



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Public Hearing

Budget Amendment Hearing
Wednesday, June 15, 2022
Frederick School

6:30 P.M.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
FY 2021-22

BUDGET AMENDMENT HEARING

WEDNESDAY, JUNE 15, 2022 - 6:30 P.M.
FREDERICK SCHOOL 595 FREDERICK RD., GRAYSLAKE, IL

- A. CALL TO ORDER AND ROLL CALL
- B. ESTABLISHMENT OF QUORUM
- C. PLEDGE OF ALLEGIANCE
- D. APPROVAL OF THE BUDGET AMENDMENT HEARING AGENDA
- E. FY 2021-22 BUDGET AMENDMENT HEARING PRESENTATION
- F. PUBLIC COMMENTS/QUESTIONS-*You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than three minutes.*
- G. ADJOURNMENT OF THE FY 2021-22 BUDGET AMENDMENT HEARING

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



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 15, 2022
Memo: Final Amended Budget Hearing FY 2021-2022

Background

The district is required per the Illinois School Code (ILCS) to file an annual Board-approved budget with the County by September 30 of each year. The Board of Education approved a Budget for FY 2021-2022 on August 11, 2021. Section 17-1.2 of the Illinois School Code (105 ILCS 5/17-1.2) gives the flexibility to amend a budget by the same procedure as for the budget's original adoption. These requirements include posting notice of budget hearing and availability of budget for public inspection for at least 30 days prior to budget hearing, adopting the amended budget at a public meeting held after the budget hearing and posting amended budget on the district website.

Administrative Considerations

The district issued Working Cash Bonds for \$9,086,192 during the year to support the 3 Year Priority Capital Plan. This was not anticipated during the original Budget adoption on August 11, 2021. Additionally, the district must transfer \$598,481 from the Operations and Maintenance Fund to the Debt Service Fund to facilitate payments for our solar initiatives. The amended budget as presented also includes updated revenue projections expected to be received through the end of the school year.

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

4:10 Fiscal and Business Management

Recommendation

The Administration recommends approval of the FY 2021-2022 Amended Budget.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the FY 2021-2022 Amended Budget.

Amended Budget Final Hearing

FY 2021-2022

CCSD 46 Board of Education Meeting

June 15, 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

- Review Tentative Budget
- Public Display of Tentative Budget
Minimum of 30 days
- Review/Adopt FY 2022 Amended Budget
Public Hearing
- File the Amended FY 2022 Final Budget

April 13 2022

May 4 - June 1 2022

15 June, 2022

30 June 2022

Updates Since the Final Budget (September 22)

- District has issued Working Cash Bonds
 - \$9,086,192 Transfer from WC to O&M to Capital Projects
- Debt Service Payment (2020 GO Debt Certificates)
 - \$598,481 Transfer from O&M to Debt Service

Updates Since the Final Budget (September 22)

- Increased Transportation Revenue
 - \$190,740 Special Education Reimbursement
 - \$314,168 Regular Education Reimbursement
- Increased IDEA Revenue
 - \$639,132 IDEA Flow Thru Reimbursement

Total Change to Operating Budget: \$1.1M INCREASE IN REVENUES



Next Steps / Roadmap...

- The budget document (50-36) will be put on public display May 4-June 1 on the website and in the district office
- After the hearing, file with the State, Regional Office of Education and Lake County as per Illinois School Code



Amended Budget Final Hearing

FY 2021-2022

CCSD 46 Board of Education Meeting

June 15, 2022



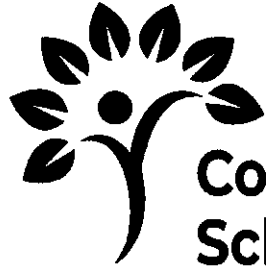
Empowering Learners | Creating Equity | Cultivating Community



Community Consolidated School District 46

**Board of Education Meeting
Wednesday, June 15, 2022
Frederick School**

6:30 P.M.



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Agenda

TENTATIVE AGENDA
BOARD OF EDUCATION MEETING
WEDNESDAY, JUNE 15, 2022 - 6:30 P.M.
FREDERICK SCHOOL, 595 FREDERICK RD., GRAYSLAKE, IL

- **CALL TO ORDER AND ROLL CALL**
- **ESTABLISHMENT OF QUORUM**
- **APPROVAL OF AGENDA**
- **PUBLIC COMMENTS** - *Thank you for attending the meeting of the Board of Education. You are reminded that these meetings are held in public but are not public meetings. You are welcome to address the Board during "Public Comment." You are asked to limit your remarks to fewer than three minutes. Guidelines for Public Comment are available at each meeting, along with the current agenda. Contact information for Board members and schools is listed at the end of this agenda.*
- **BOARD REPORTS**
- **SUPERINTENDENT REPORT**
- **CONSENT AGENDA** - *Approval of routine, procedural, informational and/or self-explanatory items. Can include discussion of individual items on the consent agenda. Board members may motion to remove items from the consent agenda to the full agenda for individual attention.*
 - **Motion to approve the Consent Agenda items including:**
 - **June 1, 2022 Regular Meeting Minutes as presented**
 - **June 1, 2022 Closed Session Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
 - **May Treasurer's Report**
- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
 - **Motion to approve the Amended 2021-22 Budget**
 - **Motion to approve Transfer of Funds from Operations and Maintenance Fund to Debt Service Fund, for the purpose of paying the debt service on the General Obligation Refunding Debt Certificates (Limited Tax), Series 2020**
 - **Motion to approve a Resolution to Establish a Fiscal Year and Authorize the Development of the 2023 Fiscal Year Budget**
 - **Motion to approve the School District Depositories**
- **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.*
 - **Strategic Plan Update**
- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
 - **Board Policies:**

- 2:230 Public Participation at Board of Education Meetings and Petitions to the Board
- 3:70 Succession of Authority
- 4:70 Resource Conservation
- 5:80 Jury Duty
- 5:110 Recognition for Service
- 5:240 Suspension
- 6:70 Teaching About Religions
- 6:80 Teaching About Controversial Issues
- 6:140 Education of Homeless Children
- 6:290 Homework
- 6:330 Achievement & Awards
- 7:15 Student and Family Privacy Rights
- 7:270 Administering Medicines to Students
- 7:285 Anaphylaxis Prevention, Response, and Management Program
- 7:340 Student Records

- **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)(21) *Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 206; 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**

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

Board Agreements

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

Reports

- Board Members
- Superintendent



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Consent Agenda

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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
JUNE 1, 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 June 1, 2022.</p> <p>President Weidman called the meeting to order at 6:30 p.m. Members Present: Jim Weidman, Kristy Braden, Jessica Albert, Jason Lacroix, Kristy Miller, and Tamika Nash. Members absent: Stephen Mack was absent because he was attending the SEDOL Governing Board Meeting. Also Present: Superintendent, Dr. Lynn Glickman; Assistant Superintendent, Paul Louis; Assistant Superintendent/CSBO, Chris Wildman; Director of Special Services, Heather Lorenzo; Director of Human Resources, Chris Wolk; Director of EL, Stephanie Diaz; Director of Technology, Chris Vipond; and Director of Operations and Maintenance, Adam Halperin.</p>
<p><i>Establishment of Quorum</i></p>	<p>Quorum was established.</p>
<p><i>Pledge of Allegiance</i></p>	<p>The Pledge of Allegiance took place at this time.</p>
<p><i>Approval of Agenda</i></p>	<p>President Weidman requested a motion for the approval of the June 1, 2022 Board Meeting Agenda as presented. Motedioned by Braden and seconded by Lacroix for the approval of the agenda as presented. Yeas: Miller, Albert, Weidman, Braden, Lacroix, and Nash. Nays: None. Motion carried.</p>
<p><i>Public Comment</i></p>	<p>None.</p>
<p><i>Presentation</i></p>	<p>Care Solace- Mrs. Heather Lorenzo, Director of Special Education, shared a presentation about Care Solace, a mental health care coordination for schools. In April, the district began using Care Solace's services to help find support for students,</p>

	<p>staff, and their families to private mental health providers through two pathways (referrals or anonymous). "In referral based instances, Care Solace works to connect families with private mental health service providers all while communicating with the district in the progress during the referral process." The district has the ability to monitor use, but will not have access to confidential information. The presentation is in the Board packet.</p>
<p>Board Member Reports</p>	<p>Mrs. Tamika Nash announced that June is Pride Month and Juneteenth. She went on to share that Alpha Kappa Alpha Sorority, Inc. of Lake County will host a virtual 5K in honor of Juneteenth that will help support and fund student scholarships. Mrs. Nash thanked Mr. Paul Louis for leading the Equity & Inclusion Committee throughout the years.</p> <p>Mr. Jim Weidman participated in the bond pre-sale. The actual sale will take place in August. The winning bid went to JP Morgan Chase and will save taxpayers \$57,000.</p> <p>Mrs. Kristy Miller had an opportunity to look over the new literacy materials. She shared that she loved how they reflect the district's strategic plan. Mrs. Miller invited the Board to join her and the Community Engagement Committee for a tour of Allendale on June 13th at 10:00 a.m. Mrs. Miller asked the Board if they would be interested in participating in two IASB workshops: <i>Reflect, Respond, Recover; and Monitoring District Performance.</i></p> <p>Mrs. Kristy Braden reviewed the new literacy materials and shared that she was very impressed with the depth of the materials.</p> <p>Mr. Jason Lacroix thanked the administration, staff, and especially teachers for continuing to persevere these past few years during some unprecedented times.</p> <p>Mrs. Jessica Albert reviewed the literacy materials and was impressed by what she saw. Mrs. Albert congratulated all of the retirees and thanked the staff and families for making the end of the year fun for students.</p>
<p>Superintendent</p>	<p>Dr. Lynn Glickman, Superintendent, shared that the phones were</p>

<p>Report</p>	<p>not working around the district for the last day of school. The technology department is working with the phone provider to fix the problem. Graduation will take place on Sunday, June 5th at Grayslake Central High School on the football field, weather permitting. The GMS ceremony will be held at 1:00 p.m. and the Park Campus ceremony will be at 4:00 p.m.</p> <p>Mr. Paul Louis, Assistant Superintendent, announced that Summer School will begin on Monday, June 6th. Park Campus will welcome students in Summer Bridges, Adelante, and Title I programs. Prairieview will host the ESY (Extended School Year) program.</p> <p>Dr. Chris Wolk, Director of Human Resources, announced that the district had 13 students qualify and compete in the IESA Track Meet.</p> <p>Mrs. Stephanie Diaz, Director of EL, shared that on May 26th the district hosted an in-person BPAC (Bilingual Parent Advisory Committee), welcoming 70 family members and students.</p>
<p>Consent Agenda</p>	<p>President Weidman requested a motion for the approval of the consent agenda including the personnel addendum as follows:</p> <ul style="list-style-type: none"> •Minutes from the following meetings: <ul style="list-style-type: none"> •May 18, 2022 Regular Meeting •May 18, 2022 Closed Session Meeting •Personnel Report •Exception Report as presented •Accounts Payable as presented <p>Motioned by Braden and seconded by Nash for the approval of the consent agenda including the personnel addendum as presented.</p> <p>Yeas: Braden, Nash, Lacroix, Albert, Miller, and Weidman. Nays: None. Motion carried.</p>
<p>Action Items</p>	<p>President Weidman requested a motion for the approval of the Final 2021-2022 School Calendar.</p> <p>Motioned by Weidman and seconded by Lacroix for the approval of the Final 2021-2022 School Calendar.</p> <p>Yeas: Weidman, Miller, Nash, Braden, Lacroix, and Albert. Nays: None.</p>

Motion carried.

President Weidman requested a motion for the approval of the purchase of the K-8 Literacy Resources.

Motioned by Braden and seconded by Miller for the approval of the purchase of the K-8 Literacy Resources.

Yeas: Lacroix, Braden, Albert, Miller, Weidman, and Nash.

Nays: None.

Motion carried.

President Weidman requested a motion for the approval of the purchase of 6-8 Health Resources.

Motioned by Nash and seconded by Albert for the approval of the purchase of 6-8 Health Resources.

Yeas: Albert, Braden, Lacroix, Miller, Nash, and Weidman.

Nays: None.

Motion carried.

President Weidman requested a motion for the approval of the Situational Awareness Program- ALICE.

Motioned by Weidman and seconded by Lacroix for the approval of the Situational Awareness Program- ALICE.

Yeas: Braden, Albert, Miller, Lacroix, Weidman, and Nash.

Nays: None.

Motion carried.

President Weidman requested a motion for the approval of the Purchase of Kitchen Equipment.

Motioned by Weidman and seconded by Miller for the approval of the Purchase of Kitchen Equipment.

Yeas: Miller, Nash, Albert, Braden, Weidman, and Lacroix.

Nays: None.

Motion carried.

President Weidman requested a motion for the approval of the CLIC Workers Compensation Renewal.

Motioned by Nash and seconded by Miller for the approval of the CLIC Workers Compensation Renewal.

Yeas: Nash, Braden, Miller, Albert, Weidman, and Lacroix.

Nays: None.

Motion carried.

	<p>President Weidman requested a motion for the approval of the CLIC Property/Casualty Insurance Renewal. Motioned by Braden and seconded by Weidman for the approval of the CLIC Property/Casualty Insurance Renewal. Yeas: Lacroix, Braden, Albert, Miller, Weidman, and Nash. Nays: None. Motion carried.</p>
Unfinished Business	None.
New Business	<p>FY 2022-23 Tentative Budget- Mr. Chris Wildman, Assistant Superintendent/CSBO, shared a presentation of the 2022-23 Tentative Budget. Per Illinois School Code, the district is required to file an annual Board-approved budget with the County by September 30th every year. The tentative budget is based on the expectations of future expenditures and revenues. The presentation is in the Board packet.</p>
Topics for Future Agenda Items	<ul style="list-style-type: none"> •Policy Committee •Public Hearing on Amended Budget •Transfer Resolution from Operations and Maintenance Fund to Debt Service Fund •Approval of Public Notice for 2022-23 Budget •Strategic Plan Update
Public Comment	Meileen VanDiggelen shared her suggestions for school safety measures.
Closed Session	<p>President Weidman requested a motion to enter into closed session. Motioned by Braden and seconded by Albert for the adjournment of open session and enter into closed session at 7:39 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: Lacroix, Nash, Miller, 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 15, 2022 Board Meeting

New Hire

Juan Ruiz - has been hired as a Data Management Coordinator to be located at the ISC. Juan was hired for an annual contract of \$70,000. Juan will start June 13, 2022.

New Hire: 2022-2023 School Year

Benjamin Block-Glickman - has been hired as 7th Grade Social Science Teacher at Grayslake Middle School. Benjamin was hired at a 1/BA for a tentative annual contract of \$39,511*. Benjamin will start August 15, 2022.

Amber Bauman - has been hired as an 8th Grade Science Teacher at Grayslake Middle School. Amber was hired at a 8/MA+32 for a tentative annual contract of \$62,419*. Amber will start August 15, 2022.

Thomas Frey - has been hired as an 8th Grade Math Teacher at Park West. Thomas was hired at a 5/BA for a tentative annual contract of \$41,721*. Thomas will start August 15, 2022.

Holly Rossmann - has been hired as a SPED Resource Teacher for the LINK Program located at Park East. Holly was hired at a 4/MA for a tentative annual contract of \$46,259*. Holly will start August 15, 2022.

Change of Position

Jennifer Shapiro - 3rd Grade Teacher at Prairieview is voluntarily moving to be a Reading Program Assistant at Prairieview beginning the 2022-2023 school year.

Resignation

Ruby Contreras - Health Clerk at Avon has submitted her letter of resignation. Ruby's last day will be June 21, 2022.

Frank Giannosa - O&M Assistant for the District submitted his letter of resignation. Frank's last day will be June 20, 2022.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

Resignation (cont)

Sarah Lehmann - approved for the 2022-2023 school year as a SPED Resource Teacher at Meadowview at the April 13, 2022 Board of Education Meeting, has submitted a resignation letter. She will no longer be moving forward with our district.

Jessica Retzke - SPED Resource Teacher at Park West submitted her resignation. Jessica will not be returning for the 2022-2023 school year. Jessica's last day in the district will be at the conclusion of summer school, July 1, 2022.

Daphne Krupa - 5th Grade Teacher at Park West has submitted her letter of resignation. Daphne will not be returning for the 2022-2023 school year.

Esther Rivera - Payroll Coordinator for the District has submitted her letter of resignation. Esther's last day of employment will be June 30, 2022.



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

PERSONNEL REPORT ADDENDUM

For the June 15, 2022 Board Meeting

Correction - Resignation

Frank Giannosa - O&M Assistant for the District, last day will be June 30, 2022, not June 20, 2022 as originally indicated.

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Accurate Biometrics	Finger Printng Services (10)	10E010 2640 3100 18 000000	203172205	1701459	06/16/2022	562.50	
	Finger Printng Services (10)	10E010 2640 3100 18 000000	203172205		06/09/2022	-562.50	
	Finger Printng Services (10)	10E010 2640 3100 18 000000	203172205	1701550	06/16/2022	562.50	562.50
Arlyn School	Arlyn School Inv May5930	10E010 1912 6700 15 000000	220531	1701460	06/16/2022	5,674.62	
	Arlyn School Inv May5930	10E010 1912 6700 15 000000	220531		06/09/2022	-5,674.62	
	Arlyn School Inv May5930	10E010 1912 6700 15 000000	220531	1701551	06/16/2022	5,674.62	5,674.62
Armstrong-McLeod, Leslie	Staff Travel Reimbursement	10E010 2660 3320 16 000000	220531	1701461	06/16/2022	19.89	
	Staff Travel Reimbursement	10E010 2660 3320 16 000000	220531		06/09/2022	-19.89	
	Staff Travel Reimbursement	10E010 2660 3320 16 000000	220531	1701552	06/16/2022	19.89	19.89
Assured Healthcare, LLC.	Nursing Staff	10E010 2130 3100 15 000000	INV-18118	202101085	06/03/2022	1,966.50	1,966.50
	Nurse Staffing	10E010 2130 3100 15 000000	INV-18154	202101086	06/03/2022	1,952.25	1,952.25
AT & T Mobility	FirstNet District Wireless	20E010 2540 3400 16 000000	2873106714	202101089	06/07/2022	1,343.44	1,343.44
Batteries Plus Bulbs #296	BATTERIES FOR PARK	20E010 2540 4100 21 000000	F51665335	1701462	06/16/2022	39.40	
	BATTERIES FOR PARK	20E010 2540 4100 21 000000	F51665335		06/09/2022	-39.40	
	BATTERIES FOR PARK	20E010 2540 4100 21 000000	F51665335	1701553	06/16/2022	39.40	39.40
Bee Liner Lean Services, Inc	GMS BATHROOM RENOVATIONS	60E040 2530 5300 24 000000	2203-01	1701463	06/16/2022	5,679.00	
	GMS BATHROOM RENOVATIONS	60E040 2530 5300 24 000000	2203-01		06/09/2022	-5,679.00	
	GMS BATHROOM RENOVATIONS	60E040 2530 5300 24 000000	2203-01	1701554	06/16/2022	5,679.00	5,679.00
Bender, Elizabeth	Staff Reimbursement - PTO thank you gifts	10E020 1110 4100 02 000000	220525A	1701464	06/16/2022	62.93	
	Staff Reimbursement - PTO thank you gifts	10E020 1110 4100 02 000000	220525		06/16/2022	7.49	
	Staff Reimbursement - PTO thank you gifts	10E020 1110 4100 02 000000	220525		06/09/2022	-7.49	
	Staff Reimbursement - PTO thank you gifts	10E020 1110 4100 02 000000	220525A		06/09/2022	-62.93	
	Staff Reimbursement - PTO thank you gifts	10E020 1110 4100 02 000000	220525	1701555	06/16/2022	7.49	
	Staff Reimbursement - PTO thank you gifts	10E020 1110 4100 02 000000	220525A		06/16/2022	62.93	70.42
Blackburn, Nicole	Staff Mileage Reimbursement	10E010 2210 3320 14 000000	220527	1701465	06/16/2022	33.81	
	Staff Mileage Reimbursement	10E010 2210 3320 14 000000	220527		06/09/2022	-33.81	
	Staff Mileage Reimbursement	10E010 2210 3320 14 000000	220527	1701556	06/16/2022	33.81	33.81
Bundy, Elisa	Staff Phone Reimbursement	20E010 2540 3400 16 000000	220531	1701466	06/16/2022	15.00	
	Staff Phone Reimbursement	20E010 2540 3400 16 000000	220531		06/09/2022	-15.00	
	Staff Phone Reimbursement	20E010 2540 3400 16 000000	220531	1701557	06/16/2022	15.00	15.00
CDW Government, Inc	Chromebook Refresh	10E010 2660 4100 16 000000	W802052	202101087	06/02/2022	35,988.00	35,988.00
	Chromebook Refresh	10E010 2660 4100 16 000000	X020659	202101088	06/02/2022	367,200.00	367,200.00
Center for Psychological Servi	School Consultations	10E010 2130 3100 48 462000	00002015	1701467	06/16/2022	4,500.00	

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Center for Psychological Servi Center for Psychological Servi Chain O Lakes Transportation	School Consultations	10E010 2130 3100 48 462000	00002015	1701467	06/09/2022	-4,500.00	
	School Consultations	10E010 2130 3100 48 462000	00002015	1701558	06/16/2022	4,500.00	4,500.00
	Outsourced Transportation	40E010 2550 3310 20 350000	5202	1701468	06/16/2022	1,150.00	
	Outsourced Transportation	40E010 2550 3310 20 351000	5202		06/16/2022	20,575.00	
	Outsourced Transportation	40E010 2550 3310 20 350000	5202		06/09/2022	-1,150.00	
	Outsourced Transportation	40E010 2550 3310 20 351000	5202		06/09/2022	-20,575.00	
	Outsourced Transportation	40E010 2550 3310 20 350000	5202	1701559	06/16/2022	1,150.00	
	Outsourced Transportation	40E010 2550 3310 20 351000	5202		06/16/2022	20,575.00	21,725.00
	Outsourced Transportation	40E010 2550 3310 20 351000	5202	1701469	06/16/2022	143.81	
	Outsourced Transportation	40E010 2550 3310 20 350000	220518		06/09/2022	-143.81	
COMED	ISC ELECTRIC ACCT: 1314037003	20E070 2540 4650 21 000000	220518		06/09/2022	143.81	
	ISC ELECTRIC ACCT: 1314037003	20E070 2540 4650 21 000000	220518	1701560	06/16/2022	6,612.38	
	ISC ELECTRIC ACCT: 1314037003	20E070 2540 4650 21 000000	9733	1701471	06/16/2022	5,223.10	
Connection's Academy East	Outsourced Tuition	10E010 1912 6700 15 000000	9657		06/16/2022	5,223.10	
	Outsourced Tuition	10E010 1912 6700 15 000000	9658		06/16/2022	5,223.10	
	Outsourced Tuition	10E010 1912 6700 15 000000	9732		06/16/2022	6,612.38	
	Outsourced Tuition	10E010 1912 6700 15 000000	9731		06/16/2022	6,612.38	
	Outsourced Tuition	10E010 1912 6700 15 000000	9657		06/09/2022	-5,223.10	
	Outsourced Tuition	10E010 1912 6700 15 000000	9658		06/09/2022	-5,223.10	
	Outsourced Tuition	10E010 1912 6700 15 000000	9731		06/09/2022	-6,612.38	
	Outsourced Tuition	10E010 1912 6700 15 000000	9732		06/09/2022	-6,612.38	
	Outsourced Tuition	10E010 1912 6700 15 000000	9733		06/09/2022	-6,612.38	
	Outsourced Tuition	10E010 1912 6700 15 000000	9733	1701562	06/16/2022	6,612.38	
	Outsourced Tuition	10E010 1912 6700 15 000000	9657		06/16/2022	5,223.10	
	Outsourced Tuition	10E010 1912 6700 15 000000	9658		06/16/2022	5,223.10	
	Outsourced Tuition	10E010 1912 6700 15 000000	9731		06/16/2022	6,612.38	
	Outsourced Tuition	10E010 1912 6700 15 000000	9732		06/16/2022	6,612.38	
	Outsourced Tuition	10E010 1912 6700 15 000000	33397		06/16/2022	10,525.81	
	Outsourced Tuition	10E010 1912 6700 15 000000	33396		06/16/2022	5,482.07	
	Connection's Day School	Outsourced Tuition	10E010 1912 6700 15 000000	33396		06/09/2022	-5,482.07
Outsourced Tuition		10E010 1912 6700 15 000000	33397		06/09/2022	-10,525.81	
Outsourced Tuition		10E010 1912 6700 15 000000	33396		06/09/2022	5,482.07	
Outsourced Tuition		10E010 1912 6700 15 000000	33397	1701561	06/16/2022	5,482.07	
Outsourced Tuition		10E010 1912 6700 15 000000	33397		06/16/2022	10,525.81	16,007.88
Outsourced Tuition		10E010 1912 6700 15 000000	6251853180	1701472	06/16/2022	3,548.83	
Outsourced Tuition		10E010 1912 6700 15 000000	6250750410		06/16/2022	3,405.84	
Outsourced Tuition		10E010 1912 6700 15 000000	6250750400		06/16/2022	3,813.97	
Outsourced Tuition		10E010 1912 6700 15 000000	6250749600		06/16/2022	367.86	
Outsourced Tuition		10E010 1912 6700 15 000000	6250749080		06/16/2022	3,474.39	
Constellation Energy Services,	PV ELECTRIC SERVICE	20E060 2540 4660 21 000000	6250747670		06/16/2022	5,349.12	
	FS ELECTRIC SERVICE	20E060 2540 4660 21 000000	6251825200		06/16/2022	7,953.30	
	AV ELECTRIC SERVICE	20E060 2540 4660 21 000000					
	D.O. ELECTRIC	20E060 2540 4660 21 000000					
WV ELECTRIC	WV ELECTRIC	20E060 2540 4660 21 000000					
	MV ELECTRIC SERVICE	20E060 2540 4660 21 000000					
PC ELECTRIC SERVICE INV. 62518252001	PC ELECTRIC SERVICE INV. 62518252001	20E100 2540 4660 21 000000					

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL	
Constellation Energy Services,	GMS ELECTRIC SERVICE	20E040 2540 4660 21 000000	6250747700	1701472	06/16/2022	1,576.62		
	MV ELECTRIC SERVICE	20E060 2540 4660 21 000000	6250747670		06/09/2022	-5,349.12		
	GMS ELECTRIC SERVICE	20E040 2540 4660 21 000000	6250747700		06/09/2022	-1,576.62		
	WV ELECTRIC	20E050 2540 4660 21 000000	6250749080		06/09/2022	-3,474.39		
	D.O. ELECTRIC	20E010 2540 4660 21 000000	6250749600		06/09/2022	-367.86		
	AV ELECTRIC SERVICE	20E030 2540 4660 21 000000	6250750400		06/09/2022	-3,813.97		
	FS ELECTRIC SERVICE	20E080 2540 4660 21 000000	6250750410		06/09/2022	-3,405.84		
	PC ELECTRIC SERVICE INV. 62518252001	20E100 2540 4660 21 000000	6251825200		06/09/2022	-7,953.30		
	PV ELECTRIC SERVICE	20E020 2540 4660 21 000000	6251853180	1701563	06/16/2022	-3,548.83		
	MV ELECTRIC SERVICE	20E060 2540 4660 21 000000	6250747670		06/16/2022	5,349.12		
	GMS ELECTRIC SERVICE	20E040 2540 4660 21 000000	6250747700		06/16/2022	1,576.62		
	WV ELECTRIC	20E050 2540 4660 21 000000	6250749080		06/16/2022	3,474.39		
	D.O. ELECTRIC	20E010 2540 4660 21 000000	6250749600		06/16/2022	367.86		
	AV ELECTRIC SERVICE	20E030 2540 4660 21 000000	6250750400		06/16/2022	3,813.97		
	FS ELECTRIC SERVICE	20E080 2540 4660 21 000000	6250750410		06/16/2022	3,405.84		
	PC ELECTRIC SERVICE INV. 62518252001	20E100 2540 4660 21 000000	6251825200		06/16/2022	7,953.30		
	PV ELECTRIC SERVICE	20E020 2540 4660 21 000000	6251853180		06/16/2022	3,548.83	29,489.93	
	Constellation NewEnergy-Gas Di	5 SCHOOLS GAS SERVICE	20E040 2540 4650 21 000000	3479067	1701473	06/16/2022	3,916.98	
		5 SCHOOLS GAS SERVICE	20E050 2540 4650 21 000000	3479067		06/16/2022	2,285.60	
		5 SCHOOLS GAS SERVICE	20E060 2540 4650 21 000000	3479067		06/16/2022	2,115.68	
5 SCHOOLS GAS SERVICE		20E080 2540 4650 21 000000	3479067		06/16/2022	2,583.69		
5 SCHOOLS GAS SERVICE		20E070 2540 4650 21 000000	3479067		06/16/2022	108.48		
PC GAS SERVICE		20E100 2540 4650 21 000000	3478126		06/16/2022	3,196.80		
AV & PV GAS SERVICE		20E020 2540 4650 21 000000	3478123		06/16/2022	2,202.24		
AV & PV GAS SERVICE		20E030 2540 4650 21 000000	3478123		06/16/2022	1,556.05		
AV & PV GAS SERVICE		20E020 2540 4650 21 000000	3478123		06/09/2022	-2,202.24		
AV & PV GAS SERVICE		20E030 2540 4650 21 000000	3478123		06/09/2022	-1,556.05		
PC GAS SERVICE		20E100 2540 4650 21 000000	3478126		06/09/2022	-3,196.80		
5 SCHOOLS GAS SERVICE		20E040 2540 4650 21 000000	3479067		06/09/2022	-3,916.98		
5 SCHOOLS GAS SERVICE		20E050 2540 4650 21 000000	3479067		06/09/2022	-2,285.60		
5 SCHOOLS GAS SERVICE		20E060 2540 4650 21 000000	3479067		06/09/2022	-2,115.68		
5 SCHOOLS GAS SERVICE		20E080 2540 4650 21 000000	3479067		06/09/2022	-2,583.69		
5 SCHOOLS GAS SERVICE		20E070 2540 4650 21 000000	3479067		06/09/2022	-108.48		
AV & PV GAS SERVICE		20E020 2540 4650 21 000000	3478123	1701564	06/16/2022	2,202.24		
AV & PV GAS SERVICE		20E030 2540 4650 21 000000	3478123		06/16/2022	1,556.05		
PC GAS SERVICE		20E100 2540 4650 21 000000	3478126		06/16/2022	3,196.80		
5 SCHOOLS GAS SERVICE		20E040 2540 4650 21 000000	3479067		06/16/2022	3,916.98		
5 SCHOOLS GAS SERVICE	20E050 2540 4650 21 000000	3479067		06/16/2022	2,285.60			
5 SCHOOLS GAS SERVICE	20E060 2540 4650 21 000000	3479067		06/16/2022	2,115.68			
5 SCHOOLS GAS SERVICE	20E080 2540 4650 21 000000	3479067		06/16/2022	2,583.69			
5 SCHOOLS GAS SERVICE	20E070 2540 4650 21 000000	3479067		06/16/2022	-108.48			

