



# **Community Consolidated School District 46**

**Board of Education Meeting  
Wednesday, August 11, 2021  
Frederick School**

**6:30 P.M.**

# Agenda

TENTATIVE AGENDA  
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46  
BOARD OF EDUCATION MEETING  
WEDNESDAY, AUGUST 11, 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.*
- **PRESENTATIONS:**
  - Year 1 Solar Energy Savings Report by Performance Services
  - Tentative FY 21-22 School Budget
- **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:
    - July 7, 2021, Regular Meeting Minutes as presented
    - Personnel Report as presented
    - FOIA Review
    - Exception Report as presented
    - Accounts Payable as presented
    - June 2021 – Treasurer Report
    - June 2021 – Student Activity Treasurer Report
    - June 2021 – Imprest Treasurer Report
    - June 2021 – Flex Treasurer Report
    - June 2021 – Budget Report Expenses

- June 2021 – Budget Report Revenues
  - June 2021 – Expenditure Multi-Year Variance Report
  - June 2021 – Revenue Multi-Year Variance Report
  - June 2021 – Expense by Object
  - June 2021 – Student Activity – Monthly Activity
  - Property Disposal
- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
    - Motion to approve the Contract with GSF Night-Time Custodial Services
    - Motion to approve the purchase of four new vehicles for the new school year
    - Motion to approve the Community Engagement Committee as a Board Committee
- **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.*
    - 21-22 School Year Update
- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
    - Discussion of First and Second Year Mentoring Program Memorandum of Understanding in partnership with Illinois Federation of Teachers
- **TOPICS FOR FUTURE AGENDA ITEMS**
- **PUBLIC COMMENTS**
- **CLOSED SESSION** – Open Meetings Act 5 ILCS 120/2(c)(1) *“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity”*; and/or 5 ILCS 120/2(c)(2) *“Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.”*
- **ADJOURNMENT**

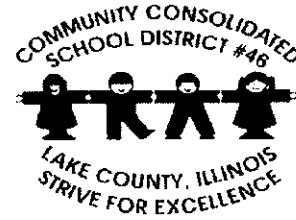
<u>Board Members</u>		<u>Schools</u>	
Jim Weidman, President	847-223-3540 x5669	Avon School	847-223-3530
Stephen Mack, Vice-President	847-223-3540 x5679	District Office	847-223-3650
Kristy Braden, Secretary	847-223-3540 x5664	Frederick School	847-543-5300
Jason Lacroix, Member	847-223-3540 x5678	Grayslake Middle School	847-223-3680
Tamika Nash, Member	847-223-3540 x5618	Meadowview School	847-223-3656
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](http://www.d46.org)

# Presentation

# Community Consolidated School District 46



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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: August 11, 2021  
Memo: Year 1 Solar Energy Savings Report by Performance Services

## **Background**

The district entered into a solar project contract and Performance Guarantee Agreement with Performance Services, Inc. (PSI) for our solar projects at Grayslake Middle School, Park Campus, Prairieview and Frederick. The agreement guarantees that PSI will provide annual reporting on the performance of the projects. The Performance Guarantee Agreement was approved by the board and executed in June 2020, therefore the first formal report will cover a period from July 2020 through June 2021.

## **Administrative Considerations**

Representatives from PSI will be presenting an update on the Year 1 solar energy savings and solar generation performance, as per the agreement guarantees.

## **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.



**Performance**  
Services

# Grayslake CCSD 46 Year 1 Solar Energy Savings Report

**August 11, 2021**





# Year 1 Solar Energy Savings Report

## Scope of Work

- ☐ Four Solar PV Systems
  - ☐ Frederick School – 459.4 kW
  - ☐ Grayslake Middle School – 810.7 kW
  - ☐ Park Campus – 451.1 kW
  - ☐ Prairieview School – 633.6 kW
- ☐ Total – 2.35 MW



Figure 1: Frederick Ground-Mount

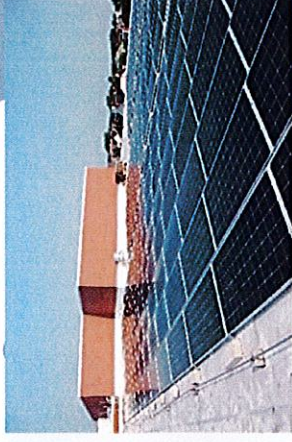


Figure 3: Park Campus Roof-Mount

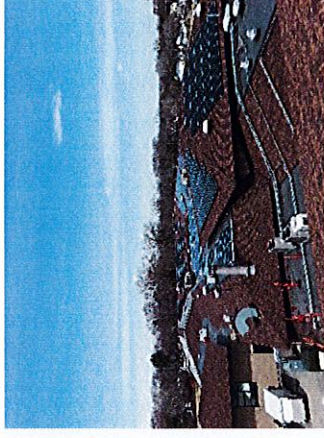


Figure 2: Middle School Roof-Mount



Figure 4: Prairieview Ground-Mount



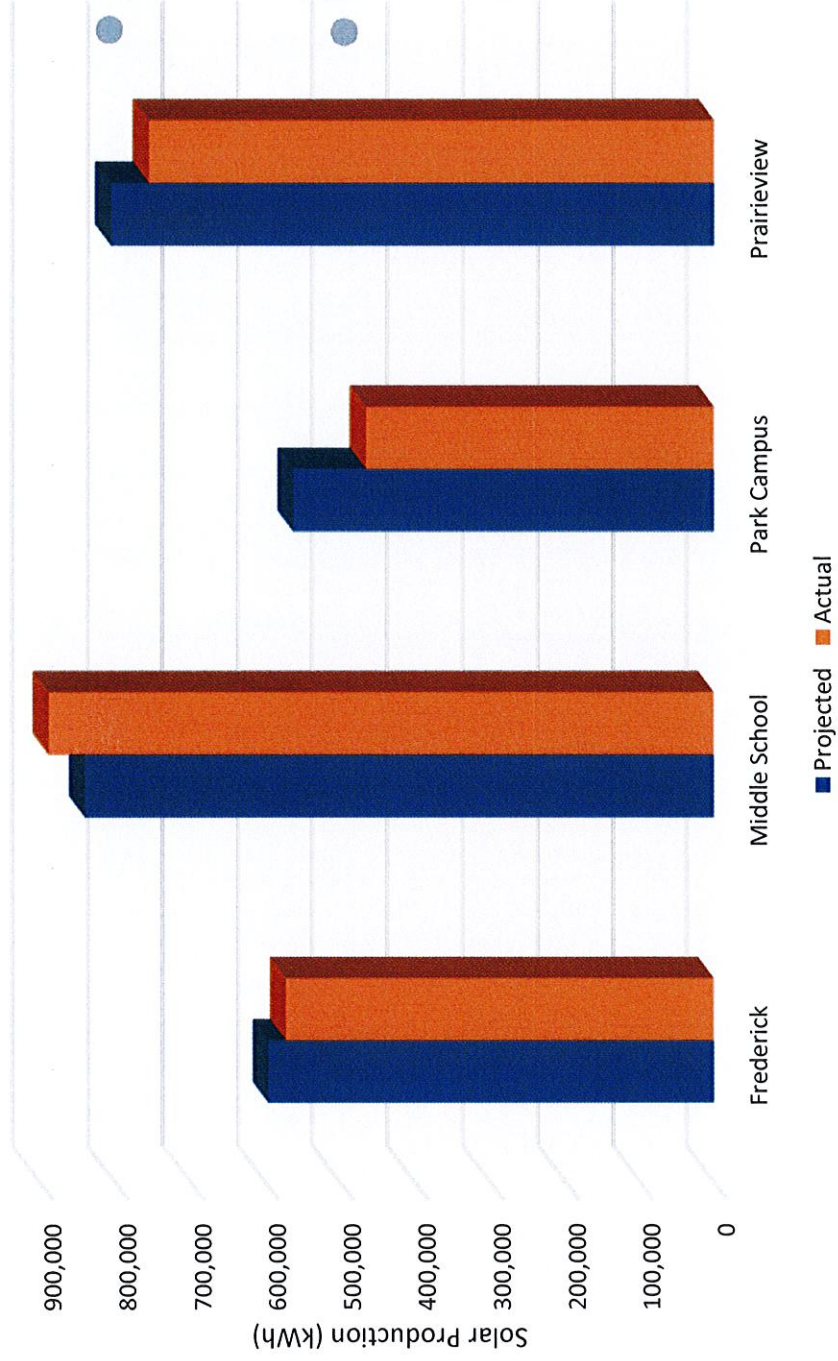


# Year 1 Solar Energy Savings Report

- Base Year (2016-17) VS School Year 2020-21
- Electric Utility Bill Cost Reduction:
  - \$248,064 (70%)
- Solar System Production of 2,863,733 kWh
  - 96% of predicted production
  - 13% decrease in annual clear days from 37-year average

