

District Goal

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

Board Policy Reference

NA

Recommendation

It is recommended that the Board approve the request to rescind the letter of retirement in accordance with the letter attached and the Collective Bargaining Agreement.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the request to rescind the letter of retirement in accordance with the letter attached and the Collective Bargaining Agreement.

October 21, 2022

To the CCSD 46 Board Members,

I am requesting to extend my retirement date from June 2022-23 to June 2023-24. I understand that I would need to reimburse the district for the extra compensation I received under the retirement plan.

Thank you for your consideration.

Colleen Irvin



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Unfinished Business

IASB Delegate Assembly

SATURDAY, NOVEMBER 19, 2022

TAMIKA Y. NASH, CCSD46 DELEGATE



2022 Resolutions Committee Report

[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)
 - 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>IV Elections: Term of office shall be two years and serve no more than one term, or until qualified successor elected.</p>	<p>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."</p>	<p>1. Capital Grant Fund for School Buildings: 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>IX Resolutions: Delegate Assembly can determine whether proposals are submitted as position statements only. Belief statements replaced by /ASB Core Values.</p>	<p>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.</p>	<p>2. School Safety Fund: 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>IX Resolutions: 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>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.</p>	<p>3. Involvement with Candidates for Public Office: 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.

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."

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.

Do Not Present (8)

4. Special Ed Funding and Task Force

IX Resolutions: Delegate Assembly can determine whether proposals are submitted as position statements only. Belief statements replaced by IASB Core Values.

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.

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.

5. Charter Schools At Risk Students

IX Resolutions: 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.

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.

6. Charter Funding Methodology

2022 Resolutions Committee Report Continued

[2022 Resolutions Committee Report](#)

Constitutional Amendments (3)	New Resolutions (3)	Amended Existing Resolution (5)	Do Not Present (8)
<p>IV Elections: Term of office shall be two years and serve no more than one term, or until qualified successor elected.</p>	<p>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."</p>	<p>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.</p>	<p>7. Charter Renewal Process</p>
<p>IX Resolutions: Delegate Assembly can determine whether proposals are submitted as position statements only. Belief statements replaced by IASB Core Values.</p>	<p>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.</p>	<p>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.</p>	<p>8. Style Guide for Gender Neutral Language</p>
<p>IX Resolutions: 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>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.</p>		

2022 Resolutions Committee Report Continued

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.

2.21 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.

2.08 Permissive Rate Equalization

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

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.

2.19 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).

2.48 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

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.

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.

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...

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.

2.21 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.

2.47 PTELL-Debt Service Extension Base

Rationale: Removed specific reference to HB 1341.

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.

2.54 State and Local Federal Tax Deduction

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

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.

CA – Constitutional Amendment (3)
 NR – New Resolution (3)
 AEP – Amended Existing Resolutions (5)

CCSD46 BOARD VOTE

	WEIDMAN	MACK	BRAYDEN	ALBERT	LACROIX	MILLER	NASH	CCSD 46
CA1	Y	N	Y	N	Y	N	Y	N
CA2	Y	N	Y	N	Y	N	Y	N
CA3	Y	N	Y	N	Y	N	Y	N
NR1	Y	N	Y	N	Y	N	Y	N
NR2	Y	N	Y	N	Y	N	Y	N
NR3	Y	N	Y	N	Y	N	Y	N
AER1	Y	N	Y	N	Y	N	Y	N
AER2	Y	N	Y	N	Y	N	Y	N
AER3	Y	N	Y	N	Y	N	Y	N
AER4	Y	N	Y	N	Y	N	Y	N
AER5	Y	N	Y	N	Y	N	Y	N

NOTES







Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education
Dr. Lynn Glickman, Superintendent

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

Date: November 16, 2022

Memo: 3 Year Priority Capital Plan Timeline

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.

Administrative Considerations

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.

At the November 16, 2022 Board meeting 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

N/A

BOARD RECOMMENDATION

N/A

Timeline of 3-Year Priority Capital Plan

November, 16 2022 (subject to change)

YEAR 1 - FY22 Completed - Summer of 2022:

- Frederick School Roof: \$825,511
- ADA Bathrooms at Grayslake Middle School: \$176,825
- Air Handling Unit, Building Automation System, Unit Ventilators and Boilers for Avon Center School: \$1,160,808

YEAR 2 - FY23

- Prairieview Roof - Currently in design, Board Bid Approval Feb 2023, Construction Starts June 2023, Complete August 2023
- Woodview Roof - Approval to proceed with Design December/January 2022
Construction Starts June 2023, Complete August 2023
- 10 Year Health Life Safety Survey - Summer 2023
 - Not part of the original 3 year priority capital plan
- Grayslake Middle School Building Automation System controls upgrade, Board Approval Nov 30, 2022, Project starts April 2023, Complete summer of 2023. (Parts may arrive sooner and Trane can coordinate a schedule with the district that doesn't impact the teaching and learning environment)
- Meadowview, Prairieview and Woodview Building Automation System controls upgrade, Board Approval Dec 2022, Project starts April 2023, Complete summer of 2023. (Parts may arrive sooner and Trane can coordinate a schedule with the district that doesn't impact the teaching and learning environment)
- Frederick and Park Campus Building Automation System controls upgrade (**originally scheduled for Year 3**)
 - Decision has been made to lock in pricing to get ahead of supply chain issues and these projects to be completed in Year 2Board Approval Dec 2022, Project starts April 2023, Complete summer of 2023. (Parts may arrive sooner and Trane can coordinate a schedule with the district that doesn't impact the teaching and learning environment)

YEAR 3 - FY24

- Avon Center School Roof - Approval for Wold to proceed with Design May 2023, Bid Approval October 2023, Construction Starts June 2024, Complete August 2024
- Meadowview carpet - Approval for Wold to proceed with Design May 2023, Bid Approval October 2023, Project Starts June 2024, Complete August 2024



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

New Business



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Closed Session