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Constellation NewEnergy-Gas Di	5 SCHOOLS GAS SERVICE	20E080 2540 4650 21 000000	3479067	1701564	06/16/2022	2,583.69	
	5 SCHOOLS GAS SERVICE	20E070 2540 4650 21 000000	3479067		06/16/2022	108.48	17,965.52
Cortez, Juan	Staff Reimbursement - Steel Toe Boots	20E010 2540 4100 21 000000	220523	1701474	06/16/2022	125.00	
	Staff Reimbursement - Steel Toe Boots	20E010 2540 4100 21 000000	220523		06/09/2022	-125.00	
	Staff Reimbursement - Steel Toe Boots	20E010 2540 4100 21 000000	220523	1701565	06/16/2022	125.00	125.00
Dena Denny Physical Therapy PC	Physical Therapy	10E010 2130 3100 48 462000	1744	1701475	06/16/2022	1,725.00	
	Physical Therapy	10E010 2130 3100 48 462000	1745		06/16/2022	1,955.00	
	PT Invoice	10E010 2130 3100 48 462000	1664		06/16/2022	1,840.00	
	PT Invoice	10E010 2130 3100 48 462000	1664		06/09/2022	-1,840.00	
	Physical Therapy	10E010 2130 3100 48 462000	1744		06/09/2022	-1,725.00	
	Physical Therapy	10E010 2130 3100 48 462000	1745		06/09/2022	-1,955.00	
	PT Invoice	10E010 2130 3100 48 462000	1664	1701566	06/16/2022	1,840.00	
	Physical Therapy	10E010 2130 3100 48 462000	1744		06/16/2022	1,725.00	
	Physical Therapy	10E010 2130 3100 48 462000	1745		06/16/2022	1,955.00	5,520.00
	Physical Therapy	10E010 2130 3100 48 462000	1745		06/16/2022	336.44	
Diaz, Stephanie	Staff Travel Reimbursement	10E010 2210 3320 14 000000	220106	1701476	06/16/2022	336.44	
	Staff Travel Reimbursement	10E010 2210 3320 14 000000	220106		06/09/2022	-336.44	
	Staff Travel Reimbursement	10E010 2210 3320 14 000000	220106	1701567	06/16/2022	336.44	336.44
Dilger, Caroline	Parent Refund - Returned Book	10E020 2220 4300 02 000000	220601	1701477	06/16/2022	14.75	
	Parent Refund - Returned Book	10E020 2220 4300 02 000000	220601		06/09/2022	-14.75	
	Parent Refund - Returned Book	10E020 2220 4300 02 000000	220601	1701568	06/16/2022	14.75	14.75
Durham School Services-LV	Durham Lake Villa May 2022	40E010 2550 3310 20 351000	91903564	1701478	06/16/2022	53,790.08	
	Durham Lake Villa May 2022	40E010 2550 4640 20 000000	91903564		06/16/2022	2,762.02	
	Durham Lake Villa May 2022	40E010 2550 3310 20 351000	91903564		06/09/2022	-53,790.08	
	Durham Lake Villa May 2022	40E010 2550 4640 20 000000	91903564		06/09/2022	-2,762.02	
	Durham Lake Villa May 2022	40E010 2550 3310 20 351000	91903564	1701569	06/16/2022	53,790.08	
	Durham Lake Villa May 2022	40E010 2550 4640 20 000000	91903564		06/16/2022	2,762.02	56,552.10
Dut Atem, Gabriel	Services Rendered	10E080 1110 3100 08 000000	220524	1701479	06/16/2022	100.00	
	Services Rendered	10E080 1110 3100 08 000000	220524		06/09/2022	-100.00	
	Services Rendered	10E080 1110 3100 08 000000	220524	1701570	06/16/2022	100.00	100.00
Eiffa, Elizabeth	Staff Travel Reimbursement	10E040 1500 3320 04 000000	220526	1701480	06/16/2022	221.13	
	Staff Travel Reimbursement	10E040 1500 3320 04 000000	220526		06/09/2022	-221.13	
	Staff Travel Reimbursement	10E040 1500 3320 04 000000	220526	1701571	06/16/2022	221.13	221.13
Equipment Depot	SCISSOR LIFT	10E010 2560 5500 19 000000	30949822	1701481	06/16/2022	247.19	
	SCISSOR LIFT	10E010 2560 5500 19 000000	30949822		06/09/2022	-247.19	
	SCISSOR LIFT	10E010 2560 5500 19 000000	30949822	1701572	06/16/2022	247.19	247.19
Ermolov, Helen	report card translation - Russian	10E010 1800 3100 13 000000	220523	1701482	06/16/2022	7.50	
	report card translation - Russian	10E010 1800 3100 13 000000	220523		06/09/2022	-7.50	
	report card translation - Russian	10E010 1800 3100 13 000000	220523	1701573	06/16/2022	7.50	7.50
Esscoe, LLC	INTERCOM AT GMS	20E010 2540 3100 21 000000	52020	1701483	06/16/2022	385.00	

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Esscoe, LLC	INTERCOM AT GMS	20E010 2540 3100 21 000000	52020	1701483	06/09/2022	-385.00	
Esscoe, LLC	INTERCOM AT GMS	20E010 2540 3100 21 000000	52020	1701574	06/16/2022	385.00	385.00
Graphic 14, Inc.	COPY PAPER FOR PRINT CENTER	10E010 2570 4100 13 000000	38583	1701484	06/16/2022	2,504.10	
	COPY PAPER FOR PRINT CENTER	10E010 2570 4100 13 000000	38583		06/09/2022	-2,504.10	
	COPY PAPER FOR PRINT CENTER	10E010 2570 4100 13 000000	38583	1701575	06/16/2022	2,504.10	2,504.10
Grower Equipment	WEED WHIPS FOR SCHOOLS	20E010 2540 7000 21 000000	30606	1701485	06/16/2022	1,399.95	
	WHIP LINE	20E010 2540 4100 21 000000	INV-30061		06/16/2022	27.99	
	WEED WHIPS FOR SCHOOLS	20E010 2540 7000 21 000000	30606		06/09/2022	-1,399.95	
	WHIP LINE	20E010 2540 4100 21 000000	INV-30061		06/09/2022	-27.99	
	WEED WHIPS FOR SCHOOLS	20E010 2540 7000 21 000000	30606		06/09/2022	1,399.95	
	WHIP LINE	20E010 2540 4100 21 000000	30606	1701576	06/16/2022	27.99	1,427.94
	WEED WHIPS FOR SCHOOLS	20E010 2540 7000 21 000000	INV-30061		06/16/2022	27.99	
	WHIP LINE	20E010 2540 4100 21 000000	21922645 0	1701486	06/16/2022	32.42	
	WATER FOR ISC	10E010 2520 4100 13 000000	21922635 0		06/16/2022	82.80	
	WATER FOR D.O.	10E010 2520 4100 13 000000	21922635 0		06/09/2022	-82.80	
Hinckley Springs	WATER FOR ISC	10E010 2520 4100 13 000000	21922645 0		06/09/2022	-32.42	
	WATER FOR ISC	10E010 2520 4100 13 000000	21922645 0	1701577	06/16/2022	32.42	
	WATER FOR D.O.	10E010 2520 4100 13 000000	21922635 0		06/16/2022	82.80	
	SUPPLIES for WOODVIEW	20E010 2540 4100 21 000000	687256511	1701487	06/16/2022	263.85	
	HAND SANITIZER	20E010 2540 4100 21 032020	687513671		06/16/2022	3,917.60	
	SUPPLIES for WOODVIEW	20E010 2540 4100 21 000000	687256511		06/09/2022	-263.85	
	HAND SANITIZER	20E010 2540 4100 21 032020	687513671		06/09/2022	-3,917.60	
	SUPPLIES for WOODVIEW	20E010 2540 4100 21 000000	687256511	1701578	06/16/2022	263.85	
	HAND SANITIZER	20E010 2540 4100 21 032020	687513671		06/16/2022	3,917.60	4,181.45
	Weed Whips & Blowers	20E010 2540 7000 21 000000	685749616	202101094	06/02/2022	425.44	425.44
IASB	November IASB Conference	10E010 2310 3100 11 000000	220504	1701488	06/16/2022	0.00	
	November IASB Conference	10E010 2310 3100 11 000000	365537		06/16/2022	6,291.00	
	November IASB Conference	10E010 2310 3100 11 000000	220504		06/09/2022	0.00	
	November IASB Conference	10E010 2310 3100 11 000000	365537		06/09/2022	-6,291.00	
	November IASB Conference	10E010 2310 3100 11 000000	365537	1701579	06/16/2022	6,291.00	6,291.00
	November IASB Conference	10E010 2310 3100 11 000000	220504		06/16/2022	0.00	
	Staff Travel Reimbursement	10E010 2130 3320 15 000000	220601	1701489	06/16/2022	62.89	
	Staff Travel Reimbursement	10E010 2130 3320 15 000000	220601		06/09/2022	-62.89	
	Staff Travel Reimbursement	10E010 2130 3320 15 000000	220601	1701580	06/16/2022	62.89	62.89
	Parent Refund - Unused food service	10R000 1611 0000 00 000000	220525	1701490	06/16/2022	45.00	
Klomp, Erin	Parent Refund - Unused food service	10R000 1611 0000 00 000000	220525		06/09/2022	-45.00	
	Parent Refund - Unused food service	10R000 1611 0000 00 000000	220525		06/16/2022	45.00	45.00
	Parent Refund - Unused food service	10R000 1611 0000 00 000000	220601	1701581	06/16/2022	146.25	
	Staff Travel Reimbursement	40E010 2550 3310 20 350000	220601	1701491	06/16/2022	-146.25	
	Staff Travel Reimbursement	40E010 2550 3310 20 350000	220601		06/09/2022	146.25	146.25
Krizanovic, Julie	Staff Travel Reimbursement	40E010 2550 3310 20 350000	220601	1701582	06/16/2022	146.25	

VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE		CHECK CHECK		TOTAL		
		NUMBER	NUMBER	NUMBER	DATE	NUMBER	AMOUNT			
McLeod, Peter	Staff Travel Reimbursement	10E010	2660	3320	16	000000	220531	1701492	06/16/2022	130.16
	Staff Travel Reimbursement	10E010	2660	3320	16	000000	220531		06/09/2022	-130.16
	Staff Travel Reimbursement	10E010	2660	3320	16	000000	220531	1701583	06/16/2022	130.16
Mejia, Maria	Parent Refund - Lunch Balance	10R000	1611	0000	00	000000	220525	1701493	06/16/2022	126.20
	Parent Refund - Lunch Balance	10R000	1611	0000	00	000000	220525		06/09/2022	-126.20
	Parent Refund - Lunch Balance	10R000	1611	0000	00	000000	220525	1701584	06/16/2022	126.20
Metro Prep	Outplaced Tuition	10E010	1912	6700	15	000000	MPGR 66677	1701494	06/16/2022	5,977.02
	Outplaced Tuition	10E010	1912	6700	15	000000	MPGR 66677		06/09/2022	-5,977.02
	Outplaced Tuition	10E010	1912	6700	15	000000	MPGR 66677	1701585	06/16/2022	5,977.02
Miller Cooper & Co., Ltd	Purchased Services	10E010	2310	3170	13	000000	S039566	1701495	06/16/2022	1,000.00
	Purchased Services	10E010	2310	3170	13	000000	S039566		06/09/2022	-1,000.00
	Purchased Services	10E010	2310	3170	13	000000	S039566	1701586	06/16/2022	1,000.00
Multi-Health Systems	Resource Supplies	10E010	1200	4100	48	462000	SIP0019609	1701496	06/16/2022	182.66
	Resource Supplies	10E010	1200	4100	48	462000	SIP0019609		06/09/2022	-182.66
	Resource Supplies	10E010	1200	4100	48	462000	SIP0019609	1701587	06/16/2022	182.66
Network Printing, Inc.	CICO Forms	10E030	1110	4100	03	000000	11963	1701497	06/16/2022	113.35
	CICO Forms	10E030	1110	4100	03	000000	11963		06/09/2022	-113.35
	CICO Forms	10E030	1110	4100	03	000000	11963	1701588	06/16/2022	113.35
North American Corporation of North Shore Gas Company	TORNADO PRO SPOTTER	20E010	2540	4100	21	000000	CO54482	202101093	06/02/2022	750.00
	D.O. GAS SERVICE	20E010	2540	4650	21	000000	4153989050	1701498	06/16/2022	563.68
	D.O. GAS SERVICE	20E010	2540	4650	21	000000	4153989050		06/09/2022	-563.68
Office Depot	D.O. GAS SERVICE	20E010	2540	4650	21	000000	4153989050	1701589	06/16/2022	563.68
	Office Depot purchase for D.O. summer school supplies	10E010	1800	4100	34	330500	2437425560	202101084	06/02/2022	94.31
	Phone Service Park Campus - May	20E010	2540	3400	16	000000	525088	1701499	06/09/2022	-661.72
Peerless Network, Inc.	Phone Service Park Campus - May	20E010	2540	3400	16	000000	525088		06/16/2022	661.72
	Phone Service Park Campus - May	20E010	2540	3400	16	000000	525088	1701590	06/16/2022	661.72
	Phone Service Park Campus - May	20E010	2540	3400	16	000000	525088		06/09/2022	-1,210.85
Peterson, Matt	Ast Track Coach - GMS	10E040	1500	1340	54	000000	220504	1701500	06/09/2022	1,210.85
	Ast Track Coach - GMS	10E040	1500	1340	54	000000	220504		06/16/2022	1,210.85
	Ast Track Coach - GMS	10E040	1500	1340	54	000000	220504	1701591	06/16/2022	1,210.85
Riggs Therapy & Rehab Svcs	Outsourced Therapy Rehab	10E010	3700	3100	48	462000	2022-039	1701501	06/09/2022	-6,975.00
	Outsourced Therapy Rehab	10E010	3700	3100	48	462000	2022-040		06/09/2022	-600.00
	Outsourced Therapy Rehab	10E010	3700	3100	48	462000	2022-039	1701592	06/16/2022	6,975.00
Rios, Jesus	Outsourced Therapy Rehab	10E010	3700	3100	48	462000	2022-040		06/16/2022	600.00
	Outsourced Therapy Rehab	10E010	3700	3100	48	462000	2022-039	1701592	06/16/2022	6,975.00
	Outsourced Therapy Rehab	10E010	3700	3100	48	462000	2022-040		06/16/2022	600.00
Rios, Jesus	Parent Refund - Regular Fees	10R000	1341	0000	00	000000	220601	1701502	06/09/2022	-50.00
	Parent Refund - Regular Fees	10R000	1341	0000	00	000000	220601		06/16/2022	50.00
	Parent Refund - Regular Fees	10R000	1341	0000	00	000000	220601	1701593	06/16/2022	50.00

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		INVOICE NUMBER	CHECK CHECK NUMBER DATE		AMOUNT	TOTAL
		10E010	1110		1701504	06/09/2022		
Scholastic	Summer School Student Materials AV	10E010	1110 4100 43 430000	39487128	1701504	06/09/2022	-15,868.32	
	Summer Student Materials for PV	10E010	1110 4100 43 430000	39487129		06/09/2022	-11,254.42	
	Summer School Student Materials AV	10E010	1110 4100 43 430000	39494022		06/09/2022	-3,406.51	
	Summer Student Materials for PV	10E010	1110 4100 43 430000	39494023		06/09/2022	-6,252.46	
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39646192		06/09/2022	-6,150.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39646194		06/09/2022	-5,680.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39646195		06/09/2022	-7,190.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39646197		06/09/2022	-3,715.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39681842		06/09/2022	-13,410.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39753501		06/09/2022	-3,780.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39762032		06/09/2022	-5,680.00	
	Responsive							
	Summer School Student Materials AV	10E010	1110 4100 43 430000	39487128		06/16/2022	15,868.32	
	Summer Student Materials for PV	10E010	1110 4100 43 430000	39487129		06/16/2022	11,254.42	
	Summer Student Materials for PV	10E010	1110 4100 43 430000	39494023		06/16/2022	6,252.46	
	Summer School Student Materials AV	10E010	1110 4100 43 430000	39494022		06/16/2022	3,406.51	
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39646192		06/16/2022	6,150.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39762032		06/16/2022	5,680.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39646195		06/16/2022	7,190.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39646197		06/16/2022	3,715.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39646194		06/16/2022	5,680.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39681842		06/16/2022	13,410.00	
	Responsive							
	Scholastic Book Order- Culturally	10E010	1110 4200 14 000000	39753501		06/16/2022	3,780.00	
	Responsive							
	Summer School Student Materials AV	10E010	1110 4100 43 430000	39487128	1701595	06/16/2022	15,868.32	
	Summer Student Materials for PV	10E010	1110 4100 43 430000	39487129		06/16/2022	11,254.42	
	Summer School Student Materials AV	10E010	1110 4100 43 430000	39494022		06/16/2022	3,406.51	

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Scholastic	Summer Student Materials for PV	10E010 1110 4100 43 430000	39494023	1701595	06/16/2022	6,252.46	
	Scholastic Book Order- Culturally	10E010 1110 4200 14 000000	39646192		06/16/2022	6,150.00	
	Responsive						
	Scholastic Book Order- Culturally	10E010 1110 4200 14 000000	39646194		06/16/2022	5,680.00	
	Responsive						
	Scholastic Book Order- Culturally	10E010 1110 4200 14 000000	39646195		06/16/2022	7,190.00	
	Responsive						
	Scholastic Book Order- Culturally	10E010 1110 4200 14 000000	39646197		06/16/2022	3,715.00	
	Responsive						
	Scholastic Book Order- Culturally	10E010 1110 4200 14 000000	39681842		06/16/2022	13,410.00	
	Responsive						
	Scholastic Book Order- Culturally	10E010 1110 4200 14 000000	39753501		06/16/2022	3,780.00	
	Responsive						
	Scholastic Book Order- Culturally	10E010 1110 4200 14 000000	39762032		06/16/2022	5,680.00	82,386.71
	Responsive						
SeeSaw	Seesaw for Schools License Renewal	10E010 2660 4700 16 000000	2021-64257	1701505	06/09/2022	-5,225.00	
	Seesaw for Schools License Renewal	10E010 2660 4700 16 000000	2021-64257		06/16/2022	5,225.00	
	Seesaw for Schools License Renewal	10E010 2660 4700 16 000000	2021-64257	1701596	06/16/2022	5,225.00	5,225.00
Soliant Health	Outplaced Tuition	10E010 2150 3100 15 000000	20407751	1701506	06/09/2022	-126.00	
	Outplaced Tuition	10E010 2150 3100 15 000000	20407751		06/16/2022	126.00	
	Outplaced Tuition	10E010 2150 3100 15 000000	20407751	1701597	06/16/2022	126.00	126.00
Special Edu. Dist. Of Lake Cou	Outsourced Tuition	10E010 4220 6700 15 000000	33371	1701507	06/09/2022	-6,045.80	
	Outsourced Tuition	10E010 4220 6700 15 000000	33485		06/09/2022	-6,045.80	
	Outsourced Tuition	10E010 4220 6700 15 000000	33486		06/09/2022	-6,045.80	
	Outsourced Tuition	10E010 4220 6700 15 000000	33485		06/16/2022	6,045.80	
	Outsourced Tuition	10E010 4220 6700 15 000000	33486		06/16/2022	6,045.80	
	Outsourced Tuition	10E010 4220 6700 15 000000	33371		06/16/2022	6,045.80	
	Outsourced Tuition	10E010 4220 6700 15 000000	33371	1701598	06/16/2022	6,045.80	
	Outsourced Tuition	10E010 4220 6700 15 000000	33485		06/16/2022	6,045.80	
	Outsourced Tuition	10E010 4220 6700 15 000000	33486		06/16/2022	6,045.80	
	Outsourced Tuition	20E010 2540 3400 16 000000	2022 APR	202101090	06/07/2022	395.37	18,137.40
	Outsourced Tuition	20E010 2540 3400 16 000000	2022 May	202101091	06/07/2022	395.37	395.37
	Outsourced Tuition	20E010 2540 3400 16 000000	2022 May 0	202101092	06/07/2022	560.00	560.00
T Mobile	Bank Fee Reimbursement	10E010 2520 6900 17 000000	220527	1701508	06/09/2022	-10.00	
	Bank Fee Reimbursement	10E010 2520 6900 17 000000	220527		06/16/2022	10.00	
	Bank Fee Reimbursement	10E010 2520 6900 17 000000	220527	1701599	06/16/2022	10.00	10.00
The Cove School	Outsourced Transportation	40E010 2550 3310 20 350000	101905	1701509	06/09/2022	-900.00	
	Outsourced Transportation	40E010 2550 3310 20 350000	101905		06/16/2022	900.00	
	Outsourced Transportation	40E010 2550 3310 20 350000	101905	1701600	06/16/2022	900.00	900.00
Topline Transportation, Co	Outsourced Transportation	40E010 2550 3310 20 350000	101905				
	Outsourced Transportation	40E010 2550 3310 20 350000	101905				
	Outsourced Transportation	40E010 2550 3310 20 350000	101905				

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
TruGreen	LAWN MAINTENANCE SERVICE: 157617129, 16030, 22712, 19372, 20707, 21957, 21489	20E010 2540 3100 21 000000	MULTI	1701510	06/09/2022	-1,845.30	
	LAWN MAINTENANCE SERVICE: 157617129, 16030, 22712, 19372, 20707, 21957, 21489	20E010 2540 3100 21 000000	MULTI	06/16/2022		1,845.30	
	LAWN MAINTENANCE SERVICE: 157617129, 16030, 22712, 19372, 20707, 21957, 21489	20E010 2540 3100 21 000000	MULTI	1701601	06/16/2022	1,845.30	1,845.30
Village Of Hainesville	PV WATER SERVICE ACCT: 40995104.000	20E020 2540 3700 21 000000	220430	1701511	06/09/2022	-230.50	
	PV WATER SERVICE ACCT: 40995104.000	20E020 2540 3700 21 000000	220430	06/16/2022		230.50	
	PV WATER SERVICE ACCT: 40995104.000	20E020 2540 3700 21 000000	220430	1701602	06/16/2022	230.50	230.50
Voytilla, Melissa	Staff Travel Reimbursement	10E010 2140 3320 15 000000	220601	1701512	06/09/2022	-56.22	
	Staff Travel Reimbursement	10E010 2140 3320 15 000000	220601	06/16/2022		56.22	
	Staff Travel Reimbursement	10E010 2140 3320 15 000000	220601	1701603	06/16/2022	56.22	56.22
West Music	Contrabass Bars	10E020 1110 4100 02 602002	220602	1701513	06/09/2022	-3,536.00	
	Contrabass Bars	10E020 1110 4100 02 602002	220602	06/16/2022		3,536.00	
	Contrabass Bars	10E020 1110 4100 02 602002	220602	1701604	06/16/2022	3,536.00	3,536.00
White, Jenny	Piano Accompanist - PC	10E100 1110 3100 10 000000	220520	1701514	06/09/2022	-300.00	
	Piano Accompanist - PC	10E100 1110 3100 10 000000	220520	06/16/2022		300.00	
	Piano Accompanist - PC	10E100 1110 3100 10 000000	220520	1701605	06/16/2022	300.00	300.00
Wilson, Sharyn	Parent Refund - Lunch Balance	10R000 1611 0000 00 000000	220525	1701515	06/09/2022	-13.60	
	Parent Refund - Lunch Balance	10R000 1611 0000 00 000000	220525	06/16/2022		13.60	
	Parent Refund - Lunch Balance	10R000 1611 0000 00 000000	220525	1701606	06/16/2022	13.60	13.60
Wold Architects & Engineers	CONSTRUCTION ADMIN.	60E080 2540 5300 21 000000	79188	1701516	06/09/2022	-678.15	
	CONSTRUCTION ADMIN.	60E080 2540 5300 21 000000	79188	06/16/2022		678.15	
	CONSTRUCTION ADMIN.	60E080 2540 5300 21 000000	79188	1701607	06/16/2022	678.15	678.15
Totals for checks						752,740.62	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	234.80	605,881.45	606,116.25
20	Operations/Maintenance Fund	0.00	0.00	60,943.87	60,943.87
40	Transportation Fund	0.00	0.00	79,323.35	79,323.35
60	Capital Projects	0.00	0.00	6,357.15	6,357.15
***	Fund Summary Totals ***	0.00	234.80	752,505.82	752,740.62

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

Community Consolidated School District 46

Summary of Cash and Investments

May 31st, 2022

	Cash & Investments		Cash & Investments		Monthly Change in Cash & Investments	Cash & Investments	
	May 31st, 2022	% of Total	April 30th, 2022	% of Total		May 31st, 2021	% of Total
10 Education	\$ 6,800,077.54	27%	\$ 6,148,730.39	28%	\$ 651,347.15	28%	\$ 2,885,679.80
20 Operations & Maintenance	\$ 3,024,316.25	12%	\$ 3,177,362.69	27%	\$ (153,046.44)	27%	\$ (754,203.32)
30 Debt Services	\$ 1,388,656.10	6%	\$ 1,095,444.61	7%	\$ 293,211.49	7%	\$ 382,395.82
40 Transportation	\$ 1,185,747.22	5%	\$ 1,442,524.05	13%	\$ (256,776.83)	13%	\$ (610,931.38)
50 Municipal Retirement	\$ 747,697.84	3%	\$ 820,995.62	4%	\$ (73,297.78)	4%	\$ 141,800.05
60 Capital Projects	\$ 135,765.17	1%	\$ 135,681.15	1%	\$ 84.02	1%	\$ 24,872.74
70 Working Cash	\$ 11,910,197.63	47%	\$ 11,909,284.52	20%	\$ 913.11	20%	\$ 9,099,641.36
80 Tort	\$ 105,648.15	0%	\$ 97,770.38	0%	\$ 7,877.77	0%	\$ 60,213.66
Total District Funds	\$ 25,192,457.75	100%	\$ 24,730,023.03	100%	\$ 462,434.72	100%	\$ 11,169,255.07
11 Student Activity	\$ 114,497.22	0%	\$ 108,259.94	0%	\$ 6,237.28	0%	\$ 38,550.31
Total All Funds	\$ 25,306,954.97	100%	\$ 24,838,282.97	100%	\$ 468,672.00	100%	\$ 11,207,805.38

* Please note that Cash is on an unaudited basis.

Community Consolidated School District 46

Fund Balance Summary

May 31st, 2022

Fund	Unaudited Fund Balance April 30th, 2022	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	Excess/(Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance May 31st, 2022
(10) Education	\$ 10,393,438	\$ 4,904,253	\$ 4,252,906	\$ 651,347	\$ -	\$ 11,044,785
(20) Operations & Maintenance	\$ 3,267,638	\$ 169,394	\$ 322,441	\$ (153,046)	\$ -	\$ 3,114,591
(40) Transportation	\$ 1,911,633	\$ 68,190	\$ 324,967	\$ (256,777)	\$ -	\$ 1,654,856
(50) Municipal Retirement	\$ 865,545	\$ 46,530	\$ 119,828	\$ (73,298)	\$ -	\$ 792,247
(70) Working Cash	\$ 11,909,588	\$ 913	\$ -	\$ 913	\$ -	\$ 11,910,501
(80) Tort	\$ 231,006	\$ 7,878	\$ -	\$ 7,878	\$ -	\$ 238,883
Total Operating Funds	\$ 28,578,847	\$ 5,197,158	\$ 5,020,141	\$ 177,017	\$ -	\$ 28,755,864
(30) Debt Service	\$ 1,303,411	\$ 293,211	\$ -	\$ 293,211	\$ -	\$ 1,596,623
(60) Capital Projects	\$ 122,042	\$ 84	\$ -	\$ 84	\$ -	\$ 122,126
Total Non-Operating Funds	\$ 1,425,453	\$ 293,296	\$ -	\$ 293,296	\$ -	\$ 1,718,749
Total All Funds	\$ 30,004,301	\$ 5,490,453	\$ 5,020,141	\$ 470,312	\$ -	\$ 30,474,613

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

Community Consolidated School District 46

Cash and Investments

May 31st, 2022

	<u>Account Balance</u>	<u>% of Total</u>
PMA Checking Flex		
Statement Balance	\$ 67,365.69	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 67,365.69</u>	0.57%
PMA Imprest		
Statement Balance	\$ 3,548.84	
Less: Outstanding Checks	\$ (282.50)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,266.34</u>	0.03%
PMA Student Activity		
Statement Balance	\$ 142,353.82	
Less: Outstanding Checks	\$ (1,905.85)	
Plus: Deposits in Transit	\$ (3,756.10)	
Adjusted	<u>\$ 136,691.87</u>	1.17%
PMA General		
Statement Balance	\$ 11,202,708.56	
Less: Outstanding Checks	\$ (1,115,673.42)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 10,087,035.14</u>	86.08%
PMA Developers Donation		
Statement Balance	\$ 3,974.11	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,974.11</u>	0.03%
PMA O&M Capital Projects		
Statement Balance	\$ 1,420,232.01	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,420,232.01</u>	12.12%
Total Cash and Investments	<u><u>\$ 11,718,565.16</u></u>	100.00%

*Real Time Cash Balances

Year End Projections - All Funds

	Amount	Notes
Budgeted Surplus/(Deficit)	\$ (1.30)	
Salaries	\$ 0.60	Unfilled FTE, Subs
Transportation Reimbursement	\$ 0.50	Unexpected increase in State reimbursement
FEMA Funds	\$ 0.16	Approved by FEMA, Not budgeted
Additional EBF	\$ 0.46	Coding error by IL - one time, non-recurring
CPPRT	\$ 0.25	Excess funds received over the budget
Unused Contingency	\$ 0.35	COVID Contingency
Title I	\$ 0.10	Adjustment to Budget additional amount
Fee Bills / Collections	\$ 0.10	Use of Transworld for fee bill recovery
IDEA Grant	\$ 0.64	Additional IDEA Grant money
Special Ed - Orphanage - Individual	\$ 0.10	Prior Year Payment Received in Sept '21
IDES Reimbursement	\$ 0.03	Prior Year Overpayments
Chromebook Refresh	\$ (0.40)	Chromebooks purchased with additional EBF funds
Food Service	\$ (0.20)	Expected lower revenue due to less meals being served, as per changes made in December
Additional Purchased Services	\$ (1.10)	Timing of ESSER Expenditures
Additional Purchased Services	\$ (0.30)	Cyber Security & Safety and Security
Purchased Services Increases	\$ (0.40)	Durham and Arbor contractual increases mid-year
Expected Budgeted Surplus/(Deficit)	\$ (0.4)	

Student Activity Fund		May 2022
Bank Statement Ending Balance		\$ 142,353.82
Outstanding Checks		\$ (1,905.85)
Outstanding Transfer		\$ (4,552.61)
Incoming Transfer		\$ 796.51
Cashed Checks		\$ 18,681.37
Adjusted Balance		\$ 121,822.20
General Ledger Bal		\$ 121,822.20
GL vs Bank		\$ 0.00

