



Community Consolidated School District 46

**Board of Education Meeting
Wednesday, February 16, 2022
Remotely**

6:30 P.M.

Agenda

**TENTATIVE AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
WEDNESDAY, FEBRUARY 16, 2022 - 6:30 P.M.
HELD REMOTELY**

- **CALL TO ORDER AND ROLL CALL**
- **ESTABLISHMENT OF QUORUM**
- **PLEDGE OF ALLEGIANCE**
- **APPROVAL OF AGENDA**
- **PUBLIC COMMENTS-** *Thank you for attending the meeting of the Board of Education. You are reminded that these meetings are held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than three minutes. Guidelines for Public Comment are available at each meeting, along with the current agenda. Contact information for Board members and schools is listed at the end of this agenda.*
- **PRESENTATION**
- **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:**
 - **February 2, 2022 Regular Meeting Minutes as presented**
 - **February 2, 2022 Closed Session Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **FOIA Review**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
 - **January 2022 - Summary of Cash & Investments**
 - **January 2022 - Fund Balance Summary**
 - **January 2022 - Cash & Investment Accounts**
 - **January 2022 – Student Activity Treasurer Report**
 - **January 2022 – Imprest Treasurer Report**
 - **January 2022 – Flex Treasurer Report**
 - **January 2022 – Budget Report Expenses**
 - **January 2022 – Budget Report Revenues**
 - **January 2022 – Expenditure Multi-Year Variance Report**
 - **January 2022 – Revenue Multi-Year Variance Report**

- January 2022 – Expense by Object
- January 2022 – Student Activity – Monthly Activity
- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
 - Motion to approve a Resolution Regarding COVID-19 Mitigation Implementations
 - Motion to approve an Intergovernmental Agreement Regarding Use and Maintenance of Property with the Grayslake Park District
 - Motion to approve a Donation of \$3,000 for Woodview School
 - Motion to approve the purchase of BenQ Interactive Flat Panels, Mobile Carts, and Cables from Camcor Inc, Burlington, NC not to exceed \$790,000
 - Motion to approve a One-Year Cybersecurity Contract with Forward Edge of Cincinnati, OH in the amount of \$79,625
 - Motion to approve a Resolution regarding the Debt Service Extension Base (DSEB) of the District
 - Motion to approve a Resolution providing for the issue of not to exceed \$9,100,000 General Obligation Limited Tax School Bonds, Series 2022A, for the purpose of increasing the Working Cash Fund, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.
 - Motion to approve a Resolution providing for the issue of not to exceed \$1,525,000 Taxable General Obligation Refunding School Bonds, Series 2022B, for the purpose of refunding certain outstanding bonds, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.
- **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.*
 - Draft of the proposed 2022-23 School Calendar waiving legal holidays as required under Public Act 096-0640: Veterans Day (November 11th), President Lincoln's Birthday (February 13th), and Casimir Pulaski's Birthday (March 7th) in order to hold school
- **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.” ; and/or 5ILCS 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.

● **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	millier.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

Consent Agenda

- **Minutes**
- **Personnel Report**
- **Exception Report**
- **Accounts Payable**
- **FOIA Review**
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
FEBRUARY 2, 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 February 2, 2022.</p> <p>President Weidman called the meeting to order at 6:32 p.m. Members Present: Jim Weidman, Stephen Mack, Jessica Albert, Jason Lacroix, and Tamika Nash. Members absent: Kristy Braden and Kristy Miller. Also Present: Superintendent, Dr. Lynn Glickman; Assistant Superintendent, Paul Louis; 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.</p>
<p><i>Establishment of Quorum</i></p>	<p>Quorum was established.</p>
<p><i>Pledge of Allegiance</i></p>	<p>Pledge of Allegiance took place at this time.</p>
<p><i>Approval of Agenda</i></p>	<p>President Weidman requested a motion for the approval of the February 2, 2022 Board Meeting Agenda as presented. Motioned by Lacroix and seconded by Nash for the approval of the agenda as presented. Yeas: Mack, Albert, Weidman, Lacroix, and Nash. Nays: None. Motion carried.</p>
<p><i>Public Comment</i></p>	<p>Abbie Pietruszynski thanked the Board for following the mask mandate.</p>
<p><i>Board Member Reports</i></p>	<p>Jessica Albert reported that the Community Engagement Committee met on February 1st and discussed the March Food Drive and upcoming PTO events. The participants in Dare to Lead completed their training.</p> <p>Mr. Paul Louis gave an update on the January 24th Equity and</p>

	<p>Inclusion Committee meeting. They thanked the members who were leaving the committee and welcomed their new members. They are working on a book study that will help lead change with an equity lens: <i>Building Equity, Policies and Practices to Empower All Learners</i>. The equity audit will help direct future committee work.</p>
<p>Superintendent Report</p>	<p>Dr. Lynn Glickman celebrated Irene Pleite, a teacher at Avon Center School and newly published author of the book <i>Te Mando Un Beso</i>.</p> <p>Dr. Glickman shared the declining Covid positivity rates for staff and students. This Saturday, February 5th, the district will host a vaccine clinic at Prairieview School.</p> <p>Mr. Paul Louis announced that the district will partner with Bernie's Book Bank to benefit our Title I schools, Avon and Prairieview.</p> <p>Mr. Chris Wildman announced that The Association of School Business Officials International (ASBO) recognized CCSD 46 for their excellence in budget presentation with the Meritorious Budget Award (MBA) for the 2021-2022 budget year.</p>
<p>Consent Agenda</p>	<p>President Weidman requested a motion for the approval of the consent agenda including the personnel addendum as follows:</p> <ul style="list-style-type: none"> • Minutes from the following meetings: <ul style="list-style-type: none"> • January 12, 2022 Regular Meeting • January 12, 2022 Closed Session Meeting • Personnel Report • Exception Report as presented • Accounts Payable as presented • December 2021 – Summary of Cash and 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 Revenues • December 2021 – Budget Report Expenses • December 2021 – Revenue Multi-Year Variance Report • December 2021 – Expenditure Multi-Year Variance Report • December 2021 – Expense by Object

	<p>•December 2021 – Student Activity – Monthly Activity Moteded by Mack and seconded by Nash for the approval of the consent agenda including the personnel addendum as presented. Yeas: Nash, Lacroix, Albert, Mack, and Weidman. Nays: None. Motion carried.</p>
<p>Action Items</p>	<p>President Weidman requested a motion for the approval of the recommendation of Amy Gluck, Assistant Superintendent of Teaching and Learning. Moteded by Weidman and seconded by Mack for the approval of the recommendation of Amy Gluck Assistant Superintendent of Teaching and Learning. Yeas: Weidman, Mack, Nash, Lacroix, and Albert. Nays: None. Motion carried.</p> <p>President Weidman requested a motion for the approval of the 2023-2024 Durham Transportation Contract Renewal Moteded by Mack and seconded by Lacroix for the approval of the 2023-2024 Durham Transportation Contract Renewal. Yeas: Lacroix, Albert, Mack, Weidman, and Nash. Nays: None. Motion carried.</p>
<p>Unfinished Business</p>	<p>None.</p>
<p>New Business</p>	<p>Discussion of Classroom Display Refresh: Interactive Flat Panels- Mr. Chris Vipond, Director of Technology, Stephanie Nicoletti, Information Specialist at Avon Center School, and Becky Payleitner, Information Specialist at Frederick School, shared a demonstration of the BenQ Interactive Flat Panels. Mr. Vipond explained that the classroom display technology including SMART Boards and projectors are at the end of their useful life. Administration and the technology department are exploring options that will meet the needs of students and teachers as well as being fiscally responsible. For the past two months, each school was given the opportunity to pilot a 75" BenQ interactive flat panel. The feedback was overwhelmingly positive. Information specialists and the technology team recently had a virtual site visit with a neighboring district to hear about their recent rollout of interactive flat panels. The team also took part in a virtual demonstration from the representatives at SMART Technologies. The proposed cost of</p>

the Interactive Panels is \$788,600. The funding sources will be: ESSER II, ESSER ARP, Digital Equity 2, and local funds. The technology team plans to install the flat panels over the summer. This purchase will be an action item on the February 16th board agenda.

Discussion of an Intergovernmental Agreement Regarding Use and Maintenance of Property with the Grayslake Park District- The Intergovernmental Cooperation Act authorizes school districts to enter into an intergovernmental agreement with another government entity. Currently, CCSD 46 and the Grayslake Park District do not have an agreement that pertains to the use of property between the two entities. The last IGA between both parties expired in August of 2017. Together, CCSD 46 and the Grayslake Park District have been working on an updated IGA. Our legal counsel, Kriha Boucek has already reviewed the IGA. The highlights of the proposed IGA are as follows:

- Elimination of fees between the two entities during normal working hours
- Clarification of roles and responsibilities regarding cleaning
- Updated pandemic related responsibilities
- Updated *Permittees* (organizations that are outside D46 or the Grayslake Park District who have the authority to use the buildings) will be reviewed annually
- Gymnasium Improvement Plan Financial Contribution

The IGA will be an action item on the February 16th board agenda.

Discussion of Cybersecurity Request For Proposals- In the fall of 2021, the district's insurance provider, Collective Liability Insurance Cooperative (CLIC), shared new requirements relating to cybersecurity protections. The requirements 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.

As a result of these new requirements, the district issued a request for proposal (RFP) looking for a managed cybersecurity provider. The technology department and business office reviewed the four proposals they received. The technology team will bring a contract for approval at the February 16th board meeting.

<p>Topics for Future Agenda Items</p>	<ul style="list-style-type: none"> •Board Policies •Approval of the Flat Panels •Approval of the Cybersecurity RFP •Draft of the 2022-23 School Calendar •Resolution for Debt Service Extension Base (DSEB) •Bond Resolution Approval •Escrow Resolution Approval
<p>Public Comment</p>	<p>Mr. Jim Weidman shared a legislative update that Governor Pritzker plans to add \$350 million to Evidence-Based Funding (EBF).</p>
<p>Closed Session</p>	<p>President Weidman requested a motion to enter into closed session. Motioned by Nash and seconded by Weidman for the adjournment of open session and enter into closed session at 7:49 p.m. in accordance with the Open Meetings Act 5 ILCS 120/2(c)(1) <i>“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity”</i>; and/or 5ILCS 120/2(c)(9) <i>“Student Disciplinary Cases”</i>; and/or 5 ILCS 120/2(c)(2) <i>“Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.”</i></p> <p>Yeas: Lacroix, Nash, Mack, Albert, and Weidman. Nays: None. Motion carried.</p>

Jim Weidman, Board President

Kristy Braden, Board Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT
For the February 16, 2022 Board Meeting

New Hire

Kyle Bardy - was hired as a Custodian at Grayslake Middle School. Kyle was hired at a 8/CUST for an hourly amount of \$15.04. Kyle started Monday, February 14, 2022.

Change of Position

Natali Ramirez - previous Program Assistant in the Early Childhood Program at Prairieview voluntarily moved to be a Program Assistant at Avon effective February 3, 2022.

Ruby Contreras - current Program Assistant at Avon is voluntarily moving to be the Health Clerk at Avon. Rubi has been hired at a 2/HEACL for an hourly rate of \$16.81. Ruby started February 2, 2022.

2022 Summer Programs

Katherine Reed - has been selected to coordinate the 2022 Adelante /ESL Summer School program.

Katie O'Brien and **KaiLin Moshopoulos** - have been selected to co-coordinate the 2022 Title I Summer School Program.

Kaite O'Brien and **Kaillin Moshopoulos** - have been selected to co-coordinate the 2022 Jump Start program.

Amanda Kurzeja and **Stephanie Timm** - have been selected to Co-Coordinate the 2022 Bridges Summer School program.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT ADDENDUM
For the February 16, 2022 Board Meeting

2022-2023 School Year - New Hire

Abigail Denny - has been hired as a 5th Grade EL Teacher at Frederick. Abigail has been placed at a 10/MA for a tentative contract amount of \$54,117*. Abigail will start August 15, 2022.

* The contract amounts are guaranteed as a minimum and will increase accordingly once salary negotiations have been completed for the 2022-2023 school year.

Retirements

Kimberlee Miller - Librarian/Media Specialist at Grayslake Middle School has submitted her letter of intent to retire at the end of the 2024-2025 school year.

Diann Hunter - Social Worker at Grayslake Middle School has submitted her letter of intent to retire at the end of the 2024-2025 school year.

Resignation

Adam Barroso - Custodian at Park Campus, has submitted his letter of resignation. Adam's last day was Thursday, February 10, 2022.

FOIA Review
FEBRUARY 16, 2022

Requestor	Information Requested	Hours/Cost
<p>January 4, 2022</p> <p>SmartProcure zyalcin@smartprocure.com</p>	<p>SmartProcure is submitting a commercial FOIA request to the Grayslake Community Consolidated School District No. 46 for any and all purchasing records from 09/30/2021 (mm/dd/yyyy) to current.</p> <p>The specific information requested from your record keeping system is:</p> <ol style="list-style-type: none"> 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address 	<p>30 minutes= \$15.45</p>
<p>January 11, 2022</p> <p>Jonathan P. Fagg WLS-TV jonathan.p.fagg@abc.com</p>	<p>I request access to and/or a copy of documentation of remote learning equipment reported as missing, damaged, broken, stolen or otherwise unavailable for use. For this request, please provide the information in aggregate including (if available): type of device, school that device-assigned student attends, date of issuance, data or report of loss, and any other relevant information. In addition, please provide (if available) documentation showing the total number of remote learning equipment assigned.</p>	<p>1 hour= \$45.28</p>

Requestor	Information Requested	Hours/Cost
January 18, 2022, Illinois Retried Teachers Association freedom@irtaonline.org	Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.	30 minutes= \$14.19

NAME KEY		EMPLOYEE NAME		ACCOUNT NUMBER				PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY											
PV	20	HS24	ovt2	10E010	1110	1140	40	499803	29.4600	24	3.00	88.38	3.00	
PV	20	HS24	OVT2	10E010	1110	1140	40	499803	29.4600	24	0.75	22.10	0.75	
PV	20	HS24	OVT2	10E010	1110	1140	40	499803	29.4600	24	3.00	88.38	3.00	
Employee Totals:											6.75	198.86	6.75	0.00
PC	100	SEC24	OVT2	10E010	1110	1140	40	499803	27.3900	24	1.00	27.39	1.00	
WV	50	SEC24	OVT2	10E010	1110	1140	40	499803	34.8900	24	3.50	122.12	3.50	
MV	60	HS24	OVT2	10E010	1110	1140	40	499803	29.3700	24	4.00	117.48	4.00	
MV	60	HS24	OVT2	10E010	1110	1140	40	499803	29.3700	24	1.50	44.06	1.50	
Employee Totals:											5.50	161.54	5.50	0.00

Page Totals: 16.75 509.91 16.75 0.00

Report Totals: 16.75 509.91 16.75 0.00

Number of Records Processed : 7

Number of Records with Pay: 7

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

NAME KEY	EMPLOYEE NAME		BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS		
			DO	10	OM24	EMER	20E010 2540 1380 71 000000		17.8700	24	4.00	71.48	4.00			
			DO	10	OM24	OVT1	20E010 2540 1380 71 000000		17.8700	24	10.00	178.70	10.00			
			Employee Totals:										14.00	250.18	14.00	0.00
			DO	10	OM24	EMER	20E060 2540 1190 56 000000		16.2100	24	4.00	64.84	4.00			
			DO	10	OM24	OVT1	20E010 2540 1390 71 000000		16.2100	24	11.50	186.42	11.50			
			Employee Totals:										15.50	251.26	15.50	0.00
			FS	80	OM24	EMER	20E010 2540 1390 71 000000		16.2500	24	2.00	32.50	2.00			
			FS	80	OM24	OVT2	20E010 2540 1390 71 000000		24.3800	24	1.00	24.38	1.00			
			Employee Totals:										3.00	56.88	3.00	0.00
			DO	10	OM24	EMER	20E010 2540 1380 71 000000		20.6600	24	8.00	165.28	8.00			
			DO	10	OM24	OVT2	20E010 2540 1380 71 000000		30.9900	24	17.50	542.33	17.50			
			Employee Totals:										25.50	707.61	25.50	0.00
			PV	20	OM24	EMER	20E020 2540 1190 52 000000		15.1500	24	2.00	30.30	2.00			
			PV	20	OM24	OVT2	20E010 2540 1390 71 000000		22.7300	24	13.50	306.86	13.50			
			Employee Totals:										15.50	337.16	15.50	0.00
			PV	20	OM24	EMER	20E020 2540 1190 52 000000		17.4600	24	2.00	34.92	2.00			
			PV	20	OM24	OVT2	20E010 2540 1390 71 000000		26.1900	24	1.50	39.29	1.50			
			Employee Totals:										3.50	74.21	3.50	0.00
			MS	40	OM24	EMER	20E010 2540 1390 71 000000		21.0400	24	4.00	84.16	4.00			
			MS	40	OM24	OVT2	20E010 2540 1390 71 000000		31.5600	24	11.50	362.94	11.50			
			Employee Totals:										15.50	447.10	15.50	0.00
			FS	80	OM24	EMER	20E080 2540 1190 58 000000		17.9200	24	2.00	35.84	2.00			
			FS	80	OM24	OVT2	20E010 2540 1390 71 000000		26.8800	24	8.50	228.48	8.50			
			FS	80	OM24	OVT2	20E010 2540 1390 71 000000		26.8800	24	1.50	40.32	1.50			
			Employee Totals:										12.00	304.64	12.00	0.00
			Page Totals:										104.50	2,429.04	104.50	0.00

NAME KEY		EMPLOYEE NAME											
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER		PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS	
MV	60	OM24	EMER	20E060	2540 1190 56	000000	18.3600	24	4.00	73.44	4.00		
MV	60	OM24	OVT2	20E010	2540 1390 71	000000	27.5400	24	10.50	289.17	10.50		
Employee Totals:									14.50	362.61	14.50	0.00	
DO	10	OM24	EMER	20E010	2540 1180 71	000000	17.1800	24	12.00	206.16	12.00		
DO	10	OM24	OVT2	20E010	2540 1380 71	000000	25.7700	24	17.00	438.09	17.00		
Employee Totals:									29.00	644.25	29.00	0.00	
DO	10	OM24	EMER	20E010	2540 1190 71	000000	14.1900	24	4.00	56.76	4.00		
DO	10	OM24	OVT2	20E010	2540 1390 71	000000	21.2900	24	12.50	266.13	12.50		
Employee Totals:									16.50	322.89	16.50	0.00	
PC	100	OM24	EMER	20E100	2540 1390 60	000000	13.6400	24	2.00	27.28	2.00		
PC	100	OM24	OVT2	20E100	2540 1390 60	000000	20.4600	24	1.00	20.46	1.00		
Employee Totals:									3.00	47.74	3.00	0.00	

Page Totals: 63.00 1,377.49 63.00 0.00

Report Totals: 167.50 3,806.53 167.50 0.00

Number of Records Processed : 25

Number of Records with Pay: 25

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

NAME KEY		EMPLOYEE NAME													
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER			PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS		
PC	100	COR24	OVT1	10E010	1500	1340	64	000000			38.6600	24		12.50	
PC	100	COR24	OVT1	10E010	1110	1140	40	499803		5.00	38.6600	24	193.30	5.00	5.00
PC	100	COR24	OVT2	10E010	1110	1140	40	499803		37.00	57.9900	24	2,145.63	37.00	9.25
Employee Totals:										42.00		2,338.93	42.00	26.75	
SU	90	SUB	HRLY	10E010	1200	1320	65	000000		8.00	33.0000	24	264.00	8.00	26.50
PC	100	HS24	OVT2	10E100	2130	1140	60	000000	50.00%	7.62	24.9500	24	190.24	7.63	3.25
PC	100	HS24	OVT2	10E090	2130	1140	59	000000	50.00%	7.62	24.9500	24	190.24	7.62	3.25
Pro-rated Totals:										100.00%		15.25	380.48	15.25	6.50
AV	30	TCH24	HRYFL	10E010	1200	1320	65	000000		10.00	33.0000	24	330.00	10.00	7.00

Page Totals: 75.25 3,313.41 75.25 66.75

Report Totals: 75.25 3,313.41 75.25 66.75

Number of Records Processed : 6

Number of Records with Pay: 5

***** 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	PA24	DOCK	10E080	1800	1140	58	000000			-19.3300	24	39.58	-765.08		
FS	80	PA24	ISSB	10E010	1110	1220	64	000000			26.2300	24	39.58	1,038.18	39.58	6.09
Employee Totals:											79.16	273.10	39.58	6.09		
PW	100	TCH24	ISSB	10E010	1110	1120	64	000000			26.2300	24	0.67	17.57	0.67	0.67
AV	30	PA24	DOCK	10E030	1200	1140	53	000000			-15.0300	24	5.83	-87.62		
AV	30	PA24	ISSB	10E010	1110	1220	64	000000			26.2300	24	5.83	152.92	5.83	6.00
Employee Totals:											11.66	65.30	5.83	6.00		
FS	80	PA24	DOCKD	10E080	1200	1140	58	000000			-18.9500	24	10.75	-203.71		
FS	80	PA24	ISSB	10E010	1110	1220	64	000000			26.2300	24	10.75	281.97	10.75	7.00
Employee Totals:											21.50	78.26	10.75	7.00		
PC	100	TCH24	ISSB	10E010	1110	1220	64	000000			26.2300	20	4.00	104.92	4.00	4.00
MS	40	TCH24	ISSB	10E010	1110	1220	64	000000			26.2300	24	2.67	70.03	2.67	4.00
PV	20	PA24	DOCK	10E020	1200	1140	52	000000			-17.5000	24	1.50	-26.25		
PV	20	PA24	ISSB	10E010	1110	1120	64	000000			26.2300	24	1.50	39.35	1.50	1.00
Employee Totals:											3.00	13.10	1.50	1.00		
PV	20	PA24	DOCK	10E010	1110	1140	43	430000			-15.2800	24	11.75	-179.54		
PV	20	PA24	ISSB	10E010	1110	1120	64	000000			26.2300	24	11.75	308.20	11.75	7.08
Employee Totals:											23.50	128.66	11.75	7.08		
WV	50	PA24	DOCK	10E050	1200	1140	55	000000			-13.8900	24	6.58	-91.40		
WV	50	PA24	ISSB	10E010	1110	1220	64	000000			26.2300	24	6.58	172.59	6.58	4.17
Employee Totals:											13.16	81.19	6.58	4.17		
AV	30	PA24	DOCK	10E030	1110	1140	53	000000			-19.7100	24	7.00	-137.97		
AV	30	PA24	ISSB	10E010	1110	1220	64	000000			26.2300	24	7.00	183.61	7.00	2.00
Page Totals:											173.32	877.77	90.33	42.01		

