

Community Consolidated School District 46

**Board of Education Meeting
Wednesday, May 4, 2022
Frederick School**

6:30 P.M.

Agenda

**TENTATIVE AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
WEDNESDAY, MAY 4, 2022 - 6:30 P.M.
FREDERICK SCHOOL, 595 FREDERICK RD., GRAYSLAKE, IL**

- **CALL TO ORDER AND ROLL CALL**
- **ESTABLISHMENT OF QUORUM**
- **PLEDGE OF ALLEGIANCE**
- **APPROVAL OF AGENDA**
- **PUBLIC COMMENTS-** *Thank you for attending the meeting of the Board of Education. You are reminded that these meetings are held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than three minutes. Guidelines for Public Comment are available at each meeting, along with the current agenda. Contact information for Board members and schools is listed at the end of this agenda.*
- **PRESENTATION**
 - New District Branding
 - Safety and Security Update
- **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:
 - April 13, 2022 Regular Meeting Minutes as presented
 - April 13, 2022 Closed Session Meeting Minutes as presented
 - Personnel Report as presented
 - Exception Report as presented
 - Accounts Payable as presented
 - March Treasurer's Report
- **ACTION ITEMS -** *These agenda items will be voted on by the Board at this meeting.*
 - Motion to approve the Purchase of District-Wide Communication Radios
 - Motion to approve a New Roof at Frederick School
- **UNFINISHED BUSINESS -** *These are unresolved issues that were previously brought before the Board. The items will be discussed but no action will be taken at this meeting.*
 - Continued Discussion of the Board Meeting Calendar for 2022-23

- **NEW BUSINESS - These are new issues for the Board to discuss. No action will be taken at this meeting.**
 - **Contract Renewal with Arbor Management Food Services for FY 2022-23**
 - **Discussion of Security Cameras at Grayslake Middle School**
 - **Discussion of New Phone System**
 - **Discussion of Managed Network Systems**

- **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 5 ILCS 120/2(c)(11) “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting”; and/or 5 ILCS 120/2(c)(2) “Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.”**

- **ADJOURNMENT**

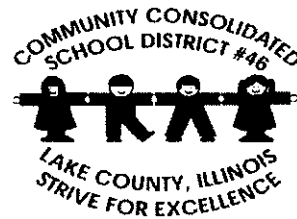
<u>Board Members</u>		<u>Schools</u>	
Jim Weidman, President	weidman.jim@d46.org	Avon School	847-223-3530
Stephen Mack, Vice-President	mack.stephen@d46.org	District Office	847-223-3650
Kristy Braden, Secretary	braden.kristy@d46.org	Frederick School	847-543-5300
Jessica Albert, Member	albert.jessica@d46.org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

Board Agreements

The District web site address is www.d46.org

Presentation

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
Dr. Stephanie Diaz, Director of Language Learners
Adam Halperin, Director of Operations and Maintenance
Heather Lorenzo, Director of Pupil Services
Chris Vipond, Director of Technology
Date: May 4, 2022
Memo: Safety and Security Committee Update

Background

On December 10, 2021 the CCSD 46 Safety and Security Committee met at Park Campus. Since then the committee has met two other times to continue streamlining safety and security practices in all nine schools. Committee initiatives include but are not limited to updating and installing a state of the art camera system, updating the radio system, implementing consistent standard operating procedures, as well as formal and ongoing discussions regarding School Resources Officers (SROs). The committee has also dedicated time to reviewing situational awareness programming, and will bring a recommendation of a situational awareness program to the May 18, 2022 Board of Education Meeting.

Administrative Considerations

Considerations that the committee and administration took under advisement were the different types of situational awareness programs that are offered; such as Run, Hide, Fight; I love U Guys; and ALICE. Other areas of consideration included implementing a Key-Card entry system at each building, streamlining the alarm system, and improving the radio/communication system district-wide.

District Goals

There are two major areas where the district goals align to this committee: the first is the board policy on standardized and consistent safety operational procedures district-wide, and the second is found in the mission statement; cultivating community.

Board Policy

4:170 Safety

Recommendation

N/A

BOARD ACTION

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.

N/A

Attachments

Student Safety and Threat Assessment Procedures

Safety and Security Board Update

CCSD 46

New District Branding

CCSD 46 Board of Education Meeting
May 4, 2022

Mission

Empowering Learners

Creating Equity

Cultivating Community

Strategic Plan Goal

Communication Goal:

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

Plans for 21-22 School Year included:

- Design of new district logo
- Planning for new website

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT #46



LAKE COUNTY, ILLINOIS
STRIVE FOR EXCELLENCE



CCSD 46

The CCSD 46 Brand

Branding is more than just a logo.

A brand is about defining the story that each person in the district and the larger community play a role in telling each day.

The new logo encompasses the spirit in which the district is moving. We are rooted in our community with each leaf of the tree representing one of the seven communities we serve. The figure in the tree represents the welcoming open arms of our school community. The logo mark reminds us to be joyous, kind, and embrace the wonder of learning set amongst the unique natural beauty of our Lake County landscape.

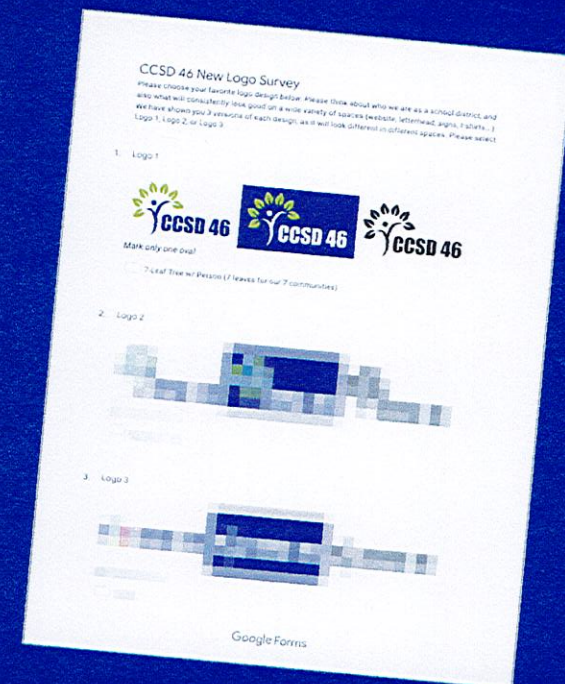
Serving the communities of Grayslake, Hainesville, Lake Villa,
Round Lake, Round Lake Beach, Round Lake Park, and Third Lake




Empowering Learners | Creating Equity | Cultivating Community


Community Input Strategies


- Community Survey
- Survey of Strategic Planning Stakeholder Team
- Samples and Feedback Sought from Strategic Planning Team





Stakeholder Feedback

 “The tree with the person symbolizes the growth and branching out that our students will experience while in District 46.”

 “The first one is perfect. It shows children growing and spreading their wings (branches).”

 “I really like the leaf idea. And with the meaning for 7 of them it really represents the whole district.”

 “I...find logo 1 to be the most meaningful and consistent with our mission.”

 “Love the meaning behind the seven leaves!”



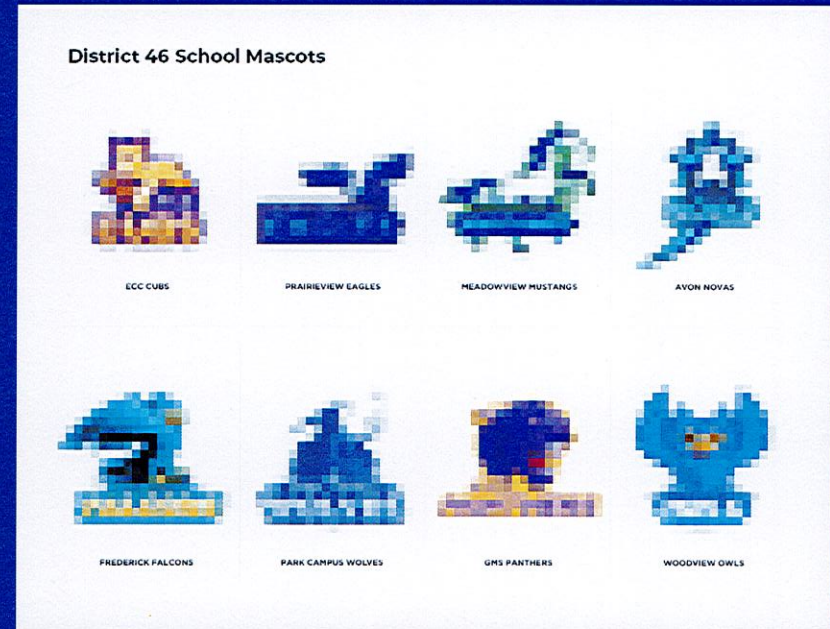
District Branding Guide

Comprehensive branding guide detailing proper logo usage, district brand colors, preferred typography, naming conventions, and graphic and template downloadable files.



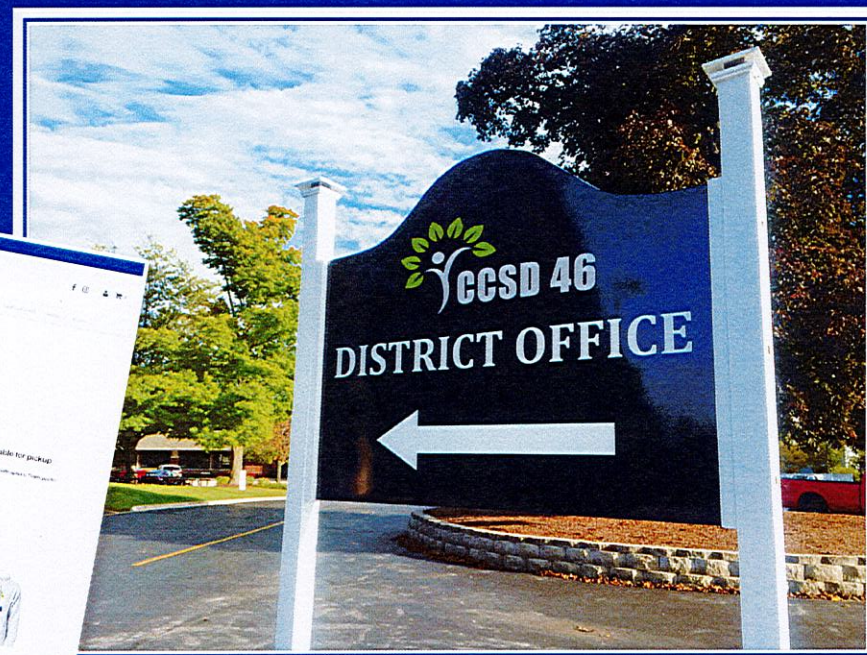
School Branding

Each school will also have a comprehensive branding guide which will detail proper mascot usage, school brand colors, and downloadable graphic and template files.



Next Steps

- Social Media Profiles
- Online Store
- Print & online graphics
- Strategic Plan Posters
- Printed materials
- Signage at District Office and schools



Artistic Rendering



New Website Update

Sneak peek of the new CCSD 46 website homepage. The new site is currently being built and content population will begin shortly.

The new site will feature our new brand primary and accent colors along with the new D46 logo and school mascots.



Empowering Learners | Creating Equity | Cultivating Community



CCSD 46

Safety and Security Committee (SSC) Update

Board of Education Meeting

May 4, 2022



Empowering Learners | Creating Equity | Cultivating Community

Mission

Empowering learners,

Creating equity,

Cultivating community



Guided and Governed by Board Policies

- Safety (Board Policy 4:170)
 - Safety and Security
 - School Safety Drill Plan
 - Annual Review
- Targeted School Violence Program (Board Policy 4:190)
 - Threat Assessment Teams

SSC Membership

- District Administration
- Building Administration
- Certified Staff
- Support Staff
- Police



Committee (SSC) Work

- Strengthen the consistency of safety and security procedures in each school, and throughout the district
- Research and analyze best practices and methodology in safety and security
- Update Standard Operating Procedures for each event / scenario
- Make informed decisions and implement recommendations
- The committee has met three times:
 - December 10
 - March 8
 - April 19



Enhancing Relationships with Partners

- New Intergovernmental Agreement (IGA) Grayslake Park District
 - Elimination of fees between the two entities
 - Clarification of roles and responsibilities
- Police liaison meetings with Grayslake, Round Lake, and Round Lake Beach



Enhancing Relationships with Partners

- Attended the Lake County ROE Safety Conference (March 7, 2022)
 - Identifying & Intercepting School Shooters through LEAKAGE
 - Identifying School Safety Using a Threat Assessment Model
 - Reporting Mechanism - Safe2Help
 - Human Trafficking (FBI)
 - From the Police Department to the School

Defining the Role of School Resource Officers (SROs)

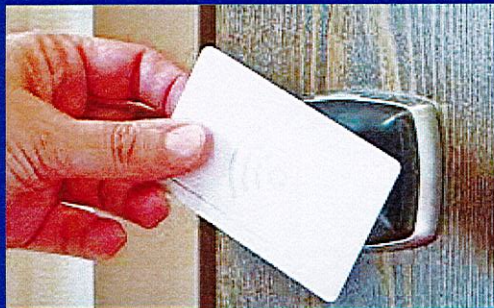


LakeCounty
Regional Office of Education

*"Every child should have an opportunity
to be successful every day."*

Committee Recommendations / Updates

- District-Wide Key Card System (implemented)
 - Individual card access for staff to securely enter buildings
- District-Wide Radio Systems (coming soon - Summer 2022)
 - Implementation of a modern radio system of new handsets



Committee Recommendations / Updates

- Upgraded School Security Camera System (Summer 2022)
 - Implementation of a modern camera system, GMS the initial priority building
- Dean Positions (3 FTE) added at FS, PC, and GMS to start next school year



Committee Recommendations / Updates

- Updating Visitor Management System (Summer 2022)
 - Updating our system that tracks everyone who enters our buildings (eg. volunteers)
- Crisis Procedures / Standard Operating Procedures
 - Being updated building by building



Student Safety and Threat Assessment Procedure (revised 4.16.22)

Public Act 101-0455 (August 2019)

- Purpose is to require school boards to adopt threat assessment procedures to address targeted school violence prevention and review annually
- Process- Identified/reported threat to self or others
- Plan includes: threat assessment, self-harm/suicide assessment, and safety plan templates



Ongoing Conversations

- Continuation of the SRO discussion
 - Police departments present at the March 8th, 2022 meeting supported the introduction of SRO position. 105 ILCS 5/10-20.68 www.nasro.org/faq/
- Situational Awareness Training options identified and analyzed
 - Traditional Lockdown (Hide in corner)
 - Run, Hide, Fight
 - ALICE
 - I Love U Guys



Situational Awareness Training

- Situational awareness: being fully cognizant of your surroundings, the people in it, and your situation. It is vital factor for preventing and responding to an immediate threat to the school.
- A critical resource for improving school safety within your district, is a research-supported, proactive, option-based active shooter response training program that empowers individuals of all ages and abilities to participate in their own survival in the face of violence.