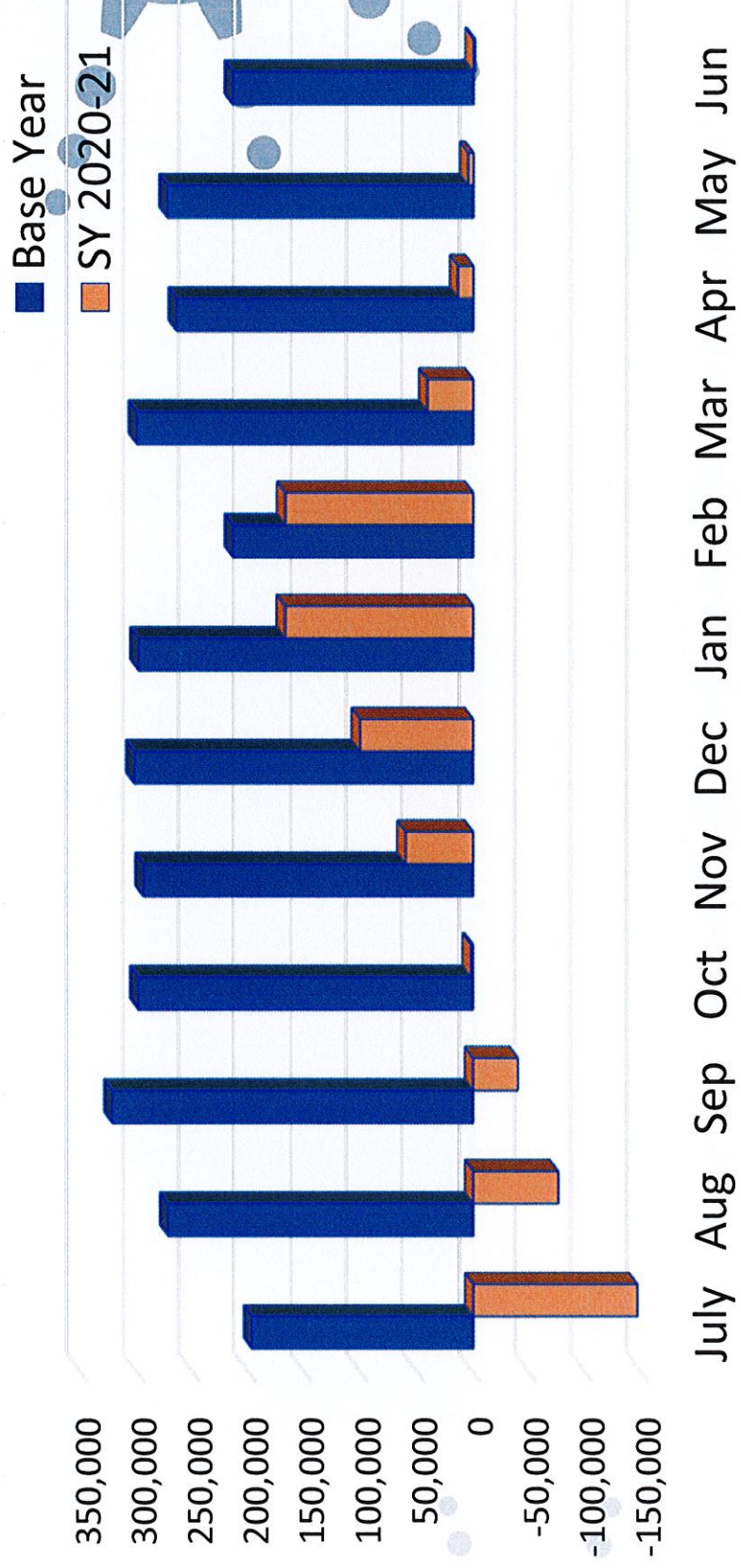


# Solar Generation Performance





# Net Energy Usage (kWh) All Facilities

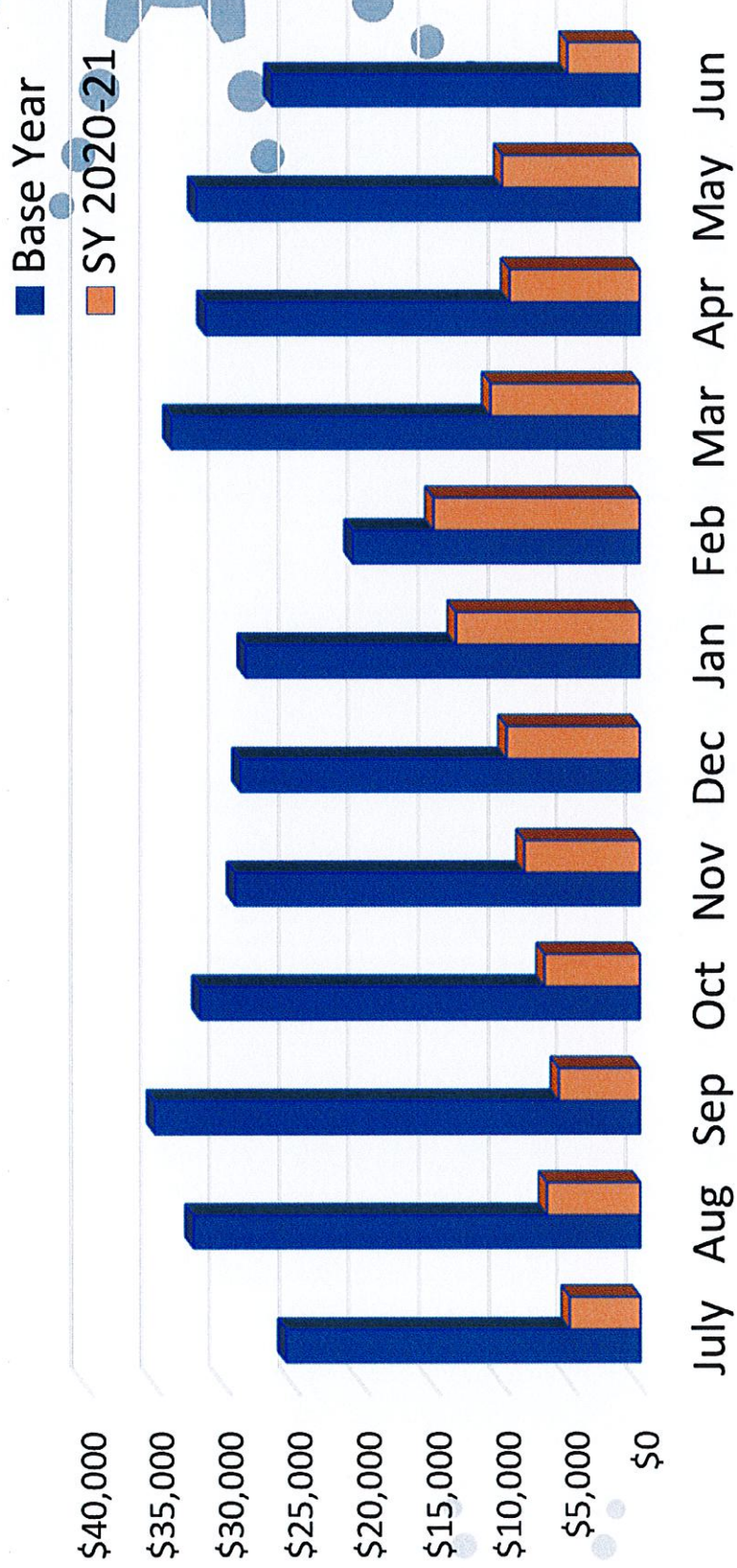


**Net Energy Usage is down 91%**



# Total Electrical Cost

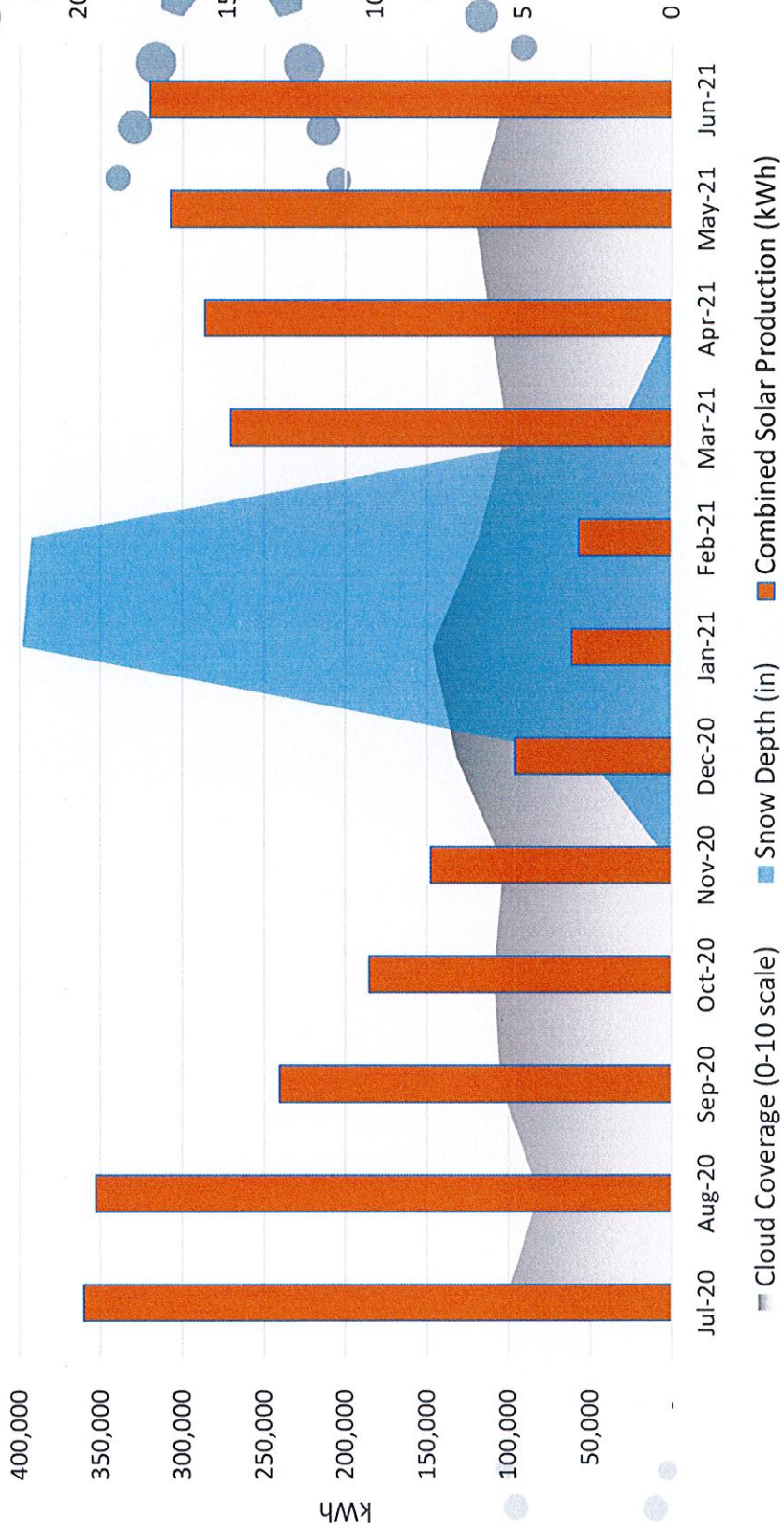
## All Facilities



**Electrical Cost is down 70%**



# Weather Data



Weather Data Source: <https://www.weather.gov>



# Utility Expenditure

Middle School	Electricity Use (kWh)	Demand (kW)	Electricity Cost	Demand Cost	Total Electricity Cost
Reduction	936,901	1,495	\$ 57,673	\$ 8,357	\$ 66,030
% Reduction	129%	49%	104%	46%	90%

Frederick	Electricity Use (kWh)	Demand (kW)	Electricity Cost	Demand Cost	Total Electricity Cost
Reduction	575,022	2,129	\$ 41,853	\$ 11,948	\$ 53,801
% Reduction	88%	48%	78%	44%	66%

Prairieview	Electricity Use (kWh)	Demand (kW)	Electricity Cost	Demand Cost	Total Electricity Cost
Reduction	770,914	1,798	\$ 43,806	\$ 9,477	\$ 53,284
% Reduction	106%	45%	86%	39%	71%

Park Campus	Electricity Use (kWh)	Demand (kW)	Electricity Cost	Demand Cost	Total Electricity Cost
Reduction	674,915	2,073	\$ 63,687	\$ 11,263	\$ 74,949
% Reduction	59%	41%	68%	36%	60%

All Facilities	Electricity Use (kWh)	Demand (kW)	Electricity Cost	Demand Cost	Total Electricity Cost
Reduction	2,957,752	7,495	\$ 207,019	\$ 41,045	\$ 248,064
% Reduction	91%	45%	82%	40%	70%



# Solar Energy Savings Performance

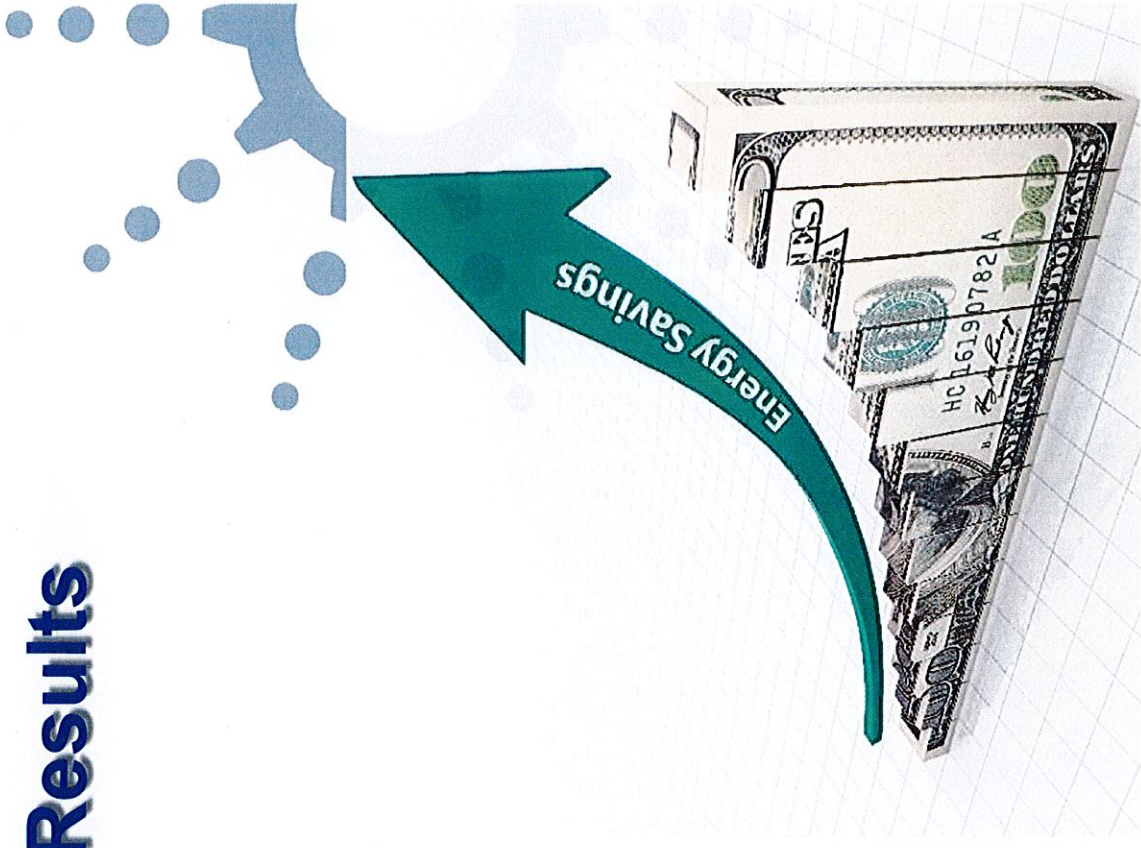
Grayslake 46 Savings Summary			
Y1 (July 1, 2020 - June 30, 2021)			
Improvements	Projected	Energy Savings	
		Calculated	Net
<b>Frederick</b>			
* Savings due to Solar PV system (kWh)	\$ 46,997	\$ 48,064	\$ 1,067
* Demand savings due to Solar PV system (kW)	\$ 5,154	\$ 5,700	\$ 545
<b>Middle School</b>			
* Savings due to Solar PV system	\$ 63,094	\$ 68,492	\$ 5,399
* Demand savings due to Solar PV system (kW)	\$ 4,462	\$ 5,519	\$ 1,057
<b>Park Campus</b>			
* Savings due to Solar PV system	\$ 45,192	\$ 39,711	\$ (5,481)
* Demand savings due to Solar PV system (kW)	\$ 5,299	\$ 5,849	\$ 550
<b>Prairieview</b>			
* Savings due to Solar PV system	\$ 54,069	\$ 54,610	\$ 541
* Demand savings due to Solar PV system (kW)	\$ 5,966	\$ 6,619	\$ 654
<b>COMBINED</b>			
* Combined savings due to Solar PV system	\$ 209,352	\$ 210,877	\$ 1,525
* Demand savings due to Solar PV system (kW)	\$ 20,881	\$ 23,687	\$ 2,806
<b>TOTAL</b>	<b>\$ 230,233</b>	<b>\$ 234,564</b>	<b>\$ 4,332</b>

Our assessment of the system and its performance indicates the system is performing as expected, and deviations from predictions are predominately due to varying weather conditions.



# Energy Savings Results

- Year 1 utility savings of **\$234,564**
- 2% Greater than Predicted







# Savings / Income Summary

• Energy Savings (July 2019 – June 2020):	\$210,030
• Energy Savings (July 2020 – June 2021):	\$234,564
• ComEd Rebate (received Jan/Feb 2020):	\$588,690
• <u>Revenue from sale of RECs (to-date):</u>	<u>\$775,110</u>
<b>Total</b>	<b>\$1,808,394</b>
• Remaining REC revenue to be invoiced:	\$1,242,874



**Performance**  
Services

# Grayslake CCSD 46 Year 1 Solar Energy Savings Report

**August 11, 2021**



# Community Consolidated School District 46



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

To: Board of Education, Dr. Lynn Glickman  
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO  
Date: August 11, 2021  
Memo: Tentative Budget Presentation FY 2021-2022

## **Background**

The district is required per the Illinois School Code to file an annual Board-approved budget with the County by September 30 of each year. The Administration has prepared the Tentative Budget presentation for FY 2021-2022 to be discussed on August 11, 2021. As per Board Policy 4:10, the administration shall present to the Board a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational programs. To the greatest extent possible, the tentative budget shall be balanced as defined by the State Board of Education guidelines.

## **Administrative Considerations**

The Tentative Budget is primarily based on the expectations of future revenues and expenditures and relies upon the best information available at this time. It is subject to potential changes from July/August through the Public Hearing on the Budget in September. It includes staffing and benefit projections, as well as expected materials, services and capital expenditures. Detailed line items, such as supplies and purchased services, are developed and coordinated by the Business Office. The budget process is built upon participatory, "zero-based budgeting" input from department leadership, and an allocation method for Principals. The Budget leaders engage in a cycle of meetings with the Business Office staff to gather their requests for the upcoming year. Participatory budgeting increases responsibility and ownership in decision-making builds an understanding of school budgets, directs funds to press needs, and encourages budget leaders to be innovative. Zero-based budgeting (ZBB) is a process that asks administrators to build a budget from the ground up, where all expenditures must be justified and analyzed for need. The benefits of this process include challenging budget leaders to evaluate and prepare effective requests, improving operations/reducing wastefulness, and requiring requests to be aligned with the district's strategic goals. We are still in a global pandemic which has made past budgeting challenging. The current year spending has not been typical and the needs for the coming year have required a higher level of analysis and planning by the administration.

## **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.

## 1. Revenues

We are predicting a collection rate of 99.7% for our Property Tax allocation for budgeting purposes. The 2020 Levy, payable to the district in FY 2021-2022, used the Consumer Price Index (CPI) of 2.30%. Actual new construction was \$820,377 or 0.11% of total Equalized Asset Value (EAV) of \$727,350,158 and 60% of the district's revenues are derived from this source.

On August 31, 2017, former Governor Bruce Rauner signed into law Public Act 100-0465 or the Evidence-Based Funding for Student Success Act. This law enacts evidence-based funding (EBF), which expanded the criteria of just average daily attendance (ADA) and low-income housing to include adequacy and student outcomes. Five previous grant programs are combined into a single grant program and distributed as evidence-based funding. Those grant programs are General State Aid, Special Education – Personnel, Special Education – Funding for Children Requiring Special Education Services, Special Education – Summer School, and English Learner Education.

The district has an EBF Adequacy Target of \$47.5M, with EBF Final Resources of \$30.2M available and therefore a percentage of Adequacy of 64%. For Evidence-Based Funding in FY 2020, this district is assigned to Tier 1. On June 1, 2021, the Illinois Legislature approved a \$42 billion balanced state budget that reinstates the \$350 million extra for public schools to support EBF and specifically Tier 1 and 2 districts in additional tier funding. We have budgeted for an additional \$900K (7.5% increase) which is consistent with increases allocated by the state in 2019 and 2020, at \$14.4M.

We anticipate that established and recurring Federal revenue allocations for next year (including Title funding, Impact Aid, and IDEA) will stay consistent with no change from FY 2020-2021, outside of any allowable carryover amounts per program regulations. The district is budgeting for an increase in funding from the National School Lunch Program (NSLP). Summer Food Service Program (SFSP) is a federally-funded, state-administered program. SFSP reimburses program operators who serve free healthy meals and snacks to children and teens in low-income areas, and this has been extended for all eligible schools through the end of calendar year 2021. Under this program, the district will receive more reimbursement as we provide more free meals. This additional funding will be offset by a reduction in collections from our families for these meals.

On Thursday, March 11, 2021, the American Rescue Plan (ARP) Act was signed into law. It is a \$1.9 trillion package of assistance measures, including \$122 billion for the ARP Elementary and Secondary School Emergency Relief (ARP ESSER) Fund. Funds are provided to State educational agencies and school districts to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the Nation's students.

Our district was provided with \$2,141,418 as our initial allocation from ARP ESSER Fund. These funds will need to be expended by 9/30/2024. The district then received an additional allocation of \$1,025,275 from the ARP ESSER Fund known as the "Set Aside" to be expended by 9/30/2022. These ARP ESSER funds totaling \$3,166,693 come with special requirements: At least 20% of the initial funds must be used to address learning loss through evidence-based interventions that support students' academic and social and emotional learning (SEL) needs, with between 1%-5% needed for evidence-based interventions, summer enrichment and afterschool programs. The "Set Aside" has additional requirements for 70% to be allocated to

evidence-based interventions, and 14% to each of summer enrichment and afterschool programs. With these requirements, the administration has developed an impactful comprehensive plan to spend these funds effectively as intended.

We are conservatively decreasing the budget for interest income from the last fiscal year to \$20K (reduced from FY 2020-2021 where we budgeted \$200K.) Interest rates have declined to historic lows. As of August 5, the 'daily rate' the district receives in the Illinois School District Liquid Asset Fund (ISDLAF) Max Account is 0.02%. At this time last year, it was 0.47%. The district has not historically employed a laddered portfolio strategy to maximize investment returns, and has used short term investments within the ISDLAF. The administration is currently diversifying our investment options, with Fifth-Third investments now an option available to us. We expect proceeds from this approach to improve our long-term investment returns as interest rates recover from the global pandemic.