NAME KEY		EMPLOYEE NAME						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER										
Employee Totals:											14.00	45.64	7.00	2.00
PC	100	TCH24	ISSB	10E010	1110	1120	64	000000	26.2300	24	10.00	262.30	10.00	10.42
PW	100	PA24	DOCK	10E100	1200	1140	60	000000	-15.2800	24	19.25	-294.14		
PW	100	PA24	ISSB	10E010	1110	1120	64	000000	26.2300	24	19.25	504.93	19.25	19.25
Employee Totals:											38.50	210.79	19.25	19.25
FS	80	PA20	DOCK	10E080	1200	1140	58	000000	-18.2100	24	3.08	-56.09		
FS	80	PA20	ISSB	10E010	1110	1220	64	000000	26.2300	24	3.08	80.79	3.08	3.08
Employee Totals:											6.16	24.70	3.08	3.08
FS	80	PA24	DOCKD	10E080	1200	1140	58	000000	-18.5800	24	2.50	-46.45		
FS	80	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	2.50	65.58	2.50	4.75
Employee Totals:											5.00	19.13	2.50	4.75
AV	50	PA20	DOCK	10E030	1200	1140	53	000000	-16.1800	24	7.00	-113.26		
AV	50	PA20	ISSB	10E010	1110	1120	64	000000	26.2300	24	7.00	183.61	7.00	7.50
Employee Totals:											14.00	70.35	7.00	7.50
PE	100	PA20	DOCK	10E100	1110	1140	60	000000	-14.7700	24	4.00	-59.08		
PE	100	PA20	ISSB	10E010	1110	1220	64	000000	26.2300	24	4.00	104.92	4.00	5.34
Employee Totals:											8.00	45.84	4.00	5.34
MS	40	PA24	DOCK	10E040	1200	1140	54	000000	-15.2800	24	27.00	-412.56		
MS	40	PA24	ISSB	10E010	1110	1120	64	000000	26.2300	24	27.00	708.21	27.00	13.83
Employee Totals:											54.00	295.65	27.00	13.83
PV	20	PA24	DOCK	10E020	1110	1140	52	000000	-20.1000	24	1.17	-23.52		
PV	20	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	1.17	30.69	1.17	1.08
Employee Totals:											2.34	7.17	1.17	1.08
Page Totals:											138.00	935.93	74.00	65.25
Report Totals:											311.32	1,813.70	164.33	107.26
Number of Records Processed :														32
Number of Records with Pay:														32

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

NAME KEY		EMPLOYEE NAME		ACCOUNT NUMBER		PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS		
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	16.50	299.31				
DO	30	SEC24	XDTY	10E010	3000 1320 34	330500	18.1400	24	1.00	18.14				
PE	100	PA24	XDTY	10E100	1200 1140 60	000000	18.1400	24	14.25	258.50				
MS	40	TCH24	XDTY	10E010	3000 1320 34	330500	18.1400	24	2.00	36.28				
MS	40	TCH24	XDTY2	10E010	1500 1320 64	000000	18.1400	24	0.25	4.54	0.25	0.25		
Employee Totals:											2.25	40.82	0.25	0.25
FS	80	PA20	XDTY	10E080	1505 1340 58	000000	18.1400	24	7.50	136.05				
FS	80	PA24	XDTY	10E080	1505 1340 58	000000	18.1400	24	9.00	163.26				
PC	100	TCH24	XDTY	10E100	1505 1320 60	000000	18.1400	24	3.75	68.03				
FS	80	PA24	XDTY	10E080	1505 1340 58	000000	18.1400	24	13.50	244.89				
FS	80	PA24	XDTY	10E080	1505 1340 58	000000	18.1400	24	1.25	22.68				
PE	100	TCH24	XDTY	10E100	1505 1320 60	000000	18.1400	24	4.50	81.63				
AV	30	TCH24	XDTY	10E010	3000 1320 34	330500	18.1400	24	1.00	18.14				
MS	40	TCH20	XDTY	10E040	1505 1320 54	000000	18.1400	24	14.00	253.96				
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	5.50	99.77				
PC	100	TCH24	XDTY	10E100	1505 1320 60	000000	18.1400	24	24.50	444.43				
PC	100	PA24	XDTY	10E010	1500 1340 64	000000	18.1400	24	40.50	734.67				
Page Totals:										159.00	2,884.28	0.25	0.25	

NAME KEY		EMPLOYEE NAME						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER										
FS	80	TCH24	XDTY	10E080	1505	1320	58	000000	18.1400	24	18.00	326.52		
[REDACTED]														
PV	20	TCH24	XDTY	10E010	2210	1220	34	330500	18.1400	24	12.00	217.68		
PV	20	TCH24	XDTY	10E010	3000	1320	34	330500	18.1400	24	2.00	36.28		
Employee Totals:										14.00	253.96	0.00	0.00	
[REDACTED]														
PE	100	TCH24	XDTY	10E080	1505	1320	58	000000	18.1400	24	4.00	72.56		
[REDACTED]														
FS	80	PA24	XDTY	10E080	1500	1340	58	000000	18.1400	24	10.50	190.47		
[REDACTED]														
FS	80	2TC24	XDTY	10E080	1505	1320	58	000000	18.1400	24	16.50	299.31		
[REDACTED]														
PW	100	TCH24	XDTY	10E100	1505	1320	60	000000	18.1400	24	4.00	72.56		
[REDACTED]														
ISC	70	SS24	XDTY	10E080	1505	1340	58	000000	18.1400	24	15.00	272.10		
[REDACTED]														
FS	80	PA20	XDTY	10E080	1505	1340	58	000000	18.1400	24	9.00	163.26		
[REDACTED]														
FS	80	PA24	XDTY	10E080	1505	1340	58	000000	18.1400	24	1.50	27.21		
[REDACTED]														
FS	80	TCH24	XDTY	10E080	1505	1320	58	000000	18.1400	24	7.50	136.05		
[REDACTED]														
PW	100	TCH20	XDTY	10E100	1505	1320	60	000000	18.1400	24	4.00	72.56		

Page Totals: 104.00 1,886.56 0.00 0.00

Report Totals: 263.00 4,770.84 0.25 0.25

Number of Records Processed : 28
Number of Records with Pay: 28

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

<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>
Accurate Biometrics	Fingerprinting Services (4)	10E010 2640 3100 18 000000	203172201	1700629	02/07/2022	225.00	225.00
Advance Auto Parts	PARTS NEEDED 2006 CHEV. SILVERADO & 2008 DODGE RAM INVOICE 8664136276473 AND INVOICE 8664136327534	20E010 2540 4100 21 000000	8664136276	1700630	02/07/2022	27.49	
	PARTS NEEDED 2006 CHEV. SILVERADO & 2008 DODGE RAM INVOICE 8664136276473 AND INVOICE 8664136327534	20E010 2540 4100 21 000000	8664136277		02/07/2022	35.11	62.60
Alarm Detection Systems	WOODVIEW SERVICE CALL	20E010 2540 3100 21 000000	SI-565609	1700631	02/07/2022	322.70	322.70
American Outfitters, Ltd	L/S OFFICE SHIRTS	20E010 2540 4100 21 000000	338447	1700632	02/07/2022	26.10	
	STAFF SHIRTS	20E010 2540 4100 21 000000	338380		02/07/2022	239.00	
	WORK PANTS INVOICE 337110	20E010 2540 4100 21 000000	337110		02/07/2022	250.75	
	L/S D.O. SHIRTS	20E010 2540 4100 21 000000	337442		02/07/2022	156.60	672.45
Assured Healthcare, LLC.	Outsourced Nursing	10E010 2130 3100 15 000000	INV-17140	1700633	02/07/2022	2,124.22	
	Outsourced Nursing	10E010 2130 3100 15 000000	INV-17541		02/07/2022	1,927.57	
	Outsourced Nursing	10E010 2130 3100 15 000000	INV-17578		02/07/2022	2,232.46	6,284.25
AT & T	T1 Telecom	20E010 2540 3400 16 000000	5666006006	1700634	02/07/2022	421.98	421.98
Avery Enterprises	Scholastic Bowl Questions	10R040 1721 0000 00 000000	220125	1700635	02/07/2022	350.00	350.00
Barrera, Juan	Parent Reimbursement	10R100 1811 0000 00 000000	220201	1700636	02/07/2022	240.00	240.00
Brown, Leah	Staff Reimbursement for mailing	10E010 1200 3100 15 000000	220102	1700637	02/07/2022	38.80	38.80
Center for Psychological Servi	Consultations	10E010 2130 3100 48 462000	00001880	1700638	02/07/2022	5,000.00	
	Invoice: Center for Psych Inv# 1866	10E010 2130 3100 15 000000	00001866		02/07/2022	4,500.00	
	School consultations	10E010 2130 3100 15 000000	00001809		02/07/2022	3,500.00	13,000.00
Chain O Lakes Transportation	Out of District Transportation	40E010 2550 3310 20 350000	5121	1700639	02/07/2022	1,350.00	
	Out of District Transportation	40E010 2550 3310 20 351000	5121		02/07/2022	13,850.00	
	Outsourced Transportation	40E010 2550 3310 20 350000	5140		02/07/2022	1,350.00	
	Outsourced Transportation	40E010 2550 3310 20 351000	5140		02/07/2022	17,600.00	34,150.00
Chicago Metropolitan Fire Prev	F/A MONITORING 01-22 THRU 3-31	20E010 2540 3100 21 000000	IN00376416	1700640	02/07/2022	375.00	375.00
Choosey Charley Designs	D46 Inspires T-Shirt order.	10E010 2320 4100 12 000000	0096	1700641	02/07/2022	140.00	140.00
Classic Printery, Inc	Name/desk plates	10E100 2410 4100 10 000000	101188	1700642	02/07/2022	45.00	
	Folders	10E100 1110 4100 10 000000	100766		02/07/2022	138.00	
	Name/Desk Plate	10E100 2410 4100 10 000000	100940		02/07/2022	18.00	201.00
Comcast	Ethernet Network Services - February	20E010 2540 3400 16 000000	139911708	1700643	02/07/2022	6,202.90	
	Ethernet Network Services - January	20E010 2540 3400 16 000000	137894173		02/07/2022	6,194.85	12,397.75
ComED	ISC - Electric Service Acct. 1314037003	20E070 2540 4660 21 000000	220120	1700644	02/07/2022	93.58	93.58
Comlink Wireless Comm, Inc	Radio Supplies & Repairs	10E060 2410 4100 06 000000	63529/6355	1700645	02/07/2022	110.16	110.16
Connection's Academy East	Outplaced Tuition	10E010 1912 6700 15 000000	9175 & 917	1700647	02/07/2022	9,343.80	9,343.80
Connection's Day School	Outplaced Tuition	10E010 1912 6700 15 000000	32864 & 32	1700646	02/07/2022	12,637.80	12,637.80
Conserv FS	ICE MELT SALT	20E010 2540 4100 21 000000	65131771	1700648	02/07/2022	2,591.68	
	SPREADERS & SHOVELS INVOICE 65129318	20E010 2540 4100 21 000000	65129318-2		02/07/2022	152.25	2,743.93

<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>
Constellation Energy Services,	GMS ELECTRIC SERVICE	20E040 2540 4660 21 000000	6156158180	1700649	02/07/2022	4,205.07	
	ELECTRIC SERVICE FOR PV	20E020 2540 4660 21 000000	6157253610		02/07/2022	4,405.14	
	AVON ELECTRIC SERVICE	20E030 2540 4660 21 000000	6156165250		02/07/2022	1,526.50	
	WOODVIEW ELECTRIC SERVICE	20E050 2540 4660 21 000000	6156160670		02/07/2022	3,277.42	
	MEADOWVIEW ELECTRIC SERVICE	20E060 2540 4660 21 000000	6156158170		02/07/2022	829.18	
	FREDERICK ELECTRIC SERVICE	20E080 2540 4660 21 000000	6156165290		02/07/2022	4,945.85	
	PARK CAMPUS ELECTRIC SERVICE	20E100 2540 4660 21 000000	6157246750		02/07/2022	8,145.51	
	DISTRICT OFFICE ELECTRIC SERVICE	20E010 2540 4660 21 000000	6156161670		02/07/2022	368.82	27,703.49
Constellation NewEnergy-Gas Di	PARK GAS SERVICES INVOICE 3375048	20E100 2540 4650 21 000000	3375048	1700650	02/07/2022	3,897.02	
	GAS SERVICES INVOICE 3382604	20E040 2540 4650 21 000000	3382604		02/07/2022	5,664.41	
	GAS SERVICES INVOICE 3382604	20E050 2540 4650 21 000000	3382604		02/07/2022	2,701.36	
	GAS SERVICES INVOICE 3382604	20E060 2540 4650 21 000000	3382604		02/07/2022	2,604.24	
	GAS SERVICES INVOICE 3382604	20E080 2540 4650 21 000000	3382604		02/07/2022	2,912.48	
	GAS SERVICES INVOICE 3382604	20E070 2540 4650 21 000000	3382604		02/07/2022	142.76	
	AV&PV GAS INVOICE 3375030	20E020 2540 4650 21 000000	3375030		02/07/2022	2,665.85	
	AV&PV GAS INVOICE 3375030	20E030 2540 4650 21 000000	3375030		02/07/2022	1,936.79	22,524.91
Dena Denny Physical Therapy PC	Outplaced Therapy	10E010 2130 3100 48 462000	1676	1700651	02/07/2022	1,495.00	
	Outplaced Therapy	10E010 2130 3100 48 462000	1680		02/07/2022	1,495.00	2,990.00
Diaz, Claudia	Staff Travel Reimbursement	10E010 2210 3320 14 000000	220131	1700652	02/07/2022	15.90	15.90
Dreisilker Electric Motors	PART FOR PRAIRIEVIEW INVOICE I203836	20E010 2540 4100 21 000000	I203836	1700653	02/07/2022	510.50	510.50
Durham School Services-GL	Durham Charter Jan. 2022	40E010 2550 3310 20 141000	91880894	1700655	02/07/2022	1,840.71	
	Durham Jan. 2022 Bonus Pay out	40E010 2550 3310 20 350000	91881080		02/07/2022	11,900.00	
	Durham Jan. 2022	40E010 2550 3310 20 350000	91880949		02/07/2022	144,102.40	
	Durham Jan. 2022	40E010 2550 3310 20 351000	91880949		02/07/2022	82,535.72	
	Durham Fuel Invoice Jan. 2022	40E010 2550 4640 20 000000	91881547		02/07/2022	17,247.54	257,626.37
Durham School Services-LV	Durham Lake Villa Jan. 2022 - Fuel & Spec Educ	40E010 2550 3310 20 351000	91881597	1700654	02/07/2022	20,022.53	
	Durham Lake Villa Jan. 2022 - Fuel & Spec Educ	40E010 2550 4640 20 000000	91881597		02/07/2022	1,684.63	21,707.16
Esscoe, LLC	EMERGENCY SERVICE CALL. TICKET 38015	20E010 2540 3100 21 000000	50172	1700656	02/07/2022	1,080.00	
	WOODVIEW SERVICE CALL	20E010 2540 3100 21 000000	50159		02/07/2022	1,233.48	2,313.48
Glickman, Lynn	Staff Travel Reimbursement	10E010 2320 3320 12 000000	220207	1700657	02/07/2022	292.21	292.21
Grainger	PARTS NEEDED INV: 9181967416 INV.	20E010 2540 4100 21 000000	9181967432	1700658	02/07/2022	825.64	825.64
	9181967424 INV. 9181967432						
Graphic 14, Inc.	PAPER FOR PRINT CENTER	10E010 2570 4100 13 000000	36044	1700659	02/07/2022	582.09	582.09
Grayslake Central High School	Boys/Girls Track & Field Invitational - Park Campus	10E100 1500 6400 10 000000	211019	1700660	02/07/2022	300.00	300.00
GSF USA, Inc.	SPECIAL CLEANING OF CLASSROOMS AT FREDERICK	20E010 2540 3220 21 000000	IN530742	1700661	02/07/2022	840.00	840.00

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Hinckley Springs	WATER FOR D.O. AND ISC	10E010 2570 4100 13 000000	21922635 0	1700662	02/07/2022	133.09	133.09
Home Depot - Pro Institutional	GENERAL SUPPLIES NEEDED	20E010 2540 4100 21 000000	664222148	1700663	02/07/2022	20.28	
	AVON SUPPLIES INV. 660973801	20E010 2540 4100 21 000000	660973801		02/07/2022	76.50	
	Misc- Plumbing and electrical	20E010 2540 4100 21 000000	660150962		02/07/2022	225.24	
	GENERAL SUPPLIES NEEDED	20E010 2540 4100 21 000000	664222130		02/07/2022	3,598.35	
	Bathroom materials	20E010 2540 4100 21 000000	666362124		02/07/2022	314.76	
	PV SINK PARTS INV. 663960151	20E010 2540 4100 21 000000	663960151		02/07/2022	52.68	4,287.81
IASA	Annual License FY 2022	10E010 2640 3100 18 000000	87 3635-FY	1700664	02/07/2022	275.00	275.00
IFSI	SERVICE AT FREDERICK INVOICE 22006	20E010 2540 3100 21 000000	220064	1700665	02/07/2022	1,362.00	
	Supplies						
	WORK AT MEADOWVIEW INVOICE 220065	20E010 2540 3100 21 000000	220065		02/07/2022	1,229.00	2,591.00
Illinois Language Services	Translation Services -MV- Mongolian	10E010 1800 3100 13 000000	424489	1700666	02/07/2022	1,232.75	1,232.75
Isaacs, Lori	Staff Travel Reimbursement	10E010 2130 3320 15 000000	220202	1700667	02/07/2022	33.54	
	Staff Travel Reimbursement	10E010 2130 3320 15 000000	211217		02/07/2022	51.41	84.95
ISCorp	Skyward hosting services for March 2022	10E010 2520 3100 17 000000	0721799	1700668	02/07/2022	0.00	
	Skyward hosting services for March 2022	10E010 1200 4100 48 462000	0721799		02/07/2022	1,015.00	1,015.00
Johnson Controls, Inc	MONTHLY FEE	20E010 2540 3100 21 000000	1-11463892	1700669	02/07/2022	5,439.93	5,439.93
JW Pepper & Son Inc	Classroom Music	10E040 1110 4100 04 000000	364006757	1700670	02/07/2022	10.50	10.50
Krupa, Daphne	Staff Reimbursement for Supplies	10E100 1110 4100 10 000000	220102	1700671	02/07/2022	28.30	28.30
Lake County Health Department	January Hearing & Vision - AV	10E010 2130 3100 15 000000	INV-000563	1700672	02/07/2022	190.00	
	LCHD PreK Hearing & Screening Test	10E010 2130 3100 15 000000	INV-000518		02/07/2022	40.00	
	January Hearing & Vision - WV	10E010 2130 3100 15 000000	INV-000563		02/07/2022	475.00	
	January Hearing & Vision FS	10E010 2130 3100 15 000000	INV-000563		02/07/2022	150.00	
	January Hearing & Vision GMS	10E010 2130 3100 15 000000	INV-000563		02/07/2022	82.00	
	January Hearing & Vision - MV	10E010 2130 3100 15 000000	INV-000563		02/07/2022	130.00	
	January Hearing & Vision - PC	10E010 2130 3100 15 000000	INV-000563		02/07/2022	355.00	
	January Hearing & Vision - PV	10E010 2130 3100 15 000000	INV-000563		02/07/2022	195.00	
	January Hearing & Vision - PreK	10E010 2130 3100 15 000000	INV-000563		02/07/2022	24.00	1,641.00
Lakemary Center, Inc.	Outplaced Tuition	10E010 1912 6700 15 000000	2201	1700673	02/07/2022	27,008.00	27,008.00
LANGUAGE CIRCLE ENTERP, INC.	Resource Supplies	10E010 1200 4100 48 462000	22010088	1700674	02/07/2022	968.00	
	Resource Supplies	10E010 1200 4100 48 462000	22010074		02/07/2022	242.00	1,210.00
LearnWell	Hospital Tutoring (3 days)	10E010 1912 6700 15 000000	INV91530	1700675	02/07/2022	312.00	312.00
Maglio, Jamie	Parent Refund - Registration Fees	10R000 1341 0000 00 000000	220122	1700676	02/07/2022	50.00	
	Parent Refund - Registration Fees	10R020 1811 0000 00 000000	220122		02/07/2022	97.50	147.50
Mateos, Marveli	Staff Travel Reimbursement	10E010 2210 3320 14 000000	220202	1700677	02/07/2022	65.07	65.07
McClyman, Roxanne	Staff Reimbursement	10E010 2210 3140 48 462000	211111	1700678	02/07/2022	42.95	42.95
McGraw-Hill Companies	Bilingual classroom material - AV - 1st	10E010 1800 4100 34 330500	1210760240	1700680	02/07/2022	2,437.10	2,437.10