Other Considerations

- 105 ILCS 128/20(5)
 - Schools must provide alternative safety education and instruction related to an active threat or active shooter event to students who do not participate in a walk-through lockdown drill to provide them with essential information, training, and instruction through less sensorial safety training methods



Next Steps for the Safety Security Committee

- Recommend ALICE to Board of Education on May 18, 2022
- Complete Summer projects (Radios, Cameras and VMS)
- Evaluation on SROs
- Annual Safety/Security meeting (Board Policy 4:170)
- Continue Threat Assessment Team work (Board Policy 4:190)
- District wide individual building assessments and needs for safety and security
 - Assessment tool filters through the equity lens



Questions, Comments and Feedback

One District

One Direction

#OneD46



Safety and Security Committee (SSC) Update

Board of Education Meeting

May 4, 2022



Empowering Learners | Creating Equity | Cultivating Community

Consent Agenda

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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
APRIL 13, 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 April 13, 2022.</p> <p>President Weidman called the meeting to order at 6:00 p.m. Members Present: Jim Weidman, Stephen Mack, Kristy Braden, Jessica Albert, and Jason Lacroix. Members Remote: Kristy Miller. Members Absent: Tamika Nash. Also Present: 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 April 13, 2022 Board Meeting Agenda as presented. Motedioned by Braden and seconded by Albert for the approval of the agenda as presented. Yeas: Miller, Mack, Albert, Weidman, Braden, and Lacroix. Nays: None. Motion carried.</p>
<p><i>Public Comment</i></p>	<p>None.</p>
<p><i>Presentation(s)</i></p>	<p>Amended Budget FY 2021-2022- Mr. Chris Wildman, Assistant Superintendent/CSBO shared a presentation on amending the 2021-22 Budget in compliance with the Illinois School Code for the following updates:</p>

	<p>1. \$9,086,192. Transfer from Working Cash Fund to Operations & Maintenance Fund, to Capital Projects Fund (Abating Working Cash Transfer)</p> <p>2. \$598,481 Transfer from Operations & Maintenance to Debt Service Fund (Pay 2020 General Obligation Debt Certificates, for solar initiatives)</p> <p>3. Increases in state and federal funding totaling \$1.1 million</p> <p>A legal notice will be published in the Daily Herald Newspaper on April 18, 2022, for public review of the Amended FY 2021-22 Budget from May 4 through June 1, 2022, and for a public hearing regarding the budget to be held at the June 15, 2022 Board meeting.</p> <p>2022-23 Insurance Renewal- Health insurance broker and consultant from GCG, Ms. Catherine Loney, shared a presentation on the employee insurance renewal rates for FY2022-23. The following updates will go into effect on July 1, 2022:</p> <ul style="list-style-type: none"> •7.8% Increase to the Blue Cross Blue Shield Blue Advantage HMO Plan •6.4% Increase to the Blue Cross Blue Shield PPO Plan •No increase to the Delta Dental Plan renewal •No increase to the Group Life and Disability renewal <p>Open enrollment will provide information for employees via zoom meetings.</p>
<p>Board Member Reports</p>	<p>Mrs. Jessica Albert attended a Foundation 46 meeting as the Board liaison and reported on some of the topics that were discussed: Schools and PTOs using social media accounts are disseminating helpful information about the Foundation. The Foundation will begin a new Market Day fundraiser. Students can apply for grants through the Foundation to participate in Science Olympiad. The Foundation will provide a presentation at a May Board meeting. Mrs. Albert also shared information from the Community Engagement Committee meeting that included an update on the “School Night Out” events, and a sharing from PTO members on the end of the year school activities. Mrs. Albert participated in an IASB webinar that highlighted a Student Advisory Council where the students had a voice and relationship with the Board.</p>

	<p>Mrs. Kristy Miller shared that the Student Environmental Council will participate in a Green Lake County Forum at the Byron Colby Barn on Monday, April 18th at 6:30 p.m. Mrs. Miller acknowledged Mrs. Albert who will facilitate a simulation of the Watershed Game at Hastings Lake Forest Preserve on Friday, April 22nd at 6:30 p.m.</p>
<p>Superintendent Report</p>	<p>Mr. Paul Louis, Assistant Superintendent of Curriculum shared some celebrations happening around the district:</p> <ul style="list-style-type: none"> •The CCSD 46 Wrestling Team comprised of students from Frederick, GMS, and Park Campus had an undefeated regular season with a 1st place finish in Conference, Regionals and Sectionals. They also had a school record of 13 athletes qualifying for the IESA State Wrestling Finals •The GMS Choir earned a perfect score at their State qualifying event and will perform at the State competition on Saturday, April 23rd •The GMS Science Olympiad Team took 3rd Place in Regionals and qualified for the State competition on Saturday, April 23rd •The GMS Wind Ensemble earned a Superior and will perform at the State competition on Saturday, April 23rd •The GMS Wind Ensemble is headed to the 2022 SuperState Band Festival on Friday, May 6th at the University of Illinois •The district is close to choosing a K-8 literacy curriculum <p>Mr. Chris Wildman, Assistant Superintendent/CSBO announced that the State Budget was passed and the Illinois General Assembly is allocating an additional 350 million in Evidence-Based Funding for schools across Illinois. The Illinois School Board of Education (ISBE) recently announced, that due to an error in another school district's enrollment calculations, the district will receive a one-time allocation of \$463,600. This money will be received before the end of the year and will be used towards the purchase of new Chromebooks.</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"> • March 23, 2022 Regular Meeting • March 23, 2022 Closed Session Meeting •Personnel Report •FOIA Review

	<ul style="list-style-type: none"> •Exception Report as presented •Accounts Payable as presented •Disposal of Property <p>Motioned by Braden and seconded by Mack for the approval of the consent agenda including the personnel addendum as presented.</p> <p>Yeas: Braden, Lacroix, Albert, Miller, Mack, and Weidman.</p> <p>Nays: None.</p> <p>Motion carried.</p>
Action Items	<p>President Weidman requested a motion for the approval of a Publication for a Legal Notice to Amend the 2022 Budget. Motioned by Weidman and seconded by Braden for the approval of a Publication for a Legal Notice to Amend the 2022 Budget.</p> <p>Yeas: Weidman, Miller, Mack, Braden, Lacroix, and Albert.</p> <p>Nays: None.</p> <p>Motion carried.</p> <p>President Weidman requested a motion for the approval of the 2022-23 Insurance Renewal Rates for Employee Benefits. Motioned by Mack and seconded by Albert for the approval of the 2022-23 Insurance Renewal Rates for Employee Benefits.</p> <p>Yeas: Lacroix, Braden, Albert, Miller, Mack, and Weidman.</p> <p>Nays: None.</p> <p>Motion carried.</p> <p>President Weidman requested a motion for the approval of the Chromebook Refresh Plan. Motioned by Lacroix and seconded by Weidman for the approval of the Chromebook Refresh Plan.</p> <p>Yeas: Albert, Mack, Braden, Lacroix, Miller, and Weidman.</p> <p>Nays: None.</p> <p>Motion carried.</p>
Unfinished Business	None.
New Business	<p>Board Meeting Calendar for 2022-23- The Board Meeting Calendar for 2022-23 was discussed. Board meetings will be held twice monthly with the exception of July, August, December, January, and April. Administration recommends that the Board of Education meetings be moved back to Grayslake Middle School for the 2022-23 school year. This will be an action item on the May 4th Board agenda.</p>

	<p>Purchase of District-Wide Communication Radios- Mr. Adam Halperin, Director of Operations and Maintenance, stated that school buildings have their own building-level, 2-way radio system. Due to the age of these radios, buildings have expressed concerns about the lack of consistent radio communication across their buildings. The Safety and Security Committee has identified the replacement of district-wide radios as a high-priority project. Operations and Maintenance along with the Technology department worked with Chicago Communications, a leader in the area of supporting public safety communications, to perform an audit of the district's radio coverage. Through this audit, they helped identify the need for 180 new radios. The budgeted cost for this project is \$300,000, to be split between the FY 2022 (\$80,000) and FY 2023 (\$220,000) budgets. The district will upgrade to this district-level communications system over the summer of 2022, just in time for the new school year. This purchase will be an action item on the May 4th agenda.</p>
<p>Topics for Future Agenda Items</p>	<ul style="list-style-type: none"> •Approval of the Board Meeting Calendar FY 2022-23 •Approval of the District-Wide Radios •Approval of the Frederick School Roof •Literacy Resource Presentation •Safety & Security Update •Reveal of the New District Logo •Discussion of Installing Cameras at GMS •Arbor Foods Renewal
<p>Public Comment</p>	<p>None.</p>
<p>Closed Session</p>	<p>President Weidman requested a motion to enter into closed session. Motioned by Mack and seconded by Braden for the adjournment of open session and enter into closed session at 7:17 p.m. in accordance with the Open Meetings Act 5 ILCS 120/2(c)(1) <i>"The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity"; and/or 5 ILCS 120/2(c)(11)</i> <i>"Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an</i></p>

	<p><i>action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting”; 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.”</i></p> <p>Yeas: Lacroix, Miller, Mack, Albert, Weidman, and Braden. Nays: None. Motion carried.</p>
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Jim Weidman, Board President

Kristy Braden, Board Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46

PERSONNEL REPORT

For the May 4, 2022 Board Meeting

New Hire

Cameron (Cammie) Zamin - has been hired as a Kindergarten Program Assistant at Meadowview. Cammie has been hired at a 0/BA for an hourly rate of \$15.28. Cammie started Monday, May 2, 2022.

Change of Positions - Effective 2022-2023 School Year

Maria Jesus Pliego Garcia - is voluntarily moving from a Bilingual Kindergarten Teacher at Park East to an EL Teacher for Park East and Park West for the 2022-2023 school year.

Diana Guajardo Guerra - is voluntarily moving from a Bilingual Kindergarten Teacher at Woodview to a 0.5 Bilingual Kindergarten Teacher and a 0.5 Bilingual 1st Grade Teacher at Meadowview for the 2022-2023 school year..

Erika Quevedo - is voluntarily moving from a Bilingual Kindergarten Teacher at Meadowview to a Bilingual 2nd Grade Teacher at Prairieview for the 2022-2023 school year.

Natasha Morales - is voluntarily moving from a Teacher for the Early Childhood Education Program located at Prairieview to be a Bilingual Teacher for Early Childhood Education Teacher located at Prairieview.

Abigail Denny - is voluntarily moving from her original hire as a 5th Grade EL Teacher at Frederick to be a 1st & 2nd Grade EL Teacher at Prairieview for the 2022-2023 school year.

Cathy Hannigan - 2nd Grade Teacher at Meadowview is voluntarily moving to be a Kindergarten teacher at Meadowview for the 2022-2023 school year.

Resignations

Emilio Guzman - Custodian at Park Campus submitted his resignation. His last day of work was Thursday, April 14, 2022.

Brigid Salzman - Health Clerk at Frederick has submitted her resignation effective 06/03/2022.

Resignations - End of 2021-2022 School Year

Emily Russo - SPED Resource Teacher at Avon submitted her letter of resignation. Emily's last day with the district will be July 1, 2022.

Tracy Bratzke - 8th Grade Science Teacher at Grayslake Middle School has submitted her letter of resignation effective the end of the 2021-2022 school year.

Sydney Ferstein - Speech-Language Pathologist for Early Childhood has submitted her letter of resignation effective June 1, 2022.

Rosa Alvarado - EL Teacher at Meadowview has submitted her letter of resignation. Rosa is working summer school. Her last day of employment will be June 30, 2022.

Lesley Stigall - 3rd Grade Teacher at Park East submitted her letter of resignation effective at the end of the 2021-2022 school year.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT ADDENDUM
For the May 4, 2022 Board Meeting

New Hires - 2022-2023 School Year

Erin Gantt - has been hired as SPED Instructional Teacher for the MILE program located at Meadowview. Erin was hired at a 8/MA for an annual contract of \$51,031*. Erin will start August 15, 2022.

Cameron Zamin - was recently hired as a Program Assistant, starting Monday, May 2, 2022 and on the May 4, 2022 Personnel Report for Approval.

Cameron has been hired as a 3rd Grade Teacher at Meadowview for the 2022-2023 school year. Cameron was hired at a 1/BA for a tentative contract amount of \$39,511*. Cameron will begin her new teaching position 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.

Change of Position - Effective 2022-2023 School Year

Christina Payton - is voluntarily moving from the Social Worker at Avon to the Dean of Students at Frederick for the 2022-2023 school year.

Laura Golden - is voluntarily moving from the Instructional Coach at Frederick to be a 5th Grade EL Teacher at Frederick for the 2022-2023 school year.

Laura Dulian - is voluntarily moving from an 8th Grade ELA Teacher at Grayslake Middle School to be a Dean of Students at Grayslake Middle School for the 2022-2023 school year.

Jen Voss - is voluntarily moving from an 8th Grade Math Teacher at Park West to the Dean of Students for Park Campus for the 2022-2023 school year.

WORKSHEET: TT Contact Tracing

NAME KEY EMPLOYEE NAME

BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
PV	20	HS24	OVT2	10E010 2130 1340 40 499803		29.4600	24	1.00	29.46	1.00	
PV	20	HS24	OVT2	10E010 2130 1340 40 499803		29.4600	24	1.00	29.46	1.00	
Employee Totals:								2.00	58.92	2.00	0.00
WV	50	SEC24	OVT2	10E010 2130 1340 40 499803		34.8900	24	1.00	34.89	1.00	
WV	50	SEC24	OVT2	10E010 2130 1340 40 499803		34.8900	24	1.00	34.89	1.00	
Employee Totals:								2.00	69.78	2.00	0.00
MV	60	HS24	OVT2	10E010 2130 1340 40 499803		29.3700	24	1.00	29.37	1.00	
MV	60	HS24	OVT2	10E010 2130 1340 40 499803		29.3700	24	1.00	29.37	1.00	
MV	60	HS24	OVT2	10E010 2130 1340 40 499803		29.3700	24	1.00	29.37	1.00	
Employee Totals:								3.00	88.11	3.00	0.00

Page Totals: 7.00 216.81 7.00 0.00

Report Totals: 7.00 216.81 7.00 0.00

Number of Records Processed : 7

Number of Records with Pay: 7

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

WORKSHEET: TT Custodians

NAME KEY		EMPLOYEE NAME						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER									
MV	60	OM24	OVT1	20E010	2540 1390 71	000000		18.3600	24	8.50	156.06	8.50		
DO	10	OM24	EMER	20E010	2540 1180 71	000000		17.1800	24	2.00	34.36	2.00		
DO	10	OM24	OVT1	20E010	2540 1380 71	000000		17.1800	24	1.00	17.18	1.00		
Employee Totals:										3.00	51.54	3.00	0.00	
DO	10	OM24	OVT1	20E010	2540 1380 71	000000		14.1900	24	8.00	113.52	8.00		
DO	10	OM24	OVT2	20E010	2540 1390 71	000000		21.2900	24	14.00	298.06	14.00		
Employee Totals:										22.00	411.58	22.00	0.00	

Page Totals: 33.50 619.18 33.50 0.00

Report Totals: 33.50 619.18 33.50 0.00

Number of Records Processed : 5

Number of Records with Pay: 5

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

WORKSHEET: 1 HOURLY

NAME KEY EMPLOYEE NAME

BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
MS	40	TCH24	HRLY	10E010 1200 1320 65 000000		33.0000	24	3.83	126.39	3.83	1.17
AV	30	TCH24	HRYFL	10E010 1200 1320 65 000000		33.0000	24	6.00	198.00	6.00	7.00

Page Totals: 9.83 324.39 9.83 8.17

Report Totals: ----- ----- ----- -----

Number of Records Processed : 2 9.83 324.39 9.83 8.17

Number of Records with Pay: 2

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

NAME KEY	EMPLOYEE NAME		ACCOUNT NUMBER					PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER									
MS	40	PA20	DOCK	10E040	1200 1140 54	000000		-15.2800	24		1.32	-20.17		
MS	40	PA20	ISSB	10E010	1110 1220 64	000000		26.2300	24		1.32	34.62	1.32 93.58	
Employee Totals:											2.64	14.45	1.32 93.58	
WV	90	PA20	DOCK	10E050	1250 1140 55	000000		-15.2800	24		33.33	-509.28		
WV	90	PA20	ISSB	10E010	1110 1120 64	000000		26.2300	24		33.33	874.25	33.33 5.67	
Employee Totals:											66.66	364.97	33.33 5.67	
PV	20	PA24	DOCK	10E020	1250 1140 52	000000		-21.3300	24		17.00	-362.61		
PV	20	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24		17.00	445.91	17.00 22.50	
Employee Totals:											34.00	83.30	17.00 22.50	
AV	30	PA24	DOCK	10E030	1200 1140 53	000000		-15.0300	24		5.50	-82.67		
AV	30	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24		5.50	144.27	5.50 6.00	
Employee Totals:											11.00	61.60	5.50 6.00	
PV	20	PA20	DOCK	10E020	1225 1140 52	000000		-15.6400	20		3.02	-47.23		
PV	20	PA20	ISSB	10E010	1110 1220 64	000000		26.2300	20		3.02	79.21	3.02 1.25	
Employee Totals:											6.04	31.98	3.02 1.25	
WV	50	PA24	DOCK	10E050	1250 1140 55	000000		-14.7800	24		22.00	-325.16		
WV	50	PA24	ISSB	10E010	1110 1220 64	000000		26.2300	24		22.00	577.06	22.00 3.17	
Employee Totals:											44.00	251.90	22.00 3.17	
PV	20	PA24	DOCK	10E010	1110 1140 43	430000		-15.2800	24		7.00	-106.96		
PV	20	PA24	ISSB	10E010	1110 1120 64	000000		26.2300	24		7.00	183.61	7.00 7.08	
Employee Totals:											14.00	76.65	7.00 7.08	
MS	40	PA24	DOCK	10E040	1200 1140 54	000000		-15.2800	24		5.75	-87.86		
MS	40	PA24	ISSB	10E010	1110 1120 64	000000		26.2300	24		5.75	150.82	5.75 15.50	
Employee Totals:											11.50	62.96	5.75 15.50	

