



Community Consolidated School District 46

**Board of Education Meeting
Wednesday, July 7, 2021
Frederick School**

6:30 P.M.

Agenda

TENTATIVE AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
WEDNESDAY, JULY 7, 2021 - 6:30 P.M.
FREDERICK SCHOOL, 595 FREDERICK RD., GRAYSLAKE, IL

- **CALL TO ORDER AND ROLL CALL**
- **ESTABLISHMENT OF QUORUM**
- **PLEDGE OF ALLEGIANCE**
- **APPROVAL OF AGENDA**
- **PUBLIC COMMENTS-** *Thank you for attending the meeting of the Board of Education. You are reminded that these meetings are held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than three minutes. Guidelines for Public Comment are available at each meeting, along with the current agenda. Contact information for Board members and schools is listed at the end of this agenda.*
- **BOARD REPORTS**
- **SUPERINTENDENT REPORT**
- **COMMITTEE REPORTS**
 - **Community Engagement Committee**
- **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 23, 2021 Regular Meeting Minutes as presented**
 - **June 23, 2021 Closed Session Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **FOIA Review**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
 - **May 2021 – Treasurer Report**
 - **May 2021 – Student Activity Treasurer Report**
 - **May 2021 – Imprest Treasurer Report**
 - **May 2021 – Flex Treasurer Report**
 - **May 2021 – Budget Report Expenses**
 - **May 2021 – Budget Report Revenues**
 - **May 2021 – Expenditure Multi-Year Variance Report**
 - **May 2021 – Revenue Multi-Year Variance Report**
 - **May 2021 – Expense by Object**
 - **May 2021 – Student Activity – Monthly Activity**

- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
 - Motion to approve the Miscellaneous and Substitute Wage Rates
 - Motion to approve a Major Impact Purchase for From Phonics to Reading for Grades K-2
 - Motion to approve a Major Impact Purchase for Amplify Learning for Grades 3-8
 - Motion to approve the Closed Session Minutes for Release
 - Motion to approve the Purchase of 2700 Acer Chromebooks for Grades 3 - 8
 - Motion to approve the Property Disposal as Presented

- **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.*
 - Discussion of the RFB for Night Time Custodial Services
 - Update on the 2021-22 School Year

- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
 - Update on the Indoor Air Quality Assessments

- **TOPICS FOR FUTURE AGENDA ITEMS**

- **PUBLIC COMMENTS**

- **CLOSED SESSION** – *Open Meetings Act 5 ILCS 120/2(c)(1) “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity”; and/or 5 ILCS 120/2(c)(11) “Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting”; and/or 5 ILCS 120/2(c)(2) “Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.”*

- **ADJOURNMENT**

Board Members		Schools	
Jim Weidman, President	847-223-3540 x5689	Avon School	847-223-3530
Stephen Mack, Vice-President	847-223-3540 x5679	District Office	847-223-3650
Kristy Braden, Secretary	847-223-3540 x5664	Frederick School	847-543-5300
Jason Lacroix, Member	847-223-3540 x5678	Grayslake Middle School	847-223-3680
Tamika Nash, Member	847-223-3540 x5618	Meadowview School	847-223-3666
Kristy Miller, Member	847-223-3540 x5691	Park Campus	847-201-7010
Michelle Anderson, Member	847-223-3540 x5648	Prairieview School	847-543-4230
		Woodview School	847-223-3668

Board Agreements

The District web site address is www.d46.org

Reports:

Board Members

Superintendent

Committees

Consent Agenda

- **Minutes**
- **Personnel Report**
- **FOIA Review**
- **Exception Report**
- **Accounts Payable**
- **April 2021 – Treasurer Report**
- **April 2021 – Student Activity Treasurer Report**
- **April 2021 – Imprest Treasurer Report**
- **April 2021 – Flex Treasurer Report**
- **April 2021 – Budget Report Expenses**
- **April 2021 – Budget Report Revenues**
- **April 2021 – Expenditure Multi-Year Variance Report**
- **April 2021 – Revenue Multi-Year Variance Report**
- **April 2021 – Expense by Object**
- **April 2021 – Student Activity – Monthly Activity**
- **Property Disposal as presented**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
JUNE 23, 2021**

<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 23, 2021</p> <p>President Weidman called the meeting to order at 6:30</p> <p>Members Present: Jim Weidman, Kristy Braden, Michelle Anderson, Jason Lacroix, Kristy Miller, and Tamika Nash.</p> <p>Members absent: Stephen Mack.</p> <p>Also Present: Superintendent, Dr. Lynn Glickman; Assistant Superintendent, Paul Louis; Director of Special Services, Heather Lorenzo; Director of Human Resources, Chris Wolk; and Director of Technology, Chris Vipond.</p>
<p><i>Establishment of Quorum</i></p>	<p>Quorum was established.</p>
<p><i>Pledge of Allegiance</i></p>	<p>Pledge of Allegiance took place at this time.</p>
<p><i>Approval of Agenda</i></p>	<p>President Weidman requested a motion for the approval of the June 23, 2021 Board Meeting Agenda as presented.</p> <p>Motioned by Braden and seconded by Nash for the approval of the agenda as presented.</p> <p>Yeas: Miller, Anderson, Weidman, Braden, Lacroix, and Nash.</p> <p>Nays: None.</p> <p>Motion carried.</p>
<p><i>Public Comment</i></p>	<p>Jill Birdwell thanked the Board and administration for participating in the Pride Drive.</p> <p>Laura Dias- Trustees and Administrators, Thank you so much for your presence and efforts at Grayslake's first PRIDE drive. As a parent of children who will be attending D46 in the fall, I was thrilled to see Trustees and D46 administration at the PRIDE drive. No matter who my children grow up to love or how they identify, they deserve to be respected, valued, and affirmed at their school. According to a Human Rights Commission report published in 2018, only 26% of</p>

	<p>LGBTQ youth said they ALWAYS felt safe in their classroom, and just five percent say all of their teachers and school staff are supportive of LGBTQ youth. Every child deserves to feel safe, valued, and affirmed. Your presence at the PRIDE drive and continued support for equity in education can help move the needle on that alarming statistic. I am so thankful for your work and for my children to attend a school district where the leadership leads with love and the pursuit of equity.</p> <p>Kris Hartman- Dr. Glickman and Board of Education Members, I would like to take this opportunity to express my enthusiastic support of and appreciation for your participation in the Pride Drive on June 20th. The fact that you took time out of your busy schedules to support PFLAG and contribute to the event's success speaks volumes about your commitment to every child and family in D46 feeling welcome and accepted for who they are. Your participation at the event sent such a positive and powerful message to the community: ALL are welcome in D46, where diversity and being who you are is celebrated. When leaders such as yourselves stand up for marginalized communities, the positive effects extend far and wide. Your presence at the event told every person there, "Children are safe in D46. They can be who they are and we will accept and protect them as they learn and grow." During a time of so much violence and hatred directed at the LGBTQIA community, this is no small thing. It fills my heart with so much hope knowing the children in D46 are learning the importance of inclusivity, empathy, and acceptance under the guidance of incredible role models in the district. Thank you for all you do!</p>
<p>Board Member Reports</p>	<p>Mrs. Kristy Miller- Thanked the Board for their feedback on the organizational chart she sent out. Mrs. Miller will resend the chart for a second look once it is updated. There will be a webinar on Monday, June 28th that will address health inequity. It will be looking at food systems and community health. Mrs. Miller attended a <i>Building Back Better Plan</i> webinar on infrastructure planning. This related to sustainability initiatives and gave guidance on spending ESSER funds. Congratulations to Mrs. Miller on her published case study. <i>The Green School Yards Initiative organization</i> developed a committee, <i>The National Outdoor Covid 19 Outdoor Learning Response</i>, that put together</p>

	<p>a resource library on how schools respond to Covid and used their infrastructure to bring students back on campus as soon as possible. Mrs. Miller was invited to write a case study on the district's outdoor spaces. It was published and received 95,000 views!</p> <p>Mrs. Kristy Braden thanked the Board for supporting the Pride Drive.</p> <p>Mrs. Tamika Nash participated in a Juneteenth 5K.</p> <p>Mr. Jim Weidman thanked Ms. Joyce Campbell for providing transportation during the Pride Drive event.</p>
<p>Superintendent Report</p>	<p>Dr. Glickman shared that the ISBE webinar she attended did not provide significant new Covid 19 guidance regarding the upcoming school year. The Lake County Superintendents created a letter requesting updated guidance. If updated information is not received, the district is ready to go with last year's mitigation measures.</p> <p>The district learned from the ISBE that the district is eligible for a one-time relief grant totaling \$24,000 for a Jump Start Kindergarten program. This 4-week, 2 ½ hour program will run from July 19th - August 12th, for invited Preschool For All (PFA) students.</p> <p>Mr. Paul Louis gave an update on the curriculum the district will be ordering for the 21-22 school year using part of the ESSER II Grant. The workbook resource, <i>From Phonics to Reading</i> for K-2 will provide foundational skills support. For grades 3-8 the online resource <i>Amplify Reading</i> will be ordered. These are 1-year contracts that will allow time to re-evaluate the literacy curriculum for the 22-23 school year.</p>
<p>Committee Reports</p>	<p>Community Engagement Committee- The next Community Food Drive collection will take place on July 17th & 18th from 10-4. Donations can be dropped off at all D46 schools except GMS.</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"> • June 9, 2021 Regular Meeting • June 9, 2021 Closed Session Meeting <ul style="list-style-type: none"> • Personnel Report • Exception Report as presented • Accounts Payable as presented <p>Motioned by Miller and seconded by Lacroix for the approval of the consent agenda including the personnel addendum as presented.</p> <p>Yeas: Braden, Nash, Lacroix, Anderson, Miller, and Weidman. Nays: None. Motion carried.</p>
Action Items	<p>President Weidman requested a motion for the approval of a Resolution for the development of a Finance Committee. Motioned by Braden and seconded by Nash for the approval of a Resolution for the development of a Finance Committee.</p> <p>Yeas: Weidman, Miller, Nash, Braden, Lacroix, and Anderson. Nays: None. Motion carried.</p> <p>Jim Weidman, Jason Lacroix, Kristy Miller, and Tamika Nash agreed to be on the committee.</p> <p>President Weidman requested a motion for the approval of the termination of employment for Nicole Owen, a probationary employee of the School District, effective immediately. Motioned by Weidman and seconded by Braden for the approval of the termination of employment for Nicole Owen, a probationary employee of the School District, effective immediately.</p> <p>Yeas: Lacroix, Braden, Anderson, Miller, Weidman, and Nash. Nays: None. Motion carried.</p>
Unfinished Business	None.
New Business	<p>Discussion of IASB Delegates for the November Conference- Tamika Nash will be the delegate for the November conference and Kristy Braden will be the alternate.</p> <p>Discussion of Miscellaneous and Substitute Wage Rates- The district for many years has had a variety of rates of pay that had never been officially memorialized as they do not fall within either of the Collective Bargaining Agreements. The administration would like to see these rates reviewed annually to ensure</p>

	<p>consistency and keeping rates up to date. The categories are as follows:</p> <ul style="list-style-type: none"> •Lunchroom/Recess Supervisors •Substitute Teachers •Homebound Tutors <p>This will be an action item on the July 7th Board agenda.</p> <p>Discussion of Chromebook Refresh for Grades 3 - 8- In November of 2018 the district entered into a 3-year lease agreement for 2,550 Lenovo Chromebooks as part of a 1:1 initiative for all 3rd-8th grade students. In the summer of 2020, the district entered into a new lease agreement for 1,150 devices in order to provide the same access to a device for all kindergarten through second-grade students. The original three-year lease will be expiring in December 2021 and as per the lease agreement, these devices will need to be returned to the leasing company.</p> <p>The technology department is currently working with three vendors to secure the best pricing for new devices for 3rd-8th grade. The technology department is also working with the business office to budget for the purchase of these devices as opposed to leasing them. This will allow flexibility with the use of the devices and eliminate paying interest on the devices. Once a vendor is selected, the administration will bring an action item to the Board of Education with a recommendation.</p>
<p>Topics for Future Agenda Items</p>	<ul style="list-style-type: none"> •Indoor Air Quality Assessment •RFP for Night Time Custodial Service •Update on the 2021-22 School Year •Approval of Miscellaneous and Substitute Rates •Curriculum Purchases <p>August:</p> <ul style="list-style-type: none"> •Approval of RFP •Solar Panel Report •Draft Report from Wold on Master Facility Plans <p>September:</p> <ul style="list-style-type: none"> •Approval of Facility Plans •Policies •Presentation from Arbor •Tuition & Outplaced Students
<p>Public Comment</p>	<p>Michelle Winn-Cunney had questions regarding the Culturally</p>

	<p>Responsive Teaching and Learning Standards and sexual health education.</p> <p>Rachel Rezek- I would like to thank the D46 Board for participating in the PFLAG pride drive this past weekend. The school district and the Board are here to serve EVERY student, and it is critical for our LGBTQIA students to know that everyone does indeed mean everyone. I hope the full board will participate next year.</p> <p>Anna Osis- It was wonderful to see our D46 BOE at the Grayslake Pride Drive spreading the message of love and acceptance. Your message of Teach Love is spot on. Thank you!</p>
<p>Closed Session</p>	<p>President Weidman requested a motion to enter into closed session. Motioned by Miller and seconded by Braden for the adjournment of open session and enter into closed session at 7:38 p.m. in accordance with the Open Meetings Act 5 ILCS 120/2(c)(1) <i>"The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity"; and/or 5 ILCS 120/2(c)(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 2.06".</i></p> <p>Yeas: Lacroix, Nash, Miller, Anderson, Weidman, and Braden. Nays: None. Motion carried.</p>

Jim Weidman, Board President

Kristy Braden, Board Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT
For the July 7, 2021 Board Meeting

New Hires

Tommy Johnson - has been hired as a Custodian at Grayslake Middle School. Tommy has been hired at a 4/CUST for an hourly rate of \$13.91. Tommy started June 30, 2021.

Adam Barroso - has been hired as a Custodian at Park Campus. Adam has been hired at a 4/CUST for an hourly rate of \$13.91. Adam started June 30, 2021.

Change of Position

Rachael Hoffman - 1:1 Assistant at Frederick is voluntarily moving to be a Program Assistant at Frederick effective for the 2021-2022 school year.

Lindsay Clarke - Lindsay was previously listed on the April 21, 2021 board report to move from her 2020-2021 position as a Program Assistant at Frederick to be a Bilingual Teacher at Grayslake Middle School. Lindsay's location has changed to be a Bilingual Teacher at Frederick.

Retirement

Robert Garcia - Custodian at Woodview submitted his intent to retire effective June 30, 2021.

Resignations

Jamie Smart - 7th Grade Teacher at Park West submitted her letter of resignation effective June 30, 2021.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT ADDENDUM
For the July 7, 2021 Board Meeting

New Hire

Agueda Moreno - has been hired as a Custodian at Prairieview. Agueda has been hired at a 6/CUST for an hourly rate of \$14.47. Agueda will start Monday, July 12, 2021.

Katelyn Adamovic - has been hired as a Math Teacher at Grayslake Middle School. Katelyn has been hired at a 1/BA for a contract amount of \$39,511. Katelyn will start August 17, 2021.

Megan Smith - a current Program Assistant at Avon, has been hired as a Physical Education Teacher split between Avon and Prairieview. Megan has been hired at a 1/MA for a contract amount of \$44,673. Megan will start her new position August 17, 2021.

Kara Hoggatt - has been hired as a Special Education Resource Teacher at Avon. Kara has been hired at a 8/MA+8 for a contract amount of \$52,995. Kara will start August 17, 2021.

Jolene Lee - has been hired as a 0.6 FTE Art Teacher at Avon. Jolen has been hired at an 8/MA for a contract amount of \$30,619. Jolen will start August 17, 2021.

Logan Weber - has been hired as a Program Assistant at Grayslake Middle School. Logan was hired at a 0/BA for an hourly rate of \$15.28. Logan will start August 17, 2021.

Resignations

Lisa Sinkovec - SPED Resource Teacher at Park West submitted her letter of resignation July 1, 2021.

FOIA Review

July 7, 2021

Requestor	Information Requested	Hours/Cost
<p>June 16, 2021</p> <p>SmartProcure zyalcin@smartprocure.com</p>	<p>SmartProcure is submitting a commercial FOIA request to the Grayslake Community Consolidated School District No. 46 for any and all purchasing records from 03/18/2021 to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.</p> <p>The specific information requested from your record keeping system is:</p> <ul style="list-style-type: none">● 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number● 2. Purchase date● 3. Line item details (Detailed description of the purchase)● 4. Line item quantity● 5. Line item price● 6. Vendor ID number, name, address, contact person and their email address	<p>30 minutes= \$14.32</p>

WORKSHEET: 6 STIPEND PAY

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS	WRKD
MS	40	PA24	STPD	10E040	1500	1340	54	000000	2,018.1000	24	1.00	2,018.10	
MS	40	TCH24	STPD	10E040	1500	1320	54	000000	1,443.0000	24	1.00	1,443.00	

Page Totals: 2.00 3,461.10 0.00
 Report Totals: 2.00 3,461.10 0.00
 Number of Records Processed : 2
 Number of Records with Pay: 2

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

Community Consolidated SD 46
Standard Worksheet Report

4pawsh04.p-4
05.21.06.00.00-010027

WORKSHEET: 2 CUSTODIAL

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD
AV	30	OM24	OVT1	20E010	2540	1390 71 000000		24.7400	24	18.50	457.69	18.50
PC	20	OM24	OVT1	20E010	2540	1390 71 000000		14.6000	24	8.00	116.80	8.00
PV	20	OM24	OVT1	20E010	2540	1390 71 000000		16.8200	24	9.50	159.79	9.50
PV	20	OM24	OVT2	20E010	2540	1390 71 000000		25.2300	24	2.00	50.46	2.00
								11.50			210.25	11.50
								20.2700	24	8.00	162.16	8.00
MS	40	OM24	OVT1	20E010	2540	1390 71 000000		30.4100	24	8.00	243.28	8.00
MS	40	OM24	OVT2	20E010	2540	1390 71 000000		16.00			405.44	16.00
								21.9400	24	8.00	175.52	8.00
WV	50	OM24	OVT1	20E010	2540	1390 71 000000		32.9100	24	8.00	263.28	8.00
WV	50	OM24	OVT2	20E010	2540	1390 71 000000		16.00			438.80	16.00
								17.2600	24	16.00	276.16	16.00
FS	80	OM24	OVT1	20E010	2540	1390 71 000000		25.8900	24	3.00	77.67	3.00
FS	80	OM24	OVT2	20E010	2540	1390 71 000000		19.00			353.83	19.00
								13.1400	24	8.00	105.12	8.00
MS	40	OM24	OVT1	20E010	2540	1390 71 000000		19.7000	24	3.00	59.10	3.00
MS	40	OM24	OVT2	20E010	2540	1390 71 000000		11.00			164.22	11.00
								26.5400	24	18.50	490.99	18.50
MV	60	OM24	OVT2	20E010	2540	1390 71 000000		14.1700	24	8.00	113.36	8.00
DO	10	OM24	OVT1	20E010	2540	1380 71 000000						
								126.50			2,751.38	126.50
								126.50			2,751.38	126.50

Page Totals:

Report Totals:

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

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

WORKSHEET: 9 INTERNAL SUBSING

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKED
PV		20		PA20	DOCK	10E020 1225 1140 52 000000		-15.0600	20	1.25	-18.83	1.25
PV		20		PA20	ISSB	10E010 1110 1220 64 000000		26.2300	20	1.25	32.79	1.25
										2.50	13.96	1.25

Employee Totals:

Page Totals:										2.50	13.96	1.25
Report Totals:										2.50	13.96	1.25
Number of Records Processed :												
Number of Records with Pay:												

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

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS	WKKD
MS	40	TCH24	XDTY	10E010	2210	1320 49 493221		18.1400	24	6.00	108.84		
WV	50	TCH24	XDTY	10E010	2210	1320 49 493221		18.1400	24	6.00	108.84		
PC	100	TCH24	XDTYA	10E010	2230	1220 34 330500		18.1400	24	16.00	290.24		16.00
PS	80	TCH24	XDTY	10E010	2210	1320 49 493221		18.1400	24	6.00	108.84		
MV	60	TCH24	XDTY	10E010	2210	1320 49 493221		18.1400	24	3.00	54.42		
FS	80	TCH24	XDTY	10E010	2230	1220 34 330500		18.1400	24	20.50	371.87		
PC	100	TCH24	XDTY	10E010	2210	1320 49 493221		18.1400	24	6.00	108.84		
PV	20	TCH24	XDTY	10E010	2210	1220 34 330500		18.1400	24	21.00	380.94		
AV	30	TCH24	XDTY	10E010	2210	1320 49 493221		18.1400	24	6.00	108.84		
AV	30	TCH24	XDTY	10E010	2210	1320 49 493221		18.1400	24	6.00	108.84		
WV	50	TCH24	XDTY	10E010	2230	1220 34 330500		18.1400	24	10.00	181.40		
PV	20	TCH24	XDTY	10E010	2210	1320 49 493221		18.1400	24	6.00	108.84		
PC	100	TCH24	XDTY	10E010	2210	1320 49 493221		18.1400	24	6.00	108.84		
AV	30	TCH24	XDTY	10E010	2230	1220 34 330500		18.1400	24	20.50	371.87		

Page Totals: 139.00 2,521.46 16.00
 Report Totals: 139.00 2,521.46 16.00
 Number of Records Processed: 14
 Number of Records with Pay: 14

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

WORKSHEET: 1 HOURLY

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD
								26.3000	24	10.75	282.73	10.75
DO	SS24 HRLY	10E010	2660	1140	66	0000000		40.0000	24	55.75	2,230.00	55.75

Page Totals: 66.50 2,512.73 66.50

Report Totals: 66.50 2,512.73 66.50

Number of Records Processed : 2

Number of Records with Pay: 2

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

07/01/21

Community Consolidated SD 46
Need to provide the check number(s) (Dates: 06/30/21 - 06/30/21)

