

Community Consolidated School District 46

**Board of Education Meeting
Wednesday, February 2, 2022
Frederick School**

6:30 P.M.

Agenda

**TENTATIVE AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
WEDNESDAY, FEBRUARY 2, 2022 - 6:30 P.M.
FREDERICK SCHOOL, 595 FREDERICK RD., GRAYSLAKE, IL**

- **CALL TO ORDER AND ROLL CALL**

- **ESTABLISHMENT OF QUORUM**

- **PLEDGE OF ALLEGIANCE**

- **APPROVAL OF AGENDA**

- **PUBLIC COMMENTS-** *Thank you for attending the meeting of the Board of Education. You are reminded that these meetings are held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than three minutes. Guidelines for Public Comment are available at each meeting, along with the current agenda. Contact information for Board members and schools is listed at the end of this agenda.*

- **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:**
 - **January 12, 2022 Regular Meeting Minutes as presented**
 - **January 12, 2022 Closed Session Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
 - **December 2021 - Summary of Cash & Investments**
 - **December 2021 - Fund Balance Summary**
 - **December 2021 - Cash & Investment Accounts**
 - **December 2021 – Student Activity Treasurer Report**
 - **December 2021 – Imprest Treasurer Report**
 - **December 2021 – Flex Treasurer Report**
 - **December 2021 – Budget Report Expenses**
 - **December 2021 – Budget Report Revenues**
 - **December 2021 – Expenditure Multi-Year Variance Report**
 - **December 2021 – Revenue Multi-Year Variance Report**
 - **December 2021 – Expense by Object**
 - **December 2021 – Student Activity – Monthly Activity**

- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
 - Motion to approve the recommendation of Amy Gluck Assistant Superintendent of Teaching and Learning
 - Motion to approve the 2023-2024 Durham Transportation Contract Renewal

- **UNFINISHED BUSINESS** - *These are unresolved issues that were previously brought before the Board. The items will be discussed but no action will be taken at this meeting.*

- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
 - Discussion of Classroom Display Refresh: Interactive Flat Panels
 - Discussion of an Intergovernmental Agreement Regarding Use and Maintenance of Property with the Grayslake Park District
 - Discussion of Cybersecurity Request For Proposals

- **TOPICS FOR FUTURE AGENDA ITEMS**

- **PUBLIC COMMENTS**

- **CLOSED SESSION** – *Open Meetings Act 5 ILCS 120/2(c)(1) “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity”; and/or” 5ILCS 120/2(c)(9) “Student Disciplinary Cases”; and/or 5 ILCS 120/2(c)(2) “Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.”*

- **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

The District web site address is www.d46.org

Reports:

Board Members

Superintendent

Committees

CCSD 46

Board of Education

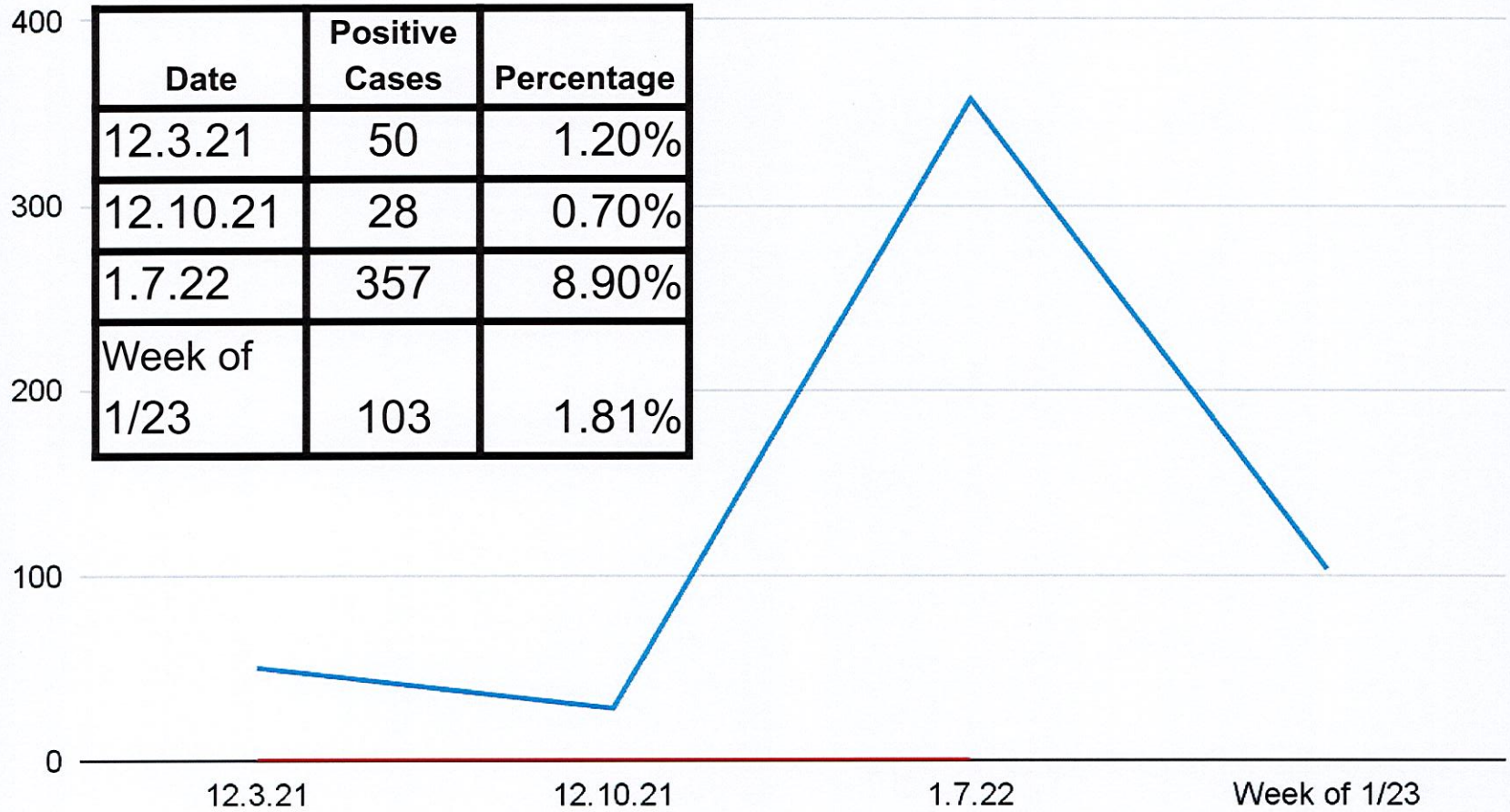
February 2, 2022



One District - One Direction - #OneD46

Positive Cases Percentage

Date	Positive Cases	Percentage
12.3.21	50	1.20%
12.10.21	28	0.70%
1.7.22	357	8.90%
Week of 1/23	103	1.81%



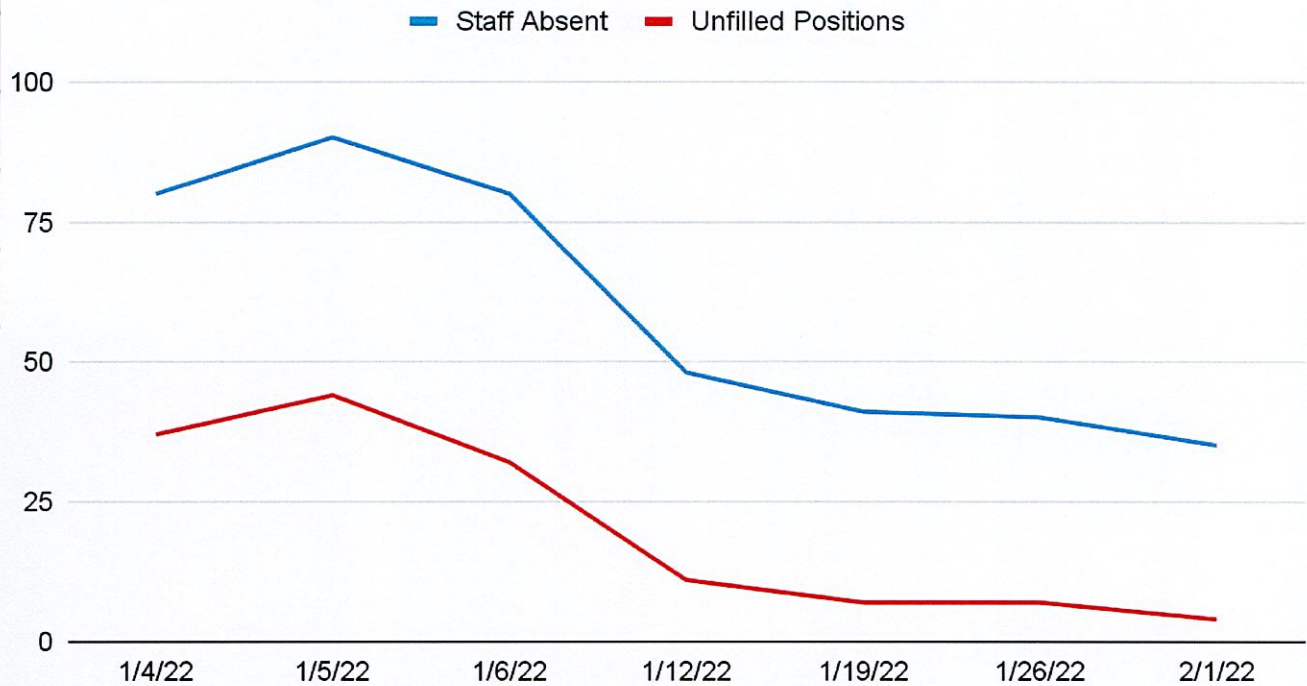
Students (Days)

Date	Remote	Percent Remote
1.11.22	293	8.20%
1.12.22	266	7.40%
2.1.22	65	1.81%



Date	Staff Absent	Unfilled Positions
1/4/22	80	37
1/5/22	90	44
1/6/22	80	32
1/12/22	48	11
1/19/22	41	7
1/26/22	40	7
2/1/22	35	4

Staff Absent and Unfilled Positions



Consent Agenda

- **Minutes**
- **Personnel Report**
- **Exception Report**
- **Accounts Payable**
- **November 2021 - Summary of Cash and Investments**
- **November 2021 - Fund Balance Summary**
- **November 2021 - Cash and Investment Accounts**
- **November 2021 - Student Activity Treasurer Report**
- **November 2021 - Imprest Treasurer Report**
- **November 2021 - Flex Treasurer Report**
- **November 2021 - Budget Report Expenses**
- **November 2021 - Budget Report Revenues**
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- **November 2021 - Student Activity - Monthly Activity**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46

BOARD OF EDUCATION MEETING

PUBLIC HEARING

CONDUCT OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF
EDUCATION TO SELL \$9,100,000 WORKING CASH FUND BONDS FOR THE PURPOSE OF
INCREASING THE DISTRICT'S WORKING CASH FUND

JANUARY 12, 2022

<i>Call To Order and Roll Call</i>	<p>The Public Hearing was held at Frederick School, located at 595 Frederick Rd., Grayslake, IL on January 12, 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 & CSBO, Chris Wildman. Assistant; Director of Special Services, Heather Lorenzo; Director of Human Resources, Chris Wolk; Director of EL, Stephanie Diaz; Director of Technology, Chris Vipond; and Director of Operations and Maintenance, Adam Halperin. Remote: Assistant Superintendent, Paul Louis.</p>
<i>Establishment of Quorum</i>	<p>A quorum was established.</p>
<i>Approval of the Public Hearing Agenda</i>	<p>President Weidman requested a motion for the approval of the January 12, 2022 Public Hearing Agenda as presented. Motioned by Mack and seconded by Weidman for the approval of the Public Hearing agenda as presented. Yeas: Miller, Albert, Mack, Weidman, Braden, Lacroix, and Nash. Nays: None. Motion carried.</p>
<i>PRESENTATION</i>	<p>Mr. Chris Wildman, Assistant Superintendent & CSBO, shared information regarding the intent of the Board of Education to sell \$9,100,000 Working Cash Fund Bonds for the purpose of increasing the District's Working Cash Fund.</p>
<i>Public Comment</i>	<p>None.</p>
<i>Adjournment of the Public Hearing</i>	<p>There being no further business to come before the Board of Education, it was motioned by Mack and seconded by Nash for the adjournment of January 12, 2022, Public Hearing at 6:38 p.m. Yeas: Lacroix, Nash, Miller, Mack, Albert, Weidman, and Braden. Nays: None. Motion carried.</p>

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
JANUARY 12, 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 January 12, 2022</p> <p>President Weidman called the meeting to order at 6:38 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/CSBO, Chris Wildman; Director of Special Services, Heather Lorenzo; Director of Human Resources, Chris Wolk; Director of EL, Stephanie Diaz; Director of Technology, Chris Vipond; and Director of Operations and Maintenance, Adam Halperin. Remote: Assistant Superintendent, Paul Louis.</p>
<p><i>Establishment of Quorum</i></p>	<p>Quorum was established.</p>
<p><i>Approval of Agenda</i></p>	<p>President Weidman requested a motion for the approval of the January 12, 2022 Board Meeting Agenda as presented. Motioned by Braden and seconded by Lacroix for the approval of the agenda as presented. Yeas: Miller, Albert, Mack, Weidman, Braden, Lacroix, and Nash. Nays: None. Motion carried.</p>
<p><i>Public Comment</i></p>	<p>Mrs. Michelle Cunney asked if the district could create an opt-in form for families when schools teach Erin's Law.</p>
<p><i>Board Member Reports</i></p>	<p>Mr. Jim Weidman shared the sad news that former Board Member, Mr. Tom Meskel passed away in December. Mr. Meskel served on the D46 school board for four years, from 2015-2019, he volunteered and was on the Board of Directors for the D46 Foundation, and was a volunteer coach for the District's Science Olympiad team. Mr. Meskel's dedication and commitment to District 46 will truly be missed.</p> <p>Mr. Weidman also thanked the staff who worked during the winter break.</p> <p>Mrs. Kristy Miller offered her condolences for Tom Meskel and his family and shared her gratitude for the time he served our country,</p>

in the U.S. Navy.

Mrs. Miller shared that she took part in an equity focus group. She acknowledged the custodians for their hard work. Mrs. Miller shared that the participants from the Community Engagement Committee in the *Dare to Lead* program are halfway finished with the course.

Mrs. Kristy Braden talked about the new Equity Committee members and their onboarding training. January 24th will be the next Equity and Inclusion meeting.

Superintendent Report

Dr. Glickman thanked everyone for pitching in and helping out during these unprecedented times.

Dr. Glickman received updated Covid guidance that was shared with staff and families. Dr. Glickman talked about the number of positive Covid cases in the district for students and staff. Below are the numbers for the past few weeks:

Date	Number of Positive Cases for Staff & Students	Percentage
12/3/21	50	1.20
12/10/21	28	0.70
1/7/22	357	8.90

Reminder, there will be no school on Monday, January 17th in observance of Martin Luther King Jr. Day.

In February, the Board will begin evaluating Dr. Glickman using the new online evaluation tool.

Dr. Stephanie Diaz reported that the English Learners Proficiency Exam will begin on Tuesday, January 18th, and run through March 1st. Approximately 700 students will participate in the EL Exam.

Mr. Adam Halperin, Director of Operations and Maintenance, shared the before and after pictures of the flood that took place at Frederick School in December because of a sprinkler system failure. The O&M team, restoration company, and numerous volunteers worked together to restore the classrooms and get them ready for students.

	<p>Mr. Chris Vipond, Director of Technology, shared that the pilot flat screen units have been delivered and installed at each school. Staff will have the opportunity to share their feedback on them.</p>
<p>Consent Agenda</p>	<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"> • December 8, 2021 Regular Meeting • December 8, 2021 Closed Session Meeting • Personnel Report • Exception Report as presented • Accounts Payable as presented • November 2021 – Summary of Cash and Investments • November 2021 – Fund Balance Summary • November 2021 – Cash & Investment Accounts • November 2021 – Student Activity Treasurer Report • November 2021 – Imprest Treasurer Report • November 2021 – Flex Treasurer Report • November 2021 – Budget Report Revenues • November 2021 – Budget Report Expenses • November 2021 – Revenue Multi-Year Variance Report • November 2021 – Expenditure Multi-Year Variance Report • November 2021 – Expense by Object • November 2021 – Student Activity – Monthly Activity <p>Motioned by Mack and seconded by Braden for the approval of the consent agenda as presented.</p> <p>Yeas: Braden, Nash, Lacroix, Albert, Miller, Mack, and Weidman. Nays: None. Motion carried.</p>
<p>Action Items</p>	<p>President Weidman requested a motion for the approval of the Student Fees, Early Childhood Tuition, and Facility Rental Fees for School Year 2022-2023.</p> <p>Motioned by Weidman and seconded by Nash for the approval of the Student Fees, Early Childhood Tuition, and Facility Rental Fees for School Year 2022-2023.</p> <p>Yeas: Lacroix, Braden, Albert, Miller, Mack, Weidman, and Nash. Nays: None. Motion carried.</p> <p>President Weidman requested a motion for the approval of the Durham Contract Renewal for the 2022-2023 School Year.</p> <p>Motioned by Mack and seconded by Weidman for the approval of the Durham Contract Renewal for the 2022-2023 School Year.</p> <p>Yeas: Lacroix, Braden, Albert, Miller, Mack, Weidman, and Nash. Nays: None. Motion carried.</p>

Unfinished Business	None.
New Business	Board Reporting on IASB Conference Sessions- The Board members who attended the Illinois Association of School Boards (IASB) Conference in November, shared a brief description of what they learned during the conference sessions.
Topics for Future Agenda Items	<ul style="list-style-type: none"> •Cybersecurity RFP •Grayslake Park District IGA •Draft of the 2022-23 School Calendar •Proposal for the purchase of flat panels •Recommendation for the Assistant Superintendent of Teaching and Learning •Continued Discussion of IASB Conference Sessions (2/16/22)
Public Comment	None.
Closed Session	<p>President Weidman requested a motion to enter into closed session. Motioned by Miller and seconded by Mack for the adjournment of open session and enter into closed session at 8:00 p.m. in accordance with the Open Meetings Act 5 ILCS 120/2(c)(1) <i>"The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity"; and/or 5 ILCS 120/2(c)(2)</i> <i>"Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees."</i> 5 ILCS 120/2(c)(8) Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.</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

PERSONNEL REPORT

For the February 2, 2022 Board Meeting

New Hire

Ana Maria Ramis Vellibre - has been hired as a Bilingual Program Assistant at Prairieview. Ana was hired at a 0/CERT for an hourly amount of \$14.43. Ana Maria started Thursday, January 27, 2022.

Adjustment

Wendy Iwai - upon review of official transcripts received, Wendy's placement was adjusted. Wendy was previously placed 5/BA for an annual salary of \$20,860.50 (prorated for a start date of January 3, 2022). Wendy is now placed at 5/BA+16 for an annual salary of \$21,769.00 (prorated for a start date of January 3, 2022).

Change of Position

Samantha Jones - current Custodian at Grayslake Middle School, has been hired as a Health Clerk at Grayslake Middle School. Samantha has been hired at a 1/HEACL for an hourly amount of \$16.63. Samantha began her new position January 3, 2022.

Retirement

Joni Lubrich - Administrative Assistant at Grayslake Middle School, has submitted her letter of intent to retire. Joni is retiring as of Tuesday, February 15, 2022.

James Foley - Physical Education Teacher at Grayslake Middle School, has submitted his letter of intent to retire at the end of the 2024-2025 school year.

Ana Geier - 2nd Grade Bilingual Teacher at Avon, has submitted her letter of intent to retire at the end of the 2024-2025 school year.

Resignation

Veronica Carrasco - Health Clerk at Avon, has submitted her letter of resignation. Veronica's last day of employment was Wednesday, January 26, 2022.

Azucena Lopez - Program Assistant at Frederick, has submitted her letter of resignation. Azucena's last day of employment was Tuesday, January 25, 2022.

Tiffany Wohlt - Program Assistant for the LINK program at Park Campus has submitted her letter of resignation. Tiffany's last day of employment will be Friday, February 4, 2022.

Jenna Peterson - 1:1 Program Assistant for the MILE program at Meadowview has submitted her letter of resignation. Jenna's last day of employment was Friday, January 21, 2022.

Grayslake Community Consolidated School District 46 Online Application

Ramis Vellibre, Ana Maria - AppNo: 2908

Date Submitted: 1/3/2022

Personal Data

Name: Mrs Ana Maria Ramis Vellibre
 (Title) (First) (Middle Initial) (Last)

Other name(s) under which transcripts, certificates, and former applications may be listed:

Other: (Title) (First) (Middle Initial) (Last)

Email Address: [REDACTED]

Postal Address

Permanent Address

Number & Street: [REDACTED]
 Apt. Number: [REDACTED]
 City: [REDACTED]
 State/Province: [REDACTED]
 Zip/Postal Code: [REDACTED]
 Country: United States of America
 Daytime Phone: [REDACTED]
 Home/Cell Phone: ()

Present Address

Number & Street:
 Apt. Number:
 City:
 State/Province:
 Zip/Postal Code:
 Country:
 Phone Number:

Employment Desired

Open Vacancy Desired:	Date Last Submitted	Experience in Similar Positions
JobID: 302 Support Staff: Bilingual Paraprofessional - Multiple Positions at Multiple Buildings	1/3/2022	-

Position Desired:	Experience in Similar Positions
Maintenance/Custodial	-
1. Custodian	-
Support Staff	-
1. Teacher Assistant	-
Volunteers	-
1. Playground Assistant	-

Experience

Please list ALL relevant work experience beginning with the most recent.

Current or Most Recent Position		Employer Contact Information		Supervisor/Reference Contact Information	
Administrative assistant		Carretera de Campos a Cas Concos 5.5 km Campos (Mallorca-Spain)		Esperanza Ramis	
Date From - Date To:	04/2009 - 08/2021	Full or Part Time:	Full		
Reason for Leaving:	J2				
May we contact this employer?					
Responsibilities/Accomplishments at this Position	I worked in a rural hotel as administrative assistant.				

Grayslake Community Consolidated School District 46 Online Application

Ramis Vellibre, Ana Maria - AppNo: 2908

Date Submitted: 1/3/2022

Education

Please tell us about your educational background beginning with the most recent.

High School Attended: Instituto Ramon Llull, Palma de Mallorca, Spain

Graduation Status: H.S. Diploma

Colleges, Universities and Technical Schools Attended:

Name and location	Dates Attended: From - To	Major area of study and number of semester hours	Minor area of study and number of semester hours	Degree	Date Conferred or Expected
Uned	06/2015 06/2021	Social Work Hrs:	Hrs:		

Statement

Tip: Use your word processor to copy and paste in your answers. Copy your answers from the word processor and then hit CTRL+V for PC or OpenApple+V for Mac to paste.

1. Please explain how your past personal and professional experience make you a quality candidate for the position for which you are applying.

I like to work with children. I have two children, now teenagers and a large family with nephews and nieces. So I have decided to start working in an school.

I have studied Social Work in a college in Spain, but I have no complete my degree.

Language Skills

Do you know any language other than English? Yes

Language(s): Spanish

Oral Level: Fluent

Written Level: Fluent

Professional References

	Reference 1 of 3	Reference 2 of 3
Name:	Esperanza Ramis	Can Peregri Bar
School/Org:		
Current Position:		Waitress
Home Phone:		
Cell Phone:		
Work Phone:		
Mailing Address:		
Email:		
Relationship to Candidate:	Head of business	Relatioves
Years Known:	15 years	7

Grayslake Community Consolidated School District 46 Online Application

Ramis Vellibre, Ana Maria - AppNo: 2908

Date Submitted: 1/3/2022

Referrals

How did you hear about employment with us?

County Regional Office Web Site

Additional Information

List any additional information which will help in determining your professional qualifications for a position.

I got my ISBE license for paraprofessionals.

Disclosures

Contract Status

- * Are you currently under contract? No
- If Yes, which district?
- If Yes, when does it expire?
- When may your present employer be contacted?