NAME KEY		EMPLOYEE NAME					PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER								
WV	50	PA24	DOCK	10E050	1250 1140 55	000000	-16.5000	24	9.50	-156.75			
WV	50	PA24	ISSB	10E010	1110 1220 64	000000	26.2300	24	9.50	249.19	9.50	3.50	
						Employee Totals:			19.00	92.44	9.50	3.50	
[REDACTED]													
WV	50	PA24	DOCK	10E050	1200 1140 55	000000	-15.4700	24	9.00	-139.23			
WV	50	PA24	ISSB	10E010	1110 1220 64	000000	26.2300	24	9.00	236.07	9.00	4.17	
						Employee Totals:			18.00	96.84	9.00	4.17	
[REDACTED]													
AV	30	PA24	DOCK	10E030	1110 1140 53	000000	-19.7100	24	20.58	-405.63			
AV	30	PA24	ISSB	10E010	1110 1220 64	000000	26.2300	24	20.58	539.81	20.58	2.00	
						Employee Totals:			41.16	134.18	20.58	2.00	
[REDACTED]													
PE	100	PA20	DOCK	10E100	1110 1140 60	000000	-14.7700	24	7.00	-103.39			
PE	100	PA20	ISSB	10E010	1110 1220 64	000000	26.2300	24	7.00	183.61	7.00	5.34	
						Employee Totals:			14.00	80.22	7.00	5.34	
[REDACTED]													
MS	40	PA24	DOCK	10E040	1200 1140 54	000000	-15.2800	24	10.00	-152.80			
MS	40	PA24	ISSB	10E010	1110 1120 64	000000	26.2300	24	10.00	262.30	10.00	13.83	
						Employee Totals:			20.00	109.50	10.00	13.83	

Page Totals: 112.16 513.18 56.08 28.84

Report Totals: 302.00 1,460.99 151.00 183.59

Number of Records Processed : 26
 Number of Records with Pay: 26

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

WORKSHEET: 6 STIPEND PAY

NAME KEY EMPLOYEE NAME

BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
FS	80	TCH24	STPD	10E080 1500 1320 58 000000		1,080.5000	24	1.00	1,080.50		
FS	80	TCH24	STPD	10E080 1500 1320 58 000000		1,080.5000	24	1.00	1,080.50		

Page Totals: 2.00 2,161.00 0.00 0.00

Report Totals: 2.00 2,161.00 0.00 0.00

Number of Records Processed : 2

Number of Records with Pay: 2

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

WORKSHEET: TT Technology

NAME KEY		EMPLOYEE NAME				PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER								
				[REDACTED]								
ISC	70	SS24	OVT1	10E010	2660 1140 66	000000	20.0100	24	3.00	60.03	3.00	
				[REDACTED]								
PC	100	PA24	OVT1	10E010	2660 1140 66	000000	16.5300	24	2.25	37.19	2.25	

Page Totals: 5.25 97.22 5.25 0.00

Report Totals: 5.25 97.22 5.25 0.00

Number of Records Processed : 2

Number of Records with Pay: 2

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

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY EMPLOYEE NAME

BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
[REDACTED]											
MV	60	TCH24	XDTY	10E010 2210 1220 34 330500		18.1400	24	7.00	126.98		
[REDACTED]											
MV	60	TCH24	XDTY	10E010 2210 1220 34 330500		18.1400	24	7.00	126.98		
[REDACTED]											
MS	40	PA24	XDTY	10E010 1500 1340 64 000000		18.1400	24	7.00	126.98		
[REDACTED]											
FS	80	TCH24	XDTY	10E080 1505 1320 58 000000		18.1400	24	6.50	117.91		
[REDACTED]											
MS	40	TCH24	XDTYF	10E010 2210 1320 49 493221		18.1400	24	7.25	131.52		
[REDACTED]											
FS	80	TCH24	XDTY	10E080 1505 1320 58 000000		18.1400	24	11.50	208.61		
[REDACTED]											
MS	40	TCH20	XDTY	10E040 1505 1320 54 000000		18.1400	24	4.50	81.63		
[REDACTED]											
FS	80	TCH24	XDTY	10E010 2210 1220 34 330500		18.1400	24	7.00	126.98		
[REDACTED]											
PV	20	TCH24	XDTY	10E010 2210 1220 34 330500		18.1400	24	7.00	126.98		
[REDACTED]											
MS	40	TCH24	XDTY	10E010 2210 1220 34 330500		18.1400	24	7.00	126.98		
[REDACTED]											
PC	100	TCH24	XDTY	10E010 2210 1220 34 330500		18.1400	24	7.00	126.98		
[REDACTED]											
AV	30	2TC24	XDTY	10E010 2210 1320 49 493221		18.1400	24	6.75	122.45		
[REDACTED]											
MS	40	TCH24	XDTY	10E040 1505 1320 54 000000		18.1400	24	16.50	299.31		
[REDACTED]											
MS	40	HS24	XDTY	10E040 1505 1340 54 000000		18.1400	24	10.40	188.66		
[REDACTED]											
PE	100	TCH24	XDTY	10E100 1505 1320 60 000000		18.1400	24	3.75	68.03		
[REDACTED]											
AV	30	TCH24	XDTY	10E010 2210 1220 34 330500		18.1400	24	14.00	253.96		
[REDACTED]											

Page Totals: 130.15 2,360.94 0.00 0.00

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY		EMPLOYEE NAME				PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER								
PV	20	PA24	XDTY	10E010	1500 1340 64	000000	18.1400	24	1.50	27.21		
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	4.75	86.17		
PE		2TC24	XDTF2	10E010	2210 1320 49	493221	18.1400	24	4.30	78.00	4.30	3.50
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	6.00	108.84		
WV	20	TCH24	XDTY	10E010	2230 1220 34	330500	18.1400	24	7.75	140.59		
PE	100	TCH24	XDTY	10E010	2210 1220 34	330500	18.1400	24	7.00	126.98		
FS	80	PA24	XDTY	10E080	1500 1340 58	000000	18.1400	24	6.00	108.84		
FS	80	TCH24	XDTY	10E010	2210 1220 34	330500	18.1400	24	7.00	126.98		
AV	30	TCH24	XDTY	10E010	2210 1220 34	330500	18.1400	24	7.00	126.98		
MS	40	PA24	XDTY	10E040	1505 1320 54	000000	18.1400	24	18.25	331.06		
PW	100	PA24	XDTY	10E100	1505 1340 60	000000	18.1400	24	2.50	45.35		

Page Totals: 72.05 1,307.00 4.30 3.50

Report Totals: ----- ----- ----- -----

Number of Records Processed : 27 202.20 3,667.94 4.30 3.50

Number of Records with Pay: 27

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

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
ACCO Brands USA LLC	Laminator Repair	10E040 1110 7000 04 000000	4718936573	1701192	05/05/2022	631.13	631.13
Accurate Biometrics	Fingerprinting (5)	10E010 2640 3100 18 000000	203172202	1701168	05/05/2022	337.50	
	Fingerprinting (5)	10E010 2640 3100 18 000000	203172112		05/05/2022	281.25	618.75
Ade, Jodi	Staff Travel Reimbursement	10E010 2640 3320 18 000000	220413	1701169	05/05/2022	8.31	8.31
Aguilera, Irma	Parent Refund	10R040 1811 0000 00 000000	220404	1701170	05/05/2022	132.50	132.50
Aljendra, Cordora	Parent Refund	10R000 1341 0000 00 000000	220404	1701171	05/05/2022	50.00	50.00
All Sports	4th Grade Graduation Shirts	10E020 1110 4100 02 000000	94209	1701172	05/05/2022	25.65	25.65
Alvarez, Juan	Parent Refund	10R040 1811 0000 00 000000	220404	1701173	05/05/2022	240.00	240.00
Antioch School District 34	IESA Boys Wrestling Regional Expenses	10E040 1500 6400 04 000000	1155	1701174	05/05/2022	228.29	228.29
Apple Computer, Inc	Macbook Air Laptop Refresh	10E010 2660 7000 16 000000	AH34129407	1701175	05/05/2022	15,980.00	
	MacBook Pro Administrator Laptop	10E010 2660 7000 16 000000	AH36934186		05/05/2022	1,849.00	17,829.00
Arbor Management, Inc.	Supplies	10E010 2560 3100 19 000000	024154	1701176	05/05/2022	79.23	
	Arbor March 2022	10E010 2560 3100 19 000000	024167		05/05/2022	100,685.05	100,764.28
Assured Healthcare, LLC.	Contract Nursing	10E010 2130 3100 15 000000	INV-17917	202100837	04/18/2022	1,638.75	1,638.75
	Outstaffing for Nurses	10E010 2130 3100 15 000000	INV-17952	202100839	04/26/2022	1,553.25	1,553.25
Atem, Gabriel	Long Walk to Water Speakers	10E080 1110 3100 08 000000	220413	1701177	05/05/2022	250.00	250.00
Blue Jay Paint & Blinds	PAINT SUPPLIES PV	20E010 2540 4100 21 000000	G---7965	1701178	05/05/2022	99.98	
	PV PAINT SUPPLIES	20E010 2540 4100 21 000000	G0008100		05/05/2022	19.95	
	PARK PAINT	20E010 2540 4100 21 000000	G0008133		05/05/2022	257.96	377.89
Bundy, Elisa	Staff Conference Reimbursement	10E010 2210 3140 48 462000	220418	1701179	05/05/2022	135.00	135.00
Camelot Therapeutic Schools LL	Outsourced Tuition	10E010 1912 6700 15 000000	INV133012	1701180	05/05/2022	7,053.94	7,053.94
CDW Government, Inc	Laser Printer - Business Office	10E010 2520 4100 17 000000	T818660	202100840	04/11/2022	520.00	520.00
Center for Psychological Servi	Outsourced Tuition	10E010 2130 3100 48 462000	00001955	1701181	05/05/2022	4,500.00	4,500.00
Chain O Lakes Transportation	Outsourced Transportation	40E010 2550 3310 20 350000	5175	1701182	05/05/2022	2,430.00	
	Outsourced Transportation	40E010 2550 3310 20 351000	5175		05/05/2022	35,945.00	38,375.00
Clement, Randy	Parent Refund	10R100 1811 0000 00 000000	220404	1701183	05/05/2022	220.00	220.00
Committee for Children	St. Gilbert License	10E015 3700 3100 49 493200	2033099	1701184	05/05/2022	2,329.00	2,329.00
Connection's Academy East	Outsourced Tuition	10E010 1912 6700 15 000000	9059	1701185	05/05/2022	4,398.40	4,398.40
Dena Denny Physical Therapy PC	Outsourced Physical Therapy	10E010 2130 3100 48 462000	1721	1701186	05/05/2022	1,495.00	
	Physical Therapy Services	10E010 2130 3100 48 462000	1716		05/05/2022	1,725.00	
	Outsourced Physical Therapy	10E010 2130 3100 48 462000	1703		05/05/2022	1,725.00	4,945.00
Dependable Fire Equipment	WORK AT PARK CAMPUS	20E010 2540 3100 21 000000	33139	202100848	04/11/2022	1,442.89	1,442.89
Durham School Services-GL	Transportation for Sports & Ex Curr	40E010 2550 3310 20 141600	91889864	1701187	05/05/2022	794.17	
	Transportation for Sports & Ex Curr	40E010 2550 3310 20 141700	91889864		05/05/2022	2,328.30	3,122.47
Ermolov, Helen	Document translation (Russian)	10E010 1800 3100 13 000000	220413	1701188	05/05/2022	15.00	15.00
Felix, Maria	Parent Refund	10R080 1811 0000 00 000000	220404	1701189	05/05/2022	220.00	
	Parent Refund	10R030 1811 0000 00 000000	220404		05/05/2022	195.00	415.00
First Eagle Bank	Print Center Lease	10E010 2570 3250 13 000000	16890	1701190	05/05/2022	1,582.00	
	Copier Lease Payment	10E010 2570 3250 13 000000	16889		05/05/2022	3,359.22	4,941.22

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Garcia, Azucena	Parent Refund	10R060 1811 0000 00 000000	220404	1701191	05/05/2022	220.00	220.00
Greater Round Lake Fire Prot D	ALARM MONITORING SYSTEM	20E010 2540 3100 21 000000	2012	1701193	05/05/2022	637.00	637.00
GSF USA, Inc.	PATHOSANS	20E010 2540 3100 21 000000	IN531222	1701194	05/05/2022	18,000.00	
	MARCH CLEANING SERVICE	20E010 2540 3220 21 000000	INR064321		05/05/2022	74,137.87	92,137.87
hand2mind, Inc.	Summer School math curriculum	10E010 1800 4100 47 490900	60407198	1701195	05/05/2022	713.92	
	Math curriculum - Adelante Summer School	10E010 1800 4100 34 330500	60406732		05/05/2022	594.93	
	Math curriculum - Adelante Summer School	10E010 1800 4100 34 330500	60404118		05/05/2022	11,805.60	13,114.45
Home Depot - Pro Institutional	Supplies	20E010 2540 4100 21 000000	677326142	202100844	04/11/2022	4,483.26	4,483.26
	TOILET PAPER PV & PC	20E010 2540 4100 21 000000	678403288	202100845	04/11/2022	2,607.60	2,607.60
Hyde Park Day School	Outsourced Tuition	10E010 1912 6700 15 000000	202203HP	1701196	05/05/2022	4,931.45	4,931.45
IASA	IASA Tuition for academy/workshop-Teacher Evaluator Retraining	10E010 2320 3100 12 000000	220408	1701197	05/05/2022	200.00	200.00
IGSMA/IL Grade School	Band/Choral	10E100 1110 6400 10 000000	220404	1701198	05/05/2022	413.00	413.00
Illinois Language Services	In person interpretation (Mongolian - MV)	10E010 1800 3100 13 000000	424597	1701199	05/05/2022	4,659.00	4,659.00
Isaacs, Lori	Staff Reimbursement for Workshop	10E010 2210 3140 48 462000	220411	1701200	05/05/2022	39.99	
	Staff Mileage Reimbursement	10E010 2130 3320 15 000000	220422		05/05/2022	55.28	95.27
Iwai, Melissa	Early Childhood, Parennt Involvement	10E010 1225 3240 46 460000	220408	1701201	05/05/2022	100.00	100.00
JW Pepper & Son Inc	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363560425	1701202	05/05/2022	60.00	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	364129238		05/05/2022	27.00	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363542070		05/05/2022	1.99	
	Band Music	10E040 1110 4100 04 000000	364223828		05/05/2022	55.00	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363540006		05/05/2022	90.00	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363860057		05/05/2022	3.00	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363766387		05/05/2022	3.99	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363708629		05/05/2022	52.00	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363688560		05/05/2022	45.00	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363649419		05/05/2022	60.00	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363636822		05/05/2022	7.95	
	Music Supplies, Band and Chorus	10E040 1110 4100 04 000000	363542069		05/05/2022	53.75	459.68
Kalisz, Brian	Staff Mileage Reimbursement	10E010 2660 3320 16 000000	220404	1701203	05/05/2022	80.44	80.44
Kriha Boucek	Attorney Fee's Kriha Boucek Invoice Date 4/6/22	10E010 2310 3180 13 000000	3431	1701204	05/05/2022	3,117.50	3,117.50
Lake County Superintendents	2022 Fall Leadership Conference- Lake County Superintendent's Association	10E010 2320 3100 12 000000	2022A16	1701205	05/05/2022	400.00	400.00
Learning Possibilites	Reading Services	10E010 2330 3100 15 000000	2201	1701206	05/05/2022	1,050.50	1,050.50
LearnWell	Hospital Tutoring	10E010 4210 6700 15 000000	INV99991	1701207	05/05/2022	416.00	416.00

