



Community Consolidated School District 46

Board of Education Meeting
Wednesday, June 1, 2022
Frederick School

6:30 P.M.



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Agenda



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

**TENTATIVE AGENDA
BOARD OF EDUCATION MEETING
WEDNESDAY, JUNE 1, 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- Care Solace**
- **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:**
 - **May 18, 2022 Regular Meeting Minutes as presented**
 - **May 18, 2022 Closed Session Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
 - **Motion to approve the Final 2021-2022 School Calendar**
 - **Motion to approve the purchase of K-8 Literacy Resources**

- Motion to approve the purchase of 6-8 Health Resources
 - Motion to approve the Situational Awareness Program- ALICE
 - Motion to approve the Purchase of Kitchen Equipment
 - Motion to approve the CLIC Workers Compensation Renewal
 - Motion to approve the CLIC Property/Casualty Insurance Renewal
- **UNFINISHED BUSINESS** - *These are unresolved issues that were previously brought before the Board. The items will be discussed but no action will be taken at this meeting.*
 - **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
 - **FY 2022-23 Tentative Budget**
 - **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)(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	millier.kristy@d46.org	Prairieview School	847-543-4230
		Woodview School	847-223-3668

Board Agreements

Empowering Learners | Creating Equity | Cultivating Community
 CCSD 46 provides opportunities that expand learning beyond our walls so that all learners
 grow locally, connect globally, and excel universally.
www.d46.org



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Presentation

Care Solace

June 2022



Empowering Learners | Creating Equity | Cultivating Community

Mission

Empowering Learners

Creating Equity

Cultivating Community



Background of Need

- Rising incident rate of mental health need across the nation and in the community
- Families facing long wait times or no availability
- Resource pool was limited and need for expansion efforts



MENTAL HEALTH

What is Care Solace?

care/solace

- Serves as a vehicle for CCSD 46 community to private mental health providers through two pathways (referrals or anonymous)
- Accessible to students, staff, family of students or staff
- Provides communication and connection with district mental health personnel in referral based instances
- Offers communications by month for communication from the district to the community



Initiating the Process: Warm Handoff Pathway

1



2

Who is this Warm Handoff® for?

- ✓ Student (or Immediate Family Member)
- Staff (or Immediate Family Member)

A child (under 18)

An adult

Marital or family counseling

3

Child / adolescent information

School*

Demo Elementary

First name

Middle name

Last name

Preferred name (if different)

Preferred language

Back

Add parent / guardian

Initiating the Process: Anonymous Pathway

888-515-0595 or www.caresolace.com/ccsd46.

The screenshot shows the top navigation bar with links for "Care Companion™", "Book Appointment", "Crisis Hotline", and "Select Language". The main header includes the "caresolace" logo and tagline "Calming the Chaos of Mental Health Care." Below this, it states "A SIMPLE, FAST and SAFE Tool for Substance Abuse and Mental Health Help" and "The most TRUSTED community of care". The central question is "WHAT ARE YOU STRUGGLING WITH?". Two dropdown menus are visible, with "Substance Use" and "Mental Health" selected. A green button at the bottom reads "Go Next to Step 2 of 9".



Handoff to Appointments

1. Outreach within 15 minutes
2. Screening with adult
3. Assignment of Care Companion
4. Provider list shared with adult
5. Follow ups prior, just after, weeks after initial appointment with provider



Dashboard Content- Sample Data

Start a Warm Handoff*

Filter by school ▼ Filter by case status ▼

Staff Member	Status	Working On	Calls	Texts	Emails	Providers Contacted	Start Date	Additional Info
Jim Halpert	Matching	Daniel S. is working on this	7	5	4	3	Started 1 year, 10 months ago	Case Details
Michael Scott	Appointed	Shelly N. is working on this	7	13	4	4	First Appointment: Jul 20, 2020 enrollment confirmed	Started 1 year, 10 months ago Case Details
Pam Beesly	Pending appt	Ana is working on this	22	8	7	15	Started 1 year, 10 months ago	Case Details
Dwight Schrute	Contacting	Jacqueline is working on this	7	9	14	-	Started 1 year, 10 months ago	Case Details

Dashboard Content- Sample Data



Michael Scott

Gender: Male
DOB: 3/1/2007

Guardians

David Wallace
(925) 577-3370
@ mk.scott@gmail.com



Care Companion™

Shelly N.

Case received: Jul 09, 2020
Activity: 7 calls 13 texts 4 emails
Providers: 2 providers identified
First Appointment: Jul 20, 2020
Appointment Feedback: Enrollment confirmed

Email Me

Appointment Booked

Status:

✓ Contacting

✓ Matching

✓ Pending appt

✓ Appointed

Share

Michael Scott Case Timeline

Daniel Smith
Apr 25



Added Briettny Smith to Case

Jenean Smith
Apr 14

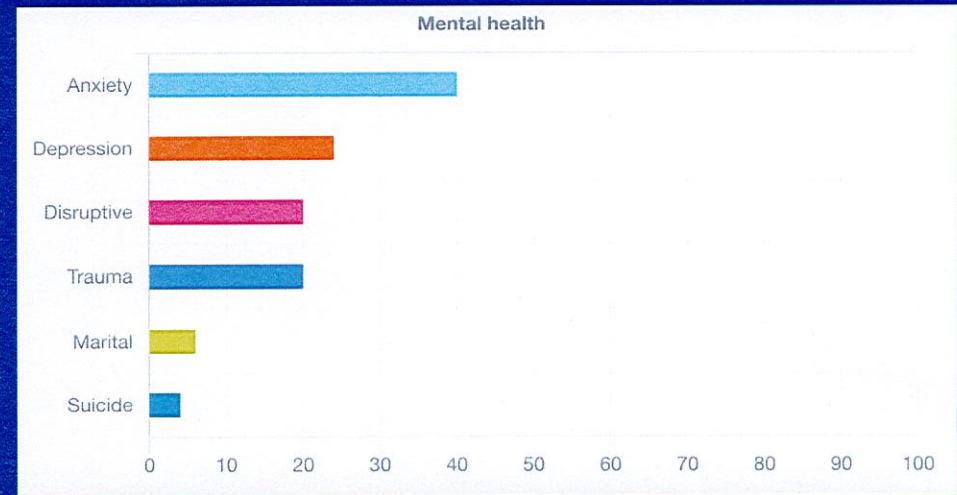


Added David Smith to Case

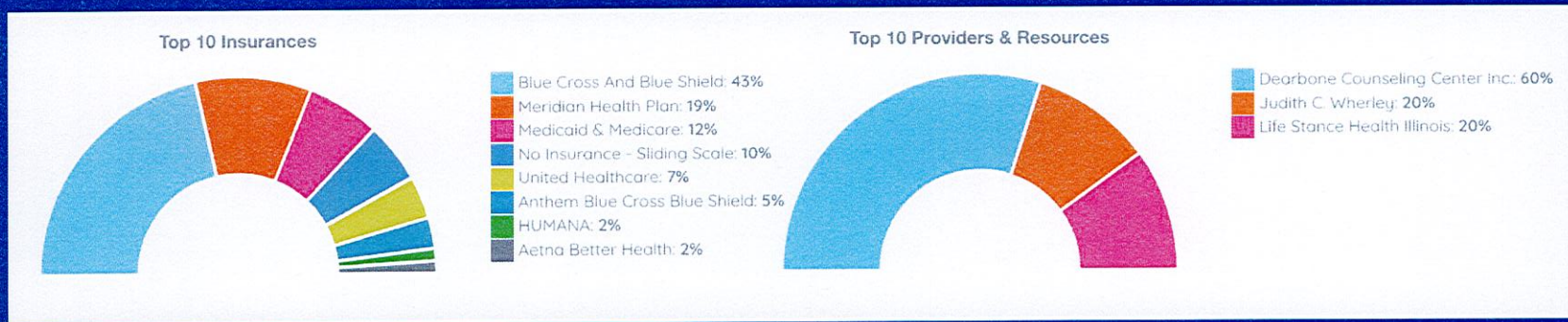
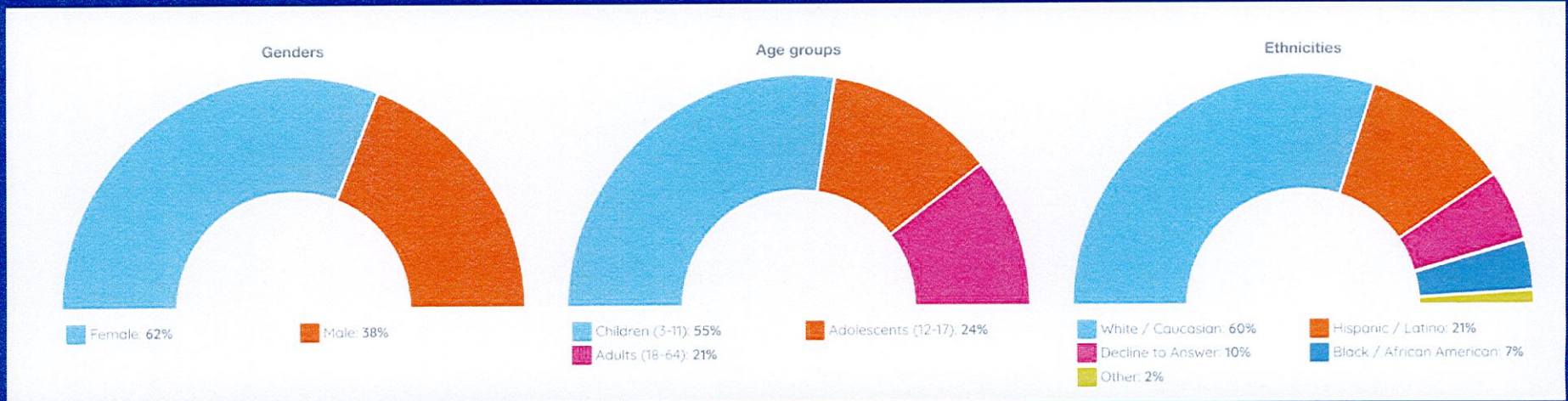
Utilization Content- Sample Data

Key Performance Indicators (KPIs)

	Mar	Apr	May	Total
Inbound interactions	4	78	79	161
Communications saved	36	450	820	1,306
Warm Handoffs®	2	15	15	32
Family-initiated cases	0	1	0	1
Total appointments into care	0	0	5	5
Anonymous searches	0	9	8	17



Utilization Content- Sample Data



CCSD 46 Outcomes - Since April

- Warm Handoffs and Anonymous Pathways are being utilized
- Multiple insurance means represented
- Various demographics represented
- Multiple building utilization based on need





**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Reports

- Board Members
- Superintendent
- Committees



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Consent Agenda

- Minutes
- Personnel Report
- Exception Report
- Accounts Payable

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
MAY 18, 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 May 18, 2022.</p> <p>President Weidman called the meeting to order at 6:30 p.m. Members Present: Jim Weidman, Stephen Mack, Kristy Braden, Jessica Albert, Kristy Miller, and Tamika Nash. Members absent: Jason Lacroix. Also Present: Superintendent, Dr. Lynn Glickman; Assistant Superintendent, Paul Louis; Assistant Superintendent/CSBO, Chris Wildman; Director of Special Services, Heather Lorenzo; Director of Human Resources, Chris Wolk; Director of EL, Stephanie Diaz; and Director of Technology, Chris Vipond.</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 May 18, 2022 Board Meeting Agenda as presented. Motedioned by Mack and seconded by Braden for the approval of the agenda as presented. Yeas: Miller, Mack, Albert, Weidman, Braden, and Nash. Nays: None. Motion carried.</p>
<p><i>Public Comment</i></p>	<p>Jill Birdwell thanked the Board for their support of the LGBTQ+ community and shared that the Pride Parade will take place in downtown Grayslake on Sunday, June 12th at noon.</p> <p>Sally Gill shared her appreciation of the district, stating that all are welcome and children are informed, tolerant, and kind.</p>
<p><i>Presentation</i></p>	<p>The Student Environmental Council shared a presentation regarding the ARC scoring platform that measures sustainability performance across five categories: Energy, water, waste, transportation, and human experience. The students shared their</p>

	<p>benchmark assessment of Grayslake Middle School where they calculated an ARC score of 74 out of a possible 100. When asked how the district could improve, the students responded that we could remind students to recycle, consider the possibility of composting, and encourage walking or biking to school.</p>
<p>Board Member Reports</p>	<p>Mrs. Tamika Nash thanked Mrs. Miller and Mrs. Albert for being sponsors of the Student Environmental Council. She went on to thank the Department of Teaching and Learning for their thorough and comprehensive Consolidated Plan and grant information.</p> <p>Mrs. Kristy Miller shared that the Allendale Association located in Lake Villa, dedicated to the care and treatment of children and youth with emotional, mental, and behavioral needs, will be offering tours of their facility for any interested Board members.</p> <p>Mrs. Kristy Braden shared her amazing experience at “Fredvinia” and said the student performances were great! She also extended an invitation to the Board members if they would like to join her in the Pride Parade on June 12th.</p> <p>Mrs. Jessica Albert thanked the Department of Teaching and Learning for the helpful information regarding the Consolidated Plan and grant writing. Mrs. Albert had the opportunity to listen to the live stream of the Wind Ensemble from GMS that performed at SuperState and stated, “It was beautiful.”</p> <p>Mr. Stephen Mack shared his appreciation of the music program at Frederick School and the performances at “Fredvinia”.</p>
<p>Superintendent Report</p>	<p>Dr. Chris Wolk shared that the district will be getting together tomorrow to celebrate three years of retirees.</p> <p>Mr. Chris Wildman and Mr. Adam Halperin attended the Illinois Association of School Business Officials (IASBO) Conference where they attended many great sessions. Mr. Wildman presented at one session on <i>Effective Ways to Communicate During Highly Stressful Situations</i>. Mr. Wildman is working with Arbor Management to investigate recyclable materials and “sharing tables”.</p> <p>Dr. Lynn Glickman reminded everyone that the 8th Grade</p>

	<p>Graduation ceremonies are on Sunday, June 5th. The ceremonies will take place at Grayslake Central High School on the football field (weather permitting). GMS will hold its ceremony at 1 PM and the Park Campus ceremony will be at 4 PM. Dr. Glickman has received strong positive feedback on the new district logo. She went on to explain how the logo was designed and that each school is rolling out its updated mascot logos.</p>
<p>Consent Agenda</p>	<p>President Weidman requested a motion for the approval of the consent agenda as follows:</p> <ul style="list-style-type: none"> • Minutes from the following meetings: <ul style="list-style-type: none"> • May 4, 2022 Regular Meeting • May 4, 2022 Closed Session Meeting • Personnel Report • FOIA Review • Exception Report as presented • Accounts Payable as presented • April Treasurer's Report • FY23 Consolidated District Plan <p>Motioned by Nash and seconded by Braden for the approval of the consent agenda as presented.</p> <p>Yeas: Miller, Mack, Albert, Weidman, Braden, and Nash.</p> <p>Nays: None.</p> <p>Motion carried.</p>
<p>Action Items</p>	<p>President Weidman requested a motion for the approval of a Year Contract with Arbor Management Food Services for FY 2022-23.</p> <p>Motioned by Mack and seconded by Weidman for the approval of a Year Contract with Arbor Management Food Services for FY 2022-23.</p> <p>Yeas: Weidman, Miller, Mack, Nash, Braden, and Albert.</p> <p>Nays: None.</p> <p>Motion carried.</p> <p><i>Mrs. Miller asked if the district looked into eliminating styrofoam trays from Arbor's food service due to the difficulty of recycling them. Mr. Wildman explained that he spoke with Arbor and shared that due to supply chain issues, recyclable trays have been difficult to obtain. Mrs. Tamika Nash asked about the food quality and why there is so much waste. Mr. Wildman stated that Arbor tries to procure the best food available for the price. He plans to form a Wellness Committee to get input before going out to bid in the 22-23 school year.</i></p>

President Weidman requested a motion for the approval of the Security Cameras at Grayslake Middle School.
Motioned by Nash and seconded by Mack for the approval of the Security Cameras at Grayslake Middle School.
Yeas: Braden, Albert, Miller, Mack, Weidman, and Nash.
Nays: None.
Motion carried.

President Weidman requested a motion for the approval of the New Phone System.
Motioned by Braden and seconded by Albert for the approval of the New Phone System.
Yeas: Albert, Mack, Braden, Miller, Nash, and Weidman.
Nays: None.
Motion carried.

President Weidman requested a motion for the approval of the Managed Network Systems.
Motioned by Miller and seconded by Mack for the approval of the Managed Network Systems.
Yeas: Mack, Braden, Albert, Miller, Weidman, and Nash.
Nays: None.
Motion carried.

President Weidman requested a motion for the approval of a resolution providing for the issue of not to exceed \$6,595,000 General Obligation Refunding School Bonds, Series 2022, for the purpose of refunding certain outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.
Motioned by Weidman and seconded by Nash for the approval of a resolution providing for the issue of not to exceed \$6,595,000 General Obligation Refunding School Bonds, Series 2022, for the purpose of refunding certain outstanding bonds, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.
Yeas: Miller, Nash, Albert, Braden, Mack, and Weidman.
Nays: None.
Motion carried.

Unfinished Business	None.
New Business	<p>Preliminary Budget FY 2022-23- Mr. Chris Wildman, Assistant Superintendent/CSBO shared the preliminary budget for 2022-23 which is based on the expectations of future revenues and expenditures. A tentative budget will be presented in June and a public hearing and approval in July.</p> <p>Purchase of Kitchen Equipment- Mr. Chris Wildman, Assistant Superintendent/CSBO, explained that new kitchen equipment needs to be purchased to support the breakfast and lunch programs at Frederick, Park Campus, and Prairieview. The purchase includes a new steamer for Frederick, 1 freezer for Park Campus, and 1 freezer and 1 refrigerator for Prairieview. The district is a member of Sourcewell. All cooperative purchasing agreements offered through Sourcewell have been awarded via a thorough Request for Proposal (RFP) and competitive solicitation by a public agency/governmental entity. Sourcewell awarded the contract to TriMark. TriMark is the largest foodservice equipment and supplies distributor in North America. The total project cost is \$45,545.56. This will be an action item on June 1st.</p> <p>K-8 Literacy Resources- Mr. Paul Louis, Assistant Superintendent of Teaching and Learning; Mrs. Amanda Woodruff, Curriculum Coordinator; Mrs. Amy Gluck, the new Assistant Superintendent of Teaching and Learning; Mrs. Katie O'Brien, TOSA; and Mrs. Kai Moshopoulos, Teacher, shared that CCSD 46 received ESSER ARP funds from the Illinois State Board of Education (ISBE) to be used to help mitigate learning loss as a result of the COVID-19 pandemic. A need for updated Literacy materials was identified. The district is recommending the adoption of a 6-year subscription to Scholastic Literacy for students in non-bilingual classrooms in grades K-5. The total cost for this subscription is \$779,751.15. The district is also recommending the adoption of a 6-year subscription to Savvas myPerspectives for students in non-bilingual classrooms in grades 6-8. The total cost for this subscription is \$226,996. These subscriptions will be an action item on the June 1st Board agenda. Literacy materials for the bilingual will be reevaluated once ISBE provides the criteria for new bilingual Language Arts standards.</p>

6-8 Health Resources- Mr. Paul Louis, Assistant Superintendent of Teaching and Learning, and Mrs. Amanda Woodruff, Curriculum Coordinator, explained that in August 2021, Governor Pritzker signed the Keeping Youth Safe and Healthy Act (Senate Bill 0818). This bill calls for updated curriculum that provides personal health and safety education from kindergarten through fifth grade and comprehensive sexual health education from sixth through 12th grade. The bill also requires that the curriculum be set in alignment with the National Sex Education Standards. CCSD 46 received ESSER ARP funds from the Illinois State Board of Education (ISBE) to be used to help improve programming and services for students. Administration is recommending the adoption of ETR HealthSmart for students in Grades 6-8. The 1-year subscription to ETR HealthSmart will cost \$26,327. The subscription for future years will be covered by the Teaching & Learning Department budget. This will be an action item on the June 1st Board agenda.