Professional Status

- * Have you obtained tenure status in any other School District? No
- If Yes, where?
- When?
- * Have you ever been denied tenure? No

If Yes, explain:

- * Have you ever had a teaching certificate or teaching license revoked or suspended? No

If Yes, explain:

- * Have you ever failed to be rehired, been asked to resign a position, resigned to avoid termination, or terminated from employment? No

If Yes, explain:

- * Are you a relative of any board member, administrator, or supervisor who is currently serving the School District? No

Name:

Position:

Grayslake Community Consolidated School District 46 Online Application

Ramis Vellibre, Ana Maria - AppNo: 2908

Date Submitted: 1/3/2022

Disclosures continued

Relationship:

* Can you perform all the essential job function(s) of the position(s) for which you are applying, with or without reasonable accommodation? Yes

Legal Information

Please note: Applicants are not obligated to disclose sealed or expunged records.

* Are you eligible to work in the United States? Yes

* Have you ever been convicted of a criminal offense other than a minor traffic violation? No

If yes, explain, giving dates:

Please Note: A conviction will not necessarily bar you from employment. Facts, such as date of occurrence and rehabilitation will be considered. This information will be used only for job-related purposes and only to the extent permitted by applicable law.

* Have you ever had any indicated finding of child abuse filed in your name? No

If yes, explain, giving dates:

* Does your name appear on any Sex Offender Database in any state or country? No

Equal Opportunity Employer

Grayslake Community Consolidated School District 46 is an Equal Opportunity Employer. Grayslake Community Consolidated School District 46 ensures equal employment opportunities regardless of race, creed, gender, color, national origin, religion, age, sexual orientation or disability. Grayslake Community Consolidated School District 46 has a policy of active recruitment of qualified minority teachers and non-certified employees. Any individual needing assistance in making application for any opening should contact the Department of Human Resources.

Grayslake Community Consolidated School District 46 Online Application

Ramis Vellibre, Ana Maria - AppNo: 2908

Date Submitted: 1/3/2022

Applicant's Acknowledgment and Agreement

By checking the box below, candidate authorizes the school district to conduct an investigation of candidate pursuant to The School Code to determine whether candidate has been convicted of any criminal or drug offenses as set forth in such statute, and, upon request, agrees to execute an investigation authorization form as a condition for candidate's employment. The School Code also stipulates that the School District perform a check on the Statewide Sex Offender Database. Candidate may not be employed unless such investigations have been initiated.

I certify that the information given by me in this application is true in all respects, and I agree that if the information given is found to be false in any way, it shall be considered sufficient cause for denial of employment or discharge. I authorize the use of any information in the application to verify my statement, and I authorize past employers, all references and any other person to answer all questions asked concerning my ability, character, reputation, and previous employment record. I release all such persons from any liability or damages on account of having furnished such information.

I, Ana Maria Ramis Vellibre, agree to all of the terms above.

I agree

PSRP STAFF CHANGE OF POSITION
SCHOOL DISTRICT 46

Voluntary OR Involuntary For School Year: 21-22

Name of PSRP Staff Member: Sam Jones

Current Position GMS Custodian
 Building/Position

New Position: GMS Health Clerk
 Building/Position/Start Date

Position Approved by: Marcus Smith, Adam Halperin

Reason for Position Change: Open position

Does current position need to be filled? If so, who will be filling it?
TBD

*HEACL step 1
\$16.63*

CP Wolk

1/7/22

Administrator Signature

Date

(Please return this completed form to Chris Wolk at the DO)

From: **Joni Lubrich** [REDACTED]

Date: Mon, Jan 17, 2022 at 10:12 AM

Subject:

To: [REDACTED]

Hello

I am writing to say I am retiring as of February 15th 2022 due to health concerns.

I have enjoyed my 21 years at District 46.

Sincerely

Joni Lubrich



Grayslake Middle School

Community Consolidated School District #46

Community Consolidated School District 46 will provide an educational environment that maximizes the potential of all students to be prepared for life's opportunities while developing a lasting appreciation for learning.

Leadership Team

Marcus Smith

Aaron Gross

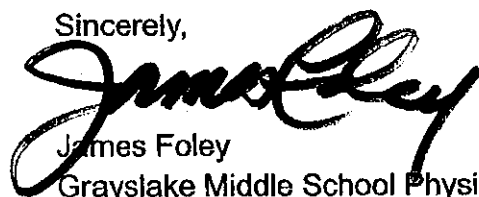
January 21, 2022

Lynn Glickman
CCSD #46/District Office
565 Frederick Lane
Grayslake, Illinois 60030

Dear Superintendent Glickman

Please accept this letter as a statement of my intention to retire at the end of the 2024-25 school year. It is my understanding given Board approval, I will submit a promissory note which will start the clock for the retirement incentive in accordance with the 2017-2021 contract agreement between the Board of Education and Grayslake Federation of Teachers, Article V, Section P. Please advise me if there is any further action I will need to take.

Sincerely,



James Foley
Grayslake Middle School Physical Education

[Redacted]
[Redacted]
[Redacted]

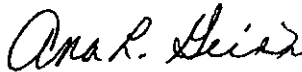
January 19th, 2022

Mr. Chris Wolk
Director of Human Resources
Community Consolidated School District #46
565 Frederick Rd.
Grayslake, Illinois 60030

Dear Mr. Wolk,

This letter shall serve as a notification that I am retiring from my position as 2nd grade Bilingual Teacher at Avon Center School. The effective date will be at the end of the 2024-2025 school year. This decision has not been easy for me as I love my job very much. I always look forward to the beginning of a new school year and I'm sure these last three won't be any different. D46 will always be my second home and I will always cherish the wonderful memories and experiences here.

Sincerely,



Ana L. Geier
Bilingual Teacher
Avon Center School

From: **Veronica Carrasco** [REDACTED]

Date: Wed, Jan 12, 2022 at 3:46 PM

Subject: Letter of Resignation

To: Barbara Zarras [REDACTED], Chris Wolk [REDACTED], Heather Lorenzo [REDACTED]

Cc: Veronica Carrasco [REDACTED] Willie Carrasco [REDACTED]

Jan. 12, 2022

Dear Barbara Zarras, Chris Wolk, and Heather Lorenzo,

Please accept this letter as notice of my resignation from my position as health clerk for Avon Center School. My last day of employment will be January 26, 2022.

It has been a pleasure to work for CCSD 46 for these past six years. My time here at Avon has been extremely rewarding and please know that this decision was an extremely difficult one to reach. I will forever be grateful for being given the opportunity to work for Avon Center School. I will miss my Avon Nova family.

Thank you once again. I hope our paths will cross again someday.

Regards,

Veronica L. Carrasco

From: **Azucena Lopez** <[REDACTED]>

Date: Mon, Jan 17, 2022 at 3:17 PM

Subject: Azucena Lopez- Suzie

To: Eric Detweiler <[REDACTED]> James Goschy <[REDACTED]>

Good afternoon,

I am writing to let you know that I am resigning from this job. This is my two-week notice, I am not sure if there are any additional documents that need to get completed, but please let me know and I can complete them. Unfortunately, this job is not a full-time position, and with everything being taken out of my check, I literally take home like \$150 a week and that of course is not enough for my bills to be paid. I thank you for this opportunity, I will miss all the students, and I wish you all the best.

Azucena Lopez

On Wed, Jan 19, 2022 at 6:39 AM Chris Wolk <[REDACTED]> wrote:

Susie,

Eric and James shared your resignation letter. I am sorry to hear that we will be losing you and wish you the best in the future.

Chris

On Wed, Jan 19, 2022 at 8:20 AM Azucena Lopez <[REDACTED]> wrote:

Good morning,

Yes, thank you. I wanted to take the last personal day on Tuesday 1.25.21, and unfortunately, I won't be able to come back for Wed-Fri of next week, my mother in law who cares for my little one is going out of town, and I won't have anyone to care for her. Who do I turn in my ID and Chromebook to? Thank-you.

On Wed, Jan 19, 2022 at 8:23 AM Chris Wolk <[REDACTED]> wrote:

Please confirm that your last day will be 1/25?

From: **Azucena Lopez** <[REDACTED]>

Date: Wed, Jan 19, 2022 at 10:41 AM

Subject: Re: Letter

To: Chris Wolk <[REDACTED]>

Yes, that is correct.

January 21st, 2022

To Whom It May Concern,

Please accept this as my letter of resignation from my position as program assistant for the LINK program at Park Campus School. My last day of employment will be February 4th, 2022. I have very much enjoyed my time working for District 46, and I am immensely grateful for the opportunity to work in such a fulfilling environment, and will miss my students and colleagues. Please let me know if there is anything else that you need from me regarding this, I'm happy to answer any questions. I'm leaving this position feeling very fulfilled and grateful, I've just been offered a new opportunity that will do great things for me and my family. Thank you again for everything.

Warm regards,
Tiffany Wohlt

From: Jenna Peterson [REDACTED]

Date: Mon, Jan 24, 2022 at 8:04 AM

Subject: Jenna Peterson

To: Laura Morgan [REDACTED] Chris Wolk [REDACTED]

Good Morning,

I'm so sorry I will be out today because of weather and school closings. I'm going to be sending in my letter of resignation today. Im so very sorry but I just can't make it work with three kids. It's not fair to you, the staff or [REDACTED]. This is the hardest decision I have ever made, but I just can't make it work right now by myself and to be honest there is no way I can live off of 15,000 a year with three kids. I'm really sorry to have to do this and I thank both of you for everything. I'm so sorry.

Best,

Jenna Peterson

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT ADDENDUM
For the February 2, 2022 Board Meeting

New Hire

Meredith Kottmeyer - was hired as a 1:1 Program Assistant for the MILE program at Park East. Meredith was hired at a 8/BA for an hourly amount of \$17.50. Meredith started Tuesday, February 1, 2022.

2022-2023 Change of Positions

Leigh Ann Salas - current 3rd Grade Teacher at Meadowview is voluntarily moving to be an Instructional Coach at Meadowview at the start of the 2022-2023 school year.

Tammy Green - current SPED MILE Teacher at Meadowview is voluntarily moving to be a SPED Resource Teacher for Meadowview at the start of the 2022-2023 school year.

Intent to Retire

Lori Hoornstra - Hearing Itinerant for the District has submitted her intent to retire at the end of the 2023-2024 school year.

Resignation

Janice Emmons - Program Assistant for the MILE program at Avon has submitted her letter of resignation. Janice's last day will be Friday, February 4, 2022.

Mary Edly-Allen - EL Teacher at Prairieview has submitted her letter of resignation effective the end of the 2021-2022 school year.

MEREDITH KOTTMAYER

Career Objective

Focused professional with 10.5+ years of experience and a proven knowledge of classroom management, instructional programming, and adaptive teaching methods. I will leverage my skills to successfully fill the Program Director role at your district.

Contact

✉ [REDACTED]
☎ [REDACTED]
📍 [REDACTED]
[REDACTED]

Certifications

Substitute teaching license

KENDALL COLLEGE

Chicago, IL

Bachelor of Arts (B.A.) Early Childhood Education (June 2014)

Experience

Jul 2021 - Present

TESTING TEAM MEMBER

Passport Health, Lake Bluff

- Help direct students for testing
- Monitor sample collections
- Scan samples into computer

Apr 2001 - Jun 2011

LEAD TEACHER

District 125 Adlai E. Stevenson High School, Lincolnshire, IL

- Organize and lead activities designed to promote physical, mental and social development, such as games, arts and crafts, music, storytelling, and field trips.
- Provide a variety of materials and resources for children to explore, manipulate and use, both in learning activities and in imaginative play.
- Prepare materials and classrooms for class activities.
- Plan and conduct activities for a balanced program of instruction, demonstration, and work time that provides students with opportunities to observe, question, and investigate.
- Adapt teaching methods and instructional materials to meet

students' varying needs and interests.

**CERTIFIED STAFF CHANGE OF POSITION
SCHOOL DISTRICT 46**

Voluntary or Involuntary

School Year:

22-23

Name of Certified Staff Member:

LEIGH ANN SALAS

Current Position:

3RD

Building/Position

MV

New Position:

INSTRUCTIONAL
COACH

Building/Position/Start Date

MV/FALL 2022

Licensed Required for New Position:

Attach a Copy of PEL or TBE to Verify Validity

Position Approved by:

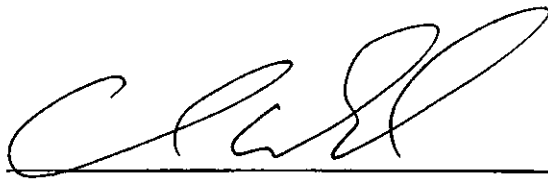
Louis, Morgan, Webb

Reason for Position Change:

Retirement

Does current position need to be filled? If so, who will be filling it?

TBD



1/28/22

Administrator Signature

Date

(Please return this completed form to Jane Landers at the DO.)

CERTIFIED STAFF CHANGE OF POSITION
SCHOOL DISTRICT 46

Voluntary or Involuntary

School Year:

22-23

Name of Certified Staff Member:

Tammy Green

Current Position:

MILE

Building/Position MV

New Position:

Resource

Building/Position/Start Date MV/Aug 2022

Licensed Required for New Position:

Attach a Copy of PEL or TBE to Verify Validity

LBS 1

Position Approved by:

[Signature]

Reason for Position Change:

Voluntary

Does current position need to be filled? If so, who will be filling it?

Yes

[Signature]

2/1/22

[Signature]

1/26/22

Administrator Signature

Date

(Please return this completed form to Jane Landers at the DO.)

Lori Hoornstra
[REDACTED]
[REDACTED]
[REDACTED]

February 1, 2022

Heather Lorenzo
Director of Pupil Services
CCSD 46
Grayslake, Illinois 60073

Dear Heather,

I am submitting this letter as a formal notification of my upcoming retirement. It is my intent to retire at the end of the 2023-2024 school year in June 2024.

I am very thankful for the opportunities that I have enjoyed while working as your Educational Hearing Specialist. It has been a pleasure watching my students and the district grow and evolve over the last decade. Several of my students were in preschool when I began working with them. At the time of my retirement, they will be moving on to high school.

I have learned a great deal from coworkers and students during my time in the district. I truly appreciate your support as I strive to bring the latest and best digital assistive listening devices to the students of our district. We were the first district in Lake County to have totally digital equipment for the hearing impaired.

Please let me know how I can assist in making the transition as smooth as possible after my retirement. I will be happy to answer any questions that my replacement may have.

Thank you for the opportunity to work for CCSD 46. I wish you all of the best in the years to come.

Sincerely,
Lori Hoornstra

From: **janice emmons** [REDACTED]
Date: Mon, Jan 31, 2022 at 7:28 AM
Subject: Janice Emmons
To: wolk.chris [REDACTED]

Good Morning..i would just like you to know that Friday is my last day..

From: **Mary Edly-Allen** [REDACTED]

Date: Wed, Feb 2, 2022 at 1:07 PM

Subject: Re: Pre Observation

To: Vince Murray [REDACTED]

Dear Mr Murray,

Thank you for the opportunity to teach in Prairieview School. It has been a pleasure working with you and the Prairieview staff this last year and a half. Please accept this letter as my decision to not return to CCSD46 next school year.

NAME KEY		EMPLOYEE NAME											
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS	
DO	10	OM24	OVT1	20E010	2540 1390 71	000000	16.2100	24	3.50	56.74	3.50	3.50	
FS	80	OM24	OVT2	20E010	2540 1390 71	000000	24.3800	24	8.00	195.04	8.00	1.50	
MS	40	OM24	OVT2	20E010	2540 1390 71	000000	20.4600	24	2.50	51.15	2.50	1.00	
DO	10	OM24	OVT1	20E010	2540 1380 71	000000	14.1900	24	3.50	49.67	3.50	8.00	

Page Totals: 17.50 352.60 17.50 14.00

Report Totals: 17.50 352.60 17.50 14.00

Number of Records Processed : 4

Number of Records with Pay: 4

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

NAME KEY		EMPLOYEE NAME													
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS			
MS	40	PA24	XDTY	10E040	1505 1340 54	000000	18.1400	24	2.25	40.82					
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24	7.00	126.98					
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24	10.25	185.94					
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24	10.00	181.40					
MS	40	PA24	XDTY	10E040	1505 1340 54	000000	18.1400	24	28.75	521.53					
MS	40	TCH24	XDTYA	10E040	1505 1320 54	000000	18.1400	24	30.00	544.20	30.00	30.00			
FS	80	PA24	XDTY	10E080	1500 1340 58	000000	18.1400	24	2.50	45.35					
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24	10.00	181.40					
MS	40	PA24	XDTY	10E040	1505 1340 54	000000	18.1400	24	11.75	213.15					
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24	20.00	362.80					
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24	7.00	126.98					

Page Totals:

139.50 2,530.55 30.00 30.00

Report Totals:

139.50 2,530.55 30.00 30.00

Number of Records Processed : 11

Number of Records with Pay: 11

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

NAME KEY		EMPLOYEE NAME				PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER								
DO	30	SEC24	XDTY	10E010	1500 1340 64	000000	18.1400	24	1.50	27.21		
PreK	20	ECAT	XDTYF	10E010	2210 1320 49	493221	18.1400	24	2.00	36.28		
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24	28.50	516.99		
PE	100	TCH24	XDTY	10E040	1500 1320 54	000000	18.1400	24				
PE	100	TCH24	XDTY	10E010	1500 1320 64	000000	18.1400	24	1.42	25.76		
Employee Totals:											0.00	0.00
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24	46.00	834.44		
MS	40	PA24	XDTY	10E040	1505 1340 54	000000	18.1400	24	36.00	653.04		

Page Totals: 115.42 2,093.72 0.00 0.00

Report Totals: 115.42 2,093.72 0.00 0.00

Number of Records Processed : 7

Number of Records with Pay: 6

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

NAME KEY		EMPLOYEE NAME						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER										
SU	990	SUB	HRLY	10E010	2310	1140	61	000000	125.0000	24	4.00	500.00	4.00	2.00
PC	100	COR24	OVT1	10E010	1110	1140	40	499803	38.6600	24	2.50	96.65	2.50	2.50
PC	100	COR24	OVT2	10E010	1110	1140	40	499803	57.9900	24	9.25	536.41	9.25	9.25
Employee Totals:										11.75	633.06	11.75	11.75	
PV	20	HS24	OVT2	10E010	1110	1140	40	499803	29.4600	24	7.00	206.22	7.00	1.00
ISC	70	SS24	OVT2	10E010	2660	1140	66	000000	30.0200	24	17.00	510.34	17.00	17.00
MS	40	TCH24	HRLY	10E010	1200	1320	65	000000	33.0000	24	1.33	43.89	1.33	1.17
ISC	70	SS24	OVT2	10E010	2660	1140	66	000000	28.9100	24	17.00	491.47	17.00	17.00
MV	60	HS24	OVT2	10E010	1110	1140	40	499803	29.3700	24	2.00	58.74	2.00	3.00
DO	10	TMP	HRYFL	10E010	2520	1150	67	000000	40.0000	24	6.00	240.00	6.00	46.00

Page Totals:

66.08 2,683.72 66.08 98.92

Report Totals:

66.08 2,683.72 66.08 98.92

Number of Records Processed : 9

Number of Records with Pay: 9

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

NAME KEY		EMPLOYEE NAME								PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER											
PC	100	COR24	OVT1	10E010	1110 1140 40	499803			38.6600	24		15.25	589.57		15.25	2.50
PC	100	COR24	OVT2	10E010	1110 1140 40	499803			57.9900	24		45.25	2,624.05		45.25	9.25
Employee Totals:													60.50	3,213.62	60.50	11.75
MS	40	TCH24	HRLY	10E010	1200 1320 65	000000			33.0000	24		0.67	22.11		0.67	1.17
SU	90	SUB	HRLY	10E010	1200 1320 65	000000			33.0000	24		13.00	429.00		13.00	26.50
PC	100	HS24	OVT2	10E100	2130 1140 60	000000	50.00%		24.9500	24		3.25	81.09		3.25	3.25
PC	100	HS24	OVT2	10E090	2130 1140 59	000000	50.00%		24.9500	24		3.25	81.09		3.25	3.25
Pro-rated Totals:									100.00%			6.50	162.18		6.50	6.50
AV	30	TCH24	HRYFL	10E010	1200 1320 65	000000			33.0000	24		7.00	231.00		7.00	7.00

Page Totals: 87.67 4,057.91 87.67 52.92

Report Totals: 87.67 4,057.91 87.67 52.92

Number of Records Processed : 6

Number of Records with Pay: 6

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

NAME KEY		EMPLOYEE NAME						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER									
FS	80	PA20	DOCK	10E080	1200 1140 58	000000		-15.8700	24		2.00	-31.74		
FS	80	PA20	ISSB	10E010	1110 1220 64	000000		26.2300	24		2.00	52.46	2.00	
Employee Totals:											4.00	20.72	2.00	2.00
AV	30	PA24	DOCK	10E030	1200 1140 53	000000		-15.0300	24		6.00	-90.18		
AV	30	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24		6.00	157.38	6.00	
Employee Totals:											12.00	67.20	6.00	6.00
FS	80	PA24	DOCKD	10E080	1250 1140 58	000000		-19.3300	24		5.42	-104.77		
FS	80	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24		5.42	142.17	5.42	
Employee Totals:											10.84	37.40	5.42	1.67
AV	30	PA24	DOCK	10E030	1110 1140 53	000000		-19.7100	24		4.33	-85.34		
AV	30	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24		4.33	113.58	4.33	
Employee Totals:											8.66	28.24	4.33	2.00
AV	50	PA20	DOCK	10E030	1200 1140 53	000000		-16.1800	24		3.25	-52.59		
AV	50	PA20	ISSB	10E010	1110 1120 64	000000		26.2300	24		3.25	85.25	3.25	
Employee Totals:											6.50	32.66	3.25	7.50
PV	20	PA24	DOCK	10E020	1110 1140 52	000000		-20.1000	24		1.50	-30.15		
PV	20	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24		1.50	39.35	1.50	
Employee Totals:											3.00	9.20	1.50	1.08
PV	20	PA20	DOCK	10E020	1250 1140 52	000000		-15.6400	24		7.17	-112.14		
PV	20	PA20	ISSB	10E010	1110 1220 64	000000		26.2300	24		7.17	188.07	7.17	
Employee Totals:											14.34	75.93	7.17	10.83

Page Totals: 59.34 271.35 29.67 31.08

Report Totals: 59.34 271.35 29.67 31.08

Number of Records Processed : 14
Number of Records with Pay: 14

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

NAME KEY		EMPLOYEE NAME								PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER											
	PC	100	PA24	ISSB	10E010	1110	1120	64	000000		26.2300	24	6.00	157.38	6.00	6.00
	PW	100	TCH24	ISSB	10E010	1110	1120	64	000000		26.2300	24	0.67	17.57	0.67	0.67
	PV	20	PA24	DOCK	10E020	1200	1140	52	000000		-16.1800	24	37.40	-605.13		
	PV	20	PA24	ISSB	10E010	1110	1120	64	000000		26.2300	24	37.40	981.00	37.40	8.00
	Employee Totals:												74.80	375.87	37.40	8.00
	MV	60	PA24	DOCK	10E060	1250	1140	56	000000		-16.1800	24	6.00	-97.08		
	MV	60	PA24	ISSB	10E010	1110	1220	64	000000		26.2300	24	6.00	157.38	6.00	6.00
	Employee Totals:												12.00	60.30	6.00	6.00
	FS	80	PA24	DOCKD	10E080	1200	1140	58	000000		-18.9500	24	37.50	-710.63		
	FS	80	PA24	ISSB	10E010	1110	1220	64	000000		26.2300	24	37.50	983.63	37.50	7.00
	Employee Totals:												75.00	273.00	37.50	7.00
	FS	80	PA24	DOCKD	10E080	1250	1140	58	000000		-19.3300	24	3.17	-61.28		
	FS	80	PA24	ISSB	10E010	1110	1220	64	000000		26.2300	24	3.17	83.15	3.17	1.67
	Employee Totals:												6.34	21.87	3.17	1.67
	PV		PA20	DOCK	10E020	1225	1140	52	000000		-17.1700	24	14.00	-240.38		
	PV		PA20	ISSB	10E010	1110	1220	64	000000		26.2300	24	14.00	367.22	14.00	14.00
	Employee Totals:												28.00	126.84	14.00	14.00
	WV	50	TCH24	ISSB	10E010	1110	1220	64	000000		26.2300	24	4.42	115.94	4.42	4.42
	PV	20	PA24	DOCK	10E020	1200	1140	52	000000		-17.5000	24	21.00	-367.50		
	PV	20	PA24	ISSB	10E010	1110	1120	64	000000		26.2300	24	21.00	550.83	21.00	1.00
	Employee Totals:												42.00	183.33	21.00	1.00
	AV	30	PA24	DOCK	10E030	1110	1140	53	000000		-19.7100	24	6.67	-131.47		
	AV	30	PA24	ISSB	10E010	1110	1220	64	000000		26.2300	24	6.67	174.95	6.67	2.00
	Page Totals:												262.57	1,375.58	136.83	50.76