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Magai Bul, Peter	Long Walk to Water Speakers	10E080 1110 3100 08 000000	220413	1701208	05/05/2022	250.00	250.00
Master Library	WORK ORDERS SOFTWARE	20E010 2540 3100 21 000000	22-11587	1701209	05/05/2022	3,000.00	3,000.00
McLeod, Peter	Staff Mileage Reimbursement	10E010 2660 3320 16 000000	220404	1701210	05/05/2022	99.56	99.56
Metro Prep	Outplaced Tuition	10E010 1912 6700 15 000000	MPG 66522	1701211	05/05/2022	9,290.24	9,290.24
Midwest School Shows	Summer School Assembly	10E010 1800 3100 34 330500	220616	1701212	05/05/2022	575.00	
	Summer School Assembly	10E010 1800 3100 34 330500	220630		05/05/2022	700.00	1,275.00
Mosyle Corporations	Mosyle Manager MDM Add'l Licenses	10E010 2660 4700 16 000000	2239548	1701213	05/05/2022	6.87	6.87
Multi-Health Systems	Resource Supplies	10E010 1200 4100 48 462000	SIP0018411	1701214	05/05/2022	835.36	835.36
North American Corporation of	CLEANER FOR NEW ECOLAB SYSTEM PC	20E010 2540 4100 21 000000	B959063	202100849	04/14/2022	748.80	748.80
	Supplies	20E010 2540 4100 21 000000	B607512	202100850	04/14/2022	748.80	748.80
Pearson	Resource Supplies	10E010 1200 4100 48 462000	17519415	202100834	04/18/2022	229.18	229.18
	Resource Supplies	10E010 1200 4100 48 462000	17818694	202100835	04/18/2022	392.20	392.20
	Resource Supplies	10E010 1200 4100 48 462000	17937907	202100836	04/18/2022	1,522.50	1,522.50
	Resource Supplies	10E010 1200 3100 48 462000	17964154	202100838	04/26/2022	400.00	400.00
ProvenIT	Staples	10E010 2660 4100 16 000000	896488	202100841	04/11/2022	270.00	270.00
Quadient Postage	Postage	10E010 2520 3400 17 000000	220331	1701215	05/05/2022	729.03	729.03
Scholastic	LIT CAMP - SS replacement books	10E010 1800 4100 34 330500	38294445	1701216	05/05/2022	26.76	
	Scholastic Magazines	10E100 1110 4100 10 000000	M7205643		05/05/2022	1,815.96	1,842.72
Soliant Health	Invoice: Soliant Inv# 20370232	10E010 2150 3100 15 000000	20370232	1701217	05/05/2022	252.00	
	Outsourced Tuition	10E010 2150 3100 15 000000	20375034		05/05/2022	252.00	504.00
Special Edu. Dist. Of Lake Cou	SEDOL Inv 2022-04-14-ITIN-046	10E010 4220 6700 15 000000	INV 2022-0	1701218	05/05/2022	8,543.25	
	Speech Evaluations	10E010 2330 3100 15 000000	041122		05/05/2022	4,000.00	
	SEDOL In#2022-04-20-NOB-046	10E010 4220 6700 15 000000	2022-04-20		05/05/2022	1,353.72	
	Case Studys & Evaluations	10E010 2330 3100 15 000000	2022-04-11		05/05/2022	5,630.00	
	2021-22 Contractual Billing	10E010 2330 3100 15 000000	22CONTR.4		05/05/2022	10,617.00	30,143.97
Spectrum Center, Inc.	Outsourced Tuition	10E010 1912 6700 15 000000	220331	1701219	05/05/2022	30,769.55	30,769.55
The Cove School	Outplaced Tuition	10E010 1912 6700 15 000000	SD046-1121	1701220	05/05/2022	9,530.02	9,530.02
Thomson Reuters - West	Online/Software Subscription	10E010 2660 4700 16 000000	846150321	1701221	05/05/2022	903.00	903.00
TouchMath	Student Materials for PV	10E010 1110 4100 43 430000	200195036	1701222	05/05/2022	1,877.07	1,877.07
Village Of Grayslake	ISC WATER SERVICE ACCT. 0000104900-00	20E070 2540 3700 21 000000	220401	1701223	05/05/2022	17.45	
	MV WATER SERVICE	20E060 2540 3700 21 000000	220401-D		05/05/2022	877.00	
	FS WATER SERVICE ACCT 0000104875-00	20E080 2540 3700 21 000000	220401-A		05/05/2022	771.76	
	D.O. WATER SERVICE ACCT. 0000103050-01	20E010 2540 3700 21 000000	220401-B		05/05/2022	52.62	
	WV WATER SERVICE	20E050 2540 3700 21 000000	220401-C		05/05/2022	526.20	
	GMS WATER SERVICE ACCT. 0000104950-00	20E040 2540 3700 21 000000	220401-E		05/05/2022	1,227.80	3,472.83
VT Services, Inc.	Technology Repairs	10E010 2660 3100 16 000000	154479	202100842	04/18/2022	400.00	400.00
	Technology Repairs	10E010 2660 3100 16 000000	154454	202100843	04/18/2022	2,960.00	2,960.00
Waste Management	PC Garbage Service	20E010 2540 3210 21 000000	3749089-20	202100846	04/11/2022	543.50	543.50
	GARBAGE SERVICE 5 SCHOOLS	20E010 2540 3210 21 000000	7005570-20	202100847	04/11/2022	3,082.30	3,082.30

<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>
Weber, Logan	State entrance fees for State Bowling	10E040 1500 6400 04 000000	220407	1701224	05/05/2022	108.00	108.00
				Totals for checks		431,818.24	

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	1,277.50	275,760.53	277,038.03
20	Operations/Maintenance Fund	0.00	0.00	113,282.74	113,282.74
40	Transportation Fund	0.00	0.00	41,497.47	41,497.47
***	Fund Summary Totals ***	0.00	1,277.50	430,540.74	431,818.24

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

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

	Cash & Investments	% of Total	Cash & Investments February 28th, 2022	Monthly Change in Cash & Investments	Cash & Investments	% of Total	Cash & Investments
	<u>March 31st, 2022</u>		<u>2022</u>		<u>March 31st, 2021</u>		<u>Investments</u>
10 Education	\$ 7,821,871.72	30%	\$ 9,233,968.86	\$(1,412,097.14)	\$ 6,302,602.27	36%	\$ 1,519,269.45
20 Operations & Maintenance	\$ 3,331,304.65	13%	\$ 3,569,319.15	\$ (238,014.50)	\$ 4,003,258.92	23%	\$ (671,954.27)
30 Debt Services	\$ 1,079,261.02	4%	\$ 1,026,155.60	\$ 53,105.42	\$ 1,707,397.35	10%	\$ (628,136.33)
40 Transportation	\$ 940,082.91	4%	\$ 1,254,469.59	\$ (314,386.68)	\$ 1,927,046.58	11%	\$ (986,963.67)
50 Municipal Retirement	\$ 939,141.24	4%	\$ 1,044,436.29	\$ (105,295.05)	\$ 764,604.25	4%	\$ 174,536.99
60 Capital Projects	\$ 137,218.76	1%	\$ 94,142.21	\$ 43,076.55	\$ 93,545.40	1%	\$ 43,673.36
70 Working Cash	\$ 11,908,722.29	46%	\$ 2,821,558.99	\$ 9,087,163.30	\$ 2,810,139.32	16%	\$ 9,098,582.97
80 Tort	\$ 97,770.38	0%	\$ 95,926.63	\$ 1,843.75	\$ 35,146.11	0%	\$ 62,624.27
Total District Funds	\$ 26,157,602.59	100%	\$ 19,044,050.69	\$ 7,113,551.90	\$ 17,608,594.09	100%	\$ 8,549,008.50
11 Student Activity	\$ 96,477.43	0%	\$ 95,503.28	\$ 974.15	\$ 72,697.97	0%	\$ 23,779.46
Total All Fund:	\$ 26,254,080.02	100%	\$ 19,139,553.97	\$ 7,114,526.05	\$ 17,681,292.06	100%	\$ 8,572,787.96

*Please note that Cash is on an unaudited basis.

Community Consolidated School District 46

Fund Balance Summary

March 31st, 2022

Fund	Unaudited Fund Balance February 28th, 2022	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	Excess/(Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance March 31st, 2022
(10) Education	\$ 13,457,441	\$ 3,895,938	\$ 5,328,015	\$ (1,432,077)	\$ -	\$ 12,025,364
(20) Operations & Maintenance	\$ 3,700,850	\$ 175,405	\$ 413,420	\$ (238,015)	\$ -	\$ 3,462,835
(40) Transportation	\$ 1,723,579	\$ 14,660	\$ 329,046	\$ (314,387)	\$ -	\$ 1,409,192
(50) Municipal Retirement	\$ 1,088,985	\$ 16,155	\$ 121,450	\$ (105,295)	\$ -	\$ 983,690
(70) Working Cash	\$ 2,821,863	\$ 9,087,163	\$ -	\$ 9,087,163	\$ -	\$ 11,909,026
(80) Tort	\$ 229,162	\$ 1,844	\$ -	\$ 1,844	\$ -	\$ 231,006
Total Operating Funds	\$ 23,021,879	\$ 13,191,165	\$ 6,191,932	\$ 6,999,234	\$ -	\$ 30,021,113
(30) Debt Service	\$ 1,234,122	\$ 75,892	\$ 22,786	\$ 53,105	\$ -	\$ 1,287,228
(60) Capital Projects	\$ 80,503	\$ 45,027	\$ 1,950	\$ 43,077	\$ -	\$ 123,579
Total Non-Operating Funds	\$ 1,314,625	\$ 120,918	\$ 24,736	\$ 96,182	\$ -	\$ 1,410,807
Total All Funds	\$ 24,336,505	\$ 13,312,084	\$ 6,216,668	\$ 7,095,416	\$ -	\$ 31,431,920

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

Community Consolidated School District 46

Cash and Investments

March 31st, 2022

	<u>Account Balance</u>	<u>% of Total</u>
PMA Checking Flex		
Statement Balance	\$ 56,979.61	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 56,979.61</u>	0.41%
PMA Imprest		
Statement Balance	\$ 3,547.44	
Less: Outstanding Checks	\$ (282.50)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,264.94</u>	0.02%
PMA Student Activity		
Statement Balance	\$ 112,423.21	
Less: Outstanding Checks	\$ (1,543.76)	
Plus: Deposits in Transit	\$ (2,455.11)	
Adjusted	<u>\$ 108,424.34</u>	0.78%
PMA General		
Statement Balance	\$ 13,905,075.85	
Less: Outstanding Checks	\$ (1,605,716.13)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 12,299,359.72</u>	88.53%
PMA Developers Donation		
Statement Balance	\$ 3,971.90	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,971.90</u>	0.03%
PMA O&M Capital Projects		
Statement Balance	\$ 1,420,111.16	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,420,111.16</u>	10.22%
Total Cash and Investments	<u><u>\$ 13,892,111.67</u></u>	100.00%

*Real Time Cash Balances

Student Activity Fund	March 2022
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Bank Statement Ending Balance	\$ 112,423.21
Outstanding Checks	\$ 1,543.76
Outstanding Transfer	\$ (4,342.61)
Incoming Transfer	\$ 1,887.50
Cashed Checks	\$ 12,466.91
Adjusted Balance	\$ 95,957.43
General Ledger Bal	\$ 95,957.43
GL vs Bank	\$ 0.00

Beginning Balance			\$ 95,381.48
11R010 1799 0000 00 000000	District Office	Interest	\$ 2.30
11R040 1799 0000 00 032140	GMS	Athletic Boosters	\$ 446.20
11R040 1799 0000 00 035240	GMS	Fall Musical	\$ 565.00
11R040 1799 0000 00 091040	GMS	Clubs	\$ 393.29
11R080 1799 0000 00 026380	Frederick	Student Council	\$ 2,340.00
11R080 1799 0000 00 032380	Frederick	Clubs	\$ 1,684.00
11R080 1799 0000 00 091080	Frederick	Curriculum Enhancement	\$ 58.65
11R100 1799 0000 00 440100	Park Campus	Friday Night Out	\$ 1,320.00
11E040 1999 6990 00 032140	GMS	Athletic Boosters	\$ (2,559.25)
11E040 1999 6990 00 035140	GMS	Chorus	\$ (1,233.52)
11E040 1999 6990 00 035340	GMS	Spring Play	\$ (714.12)
11E050 1999 6990 00 026350	Woodview	Student Council	\$ 591.60
11E060 1999 6990 00 026260	Meadowview	Student Bookstore	\$ (199.10)
11E060 1999 6990 00 091060	Meadowview	Clubs	\$ (50.52)
11E080 1999 6990 00 026380	Frederick	Student Council	\$ (1,513.19)
11E080 1999 6990 00 033080	Frederick	Band Boosters	\$ (143.34)
11E080 1999 6990 00 091080	Frederick	Curriculum Enhancement	\$ (520.05)
11E100 1999 6990 00 910100	Park Campus	Clubs	\$ (110.56)
Ending Balance			\$ 95,738.87

IMPREST Fund		December 2020	
Bank Statement Ending Balance	\$	3,846.79	
Outstanding checks	\$	282.50	
Adjusted Balance	\$	3,564.29	
General Ledger	\$	3,564.29	
Difference	\$	-	

Beginning Balance				\$ 3,564.21
10R000 1510 0000 00 000000 District Office Interest			\$	0.08
Ending Balance				\$ 3,564.29

FLEX Fund	November 2020
Bank Statement Beginning Balance	\$ 27,010.57
Deposits/Interest	\$ 10,634.55
Flex Employee Withdrawals	\$ 7,654.85
Bank Statement Ending Balance	\$ 29,990.27
General Ledger	\$ 29,990.27
Difference	\$ (0.00)

Beginning Balance			\$ 27,010.57
10R000 1510 0000 00 000000	District Office	Interest	\$ 0.65
10L000 4565 0000 00 000000	District Office	Deposit	\$ 5,316.95
10L000 4565 0000 00 000000	District Office	Deposit	\$ 5,316.95
10L000 4565 0000 00 000000	District Office	Withdrawal	\$ (7,654.85)
Ending Balance			\$ 29,990.27

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10			Education Fund					
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	7,837,239	5,027,170	6,952,333
10	1110	2---	Benefits	1,598,928	1,598,928	976,306	622,620	946,707
10	1110	3---	Purchased Services	2,113,890	2,113,890	201,002	1,898,238	89,757
10	1110	4---	Supplies And Materials	1,620,845	1,620,845	1,583,353	-16,170	572,182
10	1110	5---	Capital Outlay	0	0	-450,000	431,802	0
10	1110	6---	Other Objects	1,000	1,000	1,363	-363	0
10	1110	7---	Equipment between 500-2000	20,700	20,700	653,288	-633,219	0
10	1110	----	Regular Instruction K-8	18,219,769	18,219,769	10,802,551	7,330,078	8,560,979
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	136,481	99,869	130,422
10	1125	2---	Benefits	0	0	12,194	-12,194	11,870
10	1125	----	PreK Instruction	236,349	236,349	148,675	87,675	142,292
1200			Special Ed Instruction					
10	1200	1---	Salaries	4,209,147	4,209,147	2,253,721	1,955,426	2,239,959
10	1200	2---	Benefits	803,688	803,688	486,710	316,977	453,296
10	1200	3---	Purchased Services	9,500	9,500	83,506	-132,163	118,010
10	1200	4---	Supplies And Materials	101,871	101,871	64,272	32,933	35,496
10	1200	5---	Capital Outlay	0	0	1,598	-1,598	899
10	1200	7---	Equipment between 500-2000	0	0	0	0	763
10	1200	----	Special Ed Instruction	5,124,206	5,124,206	2,889,807	2,171,575	2,848,423
1225			PreK Special Education					
10	1225	1---	Salaries	700,822	700,822	416,341	284,482	453,027
10	1225	2---	Benefits	109,573	109,573	62,367	47,206	71,741
10	1225	3---	Purchased Services	5,000	5,000	510	4,468	0
10	1225	4---	Supplies And Materials	17,401	17,401	19,380	-1,985	25,272
10	1225	----	PreK Special Education	832,796	832,796	498,598	334,171	550,040
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,835,078	1,835,078	1,051,819	783,256	1,089,619
10	1250	2---	Benefits	268,606	268,606	138,745	129,860	157,804
10	1250	----	Remedial/Supplemental Program	2,103,684	2,103,684	1,190,564	913,116	1,247,423

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	156,033	172,124	6,702
10	1500	2---	Benefits	7,273	7,273	2,417	4,855	150
10	1500	3---	Purchased Services	9,900	9,900	7,352	1,521	3,443
10	1500	4---	Supplies And Materials	14,331	14,331	12,319	1,851	0
10	1500	6---	Other Objects	7,500	7,500	2,613	4,887	1,435
10	1500	----	Extra Curr - General	367,161	367,161	180,734	185,238	11,730
1505			Hourly Extra Duty					
10	1505	1---	Salaries	53,262	53,262	21,914	31,348	1,884
10	1505	2---	Benefits	871	871	282	588	36
10	1505	----	Hourly Extra Duty	54,133	54,133	22,196	31,936	1,920
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	5,601	8,534	0
10	1601	2---	Benefits	163	163	87	76	0
10	1601	----	Summer School ESY	14,298	14,298	5,688	8,610	0
1800			Bilingual Programs					
10	1800	1---	Salaries	2,253,747	2,253,747	1,325,007	928,741	1,137,057
10	1800	2---	Benefits	193,166	193,166	191,941	1,223	151,741
10	1800	3---	Purchased Services	56,500	56,500	29,260	5,700	42,717
10	1800	4---	Supplies And Materials	39,900	39,900	45,401	-30,640	12,660
10	1800	----	Bilingual Programs	2,543,313	2,543,313	1,591,609	905,024	1,344,175
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,600,000	1,600,000	983,135	561,271	2,425,808
10	1912	----	Private Tuition K-12	1,600,000	1,600,000	983,135	561,271	2,425,808
2110			Attendance and Social Work Ser					
10	2110	1---	Salaries	1,095,681	1,095,681	599,787	495,895	609,083
10	2110	2---	Benefits	120,340	120,340	72,820	47,517	98,041
10	2110	----	Attendance and Social Work Ser	1,216,021	1,216,021	672,607	543,412	707,124