Situational Awareness Program- ALICE- The CCSD 46 Safety and Security Committee reviewed active shooter/situational awareness methodologies to replace the current traditional lockdown approach. With a traditional lockdown, students and staff lockdown in their classrooms, lock the doors, and turn off the lights. Committee members and law enforcement agree that the current methodology is not always the best practice. The committee came to a consensus that implementing ALICE as our active shooter/situational awareness programming is the best fit for the district. An all-staff training will be scheduled in October 2022.

Some of the benefits that were identified include;

- Robust programming and training materials
- Widely used by our peer school districts, including Grayslake High School District 127
- ALICE is endorsed by the Department of Homeland Security (DHS), the Federal Emergency Management Agency (FEMA), and the US Department of Education

The initial cost of ALICE is \$26,000, which includes the implementation cost of \$16,000. The ongoing annual cost is \$10,000. This will be an action item on the June 1st Board agenda.

	<p>Update on English Learners Programming- Dr. Stephanie Diaz, Director of English Learners, shared an EL update and presentation. Currently, the district has approximately 647 students in the EL program with 40 newcomers from 19 countries. There are 43 different languages spoken throughout the district with Spanish being the most prevalent. In 2015 the district created a one-way Dual Language program for Spanish-speaking students with Bilingualism, Biliteracy, and Biculturalism goals. The program provides instruction in two languages to develop a strong literacy in Spanish and English, making the students bilingual and biliterate. Looking to the future, and responsive to our Strategic Plan, the district plans to investigate options for new or revised course offerings, with emphasis on World Language, Dual Language, and Encore opportunities. The presentation is in the Board packet.</p> <p>IASB Resolution or Amendment Considerations- The Board members did not have any resolution or amendment recommendations.</p>
<p>Topics for Future Agenda Items</p>	<ul style="list-style-type: none"> •Care Solace Presentation •Approval of the K-8 Literacy Resources •Approval of the 6-8 Health Resources •Approval of the Kitchen Equipment •Approval of the 21-22 Final Budget •Strategic Plan Update •Policies
<p>Public Comment</p>	<p>Mr. Robin Dunlop was glad to see that the district is concerned about sustainability and shared his concerns about the bank the district is using for refunding bonds, explaining that Chase Bank is one of the leading funders of fossil fuels. Mr. Dunlop also talked about the district’s purchase of vehicles and asked if they are considering purchasing alternative fuel vehicles.</p> <p>Ms. Meileen VanDiggelen, a district substitute teacher, shared her concerns that staff members are feeling unsupported. She went on to say that more needs to be done about student consequences for negative behaviors. She would also like to see more training for substitute teachers.</p>
<p>Closed Session</p>	<p>President Weidman requested a motion to enter into closed</p>

	<p>session. Motioned by Mack and seconded by Miller for the adjournment of open session and enter into closed session at 9:39 p.m. in accordance with the Open Meetings Act 5 ILCS 120/2(c)(1) <i>“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity”</i>; and/or 5 ILCS 120/2(c)(2) <i>“Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.”</i></p> <p>Yeas: Nash, 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

565 Frederick Road, Grayslake, IL 60030

PERSONNEL REPORT

For the June 1, 2022 Board Meeting

Change of Position - Remainder of 2021-2022 School Year

Wendy Iwai - Early Childhood Teacher who was previously working 0.5 FTE for the remainder of the 2021-2022 school year voluntarily changed positions to increase her FTE to 1.0 for the remainder of the 2021-2022 school year only.

Change of Position - 2022-2023 School Year

Bauer, Brooke - currently a 0.5 FTE Physical Education Teacher splitting time between Meadowview and Prairieview is voluntarily moving to be a 1.0 FTE Physical Education Teacher at Meadowview for the 2022-2023 school year.

New Hire - 2022-2023 School Year

Emily Bez - has been hired as a 2nd Grade Teacher at Meadowview. Emily was hired at a 1/BA for a tentative annual contract of \$39,511*. Emily will start August 15, 2022.

Audrey Jones - has been hired as a Health Coordinator for Frederick School. Audrey was hired at a 8/ASN for a tentative annual contract of \$42,694*. Audrey will start in August.

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

Intent to Retire

Cindy Biederer - Secretary at Frederick School has submitted her intent to retire at the end of the 2022-2023 school year. Cindy's last day of work will be June 30, 2023.

Resignations

Chris Vipond - Director of Technology submitted his letter of resignation. Chris's last day of work will be June 30, 2022.



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Resignations (continued)

Tara Moats - Program Assistant at Frederick has submitted her letter of resignation. Tara's last day will be June 1, 2022.

Kathleen Reining - Speech/Language Pathologist for the Early Childhood Evaluation Team (ECAT) has submitted her letter of resignation. Kathleen's last day will be June 9, 2022.

Erica Hickey - Kindergarten Teacher at Meadowview, slated to move to be an EL Teacher at Middle School for the 2022-2023 school year has submitted her letter of resignation. Erica's last day will be June 1, 2022.



Community Consolidated School District 46

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PERSONNEL REPORT ADDENDUM For the June 1, 2022 Board Meeting

Resignation

Janalou Koppes - Reading Assistant at Meadowview has submitted her letter of resignation. Janalou is retiring at the end of the 2021-2022 school year. Her last day working was June 1, 2022.

WORKSHEET: TT Contact Tracing

NAME KEY		EMPLOYEE NAME				PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER								
PV	20	HS24	OVT2	10E010	2130 1340 40		29.4600	24	0.50	14.73	0.50	
PV	20	HS24	OVT2	10E010	2130 1340 40		29.4600	24	1.00	29.46	1.00	
Employee Totals:									1.50	44.19	1.50	0.00
WV	50	SEC24	OVT2	10E010	2130 1340 40		34.8900	24	3.00	104.67	3.00	
WV	50	SEC24	OVT2	10E010	2130 1340 40		34.8900	24	1.00	34.89	1.00	
Employee Totals:									4.00	139.56	4.00	0.00
MV	60	HS24	OVT2	10E010	2130 1340 40		29.3700	24	1.00	29.37	1.00	
MV	60	HS24	OVT2	10E010	2130 1340 40		29.3700	24	1.00	29.37	1.00	
MV	60	HS24	OVT2	10E010	2130 1340 40		29.3700	24	1.00	29.37	1.00	
Employee Totals:									3.00	88.11	3.00	0.00

Page Totals:

8.50 271.86 8.50 0.00

Report Totals:

8.50 271.86 8.50 0.00

Number of Records Processed : 7

Number of Records with Pay: 7

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

WORKSHEET: IT Custodians

NAME KEY		EMPLOYEE NAME				PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER								
DO	10	OM24	EMER	20E010	2540 1180 71	000000	17.1800	24	2.00	34.36	2.00	
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	
DO	10	OM24	OVT2	20E010	2540 1380 71	000000	25.7700	24	1.00	25.77	1.00	
Employee Totals:									6.00	111.67	6.00	0.00

Page Totals: 6.00 111.67 6.00 0.00

Report Totals: 6.00 111.67 6.00 0.00

Number of Records Processed : 4

Number of Records with Pay: 4

***** 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
PC	100	COR24	OVT1	10E010	2130 1340 40	499803	38.6600	24	5.00	193.30	5.00	5.00
PC	100	COR24	OVT2	10E010	2130 1340 40	499803	57.9900	24	34.25	1,986.16	34.25	9.25
Employee Totals:									39.25	2,179.46	39.25	14.25
MS	40	TCH24	HRLY	10E010	1200 1320 65	000000	33.0000	24	3.75	123.75	3.75	1.17
SU	90	SUB	HRLY	10E010	1200 1320 65	000000	33.0000	24	12.00	396.00	12.00	26.50

Page Totals: 55.00 2,699.21 55.00 41.92

Report Totals: 55.00 2,699.21 55.00 41.92

Number of Records Processed : 4

Number of Records with Pay: 4

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

NAME KEY		EMPLOYEE NAME						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER										
FS	80	PA20	DOCKD	10E080	1250	1140	58	000000	-19.7100	24	1.17	-23.06		
FS	80	PA20	ISSB	10E010	1110	1220	64	000000	26.2300	24	1.17	30.69	1.17	4.16
Employee Totals:											2.34	7.63	1.17	4.16
MS	40	PA24	DOCK	10E040	1200	1140	54	000000	-17.5000	24	25.00	-437.50		
MS	40	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	25.00	655.75	25.00	15.75
Employee Totals:											50.00	218.25	25.00	15.75
PV	20	PA24	DOCK	10E020	1110	1140	52	000000	-15.4700	24	1.33	-20.58		
PV	20	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	1.33	34.89	1.33	12.67
Employee Totals:											2.66	14.31	1.33	12.67
PV	20	PA24	DOCK	10E020	1250	1140	52	000000	-21.3300	24	16.50	-351.95		
PV	20	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	16.50	432.80	16.50	22.50
Employee Totals:											33.00	80.85	16.50	22.50
PV		PA20	DOCK	10E020	1225	1140	52	000000	-17.1700	24	7.00	-120.19		
PV		PA20	ISSB	10E010	1110	1220	64	000000	26.2300	24	7.00	183.61	7.00	14.00
Employee Totals:											14.00	63.42	7.00	14.00
PV	20	PA24	DOCK	10E020	1200	1140	52	000000	-17.8600	24	6.83	-121.98		
PV	20	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	6.83	179.15	6.83	6.83
Employee Totals:											13.66	57.17	6.83	6.83
PreK	20	PA20	DOCK	10E020	1225	1140	52	000000	-15.2800	24	5.00	-76.40		
PreK	20	PA20	ISSB	10E010	1110	1120	64	000000	26.2300	24	5.00	131.15	5.00	7.50
Employee Totals:											10.00	54.75	5.00	7.50
MV	60	PA24	DOCK	10E060	1250	1140	56	000000	-18.9500	24	7.50	-142.13		
MV	60	PA24	ISSB	10E010	1110	1220	64	000000	26.2300	24	7.50	196.73	7.50	3.01
Employee Totals:											15.00	54.60	7.50	3.01
Page Totals:											140.66	550.98	70.33	86.42

NAME KEY		EMPLOYEE NAME						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS		
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER												
PV	20	PA24	DOCK	10E010	1110	1140	43	430000			-15.2800	24	2.67	-40.80		
PV	20	PA24	ISSB	10E010	1110	1120	64	000000			26.2300	24	2.67	70.03	2.67	7.08
Employee Totals:											5.34	29.23	2.67	7.08		
MS	40	PA24	DOCK	10E040	1200	1140	54	000000			-15.2800	24	5.00	-76.40		
MS	40	PA24	ISSB	10E010	1110	1120	64	000000			26.2300	24	5.00	131.15	5.00	15.50
Employee Totals:											10.00	54.75	5.00	15.50		
FS	80	TCH24	ISSB	10E010	1110	1220	64	000000			26.2300	24	2.33	61.12	2.33	1.17
FS	80	PA20	DOCK	10E080	1200	1140	58	000000			-18.2100	24	1.58	-28.77		
FS	80	PA20	ISSB	10E010	1110	1220	64	000000			26.2300	24	1.58	41.44	1.58	3.08
Employee Totals:											3.16	12.67	1.58	3.08		
MV	60	PA20	DOCK	10E060	1250	1140	56	000000			-17.1700	24	20.75	-356.28		
MV	60	PA20	ISSB	10E010	1110	1220	64	000000			26.2300	24	20.75	544.27	20.75	6.75
Employee Totals:											41.50	187.99	20.75	6.75		
FS	80	PA24	DOCK	10E080	1200	1140	58	000000			-15.6500	24	14.00	-219.10		
FS	80	PA24	ISSB	10E010	1110	1120	64	000000			26.2300	24	14.00	367.22	14.00	14.00
Employee Totals:											28.00	148.12	14.00	14.00		
AV	50	PA20	DOCK	10E030	1200	1140	53	000000			-16.1800	24	7.00	-113.26		
AV	50	PA20	ISSB	10E010	1110	1120	64	000000			26.2300	24	7.00	183.61	7.00	7.50
Employee Totals:											14.00	70.35	7.00	7.50		
PV	20	PA24	DOCK	10E020	1110	1140	52	000000			-20.1000	24	3.00	-60.30		
PV	20	PA24	ISSB	10E010	1110	1220	64	000000			26.2300	24	3.00	78.69	3.00	1.08
Employee Totals:											6.00	18.39	3.00	1.08		
PV	20	PA20	DOCK	10E020	1250	1140	52	000000			-15.6400	24	2.50	-39.10		
PV	20	PA20	ISSB	10E010	1110	1220	64	000000			26.2300	24	2.50	65.58	2.50	10.83
Employee Totals:											5.00	26.48	2.50	10.83		
Page Totals:											115.33	609.10	58.83	66.99		
Report Totals:											255.99	1,160.08	129.16	153.41		
Number of Records Processed :				33												
Number of Records with Pay:				33												

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

NAME KEY		EMPLOYEE NAME						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS		
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER												
PW	100	TCH24	STPD	10E010	1500	1320	64	000000			2,161.0000	24	1.00	2,161.00		
FS	80	TCH24	STPD	10E010	1500	1320	64	000000			2,161.0000	24	1.00	2,161.00		
PreK	20	TCH24	STPD	10E010	1500	1320	64	000000			1,443.0000	24	1.00	1,443.00		
FS	80	PA24	STPD	10E080	1500	1340	58	000000			400.0000	24	1.00	400.00		
MV	60	TCH24	STPD	10E060	1110	1320	56	000000			1,443.0000	24	1.00	1,443.00		
FS	80	TCH24	STPD	10E010	1500	1320	64	000000			2,161.0000	24	1.00	2,161.00		
PC	100	TCH24	STPD	10E010	1500	1320	64	000000			2,161.0000	24	1.00	2,161.00		
MV	60	TCH24	STPD	10E060	1110	1320	56	000000			1,443.0000	24	1.00	1,443.00		
FS	80	TCH24	STPD	10E010	1500	1320	64	000000			2,161.0000	24	1.00	2,161.00		
MV	60	TCH24	STPD	10E060	1110	1320	56	000000			1,443.0000	24	1.00	1,443.00		
MV	60	TCH24	STPD	10E010	1500	1320	64	000000			1,443.0000	24	1.00	1,443.00		
FS	80	TCH24	STPD	10E080	1500	1320	58	000000			1,700.0000	24	1.00	1,700.00		
MS	40	TCH24	STPD	10E040	1500	1320	54	000000			2,161.0000	24	1.00	2,161.00		
MV	60	TCH24	STPD	10E010	1500	1320	64	000000			1,443.0000	24	1.00	1,443.00		
MV	60	TCH24	STPD	10E010	1500	1320	64	000000			1,082.0000	24	1.00	1,082.00		
Employee Totals:												2.00	2,525.00	0.00	0.00	
MV	60	TCH24	STPD	10E010	1500	1340	64	000000			1,443.0000	24	1.00	1,443.00		

WORKSHEET: 6 STIPEND PAY

NAME KEY		EMPLOYEE NAME						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER										
FS	80	TCH24	STPD	10E010	1500	1320	64	000000		2,161.0000	24	1.00	2,161.00	
MV	60	TCH24	STPD	10E060	1110	1320	56	000000		1,443.0000	24	1.00	1,443.00	
MV	60	TCH24	STPD2	10E060	1110	1320	56	000000		721.5000	24	1.00	721.50	1.00
Employee Totals:											2.00	2,164.50	1.00	1.00
FS	80	SEC24	STPD	10E080	1505	1340	58	000000		2,161.0000	24	1.00	2,161.00	
MS	40	TCH24	STPD	10E010	1500	1320	64	000000		2,161.0000	24	1.00	2,161.00	
PC	100	TCH24	STPD	10E100	1500	1320	60	000000		2,161.0000	24	1.00	2,161.00	
MV	60	TCH24	STPD	10E060	1110	1320	56	000000		1,443.0000	24	1.00	1,443.00	
MV	60	TCH24	STPD2	10E010	1500	1320	64	000000		721.5000	24	1.00	721.50	1.00
Employee Totals:											2.00	2,164.50	1.00	1.00
FS	80	TCH24	STPD	10E080	1500	1320	58	000000		1,900.0000	24	1.00	1,900.00	

Page Totals: 9.00 14,873.00 2.00 2.00

Report Totals: 25.00 41,122.00 2.00 2.00

Number of Records Processed : 25

Number of Records with Pay: 25

***** 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								
PC	100	PA24	OVT1	10E010 2660 1140 66	000000		16.5300	24	1.50	24.80	1.50	
PC	100	PA24	OVT1	10E010 2660 1140 66	000000		16.5300	24	1.25	20.66	1.25	
Employee Totals:									2.75	45.46	2.75	0.00

Page Totals: 2.75 45.46 2.75 0.00

Report Totals: -----
2.75 45.46 2.75 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						PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER									
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
WV	50	TCH24	XDTF2	10E010	2210 1320 49	493200	18.1400	24	6.50	117.91	6.50	6.50		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
MS	40	TCH24	XDTF2	10E010	2210 1320 49	493200	18.1400	24	7.75	140.59	7.75	7.75		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
MS	40	TCH24	XDTYF	10E010	2210 1320 49	493221	18.1400	24	7.00	126.98				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
PE	100	2TC24	XDTF2	10E010	2210 1320 49	493200	18.1400	24	5.25	95.24	5.25	5.25		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
MS	40	TCH24	XDTYG	10E040	1505 1320 54	000000	18.1400	24	7.50	136.05				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
FS	80	TCH24	XDTF2	10E010	2210 1320 49	493200	18.1400	24	7.75	140.59	7.75	7.75		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	18.00	326.52				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
DO	30	SEC24	XDTY	10E010	3000 1320 34	330500	18.1400	24	1.00	18.14				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	12.00	217.68				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
MS	40	TCH24	XDTF2	10E010	2210 1320 49	493200	18.1400	24	4.50	81.63	4.50	4.50		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
WV	50	TCH24	XDTF2	10E010	2210 1320 49	493200	18.1400	24	6.75	122.45	6.75	6.75		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
PC	100	TCH24	XDTF2	10E010	2210 1320 49	493200	18.1400	24	2.25	40.82	2.25	2.25		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
MS	40	TCH24	XDTYF	10E010	2210 1320 49	493200	18.1400	24	4.50	81.63				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
MS	40	TCH24	XDTF2	10E040	1505 1320 54	000000	18.1400	24	7.50	136.05	7.50	7.50		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
FS	80	TCH24	XDTYF	10E010	2210 1320 49	493200	18.1400	24	7.00	126.98				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	5.00	90.70				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								