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
	grade						
McGraw-Hill LLC	Literature Materials - 3rd Grade	10E010 1800 4100 34 330500	1204493330	1700679	02/07/2022	2,365.50	2,365.50
Metro Prep	MetroPrep Inv MPG 66219	10E010 1912 6700 15 000000	MPG 66219	1700681	02/07/2022	12,024.78	12,024.78
Midland Paper	PALLETS OF PAPER	10E010 2570 4100 13 000000	IN01718721	1700682	02/07/2022	5,904.00	5,904.00
MRC Packaging Soloutions	KN95 MASKS	20E010 2540 4100 21 032020	21180	1700683	02/07/2022	6,500.00	6,500.00
North American Corporation of	GENERAL SUPPLIES NEEDED - (Two Invoices together)	20E010 2540 4100 21 000000	B801084/B8	1700684	02/07/2022	263.10	263.10
North Shore Gas Company	DISTRICT OFFICE GAS SERVICE	20E010 2540 4650 21 000000	4006612973	1700685	02/07/2022	518.80	518.80
Office Depot	Const Paper	10E050 1110 4100 05 000000	2180248760	1700686	02/07/2022	20.40	
	Chair Mats	10E050 1110 4100 05 000000	2178111140		02/07/2022	105.68	
	Supplies - WV	10E050 1110 4100 05 000000	1913139770		02/07/2022	304.28	
	Supplies - WV	10E050 1110 4100 05 000000	1903176720		02/07/2022	152.82	
	Supplies - WV	10E050 1110 4100 05 000000	1914925070		02/07/2022	77.56	
	Supplies - WV	10E050 1110 4100 05 000000	1913137870		02/07/2022	12.45	
	Supplies - WV	10E050 1110 4100 05 000000	1911949800		02/07/2022	8.95	
	Supplies - WV	10E050 1110 4100 05 000000	1903420700		02/07/2022	6.00	
	Supplies - WV	10E050 1110 4100 05 000000	1903406700		02/07/2022	18.49	
	Supplies - WV	10E050 1110 4100 05 000000	1922870800		02/07/2022	18.80	
	Supplies - WV	10E050 1110 4100 05 000000	1923999670		02/07/2022	143.99	
	Supplies - WV	10E050 1110 4100 05 000000	1924004100		02/07/2022	71.99	
	Supplies - WV	10E050 1110 4100 05 000000	2102998030		02/07/2022	112.20	
	Supplies - WV	10E050 1110 4100 05 000000	1942023050		02/07/2022	8.79	
	Supplies - WV	10E050 1110 4100 05 000000	1942023030		02/07/2022	21.50	
	Supplies - WV	10E050 1110 4100 05 000000	1941115000		02/07/2022	113.92	
	Supplies - WV	10E050 1110 4100 05 000000	1927319120		02/07/2022	22.50	
	Replacement chair mat, Santelle	10E050 1110 4100 05 000000	2180248650		02/07/2022	93.79	1,314.11
Pearson	Resource Supplies	10E010 1200 4100 48 462000	16542248	1700687	02/07/2022	125.50	
	Resource supplies	10E010 1200 4100 48 462000	17073557		02/07/2022	185.13	
	Online Resource	10E010 1200 3100 48 462000	16494446		02/07/2022	112.50	423.13
PODS Enterprises, LLC	MONTHLY STORAGE FEE	20E010 2540 4100 21 032020	CHIC000280	1700688	02/07/2022	499.96	499.96
Pro-ed	Online Resource	10E010 1200 3100 48 462000	2914360	1700689	02/07/2022	600.00	600.00
ProvenIT	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E010 2570 3250 13 000000	872549	1700690	02/07/2022	95.34	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E020 2570 3250 02 000000	872549		02/07/2022	184.46	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E030 2570 3250 03 000000	872549		02/07/2022	105.90	

<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	10E040 2570 3250 04 000000	872549		02/07/2022	201.40	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E050 2570 3250 05 000000	872549		02/07/2022	106.82	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E060 2570 3250 06 000000	872549		02/07/2022	139.04	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E080 2570 3250 08 000000	872549		02/07/2022	139.47	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E100 2570 3250 10 000000	872549		02/07/2022	538.94	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E070 2570 3250 07 000000	872549		02/07/2022	1.46	1,512.83
Reyes, Eladio	Staff Reimbursement - Work Boots	20E010 2540 4100 21 000000	210928	1700691	02/07/2022	125.00	125.00
Riggs Therapy & Rehab Svcs	Outsourced Therapy	10E010 3700 3100 48 462000	2022-035	1700692	02/07/2022	6,525.00	6,525.00
Safeway Transportation	Outsourced Transportation	40E010 2550 3310 20 350000	102500	1700693	02/07/2022	2,365.00	2,365.00
School Specialty Inc	School Supplies	10E040 1110 4100 04 000000	2081293364	1700694	02/07/2022	384.48	384.48
Skyward	1095C Printing Service	10E010 2520 3100 17 000000	0000215401	1700695	02/07/2022	1,508.95	1,508.95
Soliant Health	Outsourced Contracting	10E010 2150 3100 15 000000	20251787	1700696	02/07/2022	294.00	
	Invoice: Soliant Inv# 20268580	10E010 2150 3100 15 000000	20268580		02/07/2022	378.00	
	Outplaced Tuition	10E010 2150 3100 15 000000	20303495		02/07/2022	378.00	
	Outsourced Tuition	10E010 2150 3100 15 000000	20308671		02/07/2022	378.00	
	Outplaced Tuition	10E010 2150 3100 15 000000	20260423		02/07/2022	336.00	
	Invoice: Soliant Inv# 20277175	10E010 2150 3100 15 000000	20277175		02/07/2022	252.00	2,016.00
Special Edu. Dist. Of Lake Cou	Outplaced Tuition	10E010 4220 6700 15 000000	32932	1700697	02/07/2022	4,773.00	
	SEDOL Inv# 2022-01-27-INTERP	10E010 3000 3100 15 000000	2022-01-27		02/07/2022	250.00	
	Nurse on Bus	10E010 4220 6700 15 000000	2022-01-20		02/07/2022	3,603.08	
	Vision Itinerant Services	10E010 4220 6700 15 000000	2022-01-21		02/07/2022	11,844.14	
	Sedol Tuition	10E010 4220 6700 15 000000	02/04/2022		02/07/2022	76,260.09	
	Outsourced Tuition	10E010 4220 6700 15 000000	32931		02/07/2022	4,773.00	101,503.31
Special Education Services	Outplaced Tuition	10E010 1912 6700 15 000000	SESINV-019	1700698	02/07/2022	9,886.86	9,886.86
Steiner Electric Company	Supplies	20E010 2540 4100 21 000000	S007058856	1700699	02/07/2022	1,163.48	1,163.48
Stenhouse Publishers	Books-Patterns of Power	10E100 1110 4100 10 000000	01262282	1700700	02/07/2022	188.00	188.00

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
T Mobile	District Hotspots	20E010 2540 3400 16 000000	220102	1700701	02/07/2022	395.39	
	District Hotspots	20E010 2540 3400 16 000000	220103		02/07/2022	703.80	1,099.19
TDS Metrocom	Main Telecom Lines - January	20E010 2540 3400 16 000000	220125	1700702	02/07/2022	920.96	
	Analog Building Lines - January	20E010 2540 3400 16 000000	220125-A		02/07/2022	1,555.34	2,476.30
The Cove School	Outsourced Tuition	10E010 1912 6700 15 000000	SD46-0122	1700703	02/07/2022	11,681.96	11,681.96
Topline Transportation, Co	Top Line Transportation Jan. 2022	40E010 2550 3310 20 351000	101656	1700704	02/07/2022	675.00	675.00
Trane US Inc.	Contract Payment	60E040 2530 5300 24 000000	312335472	1700705	02/07/2022	35,680.00	35,680.00
Village Of Hainesville	WATER BILL - PRAIRIEVIEW ACCT. 40995104.000	20E020 2540 3700 21 000000	211231	1700706	02/07/2022	225.50	225.50
Village of Round Lake	WATER SERVICE FOR PARK	20E100 2540 3700 21 000000	220106	1700707	02/07/2022	667.34	667.34
Voytilla, Melissa	Staff Travel Reimbursement	10E010 2140 3320 15 000000	211217	1700708	02/07/2022	50.52	50.52
Wade, Eric	Staff Reimbursement for mailing to Olympic Hopeful from PC	10E100 2410 3400 10 000000	220126	1700709	02/07/2022	76.15	76.15
Waste Management	GARBAGE/RECYCLE SERVICE	20E010 2540 3210 21 000000	6971673-20	1700710	02/07/2022	3,239.30	
	GARBAGE/RECYCLE	20E010 2540 3210 21 000000	6960389-20		02/07/2022	3,470.57	
	PARK GARBAGE SERVICE INV. 3744087-2013-3	20E010 2540 3210 21 000000	3744087-20		02/07/2022	643.50	7,353.37
Welter, John	Wrestling supplies	10E040 1500 4100 04 000000	68254	1700711	02/07/2022	198.00	198.00
WEX Bank	INVOICE 77316410 - DISTRICT VEHICLES GAS	20E010 2540 4640 21 000000	77316410	1700712	02/07/2022	1,264.84	1,264.84
Zarndt Buettnner, Dianna	F/A MONITORING 01-22 THRU 3-31	10E010 1200 4100 15 000000	220127	1700713	02/07/2022	44.36	44.36
Zottmann, Mark	Travel Reimbursement July - December 2021	10E010 2660 3320 16 000000	220128	1700714	02/07/2022	98.06	
	Phone Reimbursement - July-December 2021	20E010 2540 3400 16 000000	220128MZ		02/07/2022	90.00	188.06
Zuske, Pam	Reimbursement to Pam Zuske for Science Olympiad Supplies	10R040 1723 0000 00 000000	220131	1700715	02/07/2022	363.00	363.00
Totals for checks						699,640.38	

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	1,100.50	239,962.72	241,063.22
20	Operations/Maintenance Fund	0.00	0.00	106,373.63	106,373.63
40	Transportation Fund	0.00	0.00	316,523.53	316,523.53
60	Capital Projects	0.00	0.00	35,680.00	35,680.00
***	Fund Summary Totals ***	0.00	1,100.50	698,539.88	699,640.38

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

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

	Cash & Investments <u>January 31st,</u> <u>2022</u>	<u>% of</u> <u>Total</u>	Cash & Investments <u>December 31st,</u> <u>2021</u>	Monthly Change in <u>Cash &</u> <u>Investments</u>	Cash & Investments <u>January 31st,</u> <u>2021</u>	<u>% of</u> <u>Total</u>	<u>Cash &</u> <u>Investments</u>
10 Education	\$ 9,948,452.21	49%	\$ 11,735,147.25	\$ (1,786,695.04)	\$ 9,343,795.25	42%	\$ 604,656.96
20 Operations & Maintenance	\$ 3,837,516.94	19%	\$ 4,095,154.04	\$ (257,637.10)	\$ 4,616,238.55	21%	\$ (778,721.61)
30 Debt Services	\$ 921,424.84	4%	\$ 921,558.04	\$ (133.20)	\$ 1,570,475.85	7%	\$ (649,051.01)
40 Transportation	\$ 1,643,500.42	8%	\$ 1,519,061.66	\$ 124,438.76	\$ 2,526,960.96	11%	\$ (883,460.54)
50 Municipal Retirement	\$ 1,143,905.64	6%	\$ 1,265,327.55	\$ (121,421.91)	\$ 1,032,560.33	5%	\$ 111,345.31
60 Capital Projects	\$ 173,680.81	1%	\$ 173,649.41	\$ 31.40	\$ 93,468.60	0%	\$ 80,212.21
70 Working Cash	\$ 2,821,112.71	14%	\$ 2,820,876.64	\$ 236.07	\$ 2,810,135.83	13%	\$ 10,976.88
80 Tort	\$ 93,366.66	0%	\$ 93,366.66	\$ -	\$ 35,146.11	0%	\$ 58,220.55
Total District Funds	\$ 20,489,593.57	100%	\$ 22,530,774.59	\$ (2,041,181.02)	\$ 21,993,635.37	100%	\$ (1,504,041.80)
11 Student Activity	\$ 92,214.28	0%	\$ 79,167.31	\$ 13,046.97	\$ 73,580.90	0%	\$ 18,633.38
Total All Fund:	\$ 20,581,807.85	100%	\$ 22,609,941.90	\$ (2,028,134.05)	\$ 22,067,216.27	100%	\$ (1,485,408.42)

*Please note that Cash is on an unaudited basis.

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

Fund	Unaudited Fund Balance December 31st, 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 January 31st, 2022
(10) Education	\$ 14,923,477	\$ 4,528,001	\$ 6,240,535	\$ (1,712,533)	\$ -	\$ 13,210,944
(20) Operations & Maintenance	\$ 4,226,636	\$ 76,496	\$ 334,133	\$ (257,637)	\$ -	\$ 3,968,999
(40) Transportation	\$ 1,988,153	\$ 557,915	\$ 433,476	\$ 124,439	\$ -	\$ 2,112,592
(50) Municipal Retirement	\$ 1,309,863	\$ 91	\$ 121,512	\$ (121,422)	\$ -	\$ 1,188,441
(70) Working Cash	\$ 2,821,146	\$ 236	\$ -	\$ 236	\$ -	\$ 2,821,382
(80) Tort	\$ 226,602	\$ -	\$ -	\$ -	\$ -	\$ 226,602
Total Operating Funds	\$ 25,495,878	\$ 5,162,739	\$ 7,129,657	\$ (1,966,917)	\$ -	\$ 23,528,961
(30) Debt Service	\$ 1,129,464	\$ 417	\$ 550	\$ (133)	\$ -	\$ 1,129,331
(60) Capital Projects	\$ 160,005	\$ 31	\$ -	\$ 31	\$ -	\$ 160,037
Total Non-Operating Funds	\$ 1,289,470	\$ 448	\$ 550	\$ (102)	\$ -	\$ 1,289,368
Total All Funds	\$ 26,785,347	\$ 5,163,188	\$ 7,130,207	\$ (1,967,019)	\$ -	\$ 24,818,328

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

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

	Account Balance	% of Total
First American Investment		
Statement Balance	\$ -	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ -</u>	0.00%
First American General		
Statement Balance	\$ -	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ -</u>	0.00%
PMA Checking Flex		
Statement Balance	\$ 46,265.12	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 46,265.12</u>	0.24%
PMA Imprest		
Statement Balance	\$ 3,547.42	
Less: Outstanding Checks	\$ (282.50)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,264.92</u>	0.02%
PMA Student Activity		
Statement Balance	\$ 98,445.72	
Less: Outstanding Checks	\$ (2,485.93)	
Plus: Deposits in Transit	\$ (3,750.51)	
Adjusted	<u>\$ 92,209.28</u>	0.47%
PMA General		
Statement Balance	\$ 18,808,657.60	
Less: Outstanding Checks	\$ (809,333.66)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 17,999,323.94</u>	92.00%
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	\$ 1,420,080.39	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,420,080.39</u>	7.26%
Total Cash and Investments	<u><u>\$ 19,565,115.41</u></u>	100.00%

*Real Time Cash Balances

Student Activity Fund	January 2022
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Bank Statement Ending Balance	\$ 98,445.72
Outstanding Checks	\$ 2,485.93
Outstanding Transfer	\$ (311.84)
Incoming Transfer	\$ (3,166.67)
Cashed Checks	\$ 272.00
Adjusted Balance	\$ 92,209.28
General Ledger Bal	\$ 92,209.28
GL vs Bank	\$ 0.00

Beginning Balance			\$ 79,167.31
11R010 1799 0000 00 000000	District Office	Interest	\$ 0.81
11R020 1799 0000 00 053020	Prairieview	Social Fund	\$ 267.97
11R030 1799 0000 00 026430	Avon	Yearbook	\$ 249.42
11R030 1799 0000 00 091030	Avon	Clubs	\$ 18.54
11R040 1799 0000 00 032140	GMS	Athletic Boosters	\$ 620.23
11R040 1799 0000 00 036840	GMS	Casual for a Cause	\$ 61.00
11R040 1799 0000 00 091040	GMS	Clubs	\$ 3,564.97
11R060 1799 0000 00 011060	Meadowview	Yearbook	\$ 108.00
11R060 1799 0000 00 052060	Meadowview	Social Fund	\$ 30.00
11R060 1799 0000 00 091060	Meadowview	Clubs	\$ 328.68
11R080 1799 0000 00 032380	Frederick	Clubs	\$ 6,292.00
11R080 1799 0000 00 091080	Frederick	Curriculum Enhancement	\$ 520.32
11R100 1799 0000 00 265100	Park Campus	Yearbook	\$ 40.00
11R100 1799 0000 00 910100	Park Campus	Clubs	\$ 531.98
11E030 1999 6990 00 026330	Avon	Student Council	\$ (67.95)
11E080 1999 6990 00 091080	Frederick	Curriculum Enhancement	\$ 476.00
Ending Balance			\$ 92,209.28

IMPREST Fund		January 2022	
Bank Statement Ending Balance	\$		-
Outstanding checks	\$		282.50
Adjusted Balance	\$		(282.50)
Transfer to be made from Gen	\$		3,547.42
	\$		3,264.92
General Ledger	\$		3,264.92
Difference	\$		-

Beginning Balance			\$ 3,264.91
10R000 1510 0000 00 000000 District Office Interest			\$ 0.01
Ending Balance			\$ 3,264.92

FLEX Fund	January 2022
Bank Statement Beginning Balance	\$ -
Deposits/Interest	\$ 59,607.99
Flex Employee Withdrawals	\$ 13,343.15
Bank Statement Ending Balance	\$ 46,265.12
General Ledger	\$ 46,265.12
Difference	\$ -

Beginning Balance			\$ -
10R000 1510 0000 00 000000	District Office	Interest	\$ 0.30
10L000 4565 0000 00 000000	District Office	Deposit	\$ 59,607.99
10L000 4565 0000 00 000000	District Office	Withdrawal	\$ (13,343.15)
Ending Balance			\$ 46,265.14

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	5,697,888	7,166,519	4,964,000
10	1110	2---	Benefits	1,598,928	1,598,928	703,050	895,878	677,898
10	1110	3---	Purchased Services	2,113,890	2,113,890	199,815	1,899,425	85,784
10	1110	4---	Supplies And Materials	1,620,845	1,620,845	1,522,156	86,155	483,619
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	7,674,014	10,518,572	6,211,301
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	98,032	138,318	93,159
10	1125	2---	Benefits	0	0	8,803	-8,803	8,472
10	1125	----	PreK Instruction	236,349	236,349	106,835	129,515	101,631
1200			Special Ed Instruction					
10	1200	1---	Salaries	4,209,147	4,209,147	1,607,793	2,601,352	1,597,668
10	1200	2---	Benefits	803,688	803,688	344,189	459,501	326,383
10	1200	3---	Purchased Services	9,500	9,500	81,091	-88,087	94,865
10	1200	4---	Supplies And Materials	101,871	101,871	53,224	45,431	30,739
10	1200	5---	Capital Outlay	0	0	1,598	-1,598	0
10	1200	----	Special Ed Instruction	5,124,206	5,124,206	2,087,895	3,016,599	2,049,655
1225			PreK Special Education					
10	1225	1---	Salaries	700,822	700,822	301,891	398,931	338,046
10	1225	2---	Benefits	109,573	109,573	44,217	65,356	52,815
10	1225	3---	Purchased Services	5,000	5,000	337	4,477	0
10	1225	4---	Supplies And Materials	17,401	17,401	15,872	1,501	18,526
10	1225	----	PreK Special Education	832,796	832,796	362,317	470,265	409,387
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,835,078	1,835,078	751,441	1,083,637	778,249
10	1250	2---	Benefits	268,606	268,606	99,585	169,030	112,711
10	1250	----	Remedial/Supplemental Program	2,103,684	2,103,684	851,026	1,252,667	890,960

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					
1500			Extra Curr - General					
10	1500	1---	Salaries	328,157	328,157	103,449	224,708	1,150
10	1500	2---	Benefits	7,273	7,273	1,656	5,616	24
10	1500	3---	Purchased Services	9,900	9,900	4,827	4,943	3,443
10	1500	4---	Supplies And Materials	14,331	14,331	10,342	3,791	0
10	1500	6---	Other Objects	7,500	7,500	2,719	4,781	1,030
10	1500	----	Extra Curr - General	367,161	367,161	122,993	243,839	5,647
1505			Hourly Extra Duty					
10	1505	1---	Salaries	53,262	53,262	16,501	36,761	414
10	1505	2---	Benefits	871	871	213	657	9
10	1505	----	Hourly Extra Duty	54,133	54,133	16,714	37,418	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	951,470	1,302,279	816,152
10	1800	2---	Benefits	193,166	193,166	137,951	55,216	108,515
10	1800	3---	Purchased Services	56,500	56,500	4,161	47,355	35,569
10	1800	4---	Supplies And Materials	39,900	39,900	33,781	-9,562	6,240
10	1800	----	Bilingual Programs	2,543,313	2,543,313	1,127,363	1,395,288	966,476
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,600,000	1,600,000	664,194	848,348	1,995,251
10	1912	----	Private Tuition K-12	1,600,000	1,600,000	664,194	848,348	1,995,251
2110			Attendance and Social Work Ser					
10	2110	1---	Salaries	1,095,681	1,095,681	427,272	668,411	435,061
10	2110	2---	Benefits	120,340	120,340	52,354	67,988	76,818
10	2110	----	Attendance and Social Work Ser	1,216,021	1,216,021	479,626	736,399	511,879