We have assumed that Corporate Personal Property Replacement Taxes (CPPRT) will stay consistent with this fiscal year. Once the state releases estimates for FY 2021-2022, we may update the budget to reflect those numbers. The expectation is that we will have a CPPRT estimate from the state for FY 2021-2022 in August or September.

## **2. Salaries and Employee Benefits**

The administration has been collaboratively developing a staffing plan since February 2021 for the upcoming school year, meeting with principals and leadership. This in-depth analysis is based on building enrollment, special education and English Learners (EL) guidelines, retirements, class size guidelines, and teacher endorsements. Total headcount will increase by 8.0 FTEs vs. the prior fiscal year budget. We will be adding 3 new positions, which will be covered under the ESSER II funds. Included in the increase is a FTE (1.0) of Teacher on Special Assignment position (TOSA). The TOSA will be funded through a combination of Title I and ESSER II / ESSER ARP. We have also included in the salary budget three contingency teacher positions, to give the administration flexibility in the upcoming year to add positions in case of enrollment changes in the buildings.

In May 2021, the district received the health insurance renewal for the new school year, which was a 2.9% increase for the HMO plan and a 0% (no increase) for the PPO plans. The district continues to self-fund our PPO plans and fully insure the HMO. Self-funding involves paying the health claims of the employees as they occur. With a fully-insured health plan, the employer pays a certain amount each month (the premium) to the health insurance company. There is an anticipated 0% increase in our two dental plans for FY 2021-2022.

All certified staff will be receiving a 3.5% annual increase for the upcoming year, and classified staff in the PSRP will be receiving a 3.8% increase, pursuant to the Memorandum of Understandings reached with the unions and the Board of Education in June 2021. In addition to these increases, all employees in these bargaining groups will be receiving a one-time \$1,000 *Professional Distinction* bonus, to be paid to members in December 2021.

## **3. IMRF Rate**

The district's IMRF contribution rate for the calendar year 2021 was 11.31%. The preliminary notice for the calendar year 2022 is 9.91%. In budgeting for FY 2021-2022, we will assume a blended rate of 10.61%; this is due to a decrease in our Net Retirement Rate component of the total rate.

#### **4. Property / Casualty and Liability Insurance Renewal**

The district is a member of the Collective Liability Insurance Cooperative (CLIC) insurance pool for the property, casualty, liability, and worker's compensation. We have received the new amounts for the upcoming school year. The worker's compensation insurance increased by 2%, and the property/casualty insurance increased by 8%.

#### **5. Custodial Services RFB**

The district recently issued a Request for Bid (RFB) for night-time Custodial Services. The specifications of the RFB increased the scope of night-time cleaning from 15 FTE to 23. In anticipation of the increased FTE for base staffing and coverage, the budget was increased from \$450K to \$766K.

#### **6. Transportation**

The Regular and Special Ed Student Transportation contract with Durham Transportation will increase by 6% for FY 2021-2022.

#### **7. Long Range Facilities Plan (LRFP)**

The district has engaged our architect of record, Wold, to update our Long Range Facilities Plan (LRFP). This will align with the current administration's vision for the District. In July, our architects will meet with district staff and conduct site visits. In August, they will update cost estimates and priorities, and present a Draft Report to the administration and the Board of Education. In September 2021, they will present a Final Report to the Board of Education. Alongside the scheduled IAQ Assessments through Trane Technologies, this report will inform the administration on the prioritization of capital expenditures for the next five to ten years. Outside of this work, the administration alongside our architects has prioritized capital work for FY 2021-2022. The district plans to replace 3 Roof Top Units (RTUs) at GMS at an estimated cost of \$500K. The administration will transfer \$500K from the Operations and Maintenance Fund to the Capital Projects Fund to support this initiative.

#### **8. Technology**

In 2018, the district entered into a 3 year lease agreement for Chromebooks as part of a 1:1 initiative for all 3rd-8th grade students. This will be expiring in December 2021 and as per the lease agreement, these devices will need to be returned to the leasing company. For the upcoming school year, the administration is recommending a budget for the purchase of these devices outright as opposed to leasing them. The total combined costs of these devices is \$850K, including stylus and support. This purchase will provide greater flexibility for the technology department in using these devices and will ultimately save money for the district by eliminating the need to pay additional interest payments.

#### **9. Strategic Planning Initiatives**

The administration is budgeting and planning on a new and improved website (\$30K). The launch of the new district website is the culmination of input from the community as part of the recent Strategic Planning. In FY 2021-2022, we will have a new district logo, to support our new

mission statement: Empowering learners, Creating Equity and Cultivating Community. The budget for the new logo is \$10K.

**10. Other Expenditures**

Special Education tuition and related expenditures are based on ongoing cases and estimates arising from projected enrollment and tuition costs. The district is conservatively budgeting for sufficient full-time student placements, as well as contingency amount for both public and private placements.

The administration has not purchased any new vehicles since FY 2018-2019, and is in need of a replacement cycle for the vehicles used by our maintenance team. The administration is recommending the purchase of 4 new vehicles (2 pick-up, dump truck and a delivery vehicle) for a combined capital expenditure of \$186K.

The net impact of these updates to the FY 2021-2022 Tentative Budget is projecting a deficit of \$1,267,000 on an all-funds basis. Additional refinement of the budget will continue through July, and August as necessary. The district is budgeting for an unassigned, contingency expenditure of \$350K. This has been reduced from \$500K in FY 2020-2021.

<b><u>FUND</u></b>	<b>Beginning Fund Balance*</b>	<b>Revenue</b>	<b>Expense</b>	<b>Surplus / (Deficit)</b>	<b>Ending Fund Balance</b>
Education	\$ 7,635,925.56	\$46,125,324.00	\$46,121,340.93	\$ 3,983.07	\$ 7,639,908.63
Operations & Maintenance	\$ 4,540,070.28	\$ 4,142,300.00	\$ 4,901,608.80	\$ (759,308.80)	\$ 3,780,761.48
Transportation	\$ 2,043,170.28	\$ 3,160,425.00	\$ 3,309,851.70	\$ (149,426.70)	\$ 1,893,743.58
IMRF/FICA	\$ 1,052,893.77	\$ 1,727,351.06	\$ 1,545,618.00	\$ 181,733.06	\$ 1,234,626.83
Working Cash	\$ 2,814,878.58	\$ 10,120.00	\$ -	\$ 10,120.00	\$ 2,824,998.58
Tort	\$ 126,906.66	\$ 189,430.00	\$ 203,004.00	\$ (13,574.00)	\$ 113,332.66
<b>Total Operating Funds</b>	<b>\$ 18,213,845.13</b>	<b>\$55,354,950.06</b>	<b>\$56,081,423.43</b>	<b>\$ (726,473.37)</b>	<b>\$17,487,371.76</b>
Debt Service	\$ 4,347,216.91	\$ 7,714,275.93	\$ 8,257,538.00	\$ (543,262.07)	\$ 3,803,954.84
Capital Project	\$ 388,131.95	\$ 502,375.00	\$ 500,000.00	\$ 2,375.00	\$ 390,506.95
Life Safety	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 22,949,193.99</b>	<b>\$63,571,600.99</b>	<b>\$64,838,961.43</b>	<b>\$(1,267,360.44)</b>	<b>\$21,681,833.55</b>

\*Unaudited cash as of 6/30/21

**Recommendation**

In September, the administration will present the FY 2021-2022 Final Budget to the Board of Education. The Final Budget will highlight in greater detail updated information on revenue and expenditure projections. The Budget Calendar calls for the Board to approve placing the Tentative Budget on display and to schedule a Public Hearing at the September 2021 board meeting.

**BOARD RECOMMENDATION**

N/A - Discussion only.

# Tentative Budget

FY 2021-2022

CCSD 46 Board of Education Meeting

August 11, 2021





# Mission

*Empowering learners,*

*Creating equity,*

*Cultivating community*



# Strategic Plan Goals and Board Policy

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



# Timetable

- Review Tentative Budget.
- Public Display of Tentative Budget.  
Minimum of 30 days
- Review/Adopt FY 2021 Final Budget.  
Public Hearing
- File the Adopted FY 2021 Final Budget

11 August 2021

22 September 2021  
30 September 2021



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

- Theodore Roosevelt



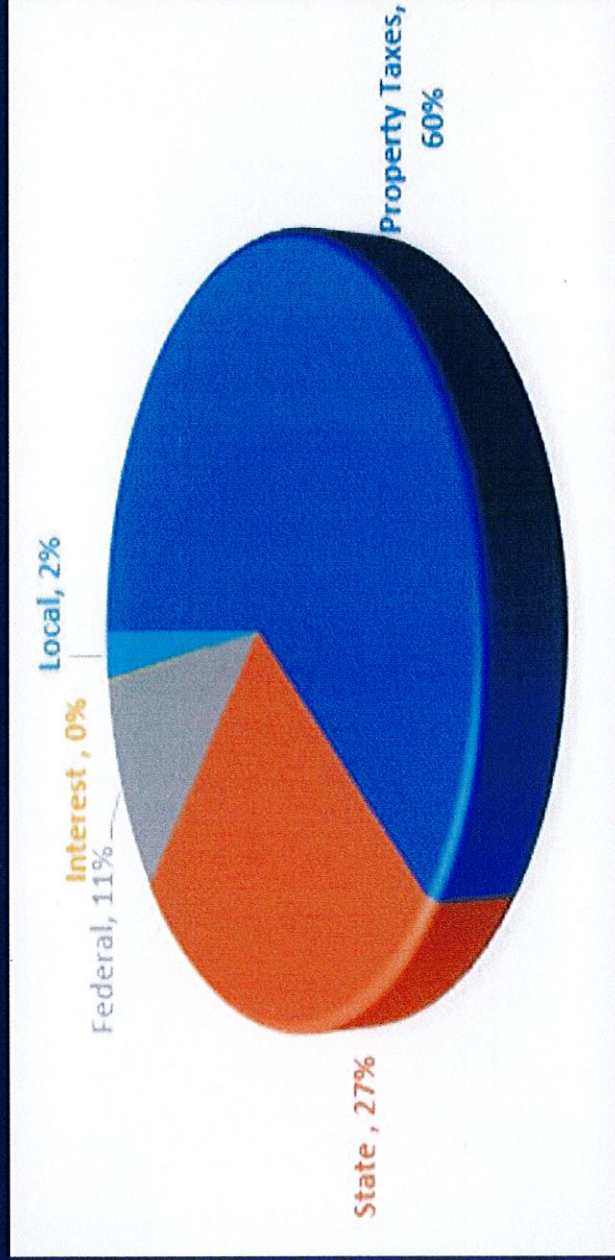
# FY 2021-2022 Tentative Budget – All Funds

Funds	Revenues	Expenditures
10 - Educational	\$46,125,324	\$46,121,341
20 - Operations and Maintenance	\$4,142,300	\$4,901,609
30 - Debt Service	\$7,714,276	\$8,257,538
40 - Transportation	\$3,160,425	\$3,309,852
50 - SS/IMRF	\$1,727,351	\$1,545,618
60 - Capital Projects	\$502,375	\$500,000
70 - Working Cash	\$10,120	\$-
80 - Tort	\$189,430	\$203,004
<b>Total</b>	<b>\$63,571,601</b>	<b>\$64,838,961</b>



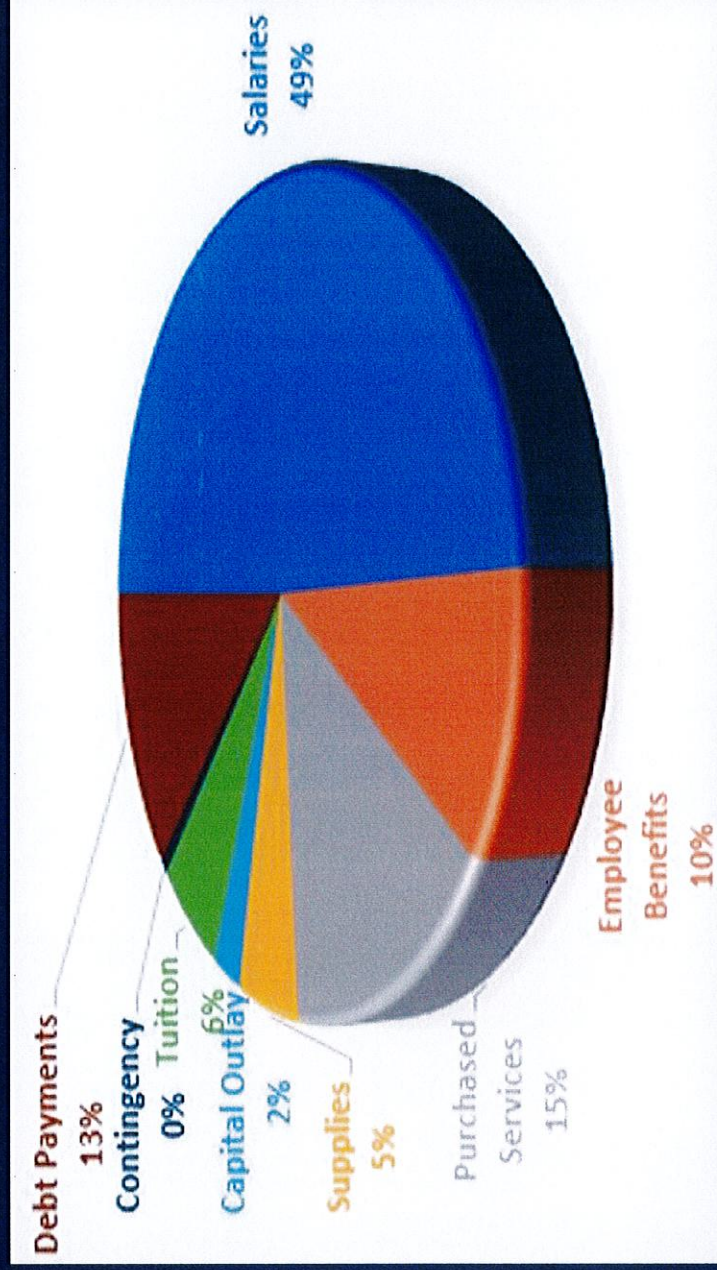
# Sources of Revenues

59.90%	Property Taxes
26.90%	State
10.60%	Federal
0.10%	Interest
2.40%	Local
100.00%	



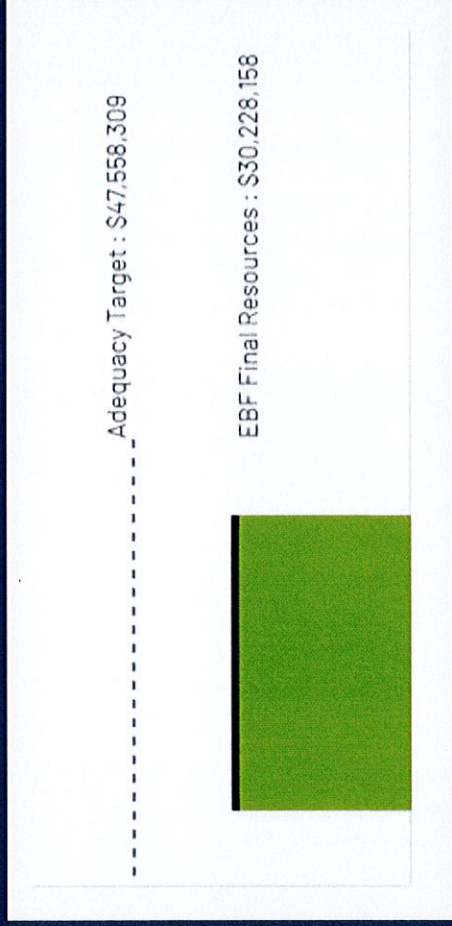
# Types of Expenditures

49%	Salaries
10%	Employee Benefits
15%	Purchased Services
5%	Supplies
2%	Capital Outlay
6%	Tuition
1%	Contingency
13%	Debt Payments
100%	



# Current Situation

- The budget deficit is a symptom of our structural deficit, not the cause. Operating expenditures *plus necessary capital* work are outpacing revenues
- The district is a Tier 1 for evidence based funding, 64% of adequacy and an adequacy gap of \$17 million (IL Report Card 2020)