Page Totals: 110.25 1,999.96 48.25 48.25

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												
FS	80	PA24	XDTY	10E080	1505	1340	58	000000		18.1400	24	7.50	136.05			
AV	30	2TC24	XDTF2	10E010	2210	1320	49	493221		18.1400	24	5.00	90.70	5.00	5.00	
FS	80	PA24	XDTY	10E080	1505	1340	58	000000		18.1400	24	12.00	217.68			
FS	80	PA24	XDTY	10E080	1505	1340	58	000000		18.1400	24	4.50	81.63			
MV	60	TCH24	XDTF2	10E010	2210	1320	49	493200		18.1400	24	7.00	126.98	7.00	7.00	
MS	40	TCH24	XDTY	10E040	1505	1320	54	000000		18.1400	24	7.50	136.05			
PE	100	TCH24	XDTYF	10E010	2210	1320	49	493200		18.1400	24	5.00	90.70			
MS	40	TCH24	XDTY	10E010	2210	1320	49	493221		18.1400	24	4.00	72.56			
MS	40	PA24	XDTY	10E040	1505	1340	54	000000		18.1400	24	8.75	158.73			
AV	30	TCH24	XDTF2	10E010	2210	1320	49	493200		18.1400	24	5.25	95.24	5.25	5.25	
PV	20	TCH24	XDTF2	10E010	2210	1320	49	493200		18.1400	24	6.50	117.91	6.50	6.50	
MV	60	TCH24	XDTF2	10E010	2210	1320	49	493200		18.1400	24	7.00	126.98	7.00	7.00	
PE		2TC24	XDTF2	10E010	2210	1320	49	493221		18.1400	24	5.00	90.70	5.00	5.00	
FS	80	TCH24	XDTY	10E080	1505	1320	58	000000		18.1400	24	20.00	362.80			
FS	80	PA24	XDTY	10E080	1500	1340	58	000000		18.1400	24	7.50	136.05			
FS	80	2TC24	XDTY	10E080	1505	1320	58	000000		18.1400	24	18.00	326.52			
FS	80	PA20	XDTY	10E080	1505	1340	58	000000		18.1400	24	9.00	163.26			

Page Totals: 139.50 2,530.54 35.75 35.75

Standard Worksheet Report
 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									
MS	40	PA24	XDTY	10E040	1505 1340 54	000000		18.1400	24	10.00	181.40			
FS	80	TCH24	XDTY	10E010	1500 1320 64	000000		18.1400	24	9.00	163.26			
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000		18.1400	24	18.00	326.52			
MS	40	PA24	XDTY	10E040	1505 1340 54	000000		18.1400	24	9.00	163.26			
FS	80	TCH24	XDTF2	10E010	2210 1320 49	493200		18.1400	24	8.75	158.73	8.75	8.75	

Page Totals: 54.75 993.17 8.75 8.75

Report Totals: 304.50 5,523.67 92.75 92.75

Number of Records Processed : 38

Number of Records with Pay: 38

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

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Acer America	Parts	10E010 2660 4100 16 000000	BPU468670	1701330	06/02/2022	143.80	143.80
Apple Computer, Inc	Volume Purchase Program Credit for Education	10E010 1200 3100 48 462000	AJ00019556	1701331	06/02/2022	290.00	290.00
Arbor Management, Inc.	Arbor April 2022	10E010 2560 4100 19 000000	024257	1701332	06/02/2022	112,960.18	112,960.18
Asset Control Solutions, Inc.	Reinventory	10E010 2520 3100 17 000000	2737	1701333	06/02/2022	4,590.00	4,590.00
Assured Healthcare, LLC.	Nurse Staffing	10E010 2130 3100 15 000000	INV-18089	202100979	05/20/2022	840.75	840.75
Assured Healthcare, LLC.	Nurse Staffing	10E010 2130 3100 15 000000	INV-18057	202100980	05/18/2022	2,123.25	2,123.25
AT & T	T1 Telecom	20E010 2540 3400 16 000000	S666006006	202100983	05/24/2022	762.62	762.62
AT&T	Phone Service - May	20E010 2540 3400 16 000000	8608789604	202100982	05/18/2022	4,246.77	4,246.77
Benchmark Education Co	Bilingual interventions for MV, AV & PV	10E010 1800 4100 34 330500	445	1701334	06/02/2022	44,435.00	44,435.00
Best Plumbing Specialties, Inc	PLUMBING SUPPLIES	20E010 2540 4100 21 000000	6102548	1701335	06/02/2022	48.63	48.63
Bundy, Elisa	Staff Phone Reimbursement	20E010 2540 3400 16 000000	220512	1701336	06/02/2022	15.00	15.00
Cabay & Company, Inc	MONITORING SYSTEM	20E010 2540 4100 21 000000	66164	1701337	06/02/2022	2,050.00	2,050.00
Camelot Therapeutic Schools LL	Billing for APR 2022	10E010 1912 6700 15 000000	INV134666	1701338	06/02/2022	7,053.94	7,053.94
CDW Government, Inc	Laser Printer - Business Office CW	10E010 2520 4100 17 000000	V886271	1701339	06/02/2022	725.00	725.00
Center for Psychological Servi	Outsourced School Consultations	10E010 2130 3100 48 462000	00001989	1701340	06/02/2022	5,000.00	5,000.00
Chain O Lakes Transportation	Outsourced Transportation	40E010 2550 3310 20 350000	5191	1701341	06/02/2022	2,185.00	
	Outsourced Transportation	40E010 2550 3310 20 351000	5191		06/02/2022	39,820.00	42,005.00
Chance Light	Outplaced Consulation	10E010 2130 3100 48 462000	4783984	202100981	05/17/2022	33,814.00	33,814.00
Dena Denny Physical Therapy PC	Outplaced Physical Therapy	10E010 2130 3100 48 462000	1733	1701342	06/02/2022	1,150.00	
	Outplaced Physical Therapy	10E010 2130 3100 48 462000	1735		06/02/2022	1,955.00	3,105.00
Diaz, Claudia	Staff Mileage Reimbursement	10E010 2210 3320 14 000000	220429	1701343	06/02/2022	14.22	14.22
Dreisilker Electric Motors	Parts	20E010 2540 4100 21 000000	I212231	1701344	06/02/2022	378.67	378.67
DuPage Federation on Human Ser	Interpreting services - FS	10E010 1800 3100 13 000000	7843	1701345	06/02/2022	3,576.42	3,576.42
Durham School Services-GL	Durham April 2022	40E010 2550 3310 20 350000	91898151	1701346	06/02/2022	136,694.64	
	Durham April 2022	40E010 2550 3310 20 351000	91898151		06/02/2022	79,781.60	
	Charter Services	40E010 2550 3310 20 141600	91896350		06/02/2022	1,683.32	
	Charter Services	40E010 2550 3310 20 141700	91896350		06/02/2022	2,629.00	
	Durham April 2022 St. Gilbert Field Trips	40E015 2550 3310 20 000000	91896353		06/02/2022	757.19	
	Durham April Fuel Invoice	40E010 2550 4640 20 000000	91896847		06/02/2022	16,903.01	238,448.76
Eriksson Engineering Assoc. LT	TRAFFIC STUDY	20E010 2540 3100 21 000000	25417	1701347	06/02/2022	5,102.50	5,102.50
First Eagle Bank	Print Center Lease	10E010 2570 3250 13 000000	17010	1701348	06/02/2022	1,582.00	
	Copier Lease Payment	10E010 2570 3250 13 000000	17009		06/02/2022	3,359.22	4,941.22
Foelker, Rachel	Parent Refund - Lunch Balance	10R000 1611 0000 00 000000	220517	1701349	06/02/2022	86.40	86.40
Forrest, Amy	Staff Mileage Reimbursement	10E040 1500 3320 04 000000	220517	1701350	06/02/2022	6.44	6.44
Frontline Tech. Group, LLC	Annual Contract Jul 22 - Jun 23	10E010 2640 3100 18 000000	INVUS16057	1701351	06/02/2022	10,259.67	10,259.67
Gopher Sport	PV PE Materials	10E010 1110 5500 43 430000	IN177105	1701352	06/02/2022	9,099.10	
	AV PE Materials	10E010 1110 5500 43 430000	IN177098		06/02/2022	9,099.10	18,198.20

<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>
Grower Equipment	REPAIR LAWNMOWER	20E010 2540 3100 21 000000	RO-344-	1701353	06/02/2022	127.50	
	FS Lawn Mower	20E010 2540 5500 21 000000	29915		06/02/2022	7,119.00	7,246.50
GSF USA, Inc.	APRIL CLEANING SERVICE	20E010 2540 3220 21 000000	INR-64631	1701354	06/02/2022	74,137.87	74,137.87
Hartl, Sean	SIS Support Services	10E010 2660 3100 16 000000	220515	1701355	06/02/2022	135.00	
	SIS Support Services	10E010 2660 3100 16 000000	220508		06/02/2022	225.00	
	SIS Support Services	10E010 2660 3100 16 000000	220522		06/02/2022	292.50	652.50
Home Depot - Pro Institutional	SUPPLIES NEEDED	20E010 2540 4100 21 000000	684443252	1701356	06/02/2022	3,815.20	3,815.20
	GMS KILN	20E010 2540 4100 21 000000	683102891	202100972	05/20/2022	35.57	35.57
	PLUMBING SUPPLIES	20E010 2540 4100 21 000000	681782645	202100973	05/18/2022	258.40	258.40
	Supplies	20E010 2540 4100 21 000000	681782652	202100974	05/18/2022	147.05	147.05
	SUPPLIES	20E010 2540 4100 21 000000	682319710	202100975	05/18/2022	2,125.74	2,125.74
	PLUMBING SUPPLIES	20E010 2540 4100 21 000000	682319728	202100976	05/18/2022	31.50	31.50
Hyde Park Day School	Outplaced Tuition April 2022	10E010 1912 6700 15 000000	HPDS 20225	1701357	06/02/2022	5,191.00	5,191.00
Iesa	2022-23 Dues	10E080 1500 6400 08 000000	220523	1701358	06/02/2022	300.00	300.00
Illinois Language Services	interpretation - MV - Mongolian	10E010 1800 3100 13 000000	424636	1701359	06/02/2022	5,285.00	5,285.00
Imagine Learning LLC	Online Resource	10E010 1200 3100 48 462000	874826	1701360	06/02/2022	1,625.00	1,625.00
Johnstone Supply	REFRIGERANT - GMS	20E010 2540 4100 21 000000	171195GU	1701361	06/02/2022	3,237.30	3,237.30
Kalisz, Brian	Staff Mileage Reimbursement	10E010 2660 3320 16 000000	220501	1701362	06/02/2022	75.52	75.52
Kriha Boucek	Kriha Boucek Attorney Fees and Expenses	10E010 2310 3180 13 000000	5920389	1701363	06/02/2022	2,110.00	
	Incurred Through 4/30/22.						
	Kriha Boucek Attorney Fees and Expenses	10E010 2310 3180 13 000000	3623		06/02/2022	2,110.00	4,220.00
	Incurred Through 4/30/22.						
Lake Cook Distributors, Inc	Class Novels	10E040 1110 4210 04 000000	20220512	1701364	06/02/2022	4,921.10	4,921.10
Learners Edge	Workshop for Westlake Christian Academy	10E015 3700 3100 49 493200	1398728	1701365	06/02/2022	459.00	459.00
Learning Without Tears	Handwriting Order	10E010 1110 4200 14 000000	C131210019	1701366	06/02/2022	19,060.43	19,060.43
Loechelt, Edward	Staff Reimbursement - Work Shoes	20E010 2540 4100 21 000000	220520	1701367	06/02/2022	54.23	54.23
Lorenzo, Heather	Staff Tuition Reimbursement	10E010 2640 2330 68 000000	220520	1701368	06/02/2022	1,867.87	1,867.87
Marban, Salome	Staff Reimbursement - Work Shoes	20E010 2540 4100 21 000000	220512	1701369	06/02/2022	125.00	125.00
McLeod, Peter	Staff Mileage Reimbursement	10E010 2660 3320 16 000000	220522	1701370	06/02/2022	84.42	84.42
Midland Paper	PALLETS OF XEROX PAPER	10E010 2570 4100 13 000000	IN1792508	1701371	06/02/2022	5,092.80	5,092.80
Neuco, Inc	CARRIER T-STAT	20E010 2540 4100 21 000000	5920389	1701372	06/02/2022	617.24	
	TANK REFRIGERANT	20E010 2540 4100 21 000000	5924540		06/02/2022	2,047.56	2,664.80
O'Brien, Kathleen	Office Supplies	10E010 2210 3320 14 000000	220518	1701373	06/02/2022	35.22	35.22
Office Depot	Office Supplies	10E010 2330 4100 14 000000	2423230080	202100970	05/18/2022	25.90	25.90
Peerless Network, Inc.	Phone Service Park Campus - April	20E010 2540 3400 16 000000	516226	1701374	06/02/2022	662.89	
	Phone Service Park Campus - January	20E010 2540 3400 16 000000	488647		06/02/2022	647.59	
	Phone Service Park Campus - December	20E010 2540 3400 16 000000	479243		06/02/2022	652.38	1,962.86
Peterson, Susan	FSA Deduction Reimbursement	10L000 4590 0000 00 000000	220522	1701375	06/02/2022	1,100.00	1,100.00
PM Music Center	Band Repairs	10E040 1110 4100 04 000000	1967767	1701376	06/02/2022	73.00	73.00

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Powers, Mike	Assignors' Fee for Track	10E040 1500 3100 04 000000	220502	1701377	06/02/2022	15.00	15.00
ProvenIT	Copier Staples - District	10E010 2660 4100 16 000000	888237	1701378	06/02/2022	12.00	12.00
ProvenIT	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E010 2570 3250 13 000000	911843	202100977	05/18/2022	230.45	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E020 2570 3250 02 000000	911843		05/18/2022	357.25	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E030 2570 3250 03 000000	911843		05/18/2022	171.52	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E040 2570 3250 04 000000	911843		05/18/2022	377.04	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E050 2570 3250 05 000000	911843		05/18/2022	234.54	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E060 2570 3250 06 000000	911843		05/18/2022	269.17	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E080 2570 3250 08 000000	911843		05/18/2022	223.10	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E100 2570 3250 10 000000	911843		05/18/2022	1,691.29	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E070 2570 3250 07 000000	911843		05/18/2022	1.29	3,555.65
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E010 2570 3250 13 000000	900809	202100978	05/18/2022	171.98	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E020 2570 3250 02 000000	900809		05/18/2022	267.20	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E030 2570 3250 03 000000	900809		05/18/2022	160.24	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E040 2570 3250 04 000000	900809		05/18/2022	269.95	

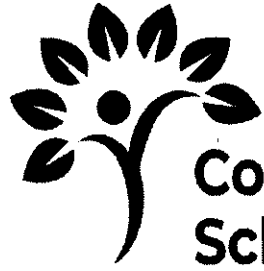
<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
	Labor, Drums, Blades, Developer, Toner, Actual Usage						
ProvenIT	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E050 2570 3250 05 000000	900809		05/18/2022	181.15	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E060 2570 3250 06 000000	900809		05/18/2022	199.30	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E080 2570 3250 08 000000	900809		05/18/2022	211.68	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E100 2570 3250 10 000000	900809		05/18/2022	1,531.16	
	Copier/Printer - Service Calls, Parts, Labor, Drums, Blades, Developer, Toner, Actual Usage	10E070 2570 3250 07 000000	900809		05/18/2022	1.48	2,994.14
R & G Consultants	Medicaid Reimbursement Consultant Fees	10E010 2330 3100 15 000000	5916	1701379	06/02/2022	2,502.59	2,502.59
Reeves, Jordan	SIS Support Services	10E010 2660 3100 16 000000	220515	1701380	06/02/2022	135.00	
	SIS Support Services	10E010 2660 3100 16 000000	220522		06/02/2022	45.00	180.00
Riggs Therapy & Rehab Svcs	Outsourced various services	10E010 3700 3100 48 462000	2022-038	1701381	06/02/2022	6,075.00	6,075.00
Schoenfelder, Steve	Ref for Conference Track Meet	10E040 1500 3100 04 000000	220502	1701382	06/02/2022	250.00	250.00
Scholastic	Summer School Supplies	10E010 1800 4100 47 490900	39217941	202100969	05/18/2022	4,142.00	4,142.00
School Lock Company	Padlocks	10E040 1110 4100 04 000000	3082	1701383	06/02/2022	766.31	766.31
Skyward User's Group, NFP	Membership through June 2023	10E010 2520 6400 17 000000	220428	1701384	06/02/2022	300.00	300.00
Soliant Health	Outplaced School SLP	10E010 2150 3100 15 000000	20392454	1701385	06/02/2022	210.00	
	Outsourced Tuition	10E010 2150 3100 15 000000	20397503		06/02/2022	252.00	462.00
Sonova, USA Inc.	Resource Supplies	10E010 1200 4100 48 462000	5135850549	1701386	06/02/2022	1,434.99	1,434.99
Special Edu. Dist. Of Lake Cou	Tuition summary - May 2022	10E010 4220 6700 15 000000	05/05/2022	1701387	06/02/2022	52,360.59	52,360.59
Spectrum Center, Inc.	Outplaced Tuition	10E010 1912 6700 15 000000	220430	1701388	06/02/2022	32,389.00	32,389.00
Systemic Educational Equity	Equity Audit Final Payment	10E010 2210 3320 49 493200	2022003-77	1701389	06/02/2022	8,900.00	8,900.00
Technology Resource Advisors,	Chromebook Repairs	10E010 2660 3100 16 000000	36934	1701390	06/02/2022	100.00	100.00
Thomson Reuters - West	Online/Software Subscription	10E010 2660 4700 16 000000	846331950	1701391	06/02/2022	903.00	903.00
Trane US Inc.	Contract Services	60E040 2530 5300 24 000000	312621779	1701392	06/02/2022	77,682.50	77,682.50
Uline	CORRUGATED BOXES	20E010 2540 4100 21 000000	148889148	202100971	05/17/2022	571.20	571.20
Village Of Grayslake	WV WATER SERVICE	20E050 2540 3700 21 000000	220501-WV	1701393	06/02/2022	545.92	
	MV WATER SERVICE	20E060 2540 3700 21 000000	220501-MV		06/02/2022	801.82	
	GMS WATER SERVICE	20E040 2540 3700 21 000000	220501-GMS		06/02/2022	1,023.60	
	ISC WATER SERVICE	20E070 2540 3700 21 000000	220501-ISC		06/02/2022	17.06	

VENDOR	INVOICE	ACCOUNT	INVOICE	CHECK	CHECK	AMOUNT	TOTAL
	DESCRIPTION	NUMBER	NUMBER	NUMBER	DATE		
Village Of Grayslake	D.O. WATER SERVICE	20E010 2540 3700 21 000000	220501-DO	1701393	06/02/2022	51.18	
	FS WATER SERVICE	20E080 2540 3700 21 000000	220501-FS		06/02/2022	682.40	3,121.98
Village Of Round Lake Beach	AV WATER SERVICE ACCT: 0404900003-00	20E030 2540 3700 21 000000	03302022-A	1701394	06/02/2022	533.53	
	Water Service Avon	20E030 2540 3700 21 000000	03302022		06/02/2022	37.33	
	AV WATER SERVICE ACCT: 0404900001-00	20E030 2540 3700 21 000000	03302022-C		06/02/2022	246.94	
	AV WATER SERVICE ACCT: 0404900002-00	20E030 2540 3700 21 000000	03302022-B		06/02/2022	148.30	966.10
Voyager Sopris Learning	EL intervention	10E010 1800 4100 34 330500	5306062	1701395	06/02/2022	1,378.80	1,378.80
WEX Bank	FUEL FOR DISTRICT VEHICLES	20E010 2540 4640 21 000000	80660970	1701396	06/02/2022	1,663.19	1,663.19
Wold Architects & Engineers	SUMMER WORK 2022	60E080 2540 5300 21 000000	78693	1701397	06/02/2022	9,147.16	9,147.16
Wolk, Christopher	Staff Tuition Reimbursement	10E010 2640 2330 68 000000	220401	1701398	06/02/2022	620.00	620.00
Totals for checks						903,625.42	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,100.00	86.40	420,386.92	421,573.32
20	Operations/Maintenance Fund	0.00	0.00	114,768.68	114,768.68
40	Transportation Fund	0.00	0.00	280,453.76	280,453.76
60	Capital Projects	0.00	0.00	86,829.66	86,829.66
***	Fund Summary Totals ***	1,100.00	86.40	902,439.02	903,625.42

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



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Action Items



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: The Board of Education
From: Dr. Lynn Glickman
Date: June 1, 2022
Memo: Final School Calendar

Background

Every year the Illinois School Board of Education (ISBE) requires every school district to approve the final school year calendar with any emergency days used.