Beginning Balance				\$ 105,983.82
11R010 1799 0000 00 000000	District Office	Interest		\$ 43.84
11R010 1799 0000 00 063010	District Office	Retiree Recognition		\$ 900.00
11R030 1799 0000 00 053030	Avon	Social Funds		\$ 81.86
11R040 1799 0000 00 023040	GMS	Graduation Activities		\$ 5,063.00
11R040 1799 0000 00 032140	GMS	Athletic Boosters		\$ 4,797.19
11R040 1799 0000 00 035140	GMS	Chorus		\$ 62.00
11R040 1799 0000 00 035340	GMS	Spring Play		\$ 735.00
11R040 1799 0000 00 035640	GMS	Illuminations		\$ 10.00
11R040 1799 0000 00 035740	GMS	Band		\$ 60.00
11R040 1799 0000 00 091040	GMS	Clubs		\$ 173.77
11R060 1799 0000 00 026260	Meadowview	Bookstore		\$ 430.00
11R080 1799 0000 00 026380	Frederick	Student Council		\$ 179.00
11R080 1799 0000 00 032380	Frederick	Clubs		\$ 840.00
11R080 1799 0000 00 091080	Frederick	Curriculum Enhancement		\$ 353.81
11R100 1799 0000 00 036810	Park Campus	PC Donations		\$ 100.00
11R100 1799 0000 00 440100	Park Campus	Friday Night Out		\$ 1,844.00
11R100 1799 0000 00 910100	Park Campus	Clubs		\$ 432.36
11E010 1999 6990 00 063010	District Office	Retiree Recognition		\$ (71.97)
11E010 1999 6990 00 063011	District Office	DO Retiree Recognition		\$ (78.31)
11E040 1999 6990 00 023040	GMS	Graduation Activities		\$ (690.15)
11E040 1999 6990 00 032140	GMS	Athletic Boosters		\$ (910.00)
11E040 1999 6990 00 035740	GMS	Band		\$ (1,183.14)
11E040 1999 6990 00 044040	GMS	Community Night		\$ (722.40)
11E040 1999 6990 00 091040	GMS	Clubs		\$ (215.00)
11E060 1999 6990 00 026260	Meadowview	Student Bookstore		\$ (121.17)
11E060 1999 6990 00 052060	Meadowview	Social Funds		\$ (252.13)
11E080 1999 6990 00 026380	Frederick	Student Council		\$ (630.00)
11E080 1999 6990 00 026580	Frederick	Yearbook		\$ (758.85)
11E080 1999 6990 00 033080	Frederick	Band Boosters		\$ (443.02)
11E080 1999 6990 00 091080	Frederick	Curriculum Enhancement		\$ (45.56)
11E100 1999 6990 00 440100	Park Campus	Friday Night Out		\$ (3,746.85)
Ending Balance				\$ 112,221.10

IMPREST Fund	May 2022
Bank Statement Ending Balance	\$ 3,548.84
Outstanding checks	\$ (282.50)
Adjusted Balance	\$ 3,266.34
General Ledger	\$ 3,266.34
Difference	\$ -

Beginning Balance	\$ 3,265.24
10R000 1510 0000 00 000000 District Office Interest	\$ 1.10
Ending Balance	\$ 3,266.34

FLEX Fund	May 2022
Bank Statement Beginning Balance	\$ 60,763.85
Deposits/Interest	\$ 11,069.58
Flex Employee Withdrawals	\$ (4,467.74)
Bank Statement Ending Balance	\$ 67,365.69
General Ledger	\$ 67,365.69
Difference	\$ 0.00

Beginning Balance				\$ 60,763.85
10R000 1510 0000 00 0000000	District Office	Interest	\$	19.84
10L000 4565 0000 00 0000000	District Office	Deposit	\$	11,049.74
10L000 4565 0000 00 0000000	District Office	Withdrawal	\$	(4,467.74)
Ending Balance				\$ 67,365.69

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10			Education Fund					
1100			Regular Programs					
10	1100	1---	Salaries	0	0	0	0	4,447
10	1100	2---	Benefits	1,173	1,173	0	1,173	147,750
10	1100	----	Regular Programs	1,173	1,173	0	1,173	152,197
1110			Regular Instruction K-8					
10	1110	1---	Salaries	12,864,406	12,864,406	9,945,716	2,918,691	8,967,509
10	1110	2---	Benefits	1,598,928	1,598,928	1,250,033	348,891	1,215,296
10	1110	3---	Purchased Services	2,113,890	2,113,890	201,877	1,897,363	86,532
10	1110	4---	Supplies And Materials	1,620,845	1,620,845	1,685,542	-1,200,543	719,583
10	1110	5---	Capital Outlay	0	0	-450,000	431,802	0
10	1110	6---	Other Objects	1,000	1,000	1,776	-776	0
10	1110	7---	Equipment between 500-2000	20,700	20,700	653,919	-648,321	0
10	1110	----	Regular Instruction K-8	18,219,769	18,219,769	13,288,863	3,747,107	10,988,920
1115			Physical Education					
10	1115	4---	Supplies And Materials	4,000	4,000	4,155	-155	0
10	1115	----	Physical Education	4,000	4,000	4,155	-155	0
1125			PreK Instruction					
10	1125	1---	Salaries	236,349	236,349	175,372	60,977	167,686
10	1125	2---	Benefits	0	0	15,604	-15,604	15,271
10	1125	----	PreK Instruction	236,349	236,349	190,976	45,373	182,957
1200			Special Ed Instruction					
10	1200	1---	Salaries	4,209,147	4,209,147	2,895,947	1,313,198	2,858,464
10	1200	2---	Benefits	803,688	803,688	629,891	173,796	579,009
10	1200	3---	Purchased Services	9,500	9,500	127,180	-135,258	154,321
10	1200	4---	Supplies And Materials	101,871	101,871	75,549	21,133	43,247
10	1200	5---	Capital Outlay	0	0	1,598	-1,598	899
10	1200	7---	Equipment between 500-2000	0	0	0	0	763
10	1200	----	Special Ed Instruction	5,124,206	5,124,206	3,730,165	1,371,271	3,636,703
1225			PreK Special Education					
10	1225	1---	Salaries	700,822	700,822	529,030	171,792	567,960
10	1225	2---	Benefits	109,573	109,573	81,141	28,432	90,666
10	1225	3---	Purchased Services	5,000	5,000	1,322	3,678	0
10	1225	4---	Supplies And Materials	17,401	17,401	20,371	-2,976	30,325
10	1225	----	PreK Special Education	832,796	832,796	631,864	200,926	688,951

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,835,078	1,835,078	1,348,918	486,156	1,394,433
10	1250	2---	Benefits	268,606	268,606	178,646	89,958	202,171
10	1250	----	Remedial/Supplemental Program	2,103,684	2,103,684	1,527,564	576,114	1,596,604
1500			Extra Curr - General					
10	1500	1---	Salaries	328,157	328,157	232,343	95,814	106,781
10	1500	2---	Benefits	7,273	7,273	3,910	3,363	2,448
10	1500	3---	Purchased Services	9,900	9,900	8,740	765	3,443
10	1500	4---	Supplies And Materials	14,331	14,331	12,480	1,851	-65
10	1500	6---	Other Objects	7,500	7,500	3,944	3,556	1,335
10	1500	----	Extra Curr - General	367,161	367,161	261,417	105,349	113,942
1505			Hourly Extra Duty					
10	1505	1---	Salaries	53,262	53,262	33,119	20,143	5,294
10	1505	2---	Benefits	871	871	388	483	90
10	1505	----	Hourly Extra Duty	54,133	54,133	33,507	20,626	5,384
1600			Summer School Programs					
10	1600	1---	Salaries	38,871	38,871	23,872	14,999	20,466
10	1600	2---	Benefits	671	671	2,267	-1,596	379
10	1600	----	Summer School Programs	39,542	39,542	26,139	13,403	20,845
1601			Summer School ESY					
10	1601	1---	Salaries	14,135	14,135	5,413	8,722	0
10	1601	2---	Benefits	163	163	87	76	0
10	1601	----	Summer School ESY	14,298	14,298	5,500	8,798	0
1800			Bilingual Programs					
10	1800	1---	Salaries	2,253,747	2,253,747	1,680,203	573,546	1,456,560
10	1800	2---	Benefits	193,166	193,166	244,995	-51,830	194,970
10	1800	3---	Purchased Services	56,500	56,500	64,441	-22,314	48,328
10	1800	4---	Supplies And Materials	39,900	39,900	70,990	-87,147	56,950
10	1800	----	Bilingual Programs	2,543,313	2,543,313	2,060,629	412,255	1,756,808
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,600,000	1,600,000	1,274,484	251,388	1,150,763
10	1912	----	Private Tuition K-12	1,600,000	1,600,000	1,274,484	251,388	1,150,763

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2110			Attendance and Social Work Ser					
10	2110	1---	Salaries	1,095,681	1,095,681	769,766	325,914	783,107
10	2110	2---	Benefits	120,340	120,340	93,272	27,065	118,922
10	2110	----	Attendance and Social Work Ser	1,216,021	1,216,021	863,038	352,979	902,029
2130			Health Services					
10	2130	1---	Salaries	395,746	395,746	375,089	20,657	298,872
10	2130	2---	Benefits	85,734	85,734	53,548	32,187	69,501
10	2130	3---	Purchased Services	421,200	421,200	578,036	-213,263	153,025
10	2130	4---	Supplies And Materials	3,650	3,650	6,889	-3,239	15,072
10	2130	7---	Equipment between 500-2000	0	0	0	0	4,615
10	2130	----	Health Services	906,330	906,330	1,013,562	-163,658	541,085
2140			Psychological Services					
10	2140	1---	Salaries	424,121	424,121	364,902	59,218	351,819
10	2140	2---	Benefits	70,957	70,957	56,676	14,281	56,338
10	2140	3---	Purchased Services	8,100	8,100	5,141	2,959	7,512
10	2140	----	Psychological Services	503,178	503,178	426,719	76,458	415,669
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	828,066	828,066	605,914	222,151	594,743
10	2150	2---	Benefits	88,950	88,950	66,650	22,298	60,694
10	2150	3---	Purchased Services	45,500	45,500	33,914	10,704	41,479
10	2150	4---	Supplies And Materials	0	0	77	-77	104
10	2150	----	Speech Pathology and Audiology	962,516	962,516	706,555	255,076	697,020
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	473,624	473,624	360,076	113,547	353,190
10	2190	2---	Benefits	32,634	32,634	31,972	662	25,146
10	2190	3---	Purchased Services	700	700	0	700	2,907
10	2190	----	Occl/Phys Therapy	506,958	506,958	392,048	114,909	381,243
2205			Support of Inst-Donations					
10	2205	4---	Supplies And Materials	1,000	1,000	0	1,000	0
10	2205	----	Support of Inst-Donations	1,000	1,000	0	1,000	0
2210			Improvement of Instruction					
10	2210	1---	Salaries	651,943	651,943	578,885	73,059	470,024
10	2210	2---	Benefits	111,084	111,084	110,069	1,015	103,577
10	2210	3---	Purchased Services	95,422	95,422	60,450	25,282	84,916
10	2210	4---	Supplies And Materials	82,953	82,953	48,635	29,688	32,281
10	2210	----	Improvement of Instruction	941,402	941,402	798,039	129,044	690,798

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2220			Edu Media Services/Library					
10	2220	1---	Salaries	714,329	714,329	506,139	208,189	489,914
10	2220	2---	Benefits	95,530	95,530	87,661	7,871	77,162
10	2220	3---	Purchased Services	1,250	1,250	2,829	-1,579	0
10	2220	4---	Supplies And Materials	49,631	49,631	31,219	18,316	5,619
10	2220	7---	Equipment between 500-2000	3,000	3,000	0	3,000	1,055
10	2220	----	Edu Media Services/Library	863,740	863,740	627,848	235,797	573,750
2230			Assessment and Testing					
10	2230	1---	Salaries	657	657	1,710	-1,053	794
10	2230	2---	Benefits	0	0	40	-40	12
10	2230	3---	Purchased Services	90,000	90,000	1,798	88,202	42,790
10	2230	----	Assessment and Testing	90,657	90,657	3,548	87,109	43,596
2300			Summer ADELANTE					
10	2300	1---	Salaries	0	0	2,760	-2,760	0
10	2300	2---	Benefits	0	0	285	-285	0
10	2300	----	Summer ADELANTE	0	0	3,045	-3,045	0
2310			Board of Education Services					
10	2310	1---	Salaries	4,207	4,207	4,606	-399	3,856
10	2310	2---	Benefits	102,286	102,286	17,500	84,786	81,000
10	2310	3---	Purchased Services	212,000	212,000	76,495	135,530	119,851
10	2310	4---	Supplies And Materials	3,000	3,000	3,503	-697	1,167
10	2310	6---	Other Objects	9,000	9,000	7,882	1,118	9,926
10	2310	----	Board of Education Services	330,493	330,493	109,986	220,338	215,800
2320			Superintendent's Office					
10	2320	1---	Salaries	263,987	263,987	240,155	23,833	231,379
10	2320	2---	Benefits	63,788	63,788	63,219	569	62,277
10	2320	3---	Purchased Services	38,000	38,000	7,811	30,189	3,678
10	2320	4---	Supplies And Materials	3,000	3,000	693	2,307	340
10	2320	6---	Other Objects	2,500	2,500	2,155	345	2,071
10	2320	----	Superintendent's Office	371,275	371,275	314,033	57,243	299,745
2330			Special Area Administration					
10	2330	1---	Salaries	306,198	306,198	276,231	29,967	267,270
10	2330	2---	Benefits	81,085	81,085	60,262	20,822	58,719
10	2330	3---	Purchased Services	42,500	42,500	44,763	-4,966	45,562
10	2330	4---	Supplies And Materials	1,966	1,966	857	1,084	478
10	2330	6---	Other Objects	1,200	1,200	652	548	709
10	2330	7---	Equipment between 500-2000	3,118	3,118	2,397	721	2,398
10	2330	----	Special Area Administration	436,067	436,067	385,162	48,176	375,136

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
			Education Fund					
			Workers' Compensation Ins					
10	2362	3---	Purchased Services	188,784	188,784	0	188,784	0
10	2362	----	Workers' Compensation Ins	188,784	188,784	0	188,784	0
			Unemployment Insurance					
10	2363	3---	Purchased Services	5,000	5,000	0	5,000	0
10	2363	----	Unemployment Insurance	5,000	5,000	0	5,000	0
			Office of the Principal Servic					
10	2410	1---	Salaries	1,665,263	1,665,263	1,506,286	158,980	1,408,995
10	2410	2---	Benefits	289,909	289,909	283,948	5,963	267,109
10	2410	3---	Purchased Services	6,250	6,250	1,277	4,973	0
10	2410	4---	Supplies And Materials	14,950	14,950	16,839	-2,002	7,874
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	331
10	2410	6---	Other Objects	6,300	6,300	4,368	1,932	3,722
10	2410	7---	Equipment between 500-2000	9,135	9,135	4,520	4,615	2,997
10	2410	----	Office of the Principal Servic	1,994,307	1,994,307	1,817,238	176,961	1,691,028
			Other Support Services - Schoo					
10	2490	2---	Benefits	0	0	66	-66	0
10	2490	3---	Purchased Services	61,800	61,800	51,717	10,083	53,321
10	2490	----	Other Support Services - Schoo	61,800	61,800	51,783	10,017	53,321
			Director of Business Support					
10	2510	1---	Salaries	180,000	180,000	165,000	15,000	172,577
10	2510	2---	Benefits	11,450	11,450	35,174	-23,724	1,916
10	2510	3---	Purchased Services	3,000	3,000	560	2,440	0
10	2510	6---	Other Objects	10,000	10,000	3,969	6,031	0
10	2510	----	Director of Business Support	204,450	204,450	204,703	-253	174,493
			Fiscal Services					
10	2520	1---	Salaries	251,204	251,204	219,430	31,774	140,754
10	2520	2---	Benefits	27,235	27,235	31,896	-4,661	17,080
10	2520	3---	Purchased Services	99,000	99,000	129,897	-33,253	55,823
10	2520	4---	Supplies And Materials	8,500	8,500	27,284	-19,904	1,985
10	2520	6---	Other Objects	1,000	1,000	44,874	-43,874	13,180
10	2520	----	Fiscal Services	386,939	386,939	453,381	-69,918	228,822
			Operations and Maintenance					
10	2540	3---	Purchased Services	0	0	135,200	-135,200	0
10	2540	7---	Equipment between 500-2000	0	0	21,840	-21,840	0
10	2540	----	Operations and Maintenance	0	0	157,040	-157,040	0

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2550			Pupil Transportation Services					
10	2550	3---	Purchased Services	0	0	20,992	-20,992	0
10	2550	----	Pupil Transportation Services	0	0	20,992	-20,992	0
2560			Food Services					
10	2560	1---	Salaries	32,888	32,888	30,146	2,743	30,913
10	2560	2---	Benefits	10,701	10,701	7,046	3,655	7,138
10	2560	3---	Purchased Services	721,000	721,000	919,375	-198,375	724,163
10	2560	4---	Supplies And Materials	8,000	8,000	124	-105,084	2,425
10	2560	5---	Capital Outlay	60,000	60,000	0	60,000	7,707
10	2560	7---	Equipment between 500-2000	0	0	0	0	2,714
10	2560	----	Food Services	832,589	832,589	956,691	-237,061	775,060
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	89,794	89,794	92,691	-14,388	147,577
10	2570	4---	Supplies And Materials	40,000	40,000	38,636	-7,979	18,511
10	2570	----	Internal Service-Print/Dupl	129,794	129,794	131,327	-22,367	166,088
2640			HR-Staff Services					
10	2640	1---	Salaries	191,092	191,092	173,574	17,517	224,674
10	2640	2---	Benefits	173,708	173,708	102,054	71,654	100,194
10	2640	3---	Purchased Services	50,100	50,100	42,045	8,055	44,079
10	2640	4---	Supplies And Materials	500	500	2,813	-2,313	740
10	2640	6---	Other Objects	2,000	2,000	1,762	238	969
10	2640	----	HR-Staff Services	417,400	417,400	322,248	95,151	370,656
2660			Technology-Data Administration					
10	2660	1---	Salaries	610,711	610,711	511,909	98,801	546,143
10	2660	2---	Benefits	89,155	89,155	96,712	-7,557	93,238
10	2660	3---	Purchased Services	94,000	94,000	239,053	-146,653	383,158
10	2660	4---	Supplies And Materials	185,000	185,000	147,547	-367,069	85,746
10	2660	5---	Capital Outlay	20,000	20,000	2,499	14,302	6,454
10	2660	7---	Equipment between 500-2000	217,660	217,660	177,465	40,346	6,347
10	2660	----	Technology-Data Administration	1,216,526	1,216,526	1,175,185	-367,830	1,121,086
3000			Community Services					
10	3000	1---	Salaries	77,779	77,779	68,478	9,301	53,773
10	3000	2---	Benefits	80	80	9,290	-9,210	7,595
10	3000	3---	Purchased Services	2,300	2,300	2,460	-160	1,269
10	3000	4---	Supplies And Materials	5,250	5,250	209	5,041	2,367
10	3000	----	Community Services	85,409	85,409	80,437	4,972	65,004

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	25,300	25,300	60,853	-42,087	46,892
10	3700	4---	Supplies And Materials	0	0	4,400	-4,967	12,699
10	3700	----	Nonpublic School Pupils Servic	25,300	25,300	65,253	-47,054	59,591
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	22,400	-19,400	16,060
10	4210	----	Tuition - Regular Education	3,000	3,000	22,400	-19,400	16,060
4220			Sp. Ed Tuition to Other LEA					
10	4220	6---	Other Objects	2,100,000	2,100,000	1,604,555	357,615	1,930,831
10	4220	----	Sp. Ed Tuition to Other LEA	2,100,000	2,100,000	1,604,555	357,615	1,930,831
6000			Provision For Contingencies					
10	6000	6---	Other Objects	200,000	200,000	0	200,000	0
10	6000	----	Provision For Contingencies	200,000	200,000	0	200,000	0
10	----	----	Education Fund	46,121,359	46,121,359	35,742,079	8,261,639	32,081,985
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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
20			Operations/Maintenance Fund					
2540			Operations and Maintenance					
20	2540	1---	Salaries	918,561	918,561	903,384	15,175	846,898
20	2540	2---	Benefits	218,249	218,249	212,347	5,902	202,045
20	2540	3---	Purchased Services	1,707,800	1,707,800	1,379,650	24,758	683,755
20	2540	4---	Supplies And Materials	788,500	788,500	628,324	11,596	551,586
20	2540	5---	Capital Outlay	655,000	655,000	225,495	476,140	24,688
20	2540	6---	Other Objects	500	500	943	-443	263
20	2540	7---	Equipment between 500-2000	13,000	13,000	2,691	8,611	18,563
20	2540	----	Operations and Maintenance	4,301,610	4,301,610	3,352,834	541,739	2,327,798
4120			Payments for Special Education					
20	4120	3---	Purchased Services	0	0	0	0	116,207
20	4120	----	Payments for Special Education	0	0	0	0	116,207
6000			Provision For Contingencies					
20	6000	6---	Other Objects	100,000	100,000	0	100,000	0
20	6000	----	Provision For Contingencies	100,000	100,000	0	100,000	0
8840			Other Uses					
20	8840	6---	Other Objects	500,000	500,000	0	500,000	400,000
20	8840	----	Other Uses	500,000	500,000	0	500,000	400,000
20	----	----	Operations/Maintenance Fund	4,901,610	4,901,610	3,352,834	1,141,739	2,844,005
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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
30			Debt Service					
5200			Debt Services - LT Debt Int					
30	5200	6---	Other Objects	1,968,866	1,968,866	1,386,941	581,925	6,497,083
30	5200	----	Debt Services - LT Debt Int	1,968,866	1,968,866	1,386,941	581,925	6,497,083
5300			Debt Services - LT Debt Princ.					
30	5300	6---	Other Objects	6,286,672	6,286,672	6,286,672	0	1,730,794
30	5300	----	Debt Services - LT Debt Princ.	6,286,672	6,286,672	6,286,672	0	1,730,794
5400			Debt Serv - ST Principal					
30	5400	6---	Other Objects	2,000	2,000	168,078	-166,078	2,850
30	5400	----	Debt Serv - ST Principal	2,000	2,000	168,078	-166,078	2,850
7210			Principal on Bonds Sold					
30	7210	0---		0	0	-1,662,747	1,662,747	0
30	7210	----	Principal on Bonds Sold	0	0	-1,662,747	1,662,747	0
8990			Other Uses not Classified EW					
30	8990	0---		0	0	1,495,554	-1,495,554	0
30	8990	----	Other Uses not Classified EW	0	0	1,495,554	-1,495,554	0
30	----	----	Debt Service	8,257,538	8,257,538	7,674,498	583,040	8,230,727

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
40			Transportation Fund					
2550			Pupil Transportation Services					
40	2550	1---	Salaries	21,925	21,925	21,858	67	20,163
40	2550	2---	Benefits	6,048	6,048	2,937	3,112	2,728
40	2550	3---	Purchased Services	3,070,879	3,070,879	2,735,300	-181,132	2,608,821
40	2550	4---	Supplies And Materials	161,000	161,000	148,980	-21,905	28,888
40	2550	----	Pupil Transportation Services	3,259,852	3,259,852	2,909,075	-199,858	2,660,600
6000			Provision For Contingencies					
40	6000	6---	Other Objects	50,000	50,000	0	50,000	0
40	6000	----	Provision For Contingencies	50,000	50,000	0	50,000	0
40	----	----	Transportation Fund	3,309,852	3,309,852	2,909,075	-149,858	2,660,600
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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
50			IMRF - FICA - Medicare					
50	1100		Regular Programs					
50	1100	2---	Benefits	535	535	0	535	64
50	1100	----	Regular Programs	535	535	0	535	64
50	1110		Regular Instruction K-8					
50	1110	2---	Benefits	233,827	233,827	198,786	35,041	165,386
50	1110	----	Regular Instruction K-8	233,827	233,827	198,786	35,041	165,386
50	1125		PreK Instruction					
50	1125	2---	Benefits	0	0	2,439	-2,439	2,335
50	1125	----	PreK Instruction	0	0	2,439	-2,439	2,335
50	1200		Special Ed Instruction					
50	1200	2---	Benefits	300,570	300,570	222,531	78,039	224,825
50	1200	----	Special Ed Instruction	300,570	300,570	222,531	78,039	224,825
50	1225		PreK Special Education					
50	1225	2---	Benefits	64,267	64,267	54,294	9,973	53,054
50	1225	----	PreK Special Education	64,267	64,267	54,294	9,973	53,054
50	1250		Remedial/Supplemental Program					
50	1250	2---	Benefits	101,152	101,152	65,803	35,349	75,204
50	1250	----	Remedial/Supplemental Program	101,152	101,152	65,803	35,349	75,204
50	1500		Extra Curr - General					
50	1500	2---	Benefits	9,400	9,400	11,099	-1,698	1,965
50	1500	----	Extra Curr - General	9,400	9,400	11,099	-1,698	1,965
50	1505		Hourly Extra Duty					
50	1505	2---	Benefits	4,202	4,202	3,022	1,180	441
50	1505	----	Hourly Extra Duty	4,202	4,202	3,022	1,180	441
50	1600		Summer School Programs					
50	1600	2---	Benefits	2,008	2,008	464	1,544	976
50	1600	----	Summer School Programs	2,008	2,008	464	1,544	976

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Ac</u>	<u>FYTD Activity</u>
50			IMRF - FICA - Medicare					
1601			Summer School ESY					
50	1601	2---	Benefits	1,559	1,559	334	1,225	0
50	1601	----	Summer School ESY	1,559	1,559	334	1,225	0
1800			Bilingual Programs					
50	1800	2---	Benefits	41,197	41,197	56,600	-15,403	58,553
50	1800	----	Bilingual Programs	41,197	41,197	56,600	-15,403	58,553
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	14,553	14,553	10,870	3,683	11,198
50	2110	----	Attendance and Social Work Ser	14,553	14,553	10,870	3,683	11,198
2130			Health Services					
50	2130	2---	Benefits	69,146	69,146	67,770	1,376	56,713
50	2130	----	Health Services	69,146	69,146	67,770	1,376	56,713
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	4,896	928	4,828
50	2140	----	Psychological Services	5,824	5,824	4,896	928	4,828
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	8,771	2,799	8,608
50	2150	----	Speech Pathology and Audiology	11,570	11,570	8,771	2,799	8,608
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	64,328	22,008	66,647
50	2190	----	Occl/Phys Therapy	86,336	86,336	64,328	22,008	66,647
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	17,319	375	15,626
50	2210	----	Improvement of Instruction	17,694	17,694	17,319	375	15,626
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	21,953	12,144	21,708
50	2220	----	Edu Media Services/Library	34,097	34,097	21,953	12,144	21,708

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
2230			Assessment and Testing					
50	2230	2---	Benefits	0	0	24	-24	54
50	2230	----	Assessment and Testing	0	0	24	-24	54
2300			Summer ADELANTE					
50	2300	2---	Benefits	0	0	0	0	0
50	2300	----	Summer ADELANTE	0	0	0	0	0
2310			Board of Education Services					
50	2310	2---	Benefits	3,445	3,445	714	2,731	713
50	2310	----	Board of Education Services	3,445	3,445	714	2,731	713
2320			Superintendent's Office					
50	2320	2---	Benefits	13,573	13,573	12,674	899	12,331
50	2320	----	Superintendent's Office	13,573	13,573	12,674	899	12,331
2330			Special Area Administration					
50	2330	2---	Benefits	33,034	33,034	19,461	13,573	19,030
50	2330	----	Special Area Administration	33,034	33,034	19,461	13,573	19,030
2410			Office of the Principal Servic					
50	2410	2---	Benefits	96,315	96,315	83,015	13,300	82,855
50	2410	----	Office of the Principal Servic	96,315	96,315	83,015	13,300	82,855
2490			Other Support Services - Schoo					
50	2490	2---	Benefits	0	0	40	-40	0
50	2490	----	Other Support Services - Schoo	0	0	40	-40	0
2510			Director of Business Support					
50	2510	2---	Benefits	5,234	5,234	2,257	2,977	12,261
50	2510	----	Director of Business Support	5,234	5,234	2,257	2,977	12,261
2520			Fiscal Services					
50	2520	2---	Benefits	33,292	33,292	38,826	-5,534	23,433
50	2520	----	Fiscal Services	33,292	33,292	38,826	-5,534	23,433

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
50			IMRF - FICA - Medicare					
2540			Operations and Maintenance					
50	2540	2---	Benefits	188,880	188,880	173,857	15,025	162,320
50	2540	----	Operations and Maintenance	188,880	188,880	173,857	15,025	162,320
2550			Pupil Transportation Services					
50	2550	2---	Benefits	0	0	3,998	-3,998	3,741
50	2550	----	Pupil Transportation Services	0	0	3,998	-3,998	3,741
2560			Food Services					
50	2560	2---	Benefits	10,718	10,718	5,997	4,722	6,126
50	2560	----	Food Services	10,718	10,718	5,997	4,722	6,126
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	11,596	2,702	21,449
50	2640	----	HR-Staff Services	14,298	14,298	11,596	2,702	21,449
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	78,934	30,857	86,675
50	2660	----	Technology-Data Administration	109,791	109,791	78,934	30,857	86,675
3000			Community Services					
50	3000	2---	Benefits	0	0	705	-705	534
50	3000	----	Community Services	0	0	705	-705	534
4120			Payments for Special Education					
50	4120	2---	Benefits	39,101	39,101	41,646	-2,545	0
50	4120	----	Payments for Special Education	39,101	39,101	41,646	-2,545	0
50	----	----	IMRF - FICA - Medicare	1,545,618	1,545,618	1,285,023	260,599	1,199,653
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
60			Capital Projects					
2530			Facilities Acq & Const					
60	2530	5---	Capital Outlay	500,000	500,000	298,101	36,558	-17,259
60	2530	----	Facilities Acq & Const	500,000	500,000	298,101	36,558	-17,259
2540			Operations and Maintenance					
60	2540	5---	Capital Outlay	0	0	0	-2,091,071	0
60	2540	----	Operations and Maintenance	0	0	0	-2,091,071	0
60	----	----	Capital Projects	500,000	500,000	298,101	-2,054,513	-17,259
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
70			Working Cash Fund					
70	7210	0---	Principal on Bonds Sold	0	0	-8,357,253	8,357,253	0
70	7210	----	Principal on Bonds Sold	0	0	-8,357,253	8,357,253	0
70	7220		Premium on Bonds Sold					
70	7220	0---		0	0	-729,614	729,614	0
70	7220	----	Premium on Bonds Sold	0	0	-729,614	729,614	0
70	----	----	Working Cash Fund	0	0	-9,086,867	9,086,867	0
				=====	=====	=====	=====	=====

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

<u>FD</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance - YTD Ac</u>	<u>2020-21</u> <u>FYTD Activity</u>
			Grand Expense Totals	64,838,981	64,838,981	42,174,743	17,332,517	47,188,340

Number of Accounts: 1751

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

FDTLOC FUNC	FDTLOC F FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance - YTD Ac	2020-21 FYTD Activity	May 2021-22 Monthly Activity
10	Education Fund						
1000	Revenue From Local Sources						
10R	1111 Current Year Levy	11,639,975	11,639,975	11,639,975	11,639,975	966,674	
10R	1112 First Prior Year Levy	11,639,975	11,639,975	12,911,898	-1,271,923	12,373,229	910,252.95
10R	1230 Corporate Personal Property	75,000	75,000	342,284	-267,284	155,703	102,914.31
10R	1311 Tuition from Pupils or Parents						-83
10R	1341 Special Education Tuition from	20,000	20,000	28,584	-8,584	7,408	3,533.02
10R	1510 Interest on Investments	65,111	65,111	10,748	54,363	12,337	2,010.93
10R	1611 Sales to Pupils - Lunch			7,711	-7,711	6,827	130.65
10R	1720 Fees-Sport	50,000	50,000	75,563	-25,563	5,273	5,300.00
10R	1721 Fees-Ext. Curr Activities	29,000	29,000	16,922	12,078	50	240.00
10R	1722 Fees- Band/Chorus	5,000	5,000	5,820	-820		50.00
10R	1723 Science Olympiad	1,500	1,500	4,722	-3,222	111	370.00
10R	1724 Misc Fees/Deposits	1,000	1,000	224	776	219	37.00
10R	1726 Field Trip Admittance Fees			263	-263	17	
10R	1811 Regular Textbook Rental	500,000	500,000	443,358	56,642	264,213	64,185.64
10R	1829 Novels - MS Students			11	-11	434	
10R	1920 Private Contribution/Donation	35,000	35,000		35,000	11,540	
10R	1950 Refund-Prior Year Expense	40,000	40,000	36,760	3,240	57,265	
10R	1993 Technology			1,382	-1,382	3,236	100.00
10R	1994 Graduation Fees			1,048	-1,048	5,057	114.00
10R	1995 Chromebook Repairs	1,250	1,250	3,310	-2,060	1,569	235.00
10R	1999 Other	50,000	50,000	292,756	-242,756	12,948	210,529.05
10R	1--- Revenue From Local Sources	24,152,811	24,152,811	14,183,364	9,969,447	13,884,027	1,300,002.55
3000	Revenue From State Sources						
10R	3001 General State Aid	14,550,000	14,550,000	13,648,925	901,075	12,323,369	1,781,624.07
10R	3100 Special Ed Private Tuition	450,000	450,000	474,562	-24,562	455,990	
10R	3120 Special Ed Orphanage			125,995	-125,995	100,477	
10R	3130 SpEd Summer Orphanage			8,198	-8,198	398	
10R	3360 Lunch and Breakfast			32,177	-32,177	2,297	1,476.52
10R	3705 Early Childhood	213,000	213,000	200,000	13,000	30,658	20,000.00
10R	3800 State Library Grant	2,682	2,682	3,316	-634	5,338	
10R	3999 Other State Rev	50,000	50,000		50,000	1,050	
10R	3--- Revenue From State Sources	15,265,682	15,265,682	14,493,173	772,509	12,919,577	1,803,100.59