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	210,823	184,921	170,133
10	2130	2---	Benefits	85,734	85,734	32,681	53,054	41,009
10	2130	3---	Purchased Services	421,200	421,200	272,270	87,873	40,031
10	2130	4---	Supplies And Materials	3,650	3,650	4,479	-2,806	9,662
10	2130	----	Health Services	906,330	906,330	520,253	323,042	260,835
2140			Psychological Services					
10	2140	1---	Salaries	424,121	424,121	202,299	221,825	195,455
10	2140	2---	Benefits	70,957	70,957	31,760	39,199	31,281
10	2140	3---	Purchased Services	8,100	8,100	5,090	3,010	17
10	2140	----	Psychological Services	503,178	503,178	239,149	264,034	226,753
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	828,066	828,066	338,127	489,939	331,598
10	2150	2---	Benefits	88,950	88,950	36,730	52,222	33,718
10	2150	3---	Purchased Services	45,500	45,500	13,899	14,694	16,804
10	2150	4---	Supplies And Materials	0	0	0	-77	104
10	2150	----	Speech Pathology and Audiology	962,516	962,516	388,756	556,778	382,224
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	473,624	473,624	199,715	273,910	196,217
10	2190	2---	Benefits	32,634	32,634	17,763	14,871	13,970
10	2190	3---	Purchased Services	700	700	0	700	94
10	2190	----	Occl/Phys Therapy	506,958	506,958	217,478	289,481	210,281
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	353,261	298,683	283,220
10	2210	2---	Benefits	111,084	111,084	67,814	43,270	65,583
10	2210	3---	Purchased Services	95,422	95,422	42,829	48,055	40,278
10	2210	4---	Supplies And Materials	82,953	82,953	43,922	35,906	3,182
10	2210	----	Improvement of Instruction	941,402	941,402	507,826	425,914	392,263
2220			Edu Media Services/Library					
10	2220	1---	Salaries	714,329	714,329	280,346	433,982	271,864
10	2220	2---	Benefits	95,530	95,530	48,359	47,174	40,712
10	2220	3---	Purchased Services	1,250	1,250	2,829	-1,579	0
10	2220	4---	Supplies And Materials	49,631	49,631	7,637	40,147	2,642
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	339,171	522,724	316,273
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	88,402	1,068
10	2230	----	Assessment and Testing	90,657	90,657	2,396	87,741	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	3,204	1,003	2,454
10	2310	2---	Benefits	102,286	102,286	16,000	86,286	81,000
10	2310	3---	Purchased Services	212,000	212,000	67,137	146,998	148,023
10	2310	4---	Supplies And Materials	3,000	3,000	643	2,163	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	94,866	237,568	241,530
2320			Superintendent's Office					
10	2320	1---	Salaries	263,987	263,987	152,826	111,161	147,560
10	2320	2---	Benefits	63,788	63,788	40,508	23,280	39,466
10	2320	3---	Purchased Services	38,000	38,000	2,413	35,587	278
10	2320	4---	Supplies And Materials	3,000	3,000	322	2,678	127
10	2320	6---	Other Objects	2,500	2,500	2,155	345	1,902
10	2320	----	Superintendent's Office	371,275	371,275	198,224	173,051	189,333
2330			Special Area Administration					
10	2330	1---	Salaries	306,198	306,198	175,903	130,295	170,259
10	2330	2---	Benefits	81,085	81,085	38,631	42,453	37,113
10	2330	3---	Purchased Services	42,500	42,500	41,587	-2,287	17,982
10	2330	4---	Supplies And Materials	1,966	1,966	489	1,477	445
10	2330	6---	Other Objects	1,200	1,200	562	638	663
10	2330	7---	Equipment between 500-2000	3,118	3,118	2,397	721	2,398
10	2330	----	Special Area Administration	436,067	436,067	259,569	173,297	228,860
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 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 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	940,998	724,265	876,065
10	2410	2---	Benefits	289,909	289,909	177,960	111,949	165,952
10	2410	3---	Purchased Services	6,250	6,250	673	5,577	0
10	2410	4---	Supplies And Materials	14,950	14,950	8,881	5,957	4,938
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	0
10	2410	6---	Other Objects	6,300	6,300	2,275	4,025	2,850
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	1,133,876	860,319	1,049,805
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	105,000	75,000	116,220
10	2510	2---	Benefits	11,450	11,450	26,573	-15,123	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	135,800	68,650	116,220
2520			Fiscal Services					
10	2520	1---	Salaries	251,204	251,204	140,717	110,487	91,740
10	2520	2---	Benefits	27,235	27,235	20,297	6,938	11,501
10	2520	3---	Purchased Services	99,000	99,000	94,245	2,793	42,955
10	2520	4---	Supplies And Materials	8,500	8,500	25,022	-16,720	1,114
10	2520	6---	Other Objects	1,000	1,000	44,874	-43,874	13,180
10	2520	----	Fiscal Services	386,939	386,939	325,155	59,624	160,490
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	19,184	13,705	19,362
10	2560	2---	Benefits	10,701	10,701	4,484	6,217	4,620
10	2560	3---	Purchased Services	721,000	721,000	536,350	106,475	281,948
10	2560	4---	Supplies And Materials	8,000	8,000	0	8,000	1,057
10	2560	5---	Capital Outlay	60,000	60,000	0	60,000	3,733
10	2560	----	Food Services	832,589	832,589	560,018	194,397	310,720
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	89,794	89,794	58,924	19,238	90,634
10	2570	4---	Supplies And Materials	40,000	40,000	18,785	13,356	11,137
10	2570	----	Internal Service-Print/Dupl	129,794	129,794	77,709	32,594	101,771
2640			HR-Staff Services					
10	2640	1---	Salaries	191,092	191,092	110,543	80,548	142,974
10	2640	2---	Benefits	173,708	173,708	91,791	81,917	88,428
10	2640	3---	Purchased Services	50,100	50,100	27,221	22,879	25,490
10	2640	4---	Supplies And Materials	500	500	946	-446	381
10	2640	6---	Other Objects	2,000	2,000	1,482	518	969
10	2640	----	HR-Staff Services	417,400	417,400	231,983	185,416	258,242
2660			Technology-Data Administration					
10	2660	1---	Salaries	610,711	610,711	328,468	282,243	350,988
10	2660	2---	Benefits	89,155	89,155	60,633	28,522	59,339
10	2660	3---	Purchased Services	94,000	94,000	142,963	-57,296	341,086
10	2660	4---	Supplies And Materials	185,000	185,000	128,550	49,365	64,753
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	4,789	203,871	6,347
10	2660	----	Technology-Data Administration	1,216,526	1,216,526	667,902	524,206	826,908
3000			Community Services					
10	3000	1---	Salaries	77,779	77,779	43,324	34,456	29,874
10	3000	2---	Benefits	80	80	5,953	-5,873	4,220
10	3000	3---	Purchased Services	2,300	2,300	1,250	800	602
10	3000	4---	Supplies And Materials	5,250	5,250	30	5,220	0
10	3000	----	Community Services	85,409	85,409	50,557	34,603	34,696
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	25,300	25,300	24,242	-7,267	18,759
10	3700	4---	Supplies And Materials	0	0	3,877	-3,877	4,962
10	3700	----	Nonpublic School Pupils Servic	25,300	25,300	28,119	-11,144	23,721

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					
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	1,188,372	821,280	84,907
10	4220	----	Sp. Ed Tuition to Other LEA	2,100,000	2,100,000	1,188,372	821,280	84,907
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	20,907,206	24,744,032	18,798,612
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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	579,182	339,376	546,113
20	2540	2---	Benefits	218,249	218,249	134,322	83,927	131,660
20	2540	3---	Purchased Services	1,707,800	1,707,800	865,543	690,366	414,094
20	2540	4---	Supplies And Materials	788,500	788,500	313,903	358,279	268,672
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	2,119,842	1,968,551	1,370,277
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	2,119,842	2,568,551	1,370,277

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	1,550	450	1,750
30	5400	----	Debt Serv - ST Principal	2,000	2,000	1,550	450	1,750
30	----	----	Debt Service	8,257,538	8,257,538	7,667,567	589,971	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	13,910	8,015	12,482
40	2550	2---	Benefits	6,048	6,048	1,870	4,179	1,689
40	2550	3---	Purchased Services	3,070,879	3,070,879	1,698,684	1,049,389	1,423,062
40	2550	4---	Supplies And Materials	161,000	161,000	78,120	53,349	5,828
40	2550	----	Pupil Transportation Services	3,259,852	3,259,852	1,792,584	1,114,932	1,443,061
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	1,792,584	1,164,932	1,443,061
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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	127,334	106,494	91,895
50 1110	----	Regular Instruction K-8	233,827	233,827	127,334	106,494	91,895
1125		PreK Instruction					
50 1125	2---	Benefits	0	0	1,367	-1,367	1,297
50 1125	----	PreK Instruction	0	0	1,367	-1,367	1,297
1200		Special Ed Instruction					
50 1200	2---	Benefits	300,570	300,570	126,368	174,202	125,413
50 1200	----	Special Ed Instruction	300,570	300,570	126,368	174,202	125,413
1225		PreK Special Education					
50 1225	2---	Benefits	64,267	64,267	31,663	32,604	30,852
50 1225	----	PreK Special Education	64,267	64,267	31,663	32,604	30,852
1250		Remedial/Supplemental Program					
50 1250	2---	Benefits	101,152	101,152	37,831	63,321	41,850
50 1250	----	Remedial/Supplemental Program	101,152	101,152	37,831	63,321	41,850
1500		Extra Curr - General					
50 1500	2---	Benefits	9,400	9,400	7,244	2,156	39
50 1500	----	Extra Curr - General	9,400	9,400	7,244	2,156	39
1505		Hourly Extra Duty					
50 1505	2---	Benefits	4,202	4,202	1,451	2,751	10
50 1505	----	Hourly Extra Duty	4,202	4,202	1,451	2,751	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	33,994	7,204	33,657
50	1800	----	Bilingual Programs	41,197	41,197	33,994	7,204	33,657
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	14,553	14,553	6,055	8,498	6,221
50	2110	----	Attendance and Social Work Ser	14,553	14,553	6,055	8,498	6,221
2130			Health Services					
50	2130	2---	Benefits	69,146	69,146	39,499	29,647	31,913
50	2130	----	Health Services	69,146	69,146	39,499	29,647	31,913
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	2,718	3,106	2,687
50	2140	----	Psychological Services	5,824	5,824	2,718	3,106	2,687
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	4,906	6,664	4,799
50	2150	----	Speech Pathology and Audiology	11,570	11,570	4,906	6,664	4,799
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	36,675	49,662	36,530
50	2190	----	Occl/Phys Therapy	86,336	86,336	36,675	49,662	36,530
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	10,982	6,712	9,649
50	2210	----	Improvement of Instruction	17,694	17,694	10,982	6,712	9,649
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	12,493	21,605	11,953
50	2220	----	Edu Media Services/Library	34,097	34,097	12,493	21,605	11,953

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	469	2,976	448
50	2310	----	Board of Education Services	3,445	3,445	469	2,976	448
2320			Superintendent's Office					
50	2320	2---	Benefits	13,573	13,573	8,218	5,355	7,779
50	2320	----	Superintendent's Office	13,573	13,573	8,218	5,355	7,779
2330			Special Area Administration					
50	2330	2---	Benefits	33,034	33,034	12,669	20,365	11,977
50	2330	----	Special Area Administration	33,034	33,034	12,669	20,365	11,977
2410			Office of the Principal Serv					
50	2410	2---	Benefits	96,315	96,315	51,742	44,573	49,038
50	2410	----	Office of the Principal Serv	96,315	96,315	51,742	44,573	49,038
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	1,437	3,797	8,891
50	2510	----	Director of Business Support	5,234	5,234	1,437	3,797	8,891
2520			Fiscal Services					
50	2520	2---	Benefits	33,292	33,292	25,392	7,900	15,165
50	2520	----	Fiscal Services	33,292	33,292	25,392	7,900	15,165

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
50			IMRF - FICA - Medicare					
2540			Operations and Maintenance					
50	2540	2---	Benefits	188,880	188,880	114,033	74,847	102,347
50	2540	----	Operations and Maintenance	188,880	188,880	114,033	74,847	102,347
2550			Pupil Transportation Services					
50	2550	2---	Benefits	0	0	2,605	-2,605	2,288
50	2550	----	Pupil Transportation Services	0	0	2,605	-2,605	2,288
2560			Food Services					
50	2560	2---	Benefits	10,718	10,718	3,907	6,811	3,870
50	2560	----	Food Services	10,718	10,718	3,907	6,811	3,870
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	7,537	6,761	13,480
50	2640	----	HR-Staff Services	14,298	14,298	7,537	6,761	13,480
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	51,908	57,883	55,148
50	2660	----	Technology-Data Administration	109,791	109,791	51,908	57,883	55,148
3000			Community Services					
50	3000	2---	Benefits	0	0	444	-444	297
50	3000	----	Community Services	0	0	444	-444	297
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	803,484	742,138	700,523

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	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	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	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>	<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>Unencumbered</u> <u>Balance - YTD Ac</u>	<u>2020-21</u> <u>FYTD Activity</u>
Grand Expense Totals				64,838,981	64,838,981	33,505,304	29,878,547	29,606,378

Number of Accounts: 1715

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

Community Consolidated SD 46
Budget - Revenue Summary (Date: 1/2022)

FDTLOC FUNC		FDTLOC F FUNC		2021-22	2021-22	2021-22	Unexpended	2020-21	January	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	Current Year Levy	11,639,975	11,639,975		11,639,975				
10R	1112	First Prior Year Levy	11,639,975	11,639,975	11,464,673	175,302	12,078,592			
10R	1230	Corporate Personal Property	75,000	75,000	97,482	-22,482				63,176.48
10R	1311	Tuition from Pupils or Parents								-83
10R	1341	Special Education Tuition from	20,000	20,000	15,000	5,000	4,967			
10R	1510	Interest on Investments	65,111	65,111	4,749	60,362	11,755			876.48
10R	1611	Sales to Pupils - Lunch			6,535	-6,535	4,709			-29.40
10R	1720	Fees-Sport	50,000	50,000	43,045	6,955	1,168			
10R	1721	Fees-Ext. Curr Activities	29,000	29,000	4,953	24,047				825.00
10R	1722	Fees- Band/Chorus	5,000	5,000	4,500	500				190.00
10R	1723	Science Olympiad	1,500	1,500	4,175	-2,675				4,175.00
10R	1724	Misc Fees/Deposits	1,000	1,000	28	972	88			
10R	1726	Field Trip Admittance Fees					17			
10R	1811	Regular Textbook Rental	500,000	500,000	258,973	241,030	155,103			195.00
10R	1829	Novels - MS Students			11	-11	340			
10R	1920	Private Contribution/Donation	35,000	35,000		35,000	7,240			
10R	1950	Refund-Prior Year Expense	40,000	40,000		40,000				
10R	1993	Technology			387	-387	1,905			
10R	1994	Graduation Fees			188	-188				
10R	1995	Chromebook Repairs	1,250	1,250	869	381	535			35.00
10R	1999	Other	50,000	50,000	64,026	-14,026	19,632			14,164.50
10R	1---	Revenue From Local Sources	24,152,811	24,152,811	11,969,594	12,183,220	12,285,968			83,608.06
=====										
3000		Revenue From State Sources								
10R	3001	General State Aid	14,550,000	14,550,000	7,911,479	6,638,521	7,385,475			1,319,773.83
10R	3100	Special Ed Private Tuition	450,000	450,000	357,176	92,824	338,923			117,386.29
10R	3120	Special Ed Orphanage			125,995	-125,995	100,477			21,866.96
10R	3130	SpEd Summer Orphanage			8,198	-8,198	398			8,198.00
10R	3360	Lunch and Breakfast			27,696	-27,696	2,297			2,984.12
10R	3705	Early Childhood	213,000	213,000	120,000	93,000	30,658			20,000.00
10R	3800	State Library Grant	2,682	2,682	478	2,204	2,682			
10R	3999	Other State Rev	50,000	50,000		50,000	1,050			
10R	3---	Revenue From State Sources	15,265,682	15,265,682	8,551,022	6,714,660	7,861,960			1,490,209.20
=====										

Community Consolidated SD 46
Budget - Revenue Summary (Date: 1/2022)

<u>FDTLOC</u>	<u>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>	January 2021-22 <u>Monthly Activity</u>
60			Capital Projects						
1000			Revenue From Local Sources						
60R	1510		Interest on Investments	2,375	2,375	170	2,205	3,341	31.40
60R	1---		Revenue From Local Sources	2,375	2,375	170	2,205	3,341	31.40
=====									
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	170	502,205	3,341	31.40
=====									

Community Consolidated SD 46
Budget - Revenue Summary (Date: 1/2022)

<u>FDTLOC</u>	<u>FUNC</u>	<u>FDTLOC F</u>	<u>FUNC</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unexpended</u>	<u>2020-21</u>	<u>January 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>
80			Tort						
1000			Revenue From Local Sources						
80R	1111		Current Year Levy	94,715	94,715		94,715		
80R	1112		First Prior Year Levy	94,715	94,715	93,977	738	96,439	
80R	1---		Revenue From Local Sources	189,430	189,430	93,977	95,453	96,439	
8-R	----		Tort	189,430	189,430	93,977	95,453	96,439	

Community Consolidated SD 46
Budget - Revenue Summary (Date: 1/2022)

<u>FDTLOC FUNC</u>	<u>FDTLOC F 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>January 2021-22</u> <u>Monthly Activity</u>
Grand Revenu		63,571,604	63,571,604	32,189,896	31,381,710	31,100,960	2,299,051.71

Number of Accounts: 111

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

Community Consolidated SD 46
Expenditure Multi-Year Variance Report (Date: 1/2022)

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: 1/2022)

FD	OBJ	OBJ	2019-20 Revised Budget	2020-21 Revised Budget	2021-22 Original Budget	2019-20 FYTD Activity	2020-21 FYTD Activity	2021-22 FYTD Activity	2019-20 FYTD % Budget	2020-21 FYTD % Budget	2021-22 FYTD % Budget
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: 1/2022)

<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	31,140,092	29,606,378	33,505,304	54.22	49.20	51.67

Number of Accounts: 1848

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

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 1/2022)

			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	12,078,592	11,464,673	102.44	107.97	98.49
10R	1230	Corporate Personal Proper	59,000	49,600	75,000	34,440		97,482	58.37		129.98
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	23,588	4,967	15,000	87.36	35.48	75.00
10R	1510	Interest on Investments	130,000	88,000	65,111	116,749	11,755	4,749	89.81	13.36	7.29
10R	1611	Sales to Pupils - Lunch	250,000	230,000		193,937	4,709	6,535	77.57	2.05	
10R	1620	Sales to Adults	1,107	1,000		908			82.01		
10R	1720	Fees-Sport	55,000	35,000	50,000	59,051	1,168	43,045	107.36	3.34	86.09
10R	1721	Fees-Ext. Curr Activities	50,500	29,000	29,000	42,699		4,953	84.55		17.08
10R	1722	Fees- Band/Chorus	6,500	5,000	5,000	6,201		4,500	95.39		90.00
10R	1723	Science Olympiad	5,100	3,000	1,500	4,880		4,175	95.69		278.33
10R	1724	Misc Fees/Deposits	13,500	5,000	1,000	10,610	88	28	78.60	1.76	2.80
10R	1726	Field Trip Admittance Fee	14,400			11,480	17		79.72		
10R	1811	Regular Textbook Rental	184,950	352,000	500,000	36,991	155,103	258,973	20.00	44.06	51.79
10R	1829	Novels - MS Students	35,750			5,916	340	11	16.55		
10R	1920	Private Contribution/Dona		10,000	35,000	10,470	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		48,614	1,905	387	19.80	2.30	
10R	1994	Graduation Fees				48		188			
10R	1995	Chromebook Repairs	1,175	2,100	1,250	1,090	535	869	92.77	25.48	69.52
10R	1999	Other	75,000	155,000	50,000	63,263	19,632	64,026	84.35	12.67	128.05
10R	1---	Revenue From Local Source	22,507,707	23,727,311	24,152,811	11,727,772	12,285,968	11,969,594	52.11	51.78	49.56
			=====	=====	=====	=====	=====	=====	=====	=====	=====
3000		Revenue From State Sources									
10R	3001	General State Aid	13,534,029	13,534,030	14,550,000	7,395,897	7,385,475	7,911,479	54.65	54.57	54.37
10R	3100	Special Ed Private Tuitio	312,044	415,000	450,000	105,001	338,923	357,176	33.65	81.67	79.37
10R	3120	Special Ed Orphanage	10,574	20,000		10,574	100,477	125,995	100.00	502.39	
10R	3130	SpEd Summer Orphanage					398	8,198			
10R	3145	Special Ed Summer School	20,600	10,000							
10R	3360	Lunch and Breakfast	4,000	5,000		2,885	2,297	27,696	72.13	45.94	
10R	3705	Early Childhood	214,588	213,090	213,000		30,658	120,000		14.39	56.34
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: 1/2022)

			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>
20		Operations/Maintenance Fund									
1000		Revenue From Local Sources									
20R	1111	Current Year Levy	1,596,358	1,728,164	1,769,675	-17,829			-1.12		
20R	1112	First Prior Year Levy	1,715,664	1,689,310	1,769,675	1,757,516	1,823,892	1,755,627	102.44	107.97	99.21
20R	1510	Interest on Investments	55,000	35,000	2,950	46,076	4,126	1,806	83.77	11.79	61.20
20R	1910	Rentals	50,000	25,000		16,180	1,155	250	32.36	4.62	
20R	1950	Refund-Prior Year Expense	1,500								
20R	1999	Other	588,690	605,387	600,000	403,185	589,342	224,309	68.49	97.35	37.38
20R	1---	Revenue From Local Source	4,007,212	4,082,861	4,142,300	2,205,128	2,418,515	1,981,992	55.03	59.24	47.85
2-R	----	Operations/Maintenance Fu	4,007,212	4,082,861	4,142,300	2,205,128	2,418,515	1,981,992	55.03	59.24	47.85

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 1/2022)

<u>FDTLOC</u>	<u>FUNC</u>	<u>F</u>	<u>FUNC</u>	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>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	4,127,857	3,824,392	102.44	107.97	99.20
30R	1510		Interest on Investments	56,000	40,000	3,850	52,488	5,401	2,258	93.73	13.50	58.64
30R	1---		Revenue From Local Source	7,388,536	7,671,942	7,714,276	3,897,306	4,133,258	3,826,650	52.75	53.87	49.60
3-R	----		Debt Service	7,388,536	7,671,942	7,714,276	3,897,306	4,133,258	3,826,650	52.75	53.87	49.60

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 1/2022)