Administrative Considerations

During the 2021-22 school year, there were no emergency days used.

District Goal

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

Board Policy Reference

2:20 Powers and Duties of the Board of Education; Indemnification.

Recommendation

Administration recommends the approval of the 2021-22 Final School Calendar.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the Final School Calendar for the 2021-22 school year.

2021-2022 Final Public School Calendar for Grayslake CCSD 46, Draft, as of 5/23/2022

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 177 **Regular Day:** 8:00AM - 2:15PM **Instruct. Day Lgth:**

5 Hrs. 45 Mins.

Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
			1	2	3	4 HOL							1			1 X	2 X	3 X	4	5
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6 HOL	7 X	8 X	9 X	10 X	11	12
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13 X	14 X	15 X	16 X	17 X	18	19
19	20	21	22	23	24	25	16	17 TI	18 TI	19 X	20 X	21	22	20 X	21 X	22 X	23 X	24 X	25	26
26	27	28	29	30	31		23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X	29 X	30 X			
							30 X	31 X												

July Atnd: 0 Accum: 0

Aug Atnd: 9 Accum: 9

Sept Atnd: 21 Accum: 30

Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
				1 X	2	3										1 X	2 X	3 X	4	5
4 X	5 X	6 X	7 X	8 TI	9	10	1 X	2 X	3 X	4 X	5 X	6	7	6 X	7 X	8 X	9 X	10 X	11	12
11 HOL	12 X	13 X	14 X	15 X	16	17	8 X	9 X	10 X	11 X	12 TI	13	14	13 X	14 X	15 X	16 X	17 X	18	19
18 X	19 X	20 X	21 X	22 X	23	24	15 X	16 X	17 X	18 X	19 X	20	21	20 NIA	21 NIA	22 NIA	23 NIA	24 NIA	25 HOL	26
25 X	26 X	27 X	28 X	29 X	30	31	22 FPT	23 NIA	24 NIA	25 HOL	26 NIA	27	28	27 NIA	28 NIA	29 NIA	30 NIA	31 NIA		
							29 X	30 X												

Oct Atnd: 19

Accum: 49

Nov Atnd: 17

Accum: 66

Dec Atnd: 13

Accum: 79

Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
					1 HOL	2		1 X	2 X	3 X	4 X	5	6		1 X	2 X	3 X	4 X	5	6
3 X	4 X	5 X	6 X	7 X	8	9	7 X	8 X	9 X	10 X	11 X	12 HOL	13	7 X	8 X	9 X	10 X	11 X	12	13
10 X	11 X	12 X	13 X	14 X	15	16	14 X	15 X	16 X	17 X	18 XHI	19	20	14 X	15 X	16 X	17 X	18 X	19	20
17 HOL	18 X	19 X	20 X	21 X	22	23	21 NIA	22 X	23 X	24 X	25 X	26	27	21 X	22 X	23 X	24 XHPT	25 NIA	26	27
24 X	25 X	26 X	27 X	28 X	29	30	28 X							28 NIA	29 NIA	30 NIA	31 NIA			
31 X																				

Jan Atnd: 20

Accum: 99

Feb Atnd: 19

Accum: 118

Mar Atnd: 18

Accum: 136

Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
				1 NIA	2	3						1			1 X	2	3	4	5	
4 X	5 X	6 X	7 X	8 X	9	10	2 X	3 X	4 X	5 X	6 X	7	8	6	7	8	9	10	11	12
11 X	12 X	13 X	14 X	15 NIA	16	17	9 X	10 X	11 X	12 X	13 X	14	15	13	14	15	16	17	18	19
18 X	19 X	20 X	21 X	22 X	23	24	16 X	17 X	18 X	19 X	20 X	21	22	20	21	22	23	24	25	26
25 X	26 X	27 X	28 X	29 X	30		23 X	24 X	25 X	26 X	27 XHI	28	29	27	28	29	30			
							30 HOL	31 X												

Apr Atnd: 19

Accum: 155

May Atnd: 21

Accum: 176

June Atnd: 1

Accum: 177

2021-2022 Grayslake CCSD 46 as of 5/23/2022**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	173	
XHI	Half-Day In-service	2	
XHPT	Half-Day Parent/Teacher Conference	1	
FPT	Full-Day Parent/Teacher Conference	1	
			Total Days Toward Pupil Attendance: 177
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 181
HOL	Holiday	9	
NIA	Not in Attendance	21	

PT /In-Service/Act of God/ExplanationsSchool Begin Date: School End Date: Regular Day: Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/17/2021	TI	Teacher Institute/Workshop			Purpose is for professional development.
08/18/2021	TI	Teacher Institute/Workshop			Purpose is for professional development.
10/08/2021	TI	Teacher Institute/Workshop			Purpose is for professional development.
11/12/2021	TI	Teacher Institute/Workshop			Purpose is for professional development.
11/22/2021	FPT	Full-Day Parent/Teacher Conference		1:00AM 8:00PM	Parent/Teacher conference 1:00-8:00 pm
02/18/2022	XHI	Half-Day In-service	8:00AM 11:00AM	8:00AM 3:10PM	Purpose is to evaluate student performance and attainment of district goals and state objectives
03/24/2022	XHPT	Half-Day Parent/Teacher Conference	8:00AM 11:00AM	1:00PM 8:00PM	Parent/Teacher conference 1:00-8:00 pm
05/27/2022	XHI	Half-Day In-service	8:00AM 11:00AM	8:00PM 3:15PM	Purpose is to evaluate student performance and attainment of district goals and state objectives



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: CCSD 46 Board of Education, Dr. Lynn Glickman

From: Paul Louis, Assistant Superintendent, Amanda Woodruff, Coordinator

Date: June 1, 2022

Memo: Scholastic Literacy for Grades K-5

Background

CCSD 46 received ESSER ARP funds from the Illinois State Board of Education (ISBE) to be used to help mitigate learning loss as a result of the COVID-19 pandemic. After speaking with teachers and principals, a need for updated Literacy materials was identified. After a rigorous process, we are recommending the adoption of Scholastic Literacy for students in non-bilingual classrooms in grades K-5.

Scholastic Literacy is a unique blended learning approach to standards-informed comprehensive literacy instruction with a focus on balancing the rigor and the flexibility that educators need to meet today's high expectations. With unparalleled access to authentic and culturally relevant texts in every area of the literacy block, Scholastic Literacy is designed to engage readers, support social-emotional development, and help students become lifelong independent thinkers, readers, and writers.

Scholastic Literacy is based around three major tenets:

- Standards-Informed Instruction - Their standards-informed approach to instruction presents power standards through a spiraled thematic curriculum.
- Choice and Access to Authentic Texts - Scholastic Literacy offers an unparalleled access to quality and quantity of culturally responsive, authentic literature that allows students to choose what they want to read while exploring a wide range of topics and genres.
- Digital Learning with Data to Personalize Instruction - The Scholastic Literacy digital suite provides students with independent reading and learning opportunities while collecting data for teachers to inform and differentiate instruction.

CCSD 46 received a quote for a 6-year subscription to Scholastic Literacy. The total cost for this subscription is \$779,751.15. This includes all materials needed for students and staff and staff training to implement this program with fidelity.

Administrative Considerations

The administrative team from the Teaching & Learning Department will work with the Principals and Teachers to implement this program with fidelity.

District Goal

This action is responsive to District Goal #:

- Curriculum Goal #1: Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments.

- Equity Statement from Scholastic:

We pledge ourselves to uphold the basic freedoms of all individuals; we are unalterably opposed to any system of government or society that denies these freedoms. We oppose discrimination of any kind on the basis of race, creed, color, sex, sexual orientation or identity, age, or national origin.

Our goal is to ensure that every student receives instruction of the highest quality. Scholastic Literacy equips teachers with a deep conceptual understanding of a number of universal literacy skills, the academic language related to those skills, and the tools necessary to plan and facilitate instruction to meet the nuanced expectations of the skills and standards.

Scholastic Literacy includes instructional tools that provide districts, teachers, and students with:

- A shared, spiraled understanding of the standards and their vocabulary across and through all grades
 - Equity of understanding of expectations, learning outcomes, and objectives
 - Vertical planning for teachers and administrators
 - Interpretation of the standards and important teacher reminders
 - Way to think about and find patterns within and across texts
- Finance Goal #3: Review, expand, and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision making to district goals.

Recommendation

Approval of 6-year contract for Scholastic Literacy for all students in grades K-5 in non-bilingual classes to begin during the 2022-23 school year.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the purchase of Scholastic Literacy for all students in grades K-5 in non-bilingual classes to begin during the 22-23 school year in the amount of \$779,751.15 to be paid out of ESSER ARP funds and potentially Title II funds for the Professional Development components.

**MAJOR IMPACT ITEM
BUDGET 2021/2022
EXPENDITURE AUTHORIZATION**

Instructions	District Office Use Only					
<p>This budget request must include all costs associated with the program. Signatures of appropriate administrators must be received before submitting for budget consideration.</p> <p>Requested By: <u>Teaching & Learning Dept</u></p> <p>Location: <u>District Office</u></p>	Major Impact Item No.					
	Received:					
	<i>Date</i>	<i>Administrator</i>				
	Included in Budget?	<table style="width: 100%; border: none;"> <tr><td style="width: 50%; border: none;">_____</td><td style="width: 50%; border: none;">_____</td></tr> <tr><td style="text-align: center; border: none;">Yes</td><td style="text-align: center; border: none;">No</td></tr> </table>	_____	_____	Yes	No
	_____	_____				
Yes	No					
Included in Final Budget?	<table style="width: 100%; border: none;"> <tr><td style="width: 50%; border: none;">_____</td><td style="width: 50%; border: none;">_____</td></tr> <tr><td style="text-align: center; border: none;">Yes</td><td style="text-align: center; border: none;">No</td></tr> </table>	_____	_____	Yes	No	
_____	_____					
Yes	No					
	Date of Budget Approval:	_____				

1. Description (summary) Payment for

6 year contract for Scholastic Literacy for students in grades K-5 - print and digital primary resource for students in non-bilingual classrooms. The resource will begin to be utilized in the 2022-23 school year.

2. Desired Outcomes

To continue to provide students and teachers with a resource aligned to the Illinois Learning Standards for English Language Arts (CCSS) to teach and learn the grade-level curriculum.

2. Budget

Signatures

a. Approved by Board	Board Approval
b. Staffing	Lynn Glickman
c. Fringe Benefits	Lynn Glickman
d. Construction Costs	Lynn Glickman
e. Furniture/Equipment	Business Manager
f. Supplies	Business Manager

3. Major Impact Budget Summary

<i>Brief Description</i>	<i>Amount</i>	<i>Budget Unit</i>
Fund Source (Circle One):	\$779,751.15	ESSER ARP (and potentially a portion of the remaining Title II to pay for PD components)
10 - Education Fund 40 - Transportation		
20 - Operations & Maint. 50 - IMRF/FICA		
30 - Bond and Interest 60 - Capital Improve		
TOTAL		

MAJOR IMPACT ITEM

2021/2022 BUDGET

DETAIL

4. Project Description (details)

Teachers and students in grades K-5 need to be provided with a new primary resource to help meet the needs of all students and to help mitigate learning loss as a result of the COVID-19 pandemic.

Scholastic Literacy is a print and digital resource that aligns to the Illinois Learning Standards for English Language Arts (CCSS). This resource meets the learning targets of the Illinois Learning Standards for English Language Arts (CCSS). Scholastic Literacy is a [research based](#), unique blended learning approach to standards-informed comprehensive literacy instruction with a focus on balancing the rigor and the flexibility that educators need to meet today's high expectations. With unparalleled access to authentic and culturally relevant texts in every area of the literacy block, Scholastic Literacy is designed to engage readers, support social-emotional development, and help students become lifelong independent thinkers, readers and writers.

5. Detailed Budget Cost/Budget Savings

The district will be using ESSER ARP funds to purchase this resource. The district is recommending committing to a 6-year contract at this time. It may be decided to use a portion of the remaining Title II funds to offset some of the Professional Development costs associated with this adoption.

Initials of Building Principal(s) or Central Office Administrator

PL
AW



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: CCSD 46 Board of Education, Dr. Lynn Glickman

From: Paul Louis, Assistant Superintendent, Amanda Woodruff, Coordinator

Date: June 1, 2022

Memo: Savvas myPerspectives for Grades 6-8

Background

CCSD 46 received ESSER ARP funds from the Illinois State Board of Education (ISBE) to be used to help mitigate learning loss as a result of the COVID-19 pandemic. After speaking with teachers and principals, a need for updated Literacy materials was identified. After a rigorous process, we are recommending the adoption of Savvas myPerspectives for students in non-bilingual classrooms in grades 6-8.

Savvas myPerspectives English Language Arts is a program designed to help students prepare for the demands of school, work, and life. Savvas myPerspectives is a research-based, comprehensive literacy solution designed to support teachers in cultivating a real-world learning environment that improves student learning and achievement. The program consists of six units at each grade level, each featuring topic-based, multi-genre texts and an Essential Question. All readings and activities build to a Performance-Based Assessment that require students to demonstrate their learning. Each unit incorporates a gradual release instructional model consisting of: Whole-Class Learning, Small-Group Learning, and Independent Learning. The role of the student evolves as does the role of the teacher from instructor to facilitator to advisor. With each unit, students work in real-world learning environments that reflect individuals working collaboratively in large groups, in smaller teams, or on their own. Students take ownership of their learning through focused instruction that develops independent reading, writing, speaking, and listening skills in the context of meaningful activities that build on each other. Students read texts and engage in thoughtful conversation, discussion, and debate. As they read literature from across time periods, students think critically about texts, encounter diverse perspectives, engage with their peers, and develop their own ideas about the world around them, all while building important literacy skills. What sets myPerspectives apart is that it values the perspective of the learner, collectively and individually, and purposefully creates a space for student voice and choice. The program provides next-generation, culturally responsive learning experiences that promote student ownership of learning, develop competencies for college and career readiness, and support social and emotional learning. From comprehensive assessments, to differentiated instruction, to flexible resources, to multimodal learning and innovative ways to engage students, myPerspectives is a next generation solution that places students at the center of learning and gives teachers the tools, resources, guidance, and autonomy to do what they do best to impact each learner.

CCSD 46 received a quote for a 6-year subscription to Savvas myPerspectives. The total cost for this subscription is \$226,996. This includes all materials needed for students and staff and staff training to implement this program with fidelity.

Administrative Considerations

The administrative team from the Teaching & Learning Department will work with the Principals and Teachers to implement this program with fidelity.

District Goal

This action is responsive to District Goal #:

- Curriculum Goal #1: Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments.
 - Equity Statement from Savvas: *“We know that the best way to increase student achievement is to set high expectations for all students and increase student engagement. That is why we design the most personalized, accessible, and highest-quality instructional materials. Our solutions employ adaptive learning technology that meets learners where they are at and feature diverse, relevant content that invites students to see themselves reflected in what they learn. We support teachers in creating classroom environments that encourage student voice and elevate diverse perspectives; foster student agency by providing students choices in how they learn; and build inclusive spaces where differences are celebrated as assets. When we strive for equity in education, we are seeking the best possible outcome for every student. To achieve this, we must create learning environments where students feel safe, welcome, and able to share their thoughts. Students must also have access to rigorous, evidence-based, standards-aligned curriculum that challenges, engages, and inspires them to learn.”*
- Finance Goal #3: Review, expand, and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision making to district goals.

Recommendation

Approval of 6-year contract for Savvas myPerspectives for all students in grades 6-8 in non-bilingual classes to begin during the 2022-23 school year.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the purchase of Savvas myPerspectives for all students in grades 6-8 in non-bilingual classes to begin during the 22-23 school year in the amount of \$226,996 to be paid out of ESSER ARP funds.

**MAJOR IMPACT ITEM
BUDGET 2021/2022
EXPENDITURE AUTHORIZATION**

Instructions	District Office Use Only	
<p>This budget request must include all costs associated with the program. Signatures of appropriate administrators must be received before submitting for budget consideration.</p> <p>Requested By: <u>Teaching & Learning Dept.</u></p> <p>Location: <u>District Office</u></p>	Major Impact Item No.	
	Received:	Date
	Included in Budget?	Administrator
	Included in Final Budget?	Date of Budget Approval:
	Date of Budget Approval:	Date

1. Description (summary) Payment for

6 year contract for Savvas myPerspectives for students in grades 6-8 - Print and digital primary resource for students in non-bilingual classrooms. The resource will begin to be utilized in the 2022-23 school year.

2. Desired Outcomes

To continue to provide students and teachers with a resource aligned to the Illinois Learning Standards for English Language Arts (CCSS) to teach and learn the grade-level curriculum.

2. Budget

Signatures

a. Approved by Board	Board Approval
b. Staffing	Lynn Glickman
c. Fringe Benefits	Lynn Glickman
d. Construction Costs	Lynn Glickman
e. Furniture/Equipment	Business Manager
f. Supplies	Business Manager

3. Major Impact Budget Summary

Brief Description	Amount	Budget Unit
Fund Source (Circle One):	\$226,996	ESSER ARP
10 - Education Fund 40 - Transportation		
20 - Operations & Maint. 50 - IMRF/FICA		
30 - Bond and Interest 60 - Capital Improve		
TOTAL		



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: CCSD 46 Board of Education, Dr. Lynn Glickman

From: Paul Louis, Assistant Superintendent; Amanda Woodruff, Coordinator

Date: June 1, 2022

Memo: ETR HealthSmart Adoption for Grades 6-8

Background

In August 2021, Governor Pritzker signed the Keeping Youth Safe and Healthy Act ([Senate Bill 0818](#)). This bill calls for updated curriculum that provides personal health and safety education from kindergarten through fifth grade and comprehensive sexual health education from sixth through 12th grade. The bill also requires that the curriculum be set in alignment with the [National Sex Education Standards](#). The curriculum materials for 6-8 Health have not been updated since 2008.

CCSD 46 received ESSER ARP funds from the Illinois State Board of Education (ISBE) to be used to help improve programming and services for students. After speaking with teachers and principals and reviewing the Keeping Youth Safe and Health Act, a need for updated Health materials was identified.

After the review process, we are recommending that CCSD 46 adopt ETR HealthSmart for all students in Grades 6-8.

ETR convened a panel of national experts in health education to create their comprehensive health education program, HealthSmart. HealthSmart was the first national health curriculum to choose to focus on the CDC 6—the main areas of risk for children and adolescents as monitored by the National Youth Risk Behavior Surveillance System. The program has an emphasis on helping empower young people to achieve lifelong health and wellness. In addition to the CDC 6, HealthSmart covers mental/emotional health and personal health and wellness (two other areas identified by the CDC as essential parts of a comprehensive health education program).

HealthSmart includes modules on the following topics:

- Nutrition
- Physical Activity
- Tobacco, Alcohol, & Other Drug Prevention
- Emotional & Mental Health
- First Aid
- Teen Dating Violence
- Bullying
- Erin's Law

- Puberty
- Pregnancy Prevention
- HIV & STI

CCSD 46 received a quote for a 1-year subscription to ETR HealthSmart. The total cost for these materials is \$26,327. This one year cost covers a class set of print materials and a digital subscription for all students. This also includes all materials needed for students and staff and staff training to implement this program with fidelity. The subscription for future years will be covered by the Teaching & Learning Department budget.