<u>NAME KEY</u>		<u>EMPLOYEE NAME</u>										<u>HOURS WRKD</u>		<u>ACA_HOURS</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>					
MV	60	TCH24	STPD	10E010	1500 1320 64	000000	5,000.0000	24	1.00	5,000.00					
MS	40	TCH24	STPD	10E040	1500 1320 54	000000	3,603.0000	24	1.00	3,603.00					

Page Totals: 2.00 8,603.00 0.00 0.00

Report Totals: 2.00 8,603.00 0.00 0.00

Number of Records Processed : 2

Number of Records with Pay: 2

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

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Alarm Detection Systems	KEYCARD SYSTEM - PC	20E010 2540 3100 21 000000	SI-563412	1700542	02/03/2022	3,968.99	
	ALARM INSTALL	20E010 2540 3100 21 000000	SI-563407		02/03/2022	9,340.00	13,308.99
American Outfitters, Ltd	BOSS WEAR	20E010 2540 4100 21 000000	337547	1700543	02/03/2022	28.50	28.50
Apple Computer, Inc	MBA Refresh - District office staff	10E010 2660 7000 16 000000	AH08685687	1700544	02/03/2022	7,990.00	
	Volume Purchase Program - Apps for PS	10E010 1200 3100 48 462000	AH05668718		02/03/2022	900.00	
	Volume Purchase Program Credit for Education - Pupil Services	10E010 1200 4100 48 462000	AH10519953		02/03/2022	280.00	9,170.00
Arbor Management, Inc.	Arbor Dec. 2021 Invoice	10E010 2560 3100 19 000000	023962	1700545	02/03/2022	78,175.08	78,175.08
Assured Healthcare, LLC.	Nursing	10E010 2130 3100 15 000000	INV-17499	1700546	02/03/2022	2,720.33	2,720.33
AT & T	T1 Telecom	20E010 2540 3400 16 000000	5666006006	1700547	02/03/2022	425.30	425.30
AT & T Mobility	FirstNet District Wireless	20E010 2540 3400 16 000000	2873106714	1700548	02/03/2022	1,333.57	1,333.57
AT&T	Phone Service - December	20E010 2540 3400 16 000000	2982557604	1700549	02/03/2022	2,250.66	2,250.66
Ayala, Cristine	Parent Partial Refund - Changed to Reduced Status	10R000 1341 0000 00 000000	210914	1700550	02/03/2022	50.00	
	Parent Partial Refund - Registration Fees	10R030 1811 0000 00 000000	210902		02/03/2022	195.00	245.00
Bell, Blenn	Basketball Official	10E100 1500 3100 10 000000	220124	1700551	02/03/2022	65.00	65.00
Blue Jay Paint & Blinds	O&M PAINTING SUPPLIES	20E010 2540 4100 21 000000	B0049403	1700552	02/03/2022	257.52	257.52
Bralich, Susan	Staff Reimbursement	10E100 1110 4100 10 000000	220109	1700553	02/03/2022	25.00	25.00
Bratzke, Tracy	Staff Mileage Reimbursement	10E040 2410 3320 04 000000	220114	1700554	02/03/2022	12.05	12.05
Call One	POTS Telephone Service	20E010 2540 3400 16 000000	460028	1700555	02/03/2022	653.68	653.68
Chain O Lakes Transportation	Outplaced Transportation	40E010 2550 3310 20 350000	5097	1700556	02/03/2022	1,755.00	
	Outplaced Transportation	40E010 2550 3310 20 351000	5097		02/03/2022	24,730.00	26,485.00
Chance Light	Outplaced Therapy	10E010 2130 3100 48 462000	4231252	1700557	02/03/2022	26,760.00	26,760.00
Classic Printery, Inc	Temporary Folders - 2 sided	10E020 2410 4100 02 000000	100767	1700558	02/03/2022	35.00	35.00
Constellation Energy Services,	FS ELECTRIC SERVICE	20E080 2540 4660 21 000000	6130794340	1700559	02/03/2022	4,369.62	
	GMS ELECTRIC SERVICE	20E040 2540 4660 21 000000	6130774230		02/03/2022	3,327.82	
	ELECTRIC INV. 61318997401	20E020 2540 4660 21 000000	6131899740		02/03/2022	4,225.20	11,922.64
Constellation NewEnergy-Gas Di	AV & PV GAS SERVICES	20E020 2540 4650 21 000000	3359634	1700560	02/03/2022	0.00	
	AV & PV GAS SERVICES	20E030 2540 4650 21 000000	3359634		02/03/2022	2,319.07	
	GAS BILL 5 SCHOOLS	20E040 2540 4650 21 000000	3357533		02/03/2022	5,634.09	
	GAS BILL 5 SCHOOLS	20E050 2540 4650 21 000000	3357533		02/03/2022	2,905.37	
	GAS BILL 5 SCHOOLS	20E060 2540 4650 21 000000	3357533		02/03/2022	2,829.18	
	GAS BILL 5 SCHOOLS	20E080 2540 4650 21 000000	3357533		02/03/2022	2,747.21	
	GAS BILL 5 SCHOOLS	20E070 2540 4650 21 000000	3357533		02/03/2022	142.16	
	PARK GAS SERVICE	20E100 2540 4650 21 000000	3359635		02/03/2022	4,373.89	20,950.97
Crisis Prevention Institute	Outplaced Tuition	10E010 2210 3140 48 462000	IUS0207167	1700561	02/03/2022	200.00	200.00
Dena Denny Physical Therapy PC	Outplaced Physical Therapy	10E010 2130 3100 48 462000	1673	1700562	02/03/2022	805.00	
	Outplaced Physical Therapy	10E010 2130 3100 48 462000	1674		02/03/2022	2,012.50	2,817.50

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Detweiler, Eric	Staff Travel Reimbursement	10E080 2410 3320 08 000000	211220	1700563	02/03/2022	35.17	35.17
Dick Blick	Art Supplies	10E040 1110 4100 04 000000	7864698	1700564	02/03/2022	5,331.78	5,331.78
Durham School Services-GL	Durham Dec. 2021 Fuel	40E010 2550 4640 20 000000	91876693	1700566	02/03/2022	11,908.64	
	Durham Dec. 2021 Charter invoice	40E010 2550 3310 20 141700	91875474		02/03/2022	3,788.64	
	Durham Dec. 2021 bonus pay invoice #91876988	40E010 2550 3310 20 350000	91876988		02/03/2022	9,500.00	25,197.28
Durham School Services-LV	Durham Lake Villa Dec. 2021	40E010 2550 3310 20 351000	91876515	1700565	02/03/2022	36,394.86	
	Durham Lake Villa Dec. 2021	40E010 2550 4640 20 000000	91876515		02/03/2022	601.01	36,995.87
First Eagle Bank	Print Center Lease	10E010 2570 3250 13 000000	16571	1700567	02/03/2022	1,582.00	
	Print Center Lease	10E010 2570 3250 13 000000	16654		02/03/2022	1,582.00	
	Copier Lease Payment	10E010 2570 3250 13 000000	16653		02/03/2022	3,359.22	6,523.22
Frey, Rhonda	Staff Mileage Reimbursement	10E040 2410 3320 04 000000	211129	1700568	02/03/2022	4.70	4.70
Frontline Tech. Group, LLC	Renewal Fee	10E010 2640 3100 18 000000	INVUS15051	1700569	02/03/2022	4,100.00	4,100.00
Gray, Shelley	Volleyball Official	10E100 1500 3100 10 000000	211006	1700570	02/03/2022	65.00	65.00
GSF USA, Inc.	DECEMBER CUSTODIAL SERVICES INVOICE INR063394	20E010 2540 3220 21 000000	INR063394	1700571	02/03/2022	74,137.87	74,137.87
Home Depot - Pro Institutional	SUPPLIES NEEDED INVOICE 659952006	20E010 2540 4100 21 000000	659952006	1700572	02/03/2022	98.00	
	O&M SUPPLIES	20E010 2540 4100 21 000000	660544685		02/03/2022	98.98	196.98
JW Pepper & Son Inc	Music	10E040 1110 4100 04 000000	363732076	1700573	02/03/2022	27.39	
	Band Music	10E040 1110 4100 04 000000	363892709		02/03/2022	14.99	
	Classroom Music	10E040 1110 4100 04 000000	363253321		02/03/2022	15.00	
	Classroom music	10E040 1110 4100 04 000000	363729007		02/03/2022	26.40	83.78
Kalisz, Brian	Mileage Reimbursement - December	10E010 2660 3320 16 000000	220106	1700574	02/03/2022	102.03	102.03
Kinka, Russ	Referee for Sports	10E040 1500 3100 04 000000	220113	1700575	02/03/2022	65.00	65.00
Lorenzo, Heather	Staff Tuition Reimbursement	10E010 2640 2330 68 000000	220114	1700576	02/03/2022	2,060.00	2,060.00
Manarik, Jane	Parent Travel Reimbursement	10E010 2330 3100 15 000000	220113	1700577	02/03/2022	1,084.79	1,084.79
Matic, Marko	Staff Mileage Reimbursement	10E010 2520 3320 17 000000	220114	1700578	02/03/2022	17.32	17.32
McGraw-Hill Education	Bilingual SS - FS	10E010 1800 4100 34 330500	1206123880	1700579	02/03/2022	2,537.04	2,537.04
Music & Arts	Band Supplies	10E010 1110 4100 40 499802	INV0277441	1700580	02/03/2022	854.00	
	Band Supplies	10E010 1110 4100 40 499802	INV9287349		02/03/2022	1,243.00	2,097.00
Network Printing, Inc.	Frederick Student Feather Pads	10E080 2570 3600 08 000000	11563	1700581	02/03/2022	260.00	260.00
Northwest Evaluation Assoc	MAP Student Licenses	10E010 2230 3100 14 000000	65897	1700582	02/03/2022	520.00	520.00
Office Depot	File folders for H.R.	10E010 2520 4100 17 000000	2166431970	1700583	02/03/2022	32.34	
	Index cards for reading team	10E050 1110 4100 05 000000	2219888050		02/03/2022	21.54	53.88
ProvenIT	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E010 2570 3250 13 000000	864746	1700584	02/03/2022	170.55	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner,	10E020 2570 3250 02 000000	864746		02/03/2022	348.87	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
ProvenIT	Actual Usage						
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E030 2570 3250 03 000000	864746		02/03/2022	245.22	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E040 2570 3250 04 000000	864746		02/03/2022	384.23	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E050 2570 3250 05 000000	864746		02/03/2022	209.76	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E060 2570 3250 06 000000	864746		02/03/2022	314.86	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E080 2570 3250 08 000000	864746		02/03/2022	229.70	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E100 2570 3250 10 000000	864746		02/03/2022	1,430.22	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E070 2570 3250 07 000000	864746		02/03/2022	3.25	3,336.66
Riggs Therapy & Rehab Svcs	Outplaced Therapy	10E010 3700 3100 48 462000	2021-034	1700585	02/03/2022	5,325.00	
	Outplaced Therapy	10E010 3700 3100 48 462000	2021-030		02/03/2022	1,500.00	
	Outplaced Therapy	10E010 3700 3100 48 462000	2021-029		02/03/2022	1,500.00	8,325.00
Safety Trainers, Inc.	Medical Supplies	10E010 2130 4100 15 000000	22-0107B	1700586	02/03/2022	1,977.00	
	Medical Supplies	10E010 2130 3100 15 000000	22-0107B		02/03/2022	1,050.00	3,027.00
School Specialty LLC	School Supplies	10E040 1110 4100 04 000000	2081292886	1700587	02/03/2022	135.28	135.28
Skyward	W2 Printing Service	10E010 2520 3100 17 000000	0000215158	1700588	02/03/2022	1,887.30	1,887.30
Soliant Health	Outplaced Tuition	10E010 2150 3100 15 000000	20293726	1700589	02/03/2022	210.00	
	Outplaced Tutoring	10E010 2150 3100 15 000000	20297855		02/03/2022	546.00	756.00
Special Edu. Dist. Of Lake Cou	Case Study Evaluations	10E010 2330 3100 15 000000	2022-01-13	1700590	02/03/2022	3,000.00	
	SEDOL CaseStudy	10E010 2150 3100 15 000000	011322 Cas		02/03/2022	3,500.00	
	SEDOL Audiology Enrollment	10E010 2150 3100 15 000000	FY22 Audio		02/03/2022	10,719.00	
	SEDOL Tuition Inv for December 2021	10E010 4220 6700 15 000000	01/13/2022		02/03/2022	16,279.77	33,498.77
Stahlhut, Jenny	Parent Partial Refund - Registration Fees	10R100 1811 0000 00 000000	210902	1700591	02/03/2022	110.00	110.00
Stenhouse Publishers	Classroom Supplies	10E040 1110 4100 04 000000	01262791	1700592	02/03/2022	840.00	
	Classroom Supplies	10E040 1110 4100 04 000000	0126279-A		02/03/2022	96.00	936.00

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Stephenson, Terry	Basketball Official	10E100 1500 3100 10 000000	220124	1700593	02/03/2022	65.00	65.00
Streamwood Behavioral Health S	Hospital Tutoring	10E010 1912 6700 15 000000	15078	1700594	02/03/2022	175.00	
	Hospital Tutoring	10E010 1912 6700 15 000000	15051		02/03/2022	70.00	245.00
T Mobile	Phone Bill	20E010 2540 3400 16 000000	210705	1700595	02/03/2022	419.60	419.60
TDS Metrocom	Analog Building Lines - December	20E010 2540 3400 16 000000	211225	1700596	02/03/2022	1,544.93	1,544.93
Technology Resource Advisors,	Chromebook Repair	10E010 2660 3100 16 000000	35299	1700597	02/03/2022	750.00	
	Chromebook Repair	10E010 2660 3100 16 000000	34544		02/03/2022	200.00	
	Chromebook Repair	10E010 2660 3100 16 000000	34999		02/03/2022	2,750.00	
	Chromebook Replacement Stylus	10E010 2660 4100 16 000000	34625		02/03/2022	3,000.00	6,700.00
Tengler, Steve	Referee for Sports	10E040 1500 3100 04 000000	220104-T	1700598	02/03/2022	65.00	65.00
Thomson Reuters - West	Online/Software Subscription	10E010 2660 4700 16 000000	845670238	1700599	02/03/2022	903.00	903.00
Trane US Inc.	REPLACEMENT OF 5 RTU'S AT GMS PROPOSAL - 3000222	60E040 2530 5300 24 000000	312274154	1700600	02/03/2022	43,900.00	43,900.00
Uline	O&M SUPPLIES	20E010 2540 4100 21 000000	143316408	1700601	02/03/2022	126.09	126.09
Village Of Grayslake	MV WATER SERVICE	20E060 2540 3700 21 000000	220101-C	1700602	02/03/2022	754.22	
	Crossing Guard Services - Aug thru Dec 2021	40E010 2550 3100 20 000000	22-0023183		02/03/2022	1,208.02	
	D.O. WATER SERVICE ACCT: 0000103050-01	20E010 2540 3700 21 000000	220101-A		02/03/2022	35.08	
	GMS WATER SERVICE ACCOUNT 0000104950-00	20E040 2540 3700 21 000000	220101		02/03/2022	877.00	
	FS WATER SERVICE ACCT. 0000104875-00	20E080 2540 3700 21 000000	220101-B		02/03/2022	684.06	
	WV WATER SERVICE ACCOUNT 000612700-00	20E050 2540 3700 21 000000	220101-D		02/03/2022	473.58	
	ISC WATER SERVICE	20E070 2540 3700 21 000000	220101-E		02/03/2022	17.54	4,049.50
Village of Round Lake	PC WATER SERVICE ACCT. 0150200400-00	20E100 2540 3700 21 000000	211206	1700603	02/03/2022	850.77	850.77
Village Of Round Lake Beach	AVON WATER SERVICE ACCT. 0404900004-00	20E030 2540 3700 21 000000	211129-A	1700604	02/03/2022	37.33	
	AV WATER BILL ACCT. 0404900001-00	20E030 2540 3700 21 000000	211129		02/03/2022	197.62	
	AV WATER SERVICE ACCT. 0404900002-00	20E030 2540 3700 21 000000	211129-B		02/03/2022	160.63	395.58
	Technology Repairs	10E010 2660 3100 16 000000	153286	1700605	02/03/2022	2,933.00	2,933.00
VT Services, Inc.							
Waste Management	GARBAGE SERVICE PARK CAMPUS	20E010 2540 3210 21 000000	3742023-20	1700606	02/03/2022	863.67	863.67
Totals for checks						474,383.65	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	355.00	207,733.68	208,088.68
20	Operations/Maintenance Fund	0.00	0.00	132,508.80	132,508.80
40	Transportation Fund	0.00	0.00	89,886.17	89,886.17
60	Capital Projects	0.00	0.00	43,900.00	43,900.00
***	Fund Summary Totals ***	0.00	355.00	474,028.65	474,383.65

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

Community Consolidated School District 46
Summary of Cash and Investments
December 31st, 2021

	Cash & Investments <u>December 31st,</u> <u>2021</u>	<u>% of</u> <u>Total</u>	Cash & Investments <u>November 30th,</u> <u>2021</u>	Monthly Change in <u>Cash &</u> <u>Investments</u>	Cash & Investments <u>December 31st,</u> <u>2020</u>	<u>% of</u> <u>Total</u>	<u>Cash &</u> <u>Investments</u>
10 Education	\$ 11,735,147.25	52%	\$ 14,047,521.19	\$(2,312,373.94)	\$ 10,389,622.43	45%	\$ 1,345,524.82
20 Operations & Maintenance	\$ 4,095,154.04	18%	\$ 4,260,393.90	\$ (165,239.86)	\$ 4,740,975.99	21%	\$ (645,821.95)
30 Debt Services	\$ 921,558.04	4%	\$ 1,697,833.60	\$ (776,275.56)	\$ 1,521,385.20	7%	\$ (599,827.16)
40 Transportation	\$ 1,519,061.66	7%	\$ 1,677,636.18	\$ (158,574.52)	\$ 2,300,505.24	10%	\$ (781,443.58)
50 Municipal Retirement	\$ 1,265,327.55	6%	\$ 1,425,029.93	\$ (159,702.38)	\$ 1,123,033.36	5%	\$ 142,294.19
60 Capital Projects	\$ 173,649.41	1%	\$ 173,632.41	\$ 17.00	\$ 93,395.05	0%	\$ 80,254.36
70 Working Cash	\$ 2,820,876.64	13%	\$ 2,820,721.78	\$ 154.86	\$ 2,810,131.98	12%	\$ 10,744.66
80 Tort	\$ 19,204.66	0%	\$ 18,629.35	\$ 575.31	\$ 33,991.66	0%	\$ (14,787.00)
Total District Funds	\$ 22,530,774.59	100%	\$ 26,102,768.99	\$(3,571,994.40)	\$ 22,979,049.25	100%	\$ (448,274.66)
11 Student Activity	\$ 79,167.31	0%	\$ 82,831.18	\$ (3,663.87)	\$ 72,530.97	0%	\$ 6,636.34
Total All Fund:	\$ 22,609,941.90	100%	\$ 26,185,600.17	\$(3,575,658.27)	\$ 23,051,580.22	100%	\$ (441,638.32)

*Please note that Cash is on an unaudited basis.

Community Consolidated School District 46

Fund Balance Summary

December 31st, 2021

Fund	Unaudited Fund Balance November 30th, 2021	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 December 31st, 2021
(10) Education	\$ 17,235,819	\$ 2,791,005	\$ 5,103,347	\$ (2,312,342)	\$ -	\$ 14,923,477
(20) Operations & Maintenance	\$ 4,391,876	\$ 106,546	\$ 271,786	\$ (165,240)	\$ -	\$ 4,226,636
(40) Transportation	\$ 2,146,728	\$ 171,906	\$ 330,481	\$ (158,575)	\$ -	\$ 1,988,153
(50) Municipal Retirement	\$ 1,469,566	\$ 5,073	\$ 164,775	\$ (159,702)	\$ -	\$ 1,309,863
(70) Working Cash	\$ 2,820,991	\$ 155	\$ -	\$ 155	\$ -	\$ 2,821,146
(80) Tort	\$ 226,027	\$ 575	\$ -	\$ 575	\$ -	\$ 226,602
Total Operating Funds	\$ 28,291,007	\$ 3,075,260	\$ 5,870,389	\$ (2,795,129)	\$ -	\$ 25,495,878
(30) Debt Service	\$ 1,905,740	\$ 23,724	\$ 800,000	\$ (776,276)	\$ -	\$ 1,129,464
(60) Capital Projects	\$ 159,988	\$ 17	\$ -	\$ 17	\$ -	\$ 160,005
Total Non-Operating Funds	\$ 2,065,728	\$ 23,741	\$ 800,000	\$ (776,259)	\$ -	\$ 1,289,470
Total All Funds	\$ 30,356,735	\$ 3,099,002	\$ 6,670,389	\$ (3,571,388)	\$ -	\$ 26,785,347

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

Community Consolidated School District 46
Cash and Investments
December 31st, 2021

	Account Balance	% of Total
First American Investment		
Statement Balance	\$ 748,985.33	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ 469.95	
Adjusted	<u>\$ 749,455.28</u>	3.49%
First American General		
Statement Balance	\$ 100,000.85	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 100,000.85</u>	0.47%
First American Checking		
Statement Balance	\$ 23,302.33	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 23,302.33</u>	0.11%
First American Imprest		
Statement Balance	\$ 3,547.41	
Less: Outstanding Checks	\$ (282.50)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,264.91</u>	0.02%
First American Student Activity		
Statement Balance	\$ 83,053.13	
Less: Outstanding Checks	\$ (3,233.93)	
Plus: Deposits in Transit	\$ (651.89)	
Adjusted	<u>\$ 79,167.31</u>	0.37%
PMA General		
Statement Balance	\$ 19,904,371.04	
Less: Outstanding Checks	\$ (779,474.48)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 19,124,896.56</u>	88.94%
PMA Developers Donation		
Statement Balance	\$ 3,971.76	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,971.76</u>	0.02%
PMA O&M Capital Projects		
Statement Balance	\$ 1,420,066.75	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,420,066.75</u>	6.60%
Total Cash and Investments	<u><u>\$ 21,504,125.75</u></u>	100.00%

*Real Time Cash Balances

Student Activity Fund	December 2021
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Bank Statement Ending Balance	\$ 86,383.78
Outstanding Checks	\$ 3,233.93
Outstanding Transfer	\$ (243.89)
Incoming Transfer	\$ (408.00)
Cashed Checks	\$ 3,330.65
Adjusted Balance	\$ 79,167.31
General Ledger Bal	\$ 79,167.31
GL vs Bank	\$ 0.00

Beginning Balance			\$ 82,831.18
11R010 1799 0000 00 000000	District Office	Interest	\$ 0.73
11R025 1799 0000 00 052025	Prairieview	ECC Convenience Account	\$ (450.00)
11E040 1999 6990 00 091040	GMS	Clubs	\$ (2,999.81)
11E060 1999 6990 00 052060	Meadowview	Social Fund	\$ (61.95)
11E080 1999 6990 00 026380	Frederick	Student Council	\$ (12.84)
11E080 1999 6990 00 026580	Frederick	Yearbook	\$ (140.00)
Ending Balance			\$ 79,167.31