FDTLOC	FUNC	F	FUNC	2019-20 Revised Budget	2020-21 Revised Budget	2021-22 Revised Budget	2019-20 FYTD Activity	2020-21 FYTD Activity	2021-22 FYTD Activity	2019-20 FYTD % Budg	2020-21 FYTD % Budg	2021-22 FYTD % Budg
40			Transportation Fund									
1000			Revenue From Local Sources									
40R	1111		Current Year Levy	551,921	691,267	710,363	-6,163			-1.12		
40R	1112		First Prior Year Levy	555,895	675,726	710,363	607,598	729,645	704,763	109.30	107.98	99.21
40R	1415		FIELD TRIP REVENUE	32,162	16,000	16,000	5,943			18.48		
40R	1510		Interest on Investments	11,000	8,000	1,700	9,498	2,407	652	86.34	30.09	38.34
40R	1999		Other	300	1,000	2,000	4,356	2,391		1,451.95	239.07	
40R	1---		Revenue From Local Source	1,151,278	1,391,993	1,440,426	621,232	734,443	705,415	53.96	52.76	48.97
=====												
3000			Revenue From State Sources									
40R	3500		Transportation-Regular	482,035	575,000	720,000	370,942	499,982	684,524	76.95	86.95	95.07
40R	3510		Transportation - SpEd	689,000	928,000	1,000,000	509,443	713,309	834,116	73.94	76.87	83.41
40R	3---		Revenue From State Source	1,171,035	1,503,000	1,720,000	880,385	1,213,291	1,518,640	75.18	80.72	88.29
=====												
4000			Revenue From Federal Sources									
40R	4300		Title I	9,000								
40R	4909		Title III LIP/LEP	3,301								
40R	4---		Revenue From Federal Sour	12,301								
=====												
4-R	----		Transportation Fund	2,334,614	2,894,993	3,160,426	1,501,617	1,947,734	2,224,055	64.32	67.28	70.37
=====												

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 1/2022)

<u>PDTLOC</u>	<u>FUNC</u>	<u>F</u>	<u>FUNC</u>	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>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	390,852	375,869	225.56	107.97	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		442,978	422,834		107.97	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		20,794	20,597		107.97	99.21
50R	1230		Corporate Personal Proper		75,000	75,000	62,592	92,548	75,000		123.40	100.00
50R	1510		Interest on Investments	10,000	6,000	675	7,841	948	490	78.41	15.80	72.65
50R	1---		Revenue From Local Source	1,444,851	1,681,797	1,727,353	836,545	948,120	894,790	57.90	56.38	51.80
5-R	----		IMRF - FICA - Medicare	1,444,851	1,681,797	1,727,353	836,545	948,120	894,790	57.90	56.38	51.80

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 1/2022)

<u>FDTLOC</u>	<u>FUNC</u>	<u>F</u>	<u>FUNC</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD % Budg</u>	<u>2020-21</u> <u>FYTD % Budg</u>	<u>2021-22</u> <u>FYTD % Budg</u>
60			Capital Projects									
1000			Revenue From Local Sources									
60R	1510		Interest on Investments		1,000	2,375	847	3,341	170		334.12	7.16
60R	1930		Impact Fees	5,000	5,000							
60R	1---		Revenue From Local Source	5,000	6,000	2,375	847	3,341	170	16.95	55.69	7.16
=====												
7000			Other Financing Sources									
60R	7800		Other Sources			500,000						
60R	7---		Other Financing Sources			500,000						
=====												
6-R	----		Capital Projects	5,000	6,000	502,375	847	3,341	170	16.95	55.69	0.03
=====												

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 1/2022)

		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</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>
80			Tort									
1000			Revenue From Local Sources									
80R	1111		Current Year Levy	77,079	91,347	94,715	-662			-0.86		
80R	1112		First Prior Year Levy	63,724	89,293	94,715	65,661	96,439	93,977	103.04	108.00	99.22
80R	1510		Interest on Investments	3,000	2,000		1,834			61.12		
80R	1---		Revenue From Local Source	143,803	182,640	189,430	66,833	96,439	93,977	46.48	52.80	49.61
8-R	----		Tort	143,803	182,640	189,430	66,833	96,439	93,977	46.48	52.80	49.61

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 1/2022)

<u>FDTLOC</u> <u>FUNC</u> <u>F</u> <u>FUNC</u>	<u>2019-20</u> <u>Revised Budget</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD % Budg</u>	<u>2020-21</u> <u>FYTD % Budg</u>	<u>2021-22</u> <u>FYTD % Budg</u>
Grand Revenu	54,338,213	57,485,434	63,571,604	28,438,188	31,100,960	32,189,896	52.34	54.10	50.64

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	January 2021-22 Monthly Activity
10		Education Fund					
10	1110	Admin Reg	1,342,336	2,385,162	2,385,162	883,377	202,335.30
10	1120	Teacher Reg	8,622,865	21,878,100	21,878,100	11,788,408	1,761,947.83
10	1130	Coord. Salaries	72,731	184,187	184,187	100,194	15,098.94
10	1140	Aide/Supp Staff	1,799,828	4,218,365	4,218,365	2,116,581	335,679.26
10	1150	Sec Salaries	494,012	980,236	980,236	421,326	80,127.16
10	1220	Teach Temp	97,145	619,694	619,694	292,358	45,251.51
10	1320	Teacher-Supp	12,075	363,603	363,603	231,800	12,656.09
10	1340	Extra-Support	150	72,123	72,123	25,318	1,501.10
10	1---	Wage-FlowThru	12,441,142	30,701,470	30,701,470	15,859,362	2,454,597.19
10	2110	TRS	109,186	301,380	301,380	216,324	13,933.18
10	2113	Admin TRS	75,142	0	0	-145,812	19,233.40
10	2160	FLEX	253,308	593,862	593,862	347,957	42,906.36
10	2210	Life Insurance	9,945	22,345	22,345	11,389	1,923.57
10	2220	THIS	179,753	415,499	415,499	197,027	34,144.13
10	2230	Dental	32,047	72,413	72,413	35,098	6,487.58
10	2250	Disability	5,639	9,819	9,819	3,471	859.25
10	2260	Medical	1,317,359	2,872,020	2,872,020	1,398,739	256,812.22
10	2310	Tuition reimb	64,654	110,000	110,000	41,349	0.00
10	2320	Tuition reimb-	1,662	15,000	15,000	8,767	3,740.00
10	2330	Tuition Reimbur	2,933	26,400	26,400	22,281	0.00
10	2331	Work Comp	178,070	0	0	0	0.00
10	2---	Benefits	2,229,698	4,438,738	4,438,738	2,136,590	380,039.69
10	3000	Purchased Servi	0	0	0	-102,227	0.00
10	3100	Prof Tech Srv	779,958	3,885,140	3,885,140	2,060,051	294,261.67
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	35,686	65,714	65,714	49,549	4,040.99
10	3170	Audit	78,400	40,000	40,000	9,970	8,000.00
10	3180	Legal	27,551	130,000	130,000	106,651	0.00
10	3200	Prop Service	0	2,000	2,000	2,000	0.00
10	3240	Repair Svcs	0	5,000	5,000	4,477	0.00
10	3250	Rentals	387,544	88,294	88,294	-89,482	3,359.22
10	3320	Travel	6,826	66,308	66,308	18,374	2,990.84
10	3400	Communication	3,263	18,050	18,050	10,549	1,856.26
10	3500	Advertising	1,562	0	0	-1,555	0.00
10	3600	Printing	100	1,500	1,500	1,134	0.00
10	3800	Insurance	15,360	193,784	193,784	196,372	0.00
10	3---	Purchased Servi	1,339,031	4,495,790	4,495,790	2,262,800	314,508.98
10	4100	Supplies	576,662	1,892,027	1,892,027	62,217	66,694.83
10	4200	Textbooks	285	104,500	104,500	94,783	0.00
10	4210	Novels	35,149	53,340	53,340	19,181	7,263.76
10	4300	Library Books	2,214	40,881	40,881	32,336	1,415.94
10	4700	Software	29,445	115,000	115,000	35,634	-10,946.75
10	4---	Supplies And Ma	643,755	2,205,748	2,205,748	244,151	64,427.78
10	5000	Capital Outlay	0	0	0	-32,973	0.00
10	5500	Equip > 2000	8,128	82,500	82,500	528,403	1,597.98
10	5---	Capital Outlay	8,128	82,500	82,500	495,430	1,597.98
10	6400	Dues and Fees	15,296	40,500	40,500	19,235	1,846.00
10	6700	Tuition	2,096,538	3,703,000	3,703,000	1,465,429	174,012.09
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>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>January 2021-22</u> <u>Monthly Activity</u>
10			Education Fund				
10	6901	Penalties/Fees	2,044	0	0	0	0.00
10	6---	Other Objects	2,127,058	3,943,500	3,943,500	1,639,783	175,858.09
10	7000	Equip 500-2000	9,800	253,613	253,613	233,463	1,849.00
10	7---	Equip 500-2000	9,800	253,613	253,613	233,463	1,849.00
1-	----	Education	18,798,612	46,121,359	46,121,359	22,871,579	3,392,878.71
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	January 2021-22 Monthly Activity
20			Operations/Maintenance Fund				
20	1150	Sec Salaries	0	0	0	-32,299	4,306.50
20	1180	Maint Reg	127,611	219,348	219,348	109,243	14,682.94
20	1190	Cust Reg	403,739	654,073	654,073	210,962	58,067.01
20	1380	OT Maint	582	12,390	12,390	-3,855	3,986.09
20	1390	OT Custodian	14,181	32,750	32,750	10,650	1,853.13
20	1---	Wage-FlowThru	546,113	918,561	918,561	294,701	82,895.67
20	2190	Benefits	26,033	44,797	44,797	19,907	3,319.02
20	2210	Life Insurance	620	1,115	1,115	453	92.12
20	2230	Dental	2,488	4,656	4,656	1,713	400.18
20	2250	Disability	1,540	2,607	2,607	909	230.27
20	2260	Medical	94,036	165,074	165,074	51,353	15,148.54
20	2331	Work Comp	6,943	0	0	0	0.00
20	2---	Benefits	131,660	218,249	218,249	74,335	19,190.13
20	3100	Prof Tech Srv	213,391	800,000	800,000	308,054	65,061.26
20	3210	Sanitation	2,722	27,000	27,000	-6,835	0.00
20	3220	Cleaning	130,790	766,000	766,000	273,633	74,137.87
20	3320	Travel	150	2,000	2,000	1,606	0.00
20	3400	Communication	50,047	75,800	75,800	-47,357	4,466.62
20	3700	Water/Sewer	16,994	37,000	37,000	8,436	3,762.53
20	3---	Purchased Servi	414,094	1,707,800	1,707,800	537,537	147,428.28
20	4100	Supplies	137,759	245,000	245,000	27,587	35,012.93
20	4640	Gasoline	7,897	20,000	20,000	11,239	1,683.71
20	4650	Natural Gas	56,106	162,500	162,500	82,007	433.42
20	4660	Electricity	66,910	361,000	361,000	170,937	30,324.29
20	4---	Supplies And Ma	268,672	788,500	788,500	291,770	67,454.35
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	11,550	0.00
20	7---	Equip 500-2000	7,000	13,000	13,000	11,550	0.00
2-	----	O&M	1,370,277	4,901,610	4,901,610	2,293,496	316,968.43
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	January 2021-22 Monthly Activity
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	0.00
30	6200	Interest	5,753,242	1,950,385	1,950,385	581,878	0.00
30	6400	Dues and Fees	1,750	2,000	2,000	450	550.00
30	6---	Other Objects	7,105,276	8,257,538	8,257,538	589,971	550.00
3-	----	Debt Service	7,105,276	8,257,538	8,257,538	589,971	550.00
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	January 2021-22 Monthly Activity
40		Transportation Fund					
40	1130	Coord. Salaries	12,482	21,925	21,925	7,022	1,987.08
40	1---	Wage-FlowThru	12,482	21,925	21,925	7,022	1,987.08
40	2160	FLEX	0	1,928	1,928	1,928	0.00
40	2210	Life Insurance	10	50	50	39	1.50
40	2230	Dental	68	10	10	-69	10.52
40	2250	Disability	35	140	140	98	5.56
40	2260	Medical	1,576	3,920	3,920	2,050	249.36
40	2---	Benefits	1,689	6,048	6,048	4,046	266.94
40	3100	Prof Tech Srv	12,505	15,000	15,000	6	6,038.98
40	3310	Pupil Transport	1,410,557	3,055,879	3,055,879	765,784	409,453.74
40	3---	Purchased Servi	1,423,062	3,070,879	3,070,879	765,790	415,492.72
40	4100	Supplies	0	1,000	1,000	1,000	0.00
40	4640	Gasoline	5,828	160,000	160,000	33,416	15,416.69
40	4---	Supplies And Ma	5,828	161,000	161,000	34,416	15,416.69
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	1,443,061	3,309,852	3,309,852	861,274	433,163.43
			=====	=====	=====	=====	=====

<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>January 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	325,789	698,021	698,021	265,030	53,265.15
50	2130	FICA	188,770	385,875	385,875	174,318	31,810.63
50	2140	Medicare	185,964	422,621	422,621	202,138	36,146.39
50	2---	Benefits	700,523	1,545,618	1,545,618	680,587	121,222.17
5-	----	IMRF/SS	700,523	1,545,618	1,545,618	680,587	121,222.17
=====							

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Unencumbered Balance - FY Act</u>	<u>January 2021-22 Monthly Activity</u>
60			Capital Projects				
60	5300	Build Improve	0	500,000	500,000	205,799	0.00
60	5---	Capital Outlay	0	500,000	500,000	205,799	0.00
6-	----	Capital Project	0	500,000	500,000	205,799	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>January 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</u>	<u>OBJ</u>	<u>OBJ</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Unencumbered</u>	<u>January 2021-22</u>
						<u>Balance - FY Act</u>	<u>Monthly Activity</u>
		Grand Expense T	29,606,378	64,838,981	64,838,981	27,705,710	4,264,782.74

Number of Accounts: 1719

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	January 2021-22	2021-22
							Monthly Activity	FYTD Activity
11R010	1799	0000	00	000000	District Office		0.81	6.57
11R010	1799	0000	00	025010	District Office	Destination Imagination Club	0.00	0.00
11R010	1799	0000	00	063010	District Office	Retiree Recognition	0.00	0.00
11R010	1799	0000	00	099990	District Office	Treasurer Acct	0.00	0.00
11R010	----	----	--	-----	District Office		0.81	6.57
11R020	1799	0000	00	026220	Prairieview	Student Booksto	0.00	0.00
11R020	1799	0000	00	026320	Prairieview	Student Countil	0.00	0.00
11R020	1799	0000	00	026520	Prairieview	Memory Yearbook	0.00	216.00
11R020	1799	0000	00	053020	Prairieview	Social Fund	267.97	589.00
11R020	1799	0000	00	091020	Prairieview	Clubs	0.00	0.00
11R020	----	----	--	-----	Prairieview		267.97	805.00
11R025	1799	0000	00	052025	Early Childhood Center	ECC Convenience Account	0.00	0.00
11R025	----	----	--	-----	Early Childhood Center		0.00	0.00
11R030	1799	0000	00	026330	Avon	Student Council	0.00	0.00
11R030	1799	0000	00	026430	Avon	Year Book	249.42	265.42
11R030	1799	0000	00	026530	Avon	Avon Families In Need	0.00	0.00
11R030	1799	0000	00	053030	Avon	Social Fund	0.00	133.72
11R030	1799	0000	00	091030	Avon	Clubs	18.54	186.66
11R030	----	----	--	-----	Avon		267.96	585.80
11R040	1799	0000	00	014040	Middle School	Field Trips	0.00	0.00
11R040	1799	0000	00	023040	Middle School	Graduation Activities	0.00	0.00
11R040	1799	0000	00	026340	Middle School	Student Council	0.00	0.00
11R040	1799	0000	00	026540	Middle School	Yearbook	0.00	0.00
11R040	1799	0000	00	032140	Middle School	Athletic Boosters	620.23	1,863.23
11R040	1799	0000	00	035140	Middle School	Chorus	0.00	0.00
11R040	1799	0000	00	035240	Middle School	Fall Musical	0.00	0.00
11R040	1799	0000	00	035340	Middle School	Spring Play	0.00	0.00
11R040	1799	0000	00	035440	Middle School	Ski Club	0.00	0.00
11R040	1799	0000	00	035640	Middle School	Illuminations	0.00	0.00
11R040	1799	0000	00	035740	Middle School	Band	0.00	0.00
11R040	1799	0000	00	035840	Middle School	Science Olympiad	0.00	0.00
11R040	1799	0000	00	036840	Middle School	Casual for a Cause	61.00	619.00
11R040	1799	0000	00	038140	Middle School	Talent Show	0.00	0.00
11R040	1799	0000	00	038240	Middle School	GMS Conference Exp	0.00	0.00
11R040	1799	0000	00	044040	Middle School	Community Night	0.00	0.00
11R040	1799	0000	00	052040	Middle School	Social Fund	0.00	0.00
11R040	1799	0000	00	091040	Middle School	Clubs	3,564.97	3,818.81
11R040	----	----	--	-----	Middle School		4,246.20	6,301.04
11R050	1799	0000	00	026250	Woodview	WV School Store	0.00	0.00
11R050	1799	0000	00	026350	Woodview	Student Countil	0.00	843.00
11R050	1799	0000	00	026550	Woodview	Yearbook	0.00	0.00
11R050	1799	0000	00	041050	Woodview	Design Team	0.00	0.00
11R050	1799	0000	00	052050	Woodview	Social Fund	0.00	0.00
11R050	1799	0000	00	091050	Woodview	Clubs	0.00	0.00
11R050	----	----	--	-----	Woodview		0.00	843.00
11R060	1799	0000	00	011060	Meadowview	Yearbook	108.00	108.00
11R060	1799	0000	00	026260	Meadowview	Student Bookstore	0.00	0.00
11R060	1799	0000	00	026360	Meadowview	Student Council	0.00	0.00
11R060	1799	0000	00	052060	Meadowview	Social Fund	30.00	355.00
11R060	1799	0000	00	053060	Meadowview	Pop Money	0.00	0.00
11R060	1799	0000	00	091060	Meadowview	Clubs	328.68	343.24
11R060	----	----	--	-----	Meadowview		466.68	806.24
11R080	1799	0000	00	026380	Frederick School	Student Council	0.00	0.00
11R080	1799	0000	00	026580	Frederick School	Yearbook	0.00	419.73
11R080	1799	0000	00	032380	Frederick School	Clubs	6,292.00	12,226.00
11R080	1799	0000	00	033080	Frederick School	Band Boosters	0.00	0.00
11R080	1799	0000	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	January 2021-22 Monthly Activity	2021-22 FYTD Activity
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	520.32	5,500.77
11R080	----	----	--	-----	Frederick School		6,812.32	18,146.50
11R100	1799	0000	00	263100	Park Campus West	Student Council	0.00	0.00
11R100	1799	0000	00	265100	Park Campus West	Yearbook	40.00	40.00
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	536.98	536.98
11R100	----	----	--	-----	Park Campus West		576.98	623.98
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	67.95	67.95
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		67.95	1,519.19
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	536.80	536.80
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	0.00	3,047.87
11E040	----	----	--	-----	Middle School		536.80	3,639.66
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	0.00	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		0.00	1,102.25
11E080	1999	6990	00	026380	Frederick School	Student Council	0.00	12.84
11E080	1999	6990	00	032380	Frederick School	Clubs	0.00	9.49

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	January 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	-476.00	1,729.44
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	140.00
11E080	----	----	--	-----	Frederick School		-476.00	2,057.77
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							12,638.92	28,118.13
Grand Expense Totals							128.75	11,446.40
Grand Totals							12,510.17	16,671.73
							Profit	Profit

Number of Accounts: 107

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

Action Items

COVID-19 Mitigations

Board of Education Meeting
February 16, 2022



One District - One Direction - #OneD46

Mission

Empowering learners,

Creating equity,

Cultivating community



Mitigation Changes

- Masking is highly encouraged, but not required, except for in the following circumstances:
 - As per federal guidelines, students must be masked on the bus
 - Individuals who display symptoms of COVID-19 during the school day must be masked while being assessed by health staff and/or awaiting being picked up from school by guardians
 - In the event that it is determined, in consultation with the local health department, that targeted mask implementation is necessary to address a COVID-19 outbreak
 - Individuals who test positive for COVID -19 and are required to isolate for at least 5 days must be masked on days 6 - 10 if they return to the school site on those days
- Close contacts will not be excluded from school unless they become symptomatic