Administrative Considerations

The administrative team from the Teaching & Learning Department will work with the Principals and Teachers to implement this program with fidelity. The Teaching & Learning department will work with the Teachers to update the Scope & Sequence as well as divide up the materials so it is clear which grade levels are using the different lessons/modules.

District Goal

This action is responsive to District Goal #:

- Curriculum Goal #1: Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments.

ETR Mission & Values relating to equity:

Our Mission: Improve health and increase opportunities for youth, families and communities. ETR envisions a world where all people have the information, skills, and opportunities to lead healthy lives. We are driven by our mission to improve health and increase opportunities for youth, families, and communities. ETR embraces the purposeful inclusion of all people as a means to honor and respect differences, and to elevate the strengths brought by diversity of experience, perspective, and expertise. Our multidisciplinary staff of health educators, program developers, trainers, curriculum specialists, writers, editors, graphic artists, librarians, publication and distribution experts, technologists and social scientists work to transform outcomes in four areas: HIV, Sexual & Reproductive Health, Alcohol, Tobacco & Other Drugs, School-Based Health & Wellness, Equity & Inclusion in STEM

Our Values:

Partners in the Fight for Health Equity - We are part of a movement to improve health and education outcomes for all communities.

Science Is Foundational - We believe in grounding our work in science that is transdisciplinary and rigorous.

Diversity + Inclusion - We believe everyone should have the same access and opportunities in life.

Integrity + Excellence - We don't take the easy way out; our science-based solutions are tested and vetted.

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.

Responsive to Emerging Needs + Trends - We innovate and respond with new and tailored products and services.

Enthusiasm for What Lies Ahead - We focus forward, not rest on the body of our current work.

- Curriculum Goal #3: Review, expand, and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision making to district goals.

Recommendation

Approval of ETR HealthSmart for all students Grades 6-8 to begin in the 2022-23 school year.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the purchase of ETR HealthSmart for all students in grades 6-8 to begin in the 22-23 school year for the amount of \$26,327 to be paid out of ESSER ARP funds.

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.

**MAJOR IMPACT ITEM
BUDGET 2021/2022
EXPENDITURE AUTHORIZATION**

Instructions	District Office Use Only			
<p>This budget request must include all costs associated with the program. Signatures of appropriate administrators must be received before submitting for budget consideration.</p> <p>Requested By: <u>Teaching & Learning Dept.</u></p> <p>Location: <u>District Office</u></p>	Major Impact Item No.			
	Received:			
	<i>Date</i>	<i>Administrator</i>		
	Included in Budget?	<table style="width: 100%; border: none;"> <tr><td style="border: none;">_____</td></tr> <tr><td style="text-align: center; border: none;">Yes No</td></tr> </table>	_____	Yes No

Yes No				
Included in Final Budget?	<table style="width: 100%; border: none;"> <tr><td style="border: none;">_____</td></tr> <tr><td style="text-align: center; border: none;">Yes No</td></tr> </table>	_____	Yes No	

Yes No				
	Date of Budget Approval:	_____		

1. Description (summary) Payment for

1 year contract for ETR Health Smart - Digital resource for Grades 6-8 Health for all students to begin to be utilized during the 2022-23 school year.

2. Desired Outcomes

To provide students and teachers with a resource aligned to the Keeping Youth Safe and Healthy Act, the Illinois Learning Standards for Health as well as the Illinois Health Mandates to teach and learn the grade-level curriculum.

2. Budget

Signatures

a. Approved by Board	Board Approval
b. Staffing	Lynn Glickman
c. Fringe Benefits	Lynn Glickman
d. Construction Costs	Lynn Glickman
e. Furniture/Equipment	Business Manager
f. Supplies	Business Manager

3. Major Impact Budget Summary

<i>Brief Description</i>	<i>Amount</i>	<i>Budget Unit</i>
Fund Source (Circle One):	\$26,327	ESSER ARP
10 - Education Fund 40 - Transportation		
20 - Operations & Maint. 50 - IMRF/FICA		
30 - Bond and Interest 60 - Capital Improve		
TOTAL		

MAJOR IMPACT ITEM
2021/2022 BUDGET
DETAIL

4. Project Description (details)

Teachers and students need to be provided with updated resources to help meet the needs of all students and to meet the needs of the Illinois Learning Standards for Health and the Illinois Curriculum Mandates for Health. ETR HealthSmart is a digital resource that will be used by all student in grades 6-8 during their Health rotation.

5. Detailed Budget Cost/Budget Savings

The district will be using ESSER ARP funds to purchase this resource. The district will be committing to a 1-year contract at this time as multiple year contracts do not offer any financial benefit to the district.

Initials of Building Principal(s) or Central Office Administrator

PC
AW



QUOTE

Please Remit Payment To:
5619 Scotts Valley Drive, Suite 140
Scotts Valley, CA 95066
800-321-4407

QUOTE DATE 04/21/2022
QUOTE NO. 61114

Bill To:

Auto Fulfilled

Ship To:
Amanda Woodruff
Grayslake Community Consolidated
SD
565 Frederick Road
Grayslake, IL 60030 US
Phone # 847-986-2899

SHIP VIA

UPS
Standard Shipping

ITEM NO	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
HS080DE	HealthSmart Middle School Complete Set, 3d Ed Digital	5	\$5,124.33	\$25,621.65
HS020	HealthSmart MS Student Wkbk 3d Ed, Set of 30 Each	1	\$540.00	\$540.00
HS050	HealthSmart MS Student Wkbk 3d Ed, Set of 5 Each	1	\$90.00	\$90.00

DOMESTIC (U.S.) ELECTRONIC REMIT
INSTRUCTIONS
Bank: Santa Cruz County Bank
Account Name: ETR Associates
Account Type: Checking
ABA Routing Number: 121143736
Account: 033008527
**Please include invoice number(s) in the
transmitted information**
Email: AccountsReceivable@ETR.ORG

Subtotal:	\$26,251.65
Shipping & Handling:	\$75.60
Sales Tax:	\$0.00
Total:	\$26,327.25
Amount Due:	Charge Pending

Comments

One-Year Integrated Digital Quote with set of 35 student print materials.

Remittance must be drawn in USD, drawn on a U.S. Bank.

Prices good for 90 Days.

Shipping and handling will be charged on all orders.

If for any reason, you are not completely satisfied with any product you buy from us, simply return it in resalable condition within 30 days of receipt, and we will promptly refund the purchase price. *HealthSmart* may be subject to a 25% restocking fee.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

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: June 1, 2022
Memo: ALiCE Recommendation for Active Shooter / Situational Awareness
Methodology

Background

On May 4, 2022 the CCSD 46 Safety and Security Committee (SSC) presented an update to the Board of Education regarding goals and progress of the committee since December, 2021.

The committee has dedicated time to reviewing active shooter / situational awareness methodologies, to replace the *Traditional Lockdown* approach currently used. With *Traditional Lockdown*, students and staff lockdown in their classrooms, lock the doors and turn-off the lights. School district members of the SSC, along with Police officer members felt that the current methodology was not best practice.

On May 18, 2022 members of the administration presented a recommendation for ALiCE as the district's Active Shooter / Situational Awareness Methodology to the Board of Education.

Administrative Considerations

The committee and administration considered various available situational awareness programs, including Run, Hide, Fight; I love U Guys; and ALICE. During our last meeting on April 19, 2022, the committee came to a consensus that implementing ALICE as our active shooter / situational awareness programming is the best fit for CCSD 46. Some of the benefits that were identified included;

- Robust programming and training materials
- Widely used by our peer school districts, including Grayslake CHSD 127
- ALICE is endorsed by the Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) and the US Department of Education

[Empowering Learners](#) | [Creating Equity](#) | [Cultivating Community](#)

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

Administration has already contacted Navigate360, who operates the ALiCE Institute, to organize a formal two-day training with leadership, implement professional development, and secure dates for an all staff training in October 2022. The initial cost of ALiCE is \$26,000, which includes the implementation cost of \$16,000. The ongoing annual cost is \$10,000.

Board Policy

4:170 Safety

4:60 Purchases and Contracts

Recommendation

The administration recommends the Board of Education approve the contract with Navigate360, as presented.

BOARD ACTION

BE IT RESOLVED: The CCSD 46 Board of Education approves the contract with Navigate360.

[AvertingTargetedSchoolViolence.pdf](#)



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO Assistant Superintendent of Finance / CSBO
Adam Halperin, Director of Operations and Maintenance
Date: June 1, 2022
Memo: Purchase of Kitchen Equipment

Background

The administration of CCSD 46 identified new kitchen equipment to be purchased to support our breakfast and lunch program in the budget for FY 2021-2022. This included a new steamer for Frederick and one freezer for Park Campus and one freezer and one refrigerator for Prairieview. On May 18, 2022 the administration discussed the purchase of the equipment with the Board of Education.

Administrative Considerations

The district is a member of Sourcewell. All cooperative purchasing agreements offered through Sourcewell have been awarded via a thorough Request for Proposal (RFP) competitive solicitation by a public agency/governmental entity. Sourcewell awarded a contract to TriMark for Commercial Kitchen Equipment, with Related Supplies and Services (Contract Number: 091918-TMK) effective November 8, 2018, through November 8, 2022. TriMark is the largest foodservice equipment and supplies distributor in North America. The company is headquartered in South Attleboro, MA, and provides non-food products used by restaurants and other foodservice operators.

At the May 18, 2022 Regular Board Meeting the administration recommended awarding the contract to Trimark to purchase, deliver and install kitchen equipment at Frederick, Park Campus and Prairieview. The total project cost is \$45,545.56.

District Goal

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

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

Board Policy

4:60 Purchases and Contracts

Recommendation

The administration recommends the Board of Education approve the contract as presented.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the contract, as presented by administration.



Foodservice Equipment, Supplies and Design

MARLINN

Quote

05/09/2022

Project:
Community Consolidated School
Dist 46

From:
TriMark Marlinn LLC
Steve Schmidt
6100 W. 73rd Street, Suite 1
Bedford Park, IL 60638
708-496-1700
708-496-5761 (Contact)

Job Reference Number: 104230

This Pricing is in accordance with Sourcewell Contract # 091918-TMK
Foodservice

****NOTE VULCAN PRICING VALID UNTIL 5/27/22****
Price Increase after that date

Item	Qty	Description	Sell	Sell Total
1	2 ea	REACH-IN FREEZER True Mfg. - General Foodservice Model No. T-49F-HC (650195) Freezer, reach-in, two-section, -10°F, (2) stainless steel doors, (6) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 1 HP, 115v/60/1-ph, 9.6 amps, NEMA 5-15P, Made in USA, cULus, UL EPH Classified, ENERGY STAR®	\$7,534.80	\$15,069.60
	2 ea	Note: Due to the continued supply chain issues in the industry all True pricing is tentative based on final production dates. Any units ordered that will be produced on or after October 1st, 2022 may be subject to additional pricing escalators. Please contact your True representative for final lead times.		
	2 ea	Self-contained refrigeration standard		
	2 ea	Warranty - 7 year compressor (self-contained only), please visit www.Truemfg.com for specifics		
	2 ea	Warranty - 3 year parts and labor, please visit www.Truemfg.com for specifics		
	2 ea	Left door hinged left, right door hinged right standard		
	2 ea	4" stem castors, standard (adds 5" to OA height)		

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$15,069.60
2	1 ea	REACH-IN REFRIGERATOR True Mfg. - General Foodservice Model No. T-72-HC Refrigerator, reach-in, three-section, (3) stainless steel doors, (9) PVC coated adjustable wire shelves, interior lighting, stainless steel front, aluminum sides, aluminum interior with stainless steel floor, 4" castors, R290 Hydrocarbon refrigerant, 3/4 HP, 115v/60/1-ph, 6.9 amps, NEMA 5-15P, cULus, UL EPH Classified, Made in USA	\$7,722.36	\$7,722.36
	1 ea	Note: Due to the continued supply chain issues in the industry all True pricing is tentative based on final production dates. Any units ordered that will be produced on or after October 1st, 2022 may be subject to additional pricing escalators. Please contact your True representative for final lead times.		
	1 ea	Self-contained refrigeration standard		
	1 ea	Warranty - 7 year compressor (self-contained only), please visit www.Truemfg.com for specifics		
	1 ea	Warranty - 3 year parts and labor, please visit www.Truemfg.com for specifics		
	1 ea	Left door hinged left, center & right doors hinged right, standard		
	1 ea	4" stem castors, standard (adds 5" to OA height)		
			ITEM TOTAL:	\$7,722.36
3	1 ea	CONVECTION STEAMER, ELECTRIC Vulcan Model No. C24ET10 ET Series Convection Steamer, electric, 2 compartments, 24" cabinet base, (10) 12" x 20" x 2-1/2" deep total pan capacity, dual high output stainless steel steam generators with Smart Drain system & Powerflush, individual professional controls with 60 minute timer, buzzer for each compartment, & constant steam feature, staged water fill, split water line, single drain connection, stainless steel interior & exterior, dual delime ports, leveling feet, 30kW, UL EPH, cULus Listed, ENERGY STAR®	\$21,175.20	\$21,175.20
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	K-12 School Nutrition extended warranty extends the warranty for 12 months beyond the 12 month Original Equipment Warranty, not to exceed 24 months from date of installation		
	1 ea	Professional control package includes independent control for each cooking compartment with 60-minute timer, buzzer, constant steam mode, cook & ready lights & power switch. Automatic drain at power down		
	1 ea	208v/50/60/3-ph, 94.0 amps, 30 kW, direct wire, standard		
	1 ea	SMF620 SYSTEM SCALEBLOCKER™ Water Treatment, field installed by others at job site	\$1,244.80	\$1,244.80
	1 ea	2nd year limited water related parts only & labor warranty, standard		
	3 ea	HOSEWTR 3/4BBV Flex stainless steel water hose 72", 3/4" female	\$166.80	\$500.40

Item	Qty	Description	Sell	Sell Total
		NSHT (2 per unit required for gas & electric, 3 with filter system, 1 per unit for direct steam)		
		**** ELECTRIC ON SITE MUST BE DETERMND PRIOR TO ORDERING		

			ITEM TOTAL:	\$22,920.40
		FREIGHT AND DELIVERY INCLUDED.		
			Total	\$45,712.36

Quote does not include freight or Delivery/Set in Place

TriMark will make best efforts to hold the above prices for 30 days, but pricing may change due to manufacturer price increases out of TriMark's control.

TriMark reserves the right to make any corrections or adjustments due to prices quoted due to errors, market fluctuation, supply chain disruption tariffs, third party supplier changes in cost, or other factors outside of TriMark's control. TriMark will notify Customer promptly of such corrections or adjustments. TriMark reserves the right to cancel or refuse any order based on incorrect pricing or availability.

No accessories included unless noted. Cost of inbound freight to be determined unless noted
All final connections by others.

TriMark will make best efforts to hold the above prices for 30 days, but pricing may change due to manufacturer price increases out of TriMark's control.

If the job site is not ready at the time of initial scheduled delivery, re-delivery and/or storage charges will apply. There will be a 2% per month warehouse charge in all situations where payment is not received per agreement or within 10 days of projected delivery date.

PLEASE NOTE: OUR BID DOES NOT INCLUDE ANY PLUMBING, ELECTRICAL, CARPENTRY, OR HVAC WORK, EITHER "ROUGH-IN" OR "FINAL CONNECTIONS" (UNLESS SPECIFICALLY NOTED OTHERWISE).

This Quote shall be subject to TriMark's Terms of Sale (http://www.trimarkusa.com/SiteMedia/SiteResources/Terms/TriMark_Terms_Conditions_of_Sale_with_Services_Terms_2021.pdf)

which are incorporated herein by reference and shall govern. The parties specifically agree that no signature shall be required in order for this Quote or its applicable terms and conditions to be deemed legally binding and enforceable on Customer where the intent to be so bound can be inferred (including by acceptance or retention of products or services), notwithstanding contrary requirements under any law.

I understand and accept the above terms and conditions.
Signature _____ Date _____

Return Policy –
A. Stock Supplies and Light Equipment = No charges or fees

B. Stock Heavy Equipment = Original charges for freight and/or Deliver and Set
C. Non-Stock Supplies and Light Equipment = 30% of sales price exclusive of sales tax,
plus
freight.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$45,712.36



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO Assistant Superintendent of Finance / CSBO
Date: June 1, 2022
Memo: CLIC Workers' Compensation Renewal

Background

CCSD 46 participates in the Collective Liability Insurance Cooperative (CLIC), along with 149 other school districts, for the purpose of obtaining property, liability and automotive coverage in a cost efficient manner. CLIC, through a competitive renewal process has obtained the attached renewal rates.

Administrative Considerations

Attached is the executive summary from the renewal which provides further details regarding market conditions, cost containment changes and other factors impacting renewals. There are 3 components that comprise our renewal, a premium charge based on anticipated payrolls and district experience, fixed cost for management, and variable cost to fund the loss fund. With a total premium of \$192,041, our renewal reflects an increase of 1.72%, or \$3,257.

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 renewal be presented to the Board of Education for approval at the June 1, 2022 Board meeting.

BOARD RECOMMENDATION

Be it Resolved: The CCSD 46 Board of Education approves the CLIC Workers Compensation Insurance Renewal.

Executive Summary

As the CLIC Workers Compensation program begins its 22nd year of service to Illinois school districts, we would like to thank all of you for allowing us to be of service to you and your districts.

During the past year, we all again had to deal with a new variant (Omicron) of COVID in our districts. We are truly amazed at your district's strength and resiliency over the past year in keeping your schools open and your employees and students safe.

For the 22/23 policy term the State of Illinois payroll rates by class codes as set by the National Council on Compensation Insurance will show a slight overall 0.5% reduction while total payroll exposures for the Cooperative as a whole shows modest increase of 1.65% to \$3,474,485,752 for the 149 members.

When CLIC moved to a dedicated claims service team eight years ago with Sedgwick Claims Management Services, it has allowed CLIC to accomplish a number of achievements over the years, a few of the achievements are as follows:

- ◆ As of the most recent fiscal year audit (2021), CLIC's net position, or estimated surplus, for the Workers' Compensation program stands at \$33,591,033.
- ◆ Based on CLIC's strong financial position on the Workers' Compensation program the Executive committee elected to return over \$4,000,000 of equity this past March 2022.
- ◆ CLIC's outlook moving forward from an actuarial standpoint continues to be positive with the most recent report (as of December 31, 2021) showing a reduction in ultimate losses over last year of \$4,986,843.
- ◆ The High/Low Supplemental Program that was implemented five (5) years ago for districts with a 100% loss ratio or higher continues to incentivize members with poor loss history. In the 2020/2021 policy term CLIC returned surplus to 12 of 15 members who were in the program. In the 2021/2022 policy term CLIC is looking to return surplus to 17 out of 20 members.
- ◆ The CLIC Ad Hoc Claims Committee continues to be a major benefit. This committee involves members volunteering their time to review the proposed claims settlements that Sedgwick will present to the CLIC executive committee at their monthly meetings. The input of the committee has helped in saving hundreds of thousands of dollars since its inception almost a decade ago. Members continue to join this committee on a regular basis, including three (3) additions to the committee this past year.
- ◆ Company Nurse continues to be a valuable asset for our members with a mobile application that allows injured employees to immediately file a claim via the app and receive text updates. In addition, we continue to see our claim reporting times improve year over year.
- ◆ CLIC continues to implement a debit/credit system that caps our member's claims at \$200,000 per individual claim to ensure one (1) very large claim doesn't completely drive a member's pricing.
- ◆ The Workers' Compensation marketplace for schools is beginning to see retentions and premiums begin to rise primarily due to medical advancements improving mortality patterns for patients with serious injuries and the encompassing prevalence and cost of home healthcare.