IMPREST Fund		December 2021	
Bank Statement Ending Balance	\$	3,547.41	
Outstanding checks	\$	282.50	
Adjusted Balance	\$	3,264.91	
General Ledger	\$	3,264.91	
Difference	\$	-	

Beginning Balance				\$ 3,264.88
10R000 1510 0000 00 000000 District Office Interest				\$ 0.03
Ending Balance				\$ 3,264.91

FLEX Fund	December 2021
Bank Statement Beginning Balance	\$ 26,429.78
Deposits/Interest	\$ 0.20
Flex Employee Withdrawals	\$ 3,127.65
Bank Statement Ending Balance	\$ 23,302.33
General Ledger	\$ 23,302.33
Difference	\$ -

Beginning Balance			\$ 26,429.78
10R000 1510 0000 00 000000	District Office	Interest	\$ 0.20
10L000 4565 0000 00 000000	District Office	Deposit	\$ -
10L000 4565 0000 00 000000	District Office	Withdrawal	\$ (3,127.65)
Ending Balance			\$ 23,302.33

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
1100			Regular Programs					
10	1100	2---	Benefits	1,173	1,173	0	1,173	147,750
10	1100	----	Regular Programs	1,173	1,173	0	1,173	147,750
1110			Regular Instruction K-8					
10	1110	1---	Salaries	12,864,406	12,864,406	4,660,522	8,203,887	3,977,549
10	1110	2---	Benefits	1,598,928	1,598,928	564,001	1,034,923	544,075
10	1110	3---	Purchased Services	2,113,890	2,113,890	149,116	1,899,624	85,784
10	1110	4---	Supplies And Materials	1,620,845	1,620,845	1,481,067	110,920	482,127
10	1110	5---	Capital Outlay	0	0	-450,000	450,000	0
10	1110	6---	Other Objects	1,000	1,000	230	770	0
10	1110	7---	Equipment between 500-2000	20,700	20,700	875	19,825	0
10	1110	----	Regular Instruction K-8	18,219,769	18,219,769	6,405,811	11,719,949	5,089,535
1115			Physical Education					
10	1115	4---	Supplies And Materials	4,000	4,000	4,155	-155	0
10	1115	----	Physical Education	4,000	4,000	4,155	-155	0
1125			PreK Instruction					
10	1125	1---	Salaries	236,349	236,349	77,783	158,566	74,527
10	1125	2---	Benefits	0	0	7,052	-7,052	6,773
10	1125	----	PreK Instruction	236,349	236,349	84,835	151,514	81,300
1200			Special Ed Instruction					
10	1200	1---	Salaries	4,209,147	4,209,147	1,284,748	2,924,400	1,277,073
10	1200	2---	Benefits	803,688	803,688	273,847	529,838	262,109
10	1200	3---	Purchased Services	9,500	9,500	75,191	-88,087	79,733
10	1200	4---	Supplies And Materials	101,871	101,871	45,882	51,587	29,208
10	1200	5---	Capital Outlay	0	0	0	-1,598	0
10	1200	----	Special Ed Instruction	5,124,206	5,124,206	1,679,668	3,416,140	1,648,123
1225			PreK Special Education					
10	1225	1---	Salaries	700,822	700,822	247,529	453,293	279,540
10	1225	2---	Benefits	109,573	109,573	35,485	74,088	42,978
10	1225	3---	Purchased Services	5,000	5,000	337	4,641	0
10	1225	4---	Supplies And Materials	17,401	17,401	14,207	3,194	17,076
10	1225	----	PreK Special Education	832,796	832,796	297,558	535,216	339,594
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,835,078	1,835,078	601,613	1,233,463	622,852
10	1250	2---	Benefits	268,606	268,606	79,789	188,816	89,806
10	1250	----	Remedial/Supplemental Program	2,103,684	2,103,684	681,402	1,422,279	712,658

FD FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
			Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10		Education Fund					
1500		Extra Curr - General					
10 1500	1---	Salaries	328,157	328,157	94,544	233,613	946
10 1500	2---	Benefits	7,273	7,273	1,472	5,800	19
10 1500	3---	Purchased Services	9,900	9,900	3,527	6,373	3,443
10 1500	4---	Supplies And Materials	14,331	14,331	11,548	2,783	0
10 1500	6---	Other Objects	7,500	7,500	2,559	4,781	1,030
10 1500	----	Extra Curr - General	367,161	367,161	113,650	253,350	5,438
1505		Hourly Extra Duty					
10 1505	1---	Salaries	53,262	53,262	12,012	41,250	414
10 1505	2---	Benefits	871	871	144	726	9
10 1505	----	Hourly Extra Duty	54,133	54,133	12,156	41,976	423
1600		Summer School Programs					
10 1600	1---	Salaries	38,871	38,871	23,872	14,999	20,466
10 1600	2---	Benefits	671	671	2,267	-1,596	379
10 1600	----	Summer School Programs	39,542	39,542	26,139	13,403	20,845
1601		Summer School ESY					
10 1601	1---	Salaries	14,135	14,135	5,649	8,486	0
10 1601	2---	Benefits	163	163	87	76	0
10 1601	----	Summer School ESY	14,298	14,298	5,736	8,562	0
1800		Bilingual Programs					
10 1800	1---	Salaries	2,253,747	2,253,747	769,265	1,484,487	655,935
10 1800	2---	Benefits	193,166	193,166	111,094	82,073	87,553
10 1800	3---	Purchased Services	56,500	56,500	3,389	52,339	33,932
10 1800	4---	Supplies And Materials	39,900	39,900	30,707	-1,105	6,129
10 1800	----	Bilingual Programs	2,543,313	2,543,313	914,455	1,617,794	783,549
1912		Private Tuition K-12					
10 1912	6---	Other Objects	1,600,000	1,600,000	1,284,263	202,840	2,113,517
10 1912	----	Private Tuition K-12	1,600,000	1,600,000	1,284,263	202,840	2,113,517
2110		Attendance and Social Work Ser					
10 2110	1---	Salaries	1,095,681	1,095,681	341,816	753,865	348,048
10 2110	2---	Benefits	120,340	120,340	41,983	78,355	65,677
10 2110	----	Attendance and Social Work Ser	1,216,021	1,216,021	383,799	832,220	413,725

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2130			Health Services					
10	2130	1---	Salaries	395,746	395,746	173,476	222,269	139,225
10	2130	2---	Benefits	85,734	85,734	27,615	58,122	33,890
10	2130	3---	Purchased Services	421,200	421,200	218,816	141,939	35,441
10	2130	4---	Supplies And Materials	3,650	3,650	4,479	-829	9,662
10	2130	----	Health Services	906,330	906,330	424,386	421,501	218,218
2140			Psychological Services					
10	2140	1---	Salaries	424,121	424,121	161,839	262,282	156,363
10	2140	2---	Benefits	70,957	70,957	25,456	45,502	25,015
10	2140	3---	Purchased Services	8,100	8,100	5,090	3,010	17
10	2140	----	Psychological Services	503,178	503,178	192,385	310,794	181,395
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	828,066	828,066	271,130	556,935	265,811
10	2150	2---	Benefits	88,950	88,950	29,140	59,810	26,973
10	2150	3---	Purchased Services	45,500	45,500	13,374	30,404	15,647
10	2150	4---	Supplies And Materials	0	0	0	-77	11
10	2150	----	Speech Pathology and Audiology	962,516	962,516	313,644	647,072	308,442
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	473,624	473,624	159,772	313,853	156,972
10	2190	2---	Benefits	32,634	32,634	14,211	18,423	11,181
10	2190	3---	Purchased Services	700	700	0	700	94
10	2190	----	Occl/Phys Therapy	506,958	506,958	173,983	332,976	168,247
2205			Support of Inst-Donations					
10	2205	4---	Supplies And Materials	1,000	1,000	0	1,000	0
10	2205	----	Support of Inst-Donations	1,000	1,000	0	1,000	0
2210			Improvement of Instruction					
10	2210	1---	Salaries	651,943	651,943	301,099	350,845	237,295
10	2210	2---	Benefits	111,084	111,084	57,452	53,631	56,179
10	2210	3---	Purchased Services	95,422	95,422	35,991	59,388	39,548
10	2210	4---	Supplies And Materials	82,953	82,953	43,224	36,445	3,152
10	2210	----	Improvement of Instruction	941,402	941,402	437,766	500,309	336,174
2220			Edu Media Services/Library					
10	2220	1---	Salaries	714,329	714,329	224,243	490,088	217,384
10	2220	2---	Benefits	95,530	95,530	38,479	57,051	31,601
10	2220	3---	Purchased Services	1,250	1,250	2,829	-1,579	0
10	2220	4---	Supplies And Materials	49,631	49,631	6,221	43,373	2,503
10	2220	7---	Equipment between 500-2000	3,000	3,000	0	3,000	1,055

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2220			Edu Media Services/Library					
10	2220	----	Edu Media Services/Library	863,740	863,740	271,772	591,933	252,543
2230			Assessment and Testing					
10	2230	1---	Salaries	657	657	1,288	-631	794
10	2230	2---	Benefits	0	0	30	-30	12
10	2230	3---	Purchased Services	90,000	90,000	1,078	88,922	1,068
10	2230	----	Assessment and Testing	90,657	90,657	2,396	88,261	1,874
2300			Summer ADELANTE					
10	2300	1---	Salaries	0	0	2,760	-2,760	0
10	2300	2---	Benefits	0	0	285	-285	0
10	2300	----	Summer ADELANTE	0	0	3,045	-3,045	0
2310			Board of Education Services					
10	2310	1---	Salaries	4,207	4,207	2,353	1,853	2,103
10	2310	2---	Benefits	102,286	102,286	16,000	86,286	79,500
10	2310	3---	Purchased Services	212,000	212,000	59,783	154,352	94,867
10	2310	4---	Supplies And Materials	3,000	3,000	643	2,357	127
10	2310	6---	Other Objects	9,000	9,000	7,882	1,118	9,926
10	2310	----	Board of Education Services	330,493	330,493	86,661	245,966	186,523
2320			Superintendent's Office					
10	2320	1---	Salaries	263,987	263,987	130,994	132,994	126,481
10	2320	2---	Benefits	63,788	63,788	34,773	29,015	33,747
10	2320	3---	Purchased Services	38,000	38,000	2,139	35,861	274
10	2320	4---	Supplies And Materials	3,000	3,000	286	2,714	127
10	2320	6---	Other Objects	2,500	2,500	1,755	745	1,702
10	2320	----	Superintendent's Office	371,275	371,275	169,947	201,329	162,331
2330			Special Area Administration					
10	2330	1---	Salaries	306,198	306,198	150,822	155,376	146,005
10	2330	2---	Benefits	81,085	81,085	33,169	47,916	31,712
10	2330	3---	Purchased Services	42,500	42,500	24,456	5,882	15,900
10	2330	4---	Supplies And Materials	1,966	1,966	489	1,477	445
10	2330	6---	Other Objects	1,200	1,200	419	781	663
10	2330	7---	Equipment between 500-2000	3,118	3,118	2,397	721	1,199
10	2330	----	Special Area Administration	436,067	436,067	211,752	212,153	195,924
2362			Workers' Compensation Ins					
10	2362	3---	Purchased Services	188,784	188,784	0	188,784	0
10	2362	----	Workers' Compensation Ins	188,784	188,784	0	188,784	0

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10			Education Fund					
2363			Unemployment Insurance					
10	2363	3---	Purchased Services	5,000	5,000	0	5,000	0
10	2363	----	Unemployment Insurance	5,000	5,000	0	5,000	0
2410			Office of the Principal Servic					
10	2410	1---	Salaries	1,665,263	1,665,263	798,116	867,147	744,363
10	2410	2---	Benefits	289,909	289,909	151,270	138,639	140,660
10	2410	3---	Purchased Services	6,250	6,250	673	5,577	0
10	2410	4---	Supplies And Materials	14,950	14,950	2,692	12,213	4,789
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	0
10	2410	6---	Other Objects	6,300	6,300	1,457	4,843	2,351
10	2410	7---	Equipment between 500-2000	9,135	9,135	3,089	6,046	0
10	2410	----	Office of the Principal Servic	1,994,307	1,994,307	957,297	1,036,965	892,163
2490			Other Support Services - Schoo					
10	2490	2---	Benefits	0	0	66	-66	0
10	2490	3---	Purchased Services	61,800	61,800	51,717	10,083	53,321
10	2490	----	Other Support Services - Schoo	61,800	61,800	51,783	10,017	53,321
2510			Director of Business Support					
10	2510	1---	Salaries	180,000	180,000	90,000	90,000	100,125
10	2510	2---	Benefits	11,450	11,450	22,792	-11,342	0
10	2510	3---	Purchased Services	3,000	3,000	560	2,440	0
10	2510	6---	Other Objects	10,000	10,000	3,667	6,333	0
10	2510	----	Director of Business Support	204,450	204,450	117,019	87,431	100,125
2520			Fiscal Services					
10	2520	1---	Salaries	251,204	251,204	120,799	130,405	79,044
10	2520	2---	Benefits	27,235	27,235	17,398	9,837	10,105
10	2520	3---	Purchased Services	99,000	99,000	41,479	44,667	41,778
10	2520	4---	Supplies And Materials	8,500	8,500	24,862	-16,362	1,077
10	2520	6---	Other Objects	1,000	1,000	44,874	-43,874	13,180
10	2520	----	Fiscal Services	386,939	386,939	249,412	124,673	145,184
2540			Operations and Maintenance					
10	2540	3---	Purchased Services	0	0	102,227	-102,227	0
10	2540	5---	Capital Outlay	0	0	32,973	-32,973	0
10	2540	----	Operations and Maintenance	0	0	135,200	-135,200	0
2550			Pupil Transportation Services					
10	2550	3---	Purchased Services	0	0	20,992	-20,992	0
10	2550	----	Pupil Transportation Services	0	0	20,992	-20,992	0

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2560			Food Services					
10	2560	1---	Salaries	32,888	32,888	16,443	16,445	16,722
10	2560	2---	Benefits	10,701	10,701	3,844	6,857	3,989
10	2560	3---	Purchased Services	721,000	721,000	434,553	184,161	188,466
10	2560	4---	Supplies And Materials	8,000	8,000	0	8,000	121
10	2560	5---	Capital Outlay	60,000	60,000	0	60,000	3,733
10	2560	----	Food Services	832,589	832,589	454,840	275,463	213,031
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	89,794	89,794	55,565	30,870	85,369
10	2570	4---	Supplies And Materials	40,000	40,000	18,785	20,004	11,137
10	2570	----	Internal Service-Print/Dupl	129,794	129,794	74,350	50,874	96,506
2640			HR-Staff Services					
10	2640	1---	Salaries	191,092	191,092	94,786	96,306	122,549
10	2640	2---	Benefits	173,708	173,708	85,962	87,746	81,048
10	2640	3---	Purchased Services	50,100	50,100	17,492	32,608	22,698
10	2640	4---	Supplies And Materials	500	500	946	-446	367
10	2640	6---	Other Objects	2,000	2,000	1,157	843	719
10	2640	----	HR-Staff Services	417,400	417,400	200,343	217,057	227,381
2660			Technology-Data Administration					
10	2660	1---	Salaries	610,711	610,711	283,036	327,674	301,936
10	2660	2---	Benefits	89,155	89,155	52,349	36,806	47,030
10	2660	3---	Purchased Services	94,000	94,000	42,997	48,653	334,935
10	2660	4---	Supplies And Materials	185,000	185,000	223,640	-59,353	51,939
10	2660	5---	Capital Outlay	20,000	20,000	2,499	17,501	4,395
10	2660	7---	Equipment between 500-2000	217,660	217,660	2,940	205,681	1,545
10	2660	----	Technology-Data Administration	1,216,526	1,216,526	607,461	576,962	741,780
3000			Community Services					
10	3000	1---	Salaries	77,779	77,779	37,140	40,639	23,899
10	3000	2---	Benefits	80	80	5,112	-5,032	3,376
10	3000	3---	Purchased Services	2,300	2,300	550	1,050	350
10	3000	4---	Supplies And Materials	5,250	5,250	30	5,220	0
10	3000	----	Community Services	85,409	85,409	42,832	41,877	27,625
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	25,300	25,300	23,242	-1,942	15,177
10	3700	4---	Supplies And Materials	0	0	3,877	-3,877	3,768
10	3700	----	Nonpublic School Pupils Servic	25,300	25,300	27,119	-5,819	18,945

<u>FD</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	2021-22 <u>Original Budget</u>	2021-22 <u>Revised Budget</u>	2021-22 <u>FYTD Activity</u>	Unencumbered <u>Balance - YTD Ac</u>	2020-21 <u>FYTD Activity</u>
10			Education Fund					
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	0	3,000	16,380
10	4210	----	Tuition - Regular Education	3,000	3,000	0	3,000	16,380
4220			Sp. Ed Tuition to Other LEA					
10	4220	6---	Other Objects	2,100,000	2,100,000	394,292	1,584,321	84,483
10	4220	----	Sp. Ed Tuition to Other LEA	2,100,000	2,100,000	394,292	1,584,321	84,483
6000			Provision For Contingencies					
10	6000	6---	Other Objects	200,000	200,000	0	200,000	0
10	6000	----	Provision For Contingencies	200,000	200,000	0	200,000	0
10	----	----	Education Fund	46,121,359	46,121,359	17,514,304	28,006,923	15,985,052
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FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
20			Operations/Maintenance Fund					
2540			Operations and Maintenance					
20	2540	1---	Salaries	918,561	918,561	496,288	422,270	472,747
20	2540	2---	Benefits	218,249	218,249	115,137	103,112	114,209
20	2540	3---	Purchased Services	1,707,800	1,707,800	718,114	858,351	382,507
20	2540	4---	Supplies And Materials	788,500	788,500	246,449	498,988	224,633
20	2540	5---	Capital Outlay	655,000	655,000	225,495	483,259	2,738
20	2540	6---	Other Objects	500	500	156	344	0
20	2540	7---	Equipment between 500-2000	13,000	13,000	1,241	13,000	7,000
20	2540	----	Operations and Maintenance	4,301,610	4,301,610	1,802,880	2,379,324	1,203,834
6000			Provision For Contingencies					
20	6000	6---	Other Objects	100,000	100,000	0	100,000	0
20	6000	----	Provision For Contingencies	100,000	100,000	0	100,000	0
8840			Other Uses					
20	8840	6---	Other Objects	500,000	500,000	0	500,000	0
20	8840	----	Other Uses	500,000	500,000	0	500,000	0
20	----	----	Operations/Maintenance Fund	4,901,610	4,901,610	1,802,880	2,979,324	1,203,834

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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
30			Debt Service					
5200			Debt Services - LT Debt Int					
30	5200	6---	Other Objects	1,968,866	1,968,866	1,379,345	589,521	5,762,732
30	5200	----	Debt Services - LT Debt Int	1,968,866	1,968,866	1,379,345	589,521	5,762,732
5300			Debt Services - LT Debt Princ.					
30	5300	6---	Other Objects	6,286,672	6,286,672	6,286,672	0	1,340,794
30	5300	----	Debt Services - LT Debt Princ.	6,286,672	6,286,672	6,286,672	0	1,340,794
5400			Debt Serv - ST Principal					
30	5400	6---	Other Objects	2,000	2,000	1,000	1,000	1,750
30	5400	----	Debt Serv - ST Principal	2,000	2,000	1,000	1,000	1,750
30	----	----	Debt Service	8,257,538	8,257,538	7,667,017	590,521	7,105,276
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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
40			Transportation Fund					
2550			Pupil Transportation Services					
40	2550	1---	Salaries	21,925	21,925	11,922	10,003	10,561
40	2550	2---	Benefits	6,048	6,048	1,601	4,447	1,429
40	2550	3---	Purchased Services	3,070,879	3,070,879	1,283,192	1,202,795	1,234,191
40	2550	4---	Supplies And Materials	161,000	161,000	62,704	67,055	5,191
40	2550	----	Pupil Transportation Services	3,259,852	3,259,852	1,359,419	1,284,300	1,251,372
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	3,309,852	3,309,852	1,359,419	1,334,300	1,251,372
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FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
1100			Regular Programs					
50	1100	2---	Benefits	535	535	0	535	0
50	1100	----	Regular Programs	535	535	0	535	0
1110			Regular Instruction K-8					
50	1110	2---	Benefits	233,827	233,827	108,783	125,045	73,591
50	1110	----	Regular Instruction K-8	233,827	233,827	108,783	125,045	73,591
1125			PreK Instruction					
50	1125	2---	Benefits	0	0	1,084	-1,084	1,038
50	1125	----	PreK Instruction	0	0	1,084	-1,084	1,038
1200			Special Ed Instruction					
50	1200	2---	Benefits	300,570	300,570	101,619	198,951	99,346
50	1200	----	Special Ed Instruction	300,570	300,570	101,619	198,951	99,346
1225			PreK Special Education					
50	1225	2---	Benefits	64,267	64,267	25,997	38,270	25,107
50	1225	----	PreK Special Education	64,267	64,267	25,997	38,270	25,107
1250			Remedial/Supplemental Program					
50	1250	2---	Benefits	101,152	101,152	30,732	70,421	33,339
50	1250	----	Remedial/Supplemental Program	101,152	101,152	30,732	70,421	33,339
1500			Extra Curr - General					
50	1500	2---	Benefits	9,400	9,400	7,104	2,296	36
50	1500	----	Extra Curr - General	9,400	9,400	7,104	2,296	36
1505			Hourly Extra Duty					
50	1505	2---	Benefits	4,202	4,202	1,159	3,043	10
50	1505	----	Hourly Extra Duty	4,202	4,202	1,159	3,043	10
1600			Summer School Programs					
50	1600	2---	Benefits	2,008	2,008	464	1,544	976
50	1600	----	Summer School Programs	2,008	2,008	464	1,544	976

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
1601			Summer School ESY					
50	1601	2---	Benefits	1,559	1,559	374	1,185	0
50	1601	----	Summer School ESY	1,559	1,559	374	1,185	0
1800			Bilingual Programs					
50	1800	2---	Benefits	41,197	41,197	28,185	13,012	27,314
50	1800	----	Bilingual Programs	41,197	41,197	28,185	13,012	27,314
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	14,553	14,553	4,848	9,705	4,977
50	2110	----	Attendance and Social Work Ser	14,553	14,553	4,848	9,705	4,977
2130			Health Services					
50	2130	2---	Benefits	69,146	69,146	32,915	36,232	25,955
50	2130	----	Health Services	69,146	69,146	32,915	36,232	25,955
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	2,175	3,649	2,149
50	2140	----	Psychological Services	5,824	5,824	2,175	3,649	2,149
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	3,935	7,635	3,849
50	2150	----	Speech Pathology and Audiology	11,570	11,570	3,935	7,635	3,849
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	29,789	56,548	29,003
50	2190	----	Occl/Phys Therapy	86,336	86,336	29,789	56,548	29,003
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	9,454	8,241	8,168
50	2210	----	Improvement of Instruction	17,694	17,694	9,454	8,241	8,168
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	10,099	23,998	9,511
50	2220	----	Edu Media Services/Library	34,097	34,097	10,099	23,998	9,511

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
2230			Assessment and Testing					
50	2230	2---	Benefits	0	0	19	-19	54
50	2230	----	Assessment and Testing	0	0	19	-19	54
2300			Summer ADELANTE					
50	2300	2---	Benefits	0	0	0	0	0
50	2300	----	Summer ADELANTE	0	0	0	0	0
2310			Board of Education Services					
50	2310	2---	Benefits	3,445	3,445	401	3,044	382
50	2310	----	Board of Education Services	3,445	3,445	401	3,044	382
2320			Superintendent's Office					
50	2320	2---	Benefits	13,573	13,573	7,104	6,469	6,638
50	2320	----	Superintendent's Office	13,573	13,573	7,104	6,469	6,638
2330			Special Area Administration					
50	2330	2---	Benefits	33,034	33,034	10,972	22,062	10,214
50	2330	----	Special Area Administration	33,034	33,034	10,972	22,062	10,214
2410			Office of the Principal Servic					
50	2410	2---	Benefits	96,315	96,315	43,606	52,710	40,870
50	2410	----	Office of the Principal Servic	96,315	96,315	43,606	52,710	40,870
2490			Other Support Services - Schoo					
50	2490	2---	Benefits	0	0	40	-40	0
50	2490	----	Other Support Services - Schoo	0	0	40	-40	0
2510			Director of Business Support					
50	2510	2---	Benefits	5,234	5,234	1,231	4,003	7,660
50	2510	----	Director of Business Support	5,234	5,234	1,231	4,003	7,660
2520			Fiscal Services					
50	2520	2---	Benefits	33,292	33,292	22,016	11,276	13,121
50	2520	----	Fiscal Services	33,292	33,292	22,016	11,276	13,121