# Current Situation

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



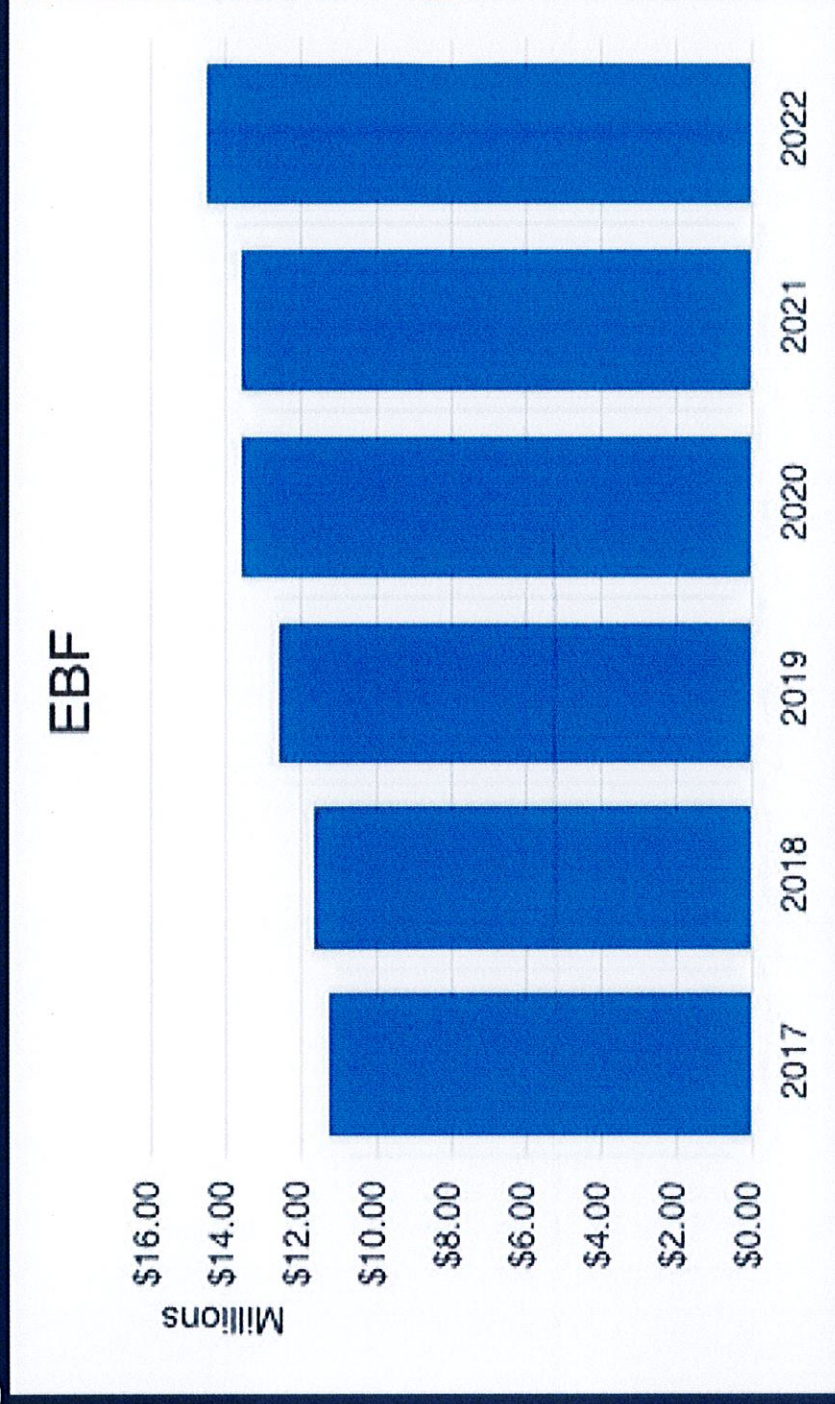
# Excellent Schools

Summative Designation	
2	Exemplary Schools
6	Commendable Schools
-	Targeted Schools
-	Comprehensive Schools



# State Funding Increases since 2017

2017*	\$11,239,368.18
2018	\$11,615,307.43
2019	\$12,590,207.50
2020	\$13,534,029.74
2021	\$13,534,029.74
2022	\$14,497,868.35



# ESSER Funding (II, ARP and 'Set-Aside')

- ESSER II = \$953,958.
- ESSER ARP / 'Set-Aside' = \$3,166,693

ITEM	ANTICIPATED COST
Additional Teacher positions / Teacher on Special Assignment	\$150,000
IAQ / Ventilation Audits	\$40,000
Desks and Chairs (needed for social distancing)	\$400,000
Literacy curriculum materials (for the 2022-2023 school year)	\$1,100,000
Chromebooks for grades 3-8	\$730,000
Summer School / Summer Enrichment	\$170,000



# Additional Major Investments in FY 2021-2022

- New KeyCard system \$100,000
- New Website \$30,000
- Vehicle Replacement \$187,000
- New Roof-Top Units (RTUs) at GMS \$500,000



## Next Steps / Roadmap...

- Public display tomorrow (website and district office)
- Update as necessary for any material changes
- Public Hearing on September 22, 2021
- Prepare 5 Year Projections for the Finance Committee



# Questions, Comments and Feedback

*One District*

*One Direction*

*#OneD46*



# Tentative Budget

FY 2021-2022

CCSD 46 Board of Education Meeting

August 11, 2021





# Reports:

Board Members  
Superintendent  
Committees

# Consent Agenda

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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46  
BOARD OF EDUCATION MEETING  
JULY 7, 2021**

<p><b><i>Call To Order and Roll Call</i></b></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 <b>July 7, 2021</b>.</p> <p>President Weidman called the meeting to order at <b>6:30 p.m.</b>  <b>Members Present:</b> Jim Weidman, Kristy Braden, Michelle Anderson, and Tamika Nash.  <b>Members absent:</b> Jason Lacroix, Stephen Mack, and Kristy Miller.  <b>Also Present:</b> Superintendent, Dr. Lynn Glickman; Director of Special Services, Heather Lorenzo; Director of Human Resources, Chris Wolk; Director of EL, Stephanie Diaz; Director of Technology, Chris Vipond; and Director of Operations and Maintenance, Adam Halperin.</p>
<p><b><i>Establishment of Quorum</i></b></p>	<p><b>Quorum was established.</b></p>
<p><b><i>Pledge of Allegiance</i></b></p>	<p>Pledge of Allegiance took place at this time.</p>
<p><b><i>Approval of Agenda</i></b></p>	<p>President Weidman requested a motion for the approval of the <b>July 7, 2021</b> Board Meeting Agenda as presented.  Motioned by Braden and seconded by Nash for the approval of the agenda as presented.  <b>Yeas:</b> Anderson, Weidman, Braden, and Nash.  <b>Nays:</b> None.  <b>Motion carried.</b></p>
<p><b><i>Public Comment</i></b></p>	<p>None.</p>
<p><b><i>Board Member Reports</i></b></p>	<p>Michelle Anderson shared that the Food Drive collection will take place on July 17th and 18th. This will benefit the Avon Cares Food Pantry. Donations can be dropped off at all schools with the exception of GMS.</p>
<p><b><i>Superintendent Report</i></b></p>	<p>Dr. Glickman announced the district received a grant to offer a summer Jumpstart Kindergarten Program to students who were</p>

	<p>eligible and participated in the Pre-School for All programs during the school year, or were on a waiting list for that program. The program will run from July 19th through August 12th at Prairieview School.</p> <p>The annual Crisis Meeting took place on June 22nd. Mr. Chris Wildman facilitated. Administrators along with first responders from Grayslake and Round Lake participated. A district-wide safety committee will be created in the fall.</p> <p>Dr. Glickman met with the Director of Ed-Red, Bridget Everson.</p> <p>The District Office will be getting new paint and carpet this summer.</p>
<p><b>Consent Agenda</b></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"> <li>• Minutes from the following meetings: <ul style="list-style-type: none"> <li>• June 23, 2021, Regular Meeting</li> <li>• June 23, 2021, Closed Session Meeting</li> </ul> </li> <li>• Personnel Report</li> <li>• FOIA Review</li> <li>• Exception Report as presented</li> <li>• Accounts Payable as presented</li> <li>• May 2021 – Treasurer Report</li> <li>• May 2021 – Student Activity Treasurer Report</li> <li>• May 2021 – Imprest Treasurer Report</li> <li>• May 2021 – Flex Treasurer Report</li> <li>• May 2021 – Budget Report Expenses</li> <li>• May 2021 – Budget Report Revenues</li> <li>• May 2021 – Expenditure Multi-Year Variance Report</li> <li>• May 2021 – Revenue Multi-Year Variance Report</li> <li>• May 2021 – Expense by Object</li> <li>• May 2021 – Student Activity – Monthly Activity</li> </ul> <p>Motioned by Nash and seconded by Anderson for the approval of the consent agenda including the personnel addendum as presented.</p> <p><b>Yeas:</b> Braden, Nash, Anderson, and Weidman.</p> <p><b>Nays:</b> None.</p> <p><b>Motion carried.</b></p>

**Action Items**

President Weidman requested a motion for the approval of the Miscellaneous and Substitute Wage Rates.  
Motioned by Weidman and seconded by Braden for the approval of the Miscellaneous and Substitute Wage Rates.  
**Yeas:** Weidman, Nash, Braden, and Anderson.  
**Nays:** None.  
**Motion carried.**

President Weidman requested a motion for the approval of a Major Impact Purchase for From Phonics to Reading for Grades K-2.  
Motioned by Nash and seconded by Braden for the approval of a Major Impact Purchase for From Phonics to Reading for Grades K-2.  
**Yeas:** Braden, Anderson, Weidman, and Nash.  
**Nays:** None.  
**Motion carried.**

President Weidman requested a motion for the approval of a Major Impact Purchase for Amplify Learning for Grades 3-8.  
Motioned by Nash and seconded by Weidman for the approval of a Major Impact Purchase for Amplify Learning for Grades 3-8.  
**Yeas:** Anderson, Braden, Nash, and Weidman.  
**Nays:** None.  
**Motion carried.**

President Weidman requested a motion for the approval of the Closed Session Minutes for Release.  
Motioned by Nash and seconded by Weidman for the approval of the Closed Session Minutes for Release.  
**Yeas:** Braden, Anderson, Weidman, and Nash.  
**Nays:** None.  
**Motion carried.**

President Weidman requested a motion for the approval of the Purchase of 2700 Acer Chromebooks for Grades 3 - 8.  
Motioned by Braden and seconded by Anderson for the approval of the Purchase of 2700 Acer Chromebooks for Grades 3 - 8.  
**Yeas:** Nash, Anderson, Braden, and Weidman.  
**Nays:** None.  
**Motion carried.**

	<p>President Weidman requested a motion for the approval of the Property Disposal as Presented.</p> <p>Motioned by Braden and seconded by Weidman for the approval of the Property Disposal as Presented.</p> <p><b>Yeas:</b> Nash, Braden, Anderson, and Weidman.</p> <p><b>Nays:</b> None.</p> <p><b>Motion carried.</b></p>
<p><b><i>Unfinished Business</i></b></p>	<p><b>Discussion of the RFB for Night Time Custodial Services-</b> The 1-year extended contract with RJB will end on September 30, 2021. 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 were 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.</p> <p>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 nighttime cleaning team. The FY 21-22 budget for this has been increased accordingly. The district is currently checking references on the lowest qualified bidder. The contract will be an action item on the August 11th board agenda.</p> <p><b>Update on the 2021-22 School Year-</b> The district continues to await new information from public health officials. After the last school year, the district is prepared to open schools with mitigations that can be tweaked based on information received. Currently, Remote Learning will only be offered to students who are under quarantine and who are not eligible for the vaccine. Medically fragile students may be eligible for 5 hours of remote instruction per week.</p> <p>The district will offer Shield Testing through Passport Health this fall. This saliva test could be beneficial in shortening or removing quarantine requirements. Passport Health will facilitate testing</p>

	<p>once every week for students in grades K-6 with the option to opt out for families.</p> <p>Dr. Glickman will continue to update the Board and families with any new information.</p>
<p><b><i>New Business</i></b></p>	<p><b>Update on the Indoor Air Quality Assessments-</b> The district contracted with Trane to conduct seven Indoor Air Quality (IAQ) Assessments, one for each of our school buildings. These were designed to deliver insights and concrete guidance to make decisions on improvements for individual building Indoor Air Quality based on their overall system performance. The preliminary report will be presented at the August 11th Board meeting.</p>
<p><b><i>Topics for Future Agenda Items</i></b></p>	<p><b><u>August:</u></b></p> <ul style="list-style-type: none"> <li>•5:30 Finance Committee Mtg.</li> <li>•Air Quality Presentation</li> <li>•Tentative Budget Presentation</li> <li>•Wold Long Range Presentation</li> <li>•Solar Panels Presentation</li> <li>•21-22 School Year Update</li> <li>•Night Custodial Contract Approval</li> </ul> <p><b><u>September:</u></b></p> <ul style="list-style-type: none"> <li>•Policy Meeting</li> <li>•Food Service Report</li> <li>•Wold Long Range Plan Approval</li> </ul>
<p><b><i>Public Comment</i></b></p>	<p>Jayme McGann- I want to continue to thank you for your hard work and dedication! I have a few logistic questions about 2021 - 2022.</p> <p>-Will the district be planning on changing the testing procedures for students this year? Meaning, instead of getting the PCR Test version, will the Rapid Test version from Walgreens be allowed or even self test kits?</p> <p>-How will students/families be notified about teachers and other information. Will it be the way it had been previously done at Frederick or like last year with parents being sent an email and checking the Infinite Campus Portal?</p> <p>Gerad Munsch- I would like to raise awareness that the implementation of CRT (critical race theory) in practice; hereby known as CRAP (critical race application in practice) is becoming</p>

	<p>extremely prevalent throughout our great nation. Identity politics, "wokeness", race, gender identity, etc. is being being injected into traditional curricular topics, such as math and science, in an effort to induce further divisions within our society. While K-12 schools may not be directly teaching CRT, as in they are not actually teaching the theory, the application in practice of CRT is extremely divisive, sinister, and blatantly racist and cause long lasting damage to an entire generation of our extremely impressionable youth. CRT is often implemented under the guise of "diversity, inclusion, and equity" initiatives, and is a Marxist ideology, derived from Critical Theory from the Frankfurt School. I think it is important to ensure that we are NOT exposing our youth to politics in the classroom. Additionally, I wholeheartedly denounce the recently released statement from the NEA (National Association of Educators), where they are allocating over \$127,000 to push back against people and groups who do not want CRT/CRAP in our schools. Additionally, they stated that they WANT to teach CRT, and teach children the evils of "cisheteropatriarchy" (itself a component of critical gender theory) and capitalism. Last I checked, the United States of America is the greatest nation on earth, provides everyone -- regardless of race, gender, sexuality, religion, disability, etc. -- with equality of opportunity by virtue of our capitalist economic structure, not the equality of outcome, which is the goal of the so-called "equity" that is constantly being pushed. We are not living in the Soviet Union. We are not governed by the Chinese Communist Party. We live in a constitutional republic (not a democracy), and our patriotic values must be upheld and ingrained in our youth.</p> <p>I advocate for other parents to understand that these "DEI" initiatives are not what they seem, and to do their own research. There are plenty of resources available, and I encourage parents who do not want their children exposed to these extremely racist concepts to band together and fight back.</p>
<p><b>Adjournment</b></p>	<p>There being no further business to come before the Board of Education, it was motioned by Braden and seconded by Anderson for the adjournment of the July 7, 2021 board meeting at 7:23 p.m.</p> <p><b>Yeas:</b> Nash, Anderson, Weidman, and Braden.</p> <p><b>Nays:</b> None.</p> <p><b>Motion carried.</b></p>



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**Jim Weidman, Board President**

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**Kristy Braden, Board Secretary**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46**  
**PERSONNEL REPORT**  
**For the August 11, 2021 Board Meeting**

**New Hires - Certified**

**Nicole Bacarella** - has been hired as an EL Teacher at Woodview. Nicole has been hired at a 6/BA for a contract amount of \$42,544. Nicole will start August 17, 2021.

**Kimberley Tokoly** - has been hired as a Kindergarten Teacher at Meadowview. Kimberley has been hired at a 3/BA+32 for a contract amount of \$43,836. Kimberley will start August 17, 2021.