FDTLOC_FUNC	FDTLOC_F_FUNC	2021-22		2021-22		2021-22		2021-22		2020-21		2020-21	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	Unexpended	FYTD Activity	FYTD Activity	Monthly Activity	FYTD Activity	FYTD Activity	Monthly Activity	
10	Education Fund												
4000	Revenue From Federal Sources												
10R	4210 School Lunch Program			1,161,918	-1,161,918	829	153,623.93						
10R	4220 School Breakfast			334,817	-334,817	458	21,491.25						
10R	4225 Summer Food Service	1,500,000	1,500,000	70,458	1,429,542	901,878	21,759.00						
10R	4300 Title I	245,307	245,307	321,370	-76,063	299,958	860.00						
10R	4600 IDEA PreK Grant	26,385	26,385	43,129	-16,744	25,228	66,638.00						
10R	4620 IDEA Regular Grant	783,288	783,288	951,095	-167,807	444,727	15,030.00						
10R	4625 IDEA Room and Board	100,000	100,000	326,423	-226,423	95,341							
10R	4905 Emergency Immigrant Assist	500	500	94	406	758							
10R	4909 Title III LIP/LEP	60,000	60,000	88,747	-28,747	38,752							
10R	4932 Title II Teacher Quality	84,011	84,011	152,069	-68,058	46,497							
10R	4991 Medicaid-Admin Outreach	100,000	100,000	183,021	-83,021	129,654							
10R	4992 Medicaid-Fee for Service	300,000	300,000	107,580	192,420	131,314							
10R	4998 Other Federal Programs	3,507,340	3,507,340	2,541,447	965,893	581,871							
10R	4999 Other Federal					7,599							
10R	4--- Revenue From Federal Sources	6,706,831	6,706,831	6,282,168	424,663	2,704,864							
1-R	Education Fund	46,125,324	46,125,324	34,958,705	11,166,619	29,508,468							

EDTLOC FUNC	FDTLOC F FUNC	2021-22		2021-22		2021-22		2020-21		May 2021-22	
		Original Budget	Revised Budget	FYTD Activity	Unexpended Balance - YTD AC	FYTD Activity	FYTD Activity	FYTD Activity	Monthly Activity		
20	Operations/Maintenance Fund										
1000	Revenue From Local Sources										
20R	1111	1,769,675	1,769,675	1,769,675	1,769,675	148,029					
20R	1112	1,769,675	1,769,675	1,972,753	-203,078	1,868,340				134,893.55	
20R	1510	2,950	2,950	4,078	-1,128	4,329				757.12	
20R	1910			250	-250	1,905					
20R	1999	600,000	600,000	348,859	251,141	699,514				4,776.20	
20R	1----	4,142,300	4,142,300	2,325,940	1,816,360	2,722,117				140,426.87	
2-R	----	4,142,300	4,142,300	2,325,940	1,816,360	2,722,117				140,426.87	

30	FDTLOC_FUNC	FDTLOC_F_FUNC	2021-22		2021-22		2021-22		2021-22		2021-22	
			Original Budget	Revised Budget	2021-22	FYTD Activity	Balance - YTD Ac	FYTD Activity	Unexpended	FYTD Activity	Monthly Activity	
		Debt Service										
1000		Revenue From Local Sources										
30R	1111	Current Year Levy	3,855,213	3,855,213	3,855,213	3,855,213	322,479					
30R	1112	First Prior Year Levy	3,855,213	3,855,213	4,295,713	-440,500	4,228,449					292,264.84
30R	1510	Interest on Investments	3,850	3,850	5,099	-1,249	5,667					946.65
30R	1----	Revenue From Local Sources	7,714,276	7,714,276	4,300,812	3,413,464	4,556,595					293,211.49
3-R	----	Debt Service	7,714,276	7,714,276	4,300,812	3,413,464	4,556,595					293,211.49

FDTLOC FUNC	FDTLOC F FUNC	2021-22		2021-22		2021-22		2020-21		May 2021-22	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	FYTD Activity	Monthly Activity			
40	Transportation Fund										
1000	Revenue From Local Sources										
40R	1111 Current Year Levy	710,363	710,363		710,363		59,420				
40R	1112 First Prior Year Levy	710,363	710,363	804,372	-94,009		747,512			66,574.72	
40R	1415 FIELD TRIP REVENUE	16,000	16,000		16,000						
40R	1510 Interest on Investments	1,700	1,700	1,472	228		2,526			273.28	
40R	1999 Other	2,000	2,000		2,000		3,022				
40R	1--- Revenue From Local Sources	1,440,426	1,440,426	805,844	634,582		812,480			66,848.00	
3000	Revenue From State Sources										
40R	3500 Transportation-Regular	720,000	720,000	944,046	-224,046		669,381				
40R	3510 Transportation - SpEd	1,000,000	1,000,000	1,131,801	-131,801		952,055				
40R	3--- Revenue From State Sources	1,720,000	1,720,000	2,075,847	-355,847		1,621,436				
4-R	---- Transportation Fund	3,160,426	3,160,426	2,881,691	278,735		2,433,916			66,848.00	

FDTLOC_FUNC	FDTLOC_F_FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance - YTD Ac	2020-21 FYTD Activity	May 2021-22 Monthly Activity
50	IMRF - FICA - Medicare						
1000	Revenue From Local Sources						
50R	1111 Current Year Levy	378,860	378,860		378,860	69,079	
50R	1112 First Prior Year Levy	378,860	378,860	415,880	-37,020	399,911	22,394.57
50R	1151 Current Year Levy SS	426,218	426,218		426,218		
50R	1152 First Prior Year Levy SS	426,218	426,218	464,983	-38,766	454,272	22,340.37
50R	1191 Current Year Levy Other	20,761	20,761		20,761		
50R	1192 First Prior Year Levy Other	20,761	20,761	23,150	-2,390	21,324	1,589.37
50R	1230 Corporate Personal Property	75,000	75,000			75,000	
50R	1510 Interest on Investments	675	675	1,108	-433	995	205.63
50R	1---- Revenue From Local Sources	1,727,353	1,727,353	980,121	747,230	1,020,581	46,529.94
5-R	---- IMRF - FICA - Medicare	1,727,353	1,727,353	980,121	747,230	1,020,581	46,529.94

FDTLOC_FUNC	FDTLOC_F_FUNC	2021-22		2021-22		2021-22		2020-21		May 2021-22	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	Balance - YTD Ac	FYTD Activity	Balance - YTD Ac	FYTD Activity	Monthly Activity
60	Capital Projects										
1000	Revenue From Local Sources										
60R	1510 Interest on Investments	2,375	2,375	45,734	-43,359	3,506		3,506		84.02	
60R	1---- Revenue From Local Sources	2,375	2,375	45,734	-43,359	3,506		3,506		84.02	
7000	Other Financing Sources										
60R	7800 Other Sources	500,000	500,000		500,000	400,000		400,000			
60R	7---- Other Financing Sources	500,000	500,000		500,000	400,000		400,000			
6-R	---- Capital Projects	502,375	502,375	45,734	456,641	403,506		403,506		84.02	

FDTLOC FUNC	FDTLOC F FUNC	2021-22		2021-22		2021-22		2021-22		2021-22	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	Unexpended	FYTD Activity	Monthly Activity		
70	Working Cash Fund										
1000	Revenue From Local Sources										
70R	1111	4,985	4,985	4,985	4,985	417					
70R	1112	4,985	4,985	5,564	-579					376.93	
70R	1510	150	150	2,888	-2,738	159				536.18	
70R	1---	10,120	10,120	8,452	1,668	576				913.11	
7-R	----	10,120	10,120	8,452	1,668	576				913.11	

<u>FDTLOC_FUNC</u>	<u>FDTLOC F_FUNC</u>	<u>2021-22</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unexpended</u>	<u>2020-21</u>	<u>May 2021-22</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - YTD Ac</u>	<u>FYTD Activity</u>	<u>Monthly Activity</u>
Grand Revenu		63,571,604	63,571,604	45,607,713	17,963,889	40,752,486	4,662,686.52

Number of Accounts: 113

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

FD OBJ	OBJ	Education Fund	2019-20 Revised Budget	2020-21 Revised Budget	2021-22 Original Budget	2019-20 FYTD Activity	2020-21 FYTD Activity	2021-22 FYTD Activity	2019-20 FYTD & Budget	2020-21 FYTD & Budget	2021-22 FYTD & Budget
10											
10	1---	Salaries	28,934,828	29,564,217	30,701,470	22,273,101	21,972,397	23,630,989	76.98	74.32	76.97
10	2---	Benefits	4,819,761	4,987,532	4,438,738	3,966,887	3,655,668	3,614,302	82.30	73.30	81.43
10	3---	Purchased Services	2,242,219	2,856,947	4,495,790	2,360,904	2,250,626	2,910,917	105.29	78.78	64.75
10	4---	Supplies And Materials	1,320,088	1,035,397	2,205,748	980,977	1,037,448	2,198,812	68.25	100.20	99.69
10	5---	Capital Outlay	8,000	51,500	82,500	3,921	15,391	-445,903	49.01	29.89	-540.49
10	6---	Other Objects	2,937,684	3,993,825	3,943,500	2,982,044	3,129,566	2,972,821	101.51	78.36	75.39
10	7---	Equipment between 500-2000	72,631	77,818	253,613	65,410	20,889	860,141	90.06	26.84	339.16
1-	----	Education Fund	40,335,211	42,567,236	46,121,359	32,553,244	32,081,985	35,742,079	80.71	75.37	77.50

FD OBJ	OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	FYTD & Budget	FYTD & Budget	FYTD & Budget
		Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget			
20		Operations/Maintenance Fund											
20	1----	971,823	1,013,903	918,561	879,637	846,898	903,384	90,51	83,53	98,35			
20	2----	246,028	225,179	218,249	211,439	202,045	212,347	85,94	89,73	97,30			
20	3----	1,060,143	1,004,500	1,707,800	702,813	799,962	1,379,650	66,29	79,64	80,79			
20	4----	751,675	771,000	788,500	638,443	551,586	628,324	84,94	71,54	79,69			
20	5----	600,000	522,500	655,000	471,318	24,688	225,495	78,55	4,72	34,43			
20	6----	1,523,942	500,500	600,500	1,574,068	400,263	943	103,29	79,97	0,16			
20	7----	5,000	13,000	13,000		18,563	2,691		142,79	20,70			
2-	----	5,158,611	4,050,582	4,901,610	4,477,718	2,844,005	3,352,834	86,80	70,21	68,40			

FD OBJ	OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	FYTD & Budget	FYTD & Budget	FYTD & Budget
		Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget			
30													
		Debt Service											
30	0---												
30	6---	7,662,866	8,304,289	8,257,538	7,661,129	8,230,727	7,841,691	99.98	99.11	99.11			94.96
3-	----	7,662,866	8,304,289	8,257,538	7,661,129	8,230,727	7,674,498	99.98	99.11	99.11			92.94
		=====											

FD OBJ OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
40	Transportation Fund								
40 1---	20,113	21,121	21,925		20,163	21,858		95.46	99.69
40 2---	4,422	6,048	6,048		2,728	2,937		45.11	48.55
40 3---	2,327,601	2,741,734	3,070,879	2,495,866	2,608,821	2,735,300	107.23	95.15	89.07
40 4---	180,530	161,000	161,000	113,405	28,888	148,980	62.82	17.94	92.53
40 6---		100,000	50,000						
4- ----	2,532,666	3,029,903	3,309,852	2,609,271	2,660,600	2,909,075	103.02	87.81	87.89

FD OBJ OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
	Revised Budget	Revised Budget	Original Budge	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
50												
50 2--- Benefits	1,575,320	1,585,076	1,545,618	1,264,837	1,199,653	1,285,023	80.29	75.68	83.14			
50 6--- Other Objects		50,000										
5- ---- IMRF - FICA - Medicare	1,575,320	1,635,076	1,545,618	1,264,837	1,199,653	1,285,023	80.29	73.37	83.14			

	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget

FD OBJ OBJ Working Cash Fund

70 0--- -9,086,867
 7- ---- Working Cash Fund -9,086,867
 =====

FD	OBJ	OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
			Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
			57,437,017	60,176,186	64,838,981	48,738,092	47,188,340	42,174,743	84.85	78.42	65.05
Grand Expense Totals											

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FDTLOC_FUNC	F_FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
10	Education Fund												
1000	Revenue From Local Sources												
10R	1111 Current Year Levy	10,412,797	11,444,081	11,639,975	1,412,311	966,674	13,566	8.45					
10R	1112 First Prior Year Levy	10,899,643	11,186,830	11,639,975	11,202,957	12,373,229	102,788	110.61	110.93				
10R	1230 Corporate Personal Proper	59,000	49,600	75,000	34,440	155,703	58,378	313.92	456.38				
10R	1311 Tuition from Pupils or Pa				-411	-83							
10R	1321 Summer Academy	30,000	30,000		-1		0.00						
10R	1341 Special Education Tuition	27,000	14,000	20,000	34,225	7,408	126,768	52.91	142.92				
10R	1510 Interest on Investments	130,000	88,000	65,111	174,561	12,337	134,288	14.02	16.51				
10R	1611 Sales to Pupils - Lunch	250,000	230,000		276,160	6,827	110,468	2.97					
10R	1620 Sales to Adults	1,107	1,000		1,250		112,878						
10R	1720 Fees-Sport	55,000	35,000	50,000	67,219	5,273	122,228	15.07	151.13				
10R	1721 Fees-Ext. Curr Activities	50,500	29,000	29,000	53,457	50	105,868	0.17	58.35				
10R	1722 Fees- Band/Chorus	6,500	5,000	5,000	6,201		95,398		116.40				
10R	1723 Science Olympiad	5,100	3,000	1,500	5,355	111	4,722	3.71	314.80				
10R	1724 Misc Fees/Deposits	13,500	5,000	1,000	12,993	219	96,258	4.38	22.38				
10R	1726 Field Trip Admittance Fee	14,400			7,239	17	50,278						
10R	1811 Regular Textbook Rental	184,950	352,000	500,000	116,362	264,213	62,928	75.06	88.67				
10R	1829 Novels - MS Students	35,750			23,774	434	66,508						
10R	1920 Private Contribution/Dona		10,000	35,000	13,350	11,540		115.40					
10R	1950 Refund-Prior Year Expense	10,800	5,000	40,000	5,365	57,265	49,678	1,145.29	91.90				
10R	1993 Technology	245,485	82,700		128,092	3,236	52,118	3.91					
10R	1994 Graduation Fees				48	5,057							
10R	1995 Chromebook Repairs	1,175	2,100	1,250	1,670	1,569	142,113	74.71	264.80				
10R	1999 Other	75,000	155,000	50,000	77,854	12,948	103,818	8.35	585.51				
10R	1--- Revenue From Local Source	22,507,707	23,727,311	24,152,811	13,654,471	13,884,027	60,678	58.51	58.72				
3000	Revenue From State Sources												
10R	3001 General State Aid	13,534,029	13,534,030	14,550,000	12,317,362	12,323,369	91,018	91.05	93.81				
10R	3100 Special Ed Private Tuitio	312,044	415,000	450,000	208,522	455,990	66,828	109.88	105.46				
10R	3120 Special Ed Orphanage	10,574	20,000		10,574	100,477	100,000	502.39					
10R	3130 SpEd Summer Orphanage					398							
10R	3145 Special Ed Summer School	20,600	10,000		4,418	2,297	110,458	45.94					
10R	3360 Lunch and Breakfast	4,000	5,000			30,658		14.39	93.90				
10R	3705 Early Childhood	214,588	213,090	213,000	2,743	5,338	99,748	177.93	123.66				
10R	3800 State Library Grant	2,750	3,000	2,682	2,743	5,338							
10R	3999 Other State Rev			50,000	-2,743	1,050							

FDTLOC_FUNC	F_FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
10	Education Fund									
3000	Revenue From State Sources									
10R	3---	14,098,585	14,200,120	15,265,682	12,540,876	12,919,577	14,493,173	88.95	90.98	94.94
4000	Revenue From Federal Sources									
10R	4210	325,000	350,000	312,895	312,895	829	1,161,918	96.28	0.24	
10R	4220	68,000	75,000	59,243	59,243	458	334,817	87.12	0.61	
10R	4225		40,000	1,500,000	36,560	901,878	70,458		2,254.70	4.70
10R	4300	319,115	345,515	245,307	169,820	299,958	321,370	53.22	86.81	131.01
10R	4400		16,968							
10R	4600	95,688	26,385	26,385	13,833	25,228	43,129	14.46	95.61	163.46
10R	4620	565,863	786,175	783,288	108,851	444,727	951,095	19.24	56.57	121.42
10R	4625	154,915	170,000	100,000	202,183	95,341	326,423	130.51	56.08	326.42
10R	4905	6,600	6,600	500	1,813	758	94	27.47	11.48	18.80
10R	4909	58,016	61,317	60,000	20,529	38,752	88,747	35.39	63.20	147.91
10R	4932	81,648	66,761	84,011	46,915	46,497	152,069	57.46	69.65	181.01
10R	4991	70,000	70,000	100,000	64,259	129,654	183,021	91.80	185.22	183.02
10R	4992	375,000	375,000	300,000	58,984	131,314	107,580	15.73	35.02	35.86
10R	4998	241,000	625,000	3,507,340		581,871	2,541,447		93.10	72.46
10R	4999					7,599				
10R	4---	2,360,845	3,014,721	6,706,831	1,095,885	2,704,864	6,282,168	46.42	89.72	93.67
1-R	----	38,967,137	40,942,152	46,125,324	27,291,232	29,508,468	34,958,705	70.04	72.07	75.79

FDTLOC FUNC F FUNC	Operations/Maintenance Fund Revenue From Local Sources	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
20R 1111	Current Year Levy	1,596,358	1,728,164	1,769,675	212,546	148,029		13.31	8.57	
20R 1112	First Prior Year Levy	1,715,664	1,689,310	1,769,675	1,763,417	1,868,340	1,972,753	102.78	110.60	111.48
20R 1510	Interest on Investments	55,000	35,000	2,950	69,288	4,329	4,078	125.98	12.37	138.23
20R 1910	Rentals	50,000	25,000		30,006	1,905	250	60.01	7.62	
20R 1950	Refund-Prior Year Expense	1,500								
20R 1999	Other	588,690	605,387	600,000	614,870	699,514	348,859	104.45	115.55	58.14
20R 1----	Revenue From Local Source	4,007,212	4,082,861	4,142,300	2,690,127	2,722,117	2,325,940	67.13	66.67	56.15
2-R	Operations/Maintenance Fu	4,007,212	4,082,861	4,142,300	2,690,127	2,722,117	2,325,940	67.13	66.67	56.15

FDTLOC FUNC	F FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
30		Debt Service								
1000		Revenue From Local Sources								
30R	1111	3,540,812	3,808,812	3,855,213	481,968	322,479	13.61	8.47		
30R	1112	3,791,724	3,823,130	3,855,213	3,897,325	4,228,449	102.79	110.60	111.43	
30R	1510	56,000	40,000	3,850	79,022	5,667	141.11	14.17	132.43	
30R	1----	7,388,536	7,671,942	7,714,276	4,458,315	4,556,595	60.34	59.39	55.75	
3-R	----	7,388,536	7,671,942	7,714,276	4,458,315	4,556,595	60.34	59.39	55.75	

FY	FUNC	F	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
			Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
40			Transportation Fund								
1000			Revenue From Local Sources								
40R	1111		551,921	691,267	710,363	85,986	59,420	804,372	15.58	8.60	8.60
40R	1112		555,895	675,726	710,363	609,653	747,512	804,372	109.67	110.62	113.23
40R	1415		32,162	16,000	16,000	13,095			40.71		
40R	1510		11,000	8,000	1,700	14,496	2,526	1,472	131.78	31.57	86.58
40R	1999		300	1,000	2,000	4,748	3,022		1,582.50	302.19	
40R	1---		1,151,278	1,391,993	1,440,426	727,978	812,480	805,844	63.23	58.37	55.94
3000			Revenue From State Sources								
40R	3500		482,035	575,000	720,000	530,847	669,381	944,046	110.13	116.41	131.12
40R	3510		689,000	928,000	1,000,000	735,258	952,055	1,131,801	106.71	102.59	113.18
40R	3---		1,171,035	1,503,000	1,720,000	1,266,105	1,621,436	2,075,847	108.12	107.88	120.69
4000			Revenue From Federal Sources								
40R	4300		9,000								
40R	4909		3,301								
40R	4---		12,301								
4-R	----		2,334,614	2,894,993	3,160,426	1,994,083	2,433,916	2,881,691	85.41	84.07	91.18

FDTLOC FUNC	F FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
50	IMRF - FICA - Medicare									
1000	Revenue From Local Sources									
50R	1111 Current Year Levy	292,145	370,322	378,860	104,375	69,079	415,880	35.73	18.65	109.77
50R	1112 First Prior Year Levy	343,132	361,996	378,860	776,560	399,911	415,880	226.32	110.47	109.77
50R	1151 Current Year Levy SS	367,396	419,699	426,218	-4,075			-1.11		
50R	1152 First Prior Year Levy SS	392,151	410,262	426,218		454,272	464,983		110.73	109.10
50R	1191 Current Year Levy Other	19,778	19,259	20,761	-210			-1.06		
50R	1192 First Prior Year Levy Oth	20,249	19,259	20,761		21,324	23,150		110.72	111.51
50R	1230 Corporate Personal Proper	10,000	75,000	75,000	120,087	75,000	75,000		100.00	100.00
50R	1510 Interest on Investments		6,000	675	11,802	995	1,108		16.58	164.08
50R	1--- Revenue From Local Source	1,444,851	1,681,797	1,727,353	1,008,539	1,020,581	980,121	69.80	60.68	56.74
5-R	---- IMRF - FICA - Medicare	1,444,851	1,681,797	1,727,353	1,008,539	1,020,581	980,121	69.80	60.68	56.74

EDTLOC FUNC F_FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2021-22	2020-21	2021-22
	Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
60	Capital Projects											
1000	Revenue From Local Sources											
60R 1510		1,000	2,375	1,333	3,506	45,734		350.59				1,925.66
60R 1930	5,000	5,000										
60R 1---	5,000	6,000	2,375	1,333	3,506	45,734	26.66	58.43				1,925.66
7000	Other Financing Sources											
60R 7800			500,000		400,000							
60R 7---			500,000		400,000							
6-R ----	5,000	6,000	502,375	1,333	403,506	45,734	26.66	6,725.10				9.10

FDTLOC FUNC	F FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
70		Working Cash Fund								
1000		Revenue From Local Sources								
70R	1111	3	49	4,985	-1	417		-18.63	850.94	
70R	1112	12,057		4,985	5		5,564	0.04		111.61
70R	1510	35,000	23,000	150	45,806	159	2,888	130.88	0.69	1,925.25
70R	1---	47,060	23,049	10,120	45,810	576	8,452	97.35	2.50	83.51
7-R	----	47,060	23,049	10,120	45,810	576	8,452	97.35	2.50	83.51

FDTLOC FUNC	F FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
80		Tort								
1000		Revenue From Local Sources								
80R	1111	77,079	91,347	94,715	11,515	7,923	14.94	8.67		
80R	1112	63,724	89,293	94,715	65,683	98,804	103.07	110.65	112.19	
80R	1510	3,000	2,000		2,654		88.45			
80R	1----	143,803	182,640	189,430	79,852	106,727	55.53	58.44	56.09	
8-R	----	143,803	182,640	189,430	79,852	106,727	55.53	58.44	56.09	

FDTLOC FUNC	F FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
Grand Revenue		54,338,213	57,485,434	63,571,604	37,569,291	40,752,486	45,607,713	69.14	70.89	71.74			

Number of Accounts: 136

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

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	May 2021-22 Monthly Activity
10		Education Fund					
10	1100	Regular Wages	4,447	0	0	0	0.00
10	1110	Admin Reg	2,101,043	2,385,162	2,385,162	73,889	202,335.30
10	1120	Teacher Reg	15,501,963	21,878,100	21,878,100	4,707,701	1,756,410.93
10	1130	Coord. Salaries	131,083	184,187	184,187	40,119	15,098.94
10	1140	Aide/Supp Staff	3,101,798	4,218,365	4,218,365	830,048	323,572.94
10	1150	Sec Salaries	798,362	980,236	980,236	108,837	78,550.94
10	1220	Teach Temp	204,267	619,694	619,694	6,435	78,683.95
10	1290	Lunch Room Supe	990	0	0	0	0.00
10	1320	Teacher-Supp	123,650	363,603	363,603	25,797	79,334.98
10	1340	Extra-Support	4,794	72,123	72,123	-28,938	11,907.19
10	1---	Wage-FlowThru	21,972,397	30,701,470	30,701,470	5,763,888	2,545,895.17
10	2110	TRS	157,324	301,380	301,380	158,820	14,748.67
10	2113	Admin TRS	145,172	0	0	-216,910	17,749.88
10	2160	FLEX	446,201	593,862	593,862	179,998	41,881.20
10	2210	Life Insurance	17,554	22,345	22,345	3,715	1,911.23
10	2220	THIS	321,233	415,499	415,499	71,021	31,941.27
10	2230	Dental	56,339	72,413	72,413	8,769	6,591.41
10	2250	Disability	8,949	9,819	9,819	109	829.46
10	2260	Medical	2,254,957	2,872,020	2,872,020	358,467	260,078.41
10	2310	Tuition reimb	64,654	110,000	110,000	41,349	0.00
10	2320	Tuition reimb-	1,662	15,000	15,000	8,767	0.00
10	2330	Tuition Reimbur	3,553	26,400	26,400	19,793	0.00
10	2331	Work Comp	178,070	0	0	0	0.00
10	2---	Benefits	3,655,668	4,438,738	4,438,738	633,898	375,731.53
10	3000	Purchased Servi	0	0	0	-102,227	0.00
10	3100	Prof Tech Srv	1,622,817	3,885,140	3,885,140	1,239,326	202,565.44
10	3105	Field Trips	-5,835	0	0	-1,350	0.00
10	3120	Software Suppor	8,941	0	0	-1,713	0.00
10	3140	Prf Dev Instr	58,199	65,714	65,714	39,116	4,554.99
10	3170	Audit	32,375	40,000	40,000	8,576	0.00
10	3180	Legal	39,774	130,000	130,000	95,668	3,117.50
10	3200	Prop Service	0	2,000	2,000	2,000	0.00
10	3240	Repair Svcs	0	5,000	5,000	3,678	122.04
10	3250	Rentals	444,487	88,294	88,294	-119,519	4,941.22
10	3320	Travel	28,445	66,308	66,308	-607	1,861.66
10	3400	Communication	4,401	18,050	18,050	7,123	2,223.39
10	3500	Advertising	1,562	0	0	-1,646	90.85
10	3600	Printing	100	1,500	1,500	1,134	0.00
10	3800	Insurance	15,360	193,784	193,784	196,372	0.00
10	3---	Purchased Servi	2,250,626	4,495,790	4,495,790	1,365,931	219,477.09
10	4100	Supplies	875,485	1,892,027	1,892,027	-1,810,141	63,018.15
10	4200	Textbooks	86,877	104,500	104,500	10,486	14,828.06
10	4210	Novels	41,903	53,340	53,340	-2,075	2,328.38
10	4300	Library Books	3,534	40,881	40,881	14,464	4,907.00
10	4700	Software	29,649	115,000	115,000	22,162	909.87
10	4---	Supplies And Ma	1,037,448	2,205,748	2,205,748	-1,765,104	85,991.46
10	5500	Equip > 2000	15,391	82,500	82,500	461,046	0.00
10	5---	Capital Outlay	15,391	82,500	82,500	461,046	0.00
10	6400	Dues and Fees	16,688	40,500	40,500	13,399	1,943.29
10	6700	Tuition	3,097,654	3,703,000	3,703,000	528,037	185,496.41

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	May 2021-22 Monthly Activity
10			Education Fund				
10	6900	Misc	13,180	200,000	200,000	155,109	0.00
10	6901	Penalties/Fees	2,044	0	0	0	0.00
10	6---	Other Objects	3,129,566	3,943,500	3,943,500	696,545	187,439.70
10	7000	Equip 500-2000	20,889	253,613	253,613	-696,480	18,492.11
10	7---	Equip 500-2000	20,889	253,613	253,613	-696,480	18,492.11
1-	----	Education	32,081,985	46,121,359	46,121,359	6,459,724	3,433,027.06
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	May 2021-22 Monthly Activity
20	Operations/Maintenance Fund						
20	1150	Sec Salaries	3,624	0	0	-49,525	4,306.50
20	1180	Maint Reg	196,856	219,348	219,348	50,202	14,717.30
20	1190	Cust Reg	621,227	654,073	654,073	-9,953	51,201.10
20	1380	OT Maint	3,118	12,390	12,390	-16,721	3,053.53
20	1390	OT Custodian	22,073	32,750	32,750	4,872	919.47
20	1---	Wage-FlowThru	846,898	918,561	918,561	-21,125	74,197.90
20	2190	Benefits	40,910	44,797	44,797	6,417	3,319.02
20	2210	Life Insurance	945	1,115	1,115	95	86.46
20	2230	Dental	3,879	4,656	4,656	250	347.58
20	2250	Disability	2,375	2,607	2,607	37	213.62
20	2260	Medical	146,993	165,074	165,074	-10,425	15,101.84
20	2331	Work Comp	6,943	0	0	0	0.00
20	2---	Benefits	202,045	218,249	218,249	-3,626	19,068.52
20	3100	Prof Tech Srv	395,651	800,000	800,000	55,061	59,060.93
20	3210	Sanitation	5,597	27,000	27,000	-21,637	8,036.33
20	3220	Cleaning	297,024	766,000	766,000	-22,918	74,137.87
20	3320	Travel	150	2,000	2,000	871	0.00
20	3400	Communication	83,466	75,800	75,800	-81,132	2,660.57
20	3700	Water/Sewer	18,074	37,000	37,000	-13,083	4,977.63
20	3---	Purchased Servi	799,962	1,707,800	1,707,800	-82,838	148,873.33
20	4100	Supplies	203,418	245,000	245,000	-11,245	28,838.62
20	4640	Gasoline	15,672	20,000	20,000	830	2,108.68
20	4650	Natural Gas	133,492	162,500	162,500	-61,677	21,652.33
20	4660	Electricity	199,004	361,000	361,000	51,848	17,027.44
20	4---	Supplies And Ma	551,586	788,500	788,500	-20,244	69,627.07
20	5300	Build Improve	24,688	505,000	505,000	490,096	0.00
20	5400	Site	0	10,000	10,000	10,000	0.00
20	5500	Equip > 2000	0	140,000	140,000	-38,860	0.00
20	5---	Capital Outlay	24,688	655,000	655,000	461,236	0.00
20	6000	Other Objects	400,000	500,000	500,000	500,000	0.00
20	6001	DC Principal	128,407	0	0	0	0.00
20	6002	DC Interest	9,490	0	0	0	0.00
20	6400	Dues and Fees	263	500	500	-443	10.35
20	6900	Misc	0	100,000	100,000	100,000	0.00
20	6---	Other Objects	538,160	600,500	600,500	599,557	10.35
20	7000	Equip 500-2000	18,563	13,000	13,000	7,211	0.00
20	7---	Equip 500-2000	18,563	13,000	13,000	7,211	0.00
2-	----	O&M	2,981,902	4,901,610	4,901,610	940,171	311,777.17