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
2540			Operations and Maintenance					
50	2540	2---	Benefits	188,880	188,880	98,751	90,129	87,702
50	2540	----	Operations and Maintenance	188,880	188,880	98,751	90,129	87,702
2550			Pupil Transportation Services					
50	2550	2---	Benefits	0	0	2,256	-2,256	1,925
50	2550	----	Pupil Transportation Services	0	0	2,256	-2,256	1,925
2560			Food Services					
50	2560	2---	Benefits	10,718	10,718	3,385	7,333	3,325
50	2560	----	Food Services	10,718	10,718	3,385	7,333	3,325
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	6,522	7,776	11,488
50	2640	----	HR-Staff Services	14,298	14,298	6,522	7,776	11,488
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	45,230	64,561	47,218
50	2660	----	Technology-Data Administration	109,791	109,791	45,230	64,561	47,218
3000			Community Services					
50	3000	2---	Benefits	0	0	381	-381	237
50	3000	----	Community Services	0	0	381	-381	237
4120			Payments for Special Education					
50	4120	2---	Benefits	39,101	39,101	41,646	-2,545	0
50	4120	----	Payments for Special Education	39,101	39,101	41,646	-2,545	0
50	----	----	IMRF - FICA - Medicare	1,545,618	1,545,618	682,276	863,348	575,203

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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
60			Capital Projects					
2530			Facilities Acq & Const					
60	2530	5---	Capital Outlay	500,000	500,000	214,621	-134,081	0
60	2530	----	Facilities Acq & Const	500,000	500,000	214,621	-134,081	0
60	----	----	Capital Projects	500,000	500,000	214,621	-134,081	0
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
80			Tort					
2364			Insurance Payment--General					
80	2364	3---	Purchased Services	203,004	203,004	0	203,004	188,629
80	2364	----	Insurance Payment--General	203,004	203,004	0	203,004	188,629
80	----	----	Tort	203,004	203,004	0	203,004	188,629
				=====	=====	=====	=====	=====

<u>FD</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	2021-22 <u>Original Budget</u>	2021-22 <u>Revised Budget</u>	2021-22 <u>FYTD Activity</u>	Unencumbered <u>Balance - YTD Ac</u>	2020-21 <u>FYTD Activity</u>
			Grand Expense Totals	64,838,981	64,838,981	29,240,517	33,843,339	26,309,366

Number of Accounts: 1709

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

Community Consolidated SD 46
Budget - Revenue Summary (Date: 12/2021)

FDTLOC FUNC		FDTLOC F FUNC		2021-22	2021-22	2021-22	Unexpended	2020-21	December 2021-22
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	Monthly Activity		
10		Education Fund							
1000		Revenue From Local Sources							
10R	1111	11,639,975	11,639,975		11,639,975				
10R	1112	11,639,975	11,639,975	11,464,673	175,302	11,935,253		70,314.94	
10R	1230	75,000	75,000	34,306	40,694				
10R	1311					-83			
10R	1341	20,000	20,000	15,000	5,000	4,967		1,043.85	
10R	1510	65,111	65,111	3,872	61,239	11,496		474.57	
10R	1611			6,565	-6,565	4,247		195.00	
10R	1720	50,000	50,000	43,045	6,955	1,088		2,665.00	
10R	1721	29,000	29,000	4,128	24,872				
10R	1722	5,000	5,000	4,310	690				
10R	1723	1,500	1,500		1,500				
10R	1724	1,000	1,000	28	972	88			
10R	1726					17			
10R	1811	500,000	500,000	258,778	241,225	153,889		-2,201.50	
10R	1829			11	-11	340			
10R	1920	35,000	35,000		35,000	7,240			
10R	1950	40,000	40,000		40,000				
10R	1993			387	-387	1,857			
10R	1994			188	-188				
10R	1995	1,250	1,250	834	416	435		57.00	
10R	1999	50,000	50,000	49,861	139	19,624		3,926.43	
10R	1---	24,152,811	24,152,811	11,885,986	12,266,828	12,140,458		76,475.29	
=====									
3000		Revenue From State Sources							
10R	3001	14,550,000	14,550,000	6,591,706	7,958,294	6,155,109		1,318,024.00	
10R	3100	450,000	450,000	239,790	210,210	221,856			
10R	3120			104,128	-104,128	100,477			
10R	3130					398			
10R	3360			24,712	-24,712	2,297		2,565.84	
10R	3705	213,000	213,000	100,000	113,000	30,658		20,000.00	
10R	3800	2,682	2,682	478	2,204	2,682			
10R	3999	50,000	50,000		50,000	1,050			
10R	3---	15,265,682	15,265,682	7,060,814	8,204,868	6,514,527		1,340,589.84	
=====									

Community Consolidated SD 46
Budget - Revenue Summary (Date: 12/2021)

		2021-22	2021-22	2021-22	Unexpended	2020-21	December 2021-22
FDTLOC FUNC	FDTLOC F FUNC	Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	Monthly Activity
10	Education Fund						
4000	Revenue From Federal Sources						
10R	4210 School Lunch Program			442,803	-442,803	829	129,222.12
10R	4220 School Breakfast			227,417	-227,417	458	41,660.57
10R	4225 Summer Food Service	1,500,000	1,500,000	70,458	1,429,542	105,996	
10R	4300 Title I	245,307	245,307	201,252	44,055	180,002	
10R	4600 IDEA PreK Grant	26,385	26,385	31,473	-5,088		7,817.00
10R	4620 IDEA Regular Grant	783,288	783,288	591,121	192,167	293,618	144,085.00
10R	4625 IDEA Room and Board	100,000	100,000	205,181	-105,181	62,312	53,333.15
10R	4905 Emergency Immigrant Assist	500	500	94	406		
10R	4909 Title III LIP/LEP	60,000	60,000	87,542	-27,542	37,126	
10R	4932 Title II Teacher Quality	84,011	84,011	89,331	-5,320	15,595	
10R	4991 Medicaid-Admin Outreach	100,000	100,000	110,383	-10,383	76,396	
10R	4992 Medicaid-Fee for Service	300,000	300,000	107,580	192,420	131,314	
10R	4998 Other Federal Programs	3,507,340	3,507,340	350,439	3,156,901	200,999	148,655.00
10R	4999 Other Federal					7,599	
10R	4--- Revenue From Federal Sources	6,706,831	6,706,831	2,515,074	4,191,757	1,112,244	524,772.84
1-R	---- Education Fund	46,125,324	46,125,324	21,461,874	24,663,453	19,767,229	1,941,837.97

Community Consolidated SD 46
Budget - Revenue Summary (Date: 12/2021)

<u>FDTLOC FUNC</u>		<u>FDTLOC F FUNC</u>		<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unexpended</u>	<u>2020-21</u>	<u>December 2021-22</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Ac</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>		
20		Operations/Maintenance Fund							
1000		Revenue From Local Sources							
20R	1111	1,769,675	1,769,675		1,769,675				
20R	1112	1,769,675	1,769,675	1,755,627	14,048	1,802,278		10,753.05	
20R	1510	2,950	2,950	1,472	1,478	4,035		180.47	
20R	1910			250	-250	905			
20R	1999	600,000	600,000	183,848	416,152	587,023		68,826.10	
20R	1---	4,142,300	4,142,300	1,941,197	2,201,103	2,394,241		79,759.62	
		=====	=====	=====	=====	=====		=====	=====
2-R	----	4,142,300	4,142,300	1,941,197	2,201,103	2,394,241		79,759.62	
		=====	=====	=====	=====	=====		=====	=====

Community Consolidated SD 46
Budget - Revenue Summary (Date: 12/2021)

<u>FDTLOC FUNC</u>		<u>FDTLOC F FUNC</u>		<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unexpended</u>	<u>2020-21</u>	<u>December 2021-22</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Ac</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>		
40		Transportation Fund							
1000		Revenue From Local Sources							
40R	1111	710,363	710,363		710,363				
40R	1112	710,363	710,363	704,763	5,600	720,961		4,320.75	
40R	1415	16,000	16,000		16,000				
40R	1510	1,700	1,700	531	1,169	2,354		65.14	
40R	1999	2,000	2,000		2,000	1,397			
40R	1---	1,440,426	1,440,426	705,294	735,132	724,712		4,385.89	
=====									
3000		Revenue From State Sources							
40R	3500	720,000	720,000	425,003	294,997	330,583			
40R	3510	1,000,000	1,000,000	536,431	463,569	474,563			
40R	3---	1,720,000	1,720,000	961,434	758,566	805,146			
=====									
4-R	----	3,160,426	3,160,426	1,666,728	1,493,698	1,529,858		4,385.89	
=====									

Community Consolidated SD 46
Budget - Revenue Summary (Date: 12/2021)

<u>FDTLOC FUNC</u>	<u>FDTLOC F</u>	<u>FUNC</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance - YTD Ac</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>December 2021-22</u> <u>Monthly Activity</u>
60		Capital Projects						
1000		Revenue From Local Sources						
60R	1510	Interest on Investments	2,375	2,375	139	2,236	3,268	17.00
60R	1---	Revenue From Local Sources	2,375	2,375	139	2,236	3,268	17.00
=====								
7000		Other Financing Sources						
60R	7800	Other Sources	500,000	500,000		500,000		
60R	7---	Other Financing Sources	500,000	500,000		500,000		
=====								
6-R	----	Capital Projects	502,375	502,375	139	502,236	3,268	17.00
=====								

Community Consolidated SD 46
Budget - Revenue Summary (Date: 12/2021)

<u>FDTLOC FUNC</u>	<u>FDTLOC F</u>	<u>FUNC</u>	2021-22 <u>Original Budget</u>	2021-22 <u>Revised Budget</u>	2021-22 <u>FYTD Activity</u>	Unexpended <u>Balance - YTD Ac</u>	2020-21 <u>FYTD Activity</u>	December 2021-22 <u>Monthly Activity</u>
Grand Revenu			63,571,604	63,571,604	29,890,846	33,680,760	28,787,466	2,055,527.73

Number of Accounts: 110

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

Community Consolidated SD 46
Expenditure Multi-Year Variance Report (Date: 12/2021)

FD	OBJ	OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
			<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Original Budge</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
60		Capital Projects									
60	5---	Capital Outlay		400,000	500,000			214,621			42.92
6-	----	Capital Projects		400,000	500,000			214,621			42.92
			=====	=====	=====			=====			=====

Community Consolidated SD 46
Expenditure Multi-Year Variance Report (Date: 12/2021)

FD	OBJ	OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
			<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Original Budge</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
80		Tort									
80	3---	Purchased Services	172,343	189,100	203,004	171,893	188,629		99.74	99.75	
8-	----	Tort	172,343	189,100	203,004	171,893	188,629		99.74	99.75	
			=====	=====	=====	=====	=====		=====	=====	

Community Consolidated SD 46
Expenditure Multi-Year Variance Report (Date: 12/2021)

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
			<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Original Budge</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
		Grand Expense Totals	57,437,017	60,176,186	64,838,981	27,262,047	26,309,366	29,240,517	47.46	43.72	45.10

Number of Accounts: 1840

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

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 12/2021)

			2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
FDTLOC	FUNC	F FUNC	Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD % Budg	FYTD % Budg	FYTD % Budg
10		Education Fund									
1000		Revenue From Local Sources									
10R	1111	Current Year Levy	10,412,797	11,444,081	11,639,975	-113,260			-1.09		
10R	1112	First Prior Year Levy	10,899,643	11,186,830	11,639,975	11,165,144	11,935,253	11,464,673	102.44	106.69	98.49
10R	1230	Corporate Personal Proper	59,000	49,600	75,000	34,440		34,306	58.37		45.74
10R	1311	Tuition from Pupils or Pa				-411	-83				
10R	1321	Summer Academy	30,000	30,000		-1			0.00		
10R	1341	Special Education Tuition	27,000	14,000	20,000	21,355	4,967	15,000	79.09	35.48	75.00
10R	1510	Interest on Investments	130,000	88,000	65,111	111,826	11,496	3,872	86.02	13.06	5.95
10R	1611	Sales to Pupils - Lunch	250,000	230,000		153,704	4,247	6,565	61.48	1.85	
10R	1620	Sales to Adults	1,107	1,000		700			63.27		
10R	1720	Fees-Sport	55,000	35,000	50,000	45,293	1,088	43,045	82.35	3.11	86.09
10R	1721	Fees-Ext. Curr Activities	50,500	29,000	29,000	28,449		4,128	56.33		14.23
10R	1722	Fees- Band/Chorus	6,500	5,000	5,000	5,826		4,310	89.62		86.20
10R	1723	Science Olympiad	5,100	3,000	1,500	4,780			93.73		
10R	1724	Misc Fees/Deposits	13,500	5,000	1,000	9,917	88	28	73.46	1.76	2.80
10R	1726	Field Trip Admittance Fee	14,400			9,355	17		64.96		
10R	1811	Regular Textbook Rental	184,950	352,000	500,000	36,262	153,889	258,778	19.61	43.72	51.76
10R	1829	Novels - MS Students	35,750			5,541	340	11	15.50		
10R	1920	Private Contribution/Dona		10,000	35,000		7,240			72.40	
10R	1950	Refund-Prior Year Expense	10,800	5,000	40,000	5,365			49.67		
10R	1993	Technology	245,485	82,700		47,397	1,857	387	19.31	2.24	
10R	1994	Graduation Fees				48		188			
10R	1995	Chromebook Repairs	1,175	2,100	1,250	1,020	435	834	86.81	20.71	66.72
10R	1999	Other	75,000	155,000	50,000	56,432	19,624	49,861	75.24	12.66	99.72
10R	1---	Revenue From Local Source	22,507,707	23,727,311	24,152,811	11,629,182	12,140,458	11,885,986	51.67	51.17	49.21
			=====	=====	=====	=====	=====	=====	=====	=====	=====
3000		Revenue From State Sources									
10R	3001	General State Aid	13,534,029	13,534,030	14,550,000	6,150,661	6,155,109	6,591,706	45.45	45.48	45.30
10R	3100	Special Ed Private Tuitio	312,044	415,000	450,000	105,001	221,856	239,790	33.65	53.46	53.29
10R	3120	Special Ed Orphanage	10,574	20,000		10,574	100,477	104,128	100.00	502.39	
10R	3130	SpEd Summer Orphanage					398				
10R	3145	Special Ed Summer School	20,600	10,000							
10R	3360	Lunch and Breakfast	4,000	5,000		1,217	2,297	24,712	30.42	45.94	
10R	3705	Early Childhood	214,588	213,090	213,000		30,658	100,000		14.39	46.95
10R	3800	State Library Grant	2,750	3,000	2,682	2,743	2,682	478	99.74	89.40	17.82
10R	3999	Other State Rev			50,000	-2,743	1,050				

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 12/2021)

		2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
<u>FDTLOC</u>	<u>FUNC</u>	<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD & Budg</u>	<u>FYTD & Budg</u>	<u>FYTD & Budg</u>
30	Debt Service									
1000	Revenue From Local Sources									
30R	1111 Current Year Levy	3,540,812	3,808,812	3,855,213	-39,401			-1.11		
30R	1112 First Prior Year Levy	3,791,724	3,823,130	3,855,213	3,884,219	4,078,885	3,824,392	102.44	106.69	99.20
30R	1510 Interest on Investments	56,000	40,000	3,850	50,229	5,282	1,841	89.69	13.21	47.81
30R	1--- Revenue From Local Source	7,388,536	7,671,942	7,714,276	3,895,047	4,084,167	3,826,233	52.72	53.24	49.60
3-R	---- Debt Service	7,388,536	7,671,942	7,714,276	3,895,047	4,084,167	3,826,233	52.72	53.24	49.60

			2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
<u>FDTLOC FUNC</u>	<u>F</u>	<u>PUNC</u>	<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budg</u>	<u>FYTD % Budg</u>	<u>FYTD % Budg</u>
50		IMRF - FICA - Medicare									
1000		Revenue From Local Sources									
50R	1111	Current Year Levy	292,145	370,322	378,860	-3,566			-1.22		
50R	1112	First Prior Year Levy	343,132	361,996	378,860	773,963	386,210	375,869	225.56	106.69	99.21
50R	1151	Current Year Levy SS	367,396	419,699	426,218	-4,075			-1.11		
50R	1152	First Prior Year Levy SS	392,151	410,262	426,218		437,718	422,834		106.69	99.21
50R	1191	Current Year Levy Other	19,778	19,259	20,761	-210			-1.06		
50R	1192	First Prior Year Levy Oth	20,249	19,259	20,761		20,548	20,597		106.69	99.21
50R	1230	Corporate Personal Proper		75,000	75,000	39,116	67,865	75,000		90.49	100.00
50R	1510	Interest on Investments	10,000	6,000	675	7,504	927	400	75.04	15.45	59.24
50R	1---	Revenue From Local Source	1,444,851	1,681,797	1,727,353	812,732	913,268	894,700	56.25	54.30	51.80
=====											
5-R	----	IMRF - FICA - Medicare	1,444,851	1,681,797	1,727,353	812,732	913,268	894,700	56.25	54.30	51.80
=====											

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 12/2021)

			2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
<u>FDTLOC</u>	<u>FUNC</u>	<u>F FUNC</u>	<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budg</u>	<u>FYTD % Budg</u>	<u>FYTD % Budg</u>
60		Capital Projects									
1000		Revenue From Local Sources									
60R	1510	Interest on Investments		1,000	2,375	806	3,268	139		326.76	5.84
60R	1930	Impact Fees	5,000	5,000							
60R	1---	Revenue From Local Source	5,000	6,000	2,375	806	3,268	139	16.12	54.46	5.84
=====											
7000		Other Financing Sources									
60R	7800	Other Sources			500,000						
50R	7---	Other Financing Sources			500,000						
=====											
6-R	----	Capital Projects	5,000	6,000	502,375	806	3,268	139	16.12	54.46	0.03
=====											

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 12/2021)

<u>FDTLOC FUNC</u>	<u>F</u>	<u>FUNC</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
			<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budg</u>	<u>FYTD % Budg</u>	<u>FYTD % Budg</u>
Grand Revenu			54,338,213	57,485,434	63,571,604	26,357,437	28,787,466	29,890,846	48.51	50.08	47.02

Number of Accounts: 134

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

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	December 2021-22 Monthly Activity
10		Education Fund					
10	1110	Admin Reg	1,150,528	2,385,162	2,385,162	1,085,712	202,335.30
10	1120	Teacher Reg	6,910,203	21,878,100	21,878,100	13,560,363	2,080,248.78
10	1130	Coord. Salaries	58,185	184,187	184,187	115,293	15,098.94
10	1140	Aide/Supp Staff	1,465,869	4,218,365	4,218,365	2,450,553	485,020.43
10	1150	Sec Salaries	419,012	980,236	980,236	501,212	79,887.16
10	1220	Teach Temp	78,603	619,694	619,694	364,661	61,217.78
10	1320	Teacher-Supp	11,871	363,603	363,603	245,635	31,909.25
10	1340	Extra-Support	150	72,123	72,123	27,954	13,788.63
10	1---	Wage-FlowThru	10,094,421	30,701,470	30,701,470	18,351,383	2,969,506.27
10	2110	TRS	94,240	301,380	301,380	230,388	15,861.12
10	2113	Admin TRS	58,003	0	0	-126,578	20,794.01
10	2160	FLEX	204,651	593,862	593,862	390,704	43,546.72
10	2210	Life Insurance	8,050	22,345	22,345	13,311	1,931.52
10	2220	THIS	144,407	415,499	415,499	228,376	43,998.28
10	2230	Dental	25,997	72,413	72,413	41,604	6,493.80
10	2250	Disability	4,812	9,819	9,819	4,323	863.54
10	2260	Medical	1,080,262	2,872,020	2,872,020	1,656,154	255,388.24
10	2310	Tuition reimb	64,654	110,000	110,000	41,349	0.00
10	2320	Tuition reimb-	0	15,000	15,000	8,767	0.00
10	2330	Tuition Reimbur	0	26,400	26,400	24,341	0.00
10	2331	Work Comp	178,070	0	0	0	0.00
10	2---	Benefits	1,863,146	4,438,738	4,438,738	2,512,739	388,877.23
10	3000	Purchased Servi	0	0	0	-102,227	0.00
10	3100	Prof Tech Srv	642,470	3,885,140	3,885,140	2,305,201	305,069.08
10	3105	Field Trips	-3,690	0	0	-1,350	0.00
10	3120	Software Suppor	6,471	0	0	-1,713	0.00
10	3140	Prf Dev Instr	35,246	65,714	65,714	53,540	1,512.99
10	3170	Audit	48,700	40,000	40,000	9,970	0.00
10	3180	Legal	26,363	130,000	130,000	106,651	8,160.00
10	3200	Prop Service	0	2,000	2,000	2,000	0.00
10	3240	Repair Svcs	0	5,000	5,000	4,641	0.00
10	3250	Rentals	382,379	88,294	88,294	18,104	3,961.90
10	3320	Travel	6,536	66,308	66,308	26,121	14,673.60
10	3400	Communication	3,263	18,050	18,050	10,625	1,408.79
10	3500	Advertising	244	0	0	-1,555	1,477.01
10	3600	Printing	0	1,500	1,500	1,134	0.00
10	3800	Insurance	-140	193,784	193,784	196,372	0.00
10	3---	Purchased Servi	1,147,842	4,495,790	4,495,790	2,627,514	336,263.37
10	4100	Supplies	558,992	1,892,027	1,892,027	1,763	39,931.57
10	4200	Textbooks	285	104,500	104,500	94,783	1,216.08
10	4210	Novels	35,149	53,340	53,340	21,384	7,563.65
10	4300	Library Books	2,075	40,881	40,881	34,335	1,758.73
10	4700	Software	27,264	115,000	115,000	24,715	70,046.53
10	4---	Supplies And Ma	623,765	2,205,748	2,205,748	176,980	120,516.56
10	5000	Capital Outlay	0	0	0	-32,973	0.00
10	5500	Equip > 2000	8,128	82,500	82,500	528,403	2,498.99
10	5---	Capital Outlay	8,128	82,500	82,500	495,430	2,498.99
10	6400	Dues and Fees	14,347	40,500	40,500	21,221	709.24
10	6700	Tuition	2,214,380	3,703,000	3,703,000	1,672,034	402,887.30
10	6900	Misc	13,180	200,000	200,000	155,119	0.00