**Michelle Jessop** - has been hired as a 3rd Grade Teacher at Woodview. Michelle has been hired at a 2/MA for a contract amount of \$45,108. Michelle will start August 17, 2021.

**Rebecca Nelson** - has been hired as a SPED Resource Teacher at Woodview. Rebecca has been hired at a 8/BA for a contract amount of \$45,134. Rebecca will start August 17, 2021.

**Brooke Bauer** - has been hired as a 0.5 Physical Education Teacher at Avon, Meadowview, and Prairieview. Brooke has been hired at a 1/BA for a contract amount of \$19,756. Brooke will start August 17, 2021.

**Stephanie Drakeley** - has been hired as a SPED Resource Teacher for the LINK program at Park West. Stephanie has been hired at a 4/MA for a contract amount of \$46,259. Stephanie will start August 17, 2021.

**Maria Alumdena Esteban** - has been hired as a Bilingual Teacher at Grayslake Middle School. Maria has been hired at a 8/BA+32 for a contract amount of \$49,064. Maria will start August 17, 2021.

**New Hires - PSRPs**

**Michael Raneses** - has been hired as a Print Center Assistant for the District, located at Park Campus. Michael has been hired at a 8/CERT for an hourly rate of \$15.53. Michael will start August 17, 2021.

**Ruby Contreras** - has been hired as a Bilingual Program Assistant at Avon. Ruby has been hired at a 5/CERT for an hourly rate of \$15.58. Ruby will start August 17, 2021.

**Jonathan Welsch** - has been hired as a Program Assistant at Frederick. Jonathan has been hired at a 3/BA for an hourly rate of \$15.87. Jonathan will start August 17, 2021.

**Vimal Dhanuskodi** - has been hired as a Program Assistant at Woodview. Vimal has been hired at a 0/BA for an hourly rate of \$15.28. Vimal will start August 17, 2021.

**Jessica May-King** - has been hired as a Certified Occupational Therapist Assistant (building location to be determined). Jessica has been hired at an 0/OTA for a contract amount of \$38,474. Jessica will start August 17, 2021.

**Dawn Brandau** - has been hired as a Certified Occupational Therapist Assistant (building location to be determined). Dawn has been hired at an 0/OTA for a contract amount of \$38,474. Dawn will start August 17, 2021.

**Dale Hauck** - has been hired as a Custodian at Woodview. Dale has been hired at a 8/CUST for an hourly rate of \$15.04. Dale started August 9, 2021.

**April Lind** - has been hired as a Program Assistant at Grayslake Middle School. April has been hired at a 6/CERT for an hourly rate of \$15.89. April will start August 17, 2021.

### **Change of Position**

**Esperanza Montero** - Program Assistant for the MILE program at Park Campus is voluntarily moving to be a Bilingual Program Assistant at Frederick School effective for the 2021-2022 school year.

**Stephanie Nicoletti** - Kindergarten Teacher at Meadowview is voluntarily moving to be an Information Specialist at Avon effective for the 2021-2022 school year.

**Juhi Varma** - Program Assistant for the MILE program at Park East is voluntarily moving to be a Reading Program Assistant at Grayslake Middle School effective for the 2021-2022 school year.

**Mary Murphy** - 3rd Grade Teacher at Prairieview is voluntarily moving to be the Dean of Students at Grayslake Middle School effective for the 2021-2022 school year.

**Kathleen O'Brien** - Instructional Coach at Avon is voluntarily moving to be the Teacher on Special Assignment (TOSA) - Mentoring and Title I effective for the 2021-2022 school year.

**Natali Ramirez** - Bilingual Program Assistant at Avon is voluntarily moving to be a Bilingual Program Assistant for Early Childhood effective for the 2021-2022 school year.

**Holly Carlson** - 6th Grade Science Teacher at Park West is voluntarily moving to be a 7th Grade Science Teacher at Park West effective for the 2021-2022 school year.

**Krista Nelson** - Program Assistant for the LINK program at Park Campus is voluntarily moving to be a Program Assistant at Park West effective for the 2021-2022 school year.

### **Resignation**

**Liliana Hernandez-Berrum** - EL/Bilingual Program Assistant at Grayslake Middle School, submitted her letter of resignation July 15, 2021.

**Kara Baysinger** - Dean of Students at Grayslake Middle School has submitted her letter of resignation effective July 21, 2021.

**Caesar Palma** - Social Worker at Meadowview School submitted his letter of resignation July 18, 2021.

**Angela Karduck** - Program Assistant at Avon, submitted her letter of resignation July 26, 2021.

**Suzanne Walzer** - Program Assistant at Avon, submitted her letter of resignation August 2, 2021.

**Myriam Viveros** - Program Assistant at Prairieview, submitted her letter of resignation August 5, 2021.

**Renee Madsen** - 7th Grade Teacher at Park West, submitted her letter of resignation August 5, 2021.

### **Retirement**

**Maria Velasco** - Health Clerk at Frederick, submitted her letter to retire August 3, 2021.

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46**  
**PERSONNEL REPORT ADDENDUM**  
**For the August 11, 2021 Board Meeting**

**New Hires**

**Cynthia Gallagher** - has been hired as a Resource Teacher at Park East. Cynthia has been hired at a 10/MA for an annual salary of \$54,117. Cynthia will start August 17, 2021.

**Jaclyn Williams** - has been hired as an EL Teacher at Grayslake Middle School. Jaclyn has been hired at a 1/BA for a contract amount of \$39,511. Jaclyn will start August 17, 2021.

**Jennifer Shapiro** - currently a Reading Program Assistant at Prairieview, has been hired as a 3rd Grade Teacher at Prairieview. Jennifer has been hired at a 6/MA for a contract amount of \$48,101. Jennifer will start August 17, 2021.

**Maria Jesus Pliego Garcia** - has been hired as Bilingual Kindergarten Teacher at Park East. Maria has been hired 1/BA+32 for a contract amount of \$42,952. Maria will start August 17, 2021.

**Resignation**

**Anna O'Halloran** - Program Assistant at Avon, submitted her letter of resignation August 6, 2021.

**Paola Gallegos** - Program Assistant at Prairieview, submitted her letter of resignation August 9, 2021.

**Abigail Torres** - EL Teacher at Frederick, submitted her letter of resignation August 9, 2021.

**Declination of Position**

**Julie Sherman** - previously hired originally hired as a 7th Grade Special Education teacher on the June 23, 2021 addendum, has submitted her letter of resignation August 10, 2021.

**April Lind** - indicated as a New Hire on the August 11, 2021 Personnel Report to be a Program Assistant at Grayslake Middle School has submitted an email declining the position.

**FOIA Review**  
**August 11, 2021**

<b>Requestor</b>	<b>Information Requested</b>	<b>Hours/Cost</b>
July 13, 2021 Paul Brown crumlin1@aol.com	I am reaching out to request a FOIA regarding the 2021 Meadowview School construction project. I am requesting all bids received and awarded to contractors and sub-contractors. Also, I am requesting through the FOIA all certified payroll received to date for all contractors and subcontractors.	30 minutes= 24.35

REPORT DATE RANGE: 07/15/2021 TO 07/15/2021

Name Key	Employee Name	Check Number	Check Date	Pay	Description	Freq	Account Number	Percent
Bldg	Loc	Type	Amount	Factor/Hours	Total	ACA Hours		
		900171228	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
		DO 990	TMP	14.91	3.7600		56.06	
		900171202	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900	
		MV 60	TCH24	31.42	4.0000		125.68	
		900171194	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802	
		WV 50	TCH24	31.42	4.0000		125.68	
		900171170	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1110 1140 43 430021	
		AV 30	PA24	14.44	4.0000		57.76	
		900171217	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802	
		FS 80	PA20	31.42	4.0000		125.68	
		900171125	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900	
		PW 100	TCH24	31.42	4.0000		125.68	
		900171218	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000	
		FS 80	TCH24	31.42	4.2600		133.85	
		900171094	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
		DO 10	TMP	14.08	3.7600		52.94	
		900171144	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
		PV 20	PA24	19.22	3.7600		72.27	
		900171126	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000	
		PE 100	TCH24	31.42	21.0000		659.82	
		900171203	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
		MV 60	PA24	14.23	3.7600		53.50	
		900171128	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
		PE 100	PA24	15.01	3.7600		56.44	
		900171146	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900	
		PV 20	TCH24	31.42	4.0000		125.68	
		900171147	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900	
		PV 20	TCH24	31.42	4.0000		125.68	
		900171148	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1340 64 499802	
		PV 20	PA24	14.91	4.0000		59.64	
		900171149	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1340 64 499802	
		PV 20	PA24	15.59	4.0000		62.36	
		900171196	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802	
		WV 50	TCH24	31.42	4.0000		125.68	
		900171150	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000	
		Prek 20	TCH24	31.42	4.2600		133.85	
		900171151	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000	
		PV 20	TCH24	31.42	4.2600		133.85	
		900171229	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	

REPORT DATE RANGE: 07/15/2021 TO 07/15/2021

Name Key	Employee Name	Check Number	Check Date	Pay	Description	Freq	Account Number	Percent
Bldg	Loc	Type	Amount	Factor/Hours	Total	ACA Hours		
SU	990	SUB	14.91	11.2500	167.74			
900171129		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900		
PC	100	TCH24	31.42	4.0000	125.68			
900171221		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900		
FS	80	TCH24	31.42	4.0000	125.68			
900171099		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1140 64 000000		
DO	10	TMP	14.08	3.7600	52.94			
900171153		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802		
PV	20	TCH24	31.42	4.0000	125.68			
900171186		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1340 47 490900		
MS	40	PA20	14.08	4.0000	56.32			
900171204		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000		
MV	60	TCH24	31.42	1.5000	47.13			
900171230		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000		
DO	990	TMP	31.42	4.2600	133.85			
900171100		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000		
DO	10	TMP	31.42	4.2600	133.85			
900171156		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1340 64 499802		
PV	20	PA24	19.36	4.0000	77.44			
900171173		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1110 1320 43 430021		
AV	30	PA20	31.42	4.0000	125.68			
900171157		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000		
PV	20	TCH24	31.42	4.2600	133.85			
900171130		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900		
PW	100	TCH24	31.42	4.0000	125.68			
900171174		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1110 1320 43 430021		
AV	30	TCH24	31.42	4.0000	125.68			
900171102		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1140 64 000000		
DO	10	TMP	14.08	3.7600	52.94			
900171131		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000		
PE	100	PA24	17.54	3.7600	65.95			
900171175		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1110 1320 43 430021		
AV	30	PA24	31.42	4.0000	125.68			
900171222		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900		
FS	80	TCH24	31.42	4.0000	125.68			
900171158		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802		
PV	20	TCH24	31.42	4.0000	125.68			
900171103		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000		
DO	10	TMP	31.42	4.2600	133.85			



REPORT DATE RANGE: 07/15/2021 TO 07/15/2021

Name Key	Employee Name	Check Number	Check Date	Pay	Description	Freq	Account Number	Percent
Bldg	Loc	Type	Amount	Factor/Hours	Total	ACA Hours		
		900171176	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1110 1320 43 430021	
AV	30	TCH24	31.42	4.0000	125.68			
		900171104	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000	
DO	10	TMP	31.42	4.2600	133.85			
		900171205	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
MV	60	PA20	18.62	3.7600	70.01			
		900171132	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900	
PW	100	TCH24	31.42	4.0000	125.68			
		900171133	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000	
PC	100	OPT24	75.60	19.5000	1,474.20			
		900171160	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
PV	20	OPT24	87.77	4.2600	373.90			
		900171177	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1110 1320 43 430021	
AV	30	TCH24	31.42	4.0000	125.68			
		900171178	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900	
AV	30	2TC24	31.42	4.0000	125.68			
		900171161	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1340 47 490900	
PV	20	PA24	14.72	4.0000	58.88			
		900171198	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000	
WV	50	TCH24	31.42	34.7800	1,092.79			
		900171107	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000	
DO	10	TMP	31.42	4.2600	133.85			
		900171199	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900	
WV	50	TCH24	31.42	4.0000	125.68			
		900171206	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
MV	60	PA24	15.07	3.7600	56.66			
		900171179	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
AV	30	PA24	18.98	3.7600	71.36			
		900171135	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
DO	100	TMP	14.91	3.7600	56.06			
		900171164	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
PV	20	PA24	17.54	3.7600	65.95			
		900171180	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
AV	30	PA20	16.22	3.7600	60.99			
		900171208	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802	
MV	60	TCH24	31.42	4.0000	125.68			
		900171227	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	
SU	90	SUB	14.91	3.7600	56.06			
		900171209	07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000	

Page Totals: 121.3800 4,458.64 0.00 0.00

REPORT DATE RANGE: 07/15/2021 TO 07/15/2021

Name Key	Employee Name	Check Number	Check Date	Pay	Description	Freq	Account Number	Percent
Bldg	Loc	Type	Amount	Factor/Hours	Total	ACA Hours		
MV 60		PA24	18.25	3.7600	68.62			
900171136		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000		
PW 100		PA24	14.08	3.7600	52.94			
900171210		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000		
MV 60		TCH24	31.42	4.2600	133.85			
900171137		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 2330 1120 47 490921		
PW 100		TCH24	330.00	1.0000	330.00			
900171224		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802		
FS 80		TTC24	31.42	4.0000	125.68			
900171211		07/15/21	SUM1	SUMMER SCHOOL 1	#AD	10E010 1601 1320 64 000000		
MV 60		TCH24	31.42	4.2600	133.85			
900171181		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900		
AV 30		PA20	31.42	4.0000	125.68			
900171191		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000		
MS 40		PA20	31.42	4.2600	133.85			
900171138		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900		
PC 100		TCH24	31.42	4.0000	125.68			
900171182		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1110 1320 43 430021		
AV 30		PA24	31.42	4.0000	125.68			
900171226		07/15/21	SUM1	SUMMER SCHOOL 1	1	10E010 1800 1320 47 490900		
FS 80		TCH24	31.42	4.0000	125.68			
900171140		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1340 64 000000		
PW 100		PA24	19.76	3.7600	74.30			
900171201		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802		
AV 50		PA20	31.42	4.0000	125.68			
900171183		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900		
AV 30		TCH24	31.42	4.0000	125.68			
900171193		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802		
MS 40		TCH24	31.42	4.0000	125.68			
900171231		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1110 1320 43 430021		
DO 990		TMP	31.42	4.0000	125.68			
900171184		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1110 1320 43 430021		
AV 30		TTC24	31.42	4.0000	125.68			
900171167		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1601 1320 64 000000		
Prek 20		TCH24	31.42	4.2600	133.85			
900171213		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 64 499802		
MV 60		TCH24	31.42	4.0000	125.68			
900171168		07/15/21	SUM1	SUMMER SCHOOL 1	24	10E010 1800 1320 47 490900		
PV 20		TCH24	31.42	4.0000	125.68			

REPORT DATE RANGE: 07/15/2021 TO 07/15/2021

Name Key	Employee Name	Check Number	Check Date	Pay	Description	Freq	Account Number	Percent
Bldg	Loc	Type	Amount	Factor/Hours	Total	ACA Hours		
900171169	PV	20	07/15/21	SUM1	31.42	24	10E010 1601 1320 64 000000	
					4.2600		133.85	

Page Totals: 4.2600 133.85 0.00 0.00

Report Totals: 380.6100 11,760.99 0.00 0.00

Number of Records Processed : 79

Number of Records with Pay: 79

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

REPORT DATE RANGE: 07/15/2021 TO 07/15/2021

Name Key	Employee Name	Check Number	Check Date	Pay	Description	Freq	Account Number	Percent
Bldg	Loc	Type	Amount	Factor/Hours	Total	ACA Hours		
		900171171	07/15/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000	8.00
		AV 30	OM24	25.68	8.0000		205.44	
		900171152	07/15/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000	8.00
		PV 20	OM24	15.15	8.0000		121.20	
		900171152	07/15/21	ovt2	Overtime over40	24	20E010 2540 1390 71 000000	8.00
		PC 100	OM24	21.90	8.0000		175.20	
		900171152	07/15/21	OVT2	Overtime over40	24	20E010 2540 1390 71 000000	8.00
		PV 20	OM24	22.73	8.0000		181.84	
		Employee Totals:			24.0000		478.24	24.00
		900171189	07/15/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000	8.00
		MS 40	OM24	20.27	8.0000		162.16	
		900171197	07/15/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000	8.00
		WV 50	OM24	22.77	8.0000		182.16	
		900171190	07/15/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000	8.00
		MS 40	OM24	13.14	16.0000		210.24	
		900171117	07/15/21	OVT1	Overtime < 40	24	20E010 2540 1380 71 000000	8.00
		DO 10	OM24	14.17	8.0000		113.36	
		900171117	07/15/21	OVT1	Overtime < 40	24	20E010 2540 1380 71 000000	8.00
		DO 10	OM24	14.19	8.0000		113.52	
		900171117	07/15/21	OVT2	Overtime over40	24	20E010 2540 1390 71 000000	1.00
		DO 10	OM24	21.26	13.5000		287.01	17.00
		Employee Totals:			29.5000		513.89	0.00