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	May 2021-22 Monthly Activity
30		Debt Service					
30	0000		0	0	0	167,193	0.00
30	0---		0	0	0	167,193	0.00
30	6001	DC Principal	518,407	580,000	580,000	0	0.00
30	6002	DC Interest	23,662	18,481	18,481	47	0.00
30	6100	Principal	1,212,387	5,706,672	5,706,672	0	0.00
30	6200	Interest	6,473,421	1,950,385	1,950,385	581,878	0.00
30	6400	Dues and Fees	2,850	2,000	2,000	-166,078	0.00
30	6---	Other Objects	8,230,727	8,257,538	8,257,538	415,847	0.00
3-	----	Debt Service	8,230,727	8,257,538	8,257,538	583,040	0.00
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	May 2021-22 Monthly Activity
40			Transportation Fund				
40	1130	Coord. Salaries	20,163	21,925	21,925	-926	1,987.08
40	1---	Wage-FlowThru	20,163	21,925	21,925	-926	1,987.08
40	2160	FLEX	0	1,928	1,928	1,928	0.00
40	2210	Life Insurance	16	50	50	33	1.50
40	2230	Dental	110	10	10	-111	10.52
40	2250	Disability	56	140	140	76	5.56
40	2260	Medical	2,546	3,920	3,920	1,052	249.36
40	2---	Benefits	2,728	6,048	6,048	2,978	266.94
40	3100	Prof Tech Srv	12,505	15,000	15,000	6	0.00
40	3310	Pupil Transport	2,596,316	3,055,879	3,055,879	-512,676	303,512.13
40	3---	Purchased Servi	2,608,821	3,070,879	3,070,879	-512,670	303,512.13
40	4100	Supplies	0	1,000	1,000	896	0.00
40	4640	Gasoline	28,888	160,000	160,000	-43,360	18,134.22
40	4---	Supplies And Ma	28,888	161,000	161,000	-42,464	18,134.22
40	6900	Misc	0	50,000	50,000	50,000	0.00
40	6---	Other Objects	0	50,000	50,000	50,000	0.00
4-	----	Transportation	2,660,600	3,309,852	3,309,852	-503,082	323,900.37
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Unencumbered Balance - FY Act</u>	<u>May 2021-22 Monthly Activity</u>
50		IMRF - FICA - Medicare					
50	2000	Benefits	0	39,101	39,101	39,101	0.00
50	2120	IMRF	558,806	698,021	698,021	56,415	51,641.43
50	2130	FICA	314,134	385,875	385,875	49,445	30,865.50
50	2140	Medicare	326,713	422,621	422,621	54,343	37,320.79
50	2---	Benefits	1,199,653	1,545,618	1,545,618	199,304	119,827.72
5-	----	IMRF/SS	1,199,653	1,545,618	1,545,618	199,304	119,827.72
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>May 2021-22</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
60		Capital Projects					
60	5300	Build Improve	-17,259	500,000	500,000	-2,144,473	0.00
60	5---	Capital Outlay	-17,259	500,000	500,000	-2,144,473	0.00
6-	----	Capital Project	-17,259	500,000	500,000	-2,144,473	0.00
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	May 2021-22 Monthly Activity
70			Working Cash Fund				
70	0000		0	0	0	9,086,867	0.00
70	0---		0	0	0	9,086,867	0.00
7-	----	Working Cash	0	0	0	9,086,867	0.00
			=====	=====	=====	=====	=====

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

<u>FD</u> <u>OBJ</u> <u>OBJ</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>Unencumbered</u> <u>Balance - FY Act</u>	<u>May 2021-22</u> <u>Monthly Activity</u>
Grand Expense T	47,326,237	64,838,981	64,838,981	14,824,555	4,188,532.32

Number of Accounts: 1755

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	May 2021-22	2021-22
							Monthly Activity	FYTD Activity
11R010	1799	0000	00	000000	District Office		43.84	62.76
11R010	1799	0000	00	025010	District Office	Destination Imagination Club	0.00	0.00
11R010	1799	0000	00	036810	District Office	PC Donations	0.00	0.00
11R010	1799	0000	00	063010	District Office	Retiree Recognition	900.00	900.00
11R010	1799	0000	00	063011	District Office	DO Retiree Recognition	0.00	0.00
11R010	1799	0000	00	099990	District Office	Treasurer Acct	0.00	0.00
11R010	----	----	--	-----	District Office		943.84	962.76
11R020	1799	0000	00	026220	Prairieview	Student Booksto	0.00	0.00
11R020	1799	0000	00	026320	Prairieview	Student Council	0.00	0.00
11R020	1799	0000	00	026520	Prairieview	Memory Yearbook	0.00	234.00
11R020	1799	0000	00	053020	Prairieview	Social Fund	0.00	638.49
11R020	1799	0000	00	091020	Prairieview	Clubs	0.00	513.00
11R020	----	----	--	-----	Prairieview		0.00	1,385.49
11R025	1799	0000	00	052025	Early Childhood Center	ECC Convenience Account	0.00	107.38
11R025	----	----	--	-----	Early Childhood Center		0.00	107.38
11R030	1799	0000	00	026330	Avon	Student Council	0.00	0.00
11R030	1799	0000	00	026430	Avon	Year Book	0.00	265.42
11R030	1799	0000	00	026530	Avon	Avon Families In Need	0.00	0.00
11R030	1799	0000	00	036830	Avon	Donations	0.00	0.00
11R030	1799	0000	00	053030	Avon	Social Fund	81.86	215.58
11R030	1799	0000	00	091030	Avon	Clubs	0.00	186.66
11R030	----	----	--	-----	Avon		81.86	667.66
11R040	1799	0000	00	014040	Middle School	Field Trips	0.00	0.00
11R040	1799	0000	00	023040	Middle School	Graduation Activities	5,063.00	6,100.00
11R040	1799	0000	00	026340	Middle School	Student Council	0.00	0.00
11R040	1799	0000	00	026540	Middle School	Yearbook	0.00	0.00
11R040	1799	0000	00	032140	Middle School	Athletic Boosters	4,797.19	7,896.52
11R040	1799	0000	00	035140	Middle School	Chorus	62.00	485.00
11R040	1799	0000	00	035240	Middle School	Fall Musical	0.00	825.99
11R040	1799	0000	00	035340	Middle School	Spring Play	735.00	4,591.00
11R040	1799	0000	00	035440	Middle School	Ski Club	0.00	0.00
11R040	1799	0000	00	035640	Middle School	Illuminations	10.00	10.00
11R040	1799	0000	00	035740	Middle School	Band	60.00	1,200.00
11R040	1799	0000	00	035840	Middle School	Science Olympiad	0.00	0.00
11R040	1799	0000	00	036840	Middle School	Casual for a Cause	0.00	619.00
11R040	1799	0000	00	038140	Middle School	Talent Show	0.00	0.00
11R040	1799	0000	00	038240	Middle School	GMS Conference Exp	0.00	0.00
11R040	1799	0000	00	044040	Middle School	Community Night	0.00	0.00
11R040	1799	0000	00	052040	Middle School	Social Fund	0.00	0.00
11R040	1799	0000	00	091040	Middle School	Clubs	173.77	7,225.89
11R040	----	----	--	-----	Middle School		10,900.96	28,953.40
11R050	1799	0000	00	026250	Woodview	WV School Store	0.00	0.00
11R050	1799	0000	00	026350	Woodview	Student Council	0.00	843.00
11R050	1799	0000	00	026550	Woodview	Yearbook	0.00	0.00
11R050	1799	0000	00	041050	Woodview	Design Team	0.00	0.00
11R050	1799	0000	00	052050	Woodview	Social Fund	0.00	0.00
11R050	1799	0000	00	091050	Woodview	Clubs	0.00	0.00
11R050	----	----	--	-----	Woodview		0.00	843.00
11R060	1799	0000	00	011060	Meadowview	Yearbook	0.00	108.00
11R060	1799	0000	00	026260	Meadowview	Student Bookstore	430.00	1,262.00
11R060	1799	0000	00	026360	Meadowview	Student Council	0.00	0.00
11R060	1799	0000	00	052060	Meadowview	Social Fund	0.00	355.00
11R060	1799	0000	00	053060	Meadowview	Pop Money	0.00	0.00
11R060	1799	0000	00	091060	Meadowview	Clubs	0.00	1,702.97
11R060	----	----	--	-----	Meadowview		430.00	3,427.97
11R080	1799	0000	00	026380	Frederick School	Student Council	179.00	2,519.00
11R080	1799	0000	00	026580	Frederick School	Yearbook	0.00	419.73

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	May 2021-22	2021-22
							Monthly Activity	FYTD Activity
11R080	1799	0000	00	032380	Frederick School	Clubs	840.00	24,853.00
11R080	1799	0000	00	033080	Frederick School	Band Boosters	0.00	0.00
11R080	1799	0000	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	353.81	7,362.72
11R080	----	----	--	-----	Frederick School		1,372.81	35,154.45
11R100	1799	0000	00	036810	Park Campus West	PC Donations	100.00	100.00
11R100	1799	0000	00	263100	Park Campus West	Student Council	0.00	0.00
11R100	1799	0000	00	265100	Park Campus West	Yearbook	0.00	40.00
11R100	1799	0000	00	353100	Park Campus West	Alumni-PC	0.00	0.00
11R100	1799	0000	00	440100	Park Campus West	Friday Night Out	1,844.00	4,185.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	432.36	987.34
11R100	----	----	--	-----	Park Campus West		2,376.36	5,312.34
11E000	0000	0000	00	000000			0.00	0.00
11E000	----	----	--	-----	*		0.00	0.00
11E010	1999	6990	00	025010	District Office	Destination Imagination Club	0.00	0.01
11E010	1999	6990	00	036810	District Office	PC Donations	0.00	0.00
11E010	1999	6990	00	063010	District Office	Retiree Recognition	71.97	1,130.55
11E010	1999	6990	00	063011	District Office	DO Retiree Recognition	78.31	78.31
11E010	1999	6990	00	099990	District Office	Treasurer Acct	0.00	0.00
11E010	----	----	--	-----	District Office		150.28	1,208.87
11E020	1999	6990	00	026220	Prairieview	Student Booksto	0.00	0.00
11E020	1999	6990	00	026320	Prairieview	Student Council	0.00	0.00
11E020	1999	6990	00	026520	Prairieview	Memory Yearbook	0.00	270.00
11E020	1999	6990	00	053020	Prairieview	Social Fund	0.00	887.26
11E020	1999	6990	00	091020	Prairieview	Clubs	0.00	513.00
11E020	----	----	--	-----	Prairieview		0.00	1,670.26
11E030	1999	6990	00	026330	Avon	Student Council	0.00	67.95
11E030	1999	6990	00	026430	Avon	Year Book	0.00	653.00
11E030	1999	6990	00	026530	Avon	Avon Families In Need	0.00	0.00
11E030	1999	6990	00	036830	Avon	Donations	0.00	0.00
11E030	1999	6990	00	053030	Avon	Social Fund	0.00	965.04
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	-----	Avon		0.00	1,685.99
11E040	1999	6990	00	014040	Middle School	Field Trips	0.00	0.00
11E040	1999	6990	00	023040	Middle School	Graduation Activities	690.15	690.15
11E040	1999	6990	00	026340	Middle School	Student Council	0.00	0.00
11E040	1999	6990	00	026540	Middle School	Yearbook	0.00	0.00
11E040	1999	6990	00	032140	Middle School	Athletic Boosters	910.00	3,738.89
11E040	1999	6990	00	035140	Middle School	Chorus	0.00	1,805.02
11E040	1999	6990	00	035240	Middle School	Fall Musical	0.00	536.80
11E040	1999	6990	00	035340	Middle School	Spring Play	0.00	789.99
11E040	1999	6990	00	035440	Middle School	Ski Club	0.00	0.00
11E040	1999	6990	00	035640	Middle School	Illuminations	0.00	0.00
11E040	1999	6990	00	035740	Middle School	Band	1,183.14	1,815.39
11E040	1999	6990	00	035840	Middle School	Science Olympiad	0.00	0.00
11E040	1999	6990	00	038140	Middle School	Talent Show	0.00	0.00
11E040	1999	6990	00	038240	Middle School	GMS Conference Exp	0.00	0.00
11E040	1999	6990	00	044040	Middle School	Community Night	722.40	1,444.80
11E040	1999	6990	00	052040	Middle School	Social Fund	0.00	0.00
11E040	1999	6990	00	091040	Middle School	Clubs	215.00	4,800.43
11E040	----	----	--	-----	Middle School		3,720.69	15,621.47
11E050	1999	6990	00	026350	Woodview	Student Council	0.00	1,298.60
11E050	1999	6990	00	041050	Woodview	Design Team	0.00	0.00
11E050	1999	6990	00	052050	Woodview	Social Fund	0.00	226.46
11E050	1999	6990	00	091050	Woodview	Clubs	0.00	0.00
11E050	----	----	--	-----	Woodview		0.00	1,525.06

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	May 2021-22	2021-22
							Monthly Activity	FYTD Activity
11E060	1999	6990	00	011060	Meadowview	Yearbook	0.00	0.00
11E060	1999	6990	00	026260	Meadowview	Student Bookstore	121.17	635.33
11E060	1999	6990	00	026360	Meadowview	Student Council	0.00	0.00
11E060	1999	6990	00	052060	Meadowview	Social Fund	252.13	617.93
11E060	1999	6990	00	053060	Meadowview	Pop Money	0.00	0.00
11E060	1999	6990	00	091060	Meadowview	Clubs	0.00	2,388.38
11E060	----	----	--	-----	Meadowview		373.30	3,641.64
11E080	1999	6990	00	026380	Frederick School	Student Council	630.00	2,744.65
11E080	1999	6990	00	026580	Frederick School	Yearbook	758.85	758.85
11E080	1999	6990	00	032380	Frederick School	Clubs	0.00	749.00
11E080	1999	6990	00	033080	Frederick School	Band Boosters	443.02	752.36
11E080	1999	6990	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00
11E080	1999	6990	00	091080	Frederick School	Curriculum Enhancement	45.56	4,344.97
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	140.00
11E080	----	----	--	-----	Frederick School		1,877.43	9,489.83
11E100	1999	6990	00	263100	Park Campus West	Student Council	0.00	0.00
11E100	1999	6990	00	265100	Park Campus West	Yearbook	0.00	243.60
11E100	1999	6990	00	440100	Park Campus West	Friday Night Out	3,746.85	3,937.85
11E100	1999	6990	00	520100	Park Campus West	Social Fund	0.00	338.97
11E100	1999	6990	00	910100	Park Campus West	Clubs	0.00	235.56
11E100	----	----	--	-----	Park Campus West		3,746.85	4,755.98
Grand Revenue Totals							16,105.83	76,814.45
Grand Expense Totals							9,868.55	39,599.10
Grand Totals							6,237.28	37,215.35
							Profit	Profit

Number of Accounts: 117

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



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

New Business

School Board

Public Participation at School Board Meetings and Petitions to the Board¹

Commented [DJ1]: Text that formerly appeared in f/n 2 has been moved to f/n 1.

For an overall minimum of 30 minutes² during each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.³ The Board

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ The Open Meetings Act (OMA) requires public bodies to have rules (a policy) on public participation. Public comment is synonymous with public participation. They are used interchangeably in the footnotes below. 5 ILCS 120/2.06, 105 ILCS 5/10-6 (board of directors), 5/10-16 (board of education), and PAO 19-2. See f/n 2, 4, and 5, and 6 below for more detailed discussions.

OMA and the School Code grant any person the right to address a school board during any open meeting. See 5 ILCS 120/2.06, 105 ILCS 5/10-6 (board of directors), 5/10-16 (board of education), and PAO 19-2. See f/n 2, 4, and 5, and 6 below for more detailed discussions.

Policy 2:10, Qualifications, Term, and Duties of Board Officers, governs the board president's duties, one of which is to preside at all meetings, including presiding over public participation and enforcing this policy. Enforcing this policy is key to the board conducting a successful meeting. The board president should speak with the board attorney to: (1) craft opening statements for the public participation portion of the meeting related to enforcement of this policy and consequences for violating it or any other related board policies, and (2) discuss whether the presence of security and/or law enforcement is advisable, especially when public participation is expected to be long or contentious. For a resource on best practices for managing challenging public comment periods, including a sample opening statement, see: www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/ and other learning opportunities through IASB's Online Learning Center, at: www.iasb.com/conference-training-and-events/training/online-learning/online-courses/.

While it does not apply directly to school boards, the Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, prohibits law enforcement agencies or officers employed by them from intentionally conducting background checks of individuals based solely on the fact that they are speaking at an open meeting of a public body. Consult the board attorney for a discussion related to the appropriateness of board members and school officials using search engines and/or other social media platforms to search for information about individuals speaking during public participation.

² OMA and the School Code grant any person the right to address a school board during any open meeting. See 5 ILCS 120/2.06, 105 ILCS 5/10-6 (board of directors), 5/10-16 (board of education), and PAO 19-2. See f/n 4, 5, and 6 below for more detailed discussions.

The length of this sample policy's minimum overall public participation time is at the local board's discretion. Ensure the length of time here and in #3.b. match. Customize this policy to ensure it is responsive to the community's public participation needs.

³ This sentence combines 105 ILCS 5/10-16 and 5 ILCS 120/2.06(g). Prohibiting public comment and/or restricting public comment to written filings violates the mandates and overarching purpose of OMA. *Roxana CUSD No. 1 v. EPA*, 998 N.E.2d 961 (Ill.App.4th 2013).

While some courts have upheld public bodies limiting public comment to certain subjects, such as only subjects on the agenda or only related to the business of the public body, this sample policy does not provide default sample text for limiting public comment to certain subjects. This is because 105 ILCS 5/10-16 requires school boards to allow members of the public "to comment to or ask questions of the board." The cases in which courts upheld limiting public comment to certain subjects involved public bodies with no governing statutes that required the public body to allow the public "to comment to or ask questions of the board."

Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged. The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not "necessarily mean that public comment must be allowed to continue indefinitely," the public body presented "no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business." Id. If the board wants to establish a maximum time limit for public participation, it may revise the first sentence of the paragraph as follows:

listens to comments or questions [during public participation](#); responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.⁴ During public participation, there will be a 20 minute⁵ minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:⁶

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. [This includes following the directives of the Board President to maintain order and decorum for all.](#)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

For a maximum of 60 minutes during each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting.

If a board wants to establish a time limit other than 60 minutes, substitute with the time limit desired. Note that any extension of a public comment period cannot be based on the viewpoint of a speaker(s).

⁴ The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation.

⁵ See 5 ILCS 120/2.06, 105 ILCS 5/10-16, and PAO 19-2. Like the length of time for overall public participation discussed in #n 2 above, the length of this sample policy's 20-minute minimum total length of time for any one subject is also at the local board's discretion. Customize this policy to ensure it is responsive to the community's public participation needs. Ensure the length of time here and in #3.b. match. Because the time limit for public participation in this sample policy is set at five minutes, a multiple of five minutes is chosen for ease of tracking. See also the discussion in #ns 5 and 6 below.

⁶ OMA does not but PAO 19-2 does provide specific rules. These guidelines may be amended. The guidelines for public comment and the time minimums and limits (if any) should be reviewed with the board attorney. Restrictions on public comment during board meetings must respect free speech rights guaranteed by the First Amendment. Do not use viewpoint-based restrictions on public comment time unless approved by the board attorney. Many decisions address the tension between free speech and rules for public comment during meetings. See, for example:

[Mnyofu v. Rich Twp. High Sch. Bd. Dist.](#), 2007 WL 1308523 (N.D.Ill. 2007)(school boards may impose guidelines for running meetings to maintain effectiveness).

PAO 19-2 (the Ill. Public Access Counselor (PAC) ordered a board to refrain from applying unestablished and unrecorded rules to restrict public comment at future meetings stating, "Though a public body has inherent authority to conduct its meetings in an efficient manner and need not allow public comment to continue indefinitely, there was no evidence that capping public comment to 15 minutes was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.").

PAO 21-9 (The PAC found a board violated OMA when it required public comments about retention of a coach to be made in closed, rather than open, session).

[Lowery v. Jefferson Co. Bd of Educ.](#), 586 F.3d 427 (6th Cir. 2009)(upheld a rule prohibiting speakers from being frivolous, repetitive, or harassing).

[Steinburg v. Chesterfield County Planning Commission](#), 527 F.3d 377 (4th Cir. 2008), *cert. denied* (upheld removal of a man from a public meeting for behaving in a hostile manner).

[Norse v. City of Santa Cruz](#), 629 F.3d 966 (9th Cir. 2010)(remanded a decision upholding community member's removal from city council meeting after community member gave a Nazi salute in presiding officer's direction, which is considered as classic viewpoint discrimination for which city council members were not entitled to qualified immunity).

[Fairchild v. Liberty Indep. Sch. Bd. Dist.](#), 597 F.3d 747 (5th Cir. 2010)(upheld a policy banning discussion of personnel matters during public comment; the rationale turned, at least in part, on the Texas open meetings law).

[Bach v. Sch. Bd. of the City of Virginia Beach](#), 139 F.Supp.2d 738 (E.D.Va. 2001)(struck down a rule that prohibited personal attacks during public comments at meetings).

[Ison v. Madison Local Sch. Dist. Bd. of Educ.](#), 3 F.4th 887 (6th Cir. 2021)(found a policy prohibiting statements that were personally directed, abusive, or antagonistic constituted viewpoint discrimination in violation of the First Amendment).

~~1-2.~~ Use a sign-in sheet, if requested. ⁷

~~2-3.~~ Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes.⁸ In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person may be allowed to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.

~~3-4.~~ Observe, when necessary and appropriate, the Board President's authority to:

- a. ~~Shorten ing of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or~~
- b. ~~Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or~~
- e-b. ~~Determination of procedural matters regarding public participation not otherwise covered in Board policy.~~

~~4-5.~~ Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property.* ⁹

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet. ¹⁰

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁷ Optional. A public commenter cannot be excluded for refusing to provide his or her home address. PAO 14-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet.

⁸ Time limits for any one person to address the Board during public participation may be adjusted up or down. This sample uses five minutes because it is a frequently-used time limit. See I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D. Ill. 2009) (finding a three-minute time limit reasonable citing Wright v. Anthony, 733 F.2d 575, 577 (8th Cir. 1984) which upheld a five-minute time limit for individual public comments and holding time limits serve "a significant governmental interest in conserving time and in ensuring that others ha[ve] an opportunity to speak"). Note that the Ill. Municipal Code, which applied to the City of Aurora in I.A. Rana Enterprises, Inc., did not have the same requirements as the School Code to allow members of the public to "comment to or ask questions of the board." I.A. Rana Enterprises, Inc. also predated the 2011 amendments to OMA allowing "[a]ny person an opportunity to address public officials under the rules established and recorded by the public body."

Based upon I.A. Rana Enterprises, Inc., many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. Consult the board attorney before setting time limits below three minutes.

⁹ See Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000)(board was authorized to ban parent from attending all school events and extracurricular activities by 105 ILCS 5/24-24; the ban was based on the parent's exposing a toy gun and a pocketknife at a board meeting).

Initiating lawsuits against citizens over their uncivil public comments is tricky. Always consult the board attorney, and in some instances, a board member may need to consult his or her own private attorney. The Ill. Citizen Participation Act (CPA) (735 ILCS 110/15) provides citizens a mechanism to stop lawsuits brought against them for their public comments. The law, referred to as *anti-SLAPP legislation*, prohibits public officials from suing citizens for "any act or acts in furtherance of [their] rights of petition, speech, association, or to otherwise participate in government." SLAPP means *Strategic Lawsuits Against Public Participation*.

The CPA does not bar public officials from seeking relief when they can allege that (a) the citizen's comments were "not genuinely aimed at procuring favorable government action, result, or outcome," and/or (b) the citizen engaged in defamation or another intentional tort causing the public official damage. See Sandholm v. Kuecker, 962 N.E.2d 418 (Ill. 2012).

LEGAL REF.: [105 ILCS 5/10-6 and 5/10-16.](#)
5 ILCS 120/2.06, Open Meetings Act.
~~105 ILCS 5/10-6 and 5/10-16.~~

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹⁰ A board of school directors must reply to a written request for consideration of a matter within 60 days from the board's receipt of the request. 105 ILCS 5/10-6. Boards of education may treat petitions or correspondence according to a uniform, locally developed process. e.g., a board may wish to limit petitions and written correspondence presented to the board to those that are received at the district office via mail or hand delivery.

2:230

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General School Administration

Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board.¹

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ This policy is at the local board's discretion. Submitting the succession plan to the board provides an opportunity for the superintendent to manage the district and provide leadership for the staff while allowing the board to monitor this policy and stay informed. See the IASB's *Foundational Principles of Effective Governance* at: www.iasb.com/pdf/found_prin.pdf. A board may want to approve the succession plan used in the event of an administrator's temporary absence and, if so, should delete ~~submitted to~~ and replace it with "approved by".

Operational Services

Resource Conservation ¹

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible. ²
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible. ³
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District. ⁴
4. Adherence to energy conservation measures. ⁵

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State or federal law controls this policy's content. 105 ILCS 5/10-20.19c.

² Required by 105 ILCS 5/10-20.19c(a-5).

³ Required by 105 ILCS 5/10-20.19c(b) - (e).

⁴ Required by 105 ILCS 5/10-20.19c(e-5). Everything in this paragraph is mandatory except that the statute only "encourages" districts to investigate "potential markets for other recyclable materials that are present in the school district's waste stream." 105 ILCS 5/10-20.19c(e-5) is unclear about what year or baseline number or year that a district must use to determine whether it has achieved at least a 50% reduction in the amount of solid waste that it generates by 7-1-20. One option for a baseline may be to use the date this law became effective, which was 7-18-08, or the year closest to it where-for which the district still retains relevant records; however, consult the board attorney for assistance in determining these baselines.

⁵ Districts are authorized to enter into *guaranteed energy savings contracts* to implement *energy conservation measures*, including any improvement, repair, or alteration of any school district building, or any equipment or fixture to be added to a district building, that is designed to reduce energy consumption or operation costs. 105 ILCS 5/19b. The guaranteed energy savings contract must provide that all payments are to be made over time, and energy cost savings must be specified and guaranteed to the extent necessary to pay the costs of the energy conservation measures. State law provides the process for requesting proposals and entering into contracts. Any contract is valid whether or not funding has been appropriated in any budget adopted by the board.

Consult the board attorney about whether an energy conservation measure qualifies for funding as an energy conservation project under the Ill. Finance Authority Act (FAA). 20 ILCS 3501/. The ~~FAA Ill. Finance Authority Act~~ now specifically includes energy conservation projects in school districts. 20 ILCS 3501/820-10(c). The FAA's definition of *energy conservation project* is ~~almost identical~~ very similar to the School Code's definition of *energy conservation measure* (105 ILCS 5/19b-1.1); it also includes measures that reduce the amount of electricity or natural gas required to achieve a given end use, consistent with the definition of energy efficiency in Section 1-10 of the Ill. Power Agency Act. 20 ILCS 3855/1-103501/820-10. Funding under the ~~Ill. Finance Authority Act~~ FAA requires a certification that the project will be a cost-effective energy-related project that will lower energy or utility costs in connection with the operation or maintenance of such building or facility, and will achieve energy cost savings sufficient to cover bond debt service and other project costs within 10 years from the date of project installation. 20 ILCS 3501/820-10(c).

LEGAL REF.: 105 ILCS 5/10-20.19c [and 5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

DRAFT

General Personnel

Court Duty ¹

~~The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.~~²

The District will deduct any fees that an employee receives for ~~such duties~~court duty, less mileage and meal expenses, from the employee’s compensation, or make arrangements for the employee to endorse the fee check to the District.³

An employee should give at least five days’ prior notice of pending court duty to the District.⁴

Witness Duty

~~The District will pay full salary during the time a licensed employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court.~~⁵

Jury Duty

~~The District will pay full salary during the time a licensed employee is absent due to jury duty.~~⁶

LEGAL REF.: 105 ILCS 5/10-20.7.
705 ILCS 305/4.1, Jury Act.

~~The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.~~

¹ State or federal law controls this policy’s content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on court duty, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, “Please refer to the applicable collective bargaining agreement.” For employees not covered, the policy should reflect the board’s current practice.

For more information about subpoenas of school district employees and responding to all types of subpoenas generally, see the Ill. Council of School Attorneys guidance document titled Answers to FAQs Responding to a Subpoena, at: www.iasb.com/law/FAQsubpoena.pdf.

~~² State law mandates this provision for certificated employees only. 105 ILCS 5/10-20.7.~~

³ State law permits these deductions but does not mandate them. 105 ILCS 5/10-20.7.

⁴ State law does not provide a deadline, and a district cannot refuse to pay full salary to an employee who fails to follow the policy’s deadline.

~~⁵ The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute’s limitation to licensed employees, many boards apply this language to educational support personnel. For boards that wish to apply this language to both licensed and educational support personnel, strike ~~licensed~~ from the text and correct the grammar.~~

~~⁶ The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute’s limitation to licensed employees, many boards apply this language to educational support personnel. For boards that wish to apply this language to both licensed and educational support personnel, strike ~~licensed~~ from the text and correct the grammar.~~

General Personnel

Recognition for Service¹

The School Board will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

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¹ Nothing in this policy is required by law and districts should customize it to meet their needs.

School districts and communities can honor local people for their contributions to local elementary and secondary schools through the following annual Ill. State Board of Education programs: ~~Those Who Excel/~~Illinois Teacher of the Year, ~~Those Who Excel, Illinois Excellence in Education, and Gilder Lehrman National History Teacher of the Year Award Program.~~ Awards of Excellence, Merit, Recognition, and Honorable Mention are generally given in seven categories—classroom teacher (licensed), educational service personnel (noncertificated), early career educator, school administrator, school board member/community volunteer, student support personnel (certificated), and team. ~~Award of Excellence winners in the classroom teacher category are eligible to become finalists for Illinois Teacher of the Year. Nominations for the awards are sent to the Illinois State Board of Education (ISBE) by June 15. An awards banquet is held in the fall. Questions regarding the program should be directed to ISBE, Public Information at 217/782-4648. Other~~Further information is available online at: www.isbe.net/Pages/Elevating-Educators.aspx
www.isbe.net/Pages/Those-who-excel.aspx.

Professional Personnel

Suspension ¹

Suspension Without Pay ²

The School Board may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure. ³

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State and federal law control this policy's content. The School Code provides that, "[i]f, in the opinion of the board, the interests of the school require it, the board may suspend the teacher **without pay**, pending the hearing, but if the board's dismissal or removal is not sustained, the teacher shall not suffer the loss of any salary or benefits by reason of the suspension," 105 ILCS 5/24-12(d)(1).