3frdt101.p 89-4
05.21.06.00.00

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK CHECK NUMBER	DATE	AMOUNT	BATCH NUMBER	TOTAL
Advance Auto Parts	Parts - O&M	20E010 2540 4100 21 000000	8664112442	1671803	06/30/2021	37.51	AP2107	
Alarm Detection Syst	Alarm Services	20E010 2540 3100 21 000000	INT-583545	1671804	06/30/2021	5.48	AP2107	
Alarm Detection Syst	Alarm Services	20E010 2540 3100 21 000000	SI-546035	1671804	06/30/2021	365.16	AP2107	
Alarm Detection Syst	Service - AV	20E010 2540 3100 21 000000	SI-550677	1671804	06/30/2021	979.08	AP2107	
Alarm Detection Syst	Service - District Wide	20E010 2540 3100 21 000000	19026-1119	1671804	06/30/2021	693.78	AP2107	
Alexian Brothers Beh	Outplaced Tuition	10E010 1912 6700 15 000000	114779119	1671805	06/30/2021	480.00	AP2107	
Alexian Brothers Beh	Outplaced Tuition	10E010 1912 6700 15 000000	114783976	1671805	06/30/2021	560.00	AP2107	
Alexian Brothers Beh	Outplaced Tuition	10E010 1912 6700 15 000000	114971920	1671805	06/30/2021	80.00	AP2107	
American Capital Fin	Lease Agreement	10E010 2660 3250 16 000000	10521	1671806	06/30/2021	1,582.00	AP2107	
American Outfitters,	Shirts - O&M	20E010 2540 4100 21 000000	322574	1671807	06/30/2021	364.75	AP2107	
Arbor Management, In	Smallwares Purchase	10E010 2560 3100 19 000000	023465	1671808	06/30/2021	15,802.27	AP2107	
Arbor Management, In	Emergency Meal Plan	10E010 2560 3100 19 000000	023423	1671808	06/30/2021	50.02	AP2107	
Arthur J Gallagher R	Dept Certificates - Chris Wildman	10E010 2310 3800 13 000000	3900333	1671809	06/30/2021	1,000.00	AP2107	
Arthur J Gallagher R	Treasurer - Chris Wildman	10E010 2310 3800 13 000000	3900338	1671809	06/30/2021	16,922.00	AP2107	
Assured Healthcare,	Contracted Nurses	10E010 2130 3100 15 000000	16426	1671810	06/30/2021	3,671.51	AP2107	
Assured Healthcare,	Contracted Nurses	10E010 2130 3100 15 000000	16454	1671810	06/30/2021	3,847.50	AP2107	
Barron Paint & Decor	Supplies - O&M	20E010 2540 4100 21 000000	B0004699	1671811	06/30/2021	813.50	AP2107	
Batteries Plus LLC	Supplies - O&M	20E010 2540 4100 21 000000	P41025494	1671812	06/30/2021	272.60	AP2107	
Batteries Plus LLC	Supplies - O&M	20E010 2540 4100 21 000000	P40762883	1671812	06/30/2021	15.63	AP2107	
Batteries Plus LLC	Supplies - O&M	20E010 2540 4100 21 000000	P40936707	1671812	06/30/2021	144.00	AP2107	
BHFX, LLC	SERVERS/SOFTWARE	20E010 2540 3100 21 000000	397148	1671813	06/30/2021	15,250.00	AP2107	
Camelot Therapeutic	Outplaced Tuition	10E010 1912 6700 15 000000	116469	1671814	06/30/2021	711.88	AP2107	
Camelot Therapeutic	Outplaced Tuition	10E010 1912 6700 15 000000	113767	1671814	06/30/2021	7,474.74	AP2107	
Camelot Therapeutic	Outplaced Tuition	10E010 1912 6700 15 000000	115593	1671814	06/30/2021	7,118.80	AP2107	
Chain O Lakes Transp	Outplaced Transportation	40E010 2550 3310 20 351000	4966-A	1671815	06/30/2021	24,020.00	AP2107	
Class Act	Diploma Covers & Graduation Ribbon	10E100 1110 4100 10 000000	5262108	1671816	06/30/2021	1,362.90	AP2107	
Clean Cut Tree Care,	Service - MV	20E010 2540 3100 21 000000	19166	1671817	06/30/2021	1,380.00	AP2107	
ComED	Service - ISC	20E070 2540 4660 21 000000	210617-JUN	1671818	06/30/2021	128.05	AP2107	
Consolidated Flooring	FLOORING PROPOSAL	20E010 2540 5300 21 000000	31165	1671819	06/30/2021	35,312.31	AP2107	
Constellation Energy	Electric Bill - AV	20E030 2540 4660 21 000000	2046705860	1671820	06/30/2021	2,996.83	AP2107	
Constellation Energy	Electric Bill - MV	20E060 2540 4660 21 000000	2046701450	1671820	06/30/2021	4,849.94	AP2107	
Constellation Energy	Electric Bill - DO	20E010 2540 4660 21 000000	2021395601	1671820	06/30/2021	274.61	AP2107	
Constellation Energy	Electric Bill - PV	20E020 2540 4660 21 000000	2047975190	1671820	06/30/2021	1,401.78	AP2107	
Constellation Energy	Electric Bill - PC	20E100 2540 4660 21 000000	2047965680	1671820	06/30/2021	5,238.32	AP2107	
Constellation Energy	Electric Bill - DO	20E010 2540 4660 21 000000	2046704610	1671820	06/30/2021	488.91	AP2107	
Constellation Energy	Electric Bill - FS	20E080 2540 4660 21 000000	2021397090	1671820	06/30/2021	3,351.79	AP2107	
Constellation Energy	Electric Bill - FC	20E100 2540 4660 21 000000	2022777070	1671820	06/30/2021	4,953.91	AP2107	

VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE		CHECK CHECK		BATCH		TOTAL
		NUMBER	NUMBER	NUMBER	DATE	NUMBER	AMOUNT	NUMBER	NUMBER	
Constellation Energy	Electric Bill - PV	20E020	2540 4650 21 000000	2022806430	1671820	06/30/2021	1,396.15	AP2107	1,396.15	
Constellation NewEne	Gas Bill - PV & AV	20E020	2540 4650 21 000000	3228400	1671821	06/30/2021	680.40	AP2107	680.40	
Constellation NewEne	Gas Bill - PV & AV	20E030	2540 4650 21 000000	3228400	1671821	06/30/2021	1,050.12	AP2107	1,050.12	
Constellation NewEne	Gas Bill - PC	20E100	2540 4650 21 000000	3228402	1671821	06/30/2021	1,399.91	AP2107	1,399.91	
Constellation NewEne	Gas Bill - PC	20E100	2540 4650 21 000000	3203206-1	1671821	06/30/2021	206.28	AP2107	206.28	
Constellation NewEne	Gas Bill - PV & AV	20E020	2540 4650 21 000000	3223386	1671821	06/30/2021	741.98	AP2107	741.98	
Constellation NewEne	Gas Bill - PV & AV	20E030	2540 4650 21 000000	3223386	1671821	06/30/2021	1,501.11	AP2107	1,501.11	
Constellation NewEne	Gas Bill - MULTIPLE	20E040	2540 4650 21 000000	3204531	1671821	06/30/2021	2,433.38	AP2107	2,433.38	
Constellation NewEne	Gas Bill - MULTIPLE	20E050	2540 4650 21 000000	3204531	1671821	06/30/2021	1,514.38	AP2107	1,514.38	
Constellation NewEne	Gas Bill - MULTIPLE	20E060	2540 4650 21 000000	3204531	1671821	06/30/2021	1,674.62	AP2107	1,674.62	
Constellation NewEne	Gas Bill - MULTIPLE	20E080	2540 4650 21 000000	3204531	1671821	06/30/2021	2,404.95	AP2107	2,404.95	
Constellation NewEne	Gas Bill - PC	20E070	2540 4650 21 000000	3203206	1671821	06/30/2021	74.98	AP2107	74.98	
Constellation NewEne	Gas Service -	20E100	2540 4650 21 000000	3214441	1671821	06/30/2021	2,668.48	AP2107	2,668.48	
Constellation NewEne	Gas Service -	20E040	2540 4650 21 000000	3214441	1671821	06/30/2021	1,741.53	AP2107	1,741.53	
Constellation NewEne	Gas Service -	20E050	2540 4650 21 000000	3214441	1671821	06/30/2021	1,129.71	AP2107	1,129.71	
Constellation NewEne	Gas Service -	20E060	2540 4650 21 000000	3214441	1671821	06/30/2021	912.88	AP2107	912.88	
Constellation NewEne	Gas Service -	20E080	2540 4650 21 000000	3214441	1671821	06/30/2021	1,469.28	AP2107	1,469.28	
Constellation NewEne	Gas Service -	20E070	2540 4650 21 000000	3214441	1671821	06/30/2021	60.77	AP2107	60.77	
Daily Herald/Paddock	Janitorial Bid Request	20E010	2540 3100 21 000000	182836	1671822	06/30/2021	133.40	AP2107	133.40	
Dena Denny Physical	Outplaced Physical Therapy	10E010	2130 3100 48 462000	1592	1671823	06/30/2021	720.00	AP2107	720.00	
Diemer Plumbing & Ex	Plumbing Materials & Service	20E010	2540 3100 21 000000	37094L	1671824	06/30/2021	1,049.25	AP2107	1,049.25	
Essoe, LLC	Service Call - MV	20E010	2540 3100 21 000000	47039	1671825	06/30/2021	300.00	AP2107	300.00	
Estrellita	K-1 Program Package	10E010	1800 4100 40 490921	26915	1671826	06/30/2021	4,016.79	AP2107	4,016.79	
Fiolka, Michelle	Staff Reimbursement	10E010	1200 4100 15 000000	210618	1671827	06/30/2021	42.02	AP2107	42.02	
Foundation Building	Electric Bill - PV	20E010	2540 3100 21 000000	47164698-0	1671828	06/30/2021	1,248.00	AP2107	1,248.00	
Fulcrum Mngement So	Thought Exchange - Community Survey	10E010	2310 3100 11 000000	2824	1671829	06/30/2021	1,096.00	AP2107	1,096.00	
Gages Lake Auto & LT	Maintenance	20E010	2540 3100 21 000000	59866	1671830	06/30/2021	3,061.11	AP2107	3,061.11	
General Parts LLC	Supplies - O&M	20E010	2540 3100 21 000000	6258515	1671831	06/30/2021	2,158.93	AP2107	2,158.93	
Grainger	Supplies - O&M	20E010	2540 4100 21 000000	9910033712	1671832	06/30/2021	307.50	AP2107	307.50	
Gro Enterprises, LLC	DO Landscape	20E010	2540 3100 21 000000	4764	1671833	06/30/2021	3,430.00	AP2107	3,430.00	
Grower Equipment	Belt - O&M	20E010	2540 3100 21 000000	INV-23804	1671834	06/30/2021	62.88	AP2107	62.88	
Grower Equipment	60" Lazer - KAW	20E010	2540 5500 21 000000	23976	1671834	06/30/2021	8,799.00	AP2107	8,799.00	
Home Depot - Commerc	Supplies - O&M	20E010	2540 4100 21 000000	4013229	1671836	06/30/2021	15.27	AP2107	15.27	
Home Depot - Pro Ins	Cleaning items	20E010	2540 4100 21 000000	620290395	1671835	06/30/2021	260.95	AP2107	260.95	
Home Depot - Pro Ins	Wasp & Hornet Aerosol	20E010	2540 4100 21 000000	618942171	1671835	06/30/2021	663.96	AP2107	663.96	
Home Depot - Pro Ins	Cleaning Supplies	20E010	2540 4100 21 000000	620290387	1671835	06/30/2021	1,050.03	AP2107	1,050.03	
Home Depot - Pro Ins	Cleaning Supplies	20E010	2540 4100 21 000000	620112052	1671835	06/30/2021	394.85	AP2107	394.85	
Home Depot - Pro Ins	Cleaning items	20E010	2540 4100 21 000000	622275238	1671835	06/30/2021	59.55	AP2107	59.55	

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	BATCH NUMBER	TOTAL
IFSI	Service Fee - PC	20E010 2540 3100 21 000000	210322	1671837	06/30/2021	1,649.00	AP2107	
Illinois School Serv	Engraved Plaques	10E100 1110 4100 10 000000	EEFS21	1671838	06/30/2021	87.90	AP2107	
Innes, Kirsten	Staff Reimbursement	10E020 1110 4100 02 000000	210624	1671839	06/30/2021	75.35	AP2107	
Ion Software Group	Subscription Fee	10E010 1200 3100 48 462000	1076	1671840	06/30/2021	13,845.00	AP2107	
Johnson Controls, In	Contract	20E010 2540 3100 21 000000	1-10518277	1671841	06/30/2021	411.30	AP2107	
Johnson Controls, In	Contract Agreement	20E010 2540 3100 21 000000	1-10505211	1671841	06/30/2021	5,333.26	AP2107	
Johnson Controls, In	Contract	20E010 2540 3100 21 000000	1-10532993	1671841	06/30/2021	411.30	AP2107	
Johnstone Supply	Supplies - O&M	20E010 2540 3100 21 000000	165591CU	1671842	06/30/2021	245.00	AP2107	
Keshet Day School	Outplaced Tuition	10E010 1912 6700 15 000000	23212	1671843	06/30/2021	3,126.66	AP2107	
Keshet Day School	Lunch Reimbursement	10E010 1912 6700 15 000000	24698	1671843	06/30/2021	672.80	AP2107	
Kriha Boucek	Legal Fees	10E010 2310 3180 13 000000	2310	1671844	06/30/2021	4,752.00	AP2107	
Leaping Lizards Ente	Stage Platform	20E010 2540 3100 21 000000	210407	1671845	06/30/2021	1,200.00	AP2107	
LearnWell	Hospital Tutoring	10E010 1912 6700 15 000000	69392	1671846	06/30/2021	400.00	AP2107	
Metro Prep	Outplaced Tuition	10E010 1912 6700 15 000000	MP65561	1671847	06/30/2021	14,146.80	AP2107	
Midland Paper	Copy Paper	10E010 2570 4100 13 000000	IN01554854	1671848	06/30/2021	3,649.20	AP2107	
Mizwicki, Linda	Staff Tuition Reimbursement	10E010 2640 2330 68 000000	210629	1671849	06/30/2021	2,205.00	AP2107	
North Shore Communit	Annual HSA Deposit	10E010 2310 2260 61 000000	210630	1671850	06/30/2021	73,500.00	AP2107	
North Shore Gas Comp	Gas Bill - ISC	20E070 2540 4650 21 000000	210618	1671851	06/30/2021	71.65	AP2107	
Oakk Construction Co	Roof Replacement - MV & PC	60E060 2530 5300 24 000000	210701	1671852	06/30/2021	122,796,775.90	AP2107	122
Office Depot	Supplies - Benefits Coord	10E010 2520 4100 13 000000	1761830510	1671853	06/30/2021	9.99	AP2107	
Office Depot	Supplies - Business Dept	10E010 2520 4100 17 000000	1761927870	1671853	06/30/2021	8.82	AP2107	
Office Depot	Supplies - Business Dept	10E010 2520 4100 17 000000	1778652480	1671853	06/30/2021	110.70	AP2107	
Office Depot	Supplies- ESL	10E010 1800 4100 47 490921	1787614860	1671853	06/30/2021	67.60	AP2107	
Pearson	Online Resource	10E010 1200 3100 48 462000	121058	1671854	06/30/2021	310.00	AP2107	
PODS Enterprises, LL	Container Rental Fees	20E010 2540 4100 21 032020	CHIC-CS101	1671855	06/30/2021	499.96	AP2107	
ProvenIT	Copiers	10E010 2570 3250 13 000000	804795	1671856	06/30/2021	36.45	AP2107	
ProvenIT	Copiers	10E020 2570 3250 02 000000	804795	1671856	06/30/2021	144.66	AP2107	
ProvenIT	Copiers	10E030 2570 3250 03 000000	804795	1671856	06/30/2021	55.57	AP2107	
ProvenIT	Copiers	10E040 2570 3250 04 000000	804795	1671856	06/30/2021	83.45	AP2107	
ProvenIT	Copiers	10E050 2570 3250 05 000000	804795	1671856	06/30/2021	52.36	AP2107	
ProvenIT	Copiers	10E060 2570 3250 06 000000	804795	1671856	06/30/2021	71.28	AP2107	
ProvenIT	Copiers	10E080 2570 3250 08 000000	804795	1671856	06/30/2021	133.13	AP2107	
ProvenIT	Copiers	10E100 2570 3250 10 000000	804795	1671856	06/30/2021	120.60	AP2107	
ProvenIT	Copiers	10E070 2570 3250 07 000000	804795	1671856	06/30/2021	2.21	AP2107	
Quadient	Postage Machine	10E010 2520 3400 17 000000	N8903001	1671857	06/30/2021	953.94	AP2107	
RICOH USA INC.	Copier Lease - 05/14/2021 thru 06/13/2021	10E010 2570 3250 13 000000	8003817948	1671858	06/30/2021	7,745.18	AP2107	
RICOH USA, INC	Copier Lease	10E010 2570 3250 13 000000	104782622	1671859	06/30/2021	1,748.59	AP2107	
RJB Properties	Janitorial Services - May	20E010 2540 3220 21 000000	D-46-108	1671860	06/30/2021	48,783.74	AP2107	

<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>CHECK CHECK NUMBER DATE</u>	<u>AMOUNT</u>	<u>BATCH NUMBER</u>	<u>TOTAL</u>
Oakk Construction Co	Roof Replacement - MV & PC	60E060 2530 5300 24 000000	210701	1671899 06/30/2021	122,796.00	VR0707	
Totals for checks							122,796.00

07/01/21

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Need to provide the check number(s) (Dates: 06/30/21 - 06/30/21)

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05.21.06.00.00

VENDOR		INVOICE DESCRIPTION		ACCOUNT NUMBER		INVOICE NUMBER		CHECK CHECK NUMBER DATE		AMOUNT NUMBER		BATCH NUMBER		TOTAL
School Health Corpor	Supplies	10E010	2130 3100 15 000000	1517614-00	1671861	06/30/2021	285.00	AP2107						285.00
Shoutpoint, Inc.	Enhanced Messaging Services	10E010	2660 3100 16 000000	21767	1671862	06/30/2021	4,485.00	AP2107						4,485.00
Smithereen Pest Mana	Service - AV	20E010	2540 3100 21 000000	2478343	1671863	06/30/2021	46.00	AP2107						46.00
Smithereen Pest Mana	Service - FS	20E010	2540 3100 21 000000	2478350	1671863	06/30/2021	42.00	AP2107						42.00
Smithereen Pest Mana	Service - GMS	20E010	2540 3100 21 000000	2478349	1671863	06/30/2021	42.00	AP2107						42.00
Smithereen Pest Mana	Service - MV	20E010	2540 3100 21 000000	2478344	1671863	06/30/2021	46.00	AP2107						46.00
Smithereen Pest Mana	Service - ISC	20E010	2540 3100 21 000000	2480971	1671863	06/30/2021	40.00	AP2107						40.00
Smithereen Pest Mana	Service - WV	20E010	2540 3100 21 000000	2478356	1671863	06/30/2021	42.00	AP2107						42.00
Smithereen Pest Mana	Service - DO	20E010	2540 3100 21 000000	2478351	1671863	06/30/2021	28.00	AP2107						28.00
Smithereen Pest Mana	Service - PC	20E010	2540 3100 21 000000	2478359	1671863	06/30/2021	46.00	AP2107						46.00
Special Edu. Dist. O	Outplaced Tuition	10E010	1912 6700 15 000000	06152021	1671864	06/30/2021	96,030.65	AP2107						96,030.65
Special Edu. Dist. O	Outplaced Tuition	10E010	4220 6700 15 000000	20210618NO	1671864	06/30/2021	1,190.99	AP2107						1,190.99
Special Edu. Dist. O	Evaluation	10E010	2140 3100 15 000000	2021-06-18	1671864	06/30/2021	195.00	AP2107						195.00
Special Edu. Dist. O	Vision Services	10E010	2130 3100 15 000000	20210618VI	1671864	06/30/2021	503.50	AP2107						503.50
Special Edu. Dist. O	FY21 Itinerant 4th QTR (May-Jun)	10E010	4220 6700 15 000000	20210614IT	1671864	06/30/2021	6,085.07	AP2107						6,085.07
Spectrum Center, Inc	Outplaced Tuition	10E010	1912 6700 15 000000	3574208	1671865	06/30/2021	5,095.40	AP2107						5,095.40
Spectrum Center, Inc	Outplaced Tuition	10E010	1912 6700 15 000000	3574207	1671865	06/30/2021	5,095.40	AP2107						5,095.40
Spectrum Center, Inc	Outplaced Tuition	10E010	1912 6700 15 000000	3574205	1671865	06/30/2021	8,091.20	AP2107						8,091.20
Spectrum Center, Inc	Outplaced Tuition	10E010	1912 6700 15 000000	3574206	1671865	06/30/2021	8,091.20	AP2107						8,091.20
Sportdecals	8th Grade T-Shirts	10E100	1110 4100 10 000000	ARINW-6195	1671866	06/30/2021	754.70	AP2107						754.70
Steiner Electric Com	Supplies - O&M	20E010	2540 4100 21 000000	S006918954	1671867	06/30/2021	654.84	AP2107						654.84
Steiner Electric Com	Supplies - O&M	20E010	2540 4100 21 000000	S006918954	1671867	06/30/2021	218.28	AP2107						218.28
T Mobile	Hot Spots	10E010	1110 4100 40 499801	858575658-	1671868	06/30/2021	419.63	AP2107						419.63
THE MULCH CENTER	Mulch Delivery - PC, PV, AV, WV	20E010	2540 5300 21 000000	212683	1671869	06/30/2021	10,080.00	AP2107						10,080.00
Thinking Maps, Inc.	Setting the Stage & Narrative Materials	10E010	2210 4100 49 493221	60440	1671870	06/30/2021	8,538.30	AP2107						8,538.30
Thinking Maps, Inc.	Setting the Stage & Narrative Materials	10E010	2210 4100 43 430021	60440	1671870	06/30/2021	1,372.70	AP2107						1,372.70
Thinking Maps, Inc.	TM Response to Text Training	10E010	2210 3320 49 493221	INV0060586	1671870	06/30/2021	775.00	AP2107						775.00
Uline	Supplies - O&M	20E010	2540 4100 21 000000	134443215	1671871	06/30/2021	535.16	AP2107						535.16
Uline	Corrugated Boxes - Food Services	10E010	2560 4100 19 000000	134899003	1671871	06/30/2021	227.66	AP2107						227.66
Village Of Grayslake	Water Bill - MV	20E060	2540 3700 21 000000	210601-060	1671872	06/30/2021	754.22	AP2107						754.22
Village Of Grayslake	Water Bill - DO	20E010	2540 3700 21 000000	210601-010	1671872	06/30/2021	35.08	AP2107						35.08
Village Of Grayslake	Water Bill - GMS	20E040	2540 3700 21 000000	210601-040	1671872	06/30/2021	877.00	AP2107						877.00
Village Of Grayslake	Water Bill - FS	20E080	2540 3700 21 000000	210601-080	1671872	06/30/2021	719.14	AP2107						719.14
Village Of Hainesvil	Utility Bill - PV	20E020	2540 3700 21 000000	210615	1671873	06/30/2021	236.99	AP2107						236.99

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		INVOICE NUMBER		CHECK CHECK NUMBER DATE		AMOUNT	BATCH NUMBER	TOTAL
		NUMBER	NUMBER	NUMBER	DATE	NUMBER	DATE			
Village of Round Lak	Water Bill - PC	20E010	2540 3700 21 000000	210601	1671874	06/30/2021	1671874	567.40	AP2107	567.40
Voytilla, Melissa	Staff Travel Reimbursement	10E010	2140 3320 15 000000	INT-583545	1671875	06/30/2021	1671875	16.24	AP2107	16.24
Warren Electric, Inc	Power Pack for Motion Sensor	20E010	2540 4100 21 000000	172249	1671876	06/30/2021	1671876	554.00	AP2107	554.00
Waste Management	Service - AV	20E010	2540 3210 21 000000	6852064-20	1671877	06/30/2021	1671877	3,408.92	AP2107	3,408.92
Waukegan-Gurnee Glas	BROKEN GLASS REPLACEMENT - FREDERICK SCHOOL	20E010	2540 3100 21 000000	55962	1671878	06/30/2021	1671878	1,143.74	AP2107	1,143.74
Waukegan-Gurnee Glas	GLASS REPLACEMENT-GMS	20E010	2540 5300 21 000000	55903	1671878	06/30/2021	1671878	2,650.48	AP2107	2,650.48
Waukegan-Gurnee Glas	REPLACEMENT GLASS - QUOTE 37134 - PV	20E010	2540 3100 21 000000	55960	1671878	06/30/2021	1671878	297.09	AP2107	297.09
WEX Bank	Fuel	20E010	2540 4640 21 000000	72144503	1671879	06/30/2021	1671879	1,842.58	AP2107	1,842.58
Wharton Contracting,	CONCRETE AND SEAL COATING - PRAIRIEVIEW	20E010	2540 5300 21 000000	2151	1671880	06/30/2021	1671880	13,600.00	AP2107	13,600.00
Wharton Contracting,	CONCRETE - FREDERICK SCHOOL	20E010	2540 5300 21 000000	2150	1671880	06/30/2021	1671880	5,100.00	AP2107	5,100.00
William H. Sadlier I	Gr 3 Math Materials for EL Summer School	10E010	1800 4100 47 490921	INV85587	1671881	06/30/2021	1671881	560.82	AP2107	560.82
Wolk, Christopher	Staff Tuition Reimbursement	10E010	2640 2330 68 000000	210629	1671882	06/30/2021	1671882	620.00	AP2107	620.00
Woodruff, Amanda	Staff Mileage Reimbursement	10E010	2210 3320 14 000000	210623	1671883	06/30/2021	1671883	136.80	AP2107	136.80
Totals for checks										123,391,605.49

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	343,223.93	343,223.93
20	Operations/Maintenance Fund	0.00	0.00	227,585.66	227,585.66
40	Transportation Fund	0.00	0.00	24,020.00	24,020.00
60	Capital Projects	0.00	0.00	122,796,775.90	122,796,775.90
***	Fund Summary Totals ***	0.00	0.00	123,391,605.49	123,391,605.49

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

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK CHECK NUMBER DATE	AMOUNT	BATCH NUMBER	TOTAL
Fulcrum Mngement So	Thought Exchange	10E010 2310 3100 11 000000	INV2964	1671891 06/29/2021	13,154.00	AP2107	
Totals for checks					13,154.00		

F U N D S U M M A R Y

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 Education Fund	0.00	0.00	13,154.00	13,154.00
*** Fund Summary Totals ***	0.00	0.00	13,154.00	13,154.00

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

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER		INVOICE NUMBER	CHECK CHECK NUMBER DATE		AMOUNT	TOTAL
		11E060	1999 6990 00 052060		19221	06/30/2021		
Morgan, Laura	Staff Reimbursement	11E060	1999 6990 00 052060	210601	19221	06/30/2021	187.25	187.25
Network Printing, Inc.	Read-a-Thon T-shirts	11E080	1999 6990 00 091080	10970	19222	06/30/2021	243.00	243.00
Totals for checks							430.25	