Page Totals:

93.5000 1,752.13 0.00 73.00

Report Totals:

Number of Records Processed : 10

Number of Records with Pay: 10

93.5000 1,752.13 0.00 73.00

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

REPORT DATE RANGE: 07/30/2021 TO 07/30/2021

Name Key	Employee Name	Check Number	Check Date	Pay	Description	Freq	Account Number	Percent
Bldg	Loc	Type	Amount	Factor/Hours	Total	ACA Hours		
		900171268	07/30/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1340 40 499804	
		PV 20	PA24	19.22	14.0000		269.08	
		900171270	07/30/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1340 40 499804	
		PV 20	PA24	15.59	14.0000		218.26	
		900171290	07/30/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 40 499804	
		WV 50	TCH24	31.42	28.0000		879.76	
		900171283	07/30/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 40 499804	
		MS 40	TCH24	31.42	14.0000		439.88	
		900171294	07/30/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1320 40 499804	
		MV 60	TCH24	31.42	14.0000		439.88	
		900171266	07/30/21	SUM1	SUMMER SCHOOL 1	24	10E010 1600 1340 40 499804	
		PE 100	PA20	15.29	28.0000		428.12	

Page Totals: 112.0000 2,674.98 0.00 0.00

Report Totals: 112.0000 2,674.98 0.00 0.00

Number of Records Processed : 6  
Number of Records with Pay: 6

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

REPORT DATE RANGE: 07/15/2021 TO 07/15/2021

Name Key	Employee Name	Check Number	Check Date	Pay	Description	From	Account Number	Percent
Bldg	Loc	Type	Amount	Factor/Hours	Total	ACA Hours		
900171143		07/15/21	xqty	Extra Duty Pay	24	10E010 2230 1220 34	330500	
PV	20	TCH24	18.14	5.0000		90.70		

Page Totals:

5.0000	90.70	0.00	0.00
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5.0000	90.70	0.00	0.00

Report Totals:

Number of Records Processed :	1
Number of Records with Pay:	1

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

REPORT DATE RANGE: 07/30/2021 TO 07/30/2021

Name Key	Employee Name	Check Number	Check Date	Pay Type	Description	Factor/Hours	Amount	Prog	Account Number	Percent
Bldg	Loc	Type					Total		ACA	Hours
		900171281	07/30/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000			8.00
AV	30	OM24			24.74	8.0000	197.92			
		900171281	07/30/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000			8.00
AV	30	OM24			25.68	16.0000	410.88			
		Employee Totals:			24.0000		608.80		0.00	16.00
		900171271	07/30/21	OVT2	Overtime over40	24	20E010 2540 1390 71 000000			8.00
PV	20	OM24			22.73	8.0000	181.84			
		900171287	07/30/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000			8.00
MS	40	OM24			21.04	8.0000	168.32			
		900171301	07/30/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000			8.00
FS	80	OM24			17.92	8.0000	143.36			
		900171288	07/30/21	OVT1	Overtime < 40	24	20E010 2540 1390 71 000000			8.00
MS	40	OM24			13.64	8.0000	109.12			
		900171288	07/30/21	OVT2	Overtime over40	24	20E010 2540 1390 71 000000			1.00
MS	40	OM24			20.46	1.0000	20.46		0.00	9.00
		Employee Totals:			9.0000		129.58			
		900171295	07/30/21	OVT2	Overtime over40	24	20E010 2540 1390 71 000000			8.00
MV	60	OM24			27.54	8.0000	220.32			

Page Totals: 65.0000 1,452.22 0.00 57.00

Report Totals: 65.0000 1,452.22 0.00 57.00

Number of Records Processed: 8

Number of Records with Pay: 8

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

VENDOR		INVOICE		CHECK		CHECK		TOTAL	
DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	DATE	AMOUNT	DATE	AMOUNT		
AbleNet Inc	10E010 1200 4100 48 462000	C1213907	1671971	08/12/2021	2,395.00			2,395.00	2,395.00
Accurate Biometrics	10E010 2640 3100 18 000000	20372106	1671972	08/12/2021	1,181.25			1,181.25	1,181.25
ACS Filters & Service	20E010 2540 4100 21 000000	188011	1671973	08/12/2021	2,742.90			2,742.90	2,742.90
Adlai E Stevenson High School	10E010 2520 4100 13 000000	2485	1672036	08/12/2021	21,285.14			21,285.14	21,285.14
Advance Auto Parts	20E010 2540 4100 21 000000	210630	1671974	08/12/2021	106.77			106.77	106.77
Alarm Detection Systems	20E010 2540 3100 21 000000	SI-550677	1671975	08/12/2021	979.08			979.08	979.08
Apple Computer, Inc	10E010 1200 3100 48 462000	AF23854152	1671976	08/12/2021	250.00			250.00	250.00
Arbor Management, Inc.	10E010 2560 3100 19 000000	023497	1671977	08/12/2021	31,076.76			31,076.76	31,076.76
Ardisana, Richard	10E010 2330 3100 14 000000	21-0020	1671978	08/12/2021	1,027.90			1,027.90	1,027.90
Assured Healthcare, LLC.	10E010 2130 3100 15 000000	16483	1671979	08/12/2021	4,027.76			4,027.76	4,027.76
AT & T	10E010 2130 3100 15 000000	16507		08/12/2021	3,203.40			3,203.40	7,231.16
Blue Jay Paint & Blinds	20E010 2540 3400 16 000000	S666006006	1671980	08/12/2021	416.35			416.35	416.35
Cabay & Company, Inc	20E010 2540 3100 21 000000	B0045884	1671981	08/12/2021	287.28			287.28	287.28
Call One	20E010 2540 5300 21 000000	64531	1671982	08/12/2021	4,290.00			4,290.00	4,290.00
Camelot Therapeutic Schools LL	20E010 2540 4100 21 000000	64749		08/12/2021	4,290.00			4,290.00	8,580.00
Carnegie Learning Inc.	20E010 2540 3400 16 000000	429899	1671983	08/12/2021	655.53			655.53	655.53
CDW Government, Inc	10E010 1912 6700 15 000000	118142	1671984	08/12/2021	2,847.52			2,847.52	2,847.52
Chain O Lakes Transportation	10E010 1110 4200 14 000000	1027281	1671985	08/12/2021	5,544.00			5,544.00	5,544.00
Chance Light	10E010 2520 4100 17 000000	F345791	1671986	08/12/2021	43.98			43.98	43.98
Chicago Metropolitan Fire Prev	10E010 2660 7000 16 000000	F345791-A		08/12/2021	940.96			940.96	984.94
Classic Printery, Inc	40E010 2550 3310 20 351000	4975	1671987	08/12/2021	11,380.00			11,380.00	11,380.00
Comcast	10E010 2130 3100 48 462000	3662621	1671988	08/12/2021	2,165.00			2,165.00	2,165.00
ComED	20E010 2540 3100 21 000000	363791	1671989	08/12/2021	75.00			75.00	75.00
Committee for Children	20E010 2540 3100 21 000000	363792		08/12/2021	75.00			75.00	75.00
Connection's Academy East	20E010 2540 3100 21 000000	363793		08/12/2021	75.00			75.00	75.00
Connections Day School South C	20E010 2540 3100 21 000000	363794		08/12/2021	75.00			75.00	75.00
Connections Day School South C	20E010 2540 3100 21 000000	363795		08/12/2021	75.00			75.00	75.00
Comcast	10E010 2330 4100 14 000000	100736	1671990	08/12/2021	38.00			38.00	38.00
Comcast	20E010 2540 3430 16 000000	124166477	1671991	08/12/2021	12,449.98			12,449.98	12,449.98
ComED	20E070 2540 4660 21 000000	210719	1671992	08/12/2021	131.44			131.44	131.44
Committee for Children	10E010 1200 3100 48 462000	2021847	1671993	08/12/2021	2,146.00			2,146.00	2,146.00
Connection's Academy East	10E010 1912 6700 15 000000	8279	1671995	08/12/2021	4,922.10			4,922.10	4,922.10
Connections Day School South C	10E010 1912 6700 15 000000	8281		08/12/2021	4,090.50			4,090.50	4,090.50
Connections Day School South C	10E010 1912 6700 15 000000	8390		08/12/2021	1,670.70			1,670.70	1,670.70
Connections Day School South C	10E010 1912 6700 15 000000	8391		08/12/2021	1,363.50			1,363.50	12,046.80
Connections Day School South C	10E010 1912 6700 15 000000	28662	1671994	08/12/2021	3,848.10			3,848.10	3,848.10
Connections Day School South C	10E010 1912 6700 15 000000	28751		08/12/2021	1,282.70			1,282.70	5,130.80



VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE		CHECK CHECK		AMOUNT	TOTAL	
		NUMBER	NUMBER	NUMBER	NUMBER	DATE	DATE			
Constellation Energy Services,	Service - WV	20E050	2540	4660	21	000000	1671996	08/12/2021	2,417.02	
	Service - DO	20E010	2540	4660	21	000000	6010395930	08/12/2021	229.62	
	Service - MV	20E060	2540	4660	21	000000	6010388690	08/12/2021	5,473.49	8,120.13
Continued.com, LLC.	Online Resource	10E010	1200	3100	48	462000	81220	1671997	08/12/2021	1,157.00
Copenhaver, Caroline	Staff Tuition Reimbursement	10E010	2640	2320	68	000000	210727	1671998	08/12/2021	831.00
Dena Denny Physical Therapy PC	Outsourced Physical Therapy	10E010	2130	3100	48	462000	1595	1671999	08/12/2021	1,260.00
	Outsourced Physical Therapy	10E010	2130	3100	48	462000	1594	1672000	08/12/2021	540.00
Dependable Fire Equipment	Service	20E010	2540	3100	21	000000	24615	1672000	08/12/2021	107.80
	Service	20E010	2540	3100	21	000000	24617	08/12/2021	866.65	
	Service	20E010	2540	3100	21	000000	24618	08/12/2021	48.95	
	Service	20E010	2540	3100	21	000000	24620	08/12/2021	656.45	
	Service	20E010	2540	3100	21	000000	24622	08/12/2021	1,014.55	
	Service	20E010	2540	3100	21	000000	24636	08/12/2021	124.00	
	Service	20E010	2540	3100	21	000000	24638	08/12/2021	258.30	
	Service	20E010	2540	3100	21	000000	24639	08/12/2021	514.65	3,591.35
Detweiler, Eric	Staff Reimbursement - Petty Cash	10E080	1110	4100	08	000000	06222021	1672001	08/12/2021	31.12
Diaz, Claudia	Staff Mileage Reimbursement	10E010	2210	3320	14	000000	210630	1672002	08/12/2021	4.54
Diemer Plumbing & Excavating	Repair Work at PV	20E010	2540	3100	21	000000	371395	1672003	08/12/2021	1,305.00
	Maintenance & Removal on pond at PV	20E010	2540	3100	21	000000	371385	08/12/2021	4,800.00	6,105.00
Don Johnston, Inc	Online Resource	10E010	1200	3100	48	462000	00455306	1672004	08/12/2021	5,128.92
Dunn, Ryan	Student Reimbursement - Grad Gown/Certificate	10R040	1994	0000	00	000000	210712	1672005	08/12/2021	15.00
DuPage Federation on Human Ser	Interpreting Services	10E010	1800	3100	13	000000	6850	1672006	08/12/2021	55.00
Durham School Services-GL	Fuel for Summer School Transportation	40E010	2550	4640	20	000000	91851372	1672008	08/12/2021	5,688.69
	In-District summer school trans for Spec Educ Student	40E010	2550	3310	20	351000	91851314	08/12/2021	56,466.72	
	In-District summer school trans for Spec Educ Student	10E010	2550	3100	40	499802	91851314	08/12/2021	19,606.50	81,761.91
Durham School Services-IV	In-District summer school trans for Spec Educ Student	40E010	2550	4640	20	000000	91851669	1672007	08/12/2021	1,915.50
Eggers, Carrie	Staff Reimbursement - Staff Lounge Improvements @ FS	10E080	2410	4100	08	000000	210617	1672009	08/12/2021	95.82
	Staff Reimbursement - Paint for teachers lounge - FS	10E080	2410	4100	08	000000	07122021	08/12/2021	57.96	153.78
Equipment Depot	Service Call at PC	20E010	2540	3100	21	000000	30896205	1672010	08/12/2021	168.95
Eric Detweiler	Staff Reimbursement - Conference Travel & Meals	10E080	2410	3320	08	000000	210712	1672041	08/12/2021	104.11
Esscoe, LLC	System Inspections at GMS & MV	20E010	2540	3100	21	000000	47140	1672011	08/12/2021	3,000.00
	System Inspections at AV, FS, PC, PV,	20E010	2540	3100	21	000000	47141	08/12/2021	8,892.00	

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Esscoe, LLC	System Inspections at AV - Dual input	20E010 2540 3100 21 000000	47143		08/12/2021	569.77	12,461.77
First Eagle Bank	Copier Lease Payment	10E010 2570 3250 13 000000	16106	1672012	08/12/2021	3,359.22	3,359.22
Frontline Tech. Group, LLC	IFP - estar v5, unlimited usage for internal employees	10E010 1200 3100 48 462000	INVEESP1170	1672013	08/12/2021	14,684.27	14,684.27
Fulcrum Mngement Solutions	Annual Fee	10E010 2320 3100 12 000000	210706	1672014	08/12/2021	15,000.00	15,000.00
Grayslake Lions Club	21-22 Dues	10E080 2410 6400 08 000000	210622	1672015	08/12/2021	65.00	65.00
Grower Equipment	Supplies - O&M	20E010 2540 5500 21 000000	210719	1672016	08/12/2021	9,039.00	9,039.00
	26-68 Chain	20E010 2540 3100 21 000000	INV-24984		08/12/2021	23.95	
	Supplies - O&M	20E010 2540 5500 21 000000	25194		08/12/2021	9,039.00	18,101.95
Home Depot - Pro Institutional	Dehum - DO	20E010 2540 4100 21 000000	628077943	1672017	08/12/2021	284.06	284.06
Hyde Park Day School	Outplaced Tuition	10E010 1912 6700 15 000000	2021H0114	1672018	08/12/2021	4,942.47	4,942.47
IASA	Membership Dues for Dr. Glickman	10E010 2320 6400 12 000000	210706	1672019	08/12/2021	1,554.59	1,554.59
IASB	Press Plus & School Board Policies online	10E010 2310 3100 11 000000	343990	1672020	08/12/2021	4,150.00	
	Annual Dues	10E010 2310 6400 11 000000	344365		08/12/2021	7,882.00	12,032.00
Illuminate Education, Inc.	Online Resource	10E010 1200 3100 48 462000	59813	1672021	08/12/2021	11,152.50	11,152.50
Johnson Controls, Inc	Lease Agreement	20E010 2540 3100 21 000000	1-10568609	1672022	08/12/2021	5,333.26	5,333.26
Kami	Kami License Renewal	10E010 1110 3100 14 000000	212959	1672023	08/12/2021	8,811.30	8,811.30
Keshet Day School	Outplaced Tuition	10E010 1912 6700 15 000000	24630	1672024	08/12/2021	4,113.78	4,113.78
Kriha Boucek	Supplies - Bus Ofc	10E010 2310 3180 13 000000	2420	1672025	08/12/2021	1,782.00	1,782.00
Kunes Country of Antioch	NEW O&M VEHICLE	20E010 2540 5500 21 000000	210726-C	1672026	08/12/2021	32,910.85	
	2020 WHITE DUMP TRUCK	20E010 2540 5500 21 000000	210726-A		08/12/2021	55,221.80	
	NEW SUPER DUTY TRUCK	20E010 2540 5500 21 000000	210726-B		08/12/2021	49,220.28	
	NEW FORD SUPER DUTY F-250	20E010 2540 5500 21 000000	210726		08/12/2021	49,221.28	186,574.21
Lake County Educational Servic	10.5 days of consultant svcs, reduced workshop fees and media check-out privileges 7/1/2021 - 6/30/22	10E010 2210 3140 14 000000	10569	1672027	08/12/2021	4,860.00	4,860.00
Lakemary Center, Inc.	Outplaced Tuition	10E010 1912 6700 15 000000	2106	1672028	08/12/2021	24,502.00	24,502.00
LearnWell	Outsourced Tutoring	10E010 1912 6700 15 000000	75551	1672029	08/12/2021	500.00	500.00
Lindamood-bell Learning Proc	Outplaced Tuition	10E010 2130 3100 48 462000	SIN2717716	1672030	08/12/2021	4,462.20	
	Instruction Sessions	10E010 2130 3100 48 462000	SIN267986		08/12/2021	5,909.40	10,371.60
Menard Consulting, Inc.	Actuarial Services	10E010 2520 3100 17 000000	2025	1672031	08/12/2021	300.00	300.00
Mosyle Corporations	Mosyle Manager MDM Subscription 1yr	10E010 2660 4700 16 000000	2127978	1672032	08/12/2021	2,750.00	2,750.00
Music & Arts	Supplies - Curr	10E010 1110 4100 40 499802	26470686	1672033	08/12/2021	1,300.92	1,300.92
Mystery Science Inc	District Membership for 2021-2022	10E010 1110 3100 14 000000	86181	1672034	08/12/2021	3,995.00	3,995.00
National Products & Facility S	Maintenance work on bleachers & Athletic Inspections	20E010 2540 3100 21 000000	A140884	1672035	08/12/2021	3,950.00	3,950.00

ENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
North Shore Gas Company	Service - ISC	20E070 2540 4650 21 000000	210721	1672037	08/12/2021	64.49	64.49
Office Depot	Supplies - Bus Ofc	10E010 2520 4100 17 000000	1829515060	1672038	08/12/2021	16.18	
	Supplies - WV	10E050 1110 4100 05 000000	1826415250		08/12/2021	356.55	
	Supplies - WV	10E050 1110 4100 05 000000	1838399150		08/12/2021	29.15	
	Supplies - Curr	10E010 1110 4100 40 499802	17522353680		08/12/2021	147.00	
	Supplies - Curr	10E010 1110 4100 40 499802	1802679680		08/12/2021	15.98	
	Supplies - WV	10E050 1110 4100 05 000000	1838403290		08/12/2021	5.49	
	Supplies - WV	10E050 1110 4100 05 000000	1817148900		08/12/2021	170.64	
	Supplies - WV	10E050 1110 4100 05 000000	1838403300		08/12/2021	11.99	
	Supplies - WV	10E050 1110 4100 05 000000	1841257360		08/12/2021	11.99	
	Supplies - WV	10E050 1110 4100 05 000000	1841212980		08/12/2021	61.74	
	Supplies - WV	10E050 1110 4100 05 000000	1805610810		08/12/2021	14.29	
	Supplies - Bus Ofc	10E010 2520 4100 17 000000	1809933090		08/12/2021	25.28	
	Supplies - Bus Ofc	10E010 2520 4100 17 000000	1809933090		08/12/2021	11.24	
	Supplies - WV	10E010 2320 6400 12 000000	1805022630		08/12/2021	0.00	
	Supplies - WV	10E050 1110 4100 05 000000	1805022630		08/12/2021	209.88	1,087.40
mega Labs Inc	Online Resource	10E010 1200 3100 48 462000	210706-282	1672039	08/12/2021	2,700.00	2,700.00
earson	Resource Supplies	10E010 1200 4100 48 462000	210706-282	1672040	08/12/2021	338.70	338.70
hoenix Consulting Services Gr	Maint & Cust Staff Training	20E010 2540 3100 21 000000	0721-10	1672042	08/12/2021	475.00	475.00
ODS Enterprises, LLC	Storage Fees	20E010 2540 4100 21 032020	285697	1672043	08/12/2021	499.96	499.96
rovenIT	Lease Agreement	10E010 2570 3250 13 000000	784206	1672044	08/12/2021	15.14	
	Lease Agreement	10E020 2570 3250 02 000000	784206		08/12/2021	125.18	
	Lease Agreement	10E030 2570 3250 03 000000	784206		08/12/2021	61.36	
	Lease Agreement	10E040 2570 3250 04 000000	784206		08/12/2021	36.37	
	Lease Agreement	10E050 2570 3250 05 000000	784206		08/12/2021	42.85	
	Lease Agreement	10E060 2570 3250 06 000000	784206		08/12/2021	83.05	
	Lease Agreement	10E080 2570 3250 08 000000	784206		08/12/2021	65.05	
	Lease Agreement	10E100 2570 3250 10 000000	784206		08/12/2021	90.12	
	Lease Agreement	10E070 2570 3250 07 000000	784206		08/12/2021	1.11	
	Copier Lease	10E010 2570 3250 13 000000	813193		08/12/2021	33.56	
	Copier Lease	10E020 2570 3250 02 000000	813193		08/12/2021	50.85	
	Copier Lease	10E030 2570 3250 03 000000	813193		08/12/2021	8.55	
	Copier Lease	10E040 2570 3250 04 000000	813193		08/12/2021	8.37	
	Copier Lease	10E050 2570 3250 05 000000	813193		08/12/2021	1.42	
	Copier Lease	10E060 2570 3250 06 000000	813193		08/12/2021	2.09	
	Copier Lease	10E080 2570 3250 08 000000	813193		08/12/2021	30.26	
	Copier Lease	10E100 2570 3250 10 000000	813193		08/12/2021	12.39	
	Copier Lease	10E070 2570 3250 07 000000	813193		08/12/2021	0.96	668.68
quadient	Stamp Machine Lease Agreement	10E010 2520 3400 17 000000	M8903001	1672045	08/12/2021	982.94	

Community Consolidated SD 46  
AP Report for Board Meetings (Dates: 08/12/21 - 08/12/21)

frdt101.p 89-4  
05.21.06.00.00

INVOICE	DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
adient	Stamp Machine Replenish	10E010 2520 3400 17 000000	210630	1672045	08/12/2021	238.03	1,220.97
& G Consultants	District Medicaid Reimbursement	10E010 2330 3100 15 000000	5671	1672046	08/12/2021	1,477.57	1,477.57
ad Naturally	Online Resource	10E010 1200 3100 48 462000	247610	1672047	08/12/2021	2,850.00	2,850.00
naissance Learning, Inc	Online Resource	10E010 1200 3100 48 462000	INV5210269	1672048	08/12/2021	15,213.75	15,213.75
COH USA, INC	Service for Apr 6 - May 5, 2021	10E010 2570 3250 13 000000	104987156	1672049	08/12/2021	5,245.77	
	Service for May 6 - Jun 6, 2021.	10E010 2570 3250 13 000000	105087758	08/12/2021		7,081.80	12,327.57
	Including INV #104888214						
holastic Inc.	7 Strengths Gr 1 Spanish	10E010 1110 4100 40 499802	30838872	1672050	08/12/2021	395.00	
	Rising Voices Book Collection for PV	10E010 1110 4100 43 430021	30838479	08/12/2021		1,219.90	
	Rising Voices Book Collection for AV	10E010 1110 4100 43 430021	30838478	08/12/2021		1,219.00	
	PreK Materials for Jump Start Summer Program	10E010 1110 4100 40 499804	30890260	08/12/2021		2,387.10	5,221.00
esaw	SesSaw for Schools Student License	10E010 2660 4700 16 000000	2021-48564	1672051	08/12/2021	6,061.00	6,061.00
nova, USA Inc.	FM Equipment	10E010 1200 3100 48 462000	5134110219	1672052	08/12/2021	1,500.00	
	Outsourced Services	10E010 1200 3100 48 462000	5134110260	08/12/2021		1,676.25	3,176.25
pecial Education Services	Outplaced Tuition	10E010 1912 6700 15 000000	016621	1672053	08/12/2021	6,225.28	
	Outplaced Tuition	10E010 1912 6700 15 000000	016404	08/12/2021		9,337.92	15,563.20
pectrum Center, Inc.	Outplaced Tuition	10E010 1912 6700 15 000000	3653488	1672054	08/12/2021	3,312.01	
	Outplaced Tuition	10E010 1912 6700 15 000000	3653487	08/12/2021		3,312.01	
	Outplaced Tuition	10E010 1912 6700 15 000000	3653484	08/12/2021		5,259.28	
	Outplaced Tuition	10E010 1912 6700 15 000000	3653485	08/12/2021		5,259.28	
	Outplaced Tuition	10E010 1912 6700 15 000000	3653486	08/12/2021		3,312.01	20,454.59
adiman, Eric	Staff Travel Reimbursement	10E010 2660 3320 16 000000	210708	1672055	08/12/2021	3.02	3.02
ar Autism Support, Inc.	Instructional Supplies	10E010 1200 4100 48 462000	24294	1672056	08/12/2021	1,155.00	1,155.00
uburban Superintendent's Assn	Friday, Sept 17, 2021 meeting - Oakbrook	10E010 2320 3100 12 000000	210701	1672057	08/12/2021	50.00	50.00
uperior Refrigeration LTD	Repaired Refrigerant Leak and maintenance	20E010 2540 3100 21 000000	89136	1672058	08/12/2021	333.85	333.85
ystemic Educational Equity	BOE Members Prof Learning Series	10E010 2310 3100 11 000000	2021005-55	1672059	08/12/2021	240.00	
	Basic Districtwide Equity Audit	10E010 2210 3140 49 493221	2021003-77	08/12/2021		2,000.00	2,240.00
DS Metrocom	Telephone Service	20E010 2540 3400 16 000000	8472233450	1672060	08/12/2021	1,164.44	
	Telephone Service	20E010 2540 3400 16 000000	8472230065	08/12/2021		1,533.02	2,697.46
hinking Maps, Inc.	Thinking Maps Binders	10E010 2210 4100 49 493221	60938	1672061	08/12/2021	2,915.00	
	Thinking Maps Binders	10E010 2210 4100 43 430021	60938	08/12/2021		2,915.00	
	Learning Materials	10E010 2210 3320 49 493221	60764	08/12/2021		1,800.00	7,630.00
omson Reuters - West	Oline Subscription Charges	10E010 2660 4700 16 000000	844660008	1672062	08/12/2021	30.10	30.10
line	Supplies - WV	10E050 1110 4100 05 000000	134262248	1672063	08/12/2021	42.90	
	Supplies - O&M	20E010 2540 4100 21 000000	136313289	08/12/2021		56.16	
	Supplies - O&M	20E010 2540 4100 21 000000	136006547	08/12/2021		79.00	178.06

08/09/21

Community Consolidated SD 46  
AP Report for Board Meetings (Dates: 08/12/21 - 08/12/21)

lfrdtl01.p 89-4  
05.21.06.00.00

INVOICE	ACCOUNT	INVOICE	CHECK	AMOUNT	TOTAL
DESCRIPTION	NUMBER	NUMBER	NUMBER		
NDOR					
Bank	30E010 5400 6400 96 000000	6173871	1672064	550.00	550.00
Paying Agent/Regist/Trsfr Agent			08/12/2021		
lley Speech	10E010 1800 4100 40 490921	12388	1672065	2,882.00	2,882.00
llage Of Hainesville	20E020 2540 3700 21 000000	210715	1672066	172.04	172.04
lste Management	20E010 2540 3210 21 000000	3272236-20	1672067	509.88	509.88
Delivery 20 YD Open Top	20E010 2540 3210 21 000000	3272236-20	08/12/2021	2,445.22	2,955.10
Service - AV	20E010 2540 3100 21 000000	56173	1672068	315.94	315.94
Replaced Tempred Insulated Glass	10E010 2660 3320 16 000000	210721	1672069	47.04	47.04
Staff Mileage Reimbursement	20E010 2540 4640 21 000000	72561815	1672070	1,540.84	1,540.84
Vehicle Fuel	10E010 2660 3320 16 000000	210630	1672071	47.60	47.60
Staff Mileage Reimbursement					
Wuegan-Gurnee Glass					
anner, Matthew					
X Bank					
ttmann, Mark					
			Totals for checks	709,407.99	

FUND SUMMARY

<u>ND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
Education Fund	0.00	15.00	352,787.23	352,802.23
Operations/Maintenance Fund	0.00	0.00	280,604.85	280,604.85
Debt Service	0.00	0.00	550.00	550.00
Transportation Fund	0.00	0.00	75,450.91	75,450.91
* Fund Summary Totals ***	0.00	15.00	709,392.99	709,407.99

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

AP Student Activity for Board Meetings (Dates: 06/30/21 - 06/30/21)

ENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Computer Information Concepts	IC Training Hours	10E010 2210 3320 49 493221	PS133016	1672072	06/30/2021	3,000.00	3,000.00
Newsela, Inc.	Newsela Gr 5-8 Studies Collection	10E010 1110 3100 14 000000	INV18675	1672073	06/30/2021	14,650.00	14,650.00
	License						
holastic Inc	Rising Voices Learning Material	10E010 1110 4100 43 430021	31014672	1672074	06/30/2021	609.95	609.95
	Rising Voices Learning Material - AV	10E010 1110 4100 43 430021	31007265		06/30/2021	609.95	1,219.90
inking Maps, Inc.	Thinking Maps Binders	10E010 2210 4100 49 493221	INV0061104	1672075	06/30/2021	1,457.50	1,457.50
	Thinking Maps Binders	10E010 2210 4100 43 430021	INV0061104		06/30/2021	1,457.50	2,915.00
Totals for checks						21,784.90	

08/09/21

Community Consolidated SD 46  
AP Student Activity for Board Meetings (Dates: 06/30/21 - 06/30/21)

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FUND SUMMARY

IND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
	) Education Fund	0.00	0.00	21,784.90	21,784.90
**	Fund Summary Totals ***	0.00	0.00	21,784.90	21,784.90

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




**Community Consolidated School District 46**  
**June 2021**

	Education	O&M	Debt Service	Transportation	FICA/Social Sec	Capital Projects	Working Cash	Tort	Total
<b>Beginning Cash Balance</b>	<b>\$3,950,380.84</b>	<b>\$3,743,073.34</b>	<b>\$1,006,260.28</b>	<b>\$1,796,141.72</b>	<b>\$605,897.79</b>	<b>\$110,892.43</b>	<b>\$2,810,556.27</b>	<b>\$45,434.49</b>	<b>\$14,088,637.16</b>
<b>Plus: Revenues</b>									
Local	\$10,098,635.07	\$1,649,061.62	\$3,340,956.63	\$615,621.36	\$715,676.13	\$35.52	\$4,322.31	\$82,082.17	\$16,506,390.81
State	\$1,445,099.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,099.37
Federal	\$165,087.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,087.09
<b>Total Revenues</b>	<b>\$111,708,821.53</b>	<b>\$1,649,061.62</b>	<b>\$3,340,956.63</b>	<b>\$615,621.36</b>	<b>\$715,676.13</b>	<b>\$35.52</b>	<b>\$4,322.31</b>	<b>\$82,082.17</b>	<b>\$18,116,577.27</b>
<b>Minus: Expenditures</b>									
Payroll	\$6,224,049.94	\$79,292.76	\$0.00	\$1,920.26	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305,262.96
Other Expenditures	\$2,533,251.29	\$426,682.35	\$0.00	\$367,477.76	\$268,680.15	\$122,796.00	\$0.00	\$391,073.00	\$4,109,960.55
<b>Total Disbursements</b>	<b>\$8,757,301.23</b>	<b>\$506,975.11</b>	<b>\$0.00</b>	<b>\$369,398.02</b>	<b>\$268,680.15</b>	<b>\$122,796.00</b>	<b>\$0.00</b>	<b>\$391,073.00</b>	<b>\$10,415,223.51</b>
<b>Other transfers and adjustments</b>									
Other transfers and adjustments	\$734,024.71	\$53,910.43	\$0.00	\$805.22	\$0.00	\$0.00	\$0.00	\$0.00	\$788,740.36
<b>Total Transfers or Adjustments</b>	<b>\$734,024.71</b>	<b>\$53,910.43</b>	<b>\$0.00</b>	<b>\$805.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788,740.36</b>
<b>General Ledger Cash Balance</b>	<b>\$7,635,325.85</b>	<b>\$4,940,070.28</b>	<b>\$4,347,216.91</b>	<b>\$2,043,170.28</b>	<b>\$1,052,893.77</b>	<b>-\$11,868.05</b>	<b>\$2,814,878.58</b>	<b>-\$263,556.34</b>	<b>\$22,588,731.28</b>
<b>Outstanding July/August Payrolls Posted to 6/30 Cash</b>	<b>\$2,675,875.79</b>								
<b>June 30th, 2021 Fund Balance</b>	<b>\$10,311,801.64</b>	<b>\$4,940,070.28</b>	<b>\$4,347,216.91</b>	<b>\$2,043,170.28</b>	<b>\$1,052,893.77</b>	<b>-\$11,868.05</b>	<b>\$2,814,878.58</b>	<b>-\$263,556.34</b>	<b>\$25,234,607.07</b>