Considerations

- Direction of State
- Metrics
- One Community
- Refocus on Learning



Considerations

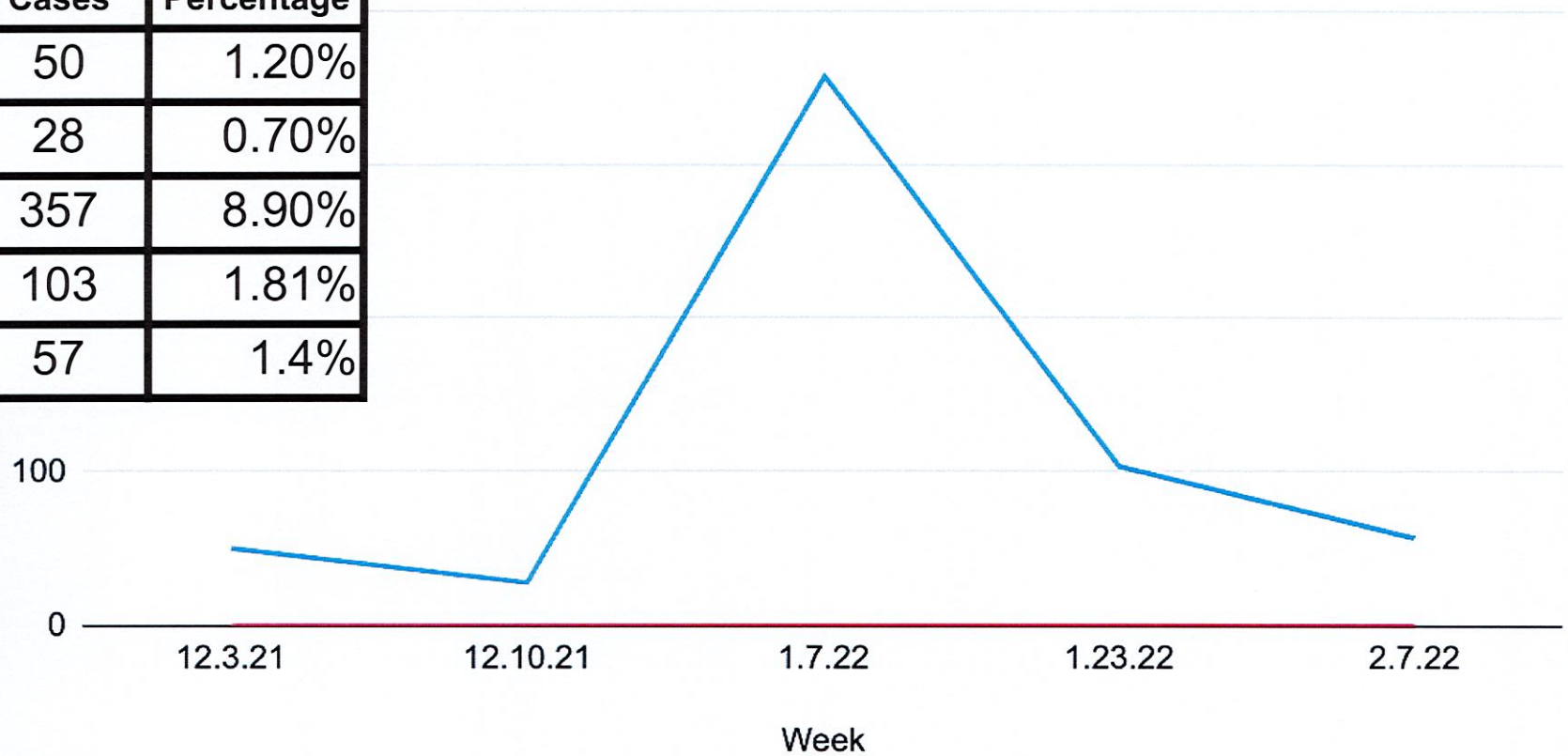
- Direction of State
- Metrics



Positive Cases and Percentage

Week of	Positive Cases	Percentage
12.3.21	50	1.20%
12.10.21	28	0.70%
1.7.22	357	8.90%
1/23	103	1.81%
2/7	57	1.4%

— Positive Cases — Percentage



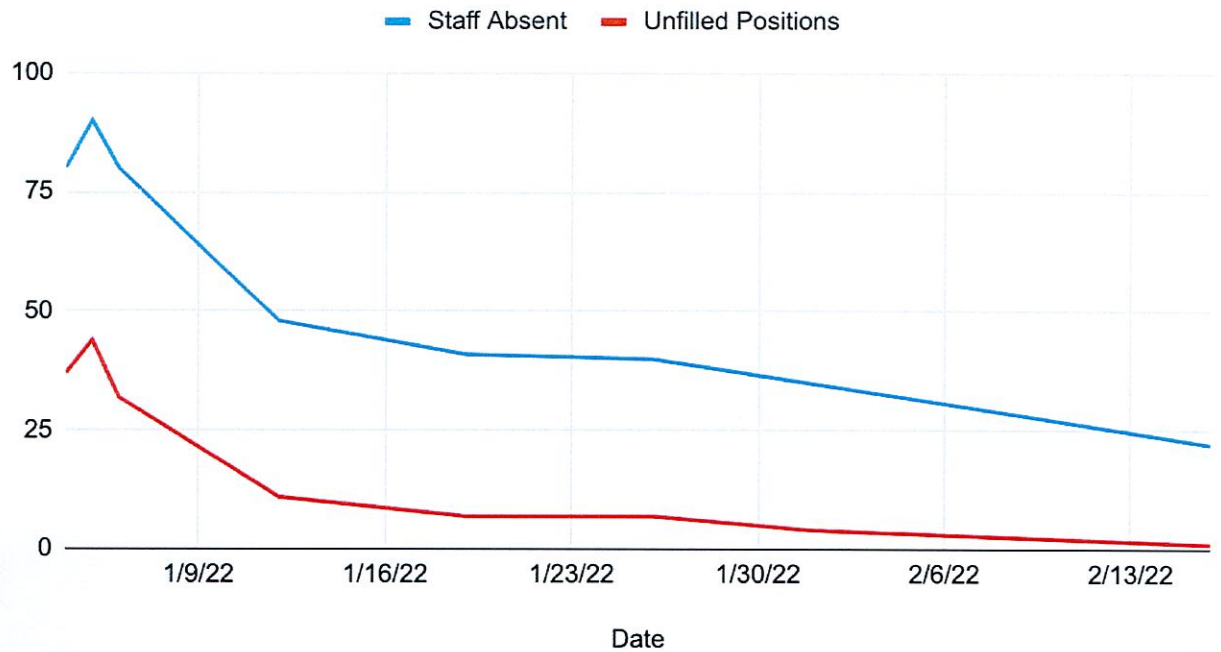
Students (Days)

Date	Remote	Percent Remote
1.11.22	293	8.20%
1.12.22	266	7.40%
2.1.22	65	1.81%
2.16.22	22	0.61%



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
2/16/22	22	1

Staff Absent and Unfilled Positions



Considerations

- One Community



Exchange Summary

Lynn Glickman, Grayslake Community Consolidated School District

#46

February 9, 2022

What are your current thoughts about masking for students and staff?



PARTICIPATION

Breakdown of Participation



1,554
Participants



1,729
Thoughts



61,231
Ratings

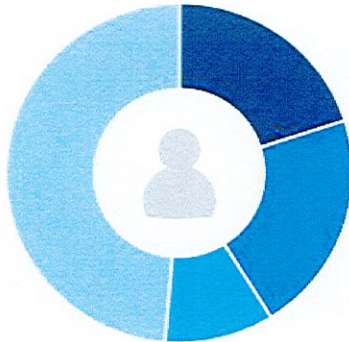


PARTICIPATION

Breakdown of Participation



Which selection best describes your current preference on masking?



%		Answer
20%	(304)	■ I would like all students and staff to continue masking for the remainder of the school year.
21%	(312)	■ Continue masking until we have received new guideposts from the health community, then follow guideposts.
10%	(146)	■ I would like students and staff to continue masking until Spring Break, and then re-evaluate the conditions.
49%	(720)	■ I would like students and staff to have the option of coming to school unmasked now.

Considerations

- Refocus on Learning
- Social Emotional Learning Lesson



Mitigation Changes

- Masking is highly encouraged, but not required, except for in the following circumstances:
 - As per federal guidelines, students must be masked on the bus
 - Individuals who display symptoms of COVID-19 during the school day must be masked while being assessed by health staff and/or awaiting being picked up from school by guardians
 - In the event that it is determined, in consultation with the local health department, that targeted mask implementation is necessary to address a COVID-19 outbreak
 - Individuals who test positive for COVID -19 and are required to isolate for at least 5 days must be masked on days 6 - 10 if they return to the school site on those days
- Close contacts will not be excluded from school unless they become symptomatic



COVID-19 Mitigations

Board of Education Meeting
February 16, 2022



One District - One Direction - #OneD46

**RESOLUTION
REGARDING COVID-19 MITIGATION IMPLEMENTATION**

WHEREAS, in August 2021, in response to the COVID-19 pandemic, Community Consolidated School District 46 (“District 46”) implemented its In-Person Learning Plan for the 2021-2022 school year, setting forth the COVID-19 mitigations to be implemented for students, staff members, and visitors; and

WHEREAS, the Governor of the State of Illinois, the Illinois Department of Public Health (the “IDPH”), the Illinois State Board of Education (the “ISBE”), and numerous other school districts are named as defendants in various lawsuits pending in the 7th Judicial Circuit (Sangamon County, Illinois) (the “Lawsuits”), challenging the authority of the defendants named therein to require students to wear masks and to exclude students from school if they are “close contacts” to COVID-19 positive case; and

WHEREAS, District 46 is not a named defendant in the Lawsuits; and

WHEREAS, the circuit judge issued a temporary restraining order (TRO) in the Lawsuits against the Governor, the IDPH, and the ISBE, restraining enforcement of executive orders and emergency rules requiring mask wearing and exclusion of “close contacts” in schools; and

NOW, THEREFORE, pursuant to the authority set forth in Sections 10-20, 10-20.5, and 24-24 of the *Illinois School Code* (105 ILCS 5/10-20, 10-20.5, and 24-24), be it resolved by the Board of Education of Community Consolidated School District 46, Lake County, Illinois as follows:

1. The recitals set forth in the Preamble, above, are hereby incorporated as if fully set forth herein.
2. The Board of Education hereby ratifies and approves the revisions to the In-Person Learning Plan by the Administration to provide for mask wearing and school exclusion of “close contacts” on an “strongly encouraged” basis for students while in School District 46 buildings.
3. Students must wear masks when riding the school bus or other School District provided transportation in accordance with federally imposed requirements.
4. The School District and all students will comply with all COVID-19 mitigation requirements imposed by IESA, athletic/extracurricular conference officials, or competition host sites.
5. In the event future orders are issued by a court of competent jurisdiction which restore the authority of the Governor, the IDPH, and/or the ISBE to require implementation of COVID-19 mitigations, the Superintendent is authorized to reinstate any such COVID-19 mitigations in compliance with such requirements. The Superintendent is further authorized to take all other actions necessary to comply with any future court orders or legal precedents which are binding on School District 46.
6. The Superintendent is authorized to make and implement any additional amendments to the In-Person Learning Plan determined to be necessary to address changes in public health conditions in the schools of District 46. The Superintendent is directed to keep the Board of Education informed of such amendments.
7. All administrative action taken pursuant to this Resolution shall be indemnified pursuant to 105 ILCS 5/10-20.20.
8. This Resolution supersedes all Board Policies and resolutions in conflict therewith.
9. This Resolution shall be in full force and effect immediately upon its passage.

Dated: February 16, 2022.

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL
DISTRICT 46, LAKE COUNTY, ILLINOIS**

By: _____
Board President

ATTEST:

By: _____

Secretary

STATE OF ILLINOIS)

) SS.

COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District 46, Lake County, Illinois (the "Board"), and that as such official, I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the meeting of the Board held on the 16th day of February, 2022, insofar as the same relates to the adoption of a Resolution entitled:

RESOLUTION REGARDING COVID-19 MITIGATION IMPLEMENTATION

a true and correct copy of which said Resolution as adopted at said meeting appears in the foregoing transcript of said meeting.

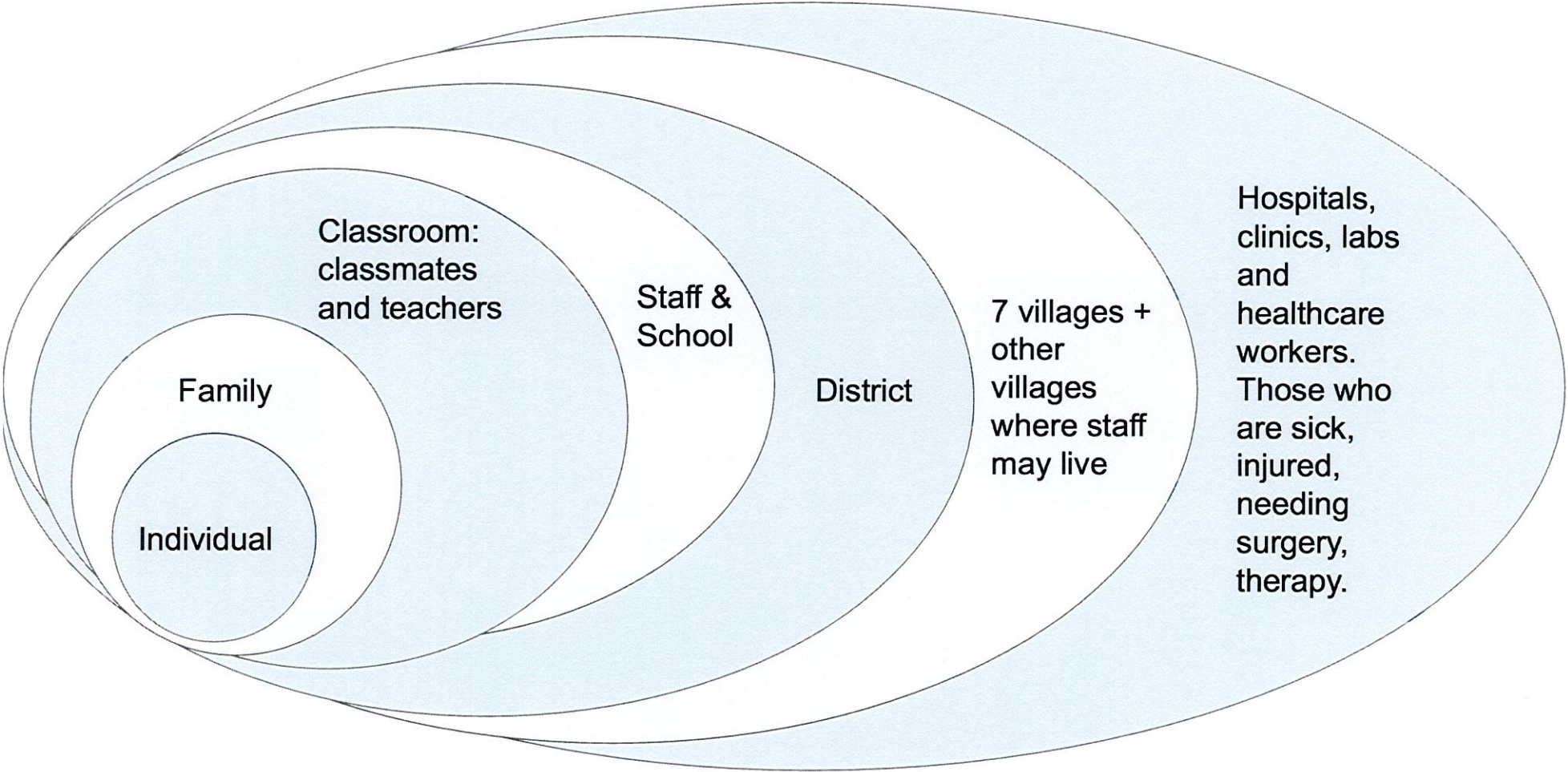
I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act of the State of Illinois* and with the provisions of the *School Code of the State of Illinois*, as amended, and that the Board has complied with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 16th day of February 2022.

By: _____

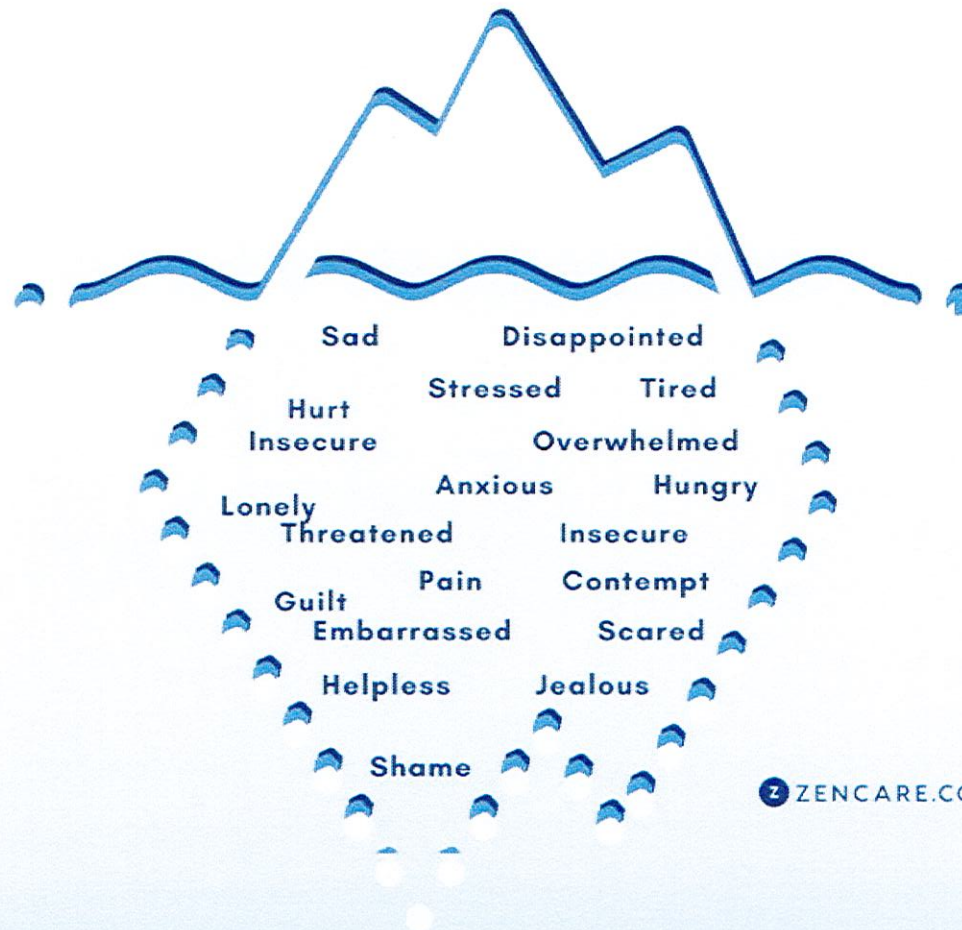
Secretary, Board of Education

Responsibilities and Interdependent Communities

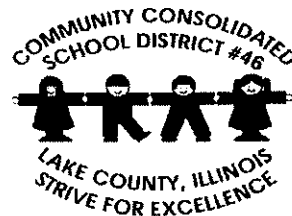


ANGER ICEBERG

What emotions may be hidden underneath your anger?



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 16, 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 shared 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

Legal counsel representing the Grayslake Park District made minor changes to the agreement, and Kriha Boucek representing the Board of Education for Community Consolidated School District 46 have also reviewed the IGA. These changes do not alter the scope of the agreement. Both Grayslake Park District and Community Consolidated School District 46 will recommend approval of the proposed IGA at their February 16, 2022 Board Meetings, 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

The administration recommends the Board of Education approve the Intergovernmental between Community Consolidated School District 46 and the Grayslake Park District Regarding Use and Maintenance of Property.

BOARD ACTION

BE IT RESOLVED: The CCSD 46 Board of Education approves the Intergovernmental between Community Consolidated School District 46 and the Grayslake Park District Regarding Use and Maintenance of Property.

**INTERGOVERNMENTAL AGREEMENT BETWEEN
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
AND
THE GRAYSLAKE COMMUNITY 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 Grayslake Community Park District (the "Park District"), collectively "the Parties" this 16th day of February, 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 February 17, 2022 and expire on February 17, 2027 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 providing 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 acknowledges and assumes complete responsibility for its employees, agents or volunteers used to supervise its activities hereunder.

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 update 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.

While on Park District property, the School District, and its Employees, Volunteers, Permittees, Temporary Permittees, agents and invitees must comply with all Park 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 Park District, the School District must submit a plan that

addresses procedures for implementation of health and safety precautions for the Park District's approval. Such plan must update as necessary to address any subsequent revisions to public health guidance and requirements. If necessary for health or safety reasons, the Park District may temporarily suspend the School District's use of the Park 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. All use of Park District buildings, grounds and property under this Agreement shall be in accordance with Park District 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, 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 COMMUNITY
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. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent of Finance/CSBO
Date: February 12, 2022
Memo: Donation of \$3,000 for Woodview School

Background

The district has received a gift of \$3,000 from a family whose grandchildren attend Woodview School. They have asked that the funds be specifically allocated as \$150 to each of the nineteen classrooms and the library. Board Policy 8:80 states that the Board of Education approves gifts greater than \$500.

Administrative Considerations

The administration recommends the Board of Education accept the gift, as it is compatible with the Board's educational objectives and policies. At the February 16, 2022 Regular Board meeting, the administration will recommend the Board of Education approve the \$3,000 gift to Woodview School, specifically for expenditures in the classrooms and the library.

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

8:80 Gifts to the District

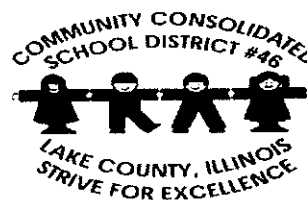
Recommendation

The administration recommends the Board of Education approve the donation, as presented .

BOARD ACTION

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

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 16, 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 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 329 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

The administration recommends the purchase of 329 BenQ Interactive Flat Panels, mobile carts, and misc. cables from Camcor Inc, Burlington, NC.

BOARD RECOMMENDATION

Be it resolved that the Board of Education approve the purchase of BenQ interactive Flat panels, mobile carts, and misc. cables from Camcor Inc, Burlington, NC not to exceed \$790,000.



PO Box 1899 • 2273 South Church Street
 Burlington, NC 27216-1899
 800-868-2462 • Fax: 800-298-1181
 www.camcor.com

Camcor
 camcor.com
 Camera Corner
 The Image Center

2273 South Church Street Burlington, NC 27215

QUOTATION
037110123
PLEASE REFERENCE THIS NUMBER TO INSURE QUOTED PRICING

Federal I.D. No. 56-0818892

TO: **Community Cons School Dist 46**
Attn: Chris Vipond
565 Frederick Rd
Grayslake IL 60030-3909

PG 1

CUSTOMER 259919	DATE 2/10/22	QUOTE VALID UNTIL 2/25/22
SALESPERSON 123 Dan Merryman - Ext 306		

TELEPHONE: **815-218-5483**
 FAX:

Thank you for your inquiry. We are pleased to submit
 the following quotation for your consideration:

QTY	ITEM NO.	DESCRIPTION	PRICE	AMOUNT
321	226013065	BenQ RE7501 75ft., BLACK, 3840x2160, TV, 550, 1200:1, VGA / HDMI	2185.00	701385.00
8	226013064	BenQ RE6501 65, BLACK, 3840x2160, TV, 400, 1200:1, VGA / HDMI	1800.00	14400.00
329	/TDY31NB	BenQ WiFi Dongle TDY31-NB RE/RM/RP	.00	
119	640700306	Balt 37650 iTeach Spider Flat Panel Cart Manual Height Adjustable	445.00	52955.00
100	/EUSBAB15	Liberty AB M-M 15' Cable E-USBAB-15	7.65	765.00
100	/M2HDSEM15	Liberty HDMI M-M 15' M2-HDSEM-M-15F	13.35	1335.00

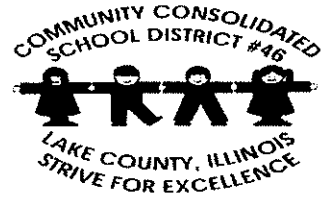
Stands ship to one location with lift gate
 BenQ panels ship to schools with lift gate and inside del

PLUS Applicable Freight

Terms - NET 30 DAYS

Sub Total: 770840.00
 Freight: 3500.00
 Sales Tax: .00
 Total: 774340.00

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 16, 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. The technology department held follow up conversations and conducted reference checks. Forward Edge proposed a low cost solution that is geared specifically toward K-12 districts.