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	Student Activity Fund	0.00	0.00	430.25	430.25
***	Fund Summary Totals ***	0.00	0.00	430.25	430.25

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

07/07/21

Community Consolidated SD 46

Need to provide the check number(s) (Dates: 06/30/21 - 06/30/21)

3frdtl01.p 89-4
05.21.06.00.00

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK CHECK NUMBER DATE	AMOUNT	BATCH NUMBER	TOTAL
Oakk Construction Co	Roof Replacement - MV & PC	60E060 2530 5300 24 000000	210701	1671899 06/30/2021	122,796.00	VR0707	
Totals for checks							122,796.00

07/07/21

Community Consolidated SD 46
Need to provide the check number(s) (Dates: 06/30/21 - 06/30/21)

3frdt101.p 89-4
05.21.06.00.00

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60 Capital Projects	0.00	0.00	122,796.00	122,796.00
*** Fund Summary Totals ***	0.00	0.00	122,796.00	122,796.00

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

Community Consolidated School District 46 May 2021

	Education	O&M	Debt Service	Transportation	FICA/Social Sec	Capital Projects	Working Cash	Tort	Total
Beginning Cash Balance	\$ 4,905,574.43	\$ 3,859,897.50	\$ 688,388.19	\$ 2,096,519.55	\$ 663,407.38	\$ 110,887.06	\$ 2,810,142.93	\$ 37,604.72	\$ 15,172,401.76
Plus: Revenues									
Local	\$1,086,771.74	\$148,319.77	\$317,872.09	\$58,701.59	\$68,175.72	\$25.37	\$413.34	\$7,829.77	\$1,688,109.39
State	\$1,233,021.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,021.75
Federal	\$107,356.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,356.90
Total Revenues	\$2,427,150.39	\$148,319.77	\$317,872.09	\$58,701.59	\$68,175.72	\$25.37	\$413.34	\$7,829.77	\$3,028,488.04
Minus: Expenditures									
Payroll	\$2,485,750.60	\$76,967.42	\$0.00	\$1,920.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,638.28
Other Expenditures	\$896,593.38	\$188,176.51	\$0.00	\$357,159.16	\$125,685.31	\$0.00	\$0.00	\$0.00	\$1,567,614.36
Total Disbursements	\$3,382,343.98	\$265,143.93	\$0.00	\$359,079.42	\$125,685.31	\$0.00	\$0.00	\$0.00	\$4,132,252.64
Other transfers and adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other transfers and adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers or Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Cash Balance	\$ 3,950,360.84	\$ 3,743,073.34	\$ 1,006,260.28	\$ 1,796,141.72	\$ 605,897.79	\$ 110,892.43	\$ 2,810,556.27	\$ 45,434.49	\$ 14,068,637.16
	\$ 3,914,397.74	\$ 3,778,519.57							
	\$ 35,963.10	\$ (35,446.23)							
First American Bank	\$1,746,121.62								
PMA: Illinois School District Liquid Asset Fund	\$13,006,243.48								
TOTAL Balance per Bank Statements	\$14,752,365.10								
Student Activity Transfer	(\$650.44)								
Less Outstanding Checks	(\$683,077.50)								
Adjusted Bank Balance	\$14,068,637.16								
General Ledger Balance	\$14,068,637.16								
Difference	\$0.00								



Christopher Wildman, Treasurer

Student Activity Fund	May 2021
Bank Statement Ending Balance	\$ 77,782.40
Outstanding Checks	\$ 2,485.93
Outstanding Transfer	\$ (911.56)
Incoming Transfer	\$ 1,562.00
Adjusted Balance	\$ 75,946.91
General Ledger Bal	\$ 75,946.91
GL vs Bank	\$ -

Transfer to General Account 6/28
 Transfer from General Account 6/28

Beginning Balance					
11R010 1799 0000 00 000000	District Office	Interest	\$	1.22	
11R030 1799 0000 00 091030	Avon	Clubs	\$	25.16	
11R040 1799 0000 00 032140	GMS	Athletic Booster	\$	386.82	
11R040 1799 0000 00 035740	GMS	Band	\$	24.00	
11R060 1799 0000 00 052060	Meadowview	Social Fund	\$	365.00	
11R080 1799 0000 00 091080	Frederick	Curriculum	\$	695.00	
11R100 1799 0000 00 440100	Park	FNO	\$	1,538.00	
11E030 1999 6990 00 053030	Avon	Social Fund	\$	(62.03)	
11E040 1999 6990 00 032140	GMS	Athletic Booster	\$	(108.19)	
11E080 1999 6990 00 091080	Frederick	Curriculum	\$	(741.34)	
Ending Balance			\$	75,946.91	

IMPREST Fund	May 2021
Bank Statement Ending Balance	\$ 3,847.11
Outstanding checks	\$ 582.50
Adjusted Balance	\$ 3,264.61
General Ledger	\$ 3,264.61
Difference	\$ -

Beginning Balance					\$ 3,564.55
10R000 1510 0000 00 0000000	District Office	Interest			\$ 0.06
10E080 1500 6400 08 0000000	Frederick	Dues			\$ (300.00)
Ending Balance					\$ 3,264.61

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

Beginning Balance				\$ 27,010.57
10R000 1510 0000 00 0000000	District Office	Interest	\$	0.65
10L000 4565 0000 00 0000000	District Office	Deposit	\$	5,316.95
10L000 4565 0000 00 0000000	District Office	Deposit	\$	5,316.95
10L000 4565 0000 00 0000000	District Office	Withdrawal	\$	(7,654.85)
Ending Balance				\$ 29,990.27

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10			Education Fund					
1000			Instruction					
10	1000	2---	Benefits	0	0	0	0	97,601
10	1000	----	Instruction	0	0	0	0	97,601
1100			Regular Programs					
10	1100	1---	Salaries	37,706	37,706	4,447	33,259	27,045
10	1100	2---	Benefits	148,978	148,978	147,750	1,228	889
10	1100	----	Regular Programs	186,684	186,684	152,197	34,487	27,934
1110			Regular Instruction K-8					
10	1110	1---	Salaries	12,589,310	12,589,310	8,967,509	3,621,801	9,178,879
10	1110	2---	Benefits	1,718,424	1,718,424	1,215,296	503,129	1,306,425
10	1110	3---	Purchased Services	156,950	156,950	86,532	62,573	107,665
10	1110	4---	Supplies And Materials	537,508	537,508	719,583	-191,927	551,470
10	1110	6---	Other Objects	1,125	1,125	0	1,125	616
10	1110	7---	Equipment between 500-2000	21,700	21,700	0	21,700	18,567
10	1110	----	Regular Instruction K-8	15,025,017	15,025,017	10,988,920	4,018,401	11,163,622
1115			Physical Education					
10	1115	4---	Supplies And Materials	0	0	0	0	4,811
10	1115	----	Physical Education	0	0	0	0	4,811
1125			PreK Instruction					
10	1125	1---	Salaries	334,963	334,963	167,686	167,277	254,171
10	1125	2---	Benefits	0	0	15,271	-15,271	13,037
10	1125	----	PreK Instruction	334,963	334,963	182,957	152,006	267,208
1200			Special Ed Instruction					
10	1200	1---	Salaries	3,949,195	3,949,195	2,858,464	1,090,731	2,929,365
10	1200	2---	Benefits	810,568	810,568	579,009	231,560	656,258
10	1200	3---	Purchased Services	72,500	72,500	154,321	-82,229	53,295
10	1200	4---	Supplies And Materials	105,821	105,821	43,247	62,119	42,593
10	1200	5---	Capital Outlay	0	0	899	-899	0
10	1200	7---	Equipment between 500-2000	0	0	763	-763	714
10	1200	----	Special Ed Instruction	4,938,084	4,938,084	3,636,703	1,300,519	3,682,225
1225			PreK Special Education					
10	1225	1---	Salaries	662,444	662,444	567,960	94,484	508,175
10	1225	2---	Benefits	109,578	109,578	90,666	18,912	111,203
10	1225	3---	Purchased Services	5,000	5,000	0	5,000	2,419
10	1225	4---	Supplies And Materials	17,401	17,401	30,325	-30,924	51,199
10	1225	----	PreK Special Education	794,423	794,423	688,951	87,472	672,996

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
10			Education Fund					
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,872,823	1,872,823	1,394,433	478,390	1,401,740
10	1250	2---	Benefits	270,429	270,429	202,171	68,258	220,781
10	1250	----	Remedial/Supplemental Program	2,143,252	2,143,252	1,596,604	546,648	1,622,521
1500			Extra Curr - General					
10	1500	1---	Salaries	340,579	340,579	106,781	233,799	338,306
10	1500	2---	Benefits	7,841	7,841	2,448	5,393	7,565
10	1500	3---	Purchased Services	14,300	14,300	3,443	10,857	11,492
10	1500	4---	Supplies And Materials	8,800	8,800	-65	8,865	3,962
10	1500	6---	Other Objects	7,700	7,700	1,335	6,365	7,398
10	1500	----	Extra Curr - General	379,220	379,220	113,942	265,279	368,723
1505			Hourly Extra Duty					
10	1505	1---	Salaries	53,262	53,262	5,294	47,968	52,394
10	1505	2---	Benefits	962	962	90	873	926
10	1505	----	Hourly Extra Duty	54,224	54,224	5,384	48,841	53,320
1600			Summer School Programs					
10	1600	1---	Salaries	38,871	38,871	20,466	18,405	4,765
10	1600	2---	Benefits	721	721	379	342	102
10	1600	3---	Purchased Services	200	200	0	200	138
10	1600	4---	Supplies And Materials	1,000	1,000	0	1,000	-19
10	1600	----	Summer School Programs	40,792	40,792	20,845	19,947	4,986
1601			Summer School ESY					
10	1601	1---	Salaries	14,135	14,135	0	14,135	13,933
10	1601	2---	Benefits	174	174	0	174	168
10	1601	----	Summer School ESY	14,309	14,309	0	14,309	14,101
1800			Bilingual Programs					
10	1800	1---	Salaries	1,719,573	1,719,573	1,456,560	263,014	1,247,619
10	1800	2---	Benefits	197,758	197,758	194,970	2,788	169,057
10	1800	3---	Purchased Services	24,500	24,500	48,328	-23,828	19,426
10	1800	4---	Supplies And Materials	42,900	42,900	56,950	-69,701	44,529
10	1800	----	Bilingual Programs	1,984,731	1,984,731	1,756,808	172,273	1,480,631
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,400,000	1,400,000	1,150,763	249,237	1,340,615
10	1912	----	Private Tuition K-12	1,400,000	1,400,000	1,150,763	249,237	1,340,615

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10			Education Fund					
2000			Support Services					
10	2000	2---	Benefits	0	0	0	0	170,533
10	2000	----	Support Services	0	0	0	0	170,533
2110			Attendance and Social Work Ser					
10	2110	1---	Salaries	1,022,948	1,022,948	783,107	239,841	738,700
10	2110	2---	Benefits	319,642	319,642	118,922	200,720	94,918
10	2110	3---	Purchased Services	0	0	0	0	-14
10	2110	----	Attendance and Social Work Ser	1,342,590	1,342,590	902,029	440,561	833,604
2130			Health Services					
10	2130	1---	Salaries	377,321	377,321	298,872	78,449	289,116
10	2130	2---	Benefits	85,734	85,734	69,501	16,233	73,956
10	2130	3---	Purchased Services	401,200	401,200	153,025	248,175	236,574
10	2130	4---	Supplies And Materials	36,500	36,500	15,072	20,083	6,073
10	2130	7---	Equipment between 500-2000	0	0	4,615	-4,615	0
10	2130	----	Health Services	900,755	900,755	541,085	358,325	605,719
2140			Psychological Services					
10	2140	1---	Salaries	435,503	435,503	351,819	83,684	337,392
10	2140	2---	Benefits	71,545	71,545	56,338	15,207	59,663
10	2140	3---	Purchased Services	7,600	7,600	7,512	88	7,855
10	2140	----	Psychological Services	514,648	514,648	415,669	98,979	404,910
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	804,391	804,391	594,743	209,649	579,998
10	2150	2---	Benefits	90,049	90,049	60,694	29,355	70,494
10	2150	3---	Purchased Services	3,000	3,000	41,479	-38,479	2,706
10	2150	4---	Supplies And Materials	0	0	104	-104	0
10	2150	----	Speech Pathology and Audiology	897,440	897,440	697,020	200,421	653,198
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	465,150	465,150	353,190	111,960	335,297
10	2190	2---	Benefits	32,634	32,634	25,146	7,488	25,932
10	2190	3---	Purchased Services	700	700	2,907	-2,207	660
10	2190	----	Occl/Phys Therapy	498,484	498,484	381,243	117,241	361,889
2205			Support of Inst-Donations					
10	2205	3---	Purchased Services	0	0	0	0	250
10	2205	4---	Supplies And Materials	0	0	0	0	13,079
10	2205	----	Support of Inst-Donations	0	0	0	0	13,329

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
10			Education Fund					
2210			Improvement of Instruction					
10	2210	1---	Salaries	668,697	668,697	470,024	198,673	514,724
10	2210	2---	Benefits	129,370	129,370	103,577	25,793	108,587
10	2210	3---	Purchased Services	95,422	95,422	84,916	8,941	78,481
10	2210	4---	Supplies And Materials	82,953	82,953	32,281	50,672	33,464
10	2210	7---	Equipment between 500-2000	0	0	0	0	6,406
10	2210	----	Improvement of Instruction	976,442	976,442	690,798	284,079	741,662
2220			Edu Media Services/Library					
10	2220	1---	Salaries	661,010	661,010	489,914	171,096	493,221
10	2220	2---	Benefits	97,212	97,212	77,162	20,051	78,112
10	2220	3---	Purchased Services	1,450	1,450	0	1,450	0
10	2220	4---	Supplies And Materials	39,298	39,298	5,619	33,679	24,151
10	2220	7---	Equipment between 500-2000	3,500	3,500	1,055	2,445	99
10	2220	----	Edu Media Services/Library	802,470	802,470	573,750	228,721	595,583
2230			Assessment and Testing					
10	2230	1---	Salaries	657	657	794	-137	634
10	2230	2---	Benefits	0	0	12	-12	36
10	2230	3---	Purchased Services	110,000	110,000	42,790	67,210	101,071
10	2230	4---	Supplies And Materials	0	0	0	0	25
10	2230	----	Assessment and Testing	110,657	110,657	43,596	67,061	101,766
2310			Board of Education Services					
10	2310	1---	Salaries	11,892	11,892	3,856	8,036	10,363
10	2310	2---	Benefits	102,819	102,819	81,000	21,819	14,639
10	2310	3---	Purchased Services	234,000	234,000	119,851	114,150	177,746
10	2310	4---	Supplies And Materials	1,500	1,500	1,167	333	1,123
10	2310	6---	Other Objects	9,000	9,000	9,926	-926	8,217
10	2310	----	Board of Education Services	359,211	359,211	215,800	143,412	212,088
2320			Superintendent's Office					
10	2320	1---	Salaries	258,821	258,821	231,379	27,442	225,306
10	2320	2---	Benefits	68,712	68,712	62,277	6,435	64,733
10	2320	3---	Purchased Services	8,000	8,000	3,678	4,322	5,084
10	2320	4---	Supplies And Materials	3,000	3,000	340	2,660	2,686
10	2320	6---	Other Objects	3,000	3,000	2,071	929	2,528
10	2320	7---	Equipment between 500-2000	10,000	10,000	0	10,000	7,971
10	2320	----	Superintendent's Office	351,533	351,533	299,745	51,788	308,308
2330			Special Area Administration					
10	2330	1---	Salaries	446,160	446,160	267,270	178,890	393,637
10	2330	2---	Benefits	88,031	88,031	58,719	29,312	82,480
10	2330	3---	Purchased Services	37,500	37,500	45,562	-8,062	35,500
10	2330	4---	Supplies And Materials	1,966	1,966	478	1,488	960

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10			Education Fund					
2330			Special Area Administration					
10	2330	6----	Other Objects	1,200	1,200	709	491	620
10	2330	7---	Equipment between 500-2000	3,118	3,118	2,398	720	0
10	2330	----	Special Area Administration	577,975	577,975	375,136	202,839	513,197
2362			Workers' Compensation Ins					
10	2362	3---	Purchased Services	0	0	0	0	185,195
10	2362	----	Workers' Compensation Ins	0	0	0	0	185,195
2363			Unemployment Insurance					
10	2363	3---	Purchased Services	10,000	10,000	0	10,000	0
10	2363	----	Unemployment Insurance	10,000	10,000	0	10,000	0
2410			Office of the Principal Servic					
10	2410	1---	Salaries	1,589,854	1,589,854	1,408,995	180,859	1,353,052
10	2410	2---	Benefits	318,472	318,472	267,109	51,363	288,318
10	2410	3---	Purchased Services	7,250	7,250	0	7,250	4,204
10	2410	4---	Supplies And Materials	14,500	14,500	7,874	6,626	11,796
10	2410	5---	Capital Outlay	2,500	2,500	331	2,169	0
10	2410	6---	Other Objects	6,800	6,800	3,722	3,078	3,241
10	2410	7---	Equipment between 500-2000	4,500	4,500	2,997	1,503	1,399
10	2410	----	Office of the Principal Servic	1,943,876	1,943,876	1,691,028	252,848	1,662,010
2490			Other Support Services - Schoo					
10	2490	3---	Purchased Services	0	0	53,321	-53,321	0
10	2490	----	Other Support Services - Schoo	0	0	53,321	-53,321	0
2510			Director of Business Support					
10	2510	1---	Salaries	165,000	165,000	172,577	-7,577	127,963
10	2510	2---	Benefits	11,450	11,450	1,916	9,534	19,994
10	2510	6---	Other Objects	500	500	0	500	175
10	2510	----	Director of Business Support	176,950	176,950	174,493	2,457	148,132
2520			Fiscal Services					
10	2520	1---	Salaries	210,000	210,000	140,754	69,246	164,393
10	2520	2---	Benefits	27,235	27,235	17,080	10,156	26,747
10	2520	3---	Purchased Services	96,100	96,100	55,823	40,077	76,028
10	2520	4---	Supplies And Materials	3,500	3,500	1,985	1,515	3,043
10	2520	5---	Capital Outlay	4,000	4,000	0	4,000	3,921
10	2520	6---	Other Objects	500	500	13,180	-12,680	170,215
10	2520	----	Fiscal Services	341,335	341,335	228,822	112,314	444,347

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10			Education Fund					
2550			Pupil Transportation Services					
10	2550	3---	Purchased Services	0	0	0	0	17,733
10	2550	----	Pupil Transportation Services	0	0	0	0	17,733
2560			Food Services					
10	2560	1---	Salaries	31,682	31,682	30,913	769	46,703
10	2560	2---	Benefits	10,701	10,701	7,138	3,563	12,080
10	2560	3---	Purchased Services	705,000	705,000	724,163	-19,163	593,407
10	2560	4---	Supplies And Materials	8,000	8,000	2,425	5,575	6,237
10	2560	5---	Capital Outlay	45,000	45,000	7,707	37,293	0
10	2560	7---	Equipment between 500-2000	0	0	2,714	-2,714	0
10	2560	----	Food Services	800,383	800,383	775,060	25,323	658,427
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	208,000	208,000	147,577	60,423	190,127
10	2570	4---	Supplies And Materials	35,000	35,000	18,511	16,489	33,241
10	2570	----	Internal Service-Print/Dupl	243,000	243,000	166,088	76,912	223,368
2640			HR-Staff Services					
10	2640	1---	Salaries	196,019	196,019	224,674	-28,655	169,434
10	2640	2---	Benefits	176,732	176,732	100,194	76,539	102,303
10	2640	3---	Purchased Services	46,100	46,100	44,079	2,021	44,383
10	2640	4---	Supplies And Materials	500	500	740	-240	178
10	2640	6---	Other Objects	3,500	3,500	969	2,531	0
10	2640	----	HR-Staff Services	422,851	422,851	370,656	52,196	316,298
2660			Technology-Data Administration					
10	2660	1---	Salaries	603,679	603,679	546,143	57,536	534,857
10	2660	2---	Benefits	91,655	91,655	93,238	-1,583	89,204
10	2660	3---	Purchased Services	584,575	584,575	383,158	201,417	370,645
10	2660	4---	Supplies And Materials	90,000	90,000	85,746	4,254	64,288
10	2660	5---	Capital Outlay	0	0	6,454	-6,454	0
10	2660	7---	Equipment between 500-2000	35,000	35,000	6,347	28,653	30,254
10	2660	----	Technology-Data Administration	1,404,909	1,404,909	1,121,086	283,823	1,089,248
3000			Community Services					
10	3000	1---	Salaries	2,572	2,572	53,773	-51,201	1,919
10	3000	2---	Benefits	106	106	7,595	-7,489	24
10	3000	3---	Purchased Services	2,300	2,300	1,269	1,032	1,674
10	3000	4---	Supplies And Materials	5,250	5,250	2,367	2,883	1,262
10	3000	----	Community Services	10,228	10,228	65,004	-54,775	4,879

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
10			Education Fund					
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	25,300	25,300	46,892	-21,592	37,160
10	3700	4---	Supplies And Materials	0	0	12,699	-12,699	826
10	3700	----	Nonpublic School Pupils Servic	25,300	25,300	59,591	-34,291	37,986
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	16,060	-13,060	2,625
10	4210	----	Tuition - Regular Education	3,000	3,000	16,060	-13,060	2,625
4220			Sp. Ed Tuition to Other LEA					
10	4220	2---	Benefits	0	0	0	0	122
10	4220	6---	Other Objects	2,305,000	2,305,000	1,930,831	374,169	1,444,022
10	4220	----	Sp. Ed Tuition to Other LEA	2,305,000	2,305,000	1,930,831	374,169	1,444,144
6000			Provision For Contingencies					
10	6000	6---	Other Objects	252,500	252,500	0	252,500	1,772
10	6000	----	Provision For Contingencies	252,500	252,500	0	252,500	1,772
10	----	----	Education Fund	42,567,236	42,567,236	32,081,985	10,389,941	32,553,244
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
20			Operations/Maintenance Fund					
2540			Operations and Maintenance					
20	2540	1---	Salaries	1,013,903	1,013,903	846,898	167,005	879,637
20	2540	2---	Benefits	225,179	225,179	202,045	23,134	211,439
20	2540	3---	Purchased Services	1,004,500	1,004,500	683,755	307,413	702,813
20	2540	4---	Supplies And Materials	771,000	771,000	551,586	211,482	638,443
20	2540	5---	Capital Outlay	522,500	522,500	24,688	497,812	471,318
20	2540	6---	Other Objects	500	500	263	238	1,574,068
20	2540	7---	Equipment between 500-2000	13,000	13,000	18,563	-15,603	0
20	2540	----	Operations and Maintenance	3,550,582	3,550,582	2,327,798	1,191,481	4,477,718
4120			Payments for Special Education					
20	4120	3---	Purchased Services	0	0	116,207	-116,207	0
20	4120	----	Payments for Special Education	0	0	116,207	-116,207	0
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	400,000	400,000	400,000	0	0
20	8840	----	Other Uses	400,000	400,000	400,000	0	0
20	----	----	Operations/Maintenance Fund	4,050,582	4,050,582	2,844,005	1,175,274	4,477,718
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
30			Debt Service					
5200			Debt Services - LT Debt Int					
30	5200	6---	Other Objects	6,555,068	6,555,068	6,497,083	57,985	6,135,896
30	5200	----	Debt Services - LT Debt Int	6,555,068	6,555,068	6,497,083	57,985	6,135,896
5300			Debt Services - LT Debt Princ.					
30	5300	6---	Other Objects	1,730,721	1,730,721	1,730,794	-73	1,522,733
30	5300	----	Debt Services - LT Debt Princ.	1,730,721	1,730,721	1,730,794	-73	1,522,733
5400			Debt Serv - ST Principal					
30	5400	6---	Other Objects	18,500	18,500	2,850	15,650	2,500
30	5400	----	Debt Serv - ST Principal	18,500	18,500	2,850	15,650	2,500
30	----	----	Debt Service	8,304,289	8,304,289	8,230,727	73,562	7,661,129
				=====	=====	=====	=====	=====