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>December 2021-22</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
10		Education Fund					
10	6901	Penalties/Fees	2,044	0	0	0	0.00
10	6---	Other Objects	2,243,951	3,943,500	3,943,500	1,848,374	403,596.54
10	7000	Equip 500-2000	3,799	253,613	253,613	235,273	0.00
10	7---	Equip 500-2000	3,799	253,613	253,613	235,273	0.00
1-	----	Education	15,985,052	46,121,359	46,121,359	26,247,693	4,221,258.96
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	December 2021-22 Monthly Activity
20		Operations/Maintenance Fund					
20	1150	Sec Salaries	0	0	0	-27,992	4,306.50
20	1180	Maint Reg	110,300	219,348	219,348	124,132	14,648.58
20	1190	Cust Reg	348,158	654,073	654,073	270,196	60,645.48
20	1380	OT Maint	511	12,390	12,390	1,477	3,806.13
20	1390	OT Custodian	13,778	32,750	32,750	14,109	1,641.23
20	1---	Wage-FlowThru	472,747	918,561	918,561	381,922	85,047.92
20	2190	Benefits	22,314	44,797	44,797	23,225	3,319.02
20	2210	Life Insurance	534	1,115	1,115	541	94.00
20	2230	Dental	2,141	4,656	4,656	2,112	400.18
20	2250	Disability	1,328	2,607	2,607	1,137	234.10
20	2260	Medical	80,949	165,074	165,074	66,499	15,771.92
20	2331	Work Comp	6,943	0	0	0	0.00
20	2---	Benefits	114,209	218,249	218,249	93,514	19,819.22
20	3100	Prof Tech Srv	187,995	800,000	800,000	361,640	90,218.06
20	3210	Sanitation	2,141	27,000	27,000	-2,952	5,340.46
20	3220	Cleaning	130,790	766,000	766,000	348,611	0.00
20	3320	Travel	0	2,000	2,000	1,606	0.00
20	3400	Communication	45,691	75,800	75,800	-27,448	8,637.57
20	3700	Water/Sewer	15,890	37,000	37,000	11,120	5,136.05
20	3---	Purchased Servi	382,507	1,707,800	1,707,800	692,577	109,332.14
20	4100	Supplies	131,487	245,000	245,000	76,814	23,240.00
20	4640	Gasoline	3,684	20,000	20,000	11,239	0.00
20	4650	Natural Gas	22,658	162,500	162,500	77,923	9,072.55
20	4660	Electricity	66,804	361,000	361,000	198,641	17,622.21
20	4---	Supplies And Ma	224,633	788,500	788,500	364,617	49,934.76
20	5300	Build Improve	2,738	505,000	505,000	505,000	0.00
20	5400	Site	0	10,000	10,000	10,000	0.00
20	5500	Equip > 2000	0	140,000	140,000	-31,741	0.00
20	5---	Capital Outlay	2,738	655,000	655,000	483,259	0.00
20	6000	Other Objects	0	500,000	500,000	500,000	0.00
20	6400	Dues and Fees	0	500	500	344	0.00
20	6900	Misc	0	100,000	100,000	100,000	0.00
20	6---	Other Objects	0	600,500	600,500	600,344	0.00
20	7000	Equip 500-2000	7,000	13,000	13,000	13,000	0.00
20	7---	Equip 500-2000	7,000	13,000	13,000	13,000	0.00
2-	----	O&M	1,203,834	4,901,610	4,901,610	2,629,233	264,134.04

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>December 2021-22</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
30		Debt Service					
30	6001	DC Principal	128,407	580,000	580,000	0	0.00
30	6002	DC Interest	9,490	18,481	18,481	7,643	0.00
30	6100	Principal	1,212,387	5,706,672	5,706,672	0	151,672.00
30	6200	Interest	5,753,242	1,950,385	1,950,385	581,878	648,328.00
30	6400	Dues and Fees	1,750	2,000	2,000	450	0.00
30	6---	Other Objects	7,105,276	8,257,538	8,257,538	589,971	800,000.00
3-	----	Debt Service	7,105,276	8,257,538	8,257,538	589,971	800,000.00
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	December 2021-22 Monthly Activity
40		Transportation Fund					
40	1130	Coord. Salaries	10,561	21,925	21,925	9,009	1,987.08
40	1---	Wage-FlowThru	10,561	21,925	21,925	9,009	1,987.08
40	2160	FLEX	0	1,928	1,928	1,928	0.00
40	2210	Life Insurance	8	50	50	40	1.50
40	2230	Dental	58	10	10	-58	10.52
40	2250	Disability	30	140	140	104	5.56
40	2260	Medical	1,333	3,920	3,920	2,299	249.36
40	2---	Benefits	1,429	6,048	6,048	4,313	266.94
40	3100	Prof Tech Srv	6,698	15,000	15,000	1,214	180.00
40	3310	Pupil Transport	1,227,493	3,055,879	3,055,879	1,048,175	321,874.52
40	3---	Purchased Servi	1,234,191	3,070,879	3,070,879	1,049,389	322,054.52
40	4100	Supplies	0	1,000	1,000	1,000	0.00
40	4640	Gasoline	5,191	160,000	160,000	52,349	5,855.60
40	4---	Supplies And Ma	5,191	161,000	161,000	53,349	5,855.60
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	1,251,372	3,309,852	3,309,852	1,166,060	330,164.14
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>December</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>2021-22</u>
							<u>Monthly Activity</u>
50		IMRF - FICA - Medicare					
50	2000	Benefits	0	39,101	39,101	39,101	0.00
50	2120	IMRF	267,010	698,021	698,021	318,592	79,170.11
50	2130	FICA	156,880	385,875	385,875	206,391	41,920.18
50	2140	Medicare	151,313	422,621	422,621	238,818	43,650.25
50	2---	Benefits	575,203	1,545,618	1,545,618	802,902	164,740.54
5-	----	IMRF/SS	575,203	1,545,618	1,545,618	802,902	164,740.54
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance - FY Act</u>	<u>December 2021-22</u> <u>Monthly Activity</u>
60		Capital Projects					
60	5300	Build Improve	0	500,000	500,000	-134,081	0.00
60	5---	Capital Outlay	0	500,000	500,000	-134,081	0.00
6-	----	Capital Project	0	500,000	500,000	-134,081	0.00
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance - FY Act</u>	<u>December 2021-22</u> <u>Monthly Activity</u>
80		Tort					
80	3800	Insurance	188,629	203,004	203,004	203,004	0.00
80	3---	Purchased Servi	188,629	203,004	203,004	203,004	0.00
8-	----	Tort	188,629	203,004	203,004	203,004	0.00
			=====	=====	=====	=====	=====

<u>FD OBJ</u>	<u>OBJ</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance - FY Act</u>	<u>December 2021-22</u> <u>Monthly Activity</u>
Grand Expense T		26,309,366	64,838,981	64,838,981	31,504,782	5,780,297.68

Number of Accounts: 1714

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

						December 2021-22	2021-22
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	Monthly Activity	FYTD Activity
11R010	1799	0000	00	000000	District Office	0.73	5.76
11R010	1799	0000	00	025010	District Office	0.00	0.00
11R010	1799	0000	00	063010	District Office	0.00	0.00
11R010	1799	0000	00	099990	District Office	0.00	0.00
11R010	----	----	--	-----	District Office	0.73	5.76
11R020	1799	0000	00	026220	Prairieview	0.00	0.00
11R020	1799	0000	00	026320	Prairieview	0.00	0.00
11R020	1799	0000	00	026520	Prairieview	0.00	216.00
11R020	1799	0000	00	053020	Prairieview	0.00	321.03
11R020	1799	0000	00	091020	Prairieview	0.00	0.00
11R020	----	----	--	-----	Prairieview	0.00	537.03
11R025	1799	0000	00	052025	Early Childhood Center	-450.00	0.00
11R025	----	----	--	-----	Early Childhood Center	-450.00	0.00
11R030	1799	0000	00	026330	Avon	0.00	0.00
11R030	1799	0000	00	026430	Avon	0.00	16.00
11R030	1799	0000	00	026530	Avon	0.00	0.00
11R030	1799	0000	00	053030	Avon	0.00	133.72
11R030	1799	0000	00	091030	Avon	0.00	168.12
11R030	----	----	--	-----	Avon	0.00	317.84
11R040	1799	0000	00	014040	Middle School	0.00	0.00
11R040	1799	0000	00	023040	Middle School	0.00	0.00
11R040	1799	0000	00	026340	Middle School	0.00	0.00
11R040	1799	0000	00	026540	Middle School	0.00	0.00
11R040	1799	0000	00	032140	Middle School	0.00	1,243.00
11R040	1799	0000	00	035140	Middle School	0.00	0.00
11R040	1799	0000	00	035240	Middle School	0.00	0.00
11R040	1799	0000	00	035340	Middle School	0.00	0.00
11R040	1799	0000	00	035440	Middle School	0.00	0.00
11R040	1799	0000	00	035640	Middle School	0.00	0.00
11R040	1799	0000	00	035740	Middle School	0.00	0.00
11R040	1799	0000	00	035840	Middle School	0.00	0.00
11R040	1799	0000	00	036840	Middle School	0.00	558.00
11R040	1799	0000	00	038140	Middle School	0.00	0.00
11R040	1799	0000	00	038240	Middle School	0.00	0.00
11R040	1799	0000	00	044040	Middle School	0.00	0.00
11R040	1799	0000	00	052040	Middle School	0.00	0.00
11R040	1799	0000	00	091040	Middle School	0.00	253.84
11R040	----	----	--	-----	Middle School	0.00	2,054.84
11R050	1799	0000	00	026250	Woodview	0.00	0.00
11R050	1799	0000	00	026350	Woodview	0.00	843.00
11R050	1799	0000	00	026550	Woodview	0.00	0.00
11R050	1799	0000	00	041050	Woodview	0.00	0.00
11R050	1799	0000	00	052050	Woodview	0.00	0.00
11R050	1799	0000	00	091050	Woodview	0.00	0.00
11R050	----	----	--	-----	Woodview	0.00	843.00
11R060	1799	0000	00	011060	Meadowview	0.00	0.00
11R060	1799	0000	00	026260	Meadowview	0.00	0.00
11R060	1799	0000	00	026360	Meadowview	0.00	0.00
11R060	1799	0000	00	052060	Meadowview	0.00	325.00
11R060	1799	0000	00	053060	Meadowview	0.00	0.00
11R060	1799	0000	00	091060	Meadowview	0.00	14.56
11R060	----	----	--	-----	Meadowview	0.00	339.56
11R080	1799	0000	00	026380	Frederick School	0.00	0.00
11R080	1799	0000	00	026580	Frederick School	0.00	419.73
11R080	1799	0000	00	032380	Frederick School	0.00	5,934.00
11R080	1799	0000	00	033080	Frederick School	0.00	0.00
11R080	1799	0000	00	064080	Frederick School	0.00	0.00

						December 2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	Monthly Activity	FYTD Activity	
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	0.00	4,980.45
11R080	----	----	--	-----	Frederick School		0.00	11,334.18
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	0.00	47.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	0.00	0.00
11R100	----	----	--	-----	Park Campus West		0.00	47.00
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	0.01
11E010	1999	6990	00	063010	District Office	Retiree Recognition	0.00	0.00
11E010	1999	6990	00	099990	District Office	Treasurer Acct	0.00	0.00
11E010	----	----	--	-----	District Office		0.00	0.01
11E020	1999	6990	00	026220	Prairieview	Student Booksto	0.00	0.00
11E020	1999	6990	00	026320	Prairieview	Student Countil	0.00	0.00
11E020	1999	6990	00	026520	Prairieview	Memory Yearbook	0.00	270.00
11E020	1999	6990	00	053020	Prairieview	Social Fund	0.00	740.86
11E020	1999	6990	00	091020	Prairieview	Clubs	0.00	0.00
11E020	----	----	--	-----	Prairieview		0.00	1,010.86
11E030	1999	6990	00	026330	Avon	Student Council	0.00	0.00
11E030	1999	6990	00	026430	Avon	Year Book	0.00	653.00
11E030	1999	6990	00	026530	Avon	Avon Families In Need	0.00	0.00
11E030	1999	6990	00	053030	Avon	Social Fund	0.00	798.24
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	-----	Avon		0.00	1,451.24
11E040	1999	6990	00	014040	Middle School	Field Trips	0.00	0.00
11E040	1999	6990	00	023040	Middle School	Graduation Activities	0.00	0.00
11E040	1999	6990	00	026340	Middle School	Student Council	0.00	0.00
11E040	1999	6990	00	026540	Middle School	Yearbook	0.00	0.00
11E040	1999	6990	00	032140	Middle School	Athletic Boosters	0.00	54.99
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	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	052040	Middle School	Social Fund	0.00	0.00
11E040	1999	6990	00	091040	Middle School	Clubs	2,999.81	3,047.87
11E040	----	----	--	-----	Middle School		2,999.81	3,102.86
11E050	1999	6990	00	026350	Woodview	Student Countil	0.00	1,890.20
11E050	1999	6990	00	041050	Woodview	Design Team	0.00	0.00
11E050	1999	6990	00	052050	Woodview	Social Fund	0.00	226.46
11E050	1999	6990	00	091050	Woodview	Clubs	0.00	0.00
11E050	----	----	--	-----	Woodview		0.00	2,116.66
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	61.95	303.85
11E060	1999	6990	00	053060	Meadowview	Pop Money	0.00	0.00
11E060	1999	6990	00	091060	Meadowview	Clubs	0.00	798.40
11E060	----	----	--	-----	Meadowview		61.95	1,102.25
11E080	1999	6990	00	026380	Frederick School	Student Council	12.84	12.84
11E080	1999	6990	00	032380	Frederick School	Clubs	0.00	9.49

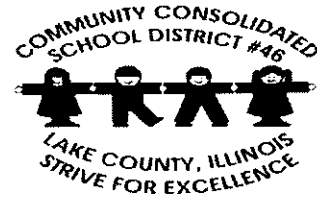
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	December 2021-22	2021-22
							Monthly Activity	FYTD Activity
11E080	1999	6990	00	033080	Frederick School	Band Boosters	0.00	166.00
11E080	1999	6990	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00
11E080	1999	6990	00	091080	Frederick School	Curriculum Enhancement	0.00	2,205.44
11E080	1999	6999	00	026580	Frederick School	Yearbook	140.00	140.00
11E080	----	----	--	-----	Frederick School		152.84	2,533.77
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	0.00	0.00
11E100	1999	6990	00	520100	Park Campus West	Social Fund	0.00	0.00
11E100	1999	6990	00	910100	Park Campus West	Clubs	0.00	0.00
11E100	----	----	--	-----	Park Campus West		0.00	0.00
Grand Revenue Totals							-449.27	15,479.21
Grand Expense Totals							3,214.60	11,317.65
Grand Totals							3,663.87	4,161.56
							Loss	Profit

Number of Accounts: 107

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

Action Items

Community Consolidated School District 46



565 Frederick Road • Grayslake • Illinois • 60030 (847) 223-3650 FAX (847) 223-3695

To: CCSD 46 Board of Education

From: Chris Wolk

Date: January 26, 2022

Memo: Assistant Superintendent of Teaching and Learning

Background

The administration began its search for the next Assistant Superintendent of Teaching and Learning in November of 2021. We had a total of 38 applicants for the position. We had many highly qualified candidates apply for the position, many of whom were in similar positions in their current district. The interview process consisted of a one way video interview and 3 rounds of interviews over Google Meet, due to the COVID surge in early January. The interview panels consisted of many different individuals from around the district, including every department and almost every type of position in the district.

While the candidate pool was strong, one candidate stood out during every step of the process. Amy Gluck continually impressed our interview panels and clearly showed her ability to lead. Amy will be joining CCSD 46 from Kildeer 96, where she has served as a Director of Educational Services for the past 5 years. Prior to that Amy served as the Principal at Ivy Hall School and Assistant Principal at Twin Groves Middle School. She has also been a Literacy Coach, Reading Specialist, and 3rd and 4th Grade Teacher.

Amy's extensive work with PLC's, curriculum development, SEL standards, special education, MTSS and RTI, and professional development helped her stand out as the next instructional leader for CCSD 46.

Administrative Considerations

Amy Gluck's past and current experience makes her a highly qualified candidate for the Assistant Superintendent of Teacher and Learning position.

District Goal

This action is responsive to District Goal #:

1. Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments.
2. Investigate options for new or revised course offerings, with emphasis on World Language, Dual Language, and Encore opportunities.

Mission: Empowering learners, creating equity, cultivating community.

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

Recommendation

It is recommended that the Board of Education approve Amy Gluck as the Assistant Superintendent of Teaching and Learning.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the Administrator contracts.

ADMINISTRATIVE AGREEMENT (TRS)

THIS AGREEMENT made this 2nd day of February, 2022, by and between the BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46 ("BOARD"), and AMY GLUCK ("ADMINISTRATOR"), has been approved at the regular meeting of the BOARD held on February 2, 2022 and is appended to the Minutes of said meeting.

IT IS AGREED:

1. EMPLOYMENT - The ADMINISTRATOR is hereby hired and retained from June 1, 2022 through and including June 30, 2025, as Assistant Superintendent of Teaching and Learning. The work year of the ADMINISTRATOR will be 262 days (248 duty days) per year including sick leave and vacation days. This Agreement will not be extended or renewed without the express, written consent of the parties.

2. DUTIES - The duties and responsibilities of the ADMINISTRATOR will be those incidental to the office of the ADMINISTRATOR, those set forth in the job description for the position of Assistant Superintendent of Teaching and Learning (or, those duties contained in Board Policy, as adopted, and which may be amended from time to time), those obligations imposed by the laws of the State of Illinois upon the ADMINISTRATOR, and the performance of other professional duties customarily performed by an ADMINISTRATOR as from time to time may be assigned to the ADMINISTRATOR by the BOARD or Superintendent. The BOARD reserves the right to reassign the ADMINISTRATOR to different duties from time to time during the term of this Agreement, without loss of pay or notice of a hearing.

3. PERFORMANCE AND IMPROVEMENT - This Contract is a performance-based Contract. The ADMINISTRATOR will address and fulfill performance and improvement goals set forth below. The parties agree that the goals and indicators are linked to performance and improvement of the District (page 9 and 10).

- A. Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments.
- B. Investigate options for new or revised course offerings, with emphasis on World Language, Dual Language, and Encore opportunities.

The ADMINISTRATOR'S attainment of these goals will be evaluated in February of each contract year as set forth in Section 18. Once the performance and academic goals have been attained, this Agreement may be extended. In addition, the ADMINISTRATOR will meet any personal goals developed during the term of this Agreement.

4. SALARY – For the period June 1, 2022 through June 30, 2023, the BOARD will pay the ADMINISTRATOR a salary at the annual rate of One Hundred Seventy Thousand Dollars (\$170,000.00). In each of the next two one-year periods of the term of this Agreement commencing on July 1, the BOARD will pay the ADMINISTRATOR a salary increase over the prior year salary equal to the negotiated salary increase provided to members of the Grayslake Federation of

Teachers for such period.

The ADMINISTRATOR agrees to devote such time, skill, labor, and attention to their employment, during the term of this Agreement, in order to faithfully perform the duties of ADMINISTRATOR. Salary will be paid in equal semi-monthly installments in accordance with the BOARD policy governing payment of salary to the other members of the professional staff, less such amounts as required by law or provided for in this Agreement. The BOARD retains the right to adjust the annual salary and/or fringe benefits of the ADMINISTRATOR during the term of this Agreement, and thereafter, provided that any salary and/or fringe benefit(s) adjustments will not be lower than the annual salary and fringe benefits paid by the BOARD for the preceding contract year. Any adjustment in salary and/or fringe benefits made during the life of this Agreement will be in writing and will become a part of this Agreement. It is provided, however, that by doing so it will not be considered that the BOARD has entered into a new agreement with the ADMINISTRATOR nor that the termination date of this Agreement has been in any way extended. The BOARD and the ADMINISTRATOR, however, may enter into subsequent agreements or extensions of this Agreement for additional periods of time provided both parties agree, and the agreement is reduced to writing.

5. TEACHERS' RETIREMENT SYSTEM CONTRIBUTION - In addition to the salary paid to the ADMINISTRATOR by the BOARD as expressed in Section 4, the BOARD will pick up and pay on the ADMINISTRATOR'S behalf, the entire required retirement contribution to TRS pursuant to Sections 16-152 and 16-1 52.1 of the *Illinois Pension Code*. The BOARD will remit this contribution to TRS.

6. TEACHERS' HEALTH INSURANCE SECURITY FUND CONTRIBUTION - The BOARD will pay on behalf of the ADMINISTRATOR'S required contribution to the Teachers' Health Insurance Security (THIS) fund. The BOARD will remit this contribution to TRS as the fund's collection agent. Payments made by the BOARD to TRS under this Section will not be reportable to TRS as creditable earnings and will be excluded from the ADMINISTRATOR'S taxable income.

The BOARD and the ADMINISTRATOR make no commitment or guarantee that the BOARD'S payment of the contribution limit will continue to be excludable from the ADMINISTRATOR'S gross income for federal or state income tax purposes or excludable by TRS from creditable earnings.

Because neither party can represent what position the IRS, or any other government entity, will take with respect to these payments and withholdings; it is mutually agreed that each side will be responsible for any costs for which it is legally responsible without indemnification or any other recourse from the other side. That is, if it is subsequently determined that the ADMINISTRATOR should have paid taxes on any portion of the contribution for which they did not pay taxes, the interest and penalties are the ADMINISTRATOR'S responsibility alone. If the BOARD is penalized for failing to withhold enough taxes based on the payroll information in its possession at the time of payment of the contribution, those penalties are the BOARD'S responsibility alone. Both the BOARD and the ADMINISTRATOR expressly waive the right to seek indemnification or reimbursement from the other as the result of any government decision on the taxability of these amounts. In the event the IRS, or any other government entity, determines that the ADMINISTRATOR owes more taxes, they have no right to seek additional sums from the BOARD.

7. HOSPITALIZATION/MAJOR MEDICAL INSURANCE - The BOARD will provide and pay the entire premiums for single or family (as elected by the ADMINISTRATOR) hospitalization and major medical insurance if the ADMINISTRATOR elects to receive coverage under an HMO (as defined by the contract of insurance then in effect) during the life of this Agreement, in accordance with the basic insurance coverage provided to other members of the professional staff. Alternatively, should the ADMINISTRATOR elect to receive single or family coverage under a PPO (as defined by the contract of insurance then in effect), the BOARD will provide and pay an amount equal to the cost of the corresponding HMO plan for that year.

8. MEDICAL EXAMINATION - During the term of this Agreement, the ADMINISTRATOR may be required to obtain a comprehensive medical examination, the cost of which will be paid by the BOARD. A copy of the examination or certificate of the physician certifying the physical ability of the ADMINISTRATOR to perform their essential job functions will be given to the President of the BOARD and the Superintendent. The physician performing the medical examination will be one licensed to practice medicine in all of its branches and will be chosen by the BOARD, or by mutual agreement of the BOARD and ADMINISTRATOR.

9. SICK LEAVE - The ADMINISTRATOR will be entitled to Fifteen (15) days of sick leave at full pay during each year. The ADMINISTRATOR will have the right, upon their resignation or retirement, to use any accumulated sick leave days for those purposes as may be permitted by law. Accumulated sick leave is not reimbursable upon termination from employment.

10. VACATION AND PERSONAL LEAVE - The ADMINISTRATOR will receive Twenty-Five (25) work days of vacation annually, exclusive of weekends and BOARD approved holidays for twelve-month staff. Other spring, summer and winter non-student attendance periods will constitute work days unless specifically scheduled and credited toward the vacation listed above. All annual vacation will be deemed to have been earned on July 1st of each year of this Agreement. Vacation will be taken within Thirteen (13) months of the year in which it is earned with no more than Five (5) days carried over from year-to-year. The parties expressly acknowledge and agree that this period of time provides the ADMINISTRATOR with a reasonable opportunity to take said unused vacation days. By executing this Agreement, the ADMINISTRATOR acknowledges and agrees that they have received notice of this provision. The ADMINISTRATOR will have no right to compensation for vacation days lost under this provision. The scheduling of more than five (5) consecutive vacation days will be by agreement between the Superintendent, the BOARD and the ADMINISTRATOR. Additionally, the ADMINISTRATOR will receive Three (3) work days of personal leave annually.

11. TERM LIFE INSURANCE - The BOARD will provide and pay the premiums for a term life insurance policy for the ADMINISTRATOR during the term of this Contract in the amount of \$50,000. The BOARD will assign the ownership of the term life insurance policy to a person or trust designated by the ADMINISTRATOR, and upon termination of this Contract will allow that owner to continue the life insurance policy at their own expense.

12. MEMBERSHIP DUES - With prior Superintendent and BOARD approval and upon proper substantiation, the ADMINISTRATOR will be reimbursed for the dues and membership fees for work-related national or state organization memberships and for local organizations to which they belong. This charge should fall within the parameters of the building budget.

13. PROFESSIONAL ACTIVITIES -The ADMINISTRATOR will be encouraged to attend appropriate professional meetings and continuing education at the local, state, and national levels. With prior Superintendent and BOARD approval, the ADMINISTRATOR will be reimbursed for the cost of attendance at the meetings. This charge should fall within the parameters of the building budget.