District Goal

This action 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

After reviewing four proposals, checking references, and finalizing a quote, the administration is recommending a one year managed cybersecurity contract with Forward Edge of Cincinnati, Ohio.

BOARD RECOMMENDATION

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.

Be it resolved that the Board of Education approve the proposed one year contract with Forward Edge of Cincinnati, OH in the amount of \$79,625

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.

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, CPA SFO, Assistant Superintendent of Finance/CSBO
Date: February 12, 2022
Memo: Resolution regarding the Debt Service Extension Base (DSEB) of the District

Background

The Property Tax Extension Limitation Law (PTELL) allows school districts to continue to extend taxes for bonds that were issued without referendum at a level called the Debt Service Extension Base, or "DSEB." The DSEB is the aggregate extension for principle and interest payments for non-referendum bonds that the taxing district issued for taxing districts subject to the PTELL before the "cutoff date" of 1994. Based on the allocation of the principal amounts of the 1994 Levy used to pay the Series 1992 Non-Referendum Bonds, this amount was \$407,450.

Administrative Considerations

At the February 16, 2022 Regular Board meeting, the administration will recommend the Board of Education approve the DSEB Resolution, as presented. This will permanently establish the DSEB for the district. The current amount of the DSEB, as increased every year since 2009 is \$458,837.68.

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

4:40 Incurring Debt

Recommendation

The administration recommends the Board of Education approve the DSEB Resolution, as presented .

BOARD ACTION

BE IT RESOLVED: The CCSD 46 Board of Education approves the DSEB Resolution.

MINUTES of a regular public meeting of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, held by video or audio conference at 6:30 o'clock P.M., on the 16th day of February, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

The following members attended the meeting by video or audio conference: _____

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President determined that an in-person meeting was not practical or prudent due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, and the President stated that physical presence at the meeting location was determined by the District to be unfeasible due to the disaster.

Access to the meeting was provided to members of the public to contemporaneously hear all discussion, testimony and roll call votes via the following means: _____

The President announced that the next item for consideration was the adoption of a resolution regarding the debt service extension base of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION regarding the debt service extension base of
Community Consolidated School District Number 46, Lake
County, Illinois

* * *

WHEREAS, Community Consolidated School District Number 46, Lake County, Illinois (the "*District*"), is subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended ("*PTELL*"); and

WHEREAS, pursuant to PTELL, a taxing district such as the District may have a debt service extension base, which is defined as: an amount equal to that portion of the extension for a taxing district for the 1994 levy year, or for those taxing districts subject to this Law in accordance with Section 18-213, except for those subject to paragraph (2) of subsection (e) of Section 18-213, for the levy year in which the referendum making this Law applicable to the taxing district is held, or for those taxing districts subject to this Law in accordance with paragraph (2) of subsection (e) of Section 18-213 for the 1996 levy year, constituting an extension for payment of principal and interest on bonds issued by the taxing district without referendum, but not including excluded non-referendum bonds. For park districts (i) that were first subject to this Law in 1991 or 1995 and (ii) whose extension for the 1994 levy year for the payment of principal and interest on bonds issued by the park district without referendum (but not including excluded non-referendum bonds) was less than 51% of the amount for the 1991 levy year constituting an extension for payment of principal and interest on bonds issued by the park district without referendum (but not including excluded non-referendum bonds), "debt service extension base" means an amount equal to that portion of the extension for the 1991 levy year constituting an extension for payment of principal and interest on bonds issued by the park district without referendum (but not including excluded non-referendum bonds). A debt service extension base established or increased at any time pursuant to any provision of this Law, except Section 18-212, shall be increased each year commencing with the later of (i) the 2009 levy year

or (ii) the first levy year in which this Law becomes applicable to the taxing district, by the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year. The debt service extension base may be established or increased as provided under Section 18-212.

WHEREAS, the District issued and had outstanding its School Bonds, Series 1992, dated May 19, 1992 (the "*Series 1992 Bonds*"); and

WHEREAS, the Series 1992 Bonds were issued for the purpose of increasing the District's working cash fund (the "*Series 1992 Working Cash Fund Bonds*") and refunding (the "*Series 1992 Refunding Bonds*") certain bonds of the District, being the District's Fire Prevention and Safety Bonds, Series 1987 (the "*Series 1987 Bonds*"), School Building Bonds, Series 1990, dated June 1, 1990, School Building Bonds, Series 1991, dated February 1, 1991, and School Bonds, Series 1991, dated May 1, 1991 (the "*Series 1991 School Bonds*"); and

WHEREAS, the Series 1992 Working Cash Fund Bonds were approved by referendum and the Series 1992 Refunding Bonds were issued without referendum; and

WHEREAS, the Series 1987 Bonds and the Series 1991 School Bonds were issued without referendum; and

WHEREAS, taxes were levied for levy year 1994 to pay the Series 1992 Bonds in the amount of \$665,740 and said levy was fully extended; and

WHEREAS, a portion of the 1994 levy extended to pay the Series 1992 Bonds was for payment of principal and interest on bonds issued by the District without referendum (the "*Non-Referendum Portion of the Series 1992 Bonds*"); and

WHEREAS, the amount of the 1994 levy extended to pay the Series 1992 Bonds that can be allocated to the Non-referendum Portion of the Series 1992 Bonds constitutes the District's initial debt service extension base (the "*DSEB*") and the DSEB has increased by the lesser of 5%

or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year for every year since 2009; and

WHEREAS, it is in the best interests of the District for the Board to formally establish the amount of 1994 levy extended to pay the Series 1992 Bonds that can be allocated to the Non-referendum Portion of the Series 1992 Bonds and to determine the District's current DSEB:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Allocation of Series 1992 Bonds. It is hereby found and determined that the Non-Referendum Portion of the Series 1992 Bonds were the Series 1992 Bonds maturing on January 1 of the years and in the principal amounts as follows:

1996	\$ 165,000
1997	285,000
1998	25,000
1999	282,000
2000	745,000
2001	880,000
2002	1,030,000

Section 3. Amount of Tax Levy Extended to Pay the Non-Referendum Portion of the Series 1992 Bonds. It is hereby determined, based on the allocation of the principal amounts and maturity dates set forth in Section 2 hereof, that the amount of the 1994 levy used to pay the Non-Referendum Portion of the Series 1992 Bonds was \$407,450.

Section 4. Establishment of DSEB. Because the amount of the 1994 levy used to pay the Non-Referendum Portion of the Series 1992 Bonds was \$407,450, the original DSEB of the

District is \$407,450. The current amount of the DSEB, as increased every year since 2009 as set forth on *Exhibit A* hereto, is \$530,869.29.

Section 5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 16, 2022.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

2008 DSEB is equal to:	\$ 407,450.00
2008 CPI-u Factor	0.10%
Amount of Increase	407.45
2009 DSEB is equal to:	\$ 407,857.45
2009 CPI-u Factor	2.70%
Amount of Increase	11,012.15
2010 DSEB is equal to:	\$ 418,869.60
2010 CPI-u Factor	1.50%
Amount of Increase	6,283.04
2011 DSEB is equal to:	\$ 425,152.64
2011 CPI-u Factor	3.00%
Amount of Increase	12,754.57
2012 DSEB is equal to:	\$ 437,907.21
2012 CPI-u Factor	1.70%
Amount of Increase	7,444.42
2013 DSEB is equal to:	\$ 445,351.63
2013 CPI-u Factor	1.50%
Amount of Increase	6,680.27
2014 DSEB is equal to:	\$ 452,031.90
2014 CPI-u Factor	0.80%
Amount of Increase	3,616.25
2015 DSEB is equal to:	\$ 455,648.15
2015 CPI-u Factor	0.70%
Amount of Increase	3,189.53
2016 DSEB is equal to:	\$ 458,837.68
2016 CPI-u Factor	2.10%
Amount of Increase	9,635.59
2017 DSEB is equal to:	\$ 468,473.27
2017 CPI-u Factor	2.10%
Amount of Increase	9,837.93
2018 DSEB is equal to:	\$ 478,311.20
2018 CPI-u Factor	1.90%
Amount of Increase	9,087.91
2019 DSEB is equal to:	\$ 487,399.11
2019 CPI-u Factor	2.30%
Amount of Increase	11,210.17
2020 DSEB is equal to:	\$ 498,609.28
2020 CPI-u Factor	1.40%
Amount of Increase	6,980.52
2021 DSEB is equal to:	\$ 505,589.80
2021 CPI-u Factor	5.00%
Amount of Increase	25,279.49
2022 DSEB is equal to:	\$ 530,869.29

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of February, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION regarding the debt service extension base of
Community Consolidated School District Number 46, Lake
County, Illinois

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient and open to the public, that the meeting was conducted by audio or video conference in accordance with Section 7(e) of the Open Meetings Act of the State of Illinois, as amended (the “*Open Meetings Act*”), due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, that the President of the Board determined that an in-person meeting is not practical or prudent because of said disaster, that physical presence at the meeting location was determined by the District to be unfeasible due to the disaster, that alternative arrangements to allow interested members of the public access to contemporaneously hear all discussion, testimony, and roll call votes were made and that notice of such arrangements was provided to the public, that notice of said meeting was duly given to all of the news media requesting such notice, given to all members of the Board and posted on the District’s website at least 48 hours in advance of the holding of said meeting, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act (including the requirements of Section 7(e) thereof), and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of February, 2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the ____ day of February, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION regarding the debt service extension base of
Community Consolidated School District Number 46, Lake
County, Illinois

duly adopted by the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, on the 16th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2022.

County Clerk of The County of Lake, Illinois

(SEAL)

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, CPA SFO, Assistant Superintendent of Finance/CSBO
Date: February 12, 2022
Memo: Resolution providing for the issue of not to exceed \$9,100,000 General Obligation Limited Tax School Bonds, Series 2022A, for the purpose of increasing the Working Cash Fund, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

Background

The Property Tax Extension Limitation Law (PTELL) allows school districts to continue to extend taxes for bonds that were issued without referendum at a level called the Debt Service Extension Base, or "DSEB." The DSEB is the aggregate extension for principle and interest payments for non-referendum bonds that the taxing district issued for taxing districts subject to the PTELL before the "cutoff date" of 1994.

On January 12, 2022 a Public Hearing on the issuance of \$9.1 million General Obligation Limited Tax Bonds (working cash), Series 2022A, was held. The public hearing was pursuant to the Bond Issuance Notification Act (BINA) 30 ILCS 352. The bonds will be used to fund capital improvements over the next 3 years including

- Building Envelope (roofs, masonry, windows, doors, life safety and site safety)
- Indoor Air Quality-HVAC, A/C
- Modernize learning environments

The Bonds are repaid from the District's debt service extension base over 20 years. The estimated all-in true interest cost is 2.53% including a cushion for interest rate volatility. The taxable and tax-exempt refunding components of the financing plan result in no tax rate increase to the taxpayers and net interest cost savings based on current estimates.

Administrative Considerations

At the February 16, 2022 Regular Board meeting, the administration will recommend the Board of Education approve the Parameters Bond Resolution as presented. This will give our underwriters, Raymond James, the legal authority to sell the Working Cash bonds on behalf of the district, within certain parameters. The sale date is tentatively scheduled for February 22, 2022 assuming appropriate market conditions.

District Goal

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

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

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

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

Board Policy

4:40 Incurring Debt

Recommendation

The administration recommends the Board of Education approve the Parameters Bond Resolution, as presented .

BOARD ACTION

BE IT RESOLVED: The CCSD 46 Board of Education approves the Parameters Bond Resolution.

MINUTES of a regular public meeting of the Board of Education of
Community Consolidated School District Number 46, Lake
County, Illinois, held by video or audio conference at 6:30 o'clock
P.M., on the 16th day of February, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

The following members attended the meeting by video or audio conference: _____

The following members were absent and did not participate in the meeting in any manner
or to any extent whatsoever: _____

The President determined that an in-person meeting was not practical or prudent due to
the issuance by the Governor of a disaster declaration related to public health concerns in all or a
part of the jurisdiction of the District, and the President stated that physical presence at the
meeting location was determined by the District to be unfeasible due to the disaster.

Access to the meeting was provided to members of the public to contemporaneously hear
all discussion, testimony and roll call votes via the following means: _____

The President announced that the next item for consideration was the issuance of not to
exceed \$9,100,000 general obligation limited bonds to be issued by the District pursuant to
Article 20 of the School Code for the purpose of increasing the District's working cash fund, and
that the Board of Education would consider the adoption of a resolution providing for the issue
of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The
President then explained that the resolution sets forth the parameters for the issuance of said
bonds and sale thereof by designated officials of the District and summarized the pertinent terms

of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$9,100,000 General Obligation Limited Tax School Bonds, Series 2022A, of Community Consolidated School District Number 46, Lake County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the "*Act*"), and all laws amendatory thereof and supplementary thereto, Community Consolidated School District Number 46, Lake County, Illinois (the "*District*"), is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the "*Board*") adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$9,100,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *Daily Herald*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, has heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition

to issue said bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 8th day of December, 2021, executed an Order calling a public hearing (the "*Hearing*") for the 12th day of January, 2022, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald* and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 12th day of January, 2022, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 12th day of January, 2022; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$9,100,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that an amount not to exceed \$9,100,000 of the bonds so authorized be issued; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the working cash fund of the District be increased and the Board has been authorized by law to borrow the sum of \$9,100,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary and for the best interests of the District that there be issued not to exceed \$9,100,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$9,100,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued to said amount and shall be designated “General Obligation Limited Tax School Bonds, Series 2022A” with such alternative series designation and description as set forth in the Bond Notification (as hereinafter defined). The Bonds, if issued, shall be dated such date (not prior to February 23, 2022, and not later than August 23, 2022) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter described) on November 1 of each of the years (not later than 2041), in the amounts (not exceeding \$690,000 per bond year) and bearing interest at the rates per annum (not

exceeding 5% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on May 1 and November 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the School Treasurer who receives the taxes of the District (the "*School Treasurer*") or a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office (the "*Principal Office*"), as applicable, of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or

be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount

of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the

name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and Assistant Superintendent of Finance/Chief School Business Official of the District, the School Treasurer and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers

with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever

name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than November 1, 2032), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on November 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any

such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become

due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter as appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF LAKE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 46

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2022A

See Reverse Side for
Additional Provisions

Interest _____ Maturity _____ Dated _____
Rate: _____% Date: November 1, 20__ Date: _____, 2022 CUSIP: 508606 ____

Registered Owner: CEDE & CO.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Consolidated School District Number 46, Lake County, Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on May 1 and November 1 of each year , commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, as bond registrar and paying agent (the "Bond Registrar"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the

registration books of the District maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable

from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Consolidated School District Number 46, Lake County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Limited Tax School Bonds, Series 2022A, of Community Consolidated School District Number 46, Lake County, Illinois.

as Bond Registrar

By SPECIMEN
 Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 46

LAKE COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2022A

[6] This Bond is one of a series of bonds issued by the District for working cash fund purposes, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the registered holder hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the registered holder hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Assistant Superintendent of Finance/Chief School Business Official of the District (the "*Designated Representatives*") are hereby authorized to proceed not later than the 16th day of August, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to Raymond James & Associates, Inc., Chicago, Illinois (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to the date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own

name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

The surety bond executed by said Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Bonds, the President of the Board, the Superintendent and Assistant Superintendent of Finance/Chief School Business Official of the District and the School Treasurer are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent and Assistant Superintendent of Finance/Chief School Business Official of the District and any other officers of the District, as shall be appropriate, shall each be and each are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2021	\$505,589.80	for interest and principal up to and including May 1, 2023
2022	\$530,869.29	for interest and principal
2023	\$530,869.29	for interest and principal
2024	\$530,869.29	for interest and principal
2025	\$530,869.29	for interest and principal
2026	\$530,869.29	for interest and principal
2027	\$530,869.29	for interest and principal
2028	\$530,869.29	for interest and principal
2029	\$530,869.29	for interest and principal
2030	\$530,869.29	for interest and principal
2031	\$530,869.29	for interest and principal
2032	\$530,869.29	for interest and principal
2033	\$530,869.29	for interest and principal
2034	\$530,869.29	for interest and principal
2035	\$530,869.29	for interest and principal
2036	\$530,869.29	for interest and principal
2037	\$530,869.29	for interest and principal
2038	\$530,869.29	for interest and principal
2039	\$530,869.29	for interest and principal
2040	\$530,869.29	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Lake, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2021 to 2040, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund to be designated "School Bond and Interest Fund of 2022A" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer. Interest earnings on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the

taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set aside in a separate fund known and designated as the “Working Cash Fund of Community Consolidated School District Number 46, Lake County, Illinois,” which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving

the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Issue. The Bonds may be designated as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code, as set forth in the Bond Notification.

Section 15. Reimbursement. With respect to expenditures for the projects paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided for herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the "*Municipal Bond Insurance Policy*") issued by a bond insurer (the "*Bond Insurer*"), and as long as such

Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On April 4, 2012, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 22. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 16, 2022.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion of said resolution, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution duly adopted, in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of February, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$9,100,000 General Obligation Limited Tax School Bonds, Series 2022A, of Community Consolidated School District Number 46, Lake County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient and open to the public, that the meeting was conducted by audio or video conference in accordance with Section 7(e) of the Open Meetings Act of the State of Illinois, as amended (the “*Open Meetings Act*”), due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, that the President of the Board determined that an in-person meeting is not practical or prudent because of said disaster, that physical presence at the meeting location was determined by the District to be unfeasible due to the disaster, that alternative arrangements to allow interested members of the public access to contemporaneously hear all discussion, testimony, and roll call votes were made and that notice of such arrangements was provided to the public, that notice of said meeting was duly given to all of the news media requesting such notice, given to all members of the Board and posted on the District’s website at least 48 hours in advance of the holding of said meeting, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the

provisions of the Open Meetings Act (including the requirements of Section 7(e) thereof), and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of February, 2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the ____ day of February, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$9,100,000 General Obligation Limited Tax School Bonds, Series 2022A, of Community Consolidated School District Number 46, Lake County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, on the 16th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2022.

County Clerk of The County of Lake, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Consolidated School District Number 46, Lake County, Illinois, and as such official I do further certify that on the 16th day of February, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$9,100,000 General Obligation Limited Tax School Bonds, Series 2022A, of Community Consolidated School District Number 46, Lake County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of said School District on the 16th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of February, 2022.

School Treasurer

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, CPA SFO, Assistant Superintendent of Finance/CSBO
 Date: February 12, 2022
 Memo: Resolution providing for the issue of not to exceed \$1,525,000 Taxable General Obligation Refunding School Bonds, Series 2022B, for the purpose of refunding certain outstanding bonds, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

Background

The district has outstanding Series 2012 bonds that are callable on November 1, 2022 and may be refunded on a tax-exempt basis in August, 2022. This is approximately \$6,000,000. In order to preserve the tax-exempt refunding status of this refunding, the district's underwriter Raymond James is advising issuing these bonds in August, 2022 and not together with the new issue in March, 2022. Another benefit is to enhance the savings of the refunding. Below is a taxable versus tax-exempt refunding comparison and the breakeven increase in interest rates.

Advance Taxable Refunding	Current Tax-Exempt Refunding
\$92,540	\$215,639
2.62% AIC	2.05% AIC
PV Savings as % of Bonds 1.43%	PV Savings as % of Bonds 3.34%
Breakeven Increase in Bond Yield of Current Tax-Exempt	
83 basis points	

Administrative Considerations

Interest rates would have to increase by over 0.83% to make the issuance in March, 2022 beneficial to the district. This includes the additional costs of issuance for a separate \$6M issue in August, 2022. At the February 16, 2022 Regular Board meeting, the administration will recommend the Board of Education continue to monitor the savings on this transaction and otherwise plan for adoption of a refunding bond resolution in August of 2022.

District Goal

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

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

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

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

Board Policy

4:40 Incurring Debt

Recommendation

The administration recommends the Board of Education approve the Escrow Bond Resolution, as presented .

BOARD ACTION

BE IT RESOLVED: The CCSD 46 Board of Education approves the Escrow Bond Resolution.

MINUTES of a regular public meeting of the Board of Education of
Community Consolidated School District Number 46, Lake
County, Illinois, held by video or audio conference at 6:30 o'clock
P.M., on the 16th day of February, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

The following members attended the meeting by video or audio conference: _____

The following members were absent and did not participate in the meeting in any manner
or to any extent whatsoever: _____

The President determined that an in-person meeting was not practical or prudent due to
the issuance by the Governor of a disaster declaration related to public health concerns in all or a
part of the jurisdiction of the District, and the President stated that physical presence at the
meeting location was determined by the District to be unfeasible due to the disaster.