<u>FD</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	2020-21 <u>Original Budget</u>	2020-21 <u>Revised Budget</u>	2020-21 <u>FYTD Activity</u>	Unencumbered <u>Balance - YTD Ac</u>	2019-20 <u>FYTD Activity</u>
40			Transportation Fund					
2550			Pupil Transportation Services					
40	2550	1---	Salaries	21,121	21,121	20,163	958	0
40	2550	2---	Benefits	6,048	6,048	2,728	3,320	0
40	2550	3---	Purchased Services	2,741,734	2,741,734	2,608,821	132,913	2,495,866
40	2550	4---	Supplies And Materials	161,000	161,000	28,888	132,112	113,405
40	2550	----	Pupil Transportation Services	2,929,903	2,929,903	2,660,600	269,303	2,609,271
6000			Provision For Contingencies					
40	6000	6---	Other Objects	100,000	100,000	0	100,000	0
40	6000	----	Provision For Contingencies	100,000	100,000	0	100,000	0
40	----	----	Transportation Fund	3,029,903	3,029,903	2,660,600	369,303	2,609,271
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
1100			Regular Programs					
50	1100	2---	Benefits	535	535	64	471	384
50	1100	----	Regular Programs	535	535	64	471	384
1110			Regular Instruction K-8					
50	1110	2---	Benefits	232,878	232,878	165,386	67,494	186,165
50	1110	----	Regular Instruction K-8	232,878	232,878	165,386	67,494	186,165
1125			PreK Instruction					
50	1125	2---	Benefits	0	0	2,335	-2,335	1,064
50	1125	----	PreK Instruction	0	0	2,335	-2,335	1,064
1200			Special Ed Instruction					
50	1200	2---	Benefits	300,570	300,570	224,825	75,745	228,926
50	1200	----	Special Ed Instruction	300,570	300,570	224,825	75,745	228,926
1225			PreK Special Education					
50	1225	2---	Benefits	64,267	64,267	53,054	11,213	51,915
50	1225	----	PreK Special Education	64,267	64,267	53,054	11,213	51,915
1250			Remedial/Supplemental Program					
50	1250	2---	Benefits	101,152	101,152	75,204	25,948	77,645
50	1250	----	Remedial/Supplemental Program	101,152	101,152	75,204	25,948	77,645
1500			Extra Curr - General					
50	1500	2---	Benefits	9,401	9,401	1,965	7,436	9,055
50	1500	----	Extra Curr - General	9,401	9,401	1,965	7,436	9,055
1505			Hourly Extra Duty					
50	1505	2---	Benefits	4,202	4,202	441	3,761	4,053
50	1505	----	Hourly Extra Duty	4,202	4,202	441	3,761	4,053
1600			Summer School Programs					
50	1600	2---	Benefits	2,008	2,008	976	1,032	510
50	1600	----	Summer School Programs	2,008	2,008	976	1,032	510

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
1601			Summer School ESY					
50	1601	2---	Benefits	1,559	1,559	0	1,559	1,504
50	1601	----	Summer School ESY	1,559	1,559	0	1,559	1,504
1800			Bilingual Programs					
50	1800	2---	Benefits	41,093	41,093	58,553	-17,459	39,145
50	1800	----	Bilingual Programs	41,093	41,093	58,553	-17,459	39,145
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	14,553	14,553	11,198	3,355	10,488
50	2110	----	Attendance and Social Work Ser	14,553	14,553	11,198	3,355	10,488
2130			Health Services					
50	2130	2---	Benefits	69,147	69,147	56,713	12,434	53,221
50	2130	----	Health Services	69,147	69,147	56,713	12,434	53,221
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	4,828	996	4,467
50	2140	----	Psychological Services	5,824	5,824	4,828	996	4,467
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	8,608	2,962	8,324
50	2150	----	Speech Pathology and Audiology	11,570	11,570	8,608	2,962	8,324
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	66,647	19,689	62,317
50	2190	----	Occl/Phys Therapy	86,336	86,336	66,647	19,689	62,317
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	15,626	2,068	16,228
50	2210	----	Improvement of Instruction	17,694	17,694	15,626	2,068	16,228
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	21,708	12,389	25,797
50	2220	----	Edu Media Services/Library	34,097	34,097	21,708	12,389	25,797

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				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	54	-54	5
50	2230	----	Assessment and Testing	0	0	54	-54	5
2310			Board of Education Services					
50	2310	2---	Benefits	3,445	3,445	713	2,733	3,204
50	2310	----	Board of Education Services	3,445	3,445	713	2,733	3,204
2320			Superintendent's Office					
50	2320	2---	Benefits	13,573	13,573	12,331	1,242	11,909
50	2320	----	Superintendent's Office	13,573	13,573	12,331	1,242	11,909
2330			Special Area Administration					
50	2330	2---	Benefits	33,034	33,034	19,030	14,004	29,288
50	2330	----	Special Area Administration	33,034	33,034	19,030	14,004	29,288
2410			Office of the Principal Servic					
50	2410	2---	Benefits	96,315	96,315	82,855	13,461	78,214
50	2410	----	Office of the Principal Servic	96,315	96,315	82,855	13,461	78,214
2510			Director of Business Support					
50	2510	2---	Benefits	5,234	5,234	12,261	-7,027	3,953
50	2510	----	Director of Business Support	5,234	5,234	12,261	-7,027	3,953
2520			Fiscal Services					
50	2520	2---	Benefits	33,292	33,292	23,433	9,859	29,673
50	2520	----	Fiscal Services	33,292	33,292	23,433	9,859	29,673
2540			Operations and Maintenance					
50	2540	2---	Benefits	188,880	188,880	162,320	26,562	167,210
50	2540	----	Operations and Maintenance	188,880	188,880	162,320	26,562	167,210
2550			Pupil Transportation Services					
50	2550	2---	Benefits	0	0	3,741	-3,741	0
50	2550	----	Pupil Transportation Services	0	0	3,741	-3,741	0

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
2560			Food Services					
50	2560	2---	Benefits	10,718	10,718	6,126	4,592	9,495
50	2560	----	Food Services	10,718	10,718	6,126	4,592	9,495
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	21,449	-7,151	11,936
50	2640	----	HR-Staff Services	14,298	14,298	21,449	-7,151	11,936
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	86,675	23,116	97,248
50	2660	----	Technology-Data Administration	109,791	109,791	86,675	23,116	97,248
3000			Community Services					
50	3000	2---	Benefits	0	0	534	-534	78
50	3000	----	Community Services	0	0	534	-534	78
4120			Payments for Special Education					
50	4120	2---	Benefits	79,610	79,610	0	79,610	41,308
50	4120	----	Payments for Special Education	79,610	79,610	0	79,610	41,308
4220			Sp. Ed Tuition to Other LEA					
50	4220	2---	Benefits	0	0	0	0	108
50	4220	----	Sp. Ed Tuition to Other LEA	0	0	0	0	108
6000			Provision For Contingencies					
50	6000	6---	Other Objects	50,000	50,000	0	50,000	0
50	6000	----	Provision For Contingencies	50,000	50,000	0	50,000	0
50	----	----	IMRF - FICA - Medicare	1,635,076	1,635,076	1,199,653	435,430	1,264,837
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
60			Capital Projects					
2530			Facilities Acq & Const					
60	2530	5---	Capital Outlay	400,000	400,000	-17,259	417,259	0
60	2530	----	Facilities Acq & Const	400,000	400,000	-17,259	417,259	0
60	----	----	Capital Projects	400,000	400,000	-17,259	417,259	0
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
80			Tort					
2310			Board of Education Services					
80	2310	3---	Purchased Services	2,100	2,100	0	2,100	0
80	2310	----	Board of Education Services	2,100	2,100	0	2,100	0
2364			Insurance Payment--General					
80	2364	3---	Purchased Services	0	0	188,629	-188,629	171,893
80	2364	----	Insurance Payment--General	0	0	188,629	-188,629	171,893
2540			Operations and Maintenance					
80	2540	3---	Purchased Services	187,000	187,000	0	187,000	0
80	2540	----	Operations and Maintenance	187,000	187,000	0	187,000	0
80	----	----	Tort	189,100	189,100	188,629	471	171,893
				=====	=====	=====	=====	=====

<u>FD</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance - YTD Ac</u>	<u>2019-20</u> <u>FYTD Activity</u>
			Grand Expense Totals	60,176,186	60,176,186	47,188,340	12,861,240	48,738,092

Number of Accounts: 1706

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

FYTD FUNC	FDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
1000	Education Fund					
	Revenue From Local Sources					
10R 1111	Current Year Levy	11,444,081	11,444,081	966,674	10,477,407	1,412,311
10R 1112	First Prior Year Levy	11,186,830	11,186,830	12,373,229	-1,186,399	11,202,957
10R 1230	Corporate Personal Property	49,600	49,600	155,703	-106,103	34,440
10R 1311	Tuition from Pupils or Parents			-83	83	-411
10R 1321	Summer Academy	30,000	30,000		30,000	-1
10R 1341	Special Education Tuition from	14,000	14,000	7,408	6,592	34,225
10R 1510	Interest on Investments	88,000	88,000	12,337	75,663	174,561
10R 1611	Sales to Pupils - Lunch	230,000	230,000	6,827	223,173	276,160
10R 1620	Sales to Adults	1,000	1,000		1,000	1,250
10R 1720	Fees-Sport	35,000	35,000	5,273	29,727	67,219
10R 1721	Fees-Ext. Curr Activities	29,000	29,000	50	28,950	53,457
10R 1722	Fees- Band/Chorus	5,000	5,000		5,000	6,201
10R 1723	Science Olympiad	3,000	3,000	111	2,889	5,355
10R 1724	Misc Fees/Deposits	5,000	5,000	219	4,781	12,993
10R 1726	Field Trip Admittance Fees			17	-17	7,239
10R 1811	Regular Textbook Rental	352,000	352,000	264,213	87,788	116,362
10R 1829	Novels - MS Students			434	-434	23,774
10R 1920	Private Contribution/Donation	10,000	10,000	11,540	-1,540	13,350
10R 1950	Refund-Prior Year Expense	5,000	5,000	57,265	-52,265	5,365
10R 1993	Technology	82,700	82,700	3,236	79,467	128,092
10R 1994	Graduation Fees			5,057	-5,057	48
10R 1995	Chromebook Repairs	2,100	2,100	1,569	531	1,670
10R 1999	Other	155,000	155,000	12,948	142,052	77,854
10R 1---	Revenue From Local Sources	23,727,311	23,727,311	13,884,027	9,843,288	13,654,471
3000	Revenue From State Sources					
10R 3001	General State Aid	13,534,030	13,534,030	12,323,369	1,210,661	12,317,362
10R 3100	Special Ed Private Tuition	415,000	415,000	455,990	-40,990	208,522
10R 3120	Special Ed Orphanage	20,000	20,000	100,477	-80,477	10,574
10R 3130	SpEd Summer Orphanage			398	-398	
10R 3145	Special Ed Summer School	10,000	10,000		10,000	
10R 3360	Lunch and Breakfast	5,000	5,000	2,297	2,703	4,418
10R 3705	Early Childhood	213,090	213,090	30,658	182,432	
10R 3800	State Library Grant	3,000	3,000	5,338	-2,338	2,743
10R 3999	Other State Rev			1,050	-1,050	-2,743

FDTLOC FUNC	FDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
10	Education Fund					
3000	Revenue From State Sources					
10R	3---	14,200,120	14,200,120	12,919,577	1,280,543	12,540,876
4000	Revenue From Federal Sources					
10R	4210	350,000	350,000	829	349,171	312,895
10R	4220	75,000	75,000	458	74,542	59,243
10R	4225	40,000	40,000	901,878	-861,878	36,560
10R	4300	345,515	345,515	299,958	45,557	169,820
10R	4400	16,968	16,968		16,968	
10R	4600	26,385	26,385	25,228	1,157	13,833
10R	4620	786,175	786,175	444,727	341,448	108,851
10R	4625	170,000	170,000	95,341	74,659	202,183
10R	4905	6,600	6,600	758	5,842	1,813
10R	4909	61,317	61,317	38,752	22,565	20,529
10R	4932	66,761	66,761	46,497	20,264	46,915
10R	4991	70,000	70,000	129,654	-59,654	64,259
10R	4992	375,000	375,000	131,314	243,686	58,984
10R	4998	625,000	625,000	581,871	43,129	
10R	4999			7,599	-7,599	
10R	4---	3,014,721	3,014,721	2,704,864	309,857	1,095,885
1-R	----	40,942,152	40,942,152	29,508,468	11,433,688	27,291,232

FDPLOC FUNC	FDPLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD Ac	2019-20 FYTD Activity
20	Operations/Maintenance Fund					
1000	Revenue From Local Sources					
20R	1111 Current Year Levy	1,728,164	1,728,164	148,029	1,580,135	212,546
20R	1112 First Prior Year Levy	1,689,310	1,689,310	1,868,340	-179,030	1,763,417
20R	1510 Interest on Investments	35,000	35,000	4,329	30,671	69,288
20R	1910 Rentals	25,000	25,000	1,905	23,095	30,006
20R	1999 Other	605,387	605,387	699,514	-94,127	614,870
20R	1--- Revenue From Local Sources	4,082,861	4,082,861	2,722,117	1,360,744	2,690,127
2-R	---- Operations/Maintenance Fund	4,082,861	4,082,861	2,722,117	1,360,744	2,690,127

FDTLOC FUNC	FDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
30	Debt Service					
1000	Revenue From Local Sources					
30R	1111 Current Year Levy	3,808,812	3,808,812	322,479	3,486,333	481,968
30R	1112 First Prior Year Levy	3,823,130	3,823,130	4,228,449	-405,319	3,897,325
30R	1510 Interest on Investments	40,000	40,000	5,667	34,333	79,022
30R	1--- Revenue From Local Sources	7,671,942	7,671,942	4,556,595	3,115,347	4,458,315
3-R	---- Debt Service	7,671,942	7,671,942	4,556,595	3,115,347	4,458,315

FDTLOC FUNC	FDTLOC F FUNC	2020-21		2020-21		2020-21		2019-20	
		Original Budget	Revised Budget	FYTD Activity	Unexpended Balance - YTD AC	FYTD Activity	FYTD Activity	FYTD Activity	
40	Transportation Fund								
1000	Revenue From Local Sources								
40R	1111	691,267	691,267	59,420	631,847	85,986			
40R	1112	675,726	675,726	747,512	-71,786	609,653			
40R	1415	16,000	16,000		16,000	13,095			
40R	1510	8,000	8,000	2,526	5,474	14,496			
40R	1999	1,000	1,000	3,022	-2,022	4,748			
40R	1---	1,391,993	1,391,993	812,480	579,513	727,978			
3000	Revenue From State Sources								
40R	3500	575,000	575,000	669,381	-94,381	530,847			
40R	3510	928,000	928,000	952,055	-24,055	735,258			
40R	3---	1,503,000	1,503,000	1,621,436	-118,436	1,266,105			
4-R	----	2,894,993	2,894,993	2,433,916	461,077	1,994,083			

EDFLOC FUNC	EDTLOC F FUNC	2020-21		2020-21		2020-21		2019-20	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD AC	FYTD Activity	FYTD Activity		
50	IMRF - FICA - Medicare								
1000	Revenue From Local Sources								
50R	1111 Current Year Levy	370,322	370,322	69,079	301,243	104,375			
50R	1112 First Prior Year Levy	361,996	361,996	399,911	-37,915	776,560			
50R	1151 Current Year Levy SS	419,699	419,699		419,699	-4,075			
50R	1152 First Prior Year Levy SS	410,262	410,262	454,272	-44,010				
50R	1191 Current Year Levy Other	19,259	19,259		19,259	-210			
50R	1192 First Prior Year Levy Other	19,259	19,259	21,324	-2,065				
50R	1230 Corporate Personal Property	75,000	75,000			120,087			
50R	1510 Interest on Investments	6,000	6,000	995	5,005	11,802			
50R	1--- Revenue From Local Sources	1,681,797	1,681,797	1,020,581	661,216	1,008,539			
5-R	---- IMRF - FICA - Medicare	1,681,797	1,681,797	1,020,581	661,216	1,008,539			

FDTLOC FUNC	FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 Balance - YTD AC	2019-20 FYTD Activity
60	Capital Projects					
1000	Revenue From Local Sources					
60R	1510 Interest on Investments	1,000	1,000	3,506	-2,506	1,333
60R	1930 Impact Fees	5,000	5,000		5,000	
60R	1--- Revenue From Local Sources	6,000	6,000	3,506	2,494	1,333
7000	Other Financing Sources					
60R	7800 Other Sources			400,000	-400,000	
60R	7--- Other Financing Sources			400,000	-400,000	
6-R	---- Capital Projects	6,000	6,000	403,506	-397,506	1,333

FDTLOC FUNC	FDTLOC F FUNC	2020-21		2020-21		2019-20	
		Original Budget	Revised Budget	FYTD Activity	Unexpended Balance - YTD Ac	FYTD Activity	FYTD Activity
70	Working Cash Fund						
1000	Revenue From Local Sources						
70R	1111 Current Year Levy	49	49	417	-368	-1	
70R	1112 First Prior Year Levy			159	22,841	5	
70R	1510 Interest on Investments	23,000	23,000			45,806	
70R	1--- Revenue From Local Sources	23,049	23,049	576	22,473	45,810	
7-R	---- Working Cash Fund	23,049	23,049	576	22,473	45,810	

FDILOC FUNC	FDILOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
80	Tort					
1000	Revenue From Local Sources					
80R	1111 Current Year Levy	91,347	91,347	7,923	83,424	11,515
80R	1112 First Prior Year Levy	89,293	89,293	98,804	-9,511	65,683
80R	1510 Interest on Investments	2,000	2,000		2,000	2,654
80R	1--- Revenue From Local Sources	182,640	182,640	106,727	75,913	79,852
8-R	----	182,640	182,640	106,727	75,913	79,852

FDPLOC FUNC	FDPLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 Balance - YTD AC	2019-20 FYTD Activity
		57,485,434	57,485,434	40,752,486	16,732,952	37,569,291
Grand Revenu						

Number of Accounts: 131

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

FD OBJ OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
20	Operations/Maintenance Fund								
20 1---	933,733	971,823	1,013,903	860,438	879,637	846,898	92.15	90.51	83.53
20 2---	236,680	246,028	225,179	209,484	211,439	202,045	88.51	85.94	89.73
20 3---	1,017,107	1,060,143	1,004,500	823,125	702,813	799,962	80.93	66.29	79.64
20 4---	1,001,250	751,675	771,000	705,812	638,443	551,586	70.49	84.94	71.54
20 5---	315,000	600,000	522,500	99,259	471,318	24,688	31.51	78.55	4.72
20 6---	128,584	1,523,942	500,500	105,248	1,574,068	400,263	81.85	103.29	79.97
20 7---	10,000	5,000	13,000	1,281		18,563	12.81		142.79
2- ----	3,642,354	5,158,611	4,050,582	2,804,647	4,477,718	2,844,005	77.00	86.80	70.21

FD OBJ OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
30									
30 6---	7,663,651	7,662,866	8,304,289	7,663,100	7,661,129	8,230,727	99.99	99.98	99.11
3- ----	7,663,651	7,662,866	8,304,289	7,663,100	7,661,129	8,230,727	99.99	99.98	99.11

Debt Service

30 6--- Other Objects

3- ---- Debt Service

FD OBJ OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
40									
40 1---	47,882	20,113	21,121	6,799		20,163	14.20		95.46
40 2---	8,651	4,422	6,048	1,306		2,728	15.10		45.11
40 3---	2,661,200	2,327,601	2,741,734	1,926,100	2,495,866	2,608,821	72.38	107.23	95.15
40 4---	185,500	180,530	161,000	92,951	113,405	28,888	50.11	62.82	17.94
40 6---			100,000						
4- ----	2,903,233	2,532,666	3,029,903	2,027,156	2,609,271	2,660,600	69.82	103.02	87.81

Transportation Fund

Transportation Fund

FD OBJ OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
50									
	IMRF - FICA - Medicare								
50 2---	1,475,717	1,575,320	1,585,076	1,205,696	1,264,837	1,199,653	81.70	80.29	75.68
50 6---			50,000						
50 6---	1,475,717	1,575,320	1,635,076	1,205,696	1,264,837	1,199,653	81.70	80.29	73.37
5- ----	IMRF - FICA - Medicare								

FD OBJ OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
60									
	Capital Projects								
60 5---	5,967,288		400,000	5,379,349		-17,259	90.15		-4.31
6- ----	5,967,288		400,000	5,379,349		-17,259	90.15		-4.31

FD OBJ	OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
		59,231,044	57,437,017	60,176,186	49,793,206	48,738,092	47,188,340	84.07	84.85	78.42
Grand Expense Totals										

Number of Accounts: 1794

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

FY	FUNC	F F	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
			Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Bdg	FYTD & Bdg	FYTD & Bdg	FYTD & Bdg	FYTD & Bdg	FYTD & Bdg
10			Education Fund											
1000			Revenue From Local Sources											
10R	1111	Current Year Levy	11,244,300	10,412,797	11,444,081	870,030	1,412,311	966,674	7.74	13.56	8.45			
10R	1112	First Prior Year Levy	10,646,038	10,899,643	11,186,830	10,205,756	11,202,957	12,373,229	95.86	102.78	110.61			
10R	1230	Corporate Personal Proper	45,000	59,000	49,600	15,013	34,440	155,703	33.36	58.37	313.92			
10R	1311	Tuition from Pupils or Pa				4,433	-411	-83						
10R	1321	Summer Academy	30,000	30,000	30,000		-1			0.00				
10R	1322	ELL SUMMER SCHOOL	1,100											
10R	1341	Special Education Tuition	22,000	27,000	14,000	32,901	34,225	7,408	149.55	126.76	52.91			
10R	1510	Interest on Investments	115,000	130,000	88,000	231,989	174,561	12,337	201.73	134.28	14.02			
10R	1611	Sales to Pupils - Lunch	325,000	250,000	230,000	368,887	276,160	6,827	113.50	110.46	2.97			
10R	1620	Sales to Adults	1,500	1,107	1,000	1,182	1,250		78.79	112.87				
10R	1720	Fees-Sport	79,000	55,000	35,000	96,382	67,219	5,273	122.00	122.22	15.07			
10R	1721	Fees-Ext. Curr Activities	50,000	50,500	29,000	46,747	53,457	50	93.49	105.86	0.17			
10R	1722	Fees- Band/Chorus	11,000	6,500	5,000	10,045	6,201		91.32	95.39				
10R	1723	Science Olympiad	15,500	5,100	3,000	10,055	5,355	111	64.87	104.99	3.71			
10R	1724	Misc Fees/Deposits	13,100	13,500	5,000	16,727	12,993	219	127.68	96.25	4.38			
10R	1726	Field Trip Admittance Fee	95,950	14,400		74,397	7,239	17	77.54	50.27				
10R	1811	Regular Textbook Rental	205,500	184,950	352,000	178,171	116,362	264,213	86.70	62.92	75.06			
10R	1829	Novels - MS Students	41,000	35,750		30,013	23,774	434	73.20	66.50				
10R	1920	Private Contribution/Dona			10,000	8,416	13,350	11,540			115.40			
10R	1950	Refund-Prior Year Expense	15,000	10,800	5,000	20,341	5,365	57,265	135.61	49.67	1,145.29			
10R	1993	Technology	205,500	245,485	82,700	195,546	128,092	3,236	95.16	52.18	3.91			
10R	1994	Graduation Fees				7,434	48	5,057						
10R	1995	Chromebook Repairs		1,175	2,100	465	1,670	1,569		142.13	74.71			
10R	1999	Other	20,000	75,000	155,000	7,792	77,854	12,948	38.96	103.81	8.35			
10R	1---	Revenue From Local Source	23,181,488	22,507,707	23,727,311	12,432,722	13,654,471	13,884,027	53.63	60.67	58.51			
3000			Revenue From State Sources											
10R	3001	General State Aid	12,590,207	13,534,029	13,534,030	11,463,219	12,317,362	12,323,369	91.05	91.01	91.05			
10R	3100	Special Ed Private Tuitio	432,000	312,044	415,000	259,920	208,522	455,990	60.17	66.82	109.88			
10R	3120	Special Ed Orphanage	8,500	10,574	20,000	20,971	10,574	100,477	246.72	100.00	502.39			
10R	3130	SpEd Summer Orphanage						398						
10R	3145	Special Ed Summer School	20,000	20,600	10,000									
10R	3305	Bilingual Ed TPI	76,767											
10R	3360	Lunch and Breakfast	5,500	4,000	5,000	6,368	4,418	2,297	115.78	110.45	45.94			
10R	3705	Early Childhood		214,588	213,090	-2,585		30,658			14.39			