14. TRANSPORTATION EXPENSES - As a condition of employment, the ADMINISTRATOR is required to have a personally owned automobile or other vehicle for use in their duties. The ADMINISTRATOR will bear all costs associated with the upkeep and maintenance of said vehicle including, but not limited to, license, sticker fees, fuel, repairs, parking, tolls and insurance. The BOARD will reimburse the ADMINISTRATOR during the term of this Agreement for necessary, work related automobile travel at the then applicable IRS reimbursement rate upon submission of appropriate substantiation of those expenses by the ADMINISTRATOR.

15. BACKGROUND INVESTIGATION - The BOARD is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit certain criminal offenses. If the required fingerprint-based criminal background investigation is not completed at the time this Agreement is signed, and the subsequent investigation report reveals that there has been a prohibited conviction, this Agreement will immediately become null and void.

16. TUITION REIMBURSEMENT - The ADMINISTRATOR may participate in the BOARD's tuition reimbursement program. The BOARD will allocate a pool of funding up to \$24,000 per year for reimbursement of graduate course tuition, including all required textbook fees for approved coordinators and administrators. All course work must relate to the ADMINISTRATOR's duties in the School District. Approval of such coursework is at the discretion of the Superintendent of Schools. Individual coordinators and administrators who are approved for participation may receive reimbursement up to a maximum amount of \$8,000 per year contingent upon job retention in the District. Should the ADMINISTRATOR leave the District prior to three (3) full years of employment post tuition reimbursement, the ADMINISTRATOR agrees to repay the District based on the following schedule: 1 Year - 100% tuition payback, 2 Years - 50% tuition payback, and 3 Years - No payback necessary. In the event the yearly \$24,000 budgeted for tuition reimbursement is exceeded by claims from approved coordinators and administrators, the following calculation will serve to determine the percentage reimbursement per individual's total claim:

$\$24,000/\text{total professional growth dollar claims} = \%$. Multiply the percentage calculated above by each participating coordinator's and administrator's total claim amount.

17. TERMINATION OF AGREEMENT - This Agreement may be terminated prior to June 30, 2025, by:

- A. Mutual agreement of the parties.
- B. Resignation, provided, however, the ADMINISTRATOR gives the BOARD at least ninety (90) days prior written notice of the proposed resignation.
- C. Disability. In the event of disability by illness or incapacity, after the

ADMINISTRATOR'S sick leave has been exhausted, the compensation will be reinstated after the ADMINISTRATOR has returned to employment and undertaken the full discharge of their duties. The BOARD may terminate this Agreement by written notice to the ADMINISTRATOR at any time after the ADMINISTRATOR has exhausted any accumulated sick leave and such other leave as may be available and has been absent from their employment for whatever cause for an additional continuous period of three (3) months. All obligations of the BOARD will cease upon such termination.

If a question exists concerning the capacity of the ADMINISTRATOR to return to their duties the BOARD may require the ADMINISTRATOR to submit to a medical examination, to be performed by a doctor licensed to practice medicine. The BOARD and ADMINISTRATOR will mutually agree upon the physician who will conduct the examination. The examination will be done at the expense of the BOARD. The physician will limit their report to the issue of whether the ADMINISTRATOR has a continuing disability which prohibits him from performing their duties.

D. Discharge for cause. "For cause" will mean any conduct, act, or failure to act by the ADMINISTRATOR, which is detrimental to the best interests of the School District. Reasons for discharge for cause will be given in writing to the ADMINISTRATOR, who will be entitled to notice of a hearing and a hearing before the BOARD to discuss the discharge. If the ADMINISTRATOR chooses to be accompanied by legal counsel, they will bear any costs involved therein. The BOARD hearing will be conducted in closed session. The BOARD will not arbitrarily or capriciously dismiss the ADMINISTRATOR.

E. Failure to comply with the terms and conditions of this Agreement.

The BOARD has the right to reassign the ADMINISTRATOR to other duties upon the recommendation of the Superintendent for the duration of the agreement term when such reassignment is in the best interests of the District. Nothing herein will prohibit the BOARD from suspending the ADMINISTRATOR without pay when the performance of the ADMINISTRATOR is justifiably questioned, pending the outcome of any inquiry.

18. EVALUATION - The BOARD and ADMINISTRATOR agree that there will be an annual evaluation of the ADMINISTRATOR'S performance under this Agreement. The evaluation will consider, but not be limited to, an examination of attainment of goals, administration of personnel, rapport with the BOARD and Superintendent and other factors of appraisal that may be established by the parties.

In the event that the Superintendent determines that the performance of the ADMINISTRATOR is unsatisfactory in any respect, they will describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation will include recommendations as to areas of improvement in all instances where the Superintendent deems

performance to be unsatisfactory. The ADMINISTRATOR will have the right to make a written reaction or response to the evaluation. This response will become a permanent attachment to the ADMINISTRATOR'S personnel file.

19. NOTICE OF NON-RENEWAL - The Parties agree that this Contract will expire at the end of its term and that the ADMINISTRATOR will have no expectation of continued employment by the BOARD in any capacity thereafter. The ADMINISTRATOR hereby waives any right to a notice of nonrenewal employment.

20. PROFESSIONAL LIABILITY - The BOARD agrees that it will defend, hold harmless, and indemnify the ADMINISTRATOR from any and all demands, claims, suits, actions and legal proceedings brought against the ADMINISTRATOR in their individual capacity, or in their official capacity as agent and employee of the BOARD provided the incident arose while the ADMINISTRATOR was acting within the scope of their employment and excluding criminal litigation and such liability coverage as is beyond the authority of the BOARD to provide under state law. Except that, in no case, will individual BOARD members be considered personally liable for indemnifying the ADMINISTRATOR against such demands, claims, suits, actions and legal proceedings.

21. WAIVER OF TENURE - By accepting the terms of this Contract, the ADMINISTRATOR waives all rights of tenure granted under the *Illinois School Code* during the term of this Contract.

22. NOTICE - Any notice or communication permitted or required under this Agreement will be in writing and will become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid, addressed:

If to the BOARD, to:

President
Board of Education
Community Consolidated School District 46
565 Frederick Road
Grayslake, Illinois 60030

If to the ADMINISTRATOR, to:

Amy Gluck
[REDACTED]
[REDACTED]

(Or at the last address of the ADMINISTRATOR contained in official Business Office records of the BOARD).

23. MISCELLANEOUS

- F. This Agreement has been executed in Illinois, and will be governed in accordance with the laws of the state of Illinois in every respect.
- G. Section headings and numbers have been inserted for convenience of reference only, and if there will be any conflict between such headings or

numbers and the text of this Agreement, the text will control.

- H. This Agreement may be executed in one or more counterparts, each of which will be considered an original, and all of which taken together will be considered one and the same instrument.
- I. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior contracts, arrangements, and communications between the parties concerning such subject matter, whether oral or written.
- J. This Agreement will be binding upon and inure to the benefit of the ADMINISTRATOR, their successors, assigns, heirs, executors, and personal representatives, and will be binding upon, and inure to the benefit of the BOARD, its successors and assigns.
- K. Both parties have had the opportunity to seek the advice of counsel.
- L. No subsequent alteration, amendment, change, or addition to this Agreement, will be binding upon the parties unless reduced to writing and duly authorized and signed by each of them.
- M. The BOARD retains the right to appeal, change or modify any policies or procedures which it has adopted or may hereafter adopt, subject however, to restrictions contained in the *Illinois School Code* and other applicable law.
- N. If any section, provision, paragraph, phrase, clause or word contained herein is held to be void, invalid or contrary to law by a court of competent jurisdiction, it will be deemed removed here from, and the remainder of this Agreement will continue to have its intended full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names and in the case of the BOARD, by its President and Secretary on the day and year first above written.

ADMINISTRATOR

Date: _____

By: _____

BOARD OF EDUCATION,
COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 46

Date: _____

By: _____

President

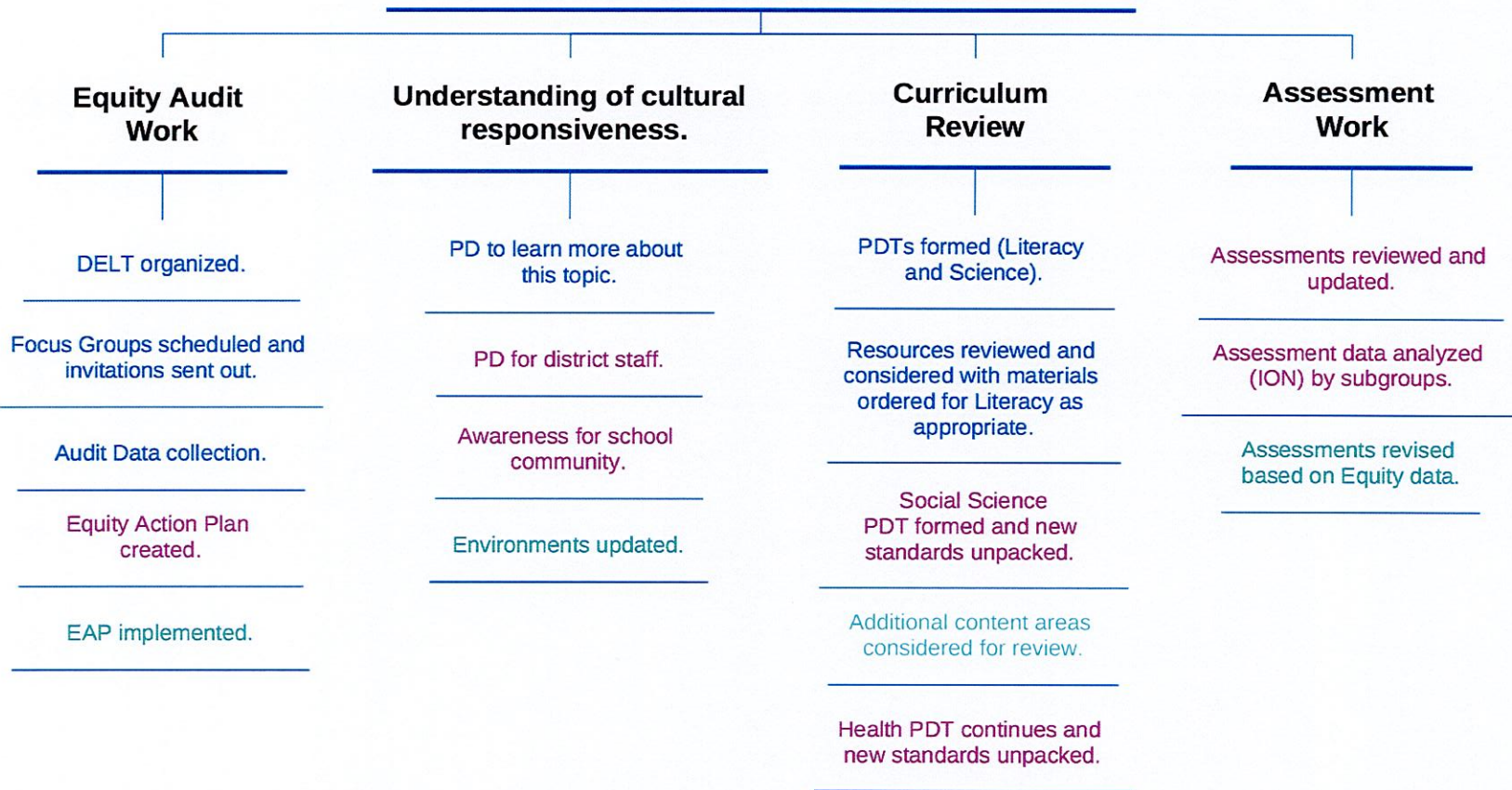
ATTEST: _____

Secretary

District 46 Goal - Curriculum #1

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

Curriculum #1

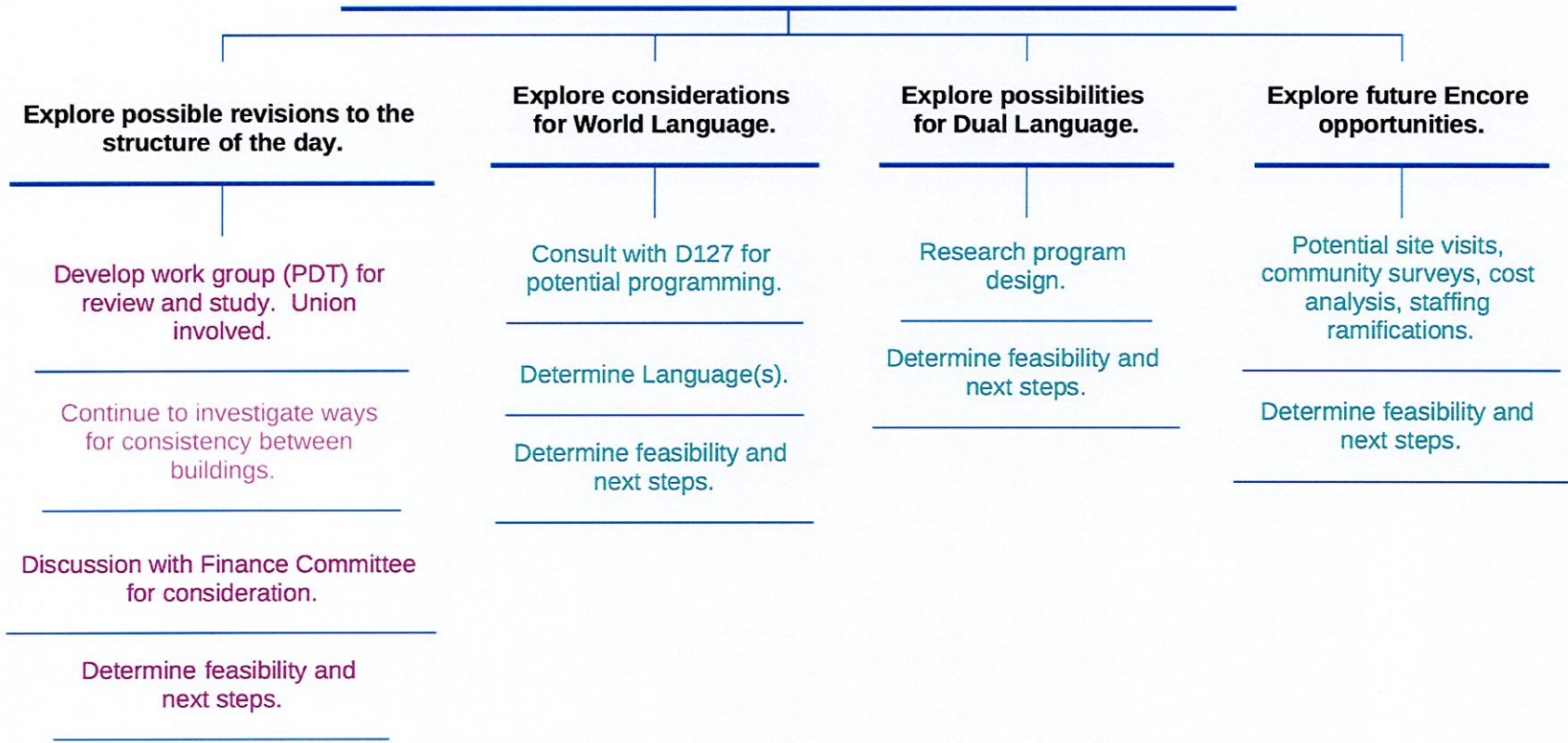


21-22 School Year
22-23 School Year
23-24 School Year and Beyond

10/20/21

District 46 Goal - Curriculum #2
Investigate options for new or revised course offerings, with emphasis on World Language, Dual Language, and Encore opportunities.

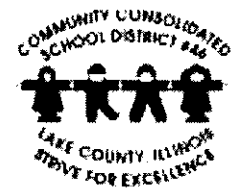
Curriculum #2



21-22 School Year **22-23 School Year** **23-24 School Year and Beyond**

10/20/21

Community Consolidated School District 46 Lake County, Illinois



565 Frederick Road • Grayslake • IL • 60030 • Tel: 847.223.3650 • Fax: 847.223.3695

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent of Finance/CSBO
Date: February 2, 2022
Memo: Durham Contract Renewal for the 2023-2024 School Year

Background

Durham School Services is the student transportation provider working with the district. Contracts for transportation are subject to 105 ILCS 5/29-6.1. This allows school boards to enter into contracts for up to 3 years for transportation of pupils to and from school. Such contracts may be extended for up to 2 additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties, however no such contract may be extended on a year-to-year basis if a school board receives a timely request from another interested contractor that a contract be let by bid. The district renewed our contract with Durham School Services for the FY 2022-2023 at the January 12, 2022 Regular Board Meeting. The increase was 8.5% from the previous year's rates.

Administrative Considerations

The district awarded a contract with Durham School Services for the 2008-2009 school year. At the end of the 3 years plus the 2 additional years extended, the partnership was annually renewed for nine consecutive years, by mutual agreement. Durham School Services has proven to be a good faith partner with the District.

The increase is driven by increased costs to staff drivers including driver wage increases, turnover, recruiting, training and advertising. Due to the global pandemic, Durham has had an unprecedented number of drivers decide to leave the industry. Over the last 12 months, the Consumer Price Index for All Urban Consumers (CPI-U) increased 6.2% for the month of October 2021, which was a 31 year high. A benefit of this contract renewal is that it will memorialize the equalization of the rates for both charter and regular route drivers at \$22, which was part of the most recent amendment to the 2021-2022 contract.

Grayslake Community High School 127 is also under contract with Durham School Services after awarding them a 3 year contract in 2021. We will continue to use paired routes, which is a saving for both districts. The district recommends renewing the contract with Durham School Services for the 2023-24 school year, at an increase of 7.25% over the 2022-2023 rates.

District Goal

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

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

Board Policy

4:60 Purchases and Contracts

Recommendation

The administration recommends the Board of Education approve the Transportation Rates for 2023-24 contract renewal with Durham School Services, as presented.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the Transportation Rates for 2023-24 contract renewal with Durham School Services, as presented by administration.

**TRANSPORTATION RATES FOR
2023-2024**

**Grayslake Elementary School District No. 46
Grayslake, IL**

Regular Education	2023-2024 Rates
AM/PM Routes (Per Bus Per Day) Non-Shared	\$322.46
Mid-Days (Per Bus Per Day) Kindergarten	\$100.69
AM or PM Routes (Per Bus Per Day) AM or PM Shared*	\$159.75
Athletic and Activity Field Trip/Charters	
Per Hour	\$50.41
Per Mile	\$1.66
Minimum Per Trip	\$100.36
Special Education	
AM/PM Routes (Per Bus Per Day)	\$322.46
Mid-Days (Per Bus Per Day)	\$100.69
Price per aide per hour	\$41.45

Grayslake Elementary School District No. 46 and Grayslake Community High School District No. 127 may share am/pm buses. The shared pricing for such routes are stated below.

DISTRICT #46

ROUTES	TIERS	SHARED PRICE/BUS/DAY
EACH AM PM ROUTE	4	\$161.24
AM ONLY ROUTES	2	\$161.24

*Shared bus pricing will be provided as outlined in bid under shared bus pricing structure provided in pricing pages as submitted with bid proposal.

Durham School Services will geographically separate the Early Childhood students for a.m. and p.m. routes in order to minimize the number of routes needed to transport the children.

The average age of buses used will be no more than twelve (12) years of age and the maximum age of buses used will be no more than twelve (12) years of age.

Should schools remain closed or transportation needs to be reduced in any way during the 2023- 2024 school year or be closed by order issued under state or federal authority, Durham agrees to lower our billing for closed days from 100% to 85% of daily route costs.

In the event market conditions dictate that employee wage increases are necessary, including adjustments for hazard pay required due to a state of emergency or other governmental action or legislative mandate, the Board agrees to enter into good faith negotiations with the Contractor to mitigate the financial impact of any increased wages on the Contractor.

Vehicles powered by cleaner and more sustainable fuels benefit the students that ride school buses and the community in general. The parties agree to continue to pursue Federal and/or State grants for buying school buses that use alternative fuels such as propane or electric.

IN WITNESS WHEREOF the parties have executed this Renewal Agreement as of the date signed below:

DURHAM SCHOOL SERVICES,L.P.

GRAYSLAKE ELEMENTARY SCHOOL
DISTRICT NO.46

By: Durham Holding II, L.L.C.,
Its general partner

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

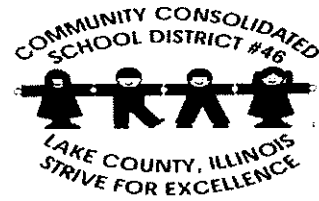
Date: _____

Date: _____

Unfinished Business

New Business

Community Consolidated School District 46



565 Frederick Road • Grayslake • Illinois • 60030 (847) 223-3650 FAX (847) 223-3695

To: Board of Education, Dr. Glickman
From: Chris Vipond, Director of Technology
Date: February 2, 2022
Memo: Classroom Display Refresh: Interactive Flat Panels

Background

The classroom display technology in classrooms including SMART Boards and projectors are at or near the end of their useful life. This information is evident from professional observations, the needs assessment data, and helpdesk requests for failing equipment, as well as inventory data showing the ages of the devices and equipment. Current issues include inconsistent interactivity with SMART Boards, poor audio quality, poor video quality (resolution, brightness, etc). The recent needs assessment data included many questions focused specifically on classroom displays. This data was then analyzed by the newly formed Technology Planning and Design Team. Based on current needs, the classroom display portion of the comprehensive master technology plan is one of the most urgent components of the overall technology goal for the district.

Administrative Considerations

The administration and the technology department continue to plan for options that will meet the needs of our students and teachers today and into the future while remaining fiscally responsible. It is important to replace existing projectors and SMART Boards with a solution that will provide increased functionality, increase student engagement, and address the current problems that teachers are experiencing.

In the past two months, each school has had the opportunity to pilot a 75" BenQ interactive flat panel. The tech department has gathered feedback throughout the pilot. The feedback has been overwhelmingly positive. Additionally, the information specialists and technology team had a virtual site visit with a neighboring district to hear about their recent roll out of 150+ BenQ interactive flat panels. Also in recent weeks, the team had an opportunity to take part in a virtual demonstration from representatives from SMART Technologies. The features and pricing of the BenQ interactive flat panel have been extensively compared with the comparable SMART model.

Based on the feedback from our district pilot, information gathered from a neighboring district, as well as financial considerations, the technology department is excited to recommend the purchase of BenQ interactive flat panels for all classrooms during the summer of 2022. The administration is recommending the blending and braiding of various grant sources to fund this

Mission: Empowering learners, creating equity, cultivating community.
Vision: CCSD 46 provides opportunities that expand learning beyond our walls so that all learners grow locally, connect globally, and excel universally.

project. The overall projected cost for hardware (flat panels, mobile carts/stands, cables) is approximately \$788,000. These funds have been budgeted for and will allow the district to provide equitable classroom technology across the entire district. Further planning will take place in the coming weeks regarding the logistics of installation. As a cost saving measure, it is anticipated that all installations of the 333 interactive flat panels will be conducted by the CCSD 46 technology team. As a part of the further logistics planning, the tech team will review options for responsible disposal, donation, or resale value of the old SMART Boards and projectors.

District Goal

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

Board Policy Reference

7:345 Use of Education Technologies; Student Data Privacy and Security

4:60 Purchases and Contracts

Recommendation

For discussion only at this time.

BOARD RECOMMENDATION

For discussion only.

Classroom Display Refresh

February 2, 2022

Stephanie Nicoletti
Becky Payleitner
Chris Vipond



One District - One Direction - #OneD46

Background

Failing devices (SMART Boards dating back to 2008)

Needs assessment data

Helpdesk requests continue

Opportunity to blend and braid funding sources



Flat Panels arrived,
Info Specialists gather to
begin learning & planning

Virtual demo with
SMART

Ongoing pilot and
evaluation

Tech team sets up and
deploys pilot panels to
each school

Virtual site visit with
neighboring district



One District - One Direction - #OneD46

Feedback from Staff

I think it is well needed and a great idea.