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	295,835	99,911	231,950
10	2130	2---	Benefits	85,734	85,734	43,193	42,542	55,244
10	2130	3---	Purchased Services	421,200	421,200	436,926	-69,024	79,148
10	2130	4---	Supplies And Materials	3,650	3,650	6,889	-3,239	14,302
10	2130	----	Health Services	906,330	906,330	782,843	70,190	380,644
2140			Psychological Services					
10	2140	1---	Salaries	424,121	424,121	283,983	140,137	273,636
10	2140	2---	Benefits	70,957	70,957	44,228	26,731	43,809
10	2140	3---	Purchased Services	8,100	8,100	5,141	2,959	17
10	2140	----	Psychological Services	503,178	503,178	333,352	169,827	317,462
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	828,066	828,066	473,462	354,604	463,170
10	2150	2---	Benefits	88,950	88,950	51,705	37,244	47,202
10	2150	3---	Purchased Services	45,500	45,500	32,024	12,636	34,739
10	2150	4---	Supplies And Materials	0	0	77	-77	104
10	2150	----	Speech Pathology and Audiology	962,516	962,516	557,268	404,407	545,215
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	473,624	473,624	279,797	193,828	274,702
10	2190	2---	Benefits	32,634	32,634	24,865	7,769	19,556
10	2190	3---	Purchased Services	700	700	0	700	94
10	2190	----	Occl/Phys Therapy	506,958	506,958	304,662	202,297	294,352
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	460,982	190,961	375,217
10	2210	2---	Benefits	111,084	111,084	88,358	22,726	84,400
10	2210	3---	Purchased Services	95,422	95,422	55,186	39,446	55,463
10	2210	4---	Supplies And Materials	82,953	82,953	46,704	33,124	17,081
10	2210	----	Improvement of Instruction	941,402	941,402	651,230	286,257	532,161
2220			Edu Media Services/Library					
10	2220	1---	Salaries	714,329	714,329	393,459	320,871	380,804
10	2220	2---	Benefits	95,530	95,530	68,011	27,521	58,934
10	2220	3---	Purchased Services	1,250	1,250	2,829	-1,579	0
10	2220	4---	Supplies And Materials	49,631	49,631	17,155	32,440	4,557
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	481,454	382,253	445,350
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	1,648	88,352	1,108
10	2230	----	Assessment and Testing	90,657	90,657	2,966	87,691	1,914
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	3,905	302	3,155
10	2310	2---	Benefits	102,286	102,286	17,500	84,786	81,000
10	2310	3---	Purchased Services	212,000	212,000	67,631	140,849	106,102
10	2310	4---	Supplies And Materials	3,000	3,000	643	2,163	212
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	97,561	229,218	200,395
2320			Superintendent's Office					
10	2320	1---	Salaries	263,987	263,987	196,490	67,496	189,219
10	2320	2---	Benefits	63,788	63,788	51,864	11,924	50,841
10	2320	3---	Purchased Services	38,000	38,000	6,509	31,491	528
10	2320	4---	Supplies And Materials	3,000	3,000	511	2,489	230
10	2320	6---	Other Objects	2,500	2,500	2,155	345	2,071
10	2320	----	Superintendent's Office	371,275	371,275	257,529	113,745	242,889
2330			Special Area Administration					
10	2330	1---	Salaries	306,198	306,198	226,067	80,131	218,764
10	2330	2---	Benefits	81,085	81,085	49,447	31,637	47,916
10	2330	3---	Purchased Services	42,500	42,500	14,752	27,548	40,113
10	2330	4---	Supplies And Materials	1,966	1,966	787	1,179	452
10	2330	6---	Other Objects	1,200	1,200	652	548	709
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	294,102	141,764	310,352
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	1,223,389	441,880	1,139,839
10	2410	2---	Benefits	289,909	289,909	230,279	59,631	216,529
10	2410	3---	Purchased Services	6,250	6,250	801	5,449	0
10	2410	4---	Supplies And Materials	14,950	14,950	9,896	4,941	5,945
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	137
10	2410	6---	Other Objects	6,300	6,300	3,063	3,237	3,624
10	2410	7---	Equipment between 500-2000	9,135	9,135	3,089	4,647	2,997
10	2410	----	Office of the Principal Servic	1,994,307	1,994,307	1,470,517	522,285	1,369,071
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	135,000	45,000	146,408
10	2510	2---	Benefits	11,450	11,450	31,327	-19,877	0
10	2510	3---	Purchased Services	3,000	3,000	560	2,440	0
10	2510	6---	Other Objects	10,000	10,000	3,770	6,230	0
10	2510	----	Director of Business Support	204,450	204,450	170,657	33,793	146,408
2520			Fiscal Services					
10	2520	1---	Salaries	251,204	251,204	180,073	71,130	115,354
10	2520	2---	Benefits	27,235	27,235	26,097	1,138	14,290
10	2520	3---	Purchased Services	99,000	99,000	132,861	-36,217	51,250
10	2520	4---	Supplies And Materials	8,500	8,500	26,187	-18,293	1,794
10	2520	6---	Other Objects	1,000	1,000	44,874	-43,874	13,180
10	2520	----	Fiscal Services	386,939	386,939	410,092	-26,116	195,868
2540			Operations and Maintenance					
10	2540	3---	Purchased Services	0	0	135,200	-135,200	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	24,665	8,224	24,643
10	2560	2---	Benefits	10,701	10,701	5,764	4,937	5,878
10	2560	3---	Purchased Services	721,000	721,000	712,637	-98,188	540,096
10	2560	4---	Supplies And Materials	8,000	8,000	0	8,000	1,677
10	2560	5---	Capital Outlay	60,000	60,000	0	60,000	3,733
10	2560	----	Food Services	832,589	832,589	743,066	-17,027	576,027
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	89,794	89,794	84,028	2,044	128,657
10	2570	4---	Supplies And Materials	40,000	40,000	37,408	1,219	17,219
10	2570	----	Internal Service-Print/Dupl	129,794	129,794	121,436	3,263	145,876
2640			HR-Staff Services					
10	2640	1---	Salaries	191,092	191,092	142,059	49,033	183,824
10	2640	2---	Benefits	173,708	173,708	97,952	75,755	94,622
10	2640	3---	Purchased Services	50,100	50,100	38,621	11,479	42,554
10	2640	4---	Supplies And Materials	500	500	2,728	-2,228	428
10	2640	6---	Other Objects	2,000	2,000	1,482	518	969
10	2640	----	HR-Staff Services	417,400	417,400	282,842	134,557	322,397
2660			Technology-Data Administration					
10	2660	1---	Salaries	610,711	610,711	421,328	189,383	449,088
10	2660	2---	Benefits	89,155	89,155	79,168	9,987	76,290
10	2660	3---	Purchased Services	94,000	94,000	233,472	-142,772	375,090
10	2660	4---	Supplies And Materials	185,000	185,000	138,859	40,948	84,408
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	148,944	40,995	6,347
10	2660	----	Technology-Data Administration	1,216,526	1,216,526	1,024,270	156,042	995,618
3000			Community Services					
10	3000	1---	Salaries	77,779	77,779	56,092	21,687	41,824
10	3000	2---	Benefits	80	80	7,624	-7,544	5,907
10	3000	3---	Purchased Services	2,300	2,300	1,500	800	1,269
10	3000	4---	Supplies And Materials	5,250	5,250	30	5,220	0
10	3000	----	Community Services	85,409	85,409	65,246	20,163	49,000
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	25,300	25,300	49,791	-25,088	35,422
10	3700	4---	Supplies And Materials	0	0	3,877	-3,877	8,199
10	3700	----	Nonpublic School Pupils Servic	25,300	25,300	53,668	-28,965	43,621

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	4,556	-1,556	16,380
10	4210	----	Tuition - Regular Education	3,000	3,000	4,556	-1,556	16,380
4220			Sp. Ed Tuition to Other LEA					
10	4220	6---	Other Objects	2,100,000	2,100,000	1,498,922	550,930	78,466
10	4220	----	Sp. Ed Tuition to Other LEA	2,100,000	2,100,000	1,498,922	550,930	78,466
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	28,835,717	16,767,109	25,271,296
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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
20			Operations/Maintenance Fund					
2540			Operations and Maintenance					
20	2540	1---	Salaries	918,561	918,561	752,012	166,547	696,085
20	2540	2---	Benefits	218,249	218,249	173,463	44,786	166,562
20	2540	3---	Purchased Services	1,707,800	1,707,800	1,218,912	412,953	566,337
20	2540	4---	Supplies And Materials	788,500	788,500	491,047	119,795	408,045
20	2540	5---	Capital Outlay	655,000	655,000	225,495	483,259	24,688
20	2540	6---	Other Objects	500	500	336	164	0
20	2540	7---	Equipment between 500-2000	13,000	13,000	2,691	10,100	8,423
20	2540	----	Operations and Maintenance	4,301,610	4,301,610	2,863,956	1,237,604	1,870,140
4120			Payments for Special Education					
20	4120	3---	Purchased Services	0	0	0	0	116,207
20	4120	----	Payments for Special Education	0	0	0	0	116,207
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	400,000
20	8840	----	Other Uses	500,000	500,000	0	500,000	400,000
20	----	----	Operations/Maintenance Fund	4,901,610	4,901,610	2,863,956	1,837,604	2,386,347
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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
30			Debt Service					
5200			Debt Services - LT Debt Int					
30	5200	6---	Other Objects	1,968,866	1,968,866	1,386,941	581,925	5,762,732
30	5200	----	Debt Services - LT Debt Int	1,968,866	1,968,866	1,386,941	581,925	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	168,078	-166,078	2,850
30	5400	----	Debt Serv - ST Principal	2,000	2,000	168,078	-166,078	2,850
7210			Principal on Bonds Sold					
30	7210	0---		0	0	-1,662,747	1,662,747	0
30	7210	----	Principal on Bonds Sold	0	0	-1,662,747	1,662,747	0
8990			Other Uses not Classified EW					
30	8990	0---		0	0	1,495,554	-1,495,554	0
30	8990	----	Other Uses not Classified EW	0	0	1,495,554	-1,495,554	0
30	----	----	Debt Service	8,257,538	8,257,538	7,674,498	583,040	7,106,376
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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	17,884	4,041	16,322
40	2550	2---	Benefits	6,048	6,048	2,403	3,646	2,209
40	2550	3---	Purchased Services	3,070,879	3,070,879	2,381,474	457,969	2,016,572
40	2550	4---	Supplies And Materials	161,000	161,000	128,086	15,893	9,096
40	2550	----	Pupil Transportation Services	3,259,852	3,259,852	2,529,847	481,549	2,044,199
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	2,529,847	531,549	2,044,199
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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
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	163,171	70,657	128,267
50	1110	----	Regular Instruction K-8	233,827	233,827	163,171	70,657	128,267
1125			PreK Instruction					
50	1125	2---	Benefits	0	0	1,897	-1,897	1,816
50	1125	----	PreK Instruction	0	0	1,897	-1,897	1,816
1200			Special Ed Instruction					
50	1200	2---	Benefits	300,570	300,570	174,288	126,282	177,421
50	1200	----	Special Ed Instruction	300,570	300,570	174,288	126,282	177,421
1225			PreK Special Education					
50	1225	2---	Benefits	64,267	64,267	43,024	21,243	41,958
50	1225	----	PreK Special Education	64,267	64,267	43,024	21,243	41,958
1250			Remedial/Supplemental Program					
50	1250	2---	Benefits	101,152	101,152	51,889	49,264	58,964
50	1250	----	Remedial/Supplemental Program	101,152	101,152	51,889	49,264	58,964
1500			Extra Curr - General					
50	1500	2---	Benefits	9,400	9,400	9,456	-55	144
50	1500	----	Extra Curr - General	9,400	9,400	9,456	-55	144
1505			Hourly Extra Duty					
50	1505	2---	Benefits	4,202	4,202	1,864	2,338	86
50	1505	----	Hourly Extra Duty	4,202	4,202	1,864	2,338	86
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	367	1,192	0
50	1601	----	Summer School ESY	1,559	1,559	367	1,192	0
1800			Bilingual Programs					
50	1800	2---	Benefits	41,197	41,197	45,755	-4,558	46,241
50	1800	----	Bilingual Programs	41,197	41,197	45,755	-4,558	46,241
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	14,553	14,553	8,468	6,085	8,708
50	2110	----	Attendance and Social Work Ser	14,553	14,553	8,468	6,085	8,708
2130			Health Services					
50	2130	2---	Benefits	69,146	69,146	53,805	15,341	43,824
50	2130	----	Health Services	69,146	69,146	53,805	15,341	43,824
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	3,807	2,017	3,760
50	2140	----	Psychological Services	5,824	5,824	3,807	2,017	3,760
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	6,851	4,719	6,704
50	2150	----	Speech Pathology and Audiology	11,570	11,570	6,851	4,719	6,704
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	50,484	35,852	51,586
50	2190	----	Occl/Phys Therapy	86,336	86,336	50,484	35,852	51,586
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	14,079	3,615	12,621
50	2210	----	Improvement of Instruction	17,694	17,694	14,079	3,615	12,621
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	17,157	16,940	16,815
50	2220	----	Edu Media Services/Library	34,097	34,097	17,157	16,940	16,815

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					
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	591	2,854	580
50	2310	----	Board of Education Services	3,445	3,445	591	2,854	580
2320			Superintendent's Office					
50	2320	2---	Benefits	13,573	13,573	10,447	3,126	10,051
50	2320	----	Superintendent's Office	13,573	13,573	10,447	3,126	10,051
2330			Special Area Administration					
50	2330	2---	Benefits	33,034	33,034	16,066	16,968	15,504
50	2330	----	Special Area Administration	33,034	33,034	16,066	16,968	15,504
2410			Office of the Principal Servic					
50	2410	2---	Benefits	96,315	96,315	67,351	28,964	65,435
50	2410	----	Office of the Principal Servic	96,315	96,315	67,351	28,964	65,435
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	1,847	3,387	11,200
50	2510	----	Director of Business Support	5,234	5,234	1,847	3,387	11,200
2520			Fiscal Services					
50	2520	2---	Benefits	33,292	33,292	32,109	1,183	19,120
50	2520	----	Fiscal Services	33,292	33,292	32,109	1,183	19,120

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	145,878	43,002	132,254
50	2540	----	Operations and Maintenance	188,880	188,880	145,878	43,002	132,254
2550			Pupil Transportation Services					
50	2550	2---	Benefits	0	0	3,301	-3,301	3,015
50	2550	----	Pupil Transportation Services	0	0	3,301	-3,301	3,015
2560			Food Services					
50	2560	2---	Benefits	10,718	10,718	4,952	5,766	4,960
50	2560	----	Food Services	10,718	10,718	4,952	5,766	4,960
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	9,566	4,732	17,464
50	2640	----	HR-Staff Services	14,298	14,298	9,566	4,732	17,464
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	65,622	44,169	71,011
50	2660	----	Technology-Data Administration	109,791	109,791	65,622	44,169	71,011
3000			Community Services					
50	3000	2---	Benefits	0	0	576	-576	415
50	3000	----	Community Services	0	0	576	-576	415
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	1,046,837	498,784	950,954
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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
60			Capital Projects					
2530			Facilities Acq & Const					
60	2530	5---	Capital Outlay	500,000	500,000	296,151	201,899	0
60	2530	----	Facilities Acq & Const	500,000	500,000	296,151	201,899	0
2540			Operations and Maintenance					
60	2540	5---	Capital Outlay	0	0	0	-1,160,808	0
60	2540	----	Operations and Maintenance	0	0	0	-1,160,808	0
60	----	----	Capital Projects	500,000	500,000	296,151	-958,909	0
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FD	FUNC	OBJ	OBJ	2021-22 <u>Original Budget</u>	2021-22 <u>Revised Budget</u>	2021-22 <u>FYTD Activity</u>	Unencumbered <u>Balance - YTD Ac</u>	2020-21 <u>FYTD Activity</u>
70			Working Cash Fund					
7210			Principal on Bonds Sold					
70	7210	0---		0	0	-8,357,253	8,357,253	0
70	7210	----	Principal on Bonds Sold	0	0	-8,357,253	8,357,253	0
7220			Premium on Bonds Sold					
70	7220	0---		0	0	-729,614	729,614	0
70	7220	----	Premium on Bonds Sold	0	0	-729,614	729,614	0
70	----	----	Working Cash Fund	0	0	-9,086,867	9,086,867	0
				=====	=====	=====	=====	=====

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

<u>FD</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	<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	34,160,139	28,549,048	37,947,801

Number of Accounts: 1736

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

Community Consolidated SD 46
Budget - Revenue Summary (Date: 3/2022)