FDPLOC FUNC	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD & Budg	2019-20 FYTD & Budg	2020-21 FYTD & Budg
10	Education Fund									
3000	Revenue From State Sources									
10R	3800 State Library Grant	2,350	2,750	3,000		2,743	5,338		99.74	177.93
10R	3999 Other State Rev					-2,743	1,050			
10R	3--- Revenue From State Source	13,135,324	14,098,585	14,200,120	11,747,893	12,540,876	12,919,577	89.44	88.95	90.98
4000	Revenue From Federal Sources									
10R	4210 School Lunch Program	350,000	325,000	350,000	341,769	312,895	829	97.65	96.28	0.24
10R	4220 School Breakfast	75,000	68,000	75,000	76,362	59,243	458	101.82	87.12	0.61
10R	4225 Summer Food Service			40,000		36,560	901,878			2,254.70
10R	4300 Title I	253,971	319,115	345,515	137,159	169,820	299,958	54.01	53.22	86.81
10R	4400 Title IV			16,968						
10R	4600 IDEA PreK Grant	40,308	95,688	26,385	17,658	13,833	25,228	43.81	14.46	95.61
10R	4620 IDEA Regular Grant	477,031	565,863	786,175	132,580	108,851	444,727	27.79	19.24	56.57
10R	4625 IDEA Room and Board		154,915	170,000	106,157	202,183	95,341		130.51	56.08
10R	4905 Emergency Immigrant Assis		6,600	6,600	1,484	1,813	758		27.47	11.48
10R	4909 Title III LIP/LEP	56,700	58,016	61,317	15,004	20,529	38,752	26.46	35.39	63.20
10R	4932 Title II Teacher Quality	103,792	81,648	66,761	82,508	46,915	46,497	79.49	57.46	69.65
10R	4991 Medicaid-Admin Outreach	70,000	70,000	70,000	41,764	64,259	129,654	59.66	91.80	185.22
10R	4992 Medicaid-Fee for Service	350,000	375,000	375,000	208,400	58,984	131,314	59.54	15.73	35.02
10R	4998 Other Federal Programs		241,000	625,000			581,871			93.10
10R	4999 Other Federal						7,599			
10R	4--- Revenue From Federal Sour	1,776,802	2,360,845	3,014,721	1,160,845	1,095,885	2,704,864	65.33	46.42	89.72
1-R	Education Fund	38,093,614	38,967,137	40,942,152	25,341,460	27,291,232	29,508,468	66.52	70.04	72.07

FTPLOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
20										
1000										
		Operations/Maintenance Fund								
		Revenue From Local Sources								
20R	1111	1,639,470	1,596,358	1,728,164	1,34,356	212,546	148,029	8-20	13.31	8-57
20R	1112	1,632,116	1,715,684	1,689,310	1,564,617	1,763,417	1,868,340	95-86	102.78	110-60
20R	1510	36,000	55,000	35,000	82,962	69,288	4,329	230.45	125.98	12-37
20R	1910	75,000	50,000	25,000	31,947	30,006	1,905	42-60	60.01	7-62
20R	1950		1,500		1,304					
20R	1999	139,000	586,690	605,387	107,648	614,870	699,514	77.44	104.45	115-55
20R	1---	3,521,586	4,007,212	4,082,861	1,922,834	2,690,127	2,722,117	54.60	67.13	66.67
2-R	----	3,521,586	4,007,212	4,082,861	1,922,834	2,690,127	2,722,117	54.60	67.13	66.67

FUN	FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	FYTD & Budg	FYTD & Budg	FYTD & Budg
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
30		Debt Service											
1000		Revenue From Local Sources											
30R	1111	3,917,926	3,540,812	3,808,812	224,462	481,968	322,479	5.73	13.61	8.47			
30R	1112	3,797,682	3,791,724	3,823,130	3,622,511	3,897,325	4,228,449	95.39	102.79	110.60			
30R	1510	31,000	56,000	40,000	66,547	79,022	5,667	214.67	141.11	14.17			
30R	1---	7,746,608	7,388,536	7,671,942	3,913,520	4,458,315	4,556,595	50.52	60.34	59.39			
3-R	----	7,746,608	7,388,536	7,671,942	3,913,520	4,458,315	4,556,595	50.52	60.34	59.39			

FDPLOC FUND	F FUND	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budge	FYTD & Budge	FYTD & Budge	FYTD & Budge	FYTD & Budge	FYTD & Budge
40	Transportation Fund												
1000	Revenue From Local Sources												
40R	1111 Current Year Levy	722,566	551,921	691,267	45,839	85,986	59,420	6.34	15.58	8.60			
40R	1112 First Prior Year Levy	553,978	555,895	675,726	531,068	609,653	747,512	95.86	109.67	110.62			
40R	1415 FIELD TRIP REVENUE	31,500	32,162	16,000	31,262	13,095		99.25	40.71				
40R	1510 Interest on Investments	3,500	11,000	8,000	5,715	14,496	2,526	163.28	131.78	31.57			
40R	1999 Other		300	1,000	260	4,748	3,022	1,582.50		302.19			
40R	1--- Revenue From Local Source	1,311,544	1,151,278	1,391,993	614,144	727,978	812,480	46.83	63.23	58.37			
3000	Revenue From State Sources												
40R	3500 Transportation-Regular	625,000	482,035	575,000	629,276	530,847	669,381	100.68	110.13	116.41			
40R	3510 Transportation - SpEd	1,020,000	689,000	928,000	828,308	735,258	952,055	81.21	106.71	102.59			
40R	3705 Early Childhood	40,000											
40R	3--- Revenue From State Source	1,685,000	1,171,035	1,503,000	1,457,584	1,266,105	1,621,436	86.50	108.12	107.88			
4000	Revenue From Federal Sources												
40R	4300 Title I	9,000	9,000										
40R	4909 Title III LIP/LEP	11,000	3,301										
40R	4--- Revenue From Federal Sour	20,000	12,301										
4-R	--- Transportation Fund	3,016,544	2,334,614	2,894,993	2,071,728	1,994,083	2,433,916	68.68	85.41	84.07			

FDTLOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
50	IMRF - FICA - Medicare												
1000	Revenue From Local Sources												
50R	1111 Current Year Levy	322,377	292,145	370,322	33,774	104,375	69,079	10.48	35.73	18.65	10.48	35.73	18.65
50R	1112 First Prior Year Levy	298,688	343,132	361,996	286,336	776,560	399,911	95.86	226.32	110.47	95.86	226.32	110.47
50R	1151 Current Year Levy SS	381,873	367,396	419,699	22,312	-4,075		5.84	-1.11		5.84	-1.11	
50R	1152 First Prior Year Levy SS	375,625	392,151	410,262	360,091		454,272	95.86		110.73	95.86		110.73
50R	1191 Current Year Levy Other	25,211	19,778	19,259	1,333	-210		5.29	-1.06		5.29	-1.06	
50R	1192 First Prior Year Levy Oth	22,972	20,249	19,259	21,515		21,324	93.66		110.72	93.66		110.72
50R	1230 Corporate Personal Proper	65,000		75,000	64,003	120,087	75,000	98.47		100.00	98.47		100.00
50R	1510 Interest on Investments	5,500	10,000	6,000	13,523	11,802	995	245.87	118.02	16.58	245.87	118.02	16.58
50R	1--- Revenue From Local Source	1,497,246	1,444,851	1,681,797	802,887	1,008,539	1,020,581	53.62	69.80	60.68	53.62	69.80	60.68
5-R	---- IMRF - FICA - Medicare	1,497,246	1,444,851	1,681,797	802,887	1,008,539	1,020,581	53.62	69.80	60.68	53.62	69.80	60.68

FDTLOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	FYTD & Budg	FYTD & Budg	FYTD & Budg
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
60	Capital Projects												
1000	Revenue From Local Sources												
60R	1510 Interest on Investments	15,000		1,000	24,237	1,333	3,506	161.58					350.59
60R	1930 Impact Fees		5,000	5,000	6,819								
60R	1--- Revenue From Local Source	15,000	5,000	6,000	31,056	1,333	3,506	207.05	26.66				58.43
7000	Other Financing Sources												
60R	7800 Other Sources	5,955,000			4,000,000		400,000	67.17					
60R	7--- Other Financing Sources	5,955,000			4,000,000		400,000	67.17					
6-R	---- Capital Projects	5,970,000	5,000	6,000	4,031,056	1,333	403,506	67.52	26.66				6,725.10

FDTLOC_FUNC	F_FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		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 Current Year Levy	12,663	3	49	659	-1	417	5.20	-18.63	850.94
70R	1112 First Prior Year Levy	11,095	12,057		10,636	5		95.86	0.04	
70R	1510 Interest on Investments	24,000	35,000	23,000	68,587	45,806	159	285.78	130.88	0.69
70R	1--- Revenue From Local Source	47,758	47,060	23,049	79,882	45,810	576	167.26	97.35	2.50
7-R	---- Working Cash Fund	47,758	47,060	23,049	79,882	45,810	576	167.26	97.35	2.50

FDPLOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		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	84,978	77,079	91,347	6,070	11,515	7,923	7.14	14.94	8.67
80R	1112	78,806	63,724	89,293	75,546	65,683	98,804	95.86	103.07	110.65
80R	1510	650	3,000	2,000	4,911	2,654		755.57	88.45	
80R	1---	164,434	143,803	182,640	86,527	79,852	106,727	52.62	55.53	58.44
8-R	----	164,434	143,803	182,640	86,527	79,852	106,727	52.62	55.53	58.44

FDPLOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg				
		60,057,790	54,338,213	57,485,434	38,249,894	37,569,291	40,752,486	63.69	69.14	70.89				
Grand Revenue														

Number of Accounts: 145

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

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
10		Education Fund					
10	1000	Wage-FlowThru	12,422	12,422	12,422	0	12,422
10	1100	Regular Wages	27,045	37,706	37,706	4,447	33,259
10	1110	Admin Reg	1,982,357	2,284,324	2,284,324	2,101,043	-25,175
10	1120	Teacher Reg	15,296,149	21,073,080	21,073,080	15,501,963	650,800
10	1130	Coord. Salaries	125,470	173,625	173,625	131,083	-1,096
10	1140	Aide/Supp Staff	3,183,696	4,095,064	4,095,064	3,101,798	278,984
10	1150	Sec Salaries	742,256	909,528	909,528	798,362	-3,308
10	1220	Teach Temp	492,335	536,199	536,199	204,267	305,091
10	1290	Lunch Room Supe	0	0	0	990	-1,170
10	1320	Teacher-Supp	340,403	369,306	369,306	123,650	90,230
10	1340	Extra-Support	70,968	72,963	72,963	4,794	27,767
10	1---	Wage-FlowThru	22,273,101	29,564,217	29,564,217	21,972,397	1,367,804
10	2110	TRS	590,497	669,604	669,604	157,324	471,519
10	2113	Admin TRS	0	0	0	145,172	-164,046
10	2130	FICA	-38	0	0	0	0
10	2160	FLEX	465,835	593,862	593,862	446,201	25,318
10	2210	Life Insurance	17,988	22,345	22,345	17,554	-55
10	2220	THIS	321,928	415,499	415,499	321,233	-992
10	2230	Dental	57,375	72,413	72,413	56,339	-219
10	2250	Disability	8,883	9,819	9,819	8,949	-132
10	2260	Medical	2,422,982	2,872,020	2,872,020	2,254,957	8,666
10	2310	Tuition reimb	69,252	110,000	110,000	64,654	45,347
10	2320	Tuition reimb-	4,953	15,000	15,000	1,662	13,338
10	2330	Tuition Reimbur	5,313	26,400	26,400	3,553	20,438
10	2331	Work Comp	0	178,070	178,070	178,070	0
10	2400	Travel Stipend	1,919	2,500	2,500	0	2,500
10	2---	Benefits	3,966,887	4,987,532	4,987,532	3,655,668	421,682
10	3100	Prof Tech Srv	1,372,547	1,790,000	1,790,000	1,622,817	-48,290
10	3105	Field Trips	12,246	10,500	10,500	-5,835	15,935
10	3120	Software Suppor	3,142	0	0	8,941	-9,546
10	3140	Prf Dev Instr	52,420	63,714	63,714	58,199	5,515
10	3170	Audit	36,175	41,000	41,000	32,375	8,625
10	3180	Legal	102,683	125,000	125,000	39,774	69,318
10	3200	Prop Service	3,511	7,000	7,000	0	7,000
10	3240	Repair Svcs	2,419	5,000	5,000	0	5,000
10	3250	Rentals	476,201	700,575	700,575	444,487	246,760
10	3320	Travel	71,644	55,108	55,108	28,445	21,445
10	3400	Communication	17,640	18,050	18,050	4,401	13,626
10	3500	Advertising	145	500	500	1,562	-1,062
10	3600	Printing	10,936	15,000	15,000	100	14,900
10	3800	Insurance	199,195	25,500	25,500	15,360	10,140
10	3---	Purchased Servi	2,360,904	2,856,947	2,856,947	2,250,626	359,366
10	4100	Supplies	541,985	815,595	815,595	875,485	-203,971
10	4200	Textbooks	287,407	105,000	105,000	86,877	-13,331
10	4210	Novels	26,876	54,254	54,254	41,903	12,351
10	4300	Library Books	16,196	30,548	30,548	3,534	27,014
10	4700	Software	28,513	30,000	30,000	29,649	351
10	4---	Supplies And Ma	900,977	1,035,397	1,035,397	1,037,448	-177,586
10	5500	Equip > 2000	3,921	51,500	51,500	15,391	26,602
10	5---	Capital Outlay	3,921	51,500	51,500	15,391	26,602

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
10		Education Fund					
10	6400	Dues and Fees	22,460	31,825	31,825	16,688	13,892
10	6700	Tuition	2,787,262	3,708,000	3,708,000	3,097,654	327,500
10	6900	Misc	171,987	254,000	254,000	13,180	240,820
10	6901	Penalties/Fees	0	0	0	2,044	-2,044
10	6999	Cash Adj	335	0	0	0	0
10	6---	Other Objects	2,982,044	3,993,825	3,993,825	3,129,566	580,168
10	7000	Equip 500-2000	65,410	77,818	77,818	20,889	-16,921
10	7---	Equip 500-2000	65,410	77,818	77,818	20,889	-16,921
1-	----	Education	32,553,244	42,567,236	42,567,236	32,081,985	2,561,115
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FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
20		Operations/Maintenance Fund					
20	1150	Sec Salaries	0	0	0	3,624	-7,247
20	1180	Maint Reg	220,359	268,084	268,084	196,856	53,574
20	1190	Cust Reg	617,963	702,344	702,344	621,227	27,557
20	1380	OT Maint	11,284	11,933	11,933	3,118	8,702
20	1390	OT Custodian	30,031	31,542	31,542	22,073	5,128
20	1---	Wage-FlowThru	879,637	1,013,903	1,013,903	846,898	87,714
20	2190	Benefits	41,063	44,797	44,797	40,910	368
20	2210	Life Insurance	1,024	1,115	1,115	945	94
20	2230	Dental	4,269	4,656	4,656	3,879	412
20	2250	Disability	2,391	2,607	2,607	2,375	23
20	2260	Medical	162,692	165,074	165,074	146,993	3,992
20	2331	Work Comp	0	6,930	6,930	6,943	-13
20	2---	Benefits	211,439	225,179	225,179	202,045	4,876
20	3100	Prof Tech Srv	317,072	345,000	345,000	395,651	-98,518
20	3210	Sanitation	26,153	27,000	27,000	5,597	19,749
20	3220	Cleaning	217,102	450,000	450,000	297,024	152,976
20	3250	Rentals	0	25,000	25,000	0	25,000
20	3320	Travel	0	500	500	150	350
20	3400	Communication	106,222	120,000	120,000	83,466	17,446
20	3700	Water/Sewer	36,264	37,000	37,000	18,074	14,658
20	3---	Purchased Servi	702,813	1,004,500	1,004,500	799,962	131,661
20	4100	Supplies	168,148	270,000	270,000	203,418	45,198
20	4640	Gasoline	10,261	15,000	15,000	15,672	-2,115
20	4650	Natural Gas	113,508	125,000	125,000	133,492	-16,429
20	4660	Electricity	346,526	361,000	361,000	199,004	147,198
20	4---	Supplies And Ma	638,443	771,000	771,000	551,586	173,852
20	5300	Build Improve	459,007	505,000	505,000	24,688	470,247
20	5400	Site	8,111	10,000	10,000	0	10,000
20	5500	Equip > 2000	4,200	7,500	7,500	0	7,500
20	5---	Capital Outlay	471,318	522,500	522,500	24,688	487,747
20	6000	Other Objects	0	400,000	400,000	400,000	0
20	6100	Principal	1,038,403	0	0	0	0
20	6200	Interest	535,257	0	0	0	0
20	6400	Dues and Fees	408	500	500	263	238
20	6900	Misc	0	100,000	100,000	0	100,000
20	6---	Other Objects	1,574,068	500,500	500,500	400,263	100,238
20	7000	Equip 500-2000	0	13,000	13,000	18,563	-15,603
20	7---	Equip 500-2000	0	13,000	13,000	18,563	-15,603
2-	----	O&M	4,477,718	4,050,582	4,050,582	2,844,005	970,485
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
30		Debt Service					
30	6001	DC Principal	0	518,334	518,334	518,407	-73
30	6002	DC Interest	0	82,097	82,097	23,662	58,435
30	6100	Principal	1,522,733	1,212,387	1,212,387	1,212,387	0
30	6200	Interest	6,135,896	6,472,971	6,472,971	6,473,421	-450
30	6400	Dues and Fees	2,500	18,500	18,500	2,850	15,650
30	6---	Other Objects	7,661,129	8,304,289	8,304,289	8,230,727	73,562
3-	----	Debt Service	7,661,129	8,304,289	8,304,289	8,230,727	73,562
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
40		Transportation Fund					
40	1130	Coord. Salaries	0	21,121	21,121	20,163	-962
40	1---	Wage-FlowThru	0	21,121	21,121	20,163	-962
40	2160	FLEX	0	1,928	1,928	0	1,928
40	2210	Life Insurance	0	50	50	16	33
40	2230	Dental	0	10	10	110	-111
40	2250	Disability	0	140	140	56	78
40	2260	Medical	0	3,920	3,920	2,546	1,132
40	2---	Benefits	0	6,048	6,048	2,728	3,060
40	3100	Prof Tech Srv	12,710	15,000	15,000	12,505	2,495
40	3310	Pupil Transport	2,483,156	2,726,734	2,726,734	2,596,316	-199,475
40	3---	Purchased Servi	2,495,866	2,741,734	2,741,734	2,608,821	-196,980
40	4100	Supplies	0	1,000	1,000	0	1,000
40	4640	Gasoline	113,405	160,000	160,000	28,888	118,320
40	4---	Supplies And Ma	113,405	161,000	161,000	28,888	119,320
40	6900	Misc	0	100,000	100,000	0	100,000
40	6---	Other Objects	0	100,000	100,000	0	100,000
4-	----	Transportation	2,609,271	3,029,903	3,029,903	2,660,600	24,438
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance - FY Act</u>
50		IMRF - FICA - Medicare					
50	2000	Benefits	41,308	39,101	39,101	0	39,101
50	2120	IMRF	576,653	738,426	738,426	558,806	63,609
50	2130	FICA	316,541	384,926	384,926	314,134	8,584
50	2140	Medicare	330,335	422,623	422,623	326,713	5,459
50	2---	Benefits	1,264,837	1,585,076	1,585,076	1,199,653	116,753
50	6900	Misc	0	50,000	50,000	0	50,000
50	6---	Other Objects	0	50,000	50,000	0	50,000
5-	----	IMRF/SS	1,264,837	1,635,076	1,635,076	1,199,653	166,753
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Unencumbered</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - FY Act</u>
60		Capital Projects					
60	5300	Build Improve	0	400,000	400,000	-17,259	417,259
60	5---	Capital Outlay	0	400,000	400,000	-17,259	417,259
6-	----	Capital Project	0	400,000	400,000	-17,259	417,259
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Unencumbered</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - FY Act</u>
80		Tort					
80	3800	Insurance	171,893	189,100	189,100	188,629	-389,992
80	3----	Purchased Servi	171,893	189,100	189,100	188,629	-389,992
8-	----	Tort	171,893	189,100	189,100	188,629	-389,992
			=====	=====	=====	=====	=====

<u>FD OBJ</u>	<u>OBJ</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance - FY Act</u>
Grand Expense T		48,738,092	60,176,186	60,176,186	47,188,340	3,823,620