This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains provisions on suspension, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

A superintendent or board should consult the board attorney before taking any action to suspend a licensed employee, with or without pay.

² Under the wage and hours rules, employees who are exempt from overtime requirements become eligible for overtime if they are subject to disciplinary suspensions without pay. *Auer v. Robbins*, 519 U.S. 452 (1997). Teachers are exempt from this rule. Although the U.S. Dept. of Labor modified this rule in 2004, the Illinois legislature rejected these rule changes. 820 ILCS 105/4a. Illinois employers must use the federal rules as they existed on March 30, 2003. This sample policy takes a conservative approach: it does not subject non-teaching professional employees to disciplinary suspensions without pay. Some attorneys believe that non-teaching exempt employees, e.g., administrators, will remain exempt from the Fair Labor Standards Act's overtime requirements as long as suspensions are in increments of a full work week - not day-by-day. Contact the board attorney for an opinion.

The 30-day limit may be modified or deleted.

³ A difference of opinion exists among attorneys concerning whether a board is permitted to authorize the superintendent to suspend teachers without pay. Some attorneys believe such a delegation is void because of the language in 105 ILCS 5/24-12(d)(1), quoted in f/n 1. Others believe that a board may delegate the authority to the superintendent to suspend teachers without pay as a disciplinary measure as opposed to pending a dismissal hearing. Contact the board attorney for advice if the board wants to authorize the superintendent to suspend professional employees without pay.

hearing examiner will conduct a pre-suspension hearing.⁴ The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.⁵

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)⁶

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee,⁷ in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁴ Some case law suggests a separate hearing must be held before any suspension without pay is invoked: Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985); Barszcz v. Community College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill., 1975); Massie v. East St. Louis Sch. Dist. No. 189, 203 Ill.App.3d 965 (5th Dist.1990); Spinelli v. Immanuel Lutheran Evangelical Congregation, Inc., 118 Ill.2d 389.(1987).

⁵ Only minimal due process is required before a suspension with pay because the property interests at stake are insignificant. Some due process is recommended, however, because a suspension might jeopardize a teacher's good standing in the community and thus infringe the teacher's liberty interests protected by the Constitution. The following option places a ceiling on the number of suspension-with-pay days; the 30-day limit may be modified:

No suspension with pay shall exceed 30 school or working days in length.

⁶ Optional. 325 ILCS 5/7.4(c-5), ~~amended by P.A. 100-176, eff. 1-1-18~~. Consult the board attorney about suspending an employee without pay pursuant to a *DCFS 325 ILCS 5/7.4(c-5)-recommendation*. This language balances the interests of student safety and employee due process when the district receives a recommendation to a remove an employee who is the subject of a DCFS investigation from employment.

Note: Liability may exist when a district receives a *325 ILCS 5/7.4(c-5)-recommendation* and does not remove the employee as a result. Consider In re Estate of Stewart v. Oswego Cmty. Unit. Sch. Dist. No. 308, 406 Ill.Dec. 345 (2nd Dist. 2016)(finding district's response to a student health emergency was willful and wanton as it had prior information regarding appropriate response protocols and denying tort immunity to district); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

⁷ The text "Board or Superintendent or designee" allows flexibility if the Superintendent were the subject of a DCFS investigation.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension.⁸ The Superintendent will notify the employee of this requirement when the employee is suspended.

- LEGAL REF.: [105 ILCS 5/24-125 ILCS 430/5-60\(b\)](#).
[5 ILCS 430/5-60\(b\)](#), [State Officials and Employee Ethics Act](#)[105 ILCS 5/24-12](#).
[325 ILCS 5/7.4\(c-10\)](#), [Abused and Neglected Child Reporting Act](#).
[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532 (1985).
[Barszcz v. Community College Dist.](#) [riet](#) No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).
[Massie v. East St. Louis Sch. Dist.](#) [riet](#) No.189, 203 Ill.App.3d 965 (5th Dist. 1990).
- CROSS REF.: 5:290 ([Educational Support Personnel](#)—Employment Termination and Suspensions)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁸ This sentence restates State law. 5 ILCS 430/5-60(b).

Instruction

Teaching About Religions ¹

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion. ²

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State or federal law controls this policy's content.

² Conducting or sponsoring religious practices in public schools violates the First Amendment to the U.S. Constitution. A school district may not provide for religious instruction on public school property. McCullum v. Board of Educ., 333 U.S. 203 (1948); Engel v. Vitale, 370 U.S. 421 (1962) (reciting a prayer); School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963) and Chamberlin v. Dade Co. Board of Public Instruction, 377 U.S. 402 (1964) (bible reading and prayer); Stone v. Graham, 449 U.S. 39 (1980) (posting of the Ten Commandments); and Wallace v. Jaffree, 472 U.S. 38 (1985) (a moment of silence for "meditation and prayer").

See also Kitzmiller v. Dover Area School Dist., 400 F.Supp.2d 707 (M.D.Pa. 2005). This decision struck a policy on the teaching of intelligent design in high school biology class. The policy required students to hear a statement mentioning intelligent design as an alternative to Darwin's theory of evolution. The court held that it amounted to an endorsement of religion in violation of the Establishment Clause.

The Establishment Clause, however, permits teaching about religion as part of a balanced, secular education. Thus, the study of the Bible or religion is permissible when presented objectively as part of a secular education. School Dist. of Abington v. Schempp, 374 U.S. at 22503 (1963). See also Subsection III(B), *Teaching about Religion*, of the U.S. Dept. of Educ.'s *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (1-16-20), at: www2.ed.gov/policy/gen/guid/religionandschools/prayer_guidance.html.

Generally, holiday observations will survive constitutional scrutiny if they advance society's cultural and religious heritage or provide an opportunity for students to perform a full range of music, poetry, and drama that is likely to interest the students and their audience. Florey v. Sioux Falls School Dist., 619 F.2d 1311 (8th Cir. 1980), approved a school board policy concerning holiday observations. That policy acknowledged that the school district would not promote a religious belief or non-belief. The policy allowed the historical and contemporary values and origins of religious holidays to be explained in an unbiased and objective manner. Furthermore, it permitted the use of religious music, art, literature, and symbols if presented in an objective manner and as part of the cultural and religious heritage of the particular holiday. The Court believed that Christmas programs, including Christmas carols, allowed students to learn about this country's customs and cultural heritage. Of course, a student who objects to participating in such programs must be accommodated.

Public schools are prohibited from appearing to endorse or promote religion through religious holiday displays. Whether a particular display endorses or promotes religion will depend upon the particular context in which it appears. A display that is purely religious and located prominently may send the message that the school is endorsing religion. Mixing secular symbols with the religious symbols and injecting cultural and historical messages into the holiday display will more likely make it acceptable. Allegheny County v. Pittsburgh ACLU, 492 U.S. 573 (1989). See also Freedom From Religion Foundation v. Concord Comtym. Schs., — F.Supp.3d —, 2016 WL 4798964 (N.D. In. 2016) 885 F.3d 1038 (7th Cir. 2018) (finding that school's annual holiday show was not impermissibly coercive in violation of the Establishment Clause and that show's nativity scene did not endorse religion).

See also Skoros v. City of New York, 437 F.3d 1 (2nd Cir. 2006). This decision upheld a holiday display policy restricting displays to "secular" symbols, including Christmas trees, menorahs, and the star and crescent, but not allowing displays of a crèche or nativity scene. The ruling was not on the question of whether a public school ever could include a crèche in a display. Instead, the case upheld the board's decision to classify Christmas trees, menorahs, and the star and crescent as either secular or as being both religious and secular, whereas a crèche "is solely a religious symbol."

LEGAL REF.: School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).
Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

Instruction

Teaching About Controversial Issues ¹

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose. ²
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: [Garcetti v. Ceballos, 547 U.S. 410 \(2006\).](#)
 [Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 \(7th Cir. 2007\).](#)

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Before adopting this policy, a school board should review the scope of any clause on academic freedom contained in a collective bargaining agreement.

While this sample policy and its contents are discretionary with each board, its implementation should respect the constitutional rights of students and teachers to free speech and free association. The intent of this policy is to inform students, staff members, and the community that the board has established standards for the teaching and discussion of controversial topics in order to avoid culture wars from being fought in school.

² Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." [Mayer v. Monroe County Community Sch. Corp.](#), 474 F.3d 477, 480 (7th Cir. 2007). [See also Brown v. Chicago Bd. of Educ.](#), 824 F.3d 713 (7th Cir. 2016) (upholding discipline of a teacher for violating written policy against using racial epithets in front of students even though he did so to conduct a well-intentioned discussion of why such words are hurtful and must not be used); [Kluge v. Brownsburg Cmty. Sch. Corp.](#), 432 F.Supp.3d 823 (S.D.Ind. 2020) (upholding discipline of a teacher for violating written policy requiring employees to address students by their preferred names and genders). Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. [See Pickering v. High Sch. Dist. 205](#), 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively. [Garcetti v. Ceballos](#), 547 U.S. 410 (2006).

Instruction

Education of Homeless Children ¹

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education.² A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the ~~III-~~Education for Homeless Children Act.³ The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.⁴

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.⁵

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State and federal law control this policy's content. This sample policy contains the basic requirements of the ~~III-~~Education for Homeless Children Act (105 ILCS 45/), as well as the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11431 *et seq.*). Other policies that are relevant to the education of homeless children are listed in the Cross References, e.g., school admissions and immunizations.

² For high school districts, delete "including a public pre-school education" at the end of the sentence.

³ Under the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a(2)), ~~H~~*homeless children and youths* (A) means individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of section 11302(a)(1)); and (B) includes —

- i. children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; ~~or are abandoned in hospitals, or are awaiting foster care placement;~~
- ii. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of ~~S~~section 11302(a)(2)(C));
- iii. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
- iv. *migratory* children (as such term is defined in section 6399 of title 20) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

Note: Section §11434a(2) no longer includes children "awaiting foster care placement" within the definition of *homeless children and youths*.

Under the ~~III-~~Education for Homeless Children Act (105 ILCS 45/1-5),

Homeless person, child, or youth includes, but is not limited to, any of the following:

- (1) An individual who lacks a fixed, regular, and adequate nighttime place of abode.
- (2) An individual who has a primary nighttime place of abode that is:
 - (A) a supervised publicly or privately operated shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters, and transitional housing);
 - (B) an institution that provides a temporary residence for individuals intended to be institutionalized; or
 - (C) a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings.

See www.isbe.net/Pages/Homeless.aspx for helpful informational resources and training with regard to the education of homeless children in Illinois. See www2.ed.gov/programs/homeless/legislation.html for the U.S. Dept. of Education's information about federal requirements.

⁴ 42 U.S.C. §11432(g)(l)(J)(ii).

⁵ 105 ILCS 45/1-10.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship.⁶ Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law.⁷ The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school.⁸ If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial.⁹ Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.¹⁰

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁶ The first sentences in this paragraph are required by 42 U.S.C. §11432(g)(7). 410 ILCS 535/25.3, amended by P.A. 100-506, ~~eff. 1-1-18~~, requires fees for certified copies of birth records be waived for individuals whose homeless status has been verified. A public school homeless liaison or school social worker may verify homeless status, in accordance with procedures established by the State Registrar of Vital Records. *Id.*

⁷ 42 U.S.C. §11432(g)(1)(J)(iii), 42 U.S.C. §11432(g)(4)(A), and 105 ILCS 45/1-15. The School Code and Education for Homeless Children Act permit school districts to use their State transportation funds to provide financial assistance to children who are homeless or who qualify as *at risk of becoming homeless* when: (1) the financial assistance is not in excess of the district's actual costs for providing the transportation to the student, and (2) the district is not otherwise claiming the expenditures through another State or federal grant. 105 ILCS 5/29-5 (transportation reimbursement), ~~amended by P.A. 102-539~~, and 105 ILCS 45/1-17 (homeless assistance), ~~amended by P.A. 100-332~~. A child is considered *at risk of becoming homeless* if the child's parent/guardian, other person who enrolls the child, or unaccompanied minor provides documented evidence that the child's living situation will no longer be fixed, regular, and adequate within eight weeks, resulting in the child becoming homeless. 105 ILCS 45/1-17(d). ~~Prior to A-district that provides~~ such financial assistance, ~~a district~~ must enter into a written housing plan with the parent/guardian, person who enrolled the child, or unaccompanied minor. *Id.* at 1-17(c). Financial assistance may include: (1) mortgage or rental assistance that will allow a child to remain permanently in his/her living situation or obtain a new living situation; and/or (2) assistance with unpaid bills, loans, or other financial debts that results in housing being inadequate. *Id.* at 1-17(a). See 6:140-AP, *Education of Homeless Children*, f/n 1, for a discussion of issues that districts should consider in developing such plans.

⁸ Required by 42 U.S.C. §11432(g)(7)(C).

⁹ Required by 105 ILCS 45/1-25. The Ill. State Board of Education's *Homeless Dispute Resolution Procedures* (published September 2017 ~~and updated December 2021~~) are available at: www.isbe.net/Pages/Homeless.aspx.

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center ~~Executive Director~~."

¹⁰ Optional. 105 ILCS 45/1-25(a-5). As an alternative, a school board may omit this sentence or use a permissive verb, such as, "...the Liaison for Homeless Children may, after the passage of 18 months and annually thereafter, conduct... ." Any change required as a result of this review becomes effective at the close of the school year. Any person who knowingly or willfully presents false information in any review commits a Class C misdemeanor.

LEGAL REF.: ~~McKinney-Vento Homeless Assistance Act~~, 42 U.S.C. §11431 et seq., [McKinney-Vento Homeless Assistance Act](#).
~~Ill. Education for Homeless Children Act~~, 105 ILCS 45/, [Education for Homeless Children Act](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment [and Intra-District Transfer](#)), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

ADMIN. PROC.: 6:140-AP (Education of Homeless Children)

Instruction

Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience.¹ The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Missed Homework ²

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, Attendance and Truancy.

CROSS REF.: 7:70 (Attendance and Truancy)

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ This policy's contents are at the local school board's discretion; a board should customize the list of standards for homework to reflect the district's practices. Below are two optional provisions that can be added at the end of the sample policy:

Option 1: Recognizing the importance of parental involvement in homework, the Superintendent or designee shall ensure that parents/guardians are informed of: (1) whom to contact with questions or concerns about homework assignments, and (2) methods to facilitate homework completion.

Option 2: The Superintendent or designee shall annually report to the Board on the effectiveness of homework assignments on increasing student achievement.

² Optional. This aligns with sample policy 7:70, Attendance and Truancy.

Instruction

Achievement and Awards¹

[High school and unit districts only]

Grade Point Average, Class Rank, and Class Honor Roll

The Superintendent shall maintain a uniform process for secondary schools to calculate, on at least a yearly basis, each student's grade point average and class rank, as well as an honor roll for each class.

[All districts]

Awards and Honors

The Superintendent shall maintain a uniform process for presenting awards and honors for outstanding scholarship, achievement, and/or distinguished service in school activities in such a way as to minimize bias and promote fairness.² The Superintendent shall supervise the selection of the recipient(s).

All donations for awards, honors, and scholarships must receive the School Board's prior approval.

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¹ This policy's contents are at the local board's discretion; a board should customize it to reflect the district's practices. [Moving away from class rank is the trend because fewer colleges consider it to be of significant importance in admissions. For a resource on the role of class rank in college admission, see \[www.nacacnet.org/news--publications/publications/state-of-college-admission/\]\(http://www.nacacnet.org/news--publications/publications/state-of-college-admission/\) and \[www.nassp.org/class-rank-gpa-and-grading/\]\(http://www.nassp.org/class-rank-gpa-and-grading/\).](#)

² As an alternative, a board may want to list the awards and honors, such as in the following:
The School District annually presents the following awards and honors to students for outstanding scholarship and distinguished service in District activities: *[insert list]*
For high school or unit districts, a board may want to recognize a valedictorian and salutatorian, such as by inserting the following:

In addition to other awards, the Superintendent shall maintain a uniform process for identifying one or more high school senior(s) as a valedictorian(s) and ~~one as a~~ salutatorian(s).

Students

Student and Family Privacy Rights ¹

Surveys ²

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in ~~School Board~~ policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified ~~and regardless of~~ who created the survey.

Surveys Created by a Third Party ³

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Surveys Requesting Personal Information ⁴

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.

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¹ State or federal law requires this subject matter be covered by policy. State or federal law controls this policy's content. The Protection of Pupil Rights Act (PPRA) requires any school district, "that receives funds under any applicable program [to] develop and adopt policies, in consultation with parents, regarding [statutory privacy rights]." 20 U.S.C. §1232h(c)(1). *Any applicable program* generally refers to any federal program administered by the U.S. Dept. of Education. 20 U.S.C. §1221(c). *Consultation with parents* is not defined; boards are advised, at minimum, to publicize the issue and request public comment during the policy's adoption.

² This paragraph is not dictated by law. It, however, contains the principles to guide staff and should be carefully considered and re-crafted by each board. Note that ~~IASB-sample-board~~ policy 6:10, *Educational Philosophy and Objectives*, is very broad and will thus justify surveys covering many subjects. However, it would prohibit the collection of information for marketing or selling (see f/n 13 of this policy); delete reference if the board wants the option of selling personal information that is collected from students, such as in the following:

A survey requesting personal information from students, as well as any other instrument used to collect personal information from students, must have a business, educational, or marketing justification.

Another alternative is to strictly restrict the subjects on which students may be surveyed, as in the following:

All surveys requesting information from students, as well as any other instrument used to collect personal information from students, must be for the purpose of monitoring the quality of the District's educational programs or assisting students' career choices.

³ Required by 20 U.S.C. §§1232h(c)(1)(A)(i) and 1232h(c)(2)(A)(ii).

⁴ Required by 20 U.S.C. §1232h(c)(1)(B). Consult the board attorney to review the survey or questions before administering it. Given the current political climate, attorneys in the field are voicing concern about the increase in schools and staff requesting inappropriate information from a student, e.g., the number of people and/or families living in his or her home and/or whether firearms are present in the student's home.

2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request,⁵ and/or
2. Refuse to allow their child to participate in the activity described above.⁶ The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material ⁷

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments. ⁸

Physical Exams or Screenings ⁹

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term *invasive physical examination* means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

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⁵ 20 U.S.C. §1232h(c)(1)(C)(i).

⁶ 20 U.S.C. §1232h(c)(2)(A)(ii).

⁷ Required by 20 U.S.C. §1232h(c)(1)(C)(i).

⁸ 20 U.S.C. §1232h(c)(6)(A).

⁹ The [PPRA Protection of Pupil Rights Act](#) states that student's parent(s)/guardian(s) may refuse to allow the student to participate in "non-emergency, invasive physical examination or screening." 20 U.S.C. §1232h(c)(2)(A)(ii). This does not necessarily mean, however, that schools have authority to conduct invasive physical examinations or screenings of students. In order to avoid misunderstandings, the sample policy prohibits physical examinations and screenings of students as those terms are defined in the policy (and federal law).

A board that wants to retain this option must strike the first sentence and replace it with the following:

A student's parent(s)/guardian(s) may refuse to allow the student to participate in any non-emergency, invasive physical examination or screening that is: (a) required as a condition of attendance, (b) administered by the school and scheduled by the school in advance; and (c) not necessary to protect the immediate health and safety of the student, or of other students.

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification. ¹⁰
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 *et seq.*). ¹¹
3. Is administered pursuant to the District's extracurricular drug and alcohol testing program (see [pPolicy 7:240, Conduct Code for Participants in Extracurricular Activities](#)). ¹²
4. Is otherwise authorized by Board policy.

[Prohibition on Selling or Marketing Students' Personal Information](#) ~~Is Prohibited~~ ¹³

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information* means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card. ¹⁴

[Unless otherwise prohibited by law](#), ~~t~~The above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following: ¹⁵

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the

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¹⁰ 20 U.S.C. §1232h(c)(4)(B)(ii).

¹¹ 20 U.S.C. §1232h(c)(5)(A)(ii).

¹² Delete if the board has not adopted a drug and alcohol testing program for extracurricular participants in 7:240, *Conduct Code for Participants in Extracurricular Activities*. Also delete reference to 7:240, *Conduct Code for Participants in Extracurricular Activities* in this policy's cross references.

¹³ The Children's Privacy Protection and Parental Empowerment Act ([CPPPEA](#)), 325 ILCS 17/, prohibits the sale of *personal information* concerning a child under the age of 16, with a few exceptions, unless the parent(s)/guardian(s) have consented. Federal law is similar but not identical. Compare 20 USC. §1232h(c)(1)(E). In order to effectuate both laws, the sample policy prohibits the sale or marketing of *personal information* unless the parents/guardians have consented.

[Compare personal information under the PPRA and CPPPEA with covered information under the Student Online Personal Protection Act \(SOPPA\) \(105 ILCS 85/\), which districts are always prohibited from selling, renting, leasing, or trading. 105 ILCS 85/26. Covered information is broadly defined as personally identifiable information of students \(or linked to students\) that is shared with an operator of a website, online service or application that is used primarily for K-12 purposes and is designed and marketed for K-12 purposes. Therefore, in cases where the covered information is collected, disclosed, or used that also meets the definition of personal information under this policy, the PPRA and CPPPEA exceptions to the prohibition on selling students' personal information may not be available. Consult the board attorney for further guidance in these situations, and see sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, for more information about SOPPA requirements.](#)

¹⁴ 20 U.S.C. §1232h(c)(6)(E); ~~Children's Privacy Protection and Parental Empowerment Act~~[CPPPEA](#), 325 ILCS 17/. See f/n 7 in 7:340, *Student Records*, for a discussion about managing FOIA requests for items (1)-(3) under *personal information* in this paragraph.

¹⁵ 20 U.S.C. §1232h(c)(4)(A); 325 ILCS 17/10.

purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.

5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. ¹⁶

Notification of Rights and Procedures ¹⁷

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled. ¹⁸
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor. ¹⁹

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Act.
[105 ILCS 5/10-20.38.](#)
325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.
[105 ILCS 5/10-20.38.](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics)

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¹⁶ 105 ILCS 5/10-20.38.

¹⁷ The details in this section are specified in and required by 20 U.S.C. §1232h(c)(2). This information should be in the student handbook.

¹⁸ If the board chose to keep the option of marketing personal information received from students and/or conducting physical exams, add the following to this list as appropriate: "collection of personal information from students for marketing and physical examinations or screenings."

¹⁹ 20 U.S.C. §1232h(c)(5)(B).

Students

Administering Medicines to Students ¹

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students. ²

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has

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¹ All [boards/districts](#) must have a policy for administering medication. 105 ILCS 5/10-20.14b. State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, eff. 1-1-20. [For a sample medication authorization form, see 7:270-E1, School Medication Authorization Form.](#)

[Separate from this policy, boards must also adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See sample policy 7:285, Anaphylaxis Prevention, Response, and Management Program, and its accompanying administrative procedure, 7:285-AP, Anaphylaxis Prevention, Response, and Management Program, for more information. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, Anaphylaxis Prevention, Response, and Management Program, does not address the administration of epinephrine and instead refers to this policy 7:270, Administering Medicine to Students.](#)

² Each district must inform students, e.g., through homeroom discussion or loudspeaker announcement, about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14b. A comprehensive [sStudent hHandbook](#) can provide notice to parents and students of the school's rules, extracurricular and athletic participation requirements, and other important information. The [hHandbook](#) can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

completed and signed an *SMA Form*.³ The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student. ⁴

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*.⁵ A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan.⁶ A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims,

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³ 105 ILCS 5/22-30, amended by P.A. [102-413, s 100-726 and 100-799](#), requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school; (2) while at a school sponsored activity; (3) while under the supervision of school personnel; or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

⁴ 105 ILCS 5/10-22.21b(d), added by P.A. 101-205, ~~eff. 1-1-20~~. The plan must address actions to be taken if the student is unable to self-administer medication and the situations in which the school must call 911. *Id.* For plan guidance, see 7:270-AP1, *Dispensing Medication*.

⁵ 105 ILCS 5/10-22.21b, amended by P.A. 101-205, ~~eff. 1-1-20~~. A student with an asthma action plan, an Individual Health Care Action Plan, an *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form (Ill. EAP Form)*, a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or a plan pursuant to the federal Individuals with Disabilities Education Act may self-administer medication if the student's parent/guardian provides the school with: (1) written permission for the student's self-administration of medication, (2) written authorization from the student's physician, physician assistant, or advanced practice registered nurse for the student to self-administer the medication, and (3) the prescription label containing the name of the medication, the prescribed dosage, and the time(s) or circumstances under which the medication is to be administered. *Id.* At 5/10-22.21(c), added by P.A. 101-205, ~~eff. 1-1-20~~. This does not allow a student to self-carry unless otherwise permitted. Contact the board attorney for further guidance.

[105 ILCS 5/2-3.149, repealed and replaced by 105 ILCS 5/2-3.182, added by P.A. 102-413, led ISBE to retire the 2010 publication, *Procedures for Managing Life-Threatening Food Allergies in Schools*, which included the *Ill. EAP Form* in an appendix. ISBE replaced the 2010 publication with the *Anaphylaxis Response Policy \(2022\)*, which does not include or refer to the now-retired *Ill. EAP Form*. 105 ILCS 5/10-22.21b, 5/22-30\(b-5\), and 5/22-30\(b-10\) have not been amended to remove or replace the *Ill. EAP Form* reference. It is unknown if that form will continue to be accessible on the ISBE website. See 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, f/n 1, for more information, and consult the board attorney for guidance on the continued use of the *Ill. EAP Form* or use of another form to document the emergency action plan for a student at risk for anaphylaxis.](#)

⁶ 105 ILCS 5/22-30, [amended by P.A. 102-413](#) (asthma medication and epinephrine injectors) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205, ~~eff. 1-1-20~~ (medications required by a plan listed in 105 ILCS 5/10-22.21b(c), added by P.A. 101-205, ~~eff. 1-1-20~~). 105 ILCS 5/22-30(c) requires this information to be in a notification to parents/guardians. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, ~~eff. 1-1-20~~, does not specifically require this information to be in a notification to parents/guardians. However, 105 ILCS 5/10-22.21b requires parents/guardians to sign a statement that includes the district's protections from liability under 105 ILCS 5/10-22.21b; the signed acknowledgment (see f/n 7) is the notice. This policy includes the liability protection information under 105 ILCS 5/10-22.21b to also inform the community.

The storage of medication is not addressed in the applicable statutes and may not be covered as part of the district's protections from liability and hold harmless provisions. Contact the board attorney and the board's liability insurance carrier for further discussion about the district's liability and coverage in this area.

except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan. ⁷

School District Supply of Undesignated Asthma Medication ⁸

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,⁹ may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*.¹⁰ Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹¹

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁷ 105 ILCS 5/22-30(c) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205, ~~eff. 1-1-20~~. Both statutes require parents/guardians to sign a statement: (1) acknowledging the statement from f/n ~~65~~ above; and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270-E1, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

⁸ Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. ~~102-413-100-726~~. The law permits a district to maintain a supply of undesignated asthma medication in any secure location that is accessible before, during, and after school where a person is most at risk, including, but not limited to a classroom or the nurse's office, and use them when necessary. The P.A. 100-726 amendment requiring accessibility before, during, and after school ~~does~~ not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about implementation issues with this phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated asthma medication, implement a plan for its use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is when the district provides them, but does not have them accessible before, during, and after school where an asthmatic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. ~~102-413-100-726~~. See *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)) and *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated asthma medication in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

⁹ 105 ILCS 5/22-30(a), ~~amended by P.A. 100-726~~, defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of the School Code who has completed training required by 105 ILCS 5/22-30(g), ~~amended by P.A. 100-726~~, to recognize and respond to anaphylaxis, an opioid overdose, or respiratory distress. 105 ILCS 5/22-30(a), ~~amended by P.A. 100-726~~.

The Ill. State Board of Education (ISBE) must develop the training curriculum for trained personnel, and it may be conducted online or in person. *Id.* at (h), ~~amended by P.A. 102-413~~, and 23 Ill.Admin.Code §1.540(e)(3). 105 ILCS 5/22-30(h-5), 5/22-30(h), ~~amended by P.A. 102-413~~, and 5/22-30(h-10), ~~amended by P.A. 100-726~~, and 23 Ill.Admin.Code §1.540(e) list the training curriculum requirements to recognize and respond to an opioid overdose, an allergic reaction, including anaphylaxis, and respiratory distress, respectively. See training resources, at: www.isbe.net/Pages/School-Nursing.aspx.

¹⁰ 105 ILCS 5/22-30(a). *Respiratory distress* means the perceived or actual presence of wheezing, coughing, shortness of breath, chest tightness, breathing difficulty, or any other symptoms consistent with asthma. *Id.*

¹¹ *Id.* at (g); 23 Ill.Admin.Code §1.540(e)(~~97~~) and (~~108~~).

School District Supply of Undesignated Epinephrine Injectors ¹²

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,¹³ may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹⁴

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¹² Optional. If the board adopts this subhead, the use of undesignated epinephrine injectors must align with its anaphylaxis prevention, response, and management policy. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, at f/n 7, and its administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, at f/ns 4, 5, and 6. If the district does not maintain an undesignated supply of epinephrine, ensure that policy 7:285 and 7:285-AP do not state that it does maintain such a supply.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413. The law permits a district to maintain a supply of undesignated epinephrine injectors in any secure location that is accessible before, during, and after school where an allergic person is most at risk, including, but not limited to, classrooms and lunchrooms, and use them when necessary. 105 ILCS 5/22-30 requires accessibility before, during, and after school does not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about the implementation issues with this new phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine injectors, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where an allergic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413. See *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)); *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

¹³ See the discussion regarding *trained personnel*, in f/n 98, above.

¹⁴ See f/n 1140, above.

School District Supply of Undesignated Opioid Antagonists ¹⁵

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel,¹⁶ as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.¹⁷ See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment. ¹⁸

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¹⁵ Optional. If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, consult the board attorney about whether this subhead becomes required. See Substance Use Disorder Act, 20 ILCS 301/, ~~amended by P.A.s 100-201 and 100-759.~~

For boards that choose to implement an undesignated opioid antagonists program, consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, ~~amended by P.A. 102-413.~~ The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

¹⁶ See the discussion regarding *trained personnel* in f/n ~~97~~, above.

¹⁷ See f/n ~~110~~, above.

¹⁸ Optional sentence if the board chooses to implement an undesignated opioid antagonist program as discussed in f/n ~~154~~, above. 20 ILCS 301/20-30, ~~added by P.A. 100-494~~, mandates the Ill. Dept. of Human Services to create a website with these resources. The purpose of this sentence is to provide the community with information about a public health crisis affecting students.

School District Supply of Undesignated Glucagon¹⁹

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis²⁰

The Compassionate Use of Medical Cannabis Program Act²¹ allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old²² and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:

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¹⁹ Optional. 105 ILCS 145/27, added by P.A. 101-428, permits a district to maintain a supply of undesignated glucagon in any secure location that is immediately accessible to a school nurse or delegated care aide. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement it.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated glucagon, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated glucagon in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

²⁰ 105 ILCS 5/22-33(g); ~~added by P.A. 100-660~~ (*Ashley's Law*), requires school boards to adopt a policy and implement it by:

1. Authorizing a parent/guardian and/or a *designated caregiver* of a student who is a *registered qualifying patient* to administer a medical cannabis infused product to that student at school or on the school bus (105 ILCS 5/22-33(b)).
2. Allowing a school nurse or administrator to administer a medical cannabis infused product to a student who is a *registered qualifying patient* while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care, on school-operated property, or while being transported on a school bus (105 ILCS 5/22-33(b-5), added by 101-370; ~~eff. 1-1-20~~).
3. Authorizing a student who is a *registered qualifying patient* to self-administer a medical cannabis infused product if the self-administration takes place under the direct supervision of a school nurse or school administrator (*Id.*).