Access to the meeting was provided to members of the public to contemporaneously hear
all discussion, testimony and roll call votes via the following means: _____

The President announced that the next item for consideration was the issuance of not to
exceed \$1,525,000 general obligation bonds to be issued by the District pursuant to Article 19 of
the School Code for the purpose of refunding certain of the District's outstanding bonds and that
the Board of Education would consider the adoption of a resolution providing for the issue of
said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon.
The President then explained that the resolution sets forth the parameters for the issuance of said
bonds and sale thereof by designated officials of the District and summarized the pertinent terms

of said parameters, including the specific parameters governing the manner of sale, length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$1,525,000 Taxable General Obligation Refunding School Bonds, Series 2022B, of Community Consolidated School District Number 46, Lake County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

* * *

WHEREAS, Community Consolidated School District Number 46, Lake County, Illinois (the "*District*"), has outstanding certain General Obligation Refunding School Bonds, Series 2014, dated December 18, 2014 (the "*2014 Prior Bonds*"), and General Obligation Refunding School Bonds, Series 2015, dated August 18, 2015 (the "*2015 Prior Bonds*" and, together with the 2014 Prior Bonds, the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to refund a portion of (a) the 2014 Prior Bonds (said 2014 Prior Bonds to be refunded being referred to herein as the "*2014 Refunded Bonds*") and (b) the 2015 Prior Bonds (said 2015 Prior Bonds to be refunded, together with the 2014 Refunded Bonds, being the "*Refunded Bonds*") in order to restructure the debt burden of the District; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, in accordance with the terms of the 2014 Refunded Bonds, the 2014 Refunded Bonds may be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of the 2014 Refunded Bonds on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of the 2014 Refunded Bonds; and

WHEREAS, the Board of Education of the District (the "*Board*") has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow not to exceed \$1,525,000 and issue bonds of the District therefor; and

WHEREAS, the bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*PTELL*"), imposes certain limitations on the "*aggregate extension*" of certain property taxes levied by the District, but provides that the definition of "*aggregate extension*" applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions "made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum"; and

WHEREAS, the Board does hereby find and determine that the Prior Bonds were issued to continue to refund bonds issued after October 1, 1991, that were approved by referendum; and

WHEREAS, the County Clerk of The County of Lake, Illinois (the "*County Clerk*"), is therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$1,525,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued not to exceed \$1,525,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$1,525,000 for the purpose aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued to said amount and shall be designated “Taxable General Obligation Refunding School Bonds, Series 2022B” with such alternative series designation and description as set forth in the Notification of Sale (as hereinafter defined). The Bonds shall be dated such date (not prior to February 23, 2022, and not later than August 23, 2022) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date) and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter set forth) on November 1 of each of the years (not later than 2029), in the amounts (not exceeding \$495,000 per year) and bearing interest at the rates per annum (not exceeding 5% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on May 1 and November 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the School Treasurer who receives the taxes of the District (the "*School Treasurer*") or a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office (the "*Principal Office*"), as applicable, of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if

signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest

payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and Assistant Superintendent of Finance/Chief School Business Official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the

“Representation Letter”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a *“DTC Participant”*) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the

Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to

principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than May 1, 2029), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on November 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional

redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,

(3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price.

Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF LAKE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 46

TAXABLE GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2022B

See Reverse Side for
Additional Provisions

Interest Maturity Dated
Rate: _____% Date: November 1, 20__ Date: _____, 2022 CUSIP: 508606 __

Registered Owner: CEDE & CO.

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Consolidated School District Number 46, Lake County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on May 1 and November 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown

on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Consolidated School District Number 46, Lake County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 2022

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the Taxable General Obligation Refunding School Bonds, Series 2022B, of Community Consolidated School District Number 46, Lake County, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN

Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 46

LAKE COUNTY, ILLINOIS

TAXABLE GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 2022B

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, to be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations

of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President of the Board and the Assistant Superintendent of Finance/Chief School Business Official of the District (the "*Designated Representatives*") are hereby authorized to proceed not later than the 16th day of August, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to Raymond James & Associates, Inc., Chicago, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being not less than 98% of the principal amount of the Bonds (exclusive of any original issue discount), plus any accrued interest to date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Prior to the sale of the Bonds, the President of the Board, the Superintendent and Assistant Superintendent of Finance/Chief School Business Official of the District and the School Treasurer are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the

Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds described therein have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent and Assistant Superintendent of Finance/Chief School Business Official of the District and any other officers of the District, as shall be appropriate, shall each be and each are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2021	\$500,000	for interest and principal up to and including May 1, 2023
2022	\$500,000	for interest and principal
2023	\$500,000	for interest and principal
2024	\$500,000	for interest and principal
2025	\$500,000	for interest and principal
2026	\$500,000	for interest and principal
2027	\$500,000	for interest and principal
2028	\$500,000	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds

in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2021 to 2028, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Refunding Bond and Interest Sinking Fund Account of 2022B" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer who receives the taxes of the District.

The President and Secretary of the Board and the School Treasurer be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2020 or 2021, as

applicable, for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds; Call of the 2014 Refunded Bonds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs is hereby ordered deposited in escrow pursuant to an Escrow Agreement (the "*Escrow Agreement*") to be entered into between the District and the Escrow Agent, which shall be a bank or trust company authorized to do business in the State of Illinois, as set forth in the Bond Notification (the "*Escrow Agent*"), the Escrow Agreement in substantially the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal and interest on the Refunded Bonds, as provided in the Escrow Agreement. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the

United States of America as to principal and interest (the “*Government Securities*”) to provide for the payment of the principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement. The Escrow Agent, any bidding agent used to conduct the bidding for the Government Securities and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

In accordance with the redemption provisions of the resolution authorizing the issuance of the 2014 Refunded Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the 2014 Refunded Bonds for redemption on November 1, 2024. The paying agent for the 2014 Prior Bonds is hereby authorized and directed to give timely notice of the call for redemption of the 2014 Refunded Bonds. The form and time of the giving of such notice shall be as specified in the resolution authorizing the issuance of the 2014 Refunded Bonds.

Section 13. Federal Tax Matters. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of

agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek

mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 19. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 16, 2022.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 2022, but actually executed on the date witnessed hereinbelow, by and between Community Consolidated School District Number 46, Lake County, Illinois (the “*District*”), and _____, a _____ having trust powers, organized and operating under the laws of _____, having an office located in _____, _____ (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the District and the Escrow Agent.

Section 1.02. “*Board*” means the Board of Education of the District.

Section 1.03. “*Bonds*” means the \$_____ Taxable General Obligation Refunding School Bonds, Series 2022B, authorized to be issued by the Bond Resolution.

Section 1.04. “*Bond Resolution*” means the resolution adopted on the 16th day of February, 2022, by the Board entitled:

RESOLUTION providing for the issue of not to exceed \$1,525,000 Taxable General Obligation Refunding School Bonds, Series 2022B, of Community Consolidated School District Number 46, Lake County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

authorizing the issuance of the Bonds, as supplemented by a notification of sale.

Section 1.05. “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “District” means Community Consolidated School District Number 46, Lake County, Illinois.

Section 1.07. “Escrow Account” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.08. “Escrow Agent” means _____, a _____ having trust powers, organized and operating under the laws of _____, having an office located in _____, _____, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A-I* and *Exhibit A-II* to this Agreement [and also including any direct obligations purchased pursuant to Section 3.02].

[*Section 1.10.* “Intended Government Securities” means the Government Securities labeled as such on *Exhibit A.*]

Section 1.11. "Paying Agent" means U.S. Bank, National Association, Chicago, Illinois, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.12. "Refunded Bonds" means, collectively, the outstanding bonds of the District as follows:

(a) \$_____ General Obligation Refunding School Bonds, Series 2014, dated December 18, 2014, being a portion of the bonds outstanding from an issue in the original principal amount of \$8,750,000, fully registered and without coupons, due on November 1, 2025, in the amount of \$[7,700,000] and bearing interest at the rate of 3.00% per annum (the "2014 Refunded Bonds"); and

(b) \$_____ General Obligation Refunding School Bonds, Series 2015, dated August 18, 2015, being a portion of the bonds outstanding from an issue in the original principal amount of \$21,005,000, fully registered and without coupons, bearing interest at the rate of 5.00% per annum and due serially on November 1 of the years and in the amounts as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT
2022	\$(6,615,000]
2023	[5,860,000]

(the "2015 Refunded Bonds").

[Section 1.13. "Substitute Securities" means the Government Securities identified as such in Exhibit A-1.]

Section 1.14. "Treasurer" means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Resolution has authorized the issue and delivery of the Bonds. Certain proceeds of the Bonds, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the 2014 Refunded Bonds by the

deposit on demand and to purchase on behalf of the District the Government Securities set forth in

Exhibit A-I hereto (the “2014 Securities”). Such deposit and 2014 Securities will provide all moneys necessary to pay the principal of and interest on the 2014 Refunded Bonds when due and upon redemption prior to maturity.

Certain proceeds of the Bonds, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the 2015 Refunded Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities set forth in

Exhibit A-II hereto (the “2015 Securities”). Such deposit and 2015 Securities will provide all moneys necessary to pay the principal of and interest on the 2015 Refunded Bonds when due.

Section 2.02. The District deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the 2014 Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of the 2014 Securities described in *Exhibit A-I* hereto and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. The beginning deposit and the 2014 Securities are held in an irrevocable trust fund subaccount for the District to the benefit of the holders of the 2014 Refunded Bonds to pay the principal of and interest on the 2014 Refunded Bonds when due and upon redemption prior to maturity.

The District deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the 2015 Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of the 2015 Securities described in *Exhibit A-II* hereto and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. The beginning deposit and the 2015 Securities are held in an irrevocable trust fund subaccount for the

District to the benefit of the holders of the 2015 Refunded Bonds to pay the principal of and interest on the 2015 Refunded Bonds when due.

Section 2.03. The Escrow Agent and the District have each received the report of _____, Certified Public Accountants, _____, _____ [(the "Verification Agent")], attached hereto as *Exhibit B* (the "Verification Report"), that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity as evidenced by the Verification Report.

[*Section 2.04.* The Escrow Agent will purchase the Government Securities described in *Exhibit A* hereto on _____, 2022. If the Escrow Agent is unable to purchase Intended Government Securities on _____, 2022, because of a failed delivery of all or a portion of the Intended Government Securities by the seller, as indicated on the trade ticket for the Intended Government Securities, then it will on _____, 2022, purchase the Substitute Government Securities for the same purchase price. If the Escrow Agent purchases Substitute Government Securities on _____, 2022, then at the request of the seller of those Substitute Government Securities, the Escrow Agent will, but only prior to _____, 2022, accept delivery of the Intended Government Securities in exchange for the Substitute Government Securities, but only if following such exchange, the Escrow Agent will hold all of the Intended Government Securities, or will hold another portfolio for which a report of the Verification Agent (or another accounting firm acceptable to the Escrow Agent), establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the beginning cash deposit held in accordance with Section 2.02 hereof, will be sufficient, at

all times pending the final payment of the Refunded Bonds, to pay all principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity as evidenced by said report.]

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the 2014 Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund subaccount for the sole and exclusive benefit of the holders of the 2014 Refunded Bonds until final payment thereof.

The Escrow Agent will hold the 2015 Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund subaccount for the sole and exclusive benefit of the holders of the 2015 Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposits shall not be invested by the Escrow Agent. [Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 for each series of Refunded Bonds or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 for each series of Refunded Bonds unless said balance is needed to pay the principal of or interest on the respective Refunded Bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on which such proceeds will be needed to pay the principal of or interest on the respective Refunded Bonds. Such

investments shall, to the extent possible, be in [zero-yield] obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all *SLGS* must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of *SLGS* as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of *SLGS* causing the Escrow Agent to be unable to purchase *SLGS*, then the Escrow Agent will take the following actions. On the date it would have purchased *SLGS* had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no later than the scheduled maturity date of such *SLGS* as shown on *Exhibit C*. The purchase price of the *Alternate Investment* shall be as close as possible but not more than the principal amount of the *SLGS* that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the *Alternate Investment* shall be the latest possible date that is not after the scheduled maturity date for the *SLGS* that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each *Alternate Investment* in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the *Alternate Investment* and will maintain records demonstrating compliance with this requirement. If the Escrow Agent

is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the District that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the District. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount may need to be paid to the Internal Revenue Service pursuant to Treas. Reg. Section 1.148-5(c) or successor provision. If the Alternate Investment matures more than 14 days prior to the next succeeding interest payment date on the respective Refunded Bonds on which such proceeds will be needed to pay principal of or interest on the respective Refunded Bonds, the Escrow Agent shall treat the amount of such principal or interest receipt less the amount if any paid to the District as described above as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).]

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

Section 3.03. The Escrow Agent may rely on all specific directions in this Agreement in the investment [or reinvestment] of balances held hereunder.

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly[, in its role as Paying Agent, apply][transmit] the same as necessary [to the Paying Agent] for the payment of the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity as herein provided.

Section 3.05. The Escrow Agent [in its role as Paying Agent] will remit [to the Paying Agent], in good funds on or before each principal or interest payment date on the Refunded Bonds, moneys sufficient to pay such principal and interest as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent (other than any charges, fees and expenses incurred pursuant to Section 3.08 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. [The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.]

Section 3.08. The District has called the 2014 Refunded Bonds for redemption and payment prior to maturity on November 1, 2024. The Escrow Agent will[, in its role as Paying Agent, provide for and give][cause the Paying Agent to provide for and give] timely notice of the call for redemption of the 2014 Refunded Bonds. [In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will give such notice.] The form and time of the giving of such notice regarding the 2014 Refunded Bonds shall be as specified in the resolution authorizing the issuance of the 2014 Refunded Bonds. The District

shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall[, in its role as Paying Agent,] also give[, or shall cause the Paying Agent to give,] notice of the call of the 2014 Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the 2014 Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after May 2 and November 2 of each calendar year, commencing _____ 2, 20__, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____ 2, 20__), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Resolution, and (c) any undertaking or statement of the District hereunder or under the Bond Resolution.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. The District will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that the Refunded Bonds are not classified as “arbitrage bonds” under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This [Section 5.04 shall not apply to *Exhibits A, B and C* which may be amended or supplemented in accordance with the foregoing provisions of this Agreement.

Otherwise, this] Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Refunded Bonds nor violate the covenants of the District not to cause the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay all principal of and interest on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: Board of Education, Grayslake Community Consolidated School District Number 46, 565 Frederick Road, Grayslake, Illinois 60030.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer, Grayslake Community Consolidated School District Number 46, 565 Frederick Road, Grayslake, Illinois 60030.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal of and interest on the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, Community Consolidated School District Number 46, Lake County, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of _____, 2022.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT
NUMBER 46, LAKE COUNTY, ILLINOIS

By _____ SPECIMEN
President, Board of Education

Attest:

SPECIMEN
Secretary, Board of Education

_____, _____

By _____ SPECIMEN
Its _____

Attest:

SPECIMEN
Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____, 2022.

SPECIMEN
School Treasurer

EXHIBIT A [TO THE ESCROW AGREEMENT]

[[INTENDED] GOVERNMENT SECURITIES]

I. 2014 SECURITIES PURCHASED WITH PROCEEDS OF THE BONDS FOR THE REFUNDING OF THE 2014 REFUNDED BONDS

II. 2015 SECURITIES PURCHASED WITH PROCEEDS OF THE BONDS FOR THE REFUNDING OF THE 2015 REFUNDED BONDS

[EXHIBIT A-1 [TO THE ESCROW AGREEMENT]

SUBSTITUTE GOVERNMENT SECURITIES]

EXHIBIT B [TO THE ESCROW AGREEMENT]

VERIFICATION REPORT

[EXHIBIT C [TO THE ESCROW AGREEMENT]]

SCHEDULED REINVESTMENTS

SUBSCRIBE BY	PURCHASE DATE	MATURITY DATE	PAR AMOUNT	TYPE	RATE
-----------------	------------------	------------------	---------------	------	------

If any date shown above is not a business day, the subscribe by date or purchase date should be adjusted to the next possible business day.

The Escrow Agent may submit a subscription for a scheduled SLGS purchase before the date shown, so long as it is not submitted more than 60 days prior to the purchase date. If subscriptions are not accepted on the date shown, the Escrow Agent should keep trying to submit such a subscription until five days before the scheduled purchase date. If the Escrow Agent is unable to purchase or subscribe for SLGS as shown above, the Escrow Agent should purchase an Alternate Investment as described in Section 3.02.]

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois (the “*Board*”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of February, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$1,525,000 Taxable General Obligation Refunding School Bonds, Series 2022B, of Community Consolidated School District Number 46, Lake County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient and open to the public, that the meeting was conducted by audio or video conference in accordance with Section 7(e) of the Open Meetings Act of the State of Illinois, as amended (the “*Open Meetings Act*”), due to the issuance by the Governor of a disaster declaration related to public health concerns in all or a part of the jurisdiction of the District, that the President of the Board determined that an in-person meeting is not practical or prudent because of said disaster, that physical presence at the meeting location was determined by the District to be unfeasible due to the disaster, that alternative arrangements to allow interested members of the public access to contemporaneously hear all discussion, testimony, and roll call votes were made and that notice of such arrangements was provided to the public, that notice of said meeting was duly given to all of the news media requesting such notice, given to all members of the Board and posted on the District’s website at least 48 hours in advance of the holding of said meeting, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is

attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act (including the requirements of Section 7(e) thereof), and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of February, 2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Lake, Illinois, and as such official I do further certify that on the ____ day of February, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$1,525,000 Taxable General Obligation Refunding School Bonds, Series 2022B, of Community Consolidated School District Number 46, Lake County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, on the 16th day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of February, 2022.

County Clerk of The County of Lake, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Consolidated School District Number 46, Lake County, Illinois (the "*District*"), and as such official I do further certify that on the 16th day of February, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$1,525,000 Taxable General Obligation Refunding School Bonds, Series 2022B, of Community Consolidated School District Number 46, Lake County, Illinois, for the purpose of refunding certain outstanding bonds of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds.

duly adopted by the Board of Education of the District on the 16th day of February, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Refunding School Bonds, Series 2014, dated December 18, 2014, and General Obligation Refunding School Bonds, Series 2015, dated August 18, 2015, of the District set forth in the Escrow Agreement referred to in Section 12 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

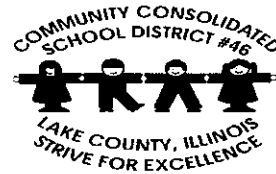
IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of February,
2022.

School Treasurer

Unfinished Business

New Business

Community Consolidated School District 46



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

To: The Board of Education

From: Paul Louis, Assistant Superintendent of Teaching and Learning

Date: February 11, 2022

Memo: School Calendar 2022-2023

Background

The 2022-2023 Calendar was drafted as a collaborative effort between the administration and GFT and PSRP union leaders. As is always the case, efforts were made to align the calendar as much as possible with the High School District 127 calendar for the convenience of our families.

Administrative Considerations

The school year will begin on Monday, August 15th. August 15th and 16th will be Institute days, Wednesday, August 17th will be the first day for 1st-8th grades, August 18th will be the first day for kindergarten, and August 22nd will be the first day for Pre-k. Wednesday, May 31st will be the last day of school if no emergency days are used, with June 7th being the last possible day of school.

Fall student conferences will take place on November 21st and 22nd during the week of Thanksgiving. Students will attend a full day of school on Monday and a half-day on Tuesday.

Winter Break will begin on Thursday, December 22nd with school resuming on January 9th. Spring Break will be the week of March 27th. Both of these breaks align with school breaks in District 127. Please note that March 23rd will be a half-day of school for students, with no school on March 24th due to spring conferences.

Along with the Institute Days on the 17th and 18th, there will also be Institute Days on October 7th and November 7th. There will be half days on February 17th and May 26th. Also, a late start Wednesday is scheduled for each month.

School will be closed on the following dates for legal holidays: September 5th (Labor Day), October 10th (Indigenous Peoples Day), November 8th (General Election), November 24th (Thanksgiving Day), January 16th (Martin Luther King's Day), February 20th (Presidents Day), and May 29th (Memorial Day). School is also closed on November 23rd, November 25th, and April 7th. The following legal holidays will be waived: Veterans Day (November 11th), President Lincoln's Birthday (February 13th), and Casimir Pulaski's Birthday (March 7th) in order to hold school.

Recommendation

The District will seek approval at the March 9th Board meeting.

BOARD RECOMMENDATION

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.

**Community Consolidated School District 46
2022-23 School Calendar**

July 2022

Mon	Tues	Wed	Thur	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Aug 2022

Mon	Tues	Wed	Thur	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Sep 2022

Mon	Tues	Wed	Thur	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Oct 2022

Mon	Tues	Wed	Thur	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Nov 2022

Mon	Tues	Wed	Thur	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Dec 2022

Mon	Tues	Wed	Thur	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Jan 2023

Mon	Tues	Wed	Thur	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Feb 2023

Mon	Tues	Wed	Thur	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

Mar 2023

Mon	Tues	Wed	Thur	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Apr 2023




Mon	Tues	Wed	Thur	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

May 2023

Mon	Tues	Wed	Thur	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Jun 2023

Mon	Tues	Wed	Thur	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

 No School	 Half Day
 Late Start	

August

- 15 No Student Attendance Teacher Institute Day
- 16 No Student Attendance Teacher Institute Day
- 17 First Day of School –1st-8th
- 18 First Day of School for Kindergarten Students
- 22 First Day of School for Pre-K Students

September

- 5 Legal Holiday- Labor Day
- 14 Late Start

October

- 7 Teacher Institute Day
- 10 Legal Holiday- Indigenous Peoples Day
- 12 Late Start

November

- 2 Late Start
- 7 Teacher Institute Day
- 8 Legal Holiday- General Election
- 22 Half-day A.M./ Parent Teacher Conferences-P.M.
- 23 School Closed
- 24 Legal Holiday- Thanksgiving Day
- 25 School Closed

December

- 14 Late Start
- 22 Winter Break Begins

January

- 9 School Resumes
- 11 Late Start
- 16 Legal Holiday- M.L. King's Birthday

February

- 8 Late Start
- 17 Half-day
- 20 Legal Holiday- Presidents' Day

March

- 8 Late Start
- 23 Half-day A.M./ Parent Teacher Conferences-P.M.
- 24 School Closed
- 27 Spring Break Begins

April

- 3 School Resumes
- 7 School Closed
- 12 Late Start

May

- 10 Late Start
- 26 Half-day
- 29 Legal Holiday- Memorial Day
- 31 Last Day of School

June

- 7 Last day (if all emergency days are used)

Closed Session