Number of Accounts: 1719

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	May 2020-21	2020-21
							Monthly Activity	FYTD Activity
11R010	1799	0000	00	000000	District Office		1.22	21.50
11R010	1799	0000	00	025010	District Office	Destination Imagination Club	0.00	0.00
11R010	1799	0000	00	063010	District Office	Retiree Recognition	0.00	0.00
11R010	1799	0000	00	099990	District Office	Treasurer Acct	0.00	0.00
11R010	----	----	--	-----	District Office		1.22	21.50
11R020	1799	0000	00	026220	Prairieview	Student Booksto	0.00	0.00
11R020	1799	0000	00	026320	Prairieview	Student Countil	0.00	0.00
11R020	1799	0000	00	026520	Prairieview	Memory Yearbook	0.00	38.00
11R020	1799	0000	00	053020	Prairieview	Social Fund	0.00	36.00
11R020	1799	0000	00	091020	Prairieview	Clubs	0.00	0.00
11R020	----	----	--	-----	Prairieview		0.00	74.00
11R025	1799	0000	00	052025	Early Childhood Center	ECC Convenience Account	0.00	0.00
11R025	----	----	--	-----	Early Childhood Center		0.00	0.00
11R030	1799	0000	00	026330	Avon	Student Council	0.00	0.00
11R030	1799	0000	00	026430	Avon	Year Book	0.00	0.00
11R030	1799	0000	00	026530	Avon	Avon Families In Need	0.00	1,071.00
11R030	1799	0000	00	053030	Avon	Social Fund	0.00	86.03
11R030	1799	0000	00	091030	Avon	Clubs	25.16	520.84
11R030	----	----	--	-----	Avon		25.16	1,677.87
11R040	1799	0000	00	014040	Middle School	Field Trips	0.00	0.00
11R040	1799	0000	00	023040	Middle School	Graduation Activities	0.00	0.00
11R040	1799	0000	00	026340	Middle School	Student Council	0.00	0.00
11R040	1799	0000	00	026540	Middle School	Yearbook	0.00	48.00
11R040	1799	0000	00	032140	Middle School	Athletic Boosters	386.82	7,880.91
11R040	1799	0000	00	035140	Middle School	Chorus	0.00	0.00
11R040	1799	0000	00	035240	Middle School	Fall Musical	0.00	0.00
11R040	1799	0000	00	035340	Middle School	Spring Play	0.00	2,587.50
11R040	1799	0000	00	035440	Middle School	Ski Club	0.00	0.00
11R040	1799	0000	00	035640	Middle School	Illuminations	0.00	0.00
11R040	1799	0000	00	035740	Middle School	Band	24.00	72.00
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	0.00
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	134.98
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	0.00	700.00
11R040	----	----	--	-----	Middle School		410.82	11,423.39
11R050	1799	0000	00	026250	Woodview	WV School Store	0.00	0.00
11R050	1799	0000	00	026350	Woodview	Student Countil	0.00	0.00
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	0.00
11R060	1799	0000	00	011060	Meadowview	Yearbook	0.00	0.00
11R060	1799	0000	00	026260	Meadowview	Student Bookstore	0.00	0.00
11R060	1799	0000	00	026360	Meadowview	Student Council	0.00	0.00
11R060	1799	0000	00	052060	Meadowview	Social Fund	365.00	365.00
11R060	1799	0000	00	053060	Meadowview	Pop Money	0.00	0.00
11R060	1799	0000	00	091060	Meadowview	Clubs	0.00	0.00
11R060	----	----	--	-----	Meadowview		365.00	365.00
11R080	1799	0000	00	026380	Frederick School	Student Council	0.00	0.00
11R080	1799	0000	00	026580	Frederick School	Yearbook	0.00	0.00
11R080	1799	0000	00	032380	Frederick School	Clubs	0.00	0.00
11R080	1799	0000	00	033080	Frederick School	Band Boosters	0.00	0.00
11R080	1799	0000	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	May 2020-21 Monthly Activity	2020-21 FYTD Activity
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	695.00	1,406.98
11R080	----	----	--	-----	Frederick School		695.00	1,406.98
11R100	1799	0000	00	263100	Park Campus West	Student Council	0.00	0.00
11R100	1799	0000	00	265100	Park Campus West	Yearbook	0.00	0.00
11R100	1799	0000	00	353100	Park Campus West	Alumni-PC	0.00	0.00
11R100	1799	0000	00	440100	Park Campus West	Friday Night Out	1,538.00	1,538.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	0.00	0.00
11R100	----	----	--	-----	Park Campus West		1,538.00	1,538.00
11E000	0000	0000	00	000000			0.00	0.00
11E000	----	----	--	-----	*		0.00	0.00
11E010	1999	6990	00	025010	District Office	Destination Imagination Club	0.00	0.00
11E010	1999	6990	00	063010	District Office	Retiree Recognition	0.00	0.00
11E010	1999	6990	00	099990	District Office	Treasurer Acct	0.00	0.00
11E010	----	----	--	-----	District Office		0.00	0.00
11E020	1999	6990	00	026220	Prairieview	Student Booksto	0.00	0.00
11E020	1999	6990	00	026320	Prairieview	Student Countil	0.00	0.00
11E020	1999	6990	00	026520	Prairieview	Memory Yearbook	0.00	0.00
11E020	1999	6990	00	053020	Prairieview	Social Fund	0.00	0.00
11E020	1999	6990	00	091020	Prairieview	Clubs	0.00	0.00
11E020	----	----	--	-----	Prairieview		0.00	0.00
11E030	1999	6990	00	026330	Avon	Student Council	0.00	8.99
11E030	1999	6990	00	026430	Avon	Year Book	0.00	0.00
11E030	1999	6990	00	026530	Avon	Avon Families In Need	0.00	0.00
11E030	1999	6990	00	053030	Avon	Social Fund	62.03	62.03
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	-----	Avon		62.03	71.02
11E040	1999	6990	00	014040	Middle School	Field Trips	0.00	0.00
11E040	1999	6990	00	023040	Middle School	Graduation Activities	0.00	0.00
11E040	1999	6990	00	026340	Middle School	Student Council	0.00	0.00
11E040	1999	6990	00	026540	Middle School	Yearbook	0.00	0.00
11E040	1999	6990	00	032140	Middle School	Athletic Boosters	108.19	108.19
11E040	1999	6990	00	035140	Middle School	Chorus	0.00	0.00
11E040	1999	6990	00	035240	Middle School	Fall Musical	0.00	0.00
11E040	1999	6990	00	035340	Middle School	Spring Play	0.00	0.00
11E040	1999	6990	00	035440	Middle School	Ski Club	0.00	0.00
11E040	1999	6990	00	035640	Middle School	Illuminations	0.00	0.00
11E040	1999	6990	00	035840	Middle School	Science Olympiad	0.00	0.00
11E040	1999	6990	00	038140	Middle School	Talent Show	0.00	0.00
11E040	1999	6990	00	038240	Middle School	GMS Conference Exp	0.00	0.00
11E040	1999	6990	00	052040	Middle School	Social Fund	0.00	128.10
11E040	1999	6990	00	091040	Middle School	Clubs	0.00	160.00
11E040	----	----	--	-----	Middle School		108.19	396.29
11E050	1999	6990	00	026350	Woodview	Student Countil	0.00	670.71
11E050	1999	6990	00	041050	Woodview	Design Team	0.00	0.00
11E050	1999	6990	00	052050	Woodview	Social Fund	0.00	0.00
11E050	1999	6990	00	091050	Woodview	Clubs	0.00	0.00
11E050	----	----	--	-----	Woodview		0.00	670.71
11E060	1999	6990	00	011060	Meadowview	Yearbook	0.00	0.00
11E060	1999	6990	00	026260	Meadowview	Student Bookstore	0.00	0.00
11E060	1999	6990	00	026360	Meadowview	Student Council	0.00	0.00
11E060	1999	6990	00	052060	Meadowview	Social Fund	0.00	254.49
11E060	1999	6990	00	053060	Meadowview	Pop Money	0.00	0.00
11E060	1999	6990	00	091060	Meadowview	Clubs	0.00	0.00
11E060	----	----	--	-----	Meadowview		0.00	254.49
11E080	1999	6990	00	026380	Frederick School	Student Council	0.00	1,489.36
11E080	1999	6990	00	032380	Frederick School	Clubs	0.00	0.00

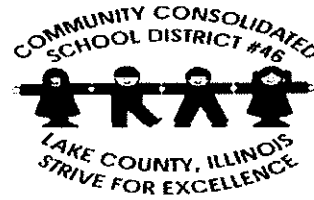
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	May 2020-21	2020-21
							Monthly Activity	FYTD Activity
11E080	1999	6990	00	033080	Frederick School	Band Boosters	0.00	396.00
11E080	1999	6990	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00
11E080	1999	6990	00	091080	Frederick School	Curriculum Enhancement	741.34	1,068.98
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	2,172.50
11E080	----	----	--	-----	Frederick School		741.34	5,126.84
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	889.00
11E100	1999	6990	00	440100	Park Campus West	Friday Night Out	0.00	834.54
11E100	1999	6990	00	520100	Park Campus West	Social Fund	0.00	0.00
11E100	1999	6990	00	910100	Park Campus West	Clubs	0.00	0.00
11E100	----	----	--	-----	Park Campus West		0.00	1,723.54
Grand Revenue Totals							3,035.20	16,506.74
Grand Expense Totals							911.56	8,242.89
Grand Totals							2,123.64	8,263.85
							Profit	Profit

Number of Accounts: 107

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

Action Items

Community Consolidated School District 46



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

To: CCSD 46 Board of Education

From: Mr. Chris Wolk, Director of Human Resources

Date: July 7, 2021

Memo: 2021-22 Miscellaneous and Substitute Wage Rates

Background

The district for many years has had a variety of rates of pay that had never been officially memorialized as they do not fall within either of the Collective Bargaining Agreements. These roles are typically fulfilled by individuals from outside of the district and therefore they are not part of the bargaining units. The administration would like to have these rates memorialized and to do so annually to ensure consistency and ensure rates are up to date.

Lunchroom/Recess Supervisors

As we returned to onsite learning during 20-21, the district utilized lunchroom supervisors at GMS to assist with the need to spread students out and lack of onsite staff. While the district is still determining if this type of position would be needed moving forward we would like to continue to have it available to ensure flexibility in case guidance or programming changes are necessary.

Substitute Teachers

Quality Substitute Teachers are extremely important in our daily operation of the school district. In a review of surrounding districts, it has been determined that the current Substitute rate of \$110 per day is about average for the area. In an effort to attract new Substitute Teachers it is recommended that we increase the daily rate by \$5 to \$115 per day. It is also recommended that we create a loyalty rate for Substitutes who work 20 days per year in the district to reward them and encourage their continued service.

Homebound Tutor

Homebound Tutors are used when a student is hospitalized or medically unable to attend school for an extended period of time. The current rate of \$25.75 has remained unchanged for more than five years. The proposed rate is listed as TBD as we are in the process of reaching out to surrounding districts for comparables.

Administrative Considerations

Memorializing these rates annually will ensure that the district stays up to date with the Miscellaneous and Substitute Rates. The increase in the Substitute rate has been budgeted for in the FY22 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 RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the 2021-22 Miscellaneous and Substitute Wage Rates.

CCSD 46

Miscellaneous Wage Rate Information

(Positions and Stipends NOT covered under Contract)

	Experience	Rate	2020-2021	2021 - 2022
Substitute Rates				
Teacher & Assistants for High Needs programs	1-20 Days	Daily	\$110.00	\$115.00
	Long Term (BA Step 1 Per Diem)	Daily, after 20 days in same position	\$205.00	\$210.00
	Loyalty Rate (beginning day 21)	Daily		\$125.00
Miscellaneous				
Lunch/Recess Supervision		Hourly	\$12.00	\$12.00
Translator/Language Interpreter (External)		Hourly	\$30.00	\$30.00
Homebound Tutor (PEL licensed educator)		Hourly	\$25.75	\$33
Summer School Rates*				
Summer School Teacher (Non CCSD 46)		Hourly	\$31.42	\$31.42
Teaching Assistant (Non CCSD 46)		Hourly	\$14.08	\$14.08

* Rates align with Collective Bargaining Agreement

2020-2021 Area Substitute Rates

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

School District	Regular Daily Sub Rate	Misc
Aptakisic Tripp CCSD #102	\$100.00	\$112.50 Subs that have been with the district 5+ years and average 35 days worked
Lincolnshire-Prairie View SD103	\$100.00	
Emmons School District #33	\$100.00	
District 70 schools-Libertyville	\$105.00	
School District #76	\$105.00	
Big Hollow School District #38	\$110.00	
Libertyville/VH HS 128	\$110.00	\$115.00 If they sub 20 days with district per year
Fremont School District 79	\$110.00	
Grayslake CCSD 46	\$110.00	
Barrington School District 220	\$110.00	
River Trails School District 26	\$110.00	\$120.00 If they sub 30 days with district per year
Antioch School District 34	\$110.00	
Lake Forest School Districts 67 & 115	\$110.00	
Lake Bluff #65	\$110.00	
Oak Grove School District #68	\$115.00	
Woodland School District 50	\$115.00	
Fox Lake District 114	\$115.00	
Round Lake Area Schools CUSD #116	\$115.00	
Millburn CC District 24	\$115.00	
Gavin School District 37	\$115.00	\$125.00 If they sub 15 days with district per year
Community High School District 117	\$115.00	
Deerfield School District #109	\$120.00	\$125.00 If they sub 20 days with district per year
North Shore 112	\$120.00	\$130.00 If they sub 20 days with district per year
District 118 - Wauconda	\$120.00	
Kildeer Countryside CCSD 96	\$120.00	
Grass Lake #36	\$120.00	
Township High School District 113	\$125.00	
Community High School District #117	\$125.00	
North Chicago Community School District 187	\$125.00	
SEDOL	\$130.00	

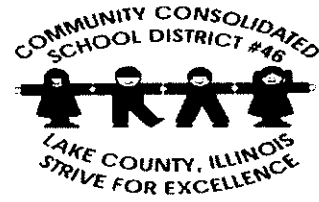
Tutor Rates

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

District	Hourly Tutor Rate
Millburn 24	\$41.64
RLAS 116	\$36.80
Gurnee 56	\$33.50
Big Hollow 38	\$33
Woodland District 50	\$32.98
Hawthorn 73	\$32.00
Libertyville 70	\$30.59
CCSD 46	\$25.75

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

Community Consolidated School District 46



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

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

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

Date: July 7, 2021

Memo: From Phonics to Reading Purchase

Background

CCSD 46 received ESSER II and ESSER ARP funds from the Illinois State Board of Education to be used to help mitigate learning loss as a result of the COVID-19 pandemic. After speaking with teachers and principals, a need for foundational skills materials for grades K-2 was identified. Foundational skills are a set of skills students must master before they can become fluent readers. These skills include the ability to recognize, name and form the letters of the alphabet, concepts of print, phonological awareness, phonics, high-frequency words and fluency. *From Phonics to Reading* from Sadlier was identified as a strong curricular resource that could be paid for and provided for all students in grades K-2 district wide and for some students needing additional intervention in grade 3.

From Phonics to Reading is a top rated foundational skills program by an independent review team (EdReports). The EdReport for this program is included at the end of this memo. *From Phonics to Reading* is a research-based program that maximizes student learning and supports teachers along the way. The program is created and centered around the science of reading and the seven key characteristics of strong phonics instruction. It is a systematic instructional scope and sequence that builds from grade level to grade level. There are also built-in differentiated instruction supports to support all students.

This program is a consumable workbook that also has digital interactive resources to help teachers engage all learners. All of our monolingual students will have access to these resources. Our bilingual students already have access to Foundational Skills resources as part of their Literacy materials.

Administrative Considerations

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

District Goal

This action is responsive to District Goal - Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments. All of our monolingual students at all schools that have students in grades K-2 will have access to these

Mission: Empowering learners, creating equity, cultivating community.

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

resources. Our bilingual students already have access to Foundational Skills resources as part of their Literacy materials.

Recommendation

Approval of a one year contract with *From Phonics to Reading* with Sadlier School for all monolingual students in grades K-2.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the purchase of *From Phonics to Reading* for all monolingual students in grades K-2 as presented to be paid out of ESSER funds.

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

Instructions	District Office Use Only							
<p>This budget request must include all costs associated with the program. Signatures of appropriate administrators must be received before submitting for budget consideration.</p> <p>Requested By: <u>Teaching & Learning Dept.</u></p> <p>Location: <u>District Office</u></p>	Major Impact Item No.							
	Received:							
	Included in Budget?	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"><i>Date</i></td> <td style="width: 50%; text-align: center;"><i>Administrator</i></td> </tr> <tr> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black;"></td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> </table>	<i>Date</i>	<i>Administrator</i>			Yes	No
	<i>Date</i>	<i>Administrator</i>						
Yes	No							
Included in Final Budget?	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black;"></td> </tr> <tr> <td style="text-align: center;">Yes</td> <td style="text-align: center;">No</td> </tr> </table>			Yes	No			
Yes	No							
Date of Budget Approval:								

1. Description (summary) Payment for

1 year contract for *From Phonics to Reading* foundational skills resource from Sadlier School for all K-2 monolingual students to be utilized during the 2021-22 school year. Student workbooks will be provided.

Note: While this item is not over the district threshold for a Major Impact Item, we wanted to make the Board of Education aware of this purchase.

2. Desired Outcomes

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

2. Budget

Signatures

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

3. Major Impact Budget Summary

Brief Description	Amount	Budget Unit
Fund Source (Circle One):	\$19,573.07	ESSER II & ESSER ARP
10 - Education Fund 40 - Transportation		
20 - Operations & Maint. 50 - IMRF/FICA		
30 - Bond and Interest 60 - Capital Improve		
TOTAL		

**MAJOR IMPACT ITEM
2020/2021 BUDGET
DETAIL**

4. Project Description (details)

K -2 teachers and students need to be provided with additional resources to help meet the needs of all students and to help mitigate learning loss as a result of the COVID-19 pandemic. *From Phonics to Reading* a foundational skills resource from Saddler school is a recommended resource that will be used by all monolingual K-2 teachers to help students meet the learning targets of the Foundational Skills strand of the Illinois Learning Standards for English Language Arts (CCSS). This resource engages students in a systematic, research-based program that helps build the early literacy skills necessary to become fluent readers. Students in the bilingual classroom already have access to Spanish foundational skills materials.

5. Detailed Budget Cost/Budget Savings

The district will be using ESSER II and ESSER ARP funds to purchase this online resource. The district will only be committing to a 1-year contract at this time.

Initials of Building Principal(s) or Central Office Administrator

*PL
AW*



Quote

Account: 2005500

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20475

6/29/2021

Bill To

Community Consolidated SD 46
565 Frederick Rd
Grayslake IL 60030-3909
United States

Ship To

Paul Louis
Avon Center School
1617 IL Route 83
Round Lake IL 60073-5102
United States

TOTAL

\$3,758.43

Expires: 9/27/2021
Memo:

Expires	Exp. Close	Order Contact	Order Contact Email	Sales Rep	Shipping Method
9/27/2021	6/29/2021	Paul Louis	louis.paul@d46.org	Terry Shulman	Sadlier Best Way

Quantity	Item	Full ISBN	Rate	Amount
55	2070-8 From Phonics to Reading SE w Resources GrK	978-1-4217-2070-8	\$11.99	\$659.45
55	2071-5 From Phonics to Reading SE w Resources Gr1	978-1-4217-2071-5	\$11.99	\$659.45
79	2072-2 From Phonics to Reading SE w Resources Gr2	978-1-4217-2072-2	\$11.99	\$947.21
20	2073-9 From Phonics to Reading SE w Resources Gr3	978-1-4217-2073-9	\$11.99	\$239.80
2	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$0.00	\$0.00
6	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$49.99	\$299.94
2	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$0.00	\$0.00
6	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$49.99	\$299.94
3	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$0.00	\$0.00
5	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$49.99	\$249.95
1	2083-8 From Phonics to Reading TE w Resources Gr3	978-1-4217-2083-8	\$0.00	\$0.00





Quote

Account: 2005500

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20475

6/29/2021

Quantity	Item	Full ISBN	Rate	Amount
8	1570-4 From Phonics to Reading TE eBk SeatLic 1yr Gr K	978-1-4217-1570-4	\$0.00	\$0.00
8	1571-1 From Phonics to Reading TE eBk SeatLic 1yr Gr 1	978-1-4217-1571-1	\$0.00	\$0.00
8	1572-8 From Phonics to Reading TE eBk SeatLic 1yr Gr 2	978-1-4217-1572-8	\$0.00	\$0.00
1	1573-5 From Phonics to Reading TE eBk SeatLic 1yr Gr 3	978-1-4217-1573-5	\$0.00	\$0.00

Subtotal	\$3,355.74
Shipping	\$402.69
Handling	\$0.00
Tax Total	\$0.00
Total	\$3,758.43



QO20475



Quote

Account: 1987085

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20574

6/30/2021

Bill To

Community Consolidated SD 46
565 Frederick Rd
Grayslake IL 60030-3909
United States

Ship To

Paul Louis
Meadowview School
291 Lexington Ln
Grayslake IL 60030-3744
United States

TOTAL

\$4,089.81

**Expires: 9/28/2021
Memo:**

Expires	Exp. Close	Order Contact	Order Contact Email	Sales Rep	Shipping Method
9/28/2021	6/30/2021	Paul Louis	louis.paul@d46.org	Terry Shulman	Sadlier Best Way

Quantity	Item	Full ISBN	Rate	Amount
62	2070-8 From Phonics to Reading SE w Resources GrK	978-1-4217-2070-8	\$11.99	\$743.38
65	2071-5 From Phonics to Reading SE w Resources Gr1	978-1-4217-2071-5	\$11.99	\$779.35
70	2072-2 From Phonics to Reading SE w Resources Gr2	978-1-4217-2072-2	\$11.99	\$839.30
20	2073-9 From Phonics to Reading SE w Resources Gr3	978-1-4217-2073-9	\$11.99	\$239.80
3	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$0.00	\$0.00
7	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$49.99	\$349.93
3	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$0.00	\$0.00
7	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$49.99	\$349.93
3	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$0.00	\$0.00
7	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$49.99	\$349.93
1	2083-8 From Phonics to Reading TE w Resources Gr3	978-1-4217-2083-8	\$0.00	\$0.00





Quote

Account: 1987085

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20574

6/30/2021

Quantity	Item	Full ISBN	Rate	Amount
10	1570-4 From Phonics to Reading TE eBk SeatLic 1yr Gr K	978-1-4217-1570-4	\$0.00	\$0.00
10	1571-1 From Phonics to Reading TE eBk SeatLic 1yr Gr 1	978-1-4217-1571-1	\$0.00	\$0.00
10	1572-8 From Phonics to Reading TE eBk SeatLic 1yr Gr 2	978-1-4217-1572-8	\$0.00	\$0.00
1	1573-5 From Phonics to Reading TE eBk SeatLic 1yr Gr 3	978-1-4217-1573-5	\$0.00	\$0.00

Subtotal	\$3,651.62
Shipping	\$438.19
Handling	\$0.00
Tax Total	\$0.00
Total	\$4,089.81



QO20574



Quote

Account: 2020948

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20488

6/29/2021

Bill To

Community Consolidated SD 46
565 Frederick Rd
Grayslake IL 60030-3909
United States

Ship To

Paul Louis
Prairieview Elementary School
103 E Belvidere Rd
Grayslake IL 60030
United States

TOTAL

\$3,612.77

**Expires: 9/27/2021
Memo:**

Expires	Exp. Close	Order Contact	Order Contact Email	Sales Rep	Shipping Method
9/27/2021	7/28/2021	Paul Louis	louis.paul@d46.org	Terry Shulman	Sadlier Best Way

Quantity	Item	Full ISBN	Rate	Amount
68	2070-8 From Phonics to Reading SE w Resources GrK	978-1-4217-2070-8	\$11.99	\$815.32
68	2071-5 From Phonics to Reading SE w Resources Gr1	978-1-4217-2071-5	\$11.99	\$815.32
63	2072-2 From Phonics to Reading SE w Resources Gr2	978-1-4217-2072-2	\$11.99	\$755.37
20	2073-9 From Phonics to Reading SE w Resources Gr3	978-1-4217-2073-9	\$11.99	\$239.80
3	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$0.00	\$0.00
4	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$49.99	\$199.96
3	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$0.00	\$0.00
4	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$49.99	\$199.96
3	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$0.00	\$0.00
4	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$49.99	\$199.96
1	2083-8 From Phonics to Reading TE w Resources Gr3	978-1-4217-2083-8	\$0.00	\$0.00





Quote

Account: 2020948

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20488

6/29/2021

Quantity	Item	Full ISBN	Rate	Amount
7	1570-4 From Phonics to Reading TE eBk SeatLic 1yr Gr K	978-1-4217-1570-4	\$0.00	\$0.00
7	1571-1 From Phonics to Reading TE eBk SeatLic 1yr Gr 1	978-1-4217-1571-1	\$0.00	\$0.00
7	1572-8 From Phonics to Reading TE eBk SeatLic 1yr Gr 2	978-1-4217-1572-8	\$0.00	\$0.00
1	1573-5 From Phonics to Reading TE eBk SeatLic 1yr Gr 3	978-1-4217-1573-5	\$0.00	\$0.00

Subtotal	\$3,225.69
Shipping	\$387.08
Handling	\$0.00
Tax Total	\$0.00
Total	\$3,612.77





Quote

Account: 1980826

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20627

6/30/2021

Bill To

Community Consolidated SD 46
565 Frederick Rd
Grayslake IL 60030-3909
United States

Ship To

Paul Louis
Woodview School
340 N Alleghany Rd
Grayslake IL 60030-1404
United States

TOTAL

\$3,883.62

**Expires: 9/28/2021
Memo:**

Expires 9/28/2021	Exp. Close 7/28/2021	Order Contact Paul Louis	Order Contact Email louis.paul@d46.org	Sales Rep Terry Shulman	Shipping Method Sadlier Best Way
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Quantity	Item	Full ISBN	Rate	Amount
65	2070-8 From Phonics to Reading SE w Resources GrK	978-1-4217-2070-8	\$11.99	\$779.35
70	2071-5 From Phonics to Reading SE w Resources Gr1	978-1-4217-2071-5	\$11.99	\$839.30
80	2072-2 From Phonics to Reading SE w Resources Gr2	978-1-4217-2072-2	\$11.99	\$959.20
20	2073-9 From Phonics to Reading SE w Resources Gr3	978-1-4217-2073-9	\$11.99	\$239.80
3	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$0.00	\$0.00
4	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$49.99	\$199.96
3	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$0.00	\$0.00
4	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$49.99	\$199.96
3	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$0.00	\$0.00
5	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$49.99	\$249.95
1	2083-8 From Phonics to Reading TE w Resources Gr3	978-1-4217-2083-8	\$0.00	\$0.00





Quote

Account: 1980826

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20627

6/30/2021

Quantity	Item	Full ISBN	Rate	Amount
7	1570-4 From Phonics to Reading TE eBk SeatLic 1yr Gr K	978-1-4217-1570-4	\$0.00	\$0.00
7	1571-1 From Phonics to Reading TE eBk SeatLic 1yr Gr 1	978-1-4217-1571-1	\$0.00	\$0.00
8	1572-8 From Phonics to Reading TE eBk SeatLic 1yr Gr 2	978-1-4217-1572-8	\$0.00	\$0.00
1	1573-5 From Phonics to Reading TE eBk SeatLic 1yr Gr 3	978-1-4217-1573-5	\$0.00	\$0.00

Subtotal	\$3,467.52
Shipping	\$416.10
Handling	\$0.00
Tax Total	\$0.00
Total	\$3,883.62





Quote

Account: 1976211

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20575

6/30/2021

Bill To

Community Consolidated SD 46
565 Frederick Rd
Grayslake IL 60030-3909
United States

Ship To

Paul Louis
Park Campus
400 W Townline Rd
Round Lake IL 60073-4323
United States

TOTAL

\$3,516.71

Expires: 9/28/2021
Memo:

Expires	Exp. Close	Order Contact	Order Contact Email	Sales Rep	Shipping Method
9/28/2021	7/28/2021	Paul Louis	louis.paul@d46.org	Terry Shulman	Sadlier Best Way