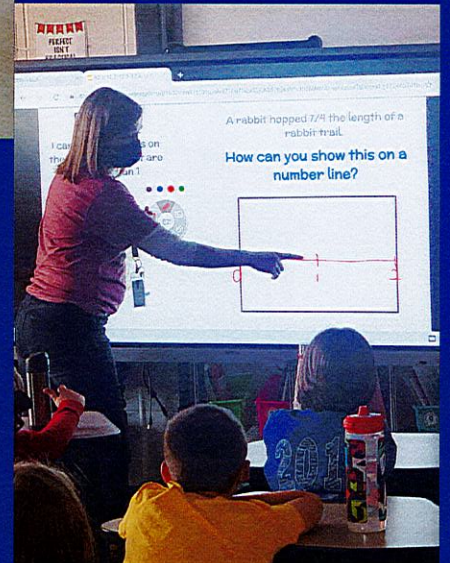
It was incredible to have the room well lit and still be able to see the display.

I think it would be a huge improvement from our smartboards! I like that there is not a projector and that files are more easily accessible. I really hope that we are able to switch to these very soon!

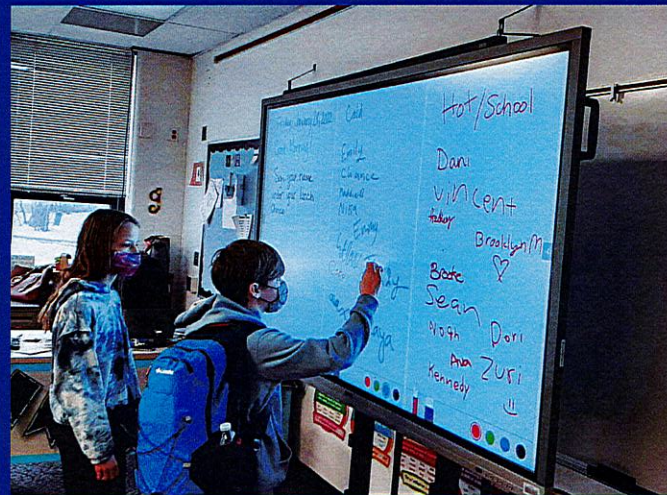
Can we start tomorrow?!?!?



Avon



Frederick



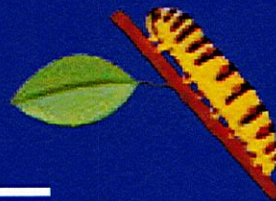
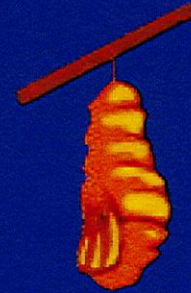
Highlights of the Panel



One District - One Direction - #OneD46



Highlights of the Panel



Live demo of EZ Write



One District - One Direction - #OneD46

4K DISPLAY

Cross platform compatibility

Wireless screen sharing

Improved audio quality

anti-glare

*Intelligent
handwriting
recognition*

INTERACTIVE TOOLS

Real time collaboration

DUAL PENS

Antimicrobial coating

Remote Flexible anytime annotation

Management

low-blue light

Remote
Broadcast

Flicker-Free



One District - One Direction - #OneD46

Current Budget Plans

Item	Qty
75" Interactive Panel	321
65" Interactive Panel	12
Carts	135
Additional Cables	TBD

Budgeted	Proposed	Funding Source
\$49,132.00	\$49,132	ESSER II
\$399,467.00	\$399,467	ESSER ARP
\$201,001.00	\$201,001	Digital Equity 2
\$214,000.00	\$139,060	Local Funds
\$863,600.00	\$788,660	Total



Next Steps

- Action item at February 16 BOE meeting
- Planning for flexible professional development opportunities
- Logistics planning (installation, delivery, etc)



Classroom Display Refresh

February 2, 2022



One District - One Direction - #OneD46

Community Consolidated School District 46



565 Frederick Road • Grayslake • Illinois • 60030 (847) 223-3650 FAX (847) 223-3695

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, Assistant Superintendent of Finance
Adam Halperin, Director of Operations and Maintenance
Date: February 2, 2022
Memo: Intergovernmental Agreement Regarding Use and Maintenance of Property with
Grayslake Park District

Background

The Intergovernmental Cooperation Act, (5 ILCS 220/1) authorizes school districts to enter into an intergovernmental agreement (IGA) with another governmental entity. Grayslake Park District and Community Consolidated School District 46 currently do not have an existing agreement that pertains to use of property between the two entities. The last IGA between both parties expired in August 2017.

Administrative Considerations

The administrative leadership from Grayslake Park District and Community Consolidated School District 46 have been working on an updated IGA. At the February 2, 2022 Board Meeting, the administration of Community Consolidated School District 46 will share a proposed IGA for Board of Education discussion. Highlights of the proposed IGA are:

- Elimination of fees between the two entities during normal working hours
- Clarification of roles and responsibilities regarding cleaning
- Updated pandemic related responsibilities
- Updated *Permittees* that will be reviewed annually
- Gymnasium Improvement Plan Financial Contribution

The Grayslake Park District administration will present the attached IGA for approval at their February 16, 2022 Board meeting, pending final legal review. Our legal counsel, Kriha Boucek has already reviewed the IGA. Following feedback this evening from the Board of Education, the administration of Community Consolidated School District 46 will recommend approval of the proposed IGA at the February 16, 2022 Board Meeting, to become effective immediately.

District Goal

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

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

Board Policy

1:20 Cooperative Agreements

Recommendation

Discussion only

BOARD ACTION

Discussion only

**INTERGOVERNMENTAL AGREEMENT BETWEEN
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
AND
THE GRAYSLAKE PARK DISTRICT**

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement") is entered into by and between the Board of Education of Community Consolidated School District 46 (the "School District") and the Board of Commissioners of the Park District of Grayslake (the "Park District"), collectively "the Parties" this _____ day of _____, 2022.

RECITALS

WHEREAS, the School District and the Park District are units of local government authorized to enter into this Intergovernmental Agreement by Article 7, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, the School District and Park District do currently own, and may acquire in the future, certain real property within the limits of and/or within two miles of its district boundaries in Lake County, Illinois; and

WHEREAS, the School District and Park District own certain buildings on said real property within the boundaries of Grayslake; and

WHEREAS, the School District and the Park District desire to enter into an Intergovernmental Agreement pursuant to which the School District and Park District will fulfill certain responsibilities with respect to maintenance and use of School District and Park District property that is within the boundaries of Grayslake; and

WHEREAS, the School District and the Park District further desire to enter into an Intergovernmental Agreement pursuant to which the School District and the Park District will have permission to utilize each other's buildings and grounds that are within the boundaries of Grayslake for School District and Park District programs and activities, subject to certain restrictions and limitations.

NOW, THEREFORE, for consideration set out below in this Agreement and other valuable consideration the receipt and sufficiency of which is hereby acknowledged and in the spirit of good faith and intergovernmental cooperation, the School District and the Park District agree as follows:

A. Incorporation of Recitals

The above recitals are incorporated into and made a part of this Agreement.

B. Term of Agreement

1. Initial Term. The initial term of this Agreement shall Commence on _____ and expire on _____ unless otherwise terminated by the School District or the Park District pursuant to paragraph B.2 below.
2. Termination. This Agreement may be terminated by the School District or the Park District for any reason upon twelve (12) months prior notice to the other party; provided, however, that prior to the effective date of any such termination, the Parties will meet to discuss the reasons for any such termination. Such termination notice shall be sent certified mail, return receipt requested, to the other Party at its address set forth below (or such other addresses as either Party may hereinafter designate to the other Party in writing) or by hand delivery evidenced by receipt. Upon termination of this Agreement, all obligations of the Parties shall cease except the indemnification obligations pursuant to Section E.1 of this Agreement.

C. Maintenance of Facilities and Grounds

1. Services. It is understood that each Party owns and maintains its own facilities and grounds, which are intended uses under the terms of this agreement. Each Party shall undertake all normal and routine maintenance of its own facilities at no cost to the other Party.
2. Property Damage and Repairs. The Park District shall be responsible for paying the costs of any damage, other than ordinary wear and tear, to the School District's real or personal property or buildings caused negligently or intentionally and wrongfully inflicted by the Park District, its employees, Permittees, or Temporary Permittees in connection with utilizing school property under this Agreement. The School District shall be responsible for paying the costs of any damage other than ordinary wear and tear, to the Park District's real or personal property or buildings caused negligently or intentionally and wrongfully inflicted by the School District, its employees, Permittees, or Temporary Permittees in connection with utilizing park property under this Agreement.

D. Use of Properties

1. Use of Buildings and Grounds. During hours when School District

buildings and grounds are not in use for educational purposes, the Park District and the Park District's Permittees shall have the right to use the School District's buildings and grounds for supervised recreational programs and activities. During hours when Park District buildings and grounds are not in use for recreational purposes, the School District and the School District's Permittees shall have the right to use the Park District's buildings and grounds for supervised educational programs and activities.

For purposes of this Agreement, "Permittees" shall be those groups or entities which are affiliates of the School District or Park District property for educational or recreational purposes as determined respectively by the School District or Park District. For purposes of the Agreement, the Permittees shall be those entities identified in Exhibit A "Park District and School District Permittees", attached hereto and hereby incorporated herein (hereinafter "Exhibit A") to the Agreement, as amended by the Parties from time to time as provided for in this Agreement.

An annual meeting of representatives of the School District and Park District shall be held to 1) determine the availability of School District and Park District buildings and grounds for the coming year and schedule use thereof, and 2) review and revise the lists of School District and Park District Permittees set forth in Exhibit A. In addition, the School District and Park District may hold periodic meetings to revise the schedule and to authorize uses by additional entities ("Temporary Permittees") not included on the Exhibit A lists of Permittees. Such Temporary Permittees may be allowed to use property of the School District or Park District by mutual agreement of the School District and Park District for specific scheduled uses, but shall not be added to the list of Exhibit A Permittees except at an annual meeting. Temporary Permittees shall have the same responsibilities as Permittees under this Agreement, and shall be treated as Permittees for purposes of all responsibilities of the School District and Park District under this Agreement, including, but not limited to, cleaning and indemnification.

2. Supervision. A Party shall have no responsibility for supervision of any of the programs or activities of the other Party, or for any of the other Party's Permittees' or Temporary Permittees' programs or activities, which take place in the buildings or on the grounds. Each Party shall provide adult supervision of its programs and activities and shall require, through policy, contract, or permit, that its Permittees and temporary Permittees provide adult supervision of their programs and activities which take place in the other Party's buildings or on the other Party's grounds.

3. Cleaning. Each party is responsible for the cleaning procedures, outlined in Exhibit B "Daily Cleaning Procedures", attached hereto and hereby incorporated herein (hereinafter "Exhibit B"), whenever the Party or any of its Permittees or Temporary Permittees use any of the other Party's buildings or grounds.
4. Use of Drives and Parking Lots. Whenever a party or its Permittees or Temporary Permittees use the other Party's buildings and grounds, employees of the Party or of the Party's Permittees or Temporary Permittees, as well as program or activity participants, shall be allowed to use the drives and parking lots.
5. Scheduling. Each Party shall be responsible for keeping a Master Schedule for use of its buildings and grounds. Scheduling will be done on the following priority basis for School buildings and property:
 - a. School educational use
 - b. Other educational use as determined by the School District
 - c. Park District and its Permittees and Temporary Permittees recreational use
 - d. Other recreational and additional uses as determined by the School District

Scheduling will be done on the following priority basis for Park District buildings and property:

- a. Park District recreational use
- b. Other recreational use as determined by the Park District
- c. School District and its Permittees and Temporary Permittees educational use
- d. Other educational and additional uses as determined by the Park District

Each Party shall make all requests on behalf of itself and its Permittees and Temporary Permittees via phone, fax or a computerized program. The School District and the Park District shall conduct scheduled meetings annually, at mutually agreeable times and have periodic follow-up meetings as necessary to review this Agreement. and to make any updates and/or any Amendments as needed.

6. Costs. The Parties shall not charge one another for use, nor for their Permittees' and Temporary Permittees' use, of the buildings and Grounds, except as otherwise provided in this Agreement with respect to property damage or other liability. Each Party shall be responsible for the costs of their programs and activities, and shall require that its Permittees and Temporary Permittees be responsible for the costs of their

programs and activities, -including but not limited to, the costs of employees, supervision and consumable supplies. The Parties may charge a fee to their own Permittees and Temporary Permittees, as appropriate, to offset costs associated with such programs and activities. Each Party shall be responsible for and bear all costs related to utilities for its buildings and grounds.

7. Gymnasium Improvement Plan Financial Contribution. Each party agrees to meet and have good faith discussions regarding the School District's Gymnasium Improvement Plan and the Financial Contribution to be made by the Park District. The Park District will agree to reimburse the School District for a percentage of all of the School District's actual costs related to or arising out of the Gymnasium Improvement Plan, including, but not limited to design and construction costs. If any such agreement is reached and reduced to writing, the School District will send the Park District an invoice for its agreed upon share of such costs as the costs are incurred by the School District. The Gymnasium Improvement Plan will not include any costs and expenses related to repairing, fixing, or making improvements caused by any construction conducted by or on behalf of the School District.
8. Property Damage. The Parties shall be responsible for and shall pay the costs of any property damage, except ordinary wear and tear, to the real or personal property that occurs during the use of the other Party's buildings and grounds by the Party or its Permittees or Temporary Permittees.
9. Health and Safety Precautions. While on School District property, the Park District, and its Employees, Volunteers, Permittees, Temporary Permittees, agents and invitees must comply with all School District rules, procedures, and instructions relating to health and safety precautions (e.g., social distancing, face coverings, hand washing, sanitization, and symptom checks), and any guidance or requirements from federal, state, and local Public health officials. Upon request of the School District, the Park District must submit a plan that addresses procedures for implementation of health and safety precautions for the School District's approval. Such plan must updated as necessary to address any subsequent revisions to public health guidance and requirements. If necessary for health or safety reasons, the School District may temporarily suspend the Park District's use of the School District property.
10. Global Pandemic Response. Both parties acknowledge the ongoing COVID-19 crisis and accept their obligation to comply with any official guidance from the CDC and IDPH. The parties agree to communicate without delay any issues they may have in performing their obligations under official guidance.

11. Board Policy. All use of School District buildings, grounds and property under this Agreement shall be in accordance with School Board policies and applicable laws, regulations, and rules.
12. All Permittees and Temporary Permittees may be required by the party which owns the property used to hold general liability insurance policies naming such party which owns the property as an additional insured on a primary, non-contributory basis. Such policy limits shall be the same as set forth below in paragraphs 2.E(a) and (b), unless otherwise agreed by the party owning the property.
13. The Park District or the School District may terminate the use of its respective property by the other's Permittees or Temporary Permittees due to repeated violations of Park District or School District policies, protocols, or rules, or due to intentional damage or destruction of property or violations of law. In the event of termination, the terminating party will notify the other party in writing and meet to discuss the reasons for the termination of the Permittees' or Temporary Permittees' use.

E. Indemnification and Insurance

1. Indemnification
 - a. Park District Indemnification of School District. The Park District shall indemnify, defend and hold harmless the School District, its board members, officers, employees, volunteers and agents from and against any and all claims, actions, causes of action, demands, liabilities, damages, costs and expenses (including, but not limited to reasonable attorneys' fees) of whatever nature which the School District may sustain or incur, including, without limitation, claims for personal injury or death or damage, destruction or loss of property, arising out of the Park District's negligent acts or omissions or intentional wrongful performance of its responsibilities under this Agreement or the Park District or the Park District's Permittees' or Temporary Permittees' use of the School District's buildings, grounds, equipment or personal property hereunder, except that the Park District shall not indemnify the School District for any claims, actions, causes of action, demands, liabilities, damages, costs or expenses to the extent arising out of the negligent acts or omissions or intentional wrongful acts of the School District or to the extent arising out of the School District's breach of its responsibilities under this Agreement. The Park District's obligations under this paragraph shall not extend to the indemnification, holding harmless, or defense of the School District's Permittees or Temporary Permittees.

- b. School District Indemnification of Park District. The School District shall indemnify, defend and hold harmless the Park District, its board members, officers, employees, volunteers and agents from and against any and all claims, actions, causes of action, demands, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorneys' fees) of whatever nature which the Park District may sustain or incur, including, without limitation, claims for personal injury or death or damage, destruction or loss of property to the extent arising out of the School District's negligent acts or omissions or intentional wrongful performance of its responsibilities under this Agreement or the School District or School District's Permittees' or Temporary Permittees' use of the Park District's buildings, grounds equipment or personal property hereunder, except that the School District shall not indemnify the Park District for any claims, actions, causes of action, demands, liabilities, damages, costs or expenses to the extent arising out of the negligent acts or omissions or intentional wrongful acts of the Park District or to the extent arising out of the Park District's breach of its responsibilities under this Agreement. The School District's obligations under this paragraph shall not extend to the indemnification, holding harmless, or defense of the Park District's Permittees or Temporary Permittees.

2. Insurance

- a. Coverage. The School District and the Park District each shall acquire and keep in full force and effect at its own cost and expense for the term of this Agreement and any extensions thereof, Commercial General Liability Insurance specifically including Bodily injury, personal injury, and property damage limits of not less than \$3 million per occurrence, written on an occurrence basis. The insurance shall also contain contractual liability coverage. Each Party's policy shall name the other Party, its commissioners or board members, employees and agents as additional named insureds. If the School District or the Park District is self-insured, is a member of an intergovernmental risk pool, or insures against its risk by means other than commercial insurance, such Party shall keep in full force and effect at its own cost and expense, for the term of this Agreement any extensions thereof; General Liability coverage in the amounts, on the terms, and with the additional insurance described above.
- b. Certificates. The School District and the Park District shall provide to each other certificates of insurance evidencing the coverage described in Section E.2(a) prior to the commencement of services, programs, or activities under this Agreement. Such certificates shall

provide that the additional insured shall receive ninety (90) days notice prior to the cancellation or reduction of such policy coverage or limits.

3. Tort Immunity. No provision in this Agreement shall be construed as a waiver of immunity or defense under the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et.seq., or any other law, and the Park District and the School District specifically preserve such immunities and defenses. However, such tort immunity shall not be construed to avoid contractual obligations set forth in paragraphs E.1(a) and (b).

F. Miscellaneous

1. Entire Agreement. This Agreement including Exhibits A and B, constitutes the entire agreement between the Parties pertaining to the subject, and supersedes all prior or contemporaneous agreements and understandings between the Parties whether written or oral. The terms and conditions of this Agreement shall remain in full force and effect during the initial term of this Agreement and any extensions thereof, and any extensions thereof, unless modified by a written document signed by both the School District and the Park District. Notwithstanding the foregoing; nothing in this Agreement shall affect the validity of any Agreement between the School District and any other Party; or of the Lease Agreement between the School District and the Park District.
2. Governing Law. This Agreement shall be interpreted in accordance with and governed by the laws of the State of Illinois.
3. Nondiscrimination. The Park District agrees to comply with all applicable nondiscrimination laws, regulations and ordinances in the provision of Its services, programs, and activities on School District property.
4. Beneficiaries. Third parties are not intended beneficiaries of this Agreement.
5. Assignment. Neither Party may assign its rights or responsibilities under this Agreement without the prior written consent of the other Party.

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
565 FREDERICK ROAD
COUNTY OF LAKE
GRAYSLAKE, IL 60030

GRAYSLAKE PARK DISTRICT
240 COMMERCE DRIVE
COUNTY OF LAKE
GRAYSLAKE, IL 60030

BY: _____
President

BY: _____
President

ATTEST:

Secretary

Secretary

DATED:

DATED:

PARK DISTRICT AND SCHOOL DISTRICT PERMITTEES

An affiliate of the School District or Park District may need a facility for its programs or activities, which the sponsoring party is unable to provide. The School District and Park District agree it is in the best interest of the community to provide public space to house these programs or activities and the School District and Park District agree to accommodate such use under the terms of this Agreement.

Entities permitted to use the School District's or Park District's buildings and grounds, by mutual agreement of the School District and the Park District, shall be referred to as "Permittees".

A. List of School District Permittees

- Right at School

B. List of Park District Permittees

- Special Recreation Association of Central Lake County
- Grayslake Colts and Cheerleading
- American Youth Soccer Organization
- FC Lake County (soccer)
- Grayslake Youth Lacrosse
- Grayslake Youth Baseball Association
- Grayslake Central Rams Baseball Club
- Grayslake North Knights Baseball Club
- Grayslake Wrestling Club

The School District and Park District shall review and revise this list of permittees on an annual basis.

DAILY CLEANING PROCEDURES

The guest District shall be responsible for cleaning up trash, litter, and debris generated as a direct result of the guest District's event, program. The Park District is responsible for cleaning all areas of School District buildings and grounds as needed following use by the Park District or its permittees. The School District is responsible for cleaning all areas of the Park District buildings and grounds as needed following use by the School District and its permittees.

Room cleaning to include:

- Wipe down chalkboard/tray or dry erase board
- Straighten all furniture (desks, chairs, tables, etc.) moved for School District or Park District permittee purpose
- Close all windows and doors
- Turn off all lights and other electrical equipment used for School District or Park District or permittee purposes
- Report all damage or concerns to the Buildings and Grounds Office of the School District or Park District immediately

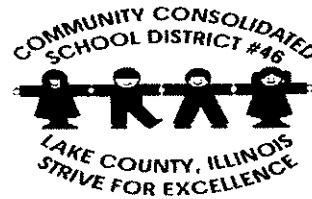
Common hallways/stairwells cleaning to include:

- Inspect all areas and remove debris
- Close all windows and doors
- Report all damage or concerns to the Buildings and Grounds Office of the School District or Park District immediately

Gym, locker room, multipurpose room, auditorium cleaning to include:

- Close all windows and doors
- Turn off all lights and other electrical equipment used for School District or Park District or permittee purposes
- Return divider curtains into original position (If applicable)
- Break down all setups used for School District or Park District or permittee purposes
- Report all damage or concerns to the Buildings and Grounds Office of the School District or Park District immediately

Community Consolidated School District 46



565 Frederick Road • Grayslake • Illinois • 60030 (847) 223-3650 FAX (847) 223-3695

To: Board of Education, Dr. Glickman
From: Chris Vipond, Director of Technology
Date: February 2, 2022
Memo: Cybersecurity Request for Proposals

Background

In the fall of 2021, the district's insurance provider, Collective Liability Insurance Cooperative (CLIC) shared new requirements relating to cybersecurity protections. The requirements ultimately focus on protecting the district's critical systems as well as all student and staff data. Part of the encouragement from CLIC is to ensure proper training and protection for all end users as well as providing 24/7 network monitoring for unauthorized activity.

Administrative Considerations

As a result of these new requirements set forth by CLIC, CCSD 46 issued a request for proposals seeking a Managed Cybersecurity provider. The RFP was published on January 5, 2022, and proposals were due on January 22, 2022. The technology department and business office have reviewed four proposals. The proposals received range in price from \$91,000 to \$280,000 and vary in scope. More information will be available by the Board of Education meeting. The technology department has follow up discussions with vendors scheduled for Monday, January 31. The technology team intends to bring a cybersecurity contract to the February 16 Board of Education meeting. This agreement will be a one year contract with the option to renew up to 4 additional years.

District Goal

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

Board Policy Reference

7:345 Use of Education Technologies; Student Data Privacy and Security
4:60 Purchases and Contracts

Recommendation

For discussion only at this time.

BOARD RECOMMENDATION

For discussion only.

Mission: Empowering learners, creating equity, cultivating community.
Vision: CCSD 46 provides opportunities that expand learning beyond our walls so that all learners grow locally, connect globally, and excel universally.

CCSD 46 Cybersecurity RFP

February 2, 2022



One District - One Direction - #OneD46

Background

Cybersecurity Insurance requirements

Best practices

Focus on proactive training and protecting critical infrastructure and systems

RFP published January 5, 2022

4 proposals received



Included in proposal

Managed cybersecurity solution covering critical infrastructure

- 24/7 Network monitoring
- End point detection and response
- Security Information/Event Management (SIEM)
- Dark web scanning
- Vulnerability scanning
- and more

EDR Coverage for all staff laptops

Multi-factor Authentication implementation

Network audit



CCSD 46 Cybersecurity RFP

February 2, 2022



One District - One Direction - #OneD46

Closed Session