Important: If a district would lose federal funding as a result of the board adopting this policy, the board may not authorize the use of a medical cannabis infused product under *Ashley's Law* and not adopt this subsection. 105 ILCS 5/22-33(f). See f/n 25, below, and paragraph two of f/n 1 in policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, for more information about Congress interfering with a state's decision to implement laws governing the legalization of cannabis, and consult the board attorney about the issue of federal funding. [See also ISBE's Frequently Asked Questions, Ashley's Law, at: www.isbe.net/Documents/Medical-Cannabis-FAQ.pdf](http://www.isbe.net/Documents/Medical-Cannabis-FAQ.pdf).

²¹ 410 ILCS 130/, amended by P.A. 101-363 ~~and scheduled to be repealed on 7-1-20~~.

²² *Id.* at 130/10(i), ~~added by P.A. 100-660~~, and 130/57(a) and (b), amended by P.A. 101-363 ~~and scheduled to be repealed on 7-1-20~~. A student under the age of 18 may have up to three designated caregivers as long as at least one is a biological parent or a legal guardian. *Id.* at 130/57(a). A student 18 years of age or older may appoint up to three designated caregivers who meet the requirements of the Compassionate Use of Medical Cannabis Program Act. *Id.* at 130/57(b).

- a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;²³
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and²⁴
 - d. After administering the product to the student, the designated caregiver immediately²⁵ removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.²⁶
 3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.²⁷

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped.²⁸ Smoking and/or vaping medical cannabis is prohibited.²⁹

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²³ The laws are silent about copies of the cards being provided to the district. Requiring copies of the registry cards is a best practice. Consult the board attorney about any records laws implicated in requiring and maintaining copies of these registry cards.

²⁴ A completed and signed school medication authorization form is not required by *Ashley's Law* but is a best practice and consistent with this sample policy's language for other medications. See sample exhibit 7:270-E2, *School Medication Authorization Form - Medical Cannabis*.

²⁵ The word *immediately* is not in *Ashley's law*. It is added to ensure legal compliance with federal laws that could affect federal funding. For example, consider administrators who may be in the situation where a designated caregiver provides his or her child the product and then wants to volunteer in the school or greet another child in the school while carrying the product in the building, which may violate the Cannabis Control Act (720 ILCS 550/5.2). Consult the board attorney about the best term to use here, if any, as nothing in the law addresses these common scenarios that school administrators will encounter.

²⁶ 105 ILCS 5/22-33(b-5), added by P.A. 101-370, ~~eff. 1-1-20~~. A school nurse or administrator must annually complete a training curriculum to be developed by ISBE in consultation with the Ill. Dept. of Public Health prior to administering a medical cannabis infused product to a student in accordance with this section. 105 ILCS 5/22-33(f-5), added by P.A. 101-370, ~~eff. 1-1-20~~. See www.isbe.net/Pages/Health.aspx for training resources.

²⁷ *Id.* Any product administered by a school nurse or administrator, or self-administered under the supervision of a school nurse or administrator, must be stored with the school nurse at all times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator. 105 ILCS 5/22-33(b-10), added by P.A. 101-370, ~~eff. 1-1-20~~.

²⁸ 410 ILCS 130/10(q). Consult the board attorney regarding the controversial issue of students using at, or bringing to school, cannabis-infused products without THC that are derived from *industrial hemp* (hemp oil or cannabidiol (CBD) oil, the naturally occurring cannabinoid constituent of cannabis). Industrial hemp is defined in the Industrial Hemp Act (IHA) as the plant *Cannabis sativa L.* and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license or is otherwise lawfully present in Illinois and includes any intermediate or finished product made or derived from industrial hemp. 505 ILCS 89/, ~~added by P.A. 100-1091~~. Industrial hemp is also colloquially known as *agricultural hemp*.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product. ³⁰

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator³¹ pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy ³²

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication. ³³

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors. ³⁴

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District

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Products from industrial hemp are widely available. As a consequence, school employees may encounter the argument from a student and his or her parent/guardian that the use of hemp or CBD oil products derived from industrial hemp (containing no THC) is not a violation of Illinois law because 720 ILCS 550/43(a), amended by P.A. ~~101-593+100-1091~~, states "[e]xcept as otherwise provided in the Cannabis Regulation and Tax Act and the Industrial Hemp Act, it is unlawful for any person knowingly to possess cannabis." In addition, products containing hemp or CBD oil can be purchased with a prescription and without a medical marijuana card, so a parent/guardian may argue that such prescriptions should be administered at school as any other prescription medication would be. Consult the board attorney for guidance.~~cannabis does not include industrial hemp as defined and authorized under the IHA (505 ILCS 89/, added by P.A. 100-1091).~~²⁹

²⁹ Optional sentence. 410 ILCS 130/10(q) ~~and scheduled to be repealed on July 1, 2020~~, prohibits medical cannabis from being smoked. District administrators may find providing this information to the community helpful to enforcement of this policy.

³⁰ 105 ILCS 5/22-33(e), ~~added by P.A. 100-660~~. Consult the board attorney for guidance regarding whether a school nurse or administrator can be required to administer the product. ISBE's FAQ on Ashley's Law (see f/n 20) states that a school staff member cannot be forced to administer a medical cannabis infused product to a student because Ashley's Law does not require it.

³¹ 105 ILCS 5/22-33(d), amended by P.A. 101-370, ~~eff. 1-1-20~~.

³² Remove this section if the board does not adopt the undesignated asthma medication, the undesignated epinephrine injector, the undesignated opioid antagonist, the undesignated glucagon, or the administration of medical cannabis sections of the policy. If the board adopts one or some but not all, delete the appropriate paragraph(s) or sentence(s) in this section.

³³ Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

³⁴ See f/n 128, above.

a prescription for opioid antagonists from a health care professional³⁵ who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists.³⁶

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber,³⁷ or (2) fill the District's prescription for undesignated school glucagon.³⁸

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.³⁹

Administration of Undesignated Medication⁴⁰

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.⁴¹

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of

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³⁵ *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act. 20 ILCS 301/5-23(d)(4), ~~amended by P.A.s 99-173, 99-480, 100-201, 100-513, and 100-759, eff. 1-1-19.~~

³⁶ See f/n 15 above.

³⁷ 105 ILCS 145/27, added by P.A. 101-428, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated glucagon in the name of the district to be maintained for use when necessary.

³⁸ See f/n 19 above.

³⁹ 105 ILCS 5/22-33(f).

⁴⁰ 105 ILCS 5/22-30, amended by P.A. ~~102-413s-100-799~~, and 105 ILCS 145/27, added by P.A. 101-428, details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon.*

⁴¹ 105 ILCS 5/22-30(c). The school, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of an injury to a student arising from the administration of asthma medication, epinephrine injectors, or ~~an~~ opioid antagonists (*Id.*), a student's self-administration of medication (105 ILCS 5/10-22.21b, added by P.A. 101-205, ~~eff. 1-1-20~~), or administration of undesignated glucagon (insofar as it would be considered part of the care of a student with diabetes, see 105 ILCS 145/45).

105 ILCS 5/22-30(c) requires the district to inform parents/guardians in writing of the protections from liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's parent/guardian acknowledging the district's protections from liability and hold harmless provisions for these undesignated medications. *Id.* A similar acknowledgment must be signed by a student's parent/guardian for the self-administration of medication. 105 ILCS 5/10-22.21(c), added by P.A. 101-205, ~~eff. 1-1-20~~. See 7:270-E1, *School Medication Authorization Form*, for a sample acknowledgement.

undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.
105 ILCS 145/, Care of Students with Diabetes Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act, ~~and~~
[scheduled to be repealed on July 1, 2020.](#)
720 ILCS 550/, Cannabis Control Act.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (~~Food Allergy Anaphylaxis Prevention, Response, and~~ Management
[Program](#))

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form - Medical Cannabis)

Students

Anaphylaxis Prevention, Response, and Food Allergy Management Program¹

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis food allergic reaction. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis food allergy is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen. an adverse reaction to a food protein mediated by the immune system which immediately reacts causing the release of histamine and other inflammatory chemicals and mediators.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency²exposure to allergens when a student is at school, an Anaphylaxis Prevention, Response, and Food Allergy Management Program using a cooperative effort among students' families, staff members, and students, health care providers, emergency medical services, and the community helps

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¹ 105 ILCS 5/2-3.182(d)49, added by P.A. 102-413, requires school boards to update or implement an anaphylactic policy by 8-17-22 (six months after the Ill. State Board of Education (ISBE) distributed its model on 2-17-22) in accordance with the model policy developed by that is based upon the joint State Board of Education (ISBE), and Ill. Dept. of Public Health (IDPH) publication titled *Guidelines for Managing Life-Threatening Food Allergies in Schools Anaphylaxis Response Policy for Illinois Schools, (ISBE Model/IDPH Guidelines)*, available at: www.isbe.net/Documents/Anaphylactic-policy.pdf. Administrative procedures referencing the *ISBE Model/IDPH Guidelines* must support this policy in order to comply with the law. See the discussion in f/n 43 below and 7:285-AP1, *Administrative Procedure-Implementing an Anaphylaxis Prevention, Response, and Management Food Allergy Management Program* for a sample implementation procedure.

The law requires the *ISBE Model*, and in turn a district's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b) – (f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). See f/n 3, below. This policy and its implementing procedures are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b) – (f). 105 ILCS 5/2-3.182(b)(1-6).

This legislation stemmed from data showing that the number of children being diagnosed with food allergies is increasing. Every food allergic reaction can develop into a life threatening reaction and, even with proper treatment, can be fatal. See the *ISBE/IDPH Guidelines*, pages 7 and 8, citing Sampson, H.A., *Food Allergy, from Biology Toward Therapy, Hospital Practice*, available at: www.isbe.net/Documents/food_allergy_guidelines.pdf.

² The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably.

the District reduce these risks and provide accommodations and proper treatment for anaphylacticallergie reactions.³

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Food Allergy Management Program for the prevention and treatment of anaphylaxis that:⁴

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by following goals established in the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction identifying students with food allergies, (b) addresses the use of epinephrine in a school setting preventing exposure to known allergens, (c) provides a full food allergy and prevention of allergen exposure plan responding to allergic reactions with prompt recognition of symptoms and treatment, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. 5educating and training all staff about management of students with food allergies, including administration of medication with an injector, and providing an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management.
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff

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³ This ends statement requires board work and should be discussed (what effect or impact will this district statement have on the students and the community?) and altered accordingly before board adoption. ~~A food allergy management program should promote prevention and management of life-threatening allergic reactions~~The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. (See 105 ILCS 5/2-3.149(b) and *ISBE/IDPH Guidelines*, on p. 7). For more information on ends statements and governance, see IASB's *Foundational Principles of Effective Governance* at: www.iasb.com/principles_popup.cfm.

The clause "using a cooperative effort among students' families, staff members, and students, health care providers and emergency medical services, and the community" is optional and can be removed. The purpose of the clause is to share responsibility for management among the district, staff, and food-allergic students and their families all stakeholders.

⁴ 105 ILCS 5/10-20. To balance the requirement to implement a policy based upon the *ISBE/IDPH Guidelines* *ISBE Model* (105 ILCS 5/2-3.182(d)49(b)) with the practicalities of managing a district, this paragraph delegates the board's implementation duty to the superintendent.

Number one outlines the goals that the legislature directed ISBE and IDPH to include in the *ISBE/IDPH Guidelines*, (105 ILCS 5/2-3.149(a) (e)). The in-service training program is required by 105 ILCS 5/10-22.39(e). Boards may add further expectations and include additional goals that reflect those expectations here.

Number two balances the requirements of the law with the practicalities of managing a district by referencing *ISBE/IDPH Guidelines*, (105 ILCS 5/2-3.149(b)). The publication is 78 pages and adopting the entire document as policy is not practical. Further, not every portion of the publication applies to every district's needs.

⁵ Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.149(a)-(c). The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*.

members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. ⁶

- 1.3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*. ⁷
- 2.—Follows and references the applicable best practices specific to the District’s needs in the Centers for Disease Control and Prevention’s *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*. ~~8—joint State Board of Education and Ill. Dept. of Public Health publication *Guidelines for Managing Life-Threatening Food Allergies in Schools*, available at:~~
4. ~~3.5. www.isbe.net/Documents/food_allergy_guidelines.pdf. Provides annual notice to the parents/guardians of all students to make them aware of this policy.~~ ⁹
- 4.6. Complies with State and federal law and is in alignment with Board policies.

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⁶ Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See sample policy 5:100, *Staff Development Program* (at f/n 5 if the board does not list all training in the policy), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon*. 105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student’s specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that “[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction,” and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model* (see f/n 8, below).

⁷ Optional. Delete number three if a board has not adopted the **School District Supply of Undesignated Epinephrine Injectors** subhead in policy 7:270, *Administering Medicine to Students*.

⁸ Number four refers to the CDC’s *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a “full food allergy and prevention of allergen exposure plan.” Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district’s needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis <http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis>, are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans.

⁹ Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal’s Association (IPA) maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/resources/model-student-handbook.

Monitoring ¹⁰

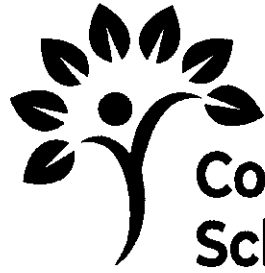
Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy at least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

LEGAL REF.: 105 ILCS 5/2-3.182~~149~~, ~~and~~ 5/10-22.39(e), and 5/22-30.
23 Ill.Admin.Code §1.540.
~~Guidelines for Managing Life-Threatening Food Allergies in Schools~~
~~(Guidelines) Anaphylaxis Response Policy for Illinois Schools~~, jointly published by the
~~Ill. State Board of Education ISBE~~ and Ill. Dept. of Public Health.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), ~~7:180 (Prevention of and Response to Bullying, Intimidation and Harassment)~~, 7:250 (Student Support Services), ~~7:180 (Prevention of and Response to Bullying, Intimidation and Harassment)~~, 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

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¹⁰ 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy.



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Closed Session



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Action Items

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement
Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 06/15/22
(MM/DD/YY)

District Name: Community Consolidated School District 46

District RCDT No: 34-049-0460-04-0000

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community Consolidated School District 46, County of Lake,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Community Consolidated School District 46,
 County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the 12th day of August, 2021,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15th
 day of June, 2022 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		10,448,217	3,975,177	4,970,248	1,434,831	1,079,661	374,488	2,815,148	132,625	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	24,152,811	4,142,300	7,714,276	1,440,425	1,727,351	2,375	10,120	189,430	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	15,263,000	0	0	1,720,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,706,831	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		46,122,642	4,142,300	7,714,276	3,160,425	1,727,351	2,375	10,120	189,430	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		46,122,642	4,142,300	7,714,276	3,160,425	1,727,351	2,375	10,120	189,430	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	31,140,416				758,717			0		
14	SUPPORT SERVICES	2000	12,567,220	4,301,609		3,259,852	747,800	500,000		203,004	0	
15	COMMUNITY SERVICES	3000	110,709	0		0	0			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,103,000	0	0	0	39,101	0	0	0	0	
17	DEBT SERVICES	5000	0	0	8,257,538	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	200,000	100,000	0	50,000	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		46,121,345	4,401,609	8,257,538	3,309,852	1,545,618	500,000	0	203,004	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		46,121,345	4,401,609	8,257,538	3,309,852	1,545,618	500,000	0	203,004	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,297	(259,309)	(543,262)	(149,427)	181,733	(497,625)	10,120	(13,574)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere		0	0	0	0	0	500,000	0	0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	500,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	500,000									
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	500,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(500,000)	0	0	0	500,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		10,448,514	3,215,868	4,426,986	1,285,404	1,261,394	376,863	2,825,268	119,051	0	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		10,448,217	3,975,177	4,970,248	1,434,831	1,079,661	374,488	2,815,148	132,625	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	24,152,811	4,142,300	7,714,276	1,440,425	1,727,351	2,375	10,120	189,430	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	15,263,000	0	0	1,720,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	6,706,831	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues*		46,122,642	4,142,300	7,714,276	3,160,425	1,727,351	2,375	10,120	189,430	0	

BUDGET SUMMARY

	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only												
1	98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
2	99	Total Receipts/Revenues		46,122,642	4,142,300	7,714,276	3,160,425	1,727,351	2,375	10,120	189,430	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	1000	INSTRUCTION		31,140,416				758,717			0		
102	2000	SUPPORT SERVICES		12,567,220	4,301,609		3,259,852	747,800	500,000		203,004	0	
103	3000	COMMUNITY SERVICES		110,709	0	0	0	0	0		0	0	
104	4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		2,103,000	0	0	0	39,101	0		0	0	
105	5000	DEBT SERVICES		0	0	8,257,538	0	0	0		0	0	
106	6000	PROVISION FOR CONTINGENCIES		200,000	100,000	0	50,000	0	0		0	0	
107		Total Direct Disbursements/Expenditures ⁹		46,121,345	4,401,609	8,257,538	3,309,852	1,545,618	500,000		203,004	0	
108	4180	Disbursements/Expenditures for "On Behalf" Payments ²		0	0	0	0	0	0		0	0	
109		Total Disbursements/Expenditures		46,121,345	4,401,609	8,257,538	3,309,852	1,545,618	500,000		203,004	0	
110		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,297	(259,309)	(543,262)	(149,427)	181,733	(497,625)	10,120	(13,574)	0	
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)												
113		Total Other Sources of Funds ⁸		0	0	0	0	0	500,000		0	0	
114	OTHER USES OF FUNDS (8000)												
116		Total Other Uses of Funds ⁹		0	500,000	0	0	0	0		0	0	
117		Total Other Sources/Uses of Fund		0	(500,000)	0	0	0	500,000		0	0	
118		ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		10,449,514	3,215,868	4,426,986	1,285,404	1,261,394	376,863	2,825,268	119,051	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121		Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122		Object Name											
123	100	Salaries		30,701,468	918,560		21,925		0		0	0	31,641,953
124	200	Employee Benefits		4,438,725	218,249		6,048	1,545,618	0		0	0	6,208,640
125	300	Purchased Services		4,495,790	1,707,800	0	3,070,879	0	0		203,004	0	9,481,473
126	400	Supplies & Materials		2,201,749	788,500		161,000		0		0	0	3,151,249
127	500	Capital Outlay		82,500	655,000				500,000		0	0	1,237,500
128	600	Other Objects		3,943,500	100,500	8,257,538	50,000	0	0		0	0	12,351,538
129	700	Non-Capitalized Equipment		253,613	13,000				0		0	0	266,613
130	800	Termination Benefits		0	0				0		0	0	0
131		Total Expenditures		46,121,345	4,401,609	8,257,538	3,309,852	1,545,618	500,000		203,004	0	64,338,966

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		10,448,217	3,975,177	4,970,248	1,434,831	1,079,661	374,488	2,815,148	132,625	0
4	Total Direct Receipts & Other Sources ⁸		46,122,642	4,142,300	7,714,276	3,160,425	1,727,351	502,375	10,120	189,430	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		46,122,642	4,142,300	7,714,276	3,160,425	1,727,351	502,375	10,120	189,430	0
12	Total Amount Available		56,570,859	8,117,477	12,684,524	4,595,256	2,807,012	876,863	2,825,268	322,055	0
13	OTHER DISBURSEMENTS										
14	Total Direct Disbursements & Other Uses ⁹		46,121,345	4,901,609	8,257,538	3,309,852	1,545,618	500,000	0	203,004	0
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		46,121,345	4,901,609	8,257,538	3,309,852	1,545,618	500,000	0	203,004	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		10,449,514	3,215,868	4,426,986	1,285,404	1,261,394	376,863	2,825,268	119,051	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		75,006								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		75,006								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		75,006								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		10,523,223	3,975,177	4,970,248	1,434,831	1,079,661	374,488	2,815,148	132,625	0
30	Total Direct Receipts & Other Sources ⁸		46,122,642	4,142,300	7,714,276	3,160,425	1,727,351	502,375	10,120	189,430	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		46,122,642	4,142,300	7,714,276	3,160,425	1,727,351	502,375	10,120	189,430	0
33	Total Amount Available		56,645,865	8,117,477	12,684,524	4,595,256	2,807,012	876,863	2,825,268	322,055	0
34	Total Direct Disbursements & Other Uses ⁹		46,121,345	4,901,609	8,257,538	3,309,852	1,545,618	500,000	0	203,004	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		46,121,345	4,901,609	8,257,538	3,309,852	1,545,618	500,000	0	203,004	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		10,524,520	3,215,868	4,426,986	1,285,404	1,261,394	376,863	2,825,268	119,051	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110,1120)	-	23,279,950	3,539,350	7,710,426	1,420,725	757,720		9,970	189,430	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					852,435				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190					41,521				
12	Total Ad Valorem Taxes Levied by District		23,279,950	3,539,350	7,710,426	1,420,725	1,651,676	0	9,970	189,430	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ³	1230	75,000				75,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		75,000	0	0	0	75,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341	20,000								
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		20,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415							16,000		
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454				16,000					
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	65,111	2,950	3,850	1,700	675	2,375	150		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		65,111	2,950	3,850	1,700	675	2,375	150	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees		86,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		86,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		86,500								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	500,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		500,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	35,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	40,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	51,250	600,000	0	2,000	0	0	0	0	0
110	Total Other Revenue from Local Sources		126,250	600,000	0	2,000	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,152,811	4,142,300	7,714,276	1,440,425	1,727,351	2,375	10,120	189,430	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,152,811								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	14,550,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-in-Aid		14,550,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	450,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		450,000	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				720,000					
155	Transportation - Special Education	3510				1,000,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0	0	1,720,000	0	0	0	0	0
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	213,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	50,000									
171	Total Restricted Grants-In-Aid		713,000	0	0	1,720,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	15,263,000	0	0	1,720,000	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210										
194	Special Milk Program	4215										
195	School Breakfast Program	4220										
196	Summer Food Service Admin/Program	4225	1,500,000									
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		1,500,000									
201	TITLE I											
202	Title I - Low Income	4300	245,307									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399										
206	Total Title I		245,307	0								
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400										
209	Title IV - 21st Century	4421										
210	Title IV - Other (Describe & Itemize)	4499										
211	Total Title IV		0	0								
212	FEDERAL - SPECIAL EDUCATION											
213	Federal Special Education - Preschool Flow-Through	4600	26,385									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	783,288								
216	Federal Special Education - IDEA Room & Board	4625	100,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		909,673	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins - Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	500								
258	Title III - English Language Acquisition	4909	60,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	84,011								
262	Federal Charter Schools	4950									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	3,507,340								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State										
268			6,706,831	0	0	0	0	0	0	0	0
269		4000	6,706,831	0	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES FROM FEDERAL SOURCES										
270			46,122,642	4,142,300	7,714,276	3,160,425	1,727,351	2,375	10,120	189,430	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)										
271			46,122,642								
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	12,864,407	1,600,099	2,113,890	1,620,845	0	1,000	20,700	0	18,220,941
6	Tuition Payment to Charter Schools	1115			4,000						4,000
7	Pre-K Programs	1125	236,349								236,349
8	Special Education Programs (Functions 1200 - 1220)	1200	4,209,146	803,686	9,500	101,871					5,124,203
9	Special Education Programs Pre-K	1225	700,822	109,573	5,000	17,401					832,796
10	Remedial and Supplemental Programs K-12	1250	1,835,077	268,604							2,103,681
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	381,419	8,143	9,900	14,331	7,500				421,293
15	Summer School Programs	1600	53,006	834							53,840
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	2,253,749	193,164	56,500	39,900					2,543,313
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	22,533,975	2,984,103	2,198,790	1,794,348	0	1,608,500	20,700	0	31,140,416
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	22,533,975	2,984,103	2,198,790	1,794,348	0	1,608,500	20,700	0	31,140,416
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,095,681	120,339							1,216,020
39	Guidance Services	2120									0
40	Health Services	2130	395,744	85,734	421,200	3,650					906,328
41	Psychological Services	2140	424,120	70,957	8,100						503,177
42	Speech Pathology & Audiology Services	2150	828,066	88,949	45,500						962,515
43	Other Support Services - Pupils (Describe & Itemize)	2190	473,624	32,634	700						506,958
44	Total Support Services - Pupil	2100	3,217,235	398,613	475,500	3,650	0	0	0	0	4,094,998
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	651,943	111,083	95,422	83,953					942,401
47	Educational Media Services	2220	714,328	95,530	1,250	49,632			3,000		863,740
48	Assessment & Testing	2230	657		90,000						90,657
49	Total Support Services - Instructional Staff	2200	1,366,928	206,613	186,672	133,585	0	0	3,000	0	1,896,798
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	4,207	102,286	212,000	3,000	9,000				330,493
52	Executive Administration Services	2320	263,987	63,788	38,000	3,000	2,500				371,275
53	Special Area Administration Services	2330	306,198	81,085	42,500	1,966	1,200		3,118		436,067
54	Tort Immunity Services	2360 - 2370			193,784						193,784
55	Total Support Services - General Administration	2300	574,392	247,159	486,284	7,966	0	12,700	3,118	0	1,331,619
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,665,264	289,908	6,250	14,950	2,500	6,300	9,135		1,994,307
58	Other Support Services - School Administration (Describe & Itemize)	2490			61,800						61,800
59	Total Support Services - School Administration	2400	1,665,264	289,908	68,050	14,950	2,500	6,300	9,135	0	2,056,107

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	180,000	11,450	3,000			10,000			204,450
62	Fiscal Services	2520	251,204	27,235	99,000	8,500		1,000			386,939
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	32,888	10,701	721,000	8,000	60,000				832,589
66	Internal Services	2570			89,794	40,000					129,794
67	Total Support Services - Business	2500	464,092	49,386	912,794	56,500	60,000	11,000	0	0	1,553,772
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	191,092	173,708	50,100	500		2,000			417,400
73	Data Processing Services	2660	610,711	89,155	94,000	185,000	20,000				1,216,526
74	Total Support Services - Central	2600	801,803	262,863	144,100	185,500	20,000	2,000	217,660	0	1,633,926
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	8,089,714	1,454,542	2,273,400	402,151	82,500	32,000	232,913	0	12,567,220
77	COMMUNITY SERVICES (ED)	3000	77,779	80	27,600	5,250					110,709
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210						3,000			3,000
88	Payments for Special Education Programs - Tuition	4220						2,100,000			2,100,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,103,000			2,103,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			2,103,000			2,103,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		30,701,468	4,438,725	4,499,790	2,201,749	82,500	253,613	253,613	0	46,121,345
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		30,701,468	4,438,725	4,499,790	2,201,749	82,500	253,613	253,613	0	46,121,345

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200						1,968,866			1,968,866
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						6,286,672			6,286,672
175	Debt Service Other (Describe & Itemize)	5400						2,000			2,000
176	Total Debt Service	5000			0			8,257,538			8,257,538
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			8,257,538			8,257,538
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(543,262)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	21,925	6,048	3,070,879	161,000					3,259,852
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	21,925	6,048	3,070,879	161,000	0	0	0	0	3,259,852
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200	(Describe & Itemize)										0
201	Total Payments to Other Dist & Govt Units	4000			0						0
202	DEBT SERVICE (TR)	5000									
203	Debt Service - Interest on Short-Term Debt	5100									0
204	Tax Anticipation Warrants	5110									0
205	Tax Anticipation Notes	5120									0
206	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
207	State Aid Anticipation Certificates	5140									0
208	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
209	Total Debt Service - Interest on Short-Term Debt	5100									0
210	Debt Service - Interest on Long-Term Debt	5200									0
211	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									50,000
214	Total Direct Disbursements/Expenditures		21,925	6,048	3,070,879	161,000	0	50,000	0	0	3,309,852
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(149,427)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									234,362
219	Regular Program	1100		234,362							0
220	Pre-K Programs	1125									300,570
221	Special Education Programs (Functions 1200-1220)	1200		300,570							64,267
222	Special Education Programs Pre-K	1225		64,267							101,152
223	Remedial and Supplemental Programs K-12	1250		101,152							0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		13,602							13,602
228	Summer School Programs	1600		3,567							3,567
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		41,197							41,197
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		758,717							758,717
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		14,553							14,553
237	Guidance Services	2120									0
238	Health Services	2130		69,146							69,146
239	Psychological Services	2140		5,824							5,824
240	Speech Pathology & Audiology Services	2150		11,570							11,570
241	Other Support Services - Pupils (Describe & Itemize)	2190		86,336							86,336
242	Total Support Services - Pupil	2100		187,429							187,429
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		17,694							17,694
245	Educational Media Services	2220		34,097							34,097
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		51,791							51,791
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		3,445							3,445
250	Executive Administration Services	2320		13,573							13,573
251	Special Area Administrative Services	2330		33,034							33,034
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl. Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		50,052							50,052
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		96,315							96,315
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		96,315							96,315
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		5,234							5,234
268	Fiscal Services	2520		33,292							33,292
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		188,880							188,880
271	Pupil Transportation Services	2550									0
272	Food Services	2560		10,718							10,718
273	Internal Services	2570		238,124							238,124
274	Total Support Services - Business	2500		238,124							238,124
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640		14,298							14,298
280	Data Processing Services	2660		109,791							109,791
281	Total Support Services - Central	2600		124,089							124,089
282	Other Support Services (Describe & Itemize)	2900									
283	Total Support Services	2000		747,800							747,800

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120		39,101							39,101
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		39,101							39,101
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			1,545,618				0			1,545,618
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										181,733
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					500,000				500,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000		0	0	0	500,000	0	0	0	500,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0					0	0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0	0	0	500,000	0	0	0	500,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(497,625)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)	1000									
322	INSTRUCTION (TF)										
323	Regular Programs	1100		0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuant Alternative & Optional Programs	1900		0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			203,004						203,004
372	Total Support Services - General Administration	2300	0	0	203,004	0	0	0	0	0	203,004
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									
393	Total Support Services	2000	0	0	203,004	0	0	0	0	0	203,004
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100		0							0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	Total Payments to Other Dist & Govt Units (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0							0
420	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	203,004	0	0	0	0	0	203,004
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,574)
431	TOTAL										
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900									
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									
451	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									
452	Total Debt Service	5000									
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

1. 1190 - SEDOL/IMRF Tax Levy
2. 1999 - SRec Revenue from Solar Projects, Tuition Commission from after school program, Private School Fuel Reimbursement
3. 3999 - FY'20 SMPG
4. 4998 - ESSER/Cares funds from Government
5. 10-2190 - Occupational Therapist Group - Salaries, Benefits, & Expenses
6. 10-2490 - Costs from CIC(Infinite Campus) Software
7. 30-5400 - Bonds Fees for 2001 General Obligation
8. 50-2190 - Occupational Therapist Group - IMRF, FICA, Medicare