Quantity	Item	Full ISBN	Rate	Amount
51	2070-8 From Phonics to Reading SE w Resources GrK	978-1-4217-2070-8	\$11.99	\$611.49
55	2071-5 From Phonics to Reading SE w Resources Gr1	978-1-4217-2071-5	\$11.99	\$659.45
65	2072-2 From Phonics to Reading SE w Resources Gr2	978-1-4217-2072-2	\$11.99	\$779.35
20	2073-9 From Phonics to Reading SE w Resources Gr3	978-1-4217-2073-9	\$11.99	\$239.80
2	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$0.00	\$0.00
6	2080-7 From Phonics to Reading TE w Resources GrK	978-1-4217-2080-7	\$49.99	\$299.94
2	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$0.00	\$0.00
5	2081-4 From Phonics to Reading TE w Resources Gr1	978-1-4217-2081-4	\$49.99	\$249.95
3	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$0.00	\$0.00
6	2082-1 From Phonics to Reading TE w Resources Gr2	978-1-4217-2082-1	\$49.99	\$299.94
1	2083-8 From Phonics to Reading TE w Resources Gr3	978-1-4217-2083-8	\$0.00	\$0.00





Quote

Account: 1976211

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20575

6/30/2021

Quantity	Item	Full ISBN	Rate	Amount
8	1570-4 From Phonics to Reading TE eBk SeatLic 1yr Gr K	978-1-4217-1570-4	\$0.00	\$0.00
7	1571-1 From Phonics to Reading TE eBk SeatLic 1yr Gr 1	978-1-4217-1571-1	\$0.00	\$0.00
9	1572-8 From Phonics to Reading TE eBk SeatLic 1yr Gr 2	978-1-4217-1572-8	\$0.00	\$0.00
1	1573-5 From Phonics to Reading TE eBk SeatLic 1yr Gr 3	978-1-4217-1573-5	\$0.00	\$0.00

Subtotal	\$3,139.92
Shipping	\$376.79
Handling	\$0.00
Tax Total	\$0.00
Total	\$3,516.71



QO20575



Quote

Account: 1879047

William H. Sadlier, Inc.
25 Broadway
New York NY 10004-1010
United States

#QO20493

6/29/2021

Bill To

Community Consolidated SD
#46
565 Frederick Rd
Grayslake IL 600303909
United States

Ship To

Paul Louis
Community Consolidated SD
#46
565 Frederick Rd
Grayslake IL 600303909
United States

TOTAL

\$711.73

**Expires: 9/27/2021
Memo:**

Expires
9/27/2021

Exp. Close
7/29/2021

Order Contact
Paul Louis

Order Contact Email
louis.paul@d46.org

Sales Rep
Terry Shulman

Shipping Method
Sadlier Best Way

Quantity	Item	Full ISBN	Rate	Amount
12	2070-8 From Phonics to Reading SE w Resources GrK	978-1-4217-2070-8	\$11.99	\$143.88
11	2071-5 From Phonics to Reading SE w Resources Gr1	978-1-4217-2071-5	\$11.99	\$131.89
10	2072-2 From Phonics to Reading SE w Resources Gr2	978-1-4217-2072-2	\$11.99	\$119.90
20	2073-9 From Phonics to Reading SE w Resources Gr3	978-1-4217-2073-9	\$11.99	\$239.80

Subtotal	\$635.47
Shipping	\$76.26
Handling	\$0.00
Tax Total	\$0.00
Total	\$711.73

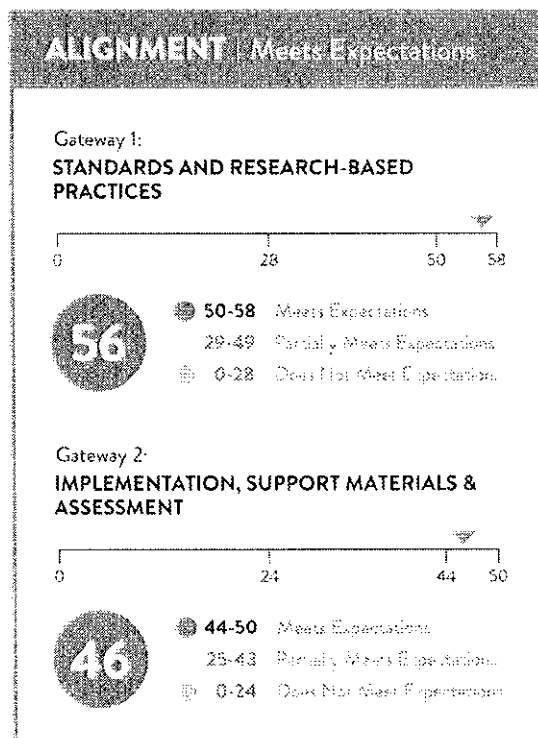


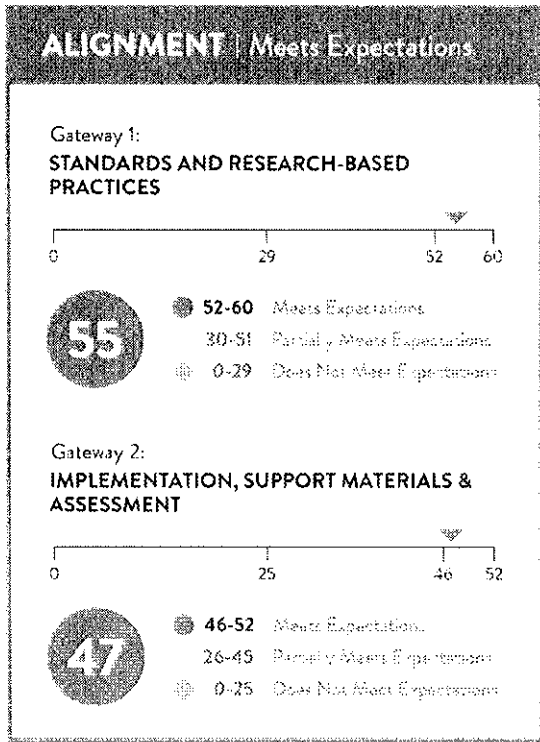
QO20493

ELA Foundational Skills Summary of Alignment & Usability

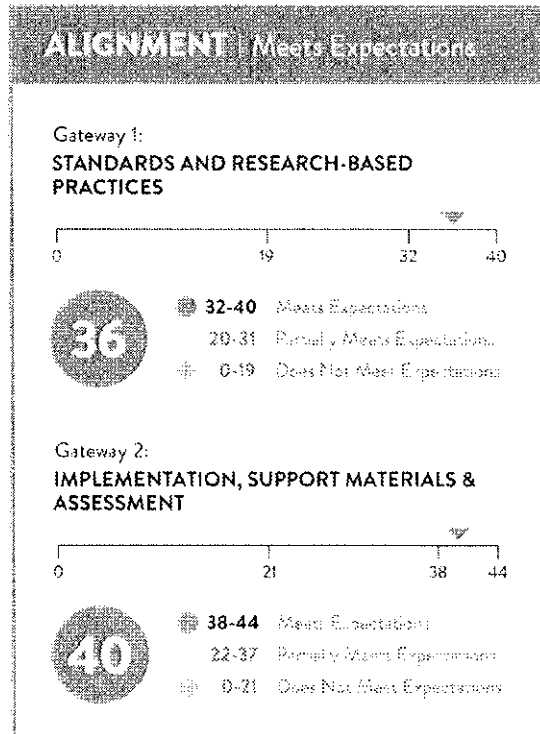
The instructional materials reviewed for From Phonics to Reading Kindergarten, Grade 1, and Grade 2 meet the criteria for alignment to standards and research-based practices for foundational skills instruction. The instructional materials use a synthetic approach to phonics. Materials include a scope and sequence that clearly delineates an intentional sequence in which phonological and phonics skills are to be taught. Instructional materials include explicit instruction in letter identification and formation and provide instruction in general concepts of print. Materials provide systematic and explicit instructions for phonological awareness and frequent student practice opportunities (K-1). Instructional materials include systematic and explicit instruction in phonics skills with repeated teacher modeling located with in the Teacher's Edition and Instructional Guides. The materials provide frequent opportunities for students to decode phonetically spelled words using phonemes and/or syllables. The materials included partially meet the criteria of application and encoding of phonics in activities and tasks. While the student practice is frequent, there are missed opportunities for teacher instruction and modeling of encoding. Materials include recurring instructional routines explicitly model and teach both reading and spelling of high-frequency words, primarily using the Read-Spell-Write routine. Materials provide explicit instruction in phoneme/grapheme recognition, syllabication and morpheme analysis using the Word Study routines and when introducing new sound-spelling patterns in the Blend It exercises. Materials include explicit instruction in fluency. Explicit instruction in and modeling of phrasing, expression, intonation, rate, and accuracy is included in the From Fluency to Comprehension: Routines and Minilessons guide. Materials include decodable readers that align to the phonics and high-frequency word scope and sequence. Materials also regularly and systematically provide a variety of assessment opportunities over the course of the year to demonstrate student progress toward mastery of all foundational skills; however, specific guidance to the teacher for next steps after assessments have been administered is limited.

Kindergarten

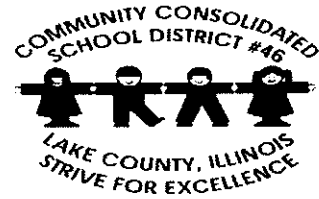




Second Grade



Community Consolidated School District 46



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

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

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

Date: July 7, 2021

Memo: Amplify Learning - Online Subscription for Grades 3-8

Background

CCSD 46 received ESSER II and ESSER ARP funds from the Illinois State Board of Education (ISBE) to be used to help mitigate learning loss as a result of the COVID-19 pandemic. After speaking with teachers and principals, a need for additional Literacy materials was identified. Amplify Reading (for 3-5) and Amplify Close Reading (for 6-8) were identified as strong curricular resources that could be paid for and provided for all grade 3-8 students at non-Title I Schools (Meadowview, Woodview, Frederick, GMS & Park). Students at Title I Schools (Avon & Prairieview) already have access to an online Literacy resource called Lexia Core5.

Amplify Reading and Amplify Close Reading are technology-based, personalized reading programs that provide students explicit and systematic learning in the science of reading. Amplify Reading and Amplify Close Reading is an evidence-based program that provides a motivational, adaptive and individualized learning experience that enables students of all abilities to advance their reading skills while integrating Social and Emotional Learning (SEL) targets into instruction. The educator website provides reports and resources to teachers regarding student progress and performance.

CCSD 46 received a quote for a 1-year subscription to Amplify Reading (3-5) and Amplify Close Reading (6-8) for Meadowview, Woodview, Frederick, GMS and Park. The total cost for these school site-licenses is \$50,500. This includes all materials needed for students and staff and staff training to implement this program with fidelity.

Administrative Considerations

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

District Goal

This action is responsive to District Goal - Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments.

Mission: Empowering learners, creating equity, cultivating community.

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

Per Amplify, “Our goal is to make education, and thereby the world, more equitable. We create education products that celebrate difference in life and thought as well as ideals we may hold in common. We help teachers craft rigorous learning experiences that reflect the diverse histories, cultures, and identities their students bring to the classroom. We also help teachers support their students in constructing, questioning, expanding, and strengthening knowledge of where they come from and who they are becoming. To do this, we hire and develop people with the broadest range of talents, life stories and experiences, and together we build a diverse and inclusive culture.”

Recommendation

Approval of a 1-year online subscription to Amplify Reading (3-5) and Amplify Close Reading (6-8) for Meadowview, Woodview, Frederick, GMS and Park to be paid out of ESSER funds for \$50,500.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the purchase of an Amplify Learning subscription for Grades 3-8 for Meadowview, Woodview, Frederick GMS and Park as presented to be paid out of ESSER funds in the amount of \$50,500.

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

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

1. Description (summary) Payment for

1 year contract for Amplify Learning - Amplify Reading (grades 3-5), Amplify Close Reading (grades 6-8) - Online Literacy resource for students at non-Title I schools (Meadowview, Woodview, Frederick, GMS & Park). Resource to be utilized during the 2021-22 school year. Title I schools use a similar, but different resource.

2. Desired Outcomes

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

2. Budget

Signatures

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

3. Major Impact Budget Summary

Brief Description	Amount	Budget Unit
Fund Source (Circle One):	\$50,500	ESSER II & ESSER ARP
10 - Education Fund 40 - Transportation		
20 - Operations & Maint. 50 - IMRF/FICA		
30 - Bond and Interest 60 - Capital Improve		
TOTAL		

**MAJOR IMPACT ITEM
2020/2021 BUDGET
DETAIL**

4. Project Description (details)

Teachers and students in non-Title I schools need to be provided with additional resources to help meet the needs of all students and to help mitigate learning loss as a result of the COVID-19 pandemic.

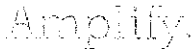
Amplify Learning - Amplify Reading for grades 3-5 and Amplify Close Reading for grades 6-8 is an online resource that will be used by Meadowview, Woodview, Frederick, GMS and Park Schools to help students meet the learning targets of the Illinois Learning Standards for English Language Arts (CCSS). This resource engages students in learning at their independent level and provides differentiation, intervention and enrichment for all students.

5. Detailed Budget Cost/Budget Savings

The district will be using ESSER II and ESSER ARP funds to purchase this online resource. The district will only be committing to a 1-year contract at this time.

Initials of Building Principal(s) or Central Office Administrator

PC
AW



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-47568-1
Date: 6/22/2021
Expires On: 7/22/2021

Customer Contact Information

Amanda Woodruff
 COMMUNITY CONS SCHOOL DIST 46
 (847) 986-2899
 (847) 223-3695
 woodruff.amanda@d46.org

Amplify Contact Information

Justin Boyter
 Account Executive
 jboyter@amplify.com

Meadowview Elementary School - Grades K-4

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Reading Site License (1-250 students) - 1yr (2021-2022)	1.00	\$4,750.00	\$4,750.00
TOTAL			\$4,750.00

Frederick School - Grades 5-6

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Reading Site License (251-500 students) - 1yr (2021-2022)	1.00	\$7,750.00	\$7,750.00
Amplify Close Reading Site License (251-500 students) - 1yr (2021-2022)	1.00	\$7,750.00	\$7,750.00
TOTAL			\$15,500.00

Grayslake Middle School - Grades 7-8

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Close Reading Site License (501-750 students) - 1yr (2021-2022)	1.00	\$10,750.00	\$10,750.00
TOTAL			\$10,750.00

Park School - Grades K-8

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Reading Site License (1-250 students) - 1yr (2021-2022)	1.00	\$4,750.00	\$4,750.00
Amplify Close Reading Site License (251-500 students) - 1yr (2021-2022)	1.00	\$7,750.00	\$7,750.00
TOTAL			\$12,500.00

Woodview Elementary School - Grades K-4

PRODUCT	QUANTITY	PRICE	TOTAL PRICE
Amplify Reading Site License (1-250 students) - 1yr (2021-2022)	1.00	\$4,750.00	\$4,750.00
TOTAL			\$4,750.00

Professional Development

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL PRICE
Amplify Reading Comprehensive Implementation PD Package	1.00	\$1,500.00	\$1,500.00
Amplify Reading/Amplify Close Reading Training Package (Two 2-hour remote sessions)	1.00	\$750.00	\$750.00
TOTAL		\$2,250.00	\$2,250.00

Meadowview Elementary School - Grades K-4

SHIPPING AND HANDLING	SHIPPING COST	TOTAL PRICE
Amplify Shipping and Handling	\$0.00	\$0.00
GRAND TOTAL		\$50,500.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2021 until 06/30/2022.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- **FOR SHIPPED MATERIALS:**
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- **FOR SERVICES:**
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order, check or [credit card authorization form](#)
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card authorization form:

- Amplify accepts Visa and MasterCard payments.
- Please email all documents to Accountsreceivable@amplify.com or fax them to (347)-662-2402
- **Please do not mail credit card authorization forms.**

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. For faster processing of your order, we recommend you submit a purchase order via fax or email.

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. Scope. Amplify Education, Inc. ("Amplify") and Customer wish to enter into the agreement created by the price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote") and these Customer Terms & Conditions, including any addendums hereto (this "Agreement") pursuant to which Amplify will deliver one or more of the products or services specified on the Quote (collectively, the "Products").

2. License. Subject to the terms and conditions of this Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicenseable license to access and use, and permit Authorized Users to access and use the Products solely in the U.S. during the Term for the number of Authorized Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized User" means an individual teacher or other personnel employed by Customer, or an individual student registered for instruction at Customer's school, whom Customer permits to access and use the Products subject to the terms and conditions of this Agreement, and solely while such individual is so employed or so registered. Each Authorized User's access and use of the Products shall be subject to Amplify's Terms of Use available through the Products, in addition to the terms and conditions of this Agreement, and violations of such terms may result in suspension or termination of the applicable account.

3. Restrictions. Customer shall access and use the Products solely for non-commercial instructional and administrative purposes of Customer's school. Further, Customer shall not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose or create derivative works based on the contents of, or sell, the Products, or any part thereof; (b) decompile, disassemble or otherwise reverse engineer the Products or otherwise use the Products to develop functionally similar products or services; (c) modify, alter or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent or disable any security or digital rights management device, procedure, protocol or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title and interest therein to Amplify. The Products and derivatives thereof may be subject to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title and interest in and to all Products, including all related IP Rights, are and shall remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer shall notify Amplify of any violation of Amplify's IP Rights in the Products, and shall reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see <http://www.amplify.com/virtual-patent-marking>).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer shall be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

7. Account Information. For subscription Products, the authentication of Authorized Users is based in part upon information supplied by Customer or Authorized Users, as applicable. Customer will and will cause its Authorized Users to (a) provide accurate information to Amplify or a third-party authentication service as applicable, and promptly report any changes to such information, (b) not share or allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how and trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that Customer is subject to federal and local laws relating to the protection of personally identifiable information of students ("PII"), including the Family Educational Rights and Privacy Act ("FERPA"), and that Amplify is obtaining such PII as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Subject to the terms and conditions of this Agreement, Amplify will not take any action to cause Customer to be out of compliance

with FERPA or applicable state laws relating to PII. Amplify's Customer Privacy Policy at <http://www.amplify.com/customer-privacy> will govern collection, use, and disclosure of information collected or stored on behalf of Customer under this Agreement.

10. Customer Materials. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at <http://www.amplify.com/customer-requirements>.

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS, WITHOUT LIMITING THE FOREGOING. AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT SHALL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, TO THE EXTENT PERMITTED BY APPLICABLE LAW. AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12 MONTH-PERIOD. UNDER NO CIRCUMSTANCES SHALL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term; Termination. This Agreement will be in effect for the duration specified in the Quote and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity or otherwise, a party shall have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized User) materially breaches any term, provision, warranty or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible the cost of any continued use of Products following such termination. Upon termination, Amplify will return or destroy any PII of students provided to Amplify hereunder. Notwithstanding the foregoing, nothing shall require Amplify to return or destroy any data that does not include PII, including de-identified information or data that is derived from access to PII but which does not contain PII. Sections 3-13 shall survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor

costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network.

We are delighted to work with you and we thank you for your order!

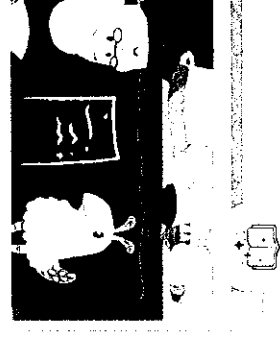
Amplify Education, Inc. - Confidential Information

Implify Reading (Grades 3-5)

is a

**personalized,
student-driven
literacy program**

**to serve all
students in K-5 with**



Comprehensive skill coverage

13 different skill areas

Close Reading

Skill Application to Text

Phonics

Phonological Awareness

Comprehension

- Letter-Sound Correspondence
- Letter Combinations
- Early Decoding
- Advanced Decoding
- Key Ideas & Details
- Craft & Structure
- Integration of Knowledge and Ideas

Vocabulary

Fluency

Comprehension Processes

Adaptive skill instruction and practice

Explicit and systematic instruction
in foundational skills

Alongside the latest in
comprehension research

Skill application to texts in the
eReader

Better student reading growth¹

Particularly effective with students
who are English Learners¹



Boost reading growth

¹ Based on *Impact of Amplify Reading on K-5 Student Growth*, a study exploring Amplify Reading's effect on K-5 students who used the program during the 2019 fall semester were compared to students from the same district who did not use the program. *Skills: Dynamic Indicators of Basic Early Literacy Skills*, 8th Edition Composite Scores and Zones of Growth

Amplify Reading (Grades 6-8)

Amplify Close Reading
offers student driven
instruction and
practice for students
in grades 6-8



Amplify.

THE LAST READERS

Teacher Experience

The program includes:

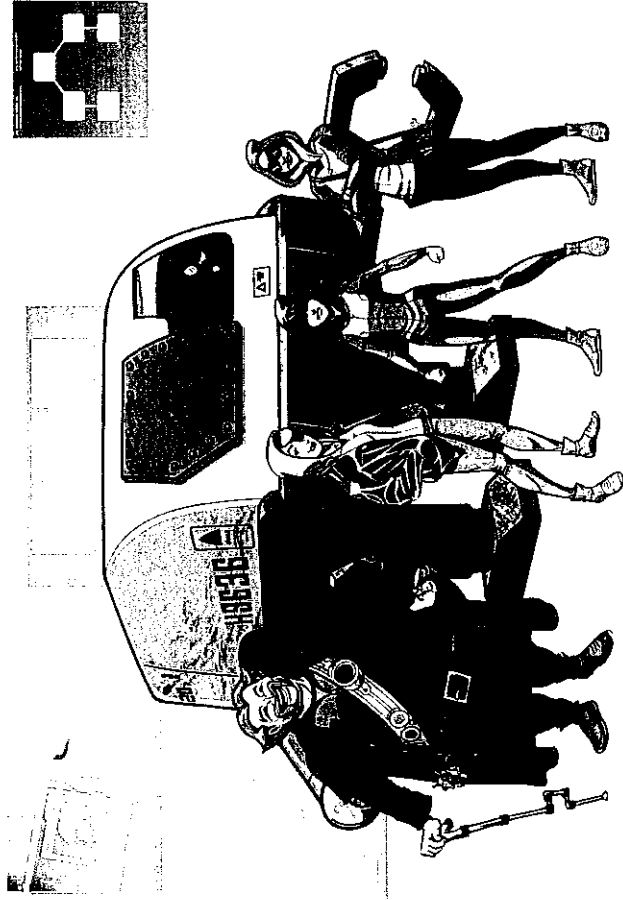
Engaging Narrative

Instruction & practice

Scaffolds

Data

Flexibility



Program structure

Informational
texts

Literary
texts

Book One

1. Claim, Evidence, Reason
2. Setting and Mood
3. Pathos
4. Word Choice and Tone
5. Logos
6. Figurative Language
7. Ethos
8. Review

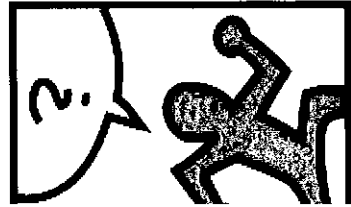
Book Two

1. Narrative Arguments
2. Characterization
3. Description in Arguments
4. Conflict & Character Change
5. Causal Reasoning
6. Themes
7. Fallacies
8. Review

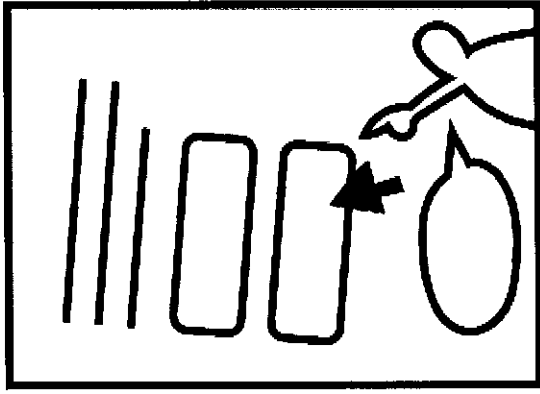
Book Three

1. Complex Arguments
2. Narrative Voice
3. Analogies
4. Style
5. Dialectic
6. Review

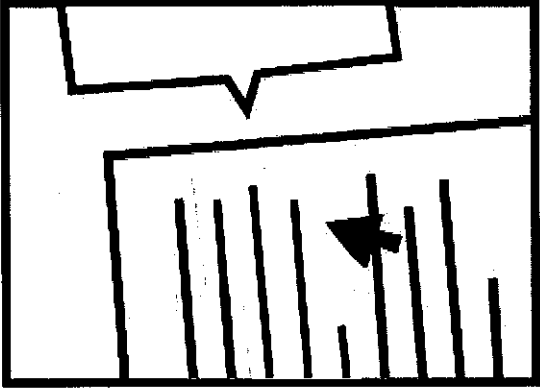
Unit structure



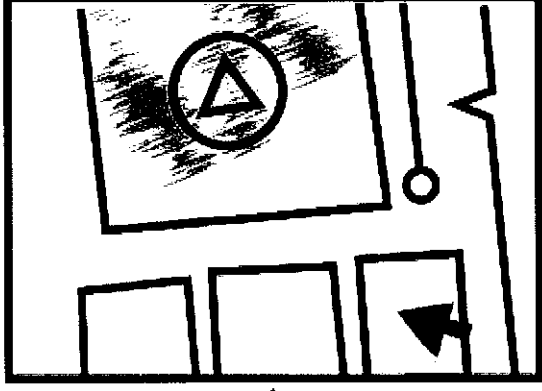
COMIC
INTRO



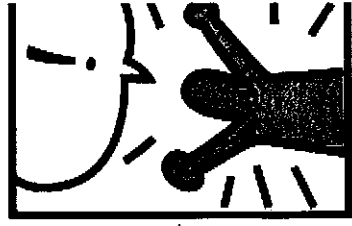
INTERACTIVE
INSTRUCTION



GUIDED ANALYTICAL
READING



CREATIVE
APPLICATION



COMIC
OUTRO

I do it.