		2021-22	2021-22	2021-22	Unexpended	2020-21	March 2021-22
FDTLOC FUNC	FDTLOC F FUNC	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	12,001,645	12,078,592	224,653.81
10R	1230	Corporate Personal Property	75,000	75,000	162,503	60,333	65,020.49
10R	1311	Tuition from Pupils or Parents				-83	
10R	1341	Special Education Tuition from	20,000	20,000	21,198	5,307	2,399.73
10R	1510	Interest on Investments	65,111	65,111	6,646	12,026	741.79
10R	1611	Sales to Pupils - Lunch			7,306	5,574	618.15
10R	1720	Fees-Sport	50,000	50,000	62,948	2,018	10,052.50
10R	1721	Fees-Ext. Curr Activities	29,000	29,000	13,711	50	3,918.00
10R	1722	Fees- Band/Chorus	5,000	5,000	5,670	-670	660.00
10R	1723	Science Olympiad	1,500	1,500	4,152	50	180.00
10R	1724	Misc Fees/Deposits	1,000	1,000	187	88	90.00
10R	1726	Field Trip Admittance Fees			198	17	68.00
10R	1811	Regular Textbook Rental	500,000	500,000	343,218	156,786	158,028
10R	1829	Novels - MS Students			11	-11	344
10R	1920	Private Contribution/Donation	35,000	35,000		35,000	7,240
10R	1950	Refund-Prior Year Expense	40,000	40,000	36,760	3,240	57,265
10R	1993	Technology			1,082	-1,082	2,338
10R	1994	Graduation Fees			586	-586	284.00
10R	1995	Chromebook Repairs	1,250	1,250	2,865	-1,615	784
10R	1999	Other	50,000	50,000	77,133	-27,133	21,560
10R	1---	Revenue From Local Sources	24,152,811	24,152,811	12,747,819	11,404,996	12,411,531
		=====	=====	=====	=====	=====	=====
3000	Revenue From State Sources						
10R	3001	General State Aid	14,550,000	14,550,000	10,549,277	4,000,723	9,862,637
10R	3100	Special Ed Private Tuition	450,000	450,000	357,176	92,824	338,923
10R	3120	Special Ed Orphanage			125,995	-125,995	100,477
10R	3130	SpEd Summer Orphanage			8,198	-8,198	398
10R	3360	Lunch and Breakfast			29,154	-29,154	2,297
10R	3705	Early Childhood	213,000	213,000	180,000	33,000	30,658
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	11,250,278	4,015,404	10,339,122
		=====	=====	=====	=====	=====	=====
							1,361,231.71

Community Consolidated SD 46
Budget - Revenue Summary (Date: 3/2022)

<u>FDTLOC FUNC</u>	<u>FDTLOC F</u>	<u>FUNC</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Unexpended</u> <u>Balance - YTD Ac</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>March 2021-22</u> <u>Monthly Activity</u>
Grand Revenu			63,571,604	63,571,604	38,531,135	25,040,472	35,056,040	3,429,045.17

Number of Accounts: 111

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

Community Consolidated SD 46
 Expenditure Multi-Year Variance Report (Date: 3/2022)

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 Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
60		Capital Projects									
60	5---	Capital Outlay		400,000	500,000			296,151			59.23
6-	----	Capital Projects		400,000	500,000			296,151			59.23
			=====	=====	=====			=====			=====

Community Consolidated SD 46
Expenditure Multi-Year Variance Report (Date: 3/2022)

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 Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
70		Working Cash Fund									
70	0---							-9,086,867			
7-	----	Working Cash Fund						-9,086,867			
								=====			

Community Consolidated SD 46
Expenditure Multi-Year Variance Report (Date: 3/2022)

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 Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
80		Tort									
80	3---	Purchased Services	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: 3/2022)

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 Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>	<u>FYTD % Budget</u>
		Grand Expense Totals	57,437,017	60,176,186	64,838,981	39,294,629	37,947,801	34,160,139	68.41	63.06	52.68

Number of Accounts: 1869

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

Community Consolidated SD 46
Revenue Multi-Year Variance Report (Date: 3/2022)

			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	11,200,823	12,078,592	12,001,645	102.76	107.97	103.11
10R	1230	Corporate Personal Proper	59,000	49,600	75,000	34,440	60,333	162,503	58.37	121.64	216.67
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	30,430	5,307	21,198	112.70	37.91	105.99
10R	1510	Interest on Investments	130,000	88,000	65,111	152,676	12,026	6,646	117.44	13.67	10.21
10R	1611	Sales to Pupils - Lunch	250,000	230,000		272,076	5,574	7,306	108.83	2.42	
10R	1620	Sales to Adults	1,107	1,000		1,174			106.07		
10R	1720	Fees-Sport	55,000	35,000	50,000	68,204	2,018	62,948	124.01	5.77	125.90
10R	1721	Fees-Ext. Curr Activities	50,500	29,000	29,000	53,277	50	13,711	105.50	0.17	47.28
10R	1722	Fees- Band/Chorus	6,500	5,000	5,000	6,201		5,670	95.39		113.40
10R	1723	Science Olympiad	5,100	3,000	1,500	5,310	50	4,152	104.12	1.67	276.80
10R	1724	Misc Fees/Deposits	13,500	5,000	1,000	12,809	88	187	94.89	1.76	18.68
10R	1726	Field Trip Admittance Fee	14,400			13,616	17	198	94.55		
10R	1811	Regular Textbook Rental	184,950	352,000	500,000	41,757	158,028	343,218	22.58	44.89	68.64
10R	1829	Novels - MS Students	35,750			6,244	344	11	17.47		
10R	1920	Private Contribution/Dona		10,000	35,000	13,350	7,240			72.40	
10R	1950	Refund-Prior Year Expense	10,800	5,000	40,000	5,365	57,265	36,760	49.67	1,145.29	91.90
10R	1993	Technology	245,485	82,700		52,571	2,338	1,082	21.42	2.83	
10R	1994	Graduation Fees				48		586			
10R	1995	Chromebook Repairs	1,175	2,100	1,250	1,565	784	2,865	133.19	37.33	229.20
10R	1999	Other	75,000	155,000	50,000	77,216	21,560	77,133	102.95	13.91	154.27
10R	1---	Revenue From Local Source	22,507,707	23,727,311	24,152,811	11,935,480	12,411,531	12,747,819	53.03	52.31	52.78
			=====	=====	=====	=====	=====	=====	=====	=====	=====
3000		Revenue From State Sources									
10R	3001	General State Aid	13,534,029	13,534,030	14,550,000	9,856,630	9,862,637	10,549,277	72.83	72.87	72.50
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		4,418	2,297	29,154	110.45	45.94	
10R	3705	Early Childhood	214,588	213,090	213,000		30,658	180,000		14.39	84.51
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: 3/2022)

<u>FDTLOC 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>
Grand Revenu			54,338,213	57,485,434	63,571,604	31,583,518	35,056,040	38,531,135	58.12	60.98	60.61

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	March 2021-22 Monthly Activity
10		Education Fund					
10	1110	Admin Reg	1,723,448	2,385,162	2,385,162	376,390	202,335.30
10	1120	Teacher Reg	12,065,060	21,878,100	21,878,100	7,344,197	1,769,050.92
10	1130	Coord. Salaries	101,823	184,187	184,187	62,768	15,098.94
10	1140	Aide/Supp Staff	2,464,431	4,218,365	4,218,365	1,314,770	325,540.30
10	1150	Sec Salaries	642,603	980,236	980,236	226,664	76,300.16
10	1220	Teach Temp	136,331	619,694	619,694	118,703	72,641.80
10	1320	Teacher-Supp	18,643	363,603	363,603	176,283	37,941.12
10	1340	Extra-Support	604	72,123	72,123	-4,399	13,646.40
10	1---	Wage-FlowThru	17,152,943	30,701,470	30,701,470	9,615,376	2,512,554.94
10	2110	TRS	132,841	301,380	301,380	180,890	14,103.09
10	2113	Admin TRS	109,380	0	0	-190,284	17,749.88
10	2160	FLEX	350,490	593,862	593,862	242,817	41,881.20
10	2210	Life Insurance	13,737	22,345	22,345	6,590	1,920.30
10	2220	THIS	249,495	415,499	415,499	119,337	31,432.36
10	2230	Dental	44,178	72,413	72,413	18,661	6,578.26
10	2250	Disability	7,289	9,819	9,819	1,355	847.74
10	2260	Medical	1,786,596	2,872,020	2,872,020	748,414	261,120.86
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	0.00
10	2330	Tuition Reimbur	3,553	26,400	26,400	22,281	0.00
10	2331	Work Comp	178,070	0	0	0	0.00
10	2---	Benefits	2,941,945	4,438,738	4,438,738	1,200,177	375,633.69
10	3000	Purchased Servi	0	0	0	-102,227	0.00
10	3100	Prof Tech Srv	1,230,542	3,885,140	3,885,140	1,430,791	338,009.13
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	36,846	65,714	65,714	44,015	4,946.59
10	3170	Audit	32,375	40,000	40,000	9,576	394.00
10	3180	Legal	31,655	130,000	130,000	97,778	100.00
10	3200	Prop Service	0	2,000	2,000	2,000	0.00
10	3240	Repair Svcs	0	5,000	5,000	4,368	0.00
10	3250	Rentals	425,567	88,294	88,294	-103,086	13,470.50
10	3320	Travel	18,154	66,308	66,308	11,538	5,824.42
10	3400	Communication	3,956	18,050	18,050	8,617	1,203.10
10	3500	Advertising	1,562	0	0	-1,646	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	1,798,898	4,495,790	4,495,790	1,596,167	363,947.74
10	4100	Supplies	719,417	1,892,027	1,892,027	-465,879	52,728.30
10	4200	Textbooks	9,201	104,500	104,500	56,091	-728.79
10	4210	Novels	41,269	53,340	53,340	7,760	9,037.43
10	4300	Library Books	2,682	40,881	40,881	27,660	3,031.27
10	4700	Software	29,649	115,000	115,000	29,193	2,265.86
10	4---	Supplies And Ma	802,218	2,205,748	2,205,748	-345,175	66,334.07
10	5500	Equip > 2000	9,164	82,500	82,500	510,205	0.00
10	5---	Capital Outlay	9,164	82,500	82,500	510,205	0.00
10	6400	Dues and Fees	16,690	40,500	40,500	16,778	1,238.00
10	6700	Tuition	2,520,654	3,703,000	3,703,000	853,113	433,372.72
10	6900	Misc	13,180	200,000	200,000	155,119	0.00
10	6901	Penalties/Fees	2,044	0	0	0	0.00

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>March 2021-22</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
10		Education Fund					
10	6---	Other Objects	2,552,568	3,943,500	3,943,500	1,025,010	434,610.72
10	7000	Equip 500-2000	13,560	253,613	253,613	-583,856	788,578.49
10	7---	Equip 500-2000	13,560	253,613	253,613	-583,856	788,578.49
1-	----	Education	25,271,296	46,121,359	46,121,359	13,017,904	4,541,659.65
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	March 2021-22 Monthly Activity
20		Operations/Maintenance Fund					
20	1150	Sec Salaries	0	0	0	-43,065	4,306.50
20	1180	Maint Reg	162,234	219,348	219,348	72,244	14,854.74
20	1190	Cust Reg	512,621	654,073	654,073	66,450	60,705.19
20	1380	OT Maint	3,118	12,390	12,390	-12,162	3,400.74
20	1390	OT Custodian	18,112	32,750	32,750	5,908	2,908.17
20	1---	Wage-FlowThru	696,085	918,561	918,561	89,375	86,175.34
20	2190	Benefits	33,474	44,797	44,797	11,394	3,531.66
20	2210	Life Insurance	786	1,115	1,115	222	93.98
20	2230	Dental	3,183	4,656	4,656	769	373.88
20	2250	Disability	1,963	2,607	2,607	353	225.22
20	2260	Medical	120,213	165,074	165,074	12,228	15,725.22
20	2331	Work Comp	6,943	0	0	0	0.00
20	2---	Benefits	166,562	218,249	218,249	24,966	19,949.96
20	3100	Prof Tech Srv	364,334	800,000	800,000	234,520	45,483.89
20	3210	Sanitation	4,873	27,000	27,000	-13,968	3,507.63
20	3220	Cleaning	230,530	766,000	766,000	125,358	148,275.74
20	3320	Travel	150	2,000	2,000	1,416	0.00
20	3400	Communication	67,147	75,800	75,800	-59,997	13,001.32
20	3700	Water/Sewer	15,510	37,000	37,000	-3,377	7,466.38
20	3---	Purchased Servi	682,544	1,707,800	1,707,800	283,952	217,914.96
20	4100	Supplies	166,956	245,000	245,000	-16,074	29,975.04
20	4640	Gasoline	11,860	20,000	20,000	5,027	4,093.07
20	4650	Natural Gas	85,168	162,500	162,500	-17,790	36,915.50
20	4660	Electricity	144,061	361,000	361,000	87,151	8,464.63
20	4---	Supplies And Ma	408,045	788,500	788,500	58,314	79,448.24
20	5300	Build Improve	24,688	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	24,688	655,000	655,000	483,259	0.00
20	6000	Other Objects	400,000	500,000	500,000	500,000	0.00
20	6001	DC Principal	128,407	0	0	0	0.00
20	6002	DC Interest	9,490	0	0	0	0.00
20	6400	Dues and Fees	0	500	500	164	180.00
20	6900	Misc	0	100,000	100,000	100,000	0.00
20	6---	Other Objects	537,897	600,500	600,500	600,164	180.00
20	7000	Equip 500-2000	8,423	13,000	13,000	10,100	1,450.00
20	7---	Equip 500-2000	8,423	13,000	13,000	10,100	1,450.00
2-	----	O&M	2,524,244	4,901,610	4,901,610	1,550,130	405,118.50

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	March 2021-22 Monthly Activity
30		Debt Service					
30	0000		0	0	0	167,193	-167,192.95
30	0---		0	0	0	167,193	-167,192.95
30	6001	DC Principal	128,407	580,000	580,000	0	0.00
30	6002	DC Interest	9,490	18,481	18,481	47	7,595.48
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	2,850	2,000	2,000	-166,078	166,527.50
30	6---	Other Objects	7,106,376	8,257,538	8,257,538	415,847	174,122.98
3-	----	Debt Service	7,106,376	8,257,538	8,257,538	583,040	6,930.03
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	March 2021-22 Monthly Activity
40			Transportation Fund				
40	1130	Coord. Salaries	16,322	21,925	21,925	2,054	1,987.08
40	1---	Wage-FlowThru	16,322	21,925	21,925	2,054	1,987.08
40	2160	FLEX	0	1,928	1,928	1,928	0.00
40	2210	Life Insurance	13	50	50	35	1.50
40	2230	Dental	89	10	10	-95	10.52
40	2250	Disability	46	140	140	84	5.56
40	2260	Medical	2,061	3,920	3,920	1,426	249.36
40	2---	Benefits	2,209	6,048	6,048	3,378	266.94
40	3100	Prof Tech Srv	12,505	15,000	15,000	6	0.00
40	3310	Pupil Transport	2,004,067	3,055,879	3,055,879	161,681	307,821.39
40	3---	Purchased Servi	2,016,572	3,070,879	3,070,879	161,687	307,821.39
40	4100	Supplies	0	1,000	1,000	896	104.04
40	4640	Gasoline	9,096	160,000	160,000	-3,357	18,419.69
40	4---	Supplies And Ma	9,096	161,000	161,000	-2,461	18,523.73
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	2,044,199	3,309,852	3,309,852	214,658	328,599.14
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	March 2021-22 Monthly Activity
50		IMRF - FICA - Medicare					
50	2000	Benefits	0	39,101	39,101	39,101	0.00
50	2120	IMRF	443,003	698,021	698,021	134,415	52,772.07
50	2130	FICA	252,378	385,875	385,875	96,105	31,681.38
50	2140	Medicare	255,573	422,621	422,621	110,791	36,988.60
50	2---	Benefits	950,954	1,545,618	1,545,618	380,412	121,442.05
5-	----	IMRF/SS	950,954	1,545,618	1,545,618	380,412	121,442.05
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	March 2021-22 Monthly Activity
60		Capital Projects					
60	5300	Build Improve	0	500,000	500,000	-965,109	1,950.00
60	5---	Capital Outlay	0	500,000	500,000	-965,109	1,950.00
6-	----	Capital Project	0	500,000	500,000	-965,109	1,950.00
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	March 2021-22 Monthly Activity
			Working Cash Fund				
70							
70	0000		0	0	0	9,086,867	-9,086,867.53
70	0---		0	0	0	9,086,867	-9,086,867.53
7-	----	Working Cash	0	0	0	9,086,867	-9,086,867.53
			=====	=====	=====	=====	=====

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

<u>FD OBJ</u>	<u>OBJ</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance - FY Act</u>	<u>March 2021-22</u> <u>Monthly Activity</u>
Grand Expense T		38,085,698	64,838,981	64,838,981	24,070,906	-3,681,168.16