As you will recall, last year we approached multiple prominent Public Entity Work Comp insurers to test the marketplace. While we found some of these markets were able to be competitive on premium, none were

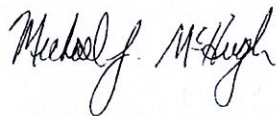
able to come close to the loss fund attachment point provided by our incumbent carrier, Safety National. Based on last year's results we sought Safety out early in the renewal process to come to agreeable market terms.

For the 2022/2023 renewal our incumbent Workers' Compensation partner has given us a slight premium rate reduction. Based on the Cooperative's loss history they are also providing a modest decrease on the loss fund. For the fifth year in a row, Safety National will continue to provide CLIC a \$25,000 grant for loss control services. Finally, as was done last year, the Cooperative will utilize interest earnings from the contingency fund to offset premium costs.

As we finally rebound from the COVID era and return to normalcy, we are seeing an uptick in claims. We hope that all of you take advantage of the loss control resources available and get ahead of the game and get active in loss control to keep your claims under control. In the long run utilizing these services will help lower your overall costs.

On behalf of your Gallagher CLIC team, we want to thank you and your staff for your support and cooperation during this past two years of unprecedented times.

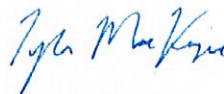
Yours truly,



Michael J. McHugh
Area Senior Executive Vice President



Byron Given
Area Senior Vice President



Tyler MacKenzie
Account Executive – Key Accounts

COLLECTIVE LIABILITY INSURANCE COOPERATIVE
2022-2023 WORKERS' COMPENSATION PROGRAM COST COMPARISON

District: GRAYSLAKE SCHOOL DISTRICT #46

Payroll Information	2021-2022 Expiring	2022-2023 Proposed	% Change
7380 – Drivers	\$0	\$0	
8868 – Teachers/Professionals	\$28,485,121	\$28,488,388	
9082 – Cafeteria	\$0	\$0	
9101 – Maintenance/All Other	\$949,442	\$1,023,498	
Total Estimated Payroll	\$29,434,563	\$29,511,886	0.26%
Experience Modification Factor	0.99	0.97	-2.02%
Modified Premium	\$117,781	\$114,472	-2.81%

Fixed Costs	2021-2022 Expiring	2022-2023 Proposed	% Change
Workers' Compensation Premium	\$5,429	\$7,018	
AJG Co. Administration Fee	\$6,469	\$6,702	
Sedgwick Claims Administration Fee	\$5,143	\$5,260	
Sedgwick Loss Control Fee	\$960	\$970	
Total Fixed Costs	\$18,001	\$19,950	10.82%

Variable Costs/Loss Fund	2021-2022 Expiring	2022-2023 Proposed	% Change
Loss Fund – Initial 100%	\$136,626	\$137,673	
Actuarial Debit/Credit	25.0%	25.0%	
Loss Fund – 100% with Actuarial Debit/Credit	\$170,783	\$172,091	
High/Low Plan 10% Supplemental Loss Fund Contribution, if applicable	\$0	\$0	
Total Loss Fund w/Debit/Credit and High/Low	\$170,783	\$172,091	0.77%

TOTAL WORKERS COMPENSATION PROGRAM COSTS Expiring vs Proposed Renewal	\$188,784	\$192,041	1.72%
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TOTAL WORKERS COMPENSATION PROGRAM COSTS Total Due for July 1, 2022-2023	\$192,041
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Collective Liability Insurance Cooperative

Individual Member Workers Compensation Loss Ratio

As of December 31, 2021

Member: Grayslake School District #46

Policy Term	Total Paid & Reserved Losses within CLIC's Retention	CLIC Loss Fund Collected	Loss Ratio
2016/17	\$199,597	\$209,092	95.5%
2017/18	\$151,993	\$166,427	91.3%
2018/19	\$17,645	\$149,344	11.8%
2019/20	\$52,525	\$166,891	31.5%
2020/21	\$118,412	\$166,492	71.1%
Total	\$540,173	\$858,246	62.9%

- Please note the above figures do not contain any trending or development factors that are known to increase open claims.
- Five years of loss data, valued as of 12/31/21, was utilized in the calculation of the 2022/2023 Debit/Credit Allocations.
- Individual Losses have been capped at \$200,000.

TOTAL	OPEN	CLOSED	OPND	CLSD	DEN/ DEF	LIT	OTH	SUB	EXC	REH	PAID THIS PERIOD	PAID TO DATE	FUTURE RESERVE	TOTAL INCURRED	NET RESERVE CHANGES	
			THIS MNTH	THIS MNTH												
07/01/2000 - 06/30/2001																
TOT	5	0	5	5	0	0	1	0	0	0	IND	25,941.41	25,941.41	0.00	25,941.41	25,941.41
IND	3	0	3	3							MED	29,126.30	29,126.30	0.00	29,126.30	29,126.30
MED	2	0	2	2							OTH	0.00	0.00	0.00	0.00	0.00
											EXP	8,478.63	8,478.63	0.00	8,478.63	8,478.63
MED PAID ON IN			THIS PRD:		27,966.70	TOT:		27,966.70	TOT:		TOT	63,546.34	63,546.34	0.00	63,546.34	63,546.34
MED PAID ON MO			THIS PRD:		1,159.60	TOT:		1,159.60	TOT:							
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00	TOT:							
07/01/2001 - 06/30/2002																
TOT	12	0	12	12	0	0	0	0	0	0	IND	0.00	0.00	0.00	0.00	0.00
IND	2	0	2	2							MED	1,206.65	1,206.65	0.00	1,206.65	1,206.65
MED	10	0	10	10							OTH	0.00	0.00	0.00	0.00	0.00
											EXP	70.69	70.69	0.00	70.69	70.69
MED PAID ON IN			THIS PRD:		1,057.90	TOT:		1,057.90	TOT:		TOT	1,277.34	1,277.34	0.00	1,277.34	1,277.34
MED PAID ON MO			THIS PRD:		148.75	TOT:		148.75	TOT:							
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00	TOT:							
07/01/2002 - 06/30/2003																
TOT	10	0	10	10	0	0	0	0	0	0	IND	0.00	0.00	0.00	0.00	0.00
IND	3	0	3	3							MED	7,111.11	7,111.11	0.00	7,111.11	7,111.11
MED	7	0	7	7							OTH	0.00	0.00	0.00	0.00	0.00
											EXP	412.90	412.90	0.00	412.90	412.90
MED PAID ON IN			THIS PRD:		5,659.20	TOT:		5,659.20	TOT:		TOT	7,524.01	7,524.01	0.00	7,524.01	7,524.01
MED PAID ON MO			THIS PRD:		1,451.91	TOT:		1,451.91	TOT:							
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00	TOT:							
07/01/2003 - 06/30/2004																
TOT	20	0	20	20	0	0	1	0	0	0	IND	47,539.24	47,539.24	0.00	47,539.24	47,539.24
IND	2	0	2	2							MED	83,636.86	83,636.86	0.00	83,636.86	83,636.86
MED	18	0	18	18							OTH	0.00	0.00	0.00	0.00	0.00
											EXP	5,128.24	5,128.24	0.00	5,128.24	5,128.24
MED PAID ON IN			THIS PRD:		74,904.03	TOT:		74,904.03	TOT:		TOT	136,304.34	136,304.34	0.00	136,304.34	136,304.34
MED PAID ON MO			THIS PRD:		8,732.83	TOT:		8,732.83	TOT:							
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00	TOT:							
07/01/2004 - 06/30/2005																
TOT	14	0	14	14	0	0	1	0	0	0	IND	23,960.05	23,960.05	0.00	23,960.05	23,960.05
IND	1	0	1	1							MED	42,834.71	42,834.71	0.00	42,834.71	42,834.71
MED	13	0	13	13							OTH	0.00	0.00	0.00	0.00	0.00
											EXP	3,583.33	3,583.33	0.00	3,583.33	3,583.33
MED PAID ON IN			THIS PRD:		38,114.17	TOT:		38,114.17	TOT:		TOT	70,378.09	70,378.09	0.00	70,378.09	70,378.09
MED PAID ON MO			THIS PRD:		4,720.54	TOT:		4,720.54	TOT:							
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00	TOT:							
07/01/2005 - 06/30/2006																
TOT	21	0	21	21	0	0	0	0	0	0	IND	2,420.52	2,420.52	0.00	2,420.52	2,420.52
IND	5	0	5	5							MED	60,322.12	60,322.12	0.00	60,322.12	60,322.12
MED	16	0	16	16							OTH	0.00	0.00	0.00	0.00	0.00
											EXP	3,715.19	3,715.19	0.00	3,715.19	3,715.19
MED PAID ON IN			THIS PRD:		50,382.91	TOT:		50,382.91	TOT:		TOT	66,457.83	66,457.83	0.00	66,457.83	66,457.83
MED PAID ON MO			THIS PRD:		9,939.21	TOT:		9,939.21	TOT:							
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00	TOT:							

TOTAL	OPEN	CLOSED	OPND THIS Mnth	CLSD THIS Mnth	DEN/ REOPN	DEF	LIT	OTH	SUB	EXC	REH	PAID THIS PERIOD	PAID TO DATE	FUTURE RESERVE	TOTAL INCURRED	NET RESERVE CHANGES
07/01/2006 - 06/30/2007																
TOT	22	0	22	22	0	0	2	0	0	0	0	IND 115,371.19	115,371.19	0.00	115,371.19	115,371.19
IND	7	0	7	7								MED 133,143.34	133,143.34	0.00	133,143.34	133,143.34
MED	15	0	15	15								OTH 0.00	0.00	0.00	0.00	0.00
												EXP 40,373.30	40,373.30	0.00	40,373.30	40,373.30
MED PAID ON IN			THIS PRD:		129,536.94	TOT:		129,536.94				TOT 288,887.83	288,887.83	0.00	288,887.83	288,887.83
MED PAID ON MO			THIS PRD:		3,606.40	TOT:		3,606.40								
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00								
NON-SPECIFIC RECOVERIES																
			THIS PERIOD			TO DATE						THIS PERIOD	TO DATE	TOTAL INCURRED		288,887.83
CONTRIBUTIONS			0.00			0.00						0.00	0.00	LESS EXCESS RECOVERY TO DATE		0.00
SPECIAL FUNDS			0.00			0.00						0.00	0.00	LESS OTHER RECOVERIES TO DATE		84.00
SALVAGE			0.00			0.00						84.00	84.00	NET LOSS TO DATE		288,803.83
LEGAL			0.00			0.00						84.00	84.00			
EXCESS RECOVERY			0.00			0.00										
* ACTUAL RECOVERIES WILL VARY ACCORDING TO EXCESS INSURANCE POLICY COVERAGE TERMS AND CONDITIONS.																
07/01/2007 - 06/30/2008																
TOT	17	0	17	17	0	0	0	0	0	0	0	IND 0.00	0.00	0.00	0.00	0.00
IND	3	0	3	3								MED 12,634.10	12,634.10	0.00	12,634.10	12,634.10
MED	14	0	14	14								OTH 0.00	0.00	0.00	0.00	0.00
												EXP 607.97	607.97	0.00	607.97	607.97
MED PAID ON IN			THIS PRD:		5,037.22	TOT:		5,037.22				TOT 13,242.07	13,242.07	0.00	13,242.07	13,242.07
MED PAID ON MO			THIS PRD:		7,596.88	TOT:		7,596.88								
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00								
07/01/2008 - 06/30/2009																
TOT	14	0	14	14	0	2	0	0	1	0	0	IND 0.00	0.00	0.00	0.00	0.00
IND	7	0	7	7								MED 24,151.61	24,151.61	0.00	24,151.61	24,151.61
MED	7	0	7	7								OTH 0.00	0.00	0.00	0.00	0.00
												EXP 1,830.27	1,830.27	0.00	1,830.27	1,830.27
MED PAID ON IN			THIS PRD:		17,838.99	TOT:		17,838.99				TOT 25,981.88	25,981.88	0.00	25,981.88	25,981.88
MED PAID ON MO			THIS PRD:		6,312.62	TOT:		6,312.62								
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00								
NON-SPECIFIC RECOVERIES																
			THIS PERIOD			TO DATE						THIS PERIOD	TO DATE	TOTAL INCURRED		25,981.88
CONTRIBUTIONS			0.00			0.00						2,830.43	2,830.43	LESS EXCESS RECOVERY TO DATE		0.00
SPECIAL FUNDS			0.00			0.00						0.00	0.00	LESS OTHER RECOVERIES TO DATE		2,830.43
SALVAGE			0.00			0.00						0.00	0.00	NET LOSS TO DATE		23,151.45
LEGAL			0.00			0.00						2,830.43	2,830.43			
EXCESS RECOVERY			0.00			0.00										
* ACTUAL RECOVERIES WILL VARY ACCORDING TO EXCESS INSURANCE POLICY COVERAGE TERMS AND CONDITIONS.																
07/01/2009 - 06/30/2010																
TOT	18	0	18	18	0	1	2	0	1	0	0	IND 68,525.43	68,525.43	0.00	68,525.43	68,525.43
IND	8	0	8	8								MED 108,639.66	108,639.66	0.00	108,639.66	108,639.66
MED	10	0	10	10								OTH 0.00	0.00	0.00	0.00	0.00
												EXP 38,000.40	38,000.40	0.00	38,000.40	38,000.40
MED PAID ON IN			THIS PRD:		103,982.56	TOT:		103,982.56				TOT 215,165.49	215,165.49	0.00	215,165.49	215,165.49
MED PAID ON MO			THIS PRD:		4,657.10	TOT:		4,657.10								
LOST WORK DAYS			THIS PRD:		0.00	TOT:		0.00								

8605 CLIC W/C Program		CLAIM & EXPENSE											PREPARED: 03/21/2022					
86050060 GRAYSLAKE SCHOOL DISTRICT #46		LOSS 01/01/1900 - 12/31/2021 PAYMENT 01/01/1900 - 12/31/2021 AS OF 12/31/2021											PAGE: 188					
Line: WC (WC) SUMMARY LISTING													CMS UNIT: 603					
TOTAL	OPEN	CLOSED	OPND THIS Mnth	CLSD THIS Mnth	DEN/ REOPN	DEF	LIT	OTH	SUB	EXC	REH	PAID THIS PERIOD	PAID TO DATE	FUTURE RESERVE	TOTAL INCURRED	NET RESERVE CHANGES		
NON-SPECIFIC RECOVERIES			THIS PERIOD		TO DATE		THIS PERIOD		TO DATE		TOTAL INCURRED		215,165.49					
CONTRIBUTIONS			0.00		0.00		SUBROGATION		530.25		530.25		LESS EXCESS RECOVERY TO DATE		0.00			
SPECIAL FUNDS			0.00		0.00		DEDUCTIBLES		0.00		0.00		LESS OTHER RECOVERIES TO DATE		530.25			
SALVAGE			0.00		0.00		OTHER		0.00		0.00		NET LOSS TO DATE		214,635.24			
LEGAL			0.00		0.00		NON-SPECIFIC		530.25		530.25							
EXCESS RECOVERY			0.00		0.00		* ACTUAL RECOVERIES WILL VARY ACCORDING TO EXCESS INSURANCE POLICY COVERAGE TERMS AND CONDITIONS.											
07/01/2010 - 06/30/2011																		
TOT	12	0	12	12	12	0	0	1	0	0	0	0	IND	216,647.65	216,647.65	0.00	216,647.65	216,647.65
IND	3	0	3	3	3								MED	201,700.96	201,700.96	0.00	201,700.96	201,700.96
MED	9	0	9	9	9								OTH	0.00	0.00	0.00	0.00	0.00
													EXP	37,802.01	37,802.01	0.00	37,802.01	37,802.01
													TOT	456,150.62	456,150.62	0.00	456,150.62	456,150.62
MED PAID ON IN			THIS PRD:		193,156.06		TOT:		193,156.06									
MED PAID ON MO			THIS PRD:		8,544.90		TOT:		8,544.90									
LOST WORK DAYS			THIS PRD:		518.00		TOT:		518.00									
07/01/2011 - 06/30/2012																		
TOT	14	0	14	14	14	0	3	0	0	0	0	0	IND	724.96	724.96	0.00	724.96	724.96
IND	6	0	6	6	6								MED	93,186.85	93,186.85	0.00	93,186.85	93,186.85
MED	8	0	8	8	8								OTH	0.00	0.00	0.00	0.00	0.00
													EXP	2,935.23	2,935.23	0.00	2,935.23	2,935.23
													TOT	96,847.04	96,847.04	0.00	96,847.04	96,847.04
MED PAID ON IN			THIS PRD:		74,492.89		TOT:		74,492.89									
MED PAID ON MO			THIS PRD:		18,693.96		TOT:		18,693.96									
LOST WORK DAYS			THIS PRD:		0.00		TOT:		0.00									
07/01/2012 - 06/30/2013																		
TOT	15	0	15	15	15	0	0	2	0	0	0	0	IND	44,076.69	44,076.69	0.00	44,076.69	44,076.69
IND	5	0	5	5	5								MED	50,087.73	50,087.73	0.00	50,087.73	50,087.73
MED	10	0	10	10	10								OTH	0.00	0.00	0.00	0.00	0.00
													EXP	12,859.61	12,859.61	0.00	12,859.61	12,859.61
													TOT	107,024.03	107,024.03	0.00	107,024.03	107,024.03
MED PAID ON IN			THIS PRD:		46,348.75		TOT:		46,348.75									
MED PAID ON MO			THIS PRD:		3,738.98		TOT:		3,738.98									
LOST WORK DAYS			THIS PRD:		17.00		TOT:		17.00									
07/01/2013 - 06/30/2014																		
TOT	25	0	25	25	25	0	1	0	0	0	0	0	IND	1,761.02	1,761.02	0.00	1,761.02	1,761.02
IND	4	0	4	4	4								MED	50,140.06	50,140.06	0.00	50,140.06	50,140.06
MED	21	0	21	21	21								OTH	0.00	0.00	0.00	0.00	0.00
													EXP	5,038.70	5,038.70	0.00	5,038.70	5,038.70
													TOT	56,939.78	56,939.78	0.00	56,939.78	56,939.78
MED PAID ON IN			THIS PRD:		40,064.07		TOT:		40,064.07									
MED PAID ON MO			THIS PRD:		10,075.99		TOT:		10,075.99									
LOST WORK DAYS			THIS PRD:		45.00		TOT:		45.00									
07/01/2014 - 06/30/2015																		
TOT	21	0	21	21	21	0	1	1	0	0	0	0	IND	39,403.82	39,403.82	0.00	39,403.82	39,403.82
IND	8	0	8	8	8								MED	96,866.16	96,866.16	0.00	96,866.16	96,866.16
MED	13	0	13	13	13								OTH	0.00	0.00	0.00	0.00	0.00
													EXP	6,819.00	6,819.00	0.00	6,819.00	6,819.00
													TOT	143,088.98	143,088.98	0.00	143,088.98	143,088.98
MED PAID ON IN			THIS PRD:		78,886.97		TOT:		78,886.97									
MED PAID ON MO			THIS PRD:		17,979.19		TOT:		17,979.19									
LOST WORK DAYS			THIS PRD:		247.00		TOT:		247.00									