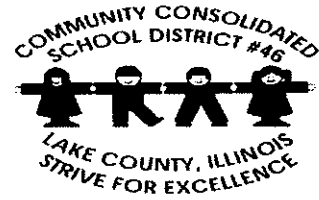


We do it.



You do it.

Community Consolidated School District 46



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

To: Board of Education, Dr. Lynn Glickman

From: Chris Vipond, Director of Technology

Date: July 1, 2021

Memo: 3rd-8th Grade Student Chromebook Refresh

Background

In November of 2018 the district entered into a 3 year lease agreement for 2,550 Lenovo Chromebooks as part of a 1:1 initiative for all 3rd-8th grade students. The original three year lease will be expiring in December 2021 and as per the lease agreement, these devices will need to be returned to the leasing company.

The technology department has reconsidered the district's repair process on Chromebooks. For the two current Chromebook leases, the district purchased an extended Chromecare warranty. This has been at a cost of \$54 per device for a total of \$137,700. The technology department has researched and created a plan to implement an in-district repair program. This plan will utilize existing technology staff to repair devices and only cost the district the price of individual parts that are needed to repair devices. The district will become an Acer Premier Support for Education customer for no charge, the technology department with training, support, and ongoing access to purchase parts directly from the manufacturer.

Administrative Considerations

The technology department has been working closely with three different vendors to secure the best pricing for new devices that will be used to refresh the 3rd-8th grade student devices. As the supply chain is still playing catch up, the technology department is moving with urgency in getting the best pricing while also picking the most appropriate replacement device for our students. The technology department has received pricing information and shipping information from three different vendors on multiple devices. Ultimately, considering pricing and shipping ETAs, it is recommended that the district purchase 2,700 Acer 511 Chromebooks from CDW. The district will save \$145,000 over the course of three years by handling the repair process for Chromebooks in the district.

District Goal

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

Mission: Empowering learners, creating equity, cultivating community.

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

This action is also responsive to District Goal 3: Review, expand and clarify financial practices to increase transparency and communication, with a focus on aligning financial decision making to district goals.

Recommendation

Be it resolved that the Board of Education approve the purchase of 2,700 Acer Chromebooks in the amount of \$850,473 from CDW, Vernon Hills, IL.

QUOTE CONFIRMATION



DEAR CHRIS VIPOND,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MFGP170	6/16/2021	MFGP170	2766722	\$850,473.00

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Acer Chromebook Spin 511 8752f-C3M5 - 11.6" - Celeron N4020 - 4 GB RAM - 32 Mfg. Part# : NX.HPWAA.002 Contract: MARKET	2700	6006028	\$285.00	\$769,500.00
Google Chrome Education Upgrade Mfg. Part# : CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: MARKET	2700	5988499	\$29.99	\$80,973.00

PURCHASER BILLING INFO	SUBTOTAL	AMOUNT
Billing Address: GRAYSLAKE SCHOOL DISTRICT 46 ADMINISTRATIVE OFFICE 565 FRIEDERICK RD GRAYSLAKE, IL 60030-3909 Phone: (847) 223-3650 Payment Terms: NET 30 Days-Govt/Ed	SUBTOTAL	\$850,473.00
	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$850,473.00
DELIVER TO Shipping Address: PARK CAMPUS 400 W TOWALINE RD ROUND LAKE, IL 60073 Shipping Method:	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION

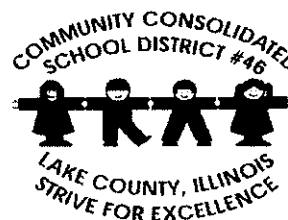
	angela.colius		(877) 853-0583		angecol@cdwg.com
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This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

© 2021 CDW•G LLC 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Unfinished Business

Community Consolidated School District 46



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

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Adam Halperin, Director of Operations & Maintenance
Date: July 7, 2021
Memo: Discussion of the RFB for Night Time Custodial Services

Background

The District entered into a three-year contract with RJB Properties, Inc. for custodial services in 2015. The initial contract term began October 1, 2015 and extended through September 30, 2018. Per the terms of the original request for proposal the Board of Education had the option to extend the contract for two years and upon completion of the two year period the contract may be extended on a yearly basis with Board of Education approval. The two-year contract extension was authorized by the Board in 2018. The Board then granted a one-year extension to the contract (October 1, 2020 through September 30, 2021) with RJB for custodial services.

Administrative Considerations

On May 24, 2021 the Board of Education approved a motion authorizing the administration to issue a Request for Bid (RFB) for Contracted Night Cleaning. The RFB was issued to the public on June 4, 2021. A non-mandatory Pre-Bid Meeting and walk-through was held on June 10, 2021 at 10:00 a.m. starting at Avon Elementary, then continuing to visit the rest of the district's buildings. The deadline for submission was June 30, 2021 at 11:00 a.m. Six (6) bids were received in a timely manner. These were publicly opened and read aloud at 11:30 at Frederick School.

The RFB included an increased scope of work, including additional buildings to be cleaned (Administrative Center and ISC (Information Service Center) and an increase from 15 to 23 in the night time cleaning team. The FY 21-22 budget for this has been increased accordingly.

District Goal

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

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

Recommendation

The administration is currently assessing the bids and conducting our due-diligence, and will bring a recommendation to the Board of Education at the August 11, 2021 regular Board meeting.

BOARD RECOMMENDATION

N/A - Discussion only.

New Business

Community Consolidated School District 46



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

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Adam Halperin, Director of Operations & Maintenance
Date: July 7, 2021
Memo: Update on the Indoor Air Quality Assessments

Background

The district has contracted with Trane to conduct seven Indoor Air Quality (IAQ) Assessments, one for each of our school buildings. These are designed to deliver insights and concrete guidance to make decisions on improvements for individual building Indoor Air Quality based on your overall system performance. When completed, our Trane representative, Patrick Heneberry, will review the results and share a detailed IAQ assessment report that includes strategic recommendations, with a focus on the key drivers of indoor air quality: building ventilation, humidity control, filtration and clean air. Through these insights and recommendations, we aim to:

- Increase confidence of the community that they can return to facilities with] comfortable and clean air
- Support resilience against future challenges by deploying trusted solutions
- Contribute to our building's overall sustainability with targeted investments that generate results.

Administrative Considerations

These IAQ Assessments, alongside the initiative to update our 10- year Long Range Facilities Plan (LRFP) with our architect, Wold, will together deliver a roadmap for the administration and the Board of Education to prioritize and plan capital projects for the next 5-10 years. Here are the costs for each assessment:

Building	Cost
Avon	\$12,527
Woodview	\$16,900
Prairieview	\$16,073

Meadowview	\$11,936
Park Campus	\$21,982
Frederick	\$27,773
GMS	\$28,009
Total	\$135,200

The district has allocated \$100,000 from our ESSER II funding and the remaining amount from ESSER ARP. The administration believes that this is an effective use of funds in a global pandemic to support in-person learning for the upcoming school year. The administration will answer any specific questions about these assessments this evening, specifically the attached proposal for Grayslake Middle School which is being presented as an example of the onsite scope of work we can expect with each of the assessments.

District Goal

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

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

Recommendation

N/A - Discussion only.

BOARD RECOMMENDATION

N/A - Discussion only.



TRANE®

INDOOR AIR QUALITY ASSESSMENT

Trane Office

Trane U.S. Inc.
7100 South Madison
WILLOWBROOK, IL 60527

Trane Representative

Patrick Heneberry
Account Executive
Cell: (630) 930-2551

**Contact Telephone Number for
Service**

(630) 734-3200

Proposal ID

3050220

June 2, 2021

Company Name

Community Consolidated
School District 46
565 Frederick
Grayslake, IL 60030

Customer Name

Adam Halperin
Director of Operations and
Maintenance

Site Addresses:

Grayslake Middle School
440 North Barron Blvd
Grayslake, IL 60030



EXECUTIVE SUMMARY

This **Indoor Air Quality Assessment** from Trane is designed to enable your facilities team with the insights and concrete guidance to make decisions on improvements for your buildings Indoor Air Quality based on your overall system performance.

When completed, your Account Manager will review the results and share a detailed IAQ assessment report that includes strategic recommendations, with a focus on the key drivers of indoor air quality: building ventilation, humidity control, filtration and clean air. Through these insights and recommendations, we aim to:

- Restore the confidence of employees, tenants and customers that they can return to facilities with more comfortable and cleaner air
- Support resilience against future challenges by deploying trusted solutions
- Contribute to your building's overall sustainability with targeted investments that generate results

The U.S. Centers of Disease Control and Prevention (CDC) and World Health Organization (WHO) both published recommendations for occupying workplaces.^{1,2} In addition, two leading industry trade associations, ASHRAE and REHVA, published guidance for operating building HVAC systems.^{3,4} These HVAC-related recommendations generally focus on **four key areas**:

FOCUSED ON BETTER BUILDINGS

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

DILUTION

Proper ventilation ensures that plenty of fresh, outdoor air comes into the building to dilute the buildup of indoor contaminants.

EXHAUST

Getting exhaust air out efficiently is equally important— especially air from kitchens, restrooms and combustion systems

CONTAINMENT

Maintaining indoor humidity levels within the ASHRAE recommended range maximizes the comfort of building occupants.

CLEANING

Of increasing concern is the HVAC system's ability to reduce microorganisms, such as mold, bacteria and viruses.

Trane will help you identify areas for improvement in order to meet new guidelines and optimize indoor air quality. Where possible we will conduct the assessment remotely through your building automation system (BAS). **All on-site assessments of the physical environment will be performed following recommended safety guidelines.**

The transmission of Covid-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of Covid-19, including through the air in closed environments.



HVAC EQUIPMENT - SCOPE OF SERVICES

Grayslake Middle School

Equipment	Qty	Manufacturer	Model Number	Serial Number
Air Handling Units	5	N/A	N/A	N/A
Exhaust Fans	25	N/A	N/A	N/A
Unit Vents	46	N/A	N/A	N/A
Roof Top Units	5	N/A	N/A	N/A

TRANE AIR SYSTEM QUALITY ONSITE SCOPE OF WORK

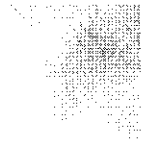
Onsite / Mechanical IAQ Assessment – All Listed Mechanical Equipment:

RTU's and AHU's

- Photo of the unit name plate and XOJ videos with image of the name plate
- Include unit number or TAG on all XOJ photos/videos
- Explain unit location & area served
- Locate unit image on the floor plan or satellite image for reference
- Observe general unit operation and video any abnormalities (noise, access, damage, or issues during inspection)
- Perform test of outdoor damper if possible
- Observe actuator and linkage movement
- Obtain photo of damper
- Observe and document damper seal at fully closed position
- Observe and document if any air flow measurement devices are present
- Perform a test of the exhaust damper if possible
- Record filter condition and evidence of last date of change with photo/video
- Record filter size with photo/video
- Record filter Merv rating
- Record filter counts including sizes (filters will not be removed)
- Confirm if filters are well sealed and take photo
- Confirm location of freeze stat (if applicable)
- Obtain a photo of the motor nameplates
- Document belt alignment and condition
- Visually inspect the condition of the condenser coils and take photos/videos if any visible issues
- Create a general assessment video of the unit that includes tag/location and items reviewed
 - Confirm what is served by the unit



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Exhaust Fans

- Obtain a visual count
 - If more fans are counted than on the equipment list a review of the additional fans will be above and beyond this proposal
- Visually inspect the condition of the fans and report the general condition and findings
- Record the nameplate/Motor/Unit tag # (if applicable)
- Record the area it serves
- If the fan is less than ½ HP it will be noted but not reviewed
- Confirm if the fan is controlled via pneumatics/timelocks/switch/DDC
- Record the power and control source

VAV's/FPB's

- Record filter condition and evidence of last date change
 - Trane will review 4 representative units
- Record filter size if applicable
- Record filter Merv rating if applicable

Unit Vents

- Record filter condition and evidence of last date change with a photo
 - Trane will review 4 representative units
- Record filter size with a photo
- Record Merv rating with a photo
- Visually inspect and document drain pan condition
- Visually inspect and document damper linkage
- Visually inspect CW/HW valves (if applicable)
- Review ventilation capabilities of the room
 - Confirm if the room has dedicated exhaust
 - Confirm if there is general exhaust in the hallway to draw air through the space
 - Confirm if ventilation has a clear path toward exhaust
- Create a general assessment video

Air Cleaning Technology Recommendations

- Trane review mechanical plans/ occupant spaces and identify air cleaning technologies product possibilities that can be explored by the district (All options are contingent on the age and condition of the equipment)
 - Potential Air Cleaning Technologies recommendations:
 - Bipolar Ionization
 - UV
 - Dry Hydrogen Peroxide (DHP) - Synexis
 - Increasing current filter MERV levels

IAQ Assessment and Upgrade Report Review:

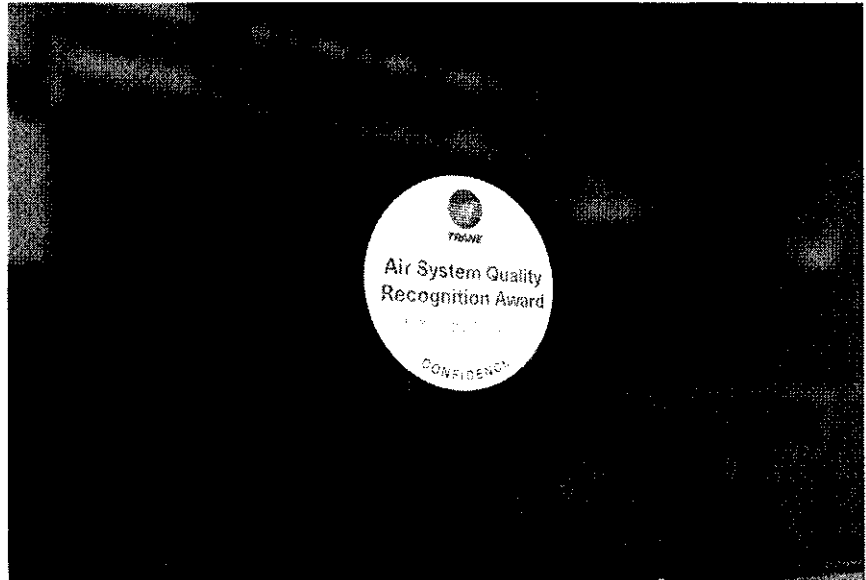
- Upon completion of the on-site IAQ inspections, Trane will assemble an IAQ Assessment Report with XOi pictures and video of findings.
 - Return to site to review all findings and recommendations with customer
 - Offer recommendations to improve current air system operation
 - Offer recommendations to add air cleaning technologies to air system
 - Offer recommendations, project development services, engineering services for equipment upgrades/enhancements
- Upon completion of on-site inspection, provide budgetary numbers for replacement of old units, with new design, and controls upgrades



TRANE AIR SYSTEM QUALITY RECOGNITION AWARD

Upon completion of the assessment, Trane will acknowledge this key step with the center portion of our Air System Quality Recognition award – a visual way to show your customers you are focused on and committed to clean air in your facility.

This is **the first of a Three Phase Program** by Trane focusing on **Confidence**, **Resiliency**, and **Sustainability**. As you complete each phase, Trane will provide you with the associated component of our Air System Quality Recognition window decal.



Phase 1: Create **Confidence** in your Indoor Air

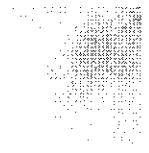
- Understanding your current IAQ status is the critical first step to achieving better air quality
- The Trane® IAQ Assessment will report on current findings and provide guidance on system updates or improvements to address critical issues
- Upon completion of this assessment, Trane will acknowledge this key step with the center portion of our Air System Quality Recognition award – a visual way to show your customers you are focused on and committed to clean air

Phase 2: Build **Resiliency** for what comes next

- This IAQ Assessment will reveal strategic recommendations on how to improve the quality of your indoor air
- Trane will recognize you with the second phase ring when you **implement** the strategies necessary to comply with ASHRAE and CDC guidelines for indoor air

Phase 3: Highlight your focus on **Sustainability**

- The COVID 19 global pandemic may have put a spotlight on IAQ, but its importance is an ongoing effort
- The ability to continuously improve your building performance via a service agreement with Trane is the best way to sustain the gains you make towards cleaner air
- This last step – recognized with the final ring of the award – will tell your customers, employees and building visitors that your commitment to cleaner air goes beyond today



PRICING AND ACCEPTANCE

We are pleased to offer you this proposal for an Indoor Air Quality Assessment. This assessment is a methodical, science-based, factual approach to evaluate building HVAC systems performance to ASHRAE operations recommendations in current conditions.

Equipment Serviced

See Equipment list Page for a list of equipment included in this service agreement.

TOTAL PRICE:.....\$28,009.00

CLARIFICATIONS

1. Applicable taxes are not included and will be added to the invoice.
2. Any service not listed is not included.
3. If additional exhaust fans, AHU's, RTU's, UV's, or additional equipment is found outside of the supplied equipment lists it will be quoted in addition to this proposal
4. Work will be performed during normal Trane business hours.
5. This proposal is valid for 30 days from June 2, 2021.

I appreciate the opportunity to earn your business, and look forward to helping you with all of your service needs. Please contact me if you have any questions or concerns.

Sincerely,

Patrick Heneberry
Account Executive
Cell: (630) 930-2551

Customer Acceptance

Name (Please Print): _____

Signature: _____

Title: _____

Date: _____

Purchase Order: _____

Approval – Trane Chicago

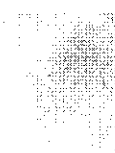
Ed Harding

Sales Manager

Trane Chicago Service



TRANE



TERMS AND CONDITIONS

TERMS AND CONDITIONS – QUOTED SERVICE

"Company" shall mean Trane U.S. Inc. dba Trane for Company performance in the United States and Trane Canada ULC for Company performance in Canada.

To obtain repair service within the scope of Services as defined, contact your local Trane District office identified on the first page of the Agreement by calling the telephone number stated on that page. That Trane District office is responsible for Trane's performance of this Agreement. Only Trane authorized personnel may perform service under this Agreement. For Service covered under this Agreement, Trane will be responsible for the cost of transporting a part requiring service.

1. Agreement. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the services (the "Services") on equipment listed in the Proposal (the "Covered Equipment"). **COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon the Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to provide Services in accordance with the Proposal. If Customer does not reject or object in writing to Company within 10 days, the Company's counter-offer will be deemed accepted. Customer's acceptance of the Services by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. In the case of a dispute, the applicable terms and conditions will be those in effect at the time of delivery or acceptance of the Services. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services rendered by Company to the date of cancellation.

4. Cancellation by Customer Prior to Services; Refund. If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

5. Cancellation by Company. This Agreement may be cancelled by Company for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to performance of any Services hereunder and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

6. Services Fees and Taxes. Fees for the Services (the "Service Fee(s)") shall be as set forth in the Proposal and are based on performance during regular business hours. Fees for outside Company's regular business hours and any after-hours services shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fee, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with acceptable tax exemption certificates. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due.

7. Payment. Payment is due upon receipt of Company's invoice. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing these terms and conditions.

8. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead)



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9. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances as of the time Company performs the Services. Company is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company. Company may refuse to perform any Services or work where working conditions could endanger property or put at risk the safety of people. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company. Customer must reimburse Trane for services, repairs, and/or replacements performed by Trane at Customer's request beyond the scope of Services or otherwise excluded under this Agreement. The reimbursement shall be at the then prevailing applicable regular, overtime, or holiday rates for labor/labour and prices for materials. Prior to Trane performing the additional services, repairs, and/or replacements, Customer may request a separate written quote stating the work to be performed and the price to be paid by Customer for the work.

10. Customer Obligations. Customer shall: (a) provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; and (b) unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines.

11. Exclusions. Unless expressly included in the Proposal, the Services do not include, and Company shall not be responsible for or liable to the Customer for, any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from any of the following:

- (a) Any guarantee of room conditions or system performance;
- (b) Inspection, operation, maintenance, repair, replacement or performance of work or services outside the Services;
- (c) Damage, repairs or replacement of parts made necessary as a result of the acts or omission of Customer or any Event of Force Majeure;
- (d) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions") including, without limitation, damages, losses, or expenses involving a Pre-Existing Condition of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould, bacteria, microbial growth, fungi or other contaminants or airborne biological agents; and
- (e) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included with the Proposal.

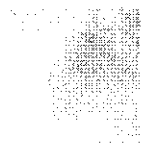
12. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to the Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement and (b) the labor/labour portion of the Services is warranted to have been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any improperly performed labor/labour. No liability whatsoever shall attach to Company until the Services have been paid for in full. Exclusions from this Limited Warranty include claims, losses, damages, and expenses in any way connected with, related to, or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of Company equipment may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by the component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE, OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, IS MADE REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL TRANE HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO**

13. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

14. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND



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AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY UNDER THIS AGREEMENT. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

15. COVID-19 LIMITATION ON LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL TRANE BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO COVID-19 (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "COVID-19 LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES TRANE FROM ANY SUCH COVID-19 LIABILITIES.**

16. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos or other hazardous materials (collectively, "Hazardous Materials"). Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for any claims, liability, fees and penalties, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance of the Services only when the affected area has been rendered harmless.

17. Insurance. Company agrees to maintain the following insurance during the term of the contract with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive its right of subrogation

18. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon ten (10) days notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor disputes; labor or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

19. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Services are performed without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. No modifications, additions or changes may be made to this Agreement except in a writing signed by Company. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

20. Equal Employment Opportunity/Affirmative Action Clause. Company is a United States federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250; and Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.



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21. U.S. Government Contracts. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement / Purchase Order are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. government contract, Customer agrees and hereby certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to contractor's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of this offer or agreement, other than the Proposal or this Agreement.

22. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-10.48 (0720)
Supersedes 1-10.48 (0919)

COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.



APPENDIX

SERVICE BEST PRACTICES

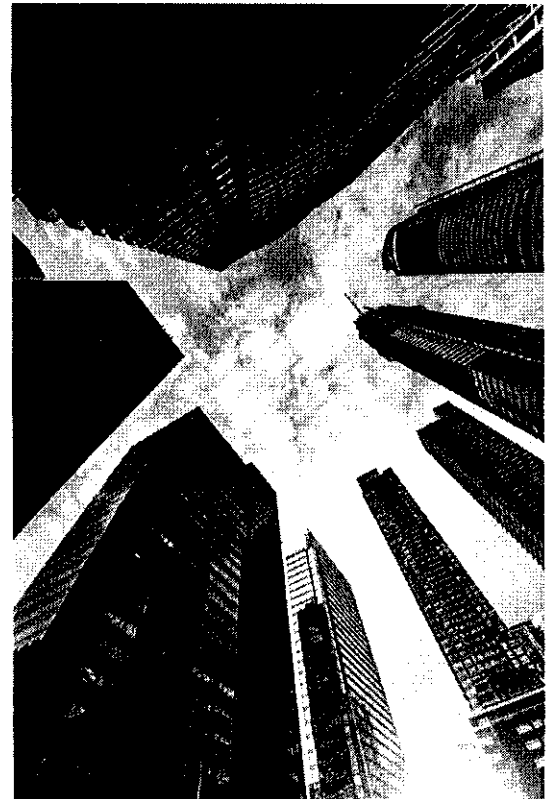
Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry.

CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems

In addition to the services details in the agreement above, we take practical steps every day to ensure our approach is safe and efficient.



SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics



- Smith System Safe Driving Program
- USDOT compliance
- Refrigerant management training.

Closed Session