Number of Accounts: 1740

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	March 2021-22 Monthly Activity	2021-22 FYTD Activity
11R010	1799	0000	00	000000	District Office		2.30	9.71
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		2.30	9.71
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	234.00
11R020	1799	0000	00	053020	Prairieview	Social Fund	0.00	638.49
11R020	1799	0000	00	091020	Prairieview	Clubs	0.00	0.00
11R020	----	----	--	-----	Prairieview		0.00	872.49
11R025	1799	0000	00	052025	Early Childhood Center	ECC Convenience Account	0.00	0.00
11R025	----	----	--	-----	Early Childhood Center		0.00	0.00
11R030	1799	0000	00	026330	Avon	Student Council	0.00	0.00
11R030	1799	0000	00	026430	Avon	Year Book	0.00	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	0.00	186.66
11R030	----	----	--	-----	Avon		0.00	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	446.20	2,309.43
11R040	1799	0000	00	035140	Middle School	Chorus	0.00	0.00
11R040	1799	0000	00	035240	Middle School	Fall Musical	565.00	825.99
11R040	1799	0000	00	035340	Middle School	Spring Play	0.00	280.00
11R040	1799	0000	00	035440	Middle School	Ski Club	0.00	0.00
11R040	1799	0000	00	035640	Middle School	Illuminations	0.00	0.00
11R040	1799	0000	00	035740	Middle School	Band	0.00	0.00
11R040	1799	0000	00	035840	Middle School	Science Olympiad	0.00	0.00
11R040	1799	0000	00	036840	Middle School	Casual for a Cause	0.00	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	393.29	4,755.75
11R040	----	----	--	-----	Middle School		1,404.49	8,790.17
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	0.00	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	0.00	355.00
11R060	1799	0000	00	053060	Meadowview	Pop Money	0.00	0.00
11R060	1799	0000	00	091060	Meadowview	Clubs	0.00	1,702.97
11R060	----	----	--	-----	Meadowview		0.00	2,165.97
11R080	1799	0000	00	026380	Frederick School	Student Council	2,340.00	2,340.00
11R080	1799	0000	00	026580	Frederick School	Yearbook	0.00	419.73
11R080	1799	0000	00	032380	Frederick School	Clubs	1,684.00	18,300.00
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

						March 2021-22	2021-22	
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	Monthly Activity	FYTD Activity	
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	58.65	5,624.98
11R080	----	----	--	-----	Frederick School		4,082.65	26,684.71
11R100	1799	0000	00	263100	Park Campus West	Student Council	0.00	0.00
11R100	1799	0000	00	265100	Park Campus West	Yearbook	0.00	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	1,320.00	1,399.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	0.00	531.98
11R100	----	----	--	-----	Park Campus West		1,320.00	1,970.98
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	887.26
11E020	1999	6990	00	091020	Prairieview	Clubs	0.00	0.00
11E020	----	----	--	-----	Prairieview		0.00	1,157.26
11E030	1999	6990	00	026330	Avon	Student Council	0.00	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	932.07
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	-----	Avon		0.00	1,653.02
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	2,559.25	2,614.24
11E040	1999	6990	00	035140	Middle School	Chorus	1,233.52	1,233.52
11E040	1999	6990	00	035240	Middle School	Fall Musical	0.00	536.80
11E040	1999	6990	00	035340	Middle School	Spring Play	714.12	789.99
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		4,506.89	8,222.42
11E050	1999	6990	00	026350	Woodview	Student Countil	-591.60	1,298.60
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		-591.60	1,525.06
11E060	1999	6990	00	011060	Meadowview	Yearbook	0.00	0.00
11E060	1999	6990	00	026260	Meadowview	Student Bookstore	199.10	252.31
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	50.52	2,253.48
11E060	----	----	--	-----	Meadowview		249.62	2,809.64
11E080	1999	6990	00	026380	Frederick School	Student Council	1,513.19	2,114.65
11E080	1999	6990	00	032380	Frederick School	Clubs	0.00	99.19

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	March 2021-22 Monthly Activity	2021-22 FYTD Activity
11E080	1999	6990	00	033080	Frederick School	Band Boosters	143.34	309.34
11E080	1999	6990	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00
11E080	1999	6990	00	091080	Frederick School	Curriculum Enhancement	520.05	2,465.99
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	140.00
11E080	----	----	--	-----	Frederick School		2,176.58	5,129.17
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	243.60
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	338.97
11E100	1999	6990	00	910100	Park Campus West	Clubs	110.56	110.56
11E100	----	----	--	-----	Park Campus West		110.56	693.13
Grand Revenue Totals							6,809.44	41,922.83
Grand Expense Totals							6,452.05	21,189.71
Grand Totals							357.39	20,733.12
							Profit	Profit

Number of Accounts: 107

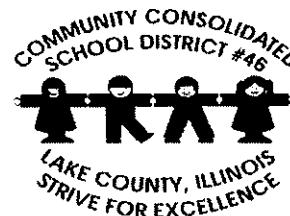
***** End of report *****

Reports:

Board Members
Superintendent
Committees

Action Items

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: Adam Halperin, Director of Operations and Maintenance
Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Chris Vipond, Director of Technology
Date: May 4, 2022
Memo: Purchase of District Wide Radio System

Background

Individual school buildings have their own building-level, 2 way radio system. Collectively, they need to be replaced. The current handsets are technologically obsolete and do not allow for communications between buildings. Building principals and front office staff continue to express concerns about the lack of consistent radio communication across their buildings.

As part of the Safety and Security Committee, a modern replacement system has been identified as a high priority project. The Operations and Maintenance department with the Technology team has worked with Chicago Communications, who performed an audit of our radio coverage. This helped us identify the need for 180 new radios (from 108 currently), in collaboration with our building principals and departmental leadership. Chicago Communications is a leader in this area of supporting public safety communications. Technology purchases like these are exempt from competitive bidding requirements under Illinois School Code. CCSD 46 last purchased radios from Chicago Communications in 2019. At the April 14, 2022 Regular Board meeting, the administration discussed the purchase of these radios as identified. The total budget for this project is \$300,000, to be split between the FY 2022 (\$80,000) and FY 2023 (\$220,000) budgets.

Administrative Considerations

The district intends to upgrade to a district-level system over the summer of 2022, in time for the new school year. This new system has potential to communicate directly with our local law enforcement, which is also a priority for the Safety and Security Committee.

District Goal

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

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

Board Policy

4:60 Purchases and Contracts

Recommendation

The administration recommends the purchase of the District Wide Radio System, as presented, not to exceed \$300,000.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the purchase of the District Wide Radio System.

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: Adam Halperin, Director of Operations and Maintenance
Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Date: May 4, 2022
Memo: Approval of Purchase of New Roof at Frederick School

Background

As part of the Long Range Facility Plan (LRFP), the replacement of the roof at Frederick School was identified as a high priority project, and is included in Year 1 of the 3 Year Capital Plan. The district intends to complete this work over the summer of 2022. The current roof at Frederick is 24 years old and 4 years past its life expectancy.

Administrative Considerations

OMNIA Partners is a cooperative purchasing organization that streamlines the procurement process and helps school districts by securing best prices and efficiency. Contracts are competitively solicited by a lead public agency in accordance with public purchasing rules and regulations. CCSD 46 as a member is able to utilize all OMNIA Partners contracts.

On March 19, 2019 the Region ESC, in Texas awarded a *Roofing Products, Services, and Job-Order-Contracting (JOC) Services* contract to Tremco Construction. Contract Number: R180903. The initial two year term was thorough February 28, 2021. The contract has been renewed through February 28, 2023, with an option of a further one year extension. To enable the planned project at Frederick School to be completed in time for the 2022-23 school year, the administration is seeking approval of this in May, 2022.

Tremco Construction is an industry provider of comprehensive systems and services for building enclosures. Tremco Construction's solutions deliver demonstrable performance at the lowest possible life-cycle costs, with long-term warranties and maintenance programs.

District Goal

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

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

Recommendation

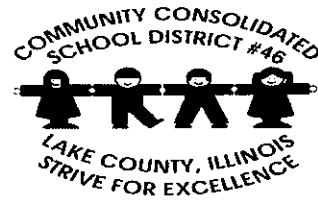
The Administration recommends approval of the roof at Frederick School, as presented.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the purchase of a roof at Frederick School, not to exceed \$882,510.96.

Unfinished Business

Community Consolidated School District 46



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

To: Board of Education

From: Dr. Lynn Glickman

Date: May 4, 2022

Memo: Board Meeting Calendar 2022-23

Background

Every year the Board of Education approves the Board Meeting Calendar.

Administrative Considerations

As in past years, there are two Board of Education meetings monthly except in July, August, December, January, and April. This calendar was drafted with attention to avoiding major religious holidays. The Board will discuss the location of the meetings for the 2022-23 Board Meetings.

Recommendation

Administration recommends that the Board of Education approve the 2022-23 Board Meeting Calendar at the May 18th Board Meeting.

BOARD RECOMMENDATION

Discussion only.

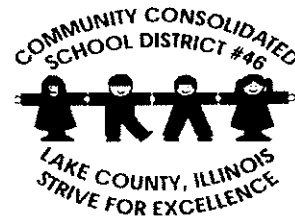
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
2022-2023 Board of Education Meeting Dates**

Date	Location
Wednesday, July 13, 2022 (1 meeting month/Summer Break)	TBD
Wednesday, August 10, 2022 (1 meeting month/Summer Break)	TBD
Wednesday, September 7, 2022	TBD
Wednesday, September 21, 2022	TBD
Wednesday, October 12, 2022	TBD
Wednesday, October 26, 2022	TBD
Wednesday, November 16, 2022	TBD
Wednesday, November 30, 2022	TBD
Wednesday, December 14, 2022 (1 meeting this month)	TBD
Wednesday, January 18, 2023 (1 meeting this month)	TBD
Wednesday, February 1, 2023	TBD
Wednesday, February 15, 2023	TBD
Wednesday, March 1, 2023	TBD
Wednesday, March 15, 2023	TBD
Wednesday, April 12, 2023 (1 meeting this month)	TBD
Wednesday, May 3, 2023	TBD
Wednesday, May 17, 2023	TBD
Wednesday, June 7, 2023	TBD
Wednesday, June 21, 2023	TBD

Unless notified otherwise, meetings begin at 6:30 p.m. at location noted

New Business

Community Consolidated School District 46



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

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Date: May 4, 2022
Memo: 2022-2023 Arbor Management Contract Renewal

Background

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

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

Due to the current supply chain market and possible rise in industry costs, the Illinois State Board of Education (ISBE) Nutrition Department is providing the flexibility for a SFA to exceed any maximum CPI increase language within their current contract terms for School Year 2022-23. This means that if the original contract included renewal language specifying that the CPI may not exceed a maximum allowable percentage, the SFA may exceed the maximum percentage increase for School Year 2022-23.

Administrative Considerations

CCSD 46 has been operating under an emergency pandemic school meal waiver that gave school districts extra federal funds and flexibilities to provide free food to more kids and to cope with supply chain and labor issues. The waiver is set to expire June 30, 2022. There has been no communication from USDA on extending the waiver, however a bipartisan group of senators is trying to extend the deadline. We are planning to return to pre-pandemic operations, free, reduced, and paid meals with no congregate feeding allowed unless congress makes changes and allows USDA to continue the waiver.

Per the NSLP bid, the annual increase in rates charged by Arbor for breakfast and lunch meals are determined by the consumer price “food away from home” index. The index for calendar year 2021 was 6.5%. The current contract in place further caps annual increases to 3%. However, Arbor Management, Inc has requested a 6.0% increase, using the flexibility provided by the Illinois State Board of Education (ISBE) Nutrition Department for School Year 2022-23. This is based on the economic outlook of the costs related to food and packaging due to supply chain shortages that are listed in the attached document. Specifically;

- Purchased food expenses expected to increase minimally 8-11%
- Packaging supply expenses expected to increase minimally 20 – 30%

Reimbursable Meal Rate	Current 2021-2022	Proposed 2022-2023	Percentage Increase
Breakfast	\$1.6208	\$1.7180	6.0%
Lunch	\$2.9958	\$3.1755	6.0%
A la Carte Equivalents fee	\$2.9958	\$3.1755	6.0%
Summer Breakfast	\$1.6208	\$1.7180	6.0%

CCSD 46 approved the increase for the employees' pay rates to \$14.00 this year and will continue to pay above the 2022-23 Illinois Minimum Wage of \$13.00 rate. The contract addendum is enclosed for Board approval.

District Goal

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

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

Board Policy

4:60 Purchases and Contracts

Recommendation

N/A

BOARD RECOMMENDATION

N/A

Date of Original Contract		May 12, 2017
Year of Renewal (Circle)		
1	2	3
4	5- COVID19 Emergency Extension	6- COVID19 Emergency Extension
7- COVID19 Emergency Extension		

**Contract Renewal Agreement for
Food Management Services
Nonprofit Food Service Program**

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2022 and ending June 30, 2023. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority. The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

	Rate**	Rate***	Increase****
1. Reimbursable Breakfasts	1. 1.6208	1. 1.7180	1. 6.0%
2. Reimbursable Lunches*	2. 2.9958	2. 3.1755	2. 6.0%
3. Management Fee per School Meal (Breakfasts and Lunches)	3. _____	3. _____	3. _____
4. A la Carte Equivalents Fee*	4. 2.9958	4. 3.1755	4. 6.0%
5. A la Carte Management Fee	5. XXXXXXXX	5. _____	5. _____
6. Reimbursable After-School Snack	6. _____	6. _____	6. _____
7. Special Milk	7. _____	7. _____	7. _____
8. Reimbursable After-School Supper	8. _____	8. _____	8. _____
9. Reimbursable Summer Breakfast	9. 1.6208	9. 1.7180	9. 6.0%
10. Reimbursable Summer Lunch	10. _____	10. _____	10. _____

- *Rates must be the same.
- **Rates must be based on original contract terms, not on COVID-19 contract amendment rates (if applicable).
- ***Rates must not be rounded up. Do not exceed four decimal places.
- ****Percentage increase must not exceed the allowable increase established in the original contract.

Arbor Management, Inc		
Food Service Management Company		
917 W Hawthorn Dr.		
Street Address		
Itasca	Illinois	60143
City	State	Zip Code

By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

<div style="display: flex; align-items: center;"> <div style="font-size: small; margin-right: 5px;">DocuSigned by:</div> </div>	Vice President of Operations	4/28/2022
Authorized Signature of FSMC	Title	Date

Acceptance of Contract Renewal Agreement

Community Consolidated School District 46	34-049-0460-04
School Food Authority (SFA)	Agreement Number

Authorized Signature of SFA	Title	Date
-----------------------------	-------	------

Contract Renewal Agreement Certification Form 2022–2023

The *Contract Renewal Agreement Certification Form* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code) 34-049-0460-04

School Food Authority Community Consolidated School District 46

Contractor Name Arbor Management, Inc

B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2022–2023*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx> under Contract Certification Forms.
 - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
 - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
 - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (**refer to the original contract for renewal terms; check the appropriate box**):

- | | |
|--|---|
| <input type="checkbox"/> CPI–Food Away from Home (Dec) | 6.0% |
| <input type="checkbox"/> CPI–All (Dec) | 7.0% |
| <input type="checkbox"/> CPI–Food (Dec) | 6.3% |
| <input type="checkbox"/> CPI–Food Away from Home (Dec) | not to exceed 3 % |
| <input checked="" type="checkbox"/> Other (specify) | 6% Flexibility allowance for CPI increase |

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional

documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2021-22 USDA Foods Entitlement Amount	(A)	\$	98,550.38
School Year 2021-22 USDA Foods credits issued to the SFA by the FSMC	(B)	\$	92,760.87
USDA Foods Entitlement Utilization Percentage as of April 28, 2022	(B / A)		94%

****Date of certification must be as of the date contract renewal is signed based on year to date actual credits received by the Vendor****

_____	_____	_____	_____
SFA Authorized Representative Signature	Title	E-mail	Date

Mail or email to:

**Nutrition Department
 Illinois State Board of Education
 100 North First Street W270
 Springfield, IL 62777-0001**

Email: nutritionprocurement@isbe.net

Please submit documents only once. For example, do not email and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**

ILLINOIS STATE BOARD OF EDUCATION
 100 North First Street
 Springfield, IL 62777-0001

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION
LOWER TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 7 CFR 3017 Subpart C Responsibilities of Participants Regarding Transactions. The regulations were published as Part IV of the January 30, 1989 Federal Register (pages 4722-4733) and Part II of the November 26, 2003 Federal Register (pages 66533-66646). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

The prospective lower tier participant certifies, by submission of this Certification, that:

- (1) Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- (2) It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
- (3) It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
- (4) It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions;
- (5) The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into; and
- (6) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

Arbor Management, Inc.

Organization Name	PR/Award Number or Project Name
Kathy Tentler	Vice President of operations
Name of Authorized Representative	Title
<i>Kathy Tentler</i>	2/25/2022
Original Signature of Authorized Representative	Date

Instructions for Certification

1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Excluded Parties List System" at <http://epls.arnet.gov/>.
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

CERTIFICATE REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit ISBE 85-37, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Arbor Management, Inc.