CLAIM & EXPENSE

LOSS 01/01/1900 - 12/31/2021 PAYMENT 01/01/1900 - 12/31/2021 AS OF 12/31/2021

Line: WC (WC) SUMMARY LISTING

TOTAL	OPEN	CLOSED	OPND THIS MNTH	CLSD THIS MNTH	REOPN	DEN/ DEF	LIT	OTH	SUB	EXC	REH	IND	PAID THIS PERIOD	PAID TO DATE	FUTURE RESERVE	TOTAL INCURRED	NET RESERVE CHANGES
07/01/2015 - 06/30/2016																	
TOT	13	0	13	13	13	0	3	0	0	0	0	IND	3,191.07	3,191.07	0.00	3,191.07	3,191.07
IND	6	0	6	6	6							MED	36,326.38	36,326.38	0.00	36,326.38	36,326.38
MED	7	0	7	7	7							OTH	0.00	0.00	0.00	0.00	0.00
												EXP	5,666.06	5,666.06	0.00	5,666.06	5,666.06
MED PAID ON IN			THIS PRD:		29,159.74	TOT:		29,159.74				TOT	45,183.51	45,183.51	0.00	45,183.51	45,183.51
MED PAID ON MO			THIS PRD:		7,166.64	TOT:		7,166.64									
LOST WORK DAYS			THIS PRD:		26.00	TOT:		26.00									
07/01/2016 - 06/30/2017																	
TOT	14	0	14	14	14	0	4	1	0	0	0	IND	64,869.43	64,869.43	0.00	64,869.43	64,869.43
IND	9	0	9	9	9							MED	92,918.86	92,918.86	0.00	92,918.86	92,918.86
MED	5	0	5	5	5							OTH	0.00	0.00	0.00	0.00	0.00
												EXP	41,809.40	41,809.40	0.00	41,809.40	41,809.40
MED PAID ON IN			THIS PRD:		87,685.22	TOT:		87,685.22				TOT	199,597.69	199,597.69	0.00	199,597.69	199,597.69
MED PAID ON MO			THIS PRD:		5,233.64	TOT:		5,233.64									
LOST WORK DAYS			THIS PRD:		28.00	TOT:		28.00									
NON-SPECIFIC RECOVERIES			THIS PERIOD			TO DATE						THIS PERIOD		TO DATE	TOTAL INCURRED		199,597.69
CONTRIBUTIONS			0.00			0.00						0.00		0.00	LESS EXCESS RECOVERY TO DATE		0.00
SPECIAL FUNDS			0.00			0.00						0.00		0.00	LESS OTHER RECOVERIES TO DATE		0.20
SALVAGE			0.00			0.00						0.20		0.20	NET LOSS TO DATE		199,597.49
LEGAL			0.00			0.00						0.20		0.20			
EXCESS RECOVERY			0.00			0.00									* ACTUAL RECOVERIES WILL VARY ACCORDING TO EXCESS INSURANCE POLICY COVERAGE TERMS AND CONDITIONS.		
07/01/2017 - 06/30/2018																	
TOT	20	0	20	20	20	0	2	1	0	0	0	IND	74,847.19	74,847.19	0.00	74,847.19	74,847.19
IND	7	0	7	7	7							MED	67,739.47	67,739.47	0.00	67,739.47	67,739.47
MED	13	0	13	13	13							OTH	0.00	0.00	0.00	0.00	0.00
												EXP	9,406.64	9,406.64	0.00	9,406.64	9,406.64
MED PAID ON IN			THIS PRD:		58,075.80	TOT:		58,075.80				TOT	151,993.30	151,993.30	0.00	151,993.30	151,993.30
MED PAID ON MO			THIS PRD:		9,663.67	TOT:		9,663.67									
LOST WORK DAYS			THIS PRD:		334.00	TOT:		334.00									
07/01/2018 - 06/30/2019																	
TOT	13	0	13	13	13	0	0	0	0	0	0	IND	1,340.68	1,340.68	0.00	1,340.68	1,340.68
IND	6	0	6	6	6							MED	14,390.36	14,390.36	0.00	14,390.36	14,390.36
MED	7	0	7	7	7							OTH	0.00	0.00	0.00	0.00	0.00
												EXP	1,913.64	1,913.64	0.00	1,913.64	1,913.64
MED PAID ON IN			THIS PRD:		10,352.89	TOT:		10,352.89				TOT	17,644.68	17,644.68	0.00	17,644.68	17,644.68
MED PAID ON MO			THIS PRD:		4,037.47	TOT:		4,037.47									
LOST WORK DAYS			THIS PRD:		22.00	TOT:		22.00									
07/01/2019 - 06/30/2020																	
TOT	11	0	11	11	11	0	2	0	0	0	0	IND	3,335.96	3,335.96	0.00	3,335.96	3,335.96
IND	3	0	3	3	3							MED	47,050.91	47,050.91	0.00	47,050.91	47,050.91
MED	8	0	8	8	8							OTH	0.00	0.00	0.00	0.00	0.00
												EXP	2,153.98	2,153.98	0.00	2,153.98	2,153.98
MED PAID ON IN			THIS PRD:		38,443.50	TOT:		38,443.50				TOT	52,540.85	52,540.85	0.00	52,540.85	52,540.85
MED PAID ON MO			THIS PRD:		8,607.41	TOT:		8,607.41									
LOST WORK DAYS			THIS PRD:		76.00	TOT:		76.00									

TOTAL	OPEN	CLOSED	OPND THIS Mnth	CLSD THIS Mnth	DEN/ REOPN	DEF	LIT	OTH	SUB	EXC	REH	PAID THIS PERIOD	PAID TO DATE	FUTURE RESERVE	TOTAL INCURRED	NET RESERVE CHANGES		
NON-SPECIFIC RECOVERIES																		
			THIS PERIOD		TO DATE					THIS PERIOD		TO DATE		TOTAL INCURRED		52,540.85		
			CONTRIBUTIONS		0.00					SUBROGATION		0.00		LESS EXCESS RECOVERY TO DATE		0.00		
			SPECIAL FUNDS		0.00					DEDUCTIBLES		0.00		LESS OTHER RECOVERIES TO DATE		15.51		
			SALVAGE		0.00					OTHER		15.51		NET LOSS TO DATE		52,525.34		
			LEGAL		0.00					NON-SPECIFIC		15.51						
EXCESS RECOVERY			0.00		0.00		* ACTUAL RECOVERIES WILL VARY ACCORDING TO EXCESS INSURANCE POLICY COVERAGE TERMS AND CONDITIONS.											
07/01/2020 - 06/30/2021																		
TOT	4	1	3	4	3	0	0	0	0	0	0	IND	2,500.14	2,500.14	11,488.50	13,988.64	13,988.64	
IND	4	1	3	4	3							MED	80,877.81	80,877.81	6,774.23	87,652.04	87,652.04	
												OTH	0.00	0.00	0.00	0.00	0.00	
												EXP	7,856.21	7,856.21	8,914.92	16,771.13	16,771.13	
MED PAID ON IN			THIS PRD:		80,877.81		TOT:		80,877.81		TOT		91,234.16		27,177.65		118,411.81	
MED PAID ON MO			THIS PRD:		0.00		TOT:		0.00		TOT		91,234.16		27,177.65		118,411.81	
LOST WORK DAYS			THIS PRD:		11.00		TOT:		11.00		TOT		91,234.16		27,177.65		118,411.81	
07/01/2021 - 06/30/2022																		
TOT	6	1	5	6	5	0	0	0	0	0	0	IND	3,831.67	3,831.67	85,046.77	88,878.44	88,878.44	
IND	2	1	1	2	1							MED	9,154.84	9,154.84	85,237.20	94,392.04	94,392.04	
MED	4	0	4	4	4							OTH	0.00	0.00	0.00	0.00	0.00	
												EXP	319.97	319.97	12,918.15	13,238.12	13,238.12	
MED PAID ON IN			THIS PRD:		7,631.77		TOT:		7,631.77		TOT		13,306.48		183,202.12		196,508.60	
MED PAID ON MO			THIS PRD:		1,523.07		TOT:		1,523.07		TOT		13,306.48		183,202.12		196,508.60	
LOST WORK DAYS			THIS PRD:		25.00		TOT:		25.00		TOT		13,306.48		183,202.12		196,508.60	
NON-SPECIFIC RECOVERIES																		
			THIS PERIOD		TO DATE					THIS PERIOD		TO DATE		TOTAL INCURRED		196,508.60		
			CONTRIBUTIONS		0.00					SUBROGATION		0.00		LESS EXCESS RECOVERY TO DATE		0.00		
			SPECIAL FUNDS		0.00					DEDUCTIBLES		0.00		LESS OTHER RECOVERIES TO DATE		-3.02		
			SALVAGE		0.00					OTHER		-3.02		NET LOSS TO DATE		196,511.62		
			LEGAL		0.00					NON-SPECIFIC		-3.02						
EXCESS RECOVERY			0.00		0.00		* ACTUAL RECOVERIES WILL VARY ACCORDING TO EXCESS INSURANCE POLICY COVERAGE TERMS AND CONDITIONS.											
TOTAL ALL YEARS																		
TOT	321	2	319	321	319	0	19	13	0	2	0	IND	740,288.12	740,288.12	96,535.27	836,823.39	836,823.39	
IND	104	2	102	104	102							MED	1,343,246.85	1,343,246.85	92,011.43	1,435,258.28	1,435,258.28	
MED	217	0	217	217	217							OTH	0.00	0.00	0.00	0.00	0.00	
												EXP	236,781.37	236,781.37	21,833.07	258,614.44	258,614.44	
MED PAID ON IN			THIS PRD:		1,199,656.09		TOT:		1,199,656.09		TOT		2,320,316.34		210,379.77		2,530,696.11	
MED PAID ON MO			THIS PRD:		143,590.76		TOT:		143,590.76		TOT		2,320,316.34		210,379.77		2,530,696.11	
LOST WORK DAYS			THIS PRD:		1,349.00		TOT:		1,349.00		TOT		2,320,316.34		210,379.77		2,530,696.11	
NON-SPECIFIC RECOVERIES																		
			THIS PERIOD		TO DATE					THIS PERIOD		TO DATE		TOTAL INCURRED		2,530,696.11		
			CONTRIBUTIONS		0.00					SUBROGATION		3,360.68		LESS EXCESS RECOVERY TO DATE		0.00		
			SPECIAL FUNDS		0.00					DEDUCTIBLES		0.00		LESS OTHER RECOVERIES TO DATE		3,457.37		
			SALVAGE		0.00					OTHER		96.69		NET LOSS TO DATE		2,527,238.74		
			LEGAL		0.00					NON-SPECIFIC		3,457.37						
EXCESS RECOVERY			0.00		0.00		* ACTUAL RECOVERIES WILL VARY ACCORDING TO EXCESS INSURANCE POLICY COVERAGE TERMS AND CONDITIONS.											



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO Assistant Superintendent of Finance / CSBO
Date: June 1, 2022
Memo: CLIC Property / Casualty Insurance Renewal

Background

CCSD 46 participates in the Collective Liability Insurance Cooperative (CLIC), along with 149 other school districts, for the purpose of obtaining property, liability and automotive coverage in a cost efficient manner. CLIC, through a competitive renewal process has obtained the attached renewal rates.

Administrative Considerations

Attached is the executive summary from the property/casualty and student accident renewal which provides further details regarding market conditions, claims histories, and cost control methods. The district has been a member of the cooperative for several years and we continue to believe this allows us to receive broader coverage with better limits than we normally would be able to acquire on our own.

The Cyber Liability / Identity Theft marketplace continues to harden and become less favorable for coverage. This is not included in the renewal as it is still to be finalized and will be available before the start of the school year. The attached property / casualty and student accident premium renewal of \$175,948 (excluding Cyber Liability / Identity Theft) represents a premium decrease of 4.29%, or \$7,886. The district budget includes a conservative estimate of \$40,000 for Cyber Liability / Identity Theft, an increase of \$21,395 from the 2021-22 expiring premium of \$18,395. Additionally through CLIC, we have a fiduciary liability policy with a one year policy term at the rate of \$2,150 annually (no increase from prior 2021-22 premium).

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 renewal be presented to the Board of Education for approval at the June 1, 2022 Board meeting.

BOARD RECOMMENDATION

Be it Resolved: The CCSD 46 Board of Education approves the CLIC Property/Casualty Insurance Renewal.

Executive Summary

As the CLIC Workers Compensation program begins its 22nd year of service to Illinois school districts, we would like to thank all of you for allowing us to be of service to you and your districts.

During the past year, we all again had to deal with a new variant (Omicron) of COVID in our districts. We are truly amazed at your district's strength and resiliency over the past year in keeping your schools open and your employees and students safe.

For the 22/23 policy term the State of Illinois payroll rates by class codes as set by the National Council on Compensation Insurance will show a slight overall 0.5% reduction while total payroll exposures for the Cooperative as a whole shows modest increase of 1.65% to \$3,474,485,752 for the 149 members.

When CLIC moved to a dedicated claims service team eight years ago with Sedgwick Claims Management Services, it has allowed CLIC to accomplish a number of achievements over the years, a few of the achievements are as follows:

- ◆ As of the most recent fiscal year audit (2021), CLIC's net position, or estimated surplus, for the Workers' Compensation program stands at \$33,591,033.
- ◆ Based on CLIC's strong financial position on the Workers' Compensation program the Executive committee elected to return over \$4,000,000 of equity this past March 2022.
- ◆ CLIC's outlook moving forward from an actuarial standpoint continues to be positive with the most recent report (as of December 31, 2021) showing a reduction in ultimate losses over last year of \$4,986,843.
- ◆ The High/Low Supplemental Program that was implemented five (5) years ago for districts with a 100% loss ratio or higher continues to incentivize members with poor loss history. In the 2020/2021 policy term CLIC returned surplus to 12 of 15 members who were in the program. In the 2021/2022 policy term CLIC is looking to return surplus to 17 out of 20 members.
- ◆ The CLIC Ad Hoc Claims Committee continues to be a major benefit. This committee involves members volunteering their time to review the proposed claims settlements that Sedgwick will present to the CLIC executive committee at their monthly meetings. The input of the committee has helped in saving hundreds of thousands of dollars since its inception almost a decade ago. Members continue to join this committee on a regular basis, including three (3) additions to the committee this past year.
- ◆ Company Nurse continues to be a valuable asset for our members with a mobile application that allows injured employees to immediately file a claim via the app and receive text updates. In addition, we continue to see our claim reporting times improve year over year.
- ◆ CLIC continues to implement a debit/credit system that caps our member's claims at \$200,000 per individual claim to ensure one (1) very large claim doesn't completely drive a member's pricing.
- ◆ The Workers' Compensation marketplace for schools is beginning to see retentions and premiums begin to rise primarily due to medical advancements improving mortality patterns for patients with serious injuries and the encompassing prevalence and cost of home healthcare.

As you will recall, last year we approached multiple prominent Public Entity Work Comp insurers to test the marketplace. While we found some of these markets were able to be competitive on premium, none were

able to come close to the loss fund attachment point provided by our incumbent carrier, Safety National. Based on last year's results we sought Safety out early in the renewal process to come to agreeable market terms.

For the 2022/2023 renewal our incumbent Workers' Compensation partner has given us a slight premium rate reduction. Based on the Cooperative's loss history they are also providing a modest decrease on the loss fund. For the fifth year in a row, Safety National will continue to provide CLIC a \$25,000 grant for loss control services. Finally, as was done last year, the Cooperative will utilize interest earnings from the contingency fund to offset premium costs.

As we finally rebound from the COVID era and return to normalcy, we are seeing an uptick in claims. We hope that all of you take advantage of the loss control resources available and get ahead of the game and get active in loss control to keep your claims under control. In the long run utilizing these services will help lower your overall costs.

On behalf of your Gallagher CLIC team, we want to thank you and your staff for your support and cooperation during this past two years of unprecedented times.

Yours truly,



Michael J. McHugh
Area Senior Executive Vice President



Byron Given
Area Senior Vice President



Tyler MacKenzie
Account Executive – Key Accounts

COLLECTIVE LIABILITY INSURANCE COOPERATIVE
2022-2023 PROPERTY/CASUALTY
PROGRAM COST COMPARISON

District: Grayslake School District #46

Fixed Costs	2021-2022 Expiring	2022-2023 Proposed
Package (includes General Liability, Auto Liability, Garage Liability, Police Professional/Security Guards, Bullying and Crime)	\$7,126	\$6,997
Property (including Auto Physical Damage) \$625,000,000 Limit	\$40,678	\$45,563
Boiler & Machinery	\$3,952	\$4,063
School Board Legal Liability - \$40,000 Deductible	\$12,155	\$12,105
Excess Liability \$36M xs \$1M Limit	\$15,869	\$16,367
Student Accident – Mandatory	\$15,390	\$14,398
Student Accident – Catastrophic	\$3,800	\$3,555
Pollution Liability	\$2,627	\$2,781
Cyber Liability/Identity Theft - \$2,000,000 Limit	\$18,395	TBD*
Crisis Protect	\$1,735	\$1,735
Arthur J. Gallagher Risk Management Services Fee	\$3,722	\$5,962
Gallagher Bassett Services Claims Administration Fee	\$2,521	\$2,334
Gallagher Bassett Services Loss Control Fee	\$995	\$995
CLIC Program Management Operating Fee ⁽¹⁾	N/A	N/A
Total Fixed Costs	\$131,000	\$116,854*
% of Change		-10.80%

Variable Costs	2021-2022 Expiring	2022-2023 Proposed
Loss Fund – Package (includes actuarial debit/credit) ⁽²⁾	\$60,823	\$49,199
Actuarial Debit/Credit – Package	-15.3%	-17.1%
Loss Fund – School Board Legal Liability (includes actuarial debit/credit) ⁽²⁾	\$10,406	\$9,895
Actuarial Debit/Credit – School Board Legal Liability	-10.0%	-13.0%
Total Program Contribution on a Maximum Cost Basis	\$202,229	\$175,948*
% of Change		-13.00%

Total Program Costs Due for July 1, 2022-2023	\$175,948*
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***Cyber Pricing is still being finalized and will be added to your invoice at the end of the month.**

Statistical Information	2021-2022 Expiring	2022-2023 Proposed	% Change
Total Insurable Values (Includes Vehicles)	\$208,604,220	46	6.55%
Students	3,800	46	-6.45%
Vehicles	12	46	0.00%

⁽¹⁾ The CLIC Property/Casualty Program Management Operating Fee is allocated to each member by the CLIC treasurer. This fee is solely used to pay for those expenses such as the Treasurer Services, Legal Services, Publication of Safe Schools Newsletter, Appraisal Cost, Audit Expenses, D&O Insurance, Actuarial Expenses and Meeting Expenses that are needed to operate the pools operations. In the past, the cooperative has utilized loss fund interest earnings to pay for those expenses. Due to the lack of interest income to cover the cooperatives expenses, a slight fee must be allocated to each member. The CLIC Executive Committee concurred that beginning with the 2014/2015 renewal a Program Management Operating Fee will be instituted only on the Property/Casualty Program. The fee will be based upon the minimum fee of \$552 per district with a rate per student charge. The maximum amount a member district could pay is \$5,980. For Fiscal Year 2022-2023, the CLIC Executive Committee has elected to continue the suspension of this charge per the treasurer's recommendation due to sufficient interest earnings to cover these costs.

⁽²⁾ Actuarial Debit/Credit is provided by independent audit firm Milliman, Inc. based on each district's loss experience for the past 5 years, not including the current year.