	A	B	C	D	E	F
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	46,122,642	4,142,300	3,160,425	10,120	53,435,487
3	Direct Expenditures	46,121,345	4,401,609	3,309,852		53,832,806
4	Difference	1,297	(259,309)	(149,427)	10,120	(397,319)
5	Estimated Fund Balance - June 30, 2022	10,449,514	3,215,868	1,285,404	2,825,268	17,776,054
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
10	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022						
1	*School Districts Only					
2	34-049-0460-04-0000					
3	District Number					
4	Community Consolidated School District 46					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
7	RECEIPTS/REVENUES	Acct #	Operational & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	LOCAL SOURCES	1000	10,448,217	1,434,831	2,815,148	18,673,373
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	24,152,811	1,440,425	10,120	29,745,656
10	STATE SOURCES	3000	0	0	0	0
11	FEDERAL SOURCES	4000	15,263,000	1,720,000	0	16,983,000
12	Total Receipts/Revenues		6,706,831	0	0	6,706,831
13	DISBURSEMENTS/EXPENDITURES	Funct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Total
14	INSTRUCTION	1000	46,122,642	4,142,300	3,160,425	53,435,487
15	SUPPORT SERVICES	2000	31,140,416			31,140,416
16	COMMUNITY SERVICES	3000	12,567,220	4,301,609	3,259,852	20,128,681
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	110,709	0	0	110,709
18	DEBT SERVICES	5000	2,103,000	0	0	2,103,000
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
20	Total Disbursements/Expenditures		200,000	100,000	50,000	350,000
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		46,121,345	4,401,609	3,309,852	53,832,806
22	OTHER SOURCES/USES OF FUNDS		1,297	(259,309)	(149,427)	(397,319)
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	500,000	0	500,000
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	(500,000)	0	(500,000)
26	ESTIMATED ENDING FUND BALANCE		10,449,514	3,215,868	2,825,268	17,776,054

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET						
2	FY2022-2023						
3	*School Districts Only						
4	34-049-0460-04-0000						
5	District Number						
6	Community Consolidated School District 46						
7	District Name						
8	ESTIMATED BEGINNING FUND BALANCE						
9	(must equal prior Ending Fund Balance)						
10	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
11	LOCAL SOURCES	1000	10,449,514	3,215,868	1,285,404	2,825,268	17,776,054
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					0
13	ANOTHER DISTRICT	3000					0
14	STATE SOURCES	4000					0
15	FEDERAL SOURCES						0
16	Total Receipts/Revenues		0	0	0	0	0
17	DISBURSEMENTS/EXPENDITURES	Funct #					
18	INSTRUCTION	1000					0
19	SUPPORT SERVICES	2000					0
20	COMMUNITY SERVICES	3000					0
21	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
22	DEBT SERVICES	5000					0
23	PROVISION FOR CONTINGENCIES	6000					0
24	Total Disbursements/Expenditures		0	0	0	0	0
25	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
26	OTHER SOURCES/USES OF FUNDS						
27	OTHER SOURCES OF FUNDS (7000)						0
28	OTHER USES OF FUNDS (8000)						0
29	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
30	ESTIMATED ENDING FUND BALANCE		10,449,514	3,215,868	1,285,404	2,825,268	17,776,054

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
4							
5							
6	ESTIMATED BUDGET FY2023-2024						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,449,514	3,215,868	1,285,404	2,825,268	17,776,054
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,449,514	3,215,868	1,285,404	2,825,268	17,776,054

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	34-049-0460-04-0000						
4	District Number						
5	Community Consolidated School District 46						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,449,514	3,215,868	1,285,404	2,825,268	17,776,054
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,449,514	3,215,868	1,285,404	2,825,268	17,776,054

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	<i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1	*School Districts Only		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
2						
3	34-049-0460-04-0000		18,673,373	17,776,054	17,776,054	17,776,054
4	District Number					
5	Community Consolidated School District 46					
	District Name					
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	29,745,656	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	16,983,000	0	0	0
12	FEDERAL SOURCES	4000	6,706,831	0	0	0
13	Total Receipts/Revenues		53,435,487	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	31,140,416	0	0	0
16	SUPPORT SERVICES	2000	20,128,681	0	0	0
17	COMMUNITY SERVICES	3000	110,709	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,103,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	350,000	0	0	0
21	Total Disbursements/Expenditures		53,832,806	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(397,319)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		500,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(500,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,776,054	17,776,054	17,776,054	17,776,054

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Community Consolidated School District 46 34-049-0460-04-0000

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)
(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

School District Name: **Community Consolidated School District 46**
 RCDT Number: **34-049-0460-04-0000**

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	371,275	0	0	371,275
2. Special Area Administration Services	2330				0	436,067	0	0	436,067
3. Other Support Services - School Administration	2490				0	61,800	0	0	61,800
4. Direction of Business Support Services	2510				0	204,450	0	0	204,450
5. Internal Services	2570				0	129,794	0	0	129,794
6. Direction of Central Support Services	2610				0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	0	0	0	0
8. Totals		0	0	0	0	1,203,386	0	0	1,203,386
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									Enter Actual Data

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.1.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)



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 15, 2022
Memo: Transfer of Funds from Operations and Maintenance Fund to Debt Service Fund, for the purpose of paying the debt service on the General Obligation Refunding Debt Certificates (Limited Tax), Series 2020

Background

On September 16, 2020 the Board of Education adopted a Certificate Resolution as a supplement to the General Obligation Refunding Debt Certificates (Limited Tax), Series 2020. This resolution detailed that the District has funds on hand and lawfully available in the Operations and Maintenance Fund to pay principal of and interest on the Certificates, through the Debt Service Fund. The underlying understanding is that the annual Solar Renewable Energy Credits (SREC) revenue which is received in the Operations and Maintenance Fund will fund this transfer.

Administrative Considerations

Section 100.50(d)(2) of Title 23 of Illinois School Code (ILCS) authorizes the Board to make transfers from the Operations and Maintenance Fund to the Debt Service Fund, if it is necessary and in the best interests of the District.

District Goal

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

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

Board Policy

4:40 Incurring Debt

Recommendation

The Administration recommends approval of the Transfer Resolution, as presented.

BOARD RECOMMENDATION

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

MINUTES of a regular public meeting of the Board of Education of Community Consolidated School District Number 46, Lake County, Illinois, held at the Frederick School Building, 595 Frederick Road, Grayslake, Illinois, in said School District at 6:30 o'clock P.M., on the ___ day of _____, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Jim Weidman, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

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

The President announced that the Board of Education would consider the adoption of a resolution approving the transfer of funds from the operations and maintenance fund of the District to the Refunding Debt Certificate Fund of 2020 of the District established for the purpose of paying debt service on the District's General Obligation Refunding Debt Certificates (Limited Tax), Series 2020.

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

RESOLUTION approving the transfer of funds from the operations and maintenance fund of Community Consolidated School District Number 46, Lake County, Illinois, to the Refunding Debt Certificate Fund of 2020 of said School District established for the purpose of paying debt service on the General Obligation Refunding Debt Certificates (Limited Tax), Series 2020, of said School District.

* * *

WHEREAS, Community Consolidated School District Number 46, Lake County, Illinois (the "*District*"), by a resolution of the Board of Education of the District (the "*Board*") adopted on the 16th day of September, 2020, as supplemented by a related Notification of Sale (together, the "*Certificate Resolution*"), has heretofore issued and has outstanding certain of its General Obligation Refunding Debt Certificates (Limited Tax), Series 2020 (the "*Certificates*"); and

WHEREAS, the Board has determined, and does hereby determine, that the District has funds on hand and lawfully available in the operations and maintenance fund of the District (the "*O&M Fund*") to pay principal of and interest on the Certificates due on November 1, 2021, and May 1, 2022 (the "*Available Funds*"); and

WHEREAS, the Board has further determined, and does hereby further determine, that it is necessary and in the best interests of the District to apply the Available Funds to the payment of the Certificates; and

WHEREAS, in order to make such debt service payments from the Available Funds, the Board has further determined, and does hereby further determine, that it is necessary and in the best interests of the District to transfer the Available Funds from the O&M Fund to the Refunding Debt Certificate Fund of 2020 of the District (the "*Certificate Fund*"); and

WHEREAS, Section 100.50(d)(2) of Title 23 of the Illinois Administrative Code (the "*Code*"), authorizes the Board to make such transfer:

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

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

Section 2. Transfer from the O&M Fund to the Certificate Fund. In accordance with the provisions of the Certificate Resolution and the rules and regulations of the Illinois State Board of Education and specifically the Code, the School Treasurer who receives the taxes of the District is hereby authorized to transfer the Available Funds in the aggregate amount of \$598,481.50 from the O&M Fund to the Certificate Fund, (i) \$590,850.25 of such sum to be used for the payment of principal and interest due on the Certificates on November 1, 2021, and (ii) \$7,631.25 of such sum to be used for the payment of interest due on the Certificates on May 1, 2022.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Repealer and Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2022.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

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

RESOLUTION approving the transfer of funds from the operations and maintenance fund of Community Consolidated School District Number 46, Lake County, Illinois, to the Refunding Debt Certificate Fund of 2020 of said School District established for the purpose of paying debt service on the General Obligation Refunding Debt Certificates (Limited Tax), Series 2020, of said School District.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting and on a day that was not a Saturday, Sunday or legal holiday in the State of Illinois, that at least one copy of said agenda was continuously available for public review during said entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of _____, 2022.

Secretary, Board of Education



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, Assistant Superintendent of Finance
Date: June 15, 2022
Memo: Resolution to Establish a Fiscal Year and Authorize the Development of 2023 Fiscal Year Budget

Background

The Illinois School Code (105 ILCS 5/17-1) specifies the steps that must be taken by the Board of Education to establish a legal budget for the upcoming school year. At this point in time, the Board of Education must pass a resolution directing the administration to prepare the budget for the next fiscal year and to establish the fiscal year.

Administrative Considerations

The budget calendar is listed below indicating key due dates for the Board of Education as it relates to the establishment of the annual financial budget.

CCSD46 2022-2023 Budget Calendar As of June 15, 2022

Target Date	Description of Activity	Responsibility
August 10, 2022	Public Hearing and Adoption of FY23 Final Budget	Wildman (Board Action)
September 21, 2022	Develop the 2022 Tax Levy Timeline	Wildman
October 26, 2022	Tentative 2022 Levy discussion and approval by the Board for Publishing and Public Hearing with the Estimate Aggregate 2022 Tax Levy Extension	Wildman (Board Action)
November 16, 2022	Review, Public Hearing & Adoption of the Tax 2022 Levy	Wildman (Board Action)
December 14, 2022	Review of 2023-24 Student Fees	Wildman
January 18, 2023	Adopt 2022-23 Student Fees, Transportation Fees, Early Childhood Fees, and Facility Rental	Wildman (Board Action)

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.

	Fees	
January- February	<ul style="list-style-type: none"> •Financial Projections •Review of 2023-24 Budget Parameters •Enrollment Projections •Analyze short-term and long-term student class and needs •Analyze Staffing needs •Capital Plan and Projected Financial Impact •Technology Plans •Administrative Budget Meetings 	<p>Wildman</p> <p>Wildman</p> <p>Cabinet</p> <p>Cabinet</p> <p>Cabinet</p> <p>Wildman/Halperin</p> <p>Cabinet/Vipond</p> <p>Wildman/Cabinet</p>
March 1st & 15th, 2023	Review Staffing Plan/Budget Discussion	Wolk/Wildman
April 12, 2023	<p>Presentation/Approval of any RIF Plan</p> <p>Review and Approve amending FY 2023 Final Budget, and Board approve to publish a Legal Notice for Public Hearing of Amended FY 2023 budget and to make the Amended FY 2023 Budget available for Public Inspection at least 30 days prior to the Public Hearing on the budget- Daily Herald (if necessary)</p>	<p>Wolk</p> <p>Wildman (Board Action)</p>
May 3, 2023- June 7, 2023	FY 2023 Amended Budget available for public inspection (if necessary)	Wildman

At this time, the Board is to consider approving the attached resolution establishing the fiscal year and directing the Superintendent or designee to prepare the budget for the 2022-2023 fiscal year budget.

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

4:10 Fiscal and Business Management

[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.

Recommendation

It is recommended the Board of Education approve the resolution to establish the fiscal year and designate the Superintendent or designee to prepare the 2022-2023 Annual Budget in Tentative form.

BOARD ACTION

Be it resolved the Board of Education approves the resolution to establish the 2022-2023 fiscal year and designates the Superintendent or designee to prepare the 2022-2023 Budget.

Community Consolidated School District 46

RESOLUTION

WHEREAS, Pursuant to Article 17 of the School Code of the State of Illinois, it is required that an annual budget in tentative form for Community Consolidated School District 46 be prepared by an individual designated by this Board of Education for the fiscal year commencing July 1, 2022, and ending June 30, 2023.

NOW THEREFORE BE IT RESOLVED, by the Board of Education of Community Consolidated School District 46 in the County of Lake, State of Illinois, that the fiscal year be established as commencing July 1, 2022, and ending June 30, 2023.

BE IT FURTHER RESOLVED, by the Board of Education of Community Consolidated School District 46 in the County of Lake, State of Illinois, that the Superintendent of Schools, is hereby appointed to prepare a Tentative Budget for said school district for the fiscal year beginning July 1, 2022 and ending June 30, 2023, and said Tentative Budget shall be filed with the secretary of this Board of Education in accordance with the Illinois Program Accounting Manual for Local Education Agencies - Circular Series No. A-358 - issued by the Illinois State Board of Education.

President

Secretary

Dated: _____



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 15, 2022
Memo: Approval of School District Depositories

Background

Board Policy 4:30 governs revenues and investments, specifically the selection and retention of depositories, investment managers, dealers and brokers. The district's Chief School Business Official (CSBO) and Treasurer maintains a list of authorized institutions. The Board of Education is required to review and approve the list, at least annually.

Administrative Considerations

The district has a long established banking relationship with the ISDLAF (Illinois School District Asset Fund), which is a local government investment pool. BMO Harris Bank is the custodian of the fund, which means the bank holds all the assets and investments of the pool. PMA are the administrators of the pool, which means that they execute investment decisions according to member instructions. The district also utilizes Fifth Third Bank as an additional investment account to increase diversification of the district's investment portfolio.

Institution	Account #	Account Type	Purpose
ISDLAF	10375-101	General Fund	Buy, Sell and Hold Investment Securities. Keeps funds required to pay bills liquid but at higher yields
ISDLAF	10375-102	Developer Donations	Keeps dollars required for operation liquid but at higher yield
ISDLAF	10375-104	Imprest Account	Segregates Imprest Dollars from General Funds
ISDLAF	10375-105	Checking Flex Account	Employee Flexible Benefits/Cafeteria Plan Account
ISDLAF	10375-106	Student Activity Account	Segregates Student Activity Dollars from General Funds
ISDLAF	10375-207	O&M Capital Projects	Segregates Capital Projects Dollars from General Funds
BMO Harris Bank	2956696	General Account	Credit Card Transaction Account, Payroll Checks, Direct Deposit, Payroll-related payments and Accounts Payable Checks
BMO Harris Bank	2956662	Imprest Account	Segregates Imprest Dollars from General Funds
BMO Harris Bank	2956670	Checking Flex Account	Employee Flexible Benefits/Cafeteria Plan Account
BMO Harris Bank	2956688	Student Activity Account	Segregates Student Activity Dollars from General Funds
Fifth Third Bank	069-194891	Investment Account	Buy, Sell and Hold Investment Securities

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

4:30 Revenues and Investments

Recommendation

We recommend that the Board of Education approve the depository listing, as presented.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the depository listing listed as presented.



**Community Consolidated
School District 46**

565 Frederick Road, Grayslake, IL 60030

Unfinished Business



Community Consolidated School District 46

565 Frederick Road, Grayslake, IL 60030

To: Board of Education
From: Dr. Lynn Glickman, Superintendent
Date: June 15, 2022
Memo: Strategic Plan Goals Update

Background

During the 20-21 school year, the Board of Education contracted the services of Educational Leadership Solutions to facilitate a strategic planning process. The facilitators, Dr. Gary Zabilka and Dr. Richard Voltz, met with a group of roughly fifty stakeholders, including all Board members at the time, parents, certified staff, non-certified staff, administrators, and other community members. Five 3-hour remote meetings were held with this group, along with many meetings with smaller groups throughout the process. Input was sought from more stakeholders through the use of ThoughtExchange.

Administrative Considerations

The following Goals were developed as part the Strategic Planning Process:

Teaching, Learning, Assessment:

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

Finance:

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

Facilities:

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

Technology:

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

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.

In this report, Cabinet members will review FY21 action steps that were responsive to these goals, and will share plans for the upcoming school year and beyond.

District Goal

This action is responsive to all five District Goals.

Board Policies

1:30 School District Philosophy
3:10 Goals and Objectives
4:10 Fiscal and Business Management
4:150 Facility Management and Building Programs
6:10 Educational Philosophy and Objectives
6:40 Curriculum Development
6:60 Curriculum Content
6:65 Student Social and Emotional Development
6:160 English Learners
6:210 Instructional Materials
6:235 Access to Electronic Networks
6:250 Community Resource Persons and Volunteers
8:10 Connection with the Community
8:90 Parent Organizations and Booster Clubs
8:95 Parental Involvement
8:100 Relations with Other Organizations and Agencies

Recommendation

The following action steps are recommended for the 22-23 school year:

1. Teaching, Learning, and Assessment
 - a. Equity Audit Work
 - i. Create Equity Action Plan (EAP)
 - b. Understanding of Cultural Responsiveness
 - i. Provide Professional Development for district staff

- ii. Develop awareness for school community
 - c. Understanding of Trauma Informed Instruction
 - i. Provide Professional Development for district staff
 - ii. Develop awareness for school community
 - d. Curriculum Review
 - i. Provide Professional Development for staff for K-8 Literacy and 6-8 Health materials
 - ii. Form Social Science Planning and Design Team (PDT) and unpack new standards
 - iii. Form Science PDT to review potential new resources
 - iv. Continue Health PDT and unpack new standards
 - e. Assessment Work
 - i. Review and update assessments
 - ii. Analyze assessment data by subgroups
 - f. Explore Revisions to Structure of the Day for Grades 5-8
 - i. Develop PDT for review and study
 - g. Explore Future Encore Opportunities
 - i. Plan for potential site visits, community surveys, cost analysis, staffing ramifications
 - ii. Determine feasibility and next steps
- 2. Technology
 - a. Master Technology Plan
 - i. Update as needed
 - b. Classroom Technology
 - i. Refresh all Smart Boards with new display hardware
 - ii. Provide appropriate ongoing professional development for staff
 - c. Student and Staff Devices
 - i. Implement new refresh cycle
 - d. Infrastructure
 - i. Plan for network and infrastructure upgrades to support WiFi6 and beyond
- 3. Finance
 - a. Finance Committee
 - i. Continue to use the Finance Committee as a forum for ongoing operational stewardship
 - b. Increasing Financial Transparency/Communication
 - i. Develop Financial Transparency Portal with dashboard, integrated with the new website displaying benchmarks, key performance indicators (KPI), and financial information
- 4. Facilities
 - a. Master Facilities Plan
 - i. Continue priority work
 - b. Creating Equitable Facilities
 - i. Assess facilities to consider equitable, quality learning environments with staff and community input

- c. Creative Use of Land and Buildings
 - i. Consider options for creating / expanding outdoor learning spaces at Avon, Frederick, Grayslake Middle School, and Park Campus, and consider next steps
- 5. Communication
 - a. New Website Design
 - i. Launch new website with added features
 - ii. Create a plan for shared responsibility of content updates
 - iii. Launch dashboard with key metrics
 - b. New Logo
 - i. Integrate new district and school logos into district materials and create new Strategic Plan posters
 - c. Communication in Multiple Languages
 - i. Review translation expectations and consider a plan for translation in other languages
 - d. Consistent Usage of Platforms
 - i. Resurvey community social media and other communication preferences, consider staff usage, and build other action steps
 - e. Community Connections
 - i. Create space for volunteer engagement opportunities on new website, including historical references
 - ii. Investigate ability to provide articles about school district initiatives for CCSD 46 community village newsletters and social media, and provide articles as possible
 - iii. Provide student presentations about school initiatives at Board meetings and submit proposals for such presentations for village Board meetings

BOARD RECOMMENDATION

Information Only

Strategic Plan Update

6/18/22



Empowering Learners | Creating Equity | Cultivating Community

Mission

Empowering Learners

Creating Equity

Cultivating Community



Empowering Learners | Creating Equity | Cultivating Community

District 46 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.

Communication

Unified, Accessible Communication

Community Connections

New Website Design

Planned for new website

Launch new website with added features

Create a plan for shared responsibility of content updates

Launch dashboard with key metrics

New Logo

Created new district and school logos with community input

Integrate new district and school logos into district materials and create new strategic plan posters

Communication in Multiple Languages

Hired additional Spanish translator

Clarified translation expectations for school communication and instructional purposes

Review translation expectations and consider a plan for translation in other languages

Consistent Usage of Platforms

Audited community social media and other communication preferences

Resurvey community social media and other communication preferences, and consider staff usage and build future action steps

Superintendent and Community Engagement Committee (CEC) built future action steps

Create space for volunteer engagement opportunities on new website, including historical references

Investigate ability to provide articles about school district initiatives for CCSD 46 community village newsletters and social media, and provide articles as possible

Provide student presentations about school initiatives at Board meetings and submit proposals for such presentations for village Board meetings

CEC Members create recommendations with PTO Leaders regarding engaging new parents/guardians in school activities

Create podcasts about school district initiatives and share them with community entities

CEC and Board of Education attend village and other community entity meetings

21-22 School Year

22-23 School Year

23-24 School Year and Beyond

22/23 School Year Goal Map



CCSD 46

Empowering Learners | Creating Equity | Cultivating Community

District 46 Goal - Curriculum #1

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

Curriculum #1

Equity Audit Work	Understanding of Cultural Responsiveness	Understanding of Trauma Informed Instruction	Curriculum Review	Assessment Work
District Equity Leadership Team (DELT) organized	Provided professional development (PD) for administrators to learn more about this topic	Provide PD for district staff	Literacy Planning and Design Team (PDT) reviewed potential resources and materials ordered for K-8 Literacy	Review and update assessments
Focus Groups conducted	Provide PD for district staff	Develop awareness for school community	Purchased new 6-8 Health materials	Analyze assessment data by subgroups
Collected Equity Audit Data	Develop awareness for school community		Provide PD for staff for K-8 Literacy and 6-8 Health	Revise assessments based on Equity data
Create Equity Action Plan (EAP)	Update school environments		Form Social Science PDT and unpack new standards	
Implement EAP			Form Science PDT to review potential new resources	
			Continue Health PDT and unpacking new standards	
			Review additional content areas considered for new materials	

21-22 School Year

22-23 School Year

23-24 School Year and Beyond

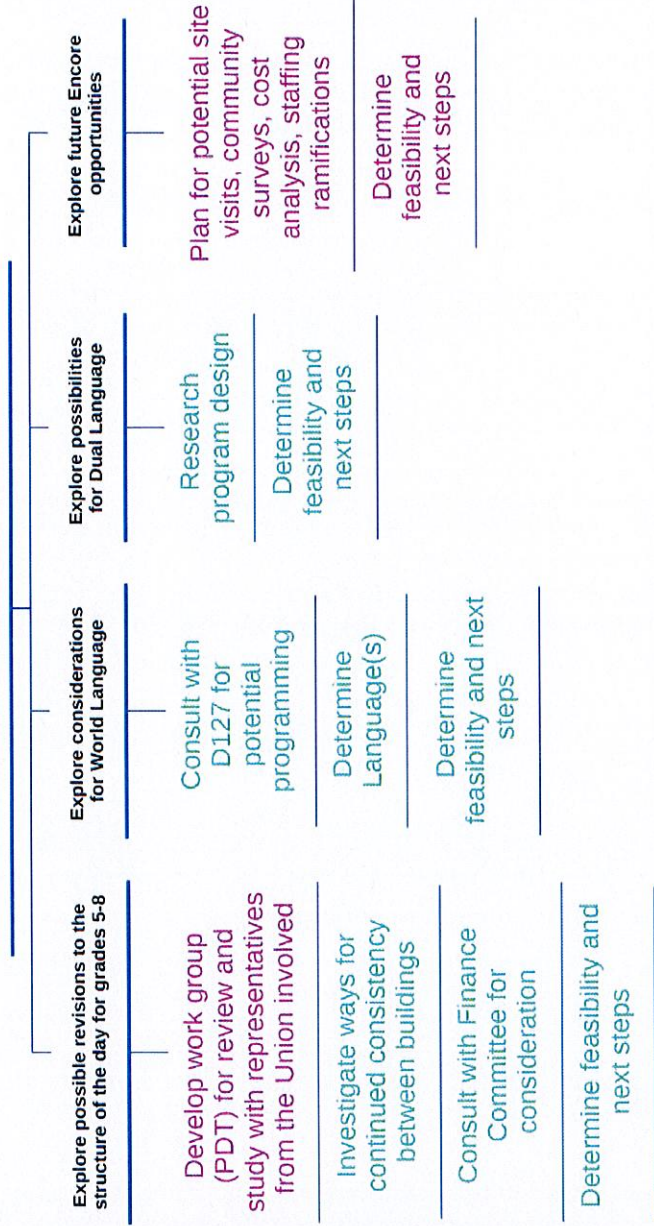
22/23 School Year Goal Map



District 46 Goal - Curriculum #2

Investigate options for new or revised course offerings, with emphasis on World Language, Dual Language, and Encore opportunities.

Curriculum #2



21-22 School Year 22-23 School Year 23-24 School Year and Beyond 22/23 School Year Goal Map



District 46 Goal - Technology

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

Technology

Create comprehensive Master Technology Plan	Classroom Technology	Student & Staff Devices	Infrastructure
Developed and gathered data from Needs Assessment	Determined best solution to replace outdated Smart Boards	Planned for consistent refresh cycles of student and staff devices	Completed cybersecurity and network audit and reviewed initial recommendations
Created Technology Planning & Design Team	Facilitated small scale pilot of new display hardware	Implement new refresh cycle	Plan for network and infrastructure upgrades to support WiFi 6 and beyond
Shared Master Technology Plan with BOE & Community	Refresh all Smart Boards with new display hardware		Implement infrastructure upgrades
Update Tech Plan as needed	Provide appropriate ongoing professional development for all staff		Continuously evaluate current infrastructure needs
Continuously evaluate current plan and ongoing needs			

21-22 School Year

22-23 School Year

23-24 School Year and Beyond

22/23 School Year Goal Map



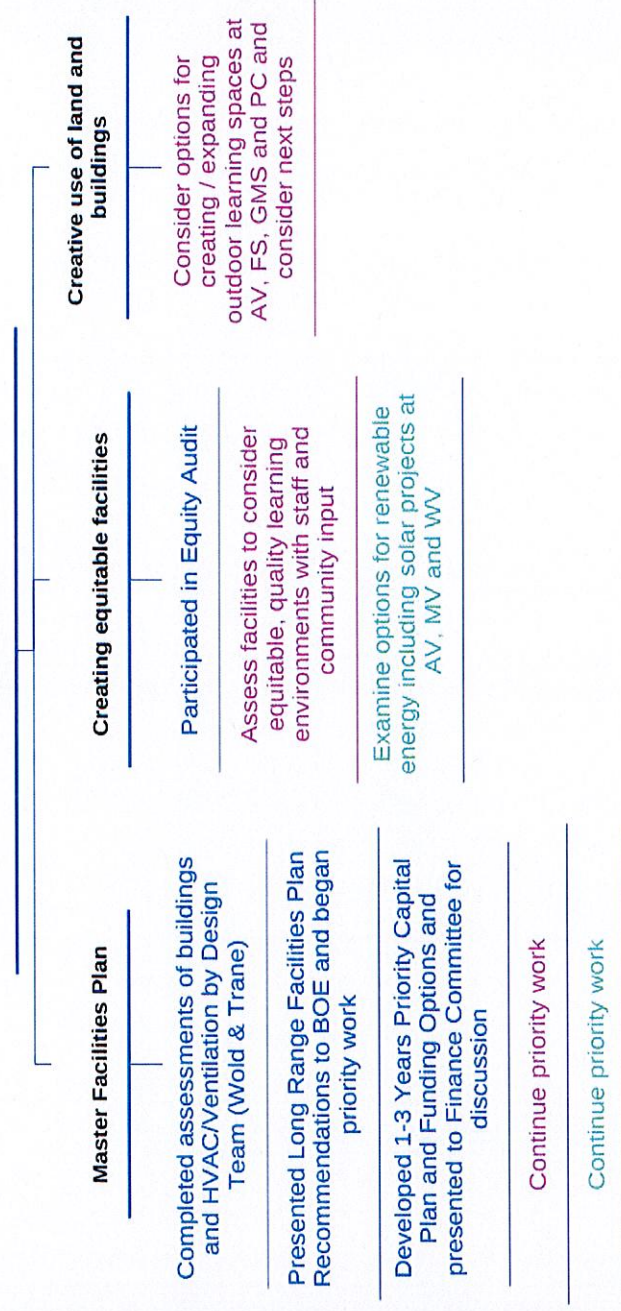
CCSD 46



District 46 Goal - Facilities

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

Facilities



21-22 School Year

22-23 School Year

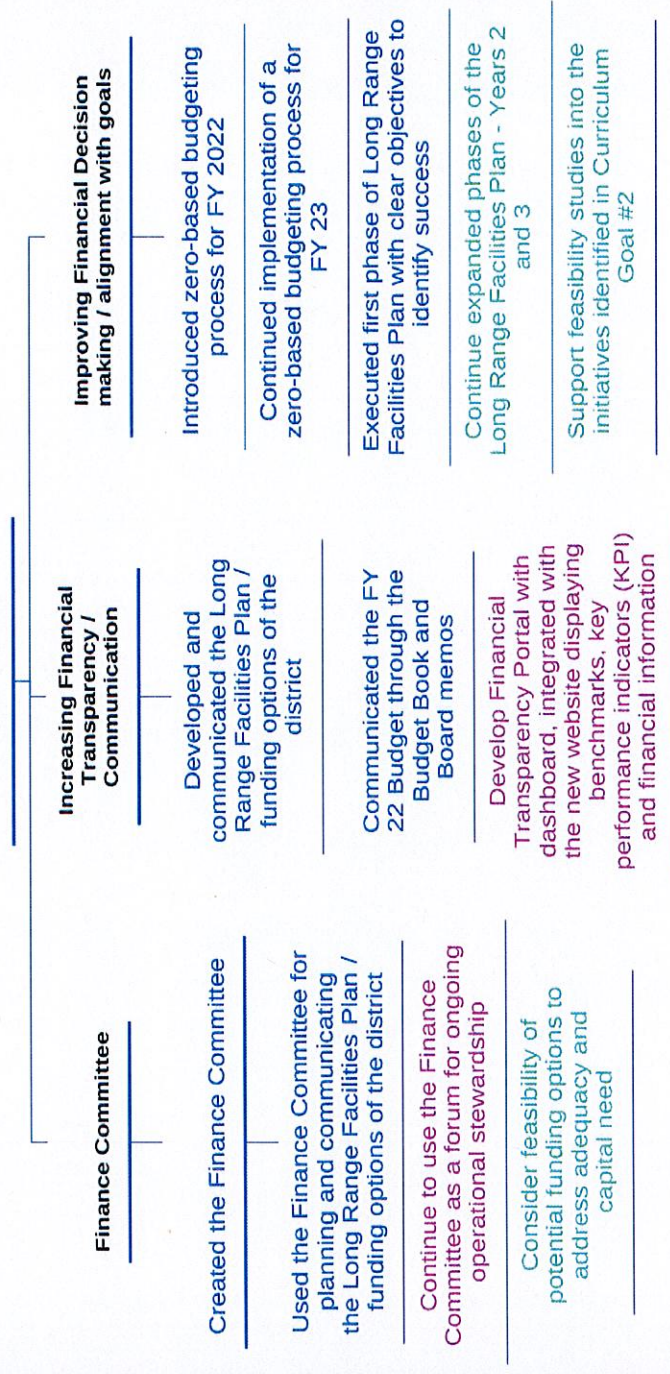
23-24 School Year and Beyond

22/23 School Year Goal Map

District 46 Goal - Finance

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

Finance



21-22 School Year	22-23 School Year	23-24 School Year and Beyond
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22/23 School Year Goal Map



Strategic Plan Update

5/18/22



Empowering Learners | Creating Equity | Cultivating Community