Organization Name

Kathy Tentler

Name of Authorized Representative

DocuSigned by:
Kathy Tentler

Original Signature of Authorized Representative

PR/Award Number or Project Name

Vice President of operations

Title

2/25/2022

Date

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

DISCLOSURE OF LOBBYING ACTIVITIES

Directions: Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352. (See reverse for public burden disclosure.)

1. TYPE OF FEDERAL ACTION

a. Contract b. Grant c. Cooperative agreement d. Loan e. Loan guarantee f. Loan insurance

2. STATUS OF FEDERAL ACTION

a. Bid/offer/application b. Initial award c. Post-award

3. REPORT TYPE

a. Initial filing b. Material change For material change only: _____ Year _____ Quarter _____ Date of last report

4. NAME AND ADDRESS OF REPORTING ENTITY

Prime Subawardee, Tier _____, if known _____ Congressional District, if known

5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME

_____ Congressional District, if known

6. FEDERAL DEPARTMENT/AGENCY

7. FEDERAL PROGRAM NAME/DESCRIPTION

_____ CFDA Number, if applicable

8. FEDERAL ACTION NUMBER, if known

9. AWARD AMOUNT, if known

\$ _____

10a. NAME AND ADDRESS OF LOBBYING ENTITY
(If individual, last name, first name, MI)

b. INDIVIDUALS PERFORMING SERVICES
(Including address if different from No. 10a) (last name, first name, MI)

(Attach Continuation Sheet(s) ISBE 85-37A, if necessary)

11. AMOUNT OF PAYMENT (check all that apply)

\$ _____ Actual Planned

12. FORM OF PAYMENT (check all that apply)

a. Cash b. In-kind; specify: nature _____ value _____

13. TYPE OF PAYMENT (check all that apply)

a. Retainer b. One-time fee c. Commission
 d. Contingent fee e. Deferred f. Other, specify _____

14. Brief description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contacted, for payment indicated in item 11.

15. YES NO CONTINUATION SHEET(S), ISBE 85-37A ATTACHED

16. Information requested through this form is authorized by title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ORIGINAL SIGNATURE

DocuSigned by:

Kathy Tentler

PRINT NAME OR TYPE

493E547A412149A...
Kathy Tentler

TITLE

Vice President of Operations

TELEPHONE NUMBER

630-620-5005

DATE

2/25/2022

**INSTRUCTIONS FOR COMPLETION OF
ISBE 85-37, DISCLOSURE OF LOBBYING ACTIVITIES**

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the ISBE 85-37A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not an ISBE 85-37A Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, Illinois 62777-0001

CONTINUATION SHEET
DISCLOSURE OF LOBBYING ACTIVITIES

REPORTING ENTITY

Grayslake School District 46

2022-2023 Price List

Suggest

STUDENT BREAKFAST	\$1.75		SNACKS	
STUDENT LUNCH	\$2.95	\$3.05	CHIPS	\$1.15
SECOND BREAKFAST ENTRÉE	\$1.50		COOKIES	\$1.05
SECOND LUNCH ENTRÉE	\$2.50		ICE CREAM	\$1.35
ADULT BREAKFAST	\$2.15		POP TART	\$1.40
ADULT LUNCH	\$3.60		MUNCHIES SNACKS	\$1.35
			CHOCOLATE CUPCAKE	\$1.35
			RICE KRISPY TREAT	\$1.35
			SMALL SNACK	\$0.75
			FRESH FRUIT	0.75
BEVERAGES				
MILK	\$0.55			
WATER 16.9 oz	\$1.10			
BOTTLE JUICE	\$1.50			



arbor
Management, Inc.



2022-2023 School Year – Economic Cost Outlook

There are many unprecedented challenges facing school foodservice providers this year. The CPI index for 2021 didn't take into account the tremendous amount of product shortages resulting in increased pricing for substitutes. Current Geopolitical issues will reverberate throughout the world for quite some time to the detriment of many company's products. Agricultural commodities have skyrocketed in price. Fuel is up 40-50% from this time last year with no signs of abating. Food manufacturing companies are cutting back or entirely deleting school foodservice mainstays such as burgers and pizza. Styrofoam, plastic and corrugated items have been discontinued or put on such strict allocation that nothing is being delivered to the supply houses. All constant price contracts have been exited from with "Force Majeure" becoming the new catch phrase as companies are not able to keep costs steady or reasonable. These untypical challenges bring about a new reality that yesterday's price paid for goods and services was the cheapest to date because prices went up again. This reality is illustrated by the Year to Year CPI for February 2022 being even higher than January 2022. There is absolute justification to support all levels of CPI cost percentage increase for the next contract period. Each component of school lunch will be addressed in this outlook.

Consumer Price Index (CPI) Data for the 12 Month Period Ending December 2021

From December 2020 to December 2021, consumer prices for all items rose 7.5 percent, the largest December to December percent change since 1981. Over the year, food prices increased 7.0 percent, a larger percentage increase than the 12-month increase of 3.9 percent in 2020. Food at home prices increased 7.4 percent in 2021, the largest over-the-year increase since 2008. Consider these specific category percent increases:

- Fresh Milk and Dairy – up 11 percent in 2021 and projected for another 15 percent by August 2022
- Cereals and Bakery Products – up 6.8 percent in 2021 with Wheat prices up 40 percent by March 2022
- Fresh Eggs and related products – up 11.4 percent in 2021 and climbing
- Fresh Citrus Fruits – up 16.5 percent so far in 2022 with the smallest US crop predicted this year
- Beef products (ground and roast) – prices have increased 11-20 percent since Aug 2021
- Pork (depending on specific product) – prices have increased 11-24 percent since Aug 2021
- Hot Dogs and Lunchmeat – prices have increased 11-16 percent since Aug 2021
- Chicken (fresh and frozen) – prices have increased between 20-35 percent since Aug 2021
- Cheese as a category – prices have increased 11-15 percent since Aug 2021
- Fresh Vegetables - up 4.2% with no accurate projections for pricing caps in 2022
- Canned Fruits – prices have increased 13-30 percent since Aug 2021
- Coffee – prices have increased 10 percent since Aug 2021

The projection data for 2022 shows this similar range of increases staying in place well into 2023.

Food Cost Projection Summary

Using historical food usage numbers, the overall purchased food cost increase during the next school year is expected to be minimally in the **8 – 11 % range**. This projection will be valid unless another catastrophic event (grain growing region droughts, California fruit/vegetable growing region drought, Florida citrus disease, continuing geopolitical events -fallout from the Russia-Ukrainian war, or any additional food commodity import sanctions happens. Transportation costs continue to rise more than the overall CPI due to doubling of the State Gas Tax, increased license fees, tolls and onerous fuel price levels.

Supply Cost Projection

The raw materials that are used for packaging have had significant increases in just the past 6 months. It is highly unlikely that any of the cost increases will contract at all for the remainder of 2022.

- Styrofoam – prices have increased 15-200 percent since Aug 2021 with dwindling supplies
- Paper (brown bags) – prices have increased 20-30 percent since Aug 2021
- Plastic (portion cups/lids) – prices have increased 40-60 percent since Aug 2021 with dwindling supplies
- Foil (all products) – prices have increased 10-18 percent since Aug 2021
- Spork Kits – prices have increased 22 percent since Aug 2021

Using historical supply usage numbers, the overall increase during the next school year is expected to be minimally in the **20 – 30 %** range due to the prices being paid today.

Wages, Unemployment, Insurance and Taxes

Wages - Future employee wage increases (for employees making more than the ever increasing minimum wage) will follow COLA adjustments or new bid specifications or Union contracts. 2022-2023 will see a **5.9% increase in real payroll costs**. **Illinois Minimum wage increases will have a significant impact on wages and payroll tax costs; Jan 1, 2023, increase of \$1.00 to \$13.00.**

Unemployment Insurance Costs - The Illinois Department of Employment Security imposed an unemployment insurance surcharge in 2014 (called the Fund Building Rate) to help rebuild the depleted unemployment fund in Illinois. This surcharge has never been rescinded and for 2022 will be **.525 %**.

In addition to the Fund Building Rate, a dramatic increase in the State Experience Factor was levied in 2022. This 111.00 factor has increased the total percentage charged by the State of Illinois to **6.625%** unemployment rate levied against total payroll.

Workers Compensation Insurance - The WC Insurance carrier indicated a range of **5% - 7% increase** for the 2022-2023 school year.

Health Insurance – The provider used for health insurance enacted a rate increases of 5.9% for 2022. All plans and increased premiums started on January 1, 2022.

All the wage, tax and insurance factors combined will potentially result in a 7.2% - 9.8% wage and taxes category increase for school year 2022-2023.

The information presented is based on current and historical market reports as well as current legislation from the U.S. Department of Agriculture – Economic Research Service, State of Illinois Nutrition Program, Illinois Industrial Commission, Consumer Price Index, and other reporting agencies and entities both private and public. This paper is intended for Arbor Management clients only and should be considered proprietary and not for general distribution outside of the client/provider relationship. This report cannot be copied or distributed without authorization from Arbor Management, Inc.

March 2022

David K. Gauger
Arbor Purchasing Department

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
Adam Halperin, Director of Operations & Maintenance
Date: May 4, 2022
Memo: Security Camera System at Grayslake Middle School

Background

As part of the ongoing improvements to district-wide safety and security, the Technology and O&M Departments have been collaborating at fully evaluating all areas of safety and security across the district. This work has been in conjunction with the district's Safety and Security Committee. Security cameras are one layer of the multi-layered approach to the overall plan of improving safety and security across the district. The current security camera systems across the district operate on separate systems and do not function properly or consistently. One member of the technology team is often the only person who has the knowledge and ability to properly utilize the systems in most buildings. Even with the technology team member's expertise, the camera systems rarely provide useful footage that could be beneficial when administrators are dealing with behavior issues within the hallways of a school. Additionally, when the burglar alarm system is activated on nights and weekends, the current camera systems provide no help in determining the cause of those alarms.

Administrative Considerations

Adam Halperin and Chris Vipond met with each building principal in the fall of 2021 to evaluate each school and assess the needs for an updated security camera system. After these meetings, it was determined that while all buildings are in need of an updated and modern security camera system, Grayslake Middle School currently has the highest priority. The administration plans to implement new security cameras utilizing a phased approach across the district all of which will be managed by one central system. Grayslake Middle School being that of the highest priority, the administration would like to proceed with the lowest quote that was received and install approximately 40 new security cameras. The intent is to start the 2022-2023 school year with the new cameras in place. The district has solicited several vendors, and the lowest quote was received from Forward Edge. Forward Edge is the current provider of the district's cybersecurity services.

District Goal

This discussion item is responsive to the following district goals:

District Technology Goal

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.

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.

District Facilities Goal

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 Reference

4:60 Purchases and Contracts

Recommendation

Discussion only at this time

BOARD RECOMMENDATION

Discussion only at this time.



Security Camera Upgrades

Grayslake Middle School

May 4, 2022



Empowering Learners | Creating Equity | Cultivating Community

Mission

Empowering Learners

Creating Equity

Cultivating Community

Ongoing Collaborative Effort

Building Administrators

O&M Department

Technology Department

Safety and Security Committee



Purpose of Security Cameras

Prevention

Identification

Monitor exterior of buildings

Deter inappropriate behavior



Status of Current Systems

Separate systems across all buildings

Do not function properly or consistently

One member of the tech team with knowledge of all systems

GMS was determined to have the highest need



Proposal

Quotes from multiple vendors

Lowest proposal from Forward Edge

Approximately 38 high resolution cameras

30 day recording

Ability to securely login to the system remotely

Centrally managed

Scalable

Installation in August/September of 2022



Investment

5 year service plan included in proposal

Robust yet, economical solution that can be scaled to other buildings in the near future

Purchased with funds from 2022-2023 budget





Security Camera Upgrades

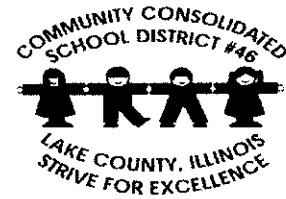
Grayslake Middle School

May 4, 2022



Empowering Learners | Creating Equity | Cultivating Community

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: May 4, 2022
Memo: New Phone System

Background

CCSD 46 currently utilizes a digital phone system that is at the end of its useful life. While the number of phones across the district has increased over the years, there is still an inequity amongst buildings and classrooms across the district. Only some of the classrooms in the school district have phones, and this presents a safety concern. Since the current phone system is at the end of its useful life, no additional phones can be added to the current system.

Administrative Considerations

After discussions with multiple vendors, the technology department has received a proposal from the district's current phone vendor of 5+ years. The proposal would allow the district to move forward with a new voice over IP phone system. With this new system, the district would implement E911 capabilities which would allow first responders to know the exact location of any outgoing 911 call from a district phone. Additionally, the new system would provide a phone in every classroom across the district. The updated system has the capability to tie directly into school intercom systems in the coming years. The initial installation and up front cost for the system would not exceed \$200,000. With the switchover to the new system, the district would save over \$1,000 in monthly phone service charges. The system also has multiple points of redundancy to ensure each building has a working phone system even in the case of a power outage or network outage.

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

4:60 Purchases and Contracts

Recommendation

Discussion only at this time.

BOARD RECOMMENDATION

Discussion only at this time.

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.

New Phone System Proposal

May 4, 2022



Empowering Learners | Creating Equity | Cultivating Community

Mission

Empowering Learners

Creating Equity

Cultivating Community

Background

Currently utilizing a digital phone system

End of its useful life

Inequity amongst buildings and classrooms across the district

No additional phones can be added to the current system



Considerations

Discussions with multiple vendors including the district's current phone vendor

Transition to a Voice over Internet Protocol system (VoIP)

Including E911 capabilities moving forward

Installing a phone in every classroom across the district (safety & security)

Planning for future integrations (with intercom system, radio system, etc.)

Redundancy



Recommendation

Current phone vendor – IP Communications Inc.

Government pricing contract (40% off of all equipment)

Installation in July 2022



Investment

Initial investment not to exceed \$200,000

Monthly savings of over \$1,000 on monthly service charges



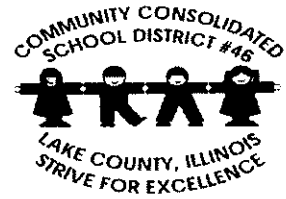
New Phone System Proposal

May 4, 2022



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To: Board of Education, Dr. Glickman
From: Chris Vipond, Director of Technology
Date: May 4, 2022
Memo: Managed Network Services

Background

As discussed in the Comprehensive Master Technology plan, the Technology Department continues to focus on opportunities to improve the overall network infrastructure. The district plans to take advantage of free internet service provided by the Illinois Century Network and the Illinois Department of Innovation & Technology. The Technology Department has been collaborating with the state consortium for nearly 12 months in preparation for the switchover to free broadband internet access for the entire district effective July 2022. This new service will save the district over \$6,000 per month. This project, along with many other planned infrastructure upgrades over the next 24 months, will require a great deal of network programming expertise. This expertise is above and beyond the knowledge and experience level of the Technology Department team members.

Administrative Considerations

The district has recently partnered with Forward Edge of Cincinnati, OH, for managed cybersecurity services. Their expertise and 24/7 team of experts can also provide managed network services. Adding this additional service from Forward Edge is cost effective and will provide numerous benefits. Utilizing managed network services will help with day to day operations of the district's network as well as the many planned infrastructure upgrades in the coming months. These projects include, but are not limited to, ensuring the proper routing and firewall settings in July in order to take advantage of the free internet service. Additionally, Forward Edge will be able to provide support in transitioning to the many upgrades that are planned for the wireless network. The knowledge, expertise, and 24/7 availability of an entire team of experts makes this a beneficial service for a district of our size.

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.

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BOARD RECOMMENDATION

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Managed Network Services

May 4, 2022



Empowering Learners | Creating Equity | Cultivating Community

Mission

Empowering Learners

Creating Equity

Cultivating Community

Background

Focus on improving overall network infrastructure

Includes many upgrades/updates in the coming months

- Finalizing secured SSID (wireless network)

- Server upgrades

- Routing of internet traffic

- Addition of new VoIP phone system

- Addition of new security cameras



New Internet Service Provider

CCSD 46 currently has (and is paying for) two Internet Service Providers

- Necessary for appropriate routing of internet traffic

Summer of 2022

- Switch to internet service managed by The Illinois Department of Innovation & Technology (IDoIT)
- Increase bandwidth
- Continue with 2 different internet connections (Park and GMS)
- FREE (saving over \$6,000 per month)



Current Status

2 Network Administrators - a lot of responsibilities

High level of programming/routing expertise needed for upcoming projects



Opportunity for Managed Network Partner

Entire team of experts

24/7 availability

Help support day to day network issues

Help support bigger projects

Not just consulting, but actually doing the work



Investment

- Two-year commitment with Forward Edge
- \$23,000 investment per year
 - Switching to state provided internet saves approximately \$6,000 per month or \$72,000 annually

Managed Network Services

May 4, 2022



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Closed Session