Collective Liability Insurance Cooperative

Individual Member Property/Casualty Loss Ratio

As of December 31, 2021

Member: Grayslake School District #46

Policy Term	Total Paid & Reserved Losses within CLIC's Retention	CLIC Loss Fund Collected	Loss Ratio
2016/17	\$0	\$71,449	0.0%
2017/18	\$25,386	\$60,895	41.7%
2018/19	\$0	\$58,469	0.0%
2019/20	\$1,751	\$67,323	2.6%
2020/21	\$0	\$67,022	0.0%
Total	\$27,137	\$325,158	8.3%

- Please note the above figures do not contain any trending or development factors that are known to increase open claims.
- Five years of loss data, valued as of 12/31/21, was utilized in the calculation of the 2022/2023 Debit/Credit Allocations.
- Individual Property losses have been capped at \$500,000
- Individual Liability losses have been capped at \$200,000

Collective Liability Insurance Cooperative

Individual Member School Board Legal Liability Loss Ratio

As of December 31, 2021

Member: GRAYSLAKE SCHOOL DISTRICT #46

Policy Term	Total Paid & Reserved Losses within CLIC's Retention	CLIC Loss Fund Collected	Loss Ratio
2016/17	\$0	\$7,565	0%
2017/18	\$0	\$9,939	0%
2018/19	\$0	\$14,249	0%
2019/20	\$0	\$11,689	0%
2020/21	\$0	\$8,537	0%
TOTAL	\$0	\$51,979	0%

Please note the above figures do not contain any trending or development factors that are known to increase open claims.

Five years of loss data valued as of 12/31/21 was utilized to calculate the 2022/2023 Debit/Credit Allocations.

COLLECTIVE LIABILITY INSURANCE COOPERATIVE
2022-2023 FIDUCIARY LIABILITY COST COMPARISON

District: Grayslake School District #46

LINE OF COVERAGE	COMPANY	2021-2022 EXPIRING PREMIUM	2022-2023 RENEWAL PREMIUM	% Change
Fiduciary Liability	Federal Insurance Company (Chubb)	\$2,150 Each Member	\$2,150 Each Member	0.00%

TOTAL FIDUCIARY LIABILITY PROGRAM COSTS DUE for July 1, 2022-2023	\$2,150
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PYRAMID LEVEL : SCHOOL DISTRICT
 PYRAMID UNIT : 046G GRAYSLAKE SD #46
 LOSS PROGRAM : 02 AJG CO. PROGRAM
 REPORT DESCR : ONE PAGE SUMMARY OF LOSS INFORMATION BY CLAIM PERIOD.

CLM PER	BEGIN DATE	ENDING DATE	CLOSED CLAIMS	OPEN CLAIMS	TOTAL CLAIMS	NET PAYMENTS	REMAINING RESERVE	TOTAL EXPERIENCE	LESS: SPEC. EXCESS LOSS	AGGREGATE LOSSES
18	01Jul21	01Jul22	2	1	3	10735	240000	250735	0	250735
16	01Jul19	01Jul20	2	0	2	1751	0	1751	0	1751
14	01Jul17	01Jul18	2	0	2	25386	0	25386	0	25386
12	01Jul15	01Jul16	3	0	3	48915	0	48915	0	48915
11	01Jul14	01Jul15	3	0	3	110335	0	110335	0	110335
10	01Jul13	01Jul14	1	0	1	19395	0	19395	0	19395
08	01Jul11	01Jul12	5	0	5	23702	0	23702	0	23702
07	01Jul10	01Jul11	8	0	8	310394	0	310394	0	310394
06	01Jul09	01Jul10	3	0	3	4676	0	4676	0	4676
05	01Jul08	01Jul09	9	0	9	9177	0	9177	0	9177
04	01Jul07	01Jul08	2	0	2	2719	0	2719	0	2719
03	01Jul06	01Jul07	7	0	7	26191	0	26191	0	26191
02	01Jul05	01Jul06	5	0	5	18281	0	18281	0	18281
01	01Jul04	01Jul05	4	0	4	10993	0	10993	0	10993
T O T A L S			56	1	57	622650	240000	862650	0	862650

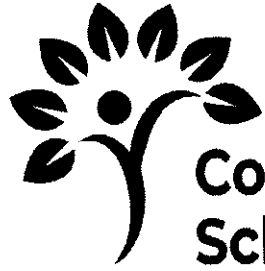




**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Unfinished Business



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

New Business



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Date: June 1, 2022
Memo: Tentative Budget FY 2022-2023

Background

The district is required per the Illinois School Code to file an annual Board-approved budget with the County by September 30 of each year. The Administration discussed the Preliminary Budget presentation for FY 2021-2022 on May 18, 2022. As per Board Policy 4:10, the administration shall present to the Board a final budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational programs. To the greatest extent possible, the tentative budget shall be balanced as defined by the State Board of Education guidelines.

Administrative Considerations

The Tentative Budget is primarily based on the expectations of future revenues and expenditures and relies upon the best information available at this time. It is subject to potential changes from June / July through the Public Hearing on the Budget in August. It includes staffing and benefit projections, as well as expected materials, services and capital expenditures. Detailed line items, such as supplies and purchased services, are developed and coordinated by the Business Office.

The budget process is built upon participatory, "zero-based budgeting" input from department leadership, and an allocation method for Principals. The Budget leaders engage in a cycle of meetings with the Business Office staff to gather their requests for the upcoming year. Participatory budgeting increases responsibility and ownership in decision-making, builds an understanding of school budgets, directs funds to press needs, and encourages budget leaders to be innovative. Zero-based budgeting (ZBB) is a process that asks administrators to build a budget from the ground up, where all expenditures must be justified and analyzed for need. The benefits of this process include challenging budget leaders to evaluate and prepare effective requests, improving operations/reducing wastefulness, and requiring requests to be aligned with the district's strategic goals.

We are still in a global pandemic which has made budgeting challenging, particularly concerning the timing of ESSER expenditures and revenues. The current year spending has not been typical and the needs for the coming year have required a higher level of analysis and planning by the administration. For the purpose of the budgeting process, the administration has used a 3% increase for all staff. At the time of this presentation, staff salary increases are still subject to bargaining between the respective collective union memberships and the Board of Education.

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.

Here is the FY 2022-2023 Tentative Budget, presented as 'all-funds' which includes payments and revenues from Capital Projects and Debt Service Funds. The operating funds, which excludes Capital Projects and Debt Service Funds activity, is balanced.

Funds	Revenue	Expenditures
10 - Educational	\$ 46,158,006	\$ 45,599,791
20 - Operations and Maintenance	\$ 4,059,905	\$ 4,485,124
30 - Debt Service	\$ 7,736,654	\$ 8,240,195
40 - Transportation	\$ 3,776,992	\$ 3,694,707
50 - SS/IMRF	\$ 1,308,732	\$ 1,539,502
60 - Capital Projects	\$ 160,746	\$ 2,220,144
70 - Working Cash	\$ 26,712	\$ -
80 - Tort	\$ 207,444	\$ 218,098
Total	\$ 63,435,191	\$ 65,997,561

Recommendation

N/A

BOARD RECOMMENDATION

N/A

Tentative Budget

FY 2022-2023

CCSD 46 Board of Education Meeting
June 1, 2022



Empowering Learners | Creating Equity | Cultivating Community

Mission

Empowering Learners

Creating Equity

Cultivating Community

Strategic Plan Goals and Board Policy

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



Timetable

- Discuss Preliminary Budget 18 May 2022
- **Review Tentative Budget** **1 June 2022**
- Public Display of Tentative Budget
Minimum of 30 days June 15 - July 30 2022
- Review/Adopt FY 2023 Final Budget
Public Hearing 10 August 2022
- File the Adopted FY 2023 Final Budget 30 September 2022

Do what you can, with what
you have, where you are.

- Theodore Roosevelt



Updates since Preliminary Budget - May 18 2022

- Insurance Renewals for Workers' Compensation and Property / Casualty
- Updated information from Open Enrollment and new hires
 - **Currently the Tentative Budget is balanced excluding payments from Capital Projects and Debt Service**
 - Includes 3% increase for all staff
 - Not an indication of current negotiations with unions
 - Potential operating deficit / budget amendment



Current Situation

- Budget deficits are symptoms of our structural deficit, not the cause. Operating expenditures *plus necessary capital work* are outpacing revenues
- The district is a Tier 1 for evidence based funding, 65% of adequacy and an adequacy gap of \$17 million (IL Report Card 2021)



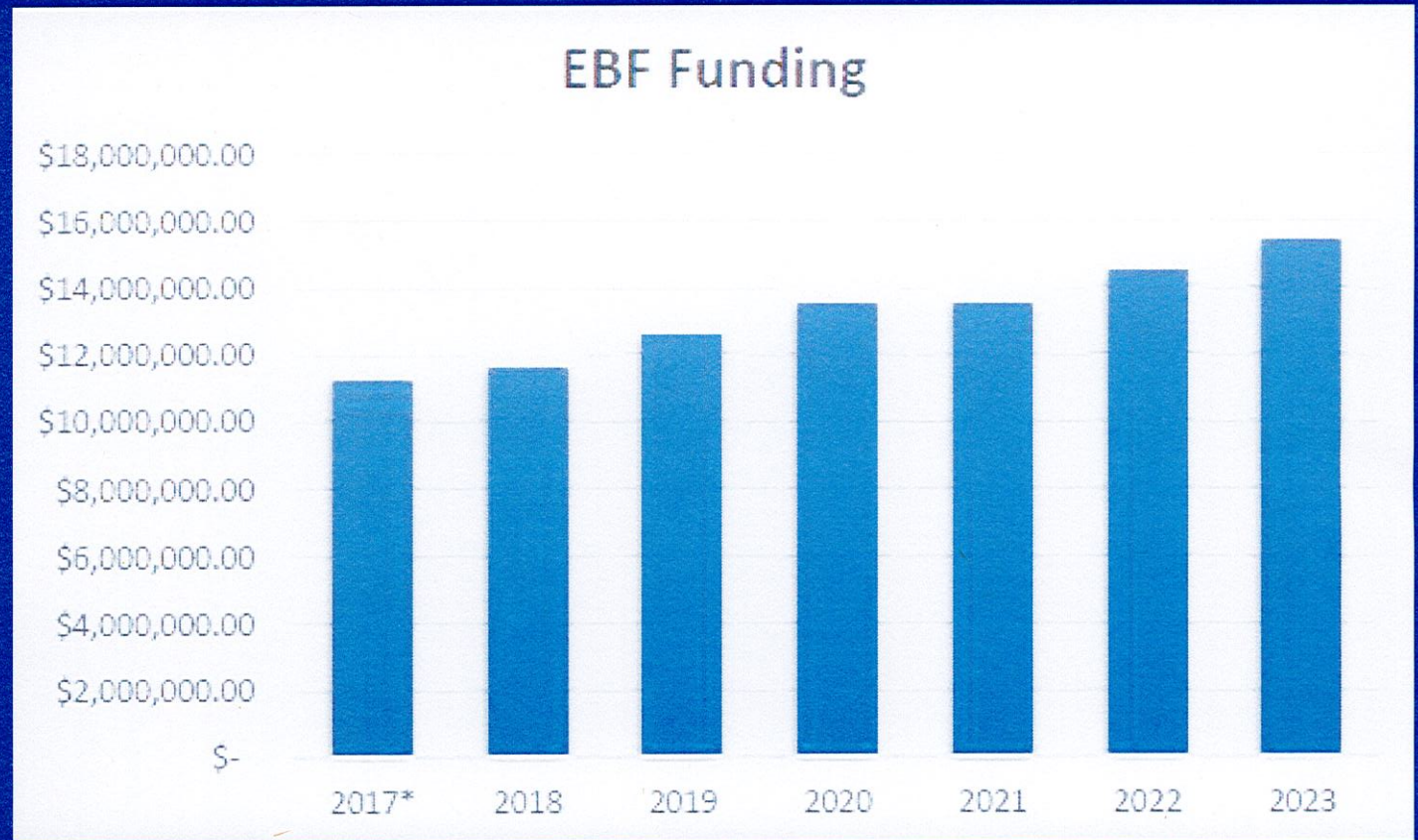
Current Situation

- If the state continues to fund EBF increases, the district could eventually eliminate the structural deficit
- The district is only able to levy property tax increases, limited to PTELL and CPI



State Funding Increases since 2017

Year	EBF Funding
2017*	\$ 11,239,368.18
2018	\$ 11,615,307.43
2019	\$ 12,590,207.50
2020	\$ 13,534,029.74
2021	\$ 13,534,029.74
2022	\$ 14,497,868.35
2023	\$ 15,450,000.00



Excellent Schools

Summative Designation

2

Exemplary Schools

6

Commendable Schools

-

Targeted Schools

-

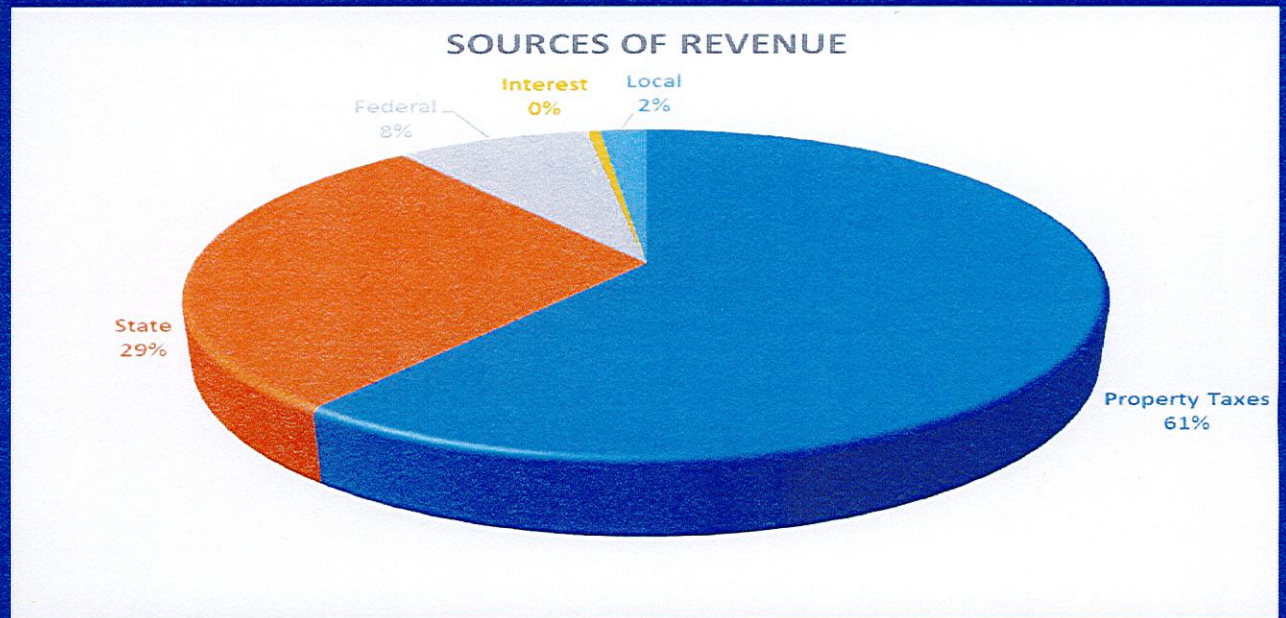
Comprehensive Schools

FY 2022-2023 Tentative Budget – All Funds

Funds	Revenue	Expenditures
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20 - Operations and Maintenance	\$ 4,059,905	\$ 4,485,124
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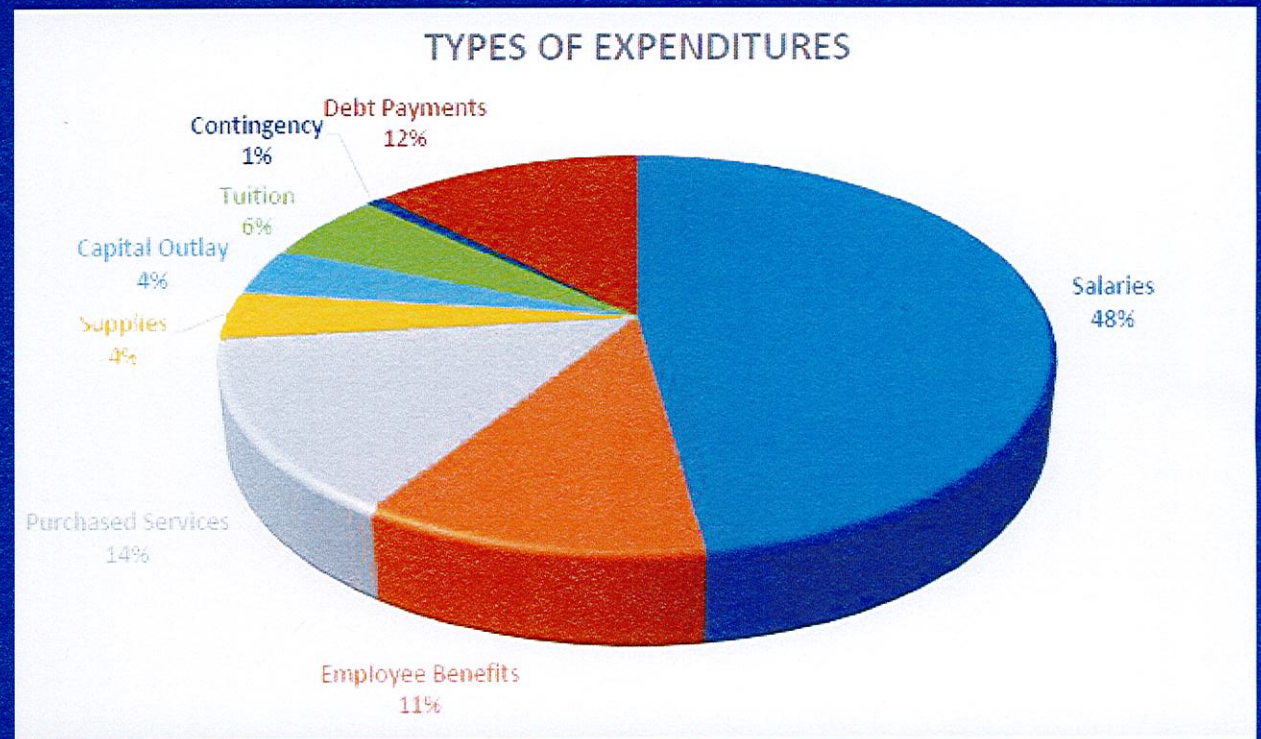
Sources of Revenues

Property Taxes	60.61%
State	28.52%
Federal	8.16%
Interest	0.49%
Local	2.22%



Types of Expenditures

Salaries	47.83%
Employee Benefits	11.34%
Purchased Services	14.25%
Supplies	3.70%
Capital Outlay	3.91%
Tuition	5.61%
Contingency	0.88%
Debt Payments	12.48%



Capital Investments in FY 2022-2023

- New Roof for Frederick \$882,511
- IAQ Improvements at Avon \$1,160,808
- New ADA Bathrooms at GMS \$176,825
- **Total** **\$2,220,144**
 - Currently 1.4% over budget versus original estimates presented in December 2021

Additional Investments in FY 2022-2023

- New Phone System \$190,000
- New Security Cameras at GMS \$90,000
- 1 Vehicle Replacement \$56,000
- ALICE Training \$26,000



Next Steps / Roadmap...

- Public display tomorrow (website and district office)
- Update as necessary for any material changes
- Public Hearing on August 10, 2022
- Prepare 5 Year Projections for the Finance Committee



Tentative Budget

FY 2022-2023

CCSD 46 Board of Education Meeting
June 1, 2022



Empowering Learners | Creating Equity | Cultivating Community



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School District 46**

565 Frederick Road, Grayslake, IL 60030

Closed Session