First American Bank  
PMA - Illinois School District Liquid Asset Fund  
**\$734,035.74**  
**\$26,704,422.91**  
**\$27,438,458.65**  
Student Activity Transfer  
Less Outstanding Checks  
(\$2,203,916.57)

**Adjusted Bank Balance**  
**\$25,234,607.07**  
**General Ledger Balance**  
**\$25,234,607.07**  
**Difference**  
**\$0.00**



Christopher Wildman, Treasurer

**Student Activity Fund** June 2021

Bank Statement Ending Balance	\$ 77,985.91
Outstanding Checks	\$ 2,916.18
Outstanding Transfer	\$ (704.99)
Incoming Transfer	\$ 641.00
Adjusted Balance	\$ 75,005.74
General Ledger Bal	\$ 75,005.74
GL vs Bank	\$ -

Transfer to General Account 7/20  
 Transfer from General Account 7/20

Beginning Balance				\$ 75,946.91
11R010 1799 0000 00 000000	District Office	Interest		\$ 1.09
11R030 1799 0000 00 091030	Avon	Clubs		\$ 203.94
11R040 1799 0000 00 032140	GMS	Athletic Booster		\$ 458.19
11R040 1799 0000 00 035740	GMS	Band		\$ 20.00
11R040 1799 0000 00 091040	GMS	Clubs		\$ 10.00
11R060 1799 0000 00 011060	Meadowview	Yearbook		\$ 36.00
11R060 1799 0000 00 091060	Meadowview	Clubs		\$ 117.05
11R080 1799 0000 00 026580	Frederick	Yearbook		\$ 40.00
11R080 1799 0000 00 091080	Frederick	Curriculum		\$ 20.00
11R100 1799 0000 00 440100	Park	FNO		\$ 700.00
11R100 1799 0000 00 910100	Park	Clubs		\$ 463.71
11E020 1999 6990 00 053020	Prairieview	Social Fund		\$ (159.74)
11E060 1999 6990 00 052060	Meadowview	Social Fund		\$ (187.25)
11E060 1999 6990 00 091060	Meadowview	Clubs		\$ (517.29)
11E080 1999 6990 00 091080	Frederick	Curriculum		\$ (312.96)
11E100 1999 6990 00 440100	Park	FNO		\$ (1,833.91)
Ending Balance				\$ 75,005.74

<b>IMPREST Fund</b>	<b>June 2021</b>
Bank Statement Ending Balance	\$ 3,547.17
Outstanding checks	\$ 282.50
Adjusted Balance	<b>\$ 3,264.67</b>
General Ledger	<b>\$ 3,264.67</b>
Difference	\$ -

Beginning Balance			<b>\$ 3,264.61</b>
10R00 1510 0000 00 000000	District Office	Interest	\$ 0.06
Ending Balance			<b>\$ 3,264.67</b>

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)

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

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	36,396
10 1100		2---	Benefits	148,978	148,978	147,750	1,228	1,197
10 1100		----	Regular Programs	186,684	186,684	152,197	34,487	37,593
1110			Regular Instruction K-8					
10 1110		1---	Salaries	12,589,310	12,589,310	11,822,223	767,087	11,971,442
10 1110		2---	Benefits	1,718,424	1,718,424	1,600,932	117,494	1,719,836
10 1110		3---	Purchased Services	156,950	156,950	110,630	41,460	286,482
10 1110		4---	Supplies And Materials	537,508	537,508	790,783	-284,351	622,735
10 1110		5---	Capital Outlay	0	0	453,725	-453,725	0
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	14,778,293	210,790	14,619,678
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	223,581	111,382	323,323
10 1125		2---	Benefits	0	0	20,369	-20,369	22,369
10 1125		----	PreK Instruction	334,963	334,963	243,950	91,013	345,692
1200			Special Ed Instruction					
10 1200		1---	Salaries	3,949,195	3,949,195	3,722,619	226,576	3,815,529
10 1200		2---	Benefits	810,568	810,568	754,836	55,732	854,777
10 1200		3---	Purchased Services	72,500	72,500	188,026	-115,624	73,245
10 1200		4---	Supplies And Materials	105,821	105,821	46,962	58,403	42,769
10 1200		5---	Capital Outlay	0	0	899	-899	0
10 1200		7---	Equipment between 500-2000	0	0	0	0	714
10 1200		----	Special Ed Instruction	4,938,084	4,938,084	4,713,342	224,188	4,787,034
1225			PreK Special Education					
10 1225		1---	Salaries	662,444	662,444	700,362	-37,918	639,425
10 1225		2---	Benefits	109,578	109,578	115,167	-5,589	136,784
10 1225		3---	Purchased Services	5,000	5,000	0	5,000	1,989
10 1225		4---	Supplies And Materials	17,401	17,401	48,929	-31,528	51,322
10 1225		----	PreK Special Education	794,423	794,423	864,458	-70,035	829,520

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					
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,872,823	1,872,823	1,792,736	80,087	1,807,745
10	1250	2---	Benefits	270,429	270,429	255,890	14,539	282,939
10	1250	----	Remedial/Supplemental Program	2,143,252	2,143,252	2,048,626	94,626	2,090,684
1500			Extra Curr - General					
10	1500	1---	Salaries	340,579	340,579	137,275	203,306	339,051
10	1500	2---	Benefits	7,841	7,841	3,102	4,739	7,579
10	1500	3---	Purchased Services	14,300	14,300	3,443	10,857	11,591
10	1500	4---	Supplies And Materials	8,800	8,800	-65	8,865	3,962
10	1500	6---	Other Objects	7,700	7,700	2,280	5,420	7,398
10	1500	----	Extra Curr - General	379,220	379,220	146,035	233,187	369,581
1505			Hourly Extra Duty					
10	1505	1---	Salaries	53,262	53,262	11,092	42,170	52,539
10	1505	2---	Benefits	962	962	203	759	929
10	1505	----	Hourly Extra Duty	54,224	54,224	11,295	42,929	53,468
1600			Summer School Programs					
10	1600	1---	Salaries	38,871	38,871	40,299	-1,428	37,521
10	1600	2---	Benefits	721	721	2,330	-1,609	696
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	42,629	-1,837	38,336
1601			Summer School ESY					
10	1601	1---	Salaries	14,135	14,135	78,141	-64,006	13,933
10	1601	2---	Benefits	174	174	1,013	-839	168
10	1601	----	Summer School ESY	14,309	14,309	79,154	-64,845	14,101
1800			Bilingual Programs					
10	1800	1---	Salaries	1,719,573	1,719,573	1,908,782	-189,209	1,656,848
10	1800	2---	Benefits	197,758	197,758	255,825	-58,066	220,490
10	1800	3---	Purchased Services	24,500	24,500	63,509	-50,890	19,864
10	1800	4---	Supplies And Materials	42,900	42,900	119,229	-83,228	60,367
10	1800	----	Bilingual Programs	1,984,731	1,984,731	2,347,345	-381,393	1,957,569
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,400,000	1,400,000	1,290,784	109,216	1,568,876
10	1912	----	Private Tuition K-12	1,400,000	1,400,000	1,290,784	109,216	1,568,876

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	1,044,083	-21,135	987,402
10	2110	2---	Benefits	319,642	319,642	150,232	169,410	127,574
10	2110	3---	Purchased Services	0	0	0	0	-14
10	2110	----	Attendance and Social Work Ser	1,342,590	1,342,590	1,194,315	148,275	1,114,962
2130			Health Services					
10	2130	1---	Salaries	377,321	377,321	374,410	2,911	362,762
10	2130	2---	Benefits	85,734	85,734	84,048	1,686	91,074
10	2130	3---	Purchased Services	401,200	401,200	214,001	187,199	266,911
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	692,146	207,264	726,820
2140			Psychological Services					
10	2140	1---	Salaries	435,503	435,503	437,782	-2,279	420,369
10	2140	2---	Benefits	71,545	71,545	71,380	167	75,844
10	2140	3---	Purchased Services	7,600	7,600	7,723	-123	7,855
10	2140	----	Psychological Services	514,648	514,648	516,885	-2,235	504,068
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	804,391	804,391	794,767	9,624	776,439
10	2150	2---	Benefits	90,049	90,049	80,988	9,061	94,449
10	2150	3---	Purchased Services	3,000	3,000	42,559	-39,559	3,437
10	2150	4---	Supplies And Materials	0	0	152	-152	0
10	2150	----	Speech Pathology and Audiology	897,440	897,440	918,466	-21,026	874,325
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	465,150	465,150	470,920	-5,770	448,987
10	2190	2---	Benefits	32,634	32,634	33,532	-893	34,576
10	2190	3---	Purchased Services	700	700	15,244	-14,544	660
10	2190	----	Occl/Phys Therapy	498,484	498,484	519,696	-21,207	484,223
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	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
				Education Fund				
				Improvement of Instruction				
10	2210	1---	Salaries	668,697	668,697	559,140	109,557	612,552
10	2210	2---	Benefits	129,370	129,370	122,139	7,231	130,318
10	2210	3---	Purchased Services	95,422	95,422	73,173	18,459	76,598
10	2210	4---	Supplies And Materials	82,953	82,953	59,763	23,190	35,628
10	2210	7---	Equipment between 500-2000	0	0	0	0	6,406
10	2210	----	Improvement of Instruction	976,442	976,442	814,215	158,437	861,502
				Edu Media Services/Library				
10	2220	1---	Salaries	661,010	661,010	637,978	23,032	638,035
10	2220	2---	Benefits	97,212	97,212	101,215	-4,002	100,098
10	2220	3---	Purchased Services	1,450	1,450	0	1,450	0
10	2220	4---	Supplies And Materials	39,298	39,298	6,628	32,670	24,209
10	2220	5---	Capital Outlay	0	0	23,328	-23,328	0
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	770,204	32,267	762,441
				Assessment and Testing				
10	2230	1---	Salaries	657	657	2,427	-1,770	634
10	2230	2---	Benefits	0	0	51	-51	36
10	2230	3---	Purchased Services	110,000	110,000	42,830	67,170	101,551
10	2230	4---	Supplies And Materials	0	0	0	0	25
10	2230	----	Assessment and Testing	110,657	110,657	45,308	65,349	102,246
				Board of Education Services				
10	2310	1---	Salaries	11,892	11,892	4,207	7,685	11,479
10	2310	2---	Benefits	102,819	102,819	154,500	-51,681	721
10	2310	3---	Purchased Services	234,000	234,000	180,071	53,930	177,314
10	2310	4---	Supplies And Materials	1,500	1,500	1,204	296	1,208
10	2310	6---	Other Objects	9,000	9,000	9,926	-926	14,926
10	2310	----	Board of Education Services	359,211	359,211	349,908	9,304	205,648
				Superintendent's Office				
10	2320	1---	Salaries	258,821	258,821	256,214	2,607	249,828
10	2320	2---	Benefits	68,712	68,712	68,469	243	70,998
10	2320	3---	Purchased Services	8,000	8,000	4,401	3,599	5,084
10	2320	4---	Supplies And Materials	3,000	3,000	977	2,023	2,686
10	2320	6---	Other Objects	3,000	3,000	2,071	929	2,538
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	332,132	19,401	339,105
				Special Area Administration				
10	2330	1---	Salaries	446,160	446,160	292,322	153,838	430,698
10	2330	2---	Benefits	88,031	88,031	64,222	23,809	90,006
10	2330	3---	Purchased Services	37,500	37,500	46,061	-8,561	41,976



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					
2330			Special Area Administration					
10	2330	4---	Supplies And Materials	1,966	1,966	540	1,426	960
10	2330	6---	Other Objects	1,200	1,200	788	412	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	406,331	171,644	564,260
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	1,591,377	-1,523	1,531,517
10	2410	2---	Benefits	318,472	318,472	301,755	16,718	324,990
10	2410	3---	Purchased Services	7,250	7,250	0	7,250	4,264
10	2410	4---	Supplies And Materials	14,500	14,500	10,147	4,353	15,748
10	2410	5---	Capital Outlay	2,500	2,500	331	2,169	0
10	2410	6---	Other Objects	6,800	6,800	3,821	2,979	3,564
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	1,910,428	33,449	1,881,482
2490			Other Support Services - Schoo					
10	2490	1---	Salaries	0	0	10,729	-10,729	0
10	2490	2---	Benefits	0	0	1,368	-1,368	0
10	2490	3---	Purchased Services	0	0	53,321	-53,321	0
10	2490	----	Other Support Services - Schoo	0	0	65,418	-65,418	0
2510			Director of Business Support					
10	2510	1---	Salaries	165,000	165,000	186,370	-21,370	149,425
10	2510	2---	Benefits	11,450	11,450	5,530	5,920	21,834
10	2510	6---	Other Objects	500	500	0	500	474
10	2510	----	Director of Business Support	176,950	176,950	191,900	-14,950	171,733
2520			Fiscal Services					
10	2520	1---	Salaries	210,000	210,000	160,942	49,058	178,293
10	2520	2---	Benefits	27,235	27,235	19,217	8,018	29,190
10	2520	3---	Purchased Services	96,100	96,100	75,170	20,930	85,172
10	2520	4---	Supplies And Materials	3,500	3,500	2,453	1,047	3,900
10	2520	5---	Capital Outlay	4,000	4,000	0	4,000	3,921
10	2520	6---	Other Objects	500	500	13,480	-12,980	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
10			Education Fund					
2520			Fiscal Services					
10	2520	----	Fiscal Services	341,335	341,335	271,262	70,073	300,476
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	33,733	-2,051	30,581
10	2560	2---	Benefits	10,701	10,701	7,768	2,933	11,250
10	2560	3---	Purchased Services	705,000	705,000	808,374	-103,374	594,771
10	2560	4---	Supplies And Materials	8,000	8,000	2,652	5,135	6,237
10	2560	5---	Capital Outlay	45,000	45,000	17,214	27,786	9,507
10	2560	7---	Equipment between 500-2000	0	0	2,714	-2,714	0
10	2560	----	Food Services	800,383	800,383	872,455	-72,285	652,346
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	208,000	208,000	165,515	42,485	193,398
10	2570	4---	Supplies And Materials	35,000	35,000	22,160	12,840	33,241
10	2570	----	Internal Service-Print/Dupl	243,000	243,000	187,675	55,325	226,639
2640			HR-Staff Services					
10	2640	1---	Salaries	196,019	196,019	245,098	-49,079	189,207
10	2640	2---	Benefits	176,732	176,732	108,213	68,520	108,967
10	2640	3---	Purchased Services	46,100	46,100	44,713	1,387	44,711
10	2640	4---	Supplies And Materials	500	500	740	-240	368
10	2640	6---	Other Objects	3,500	3,500	2,068	1,432	0
10	2640	----	HR-Staff Services	422,851	422,851	400,832	22,020	343,253
2660			Technology-Data Administration					
10	2660	1---	Salaries	603,679	603,679	592,242	11,437	582,701
10	2660	2---	Benefits	91,655	91,655	101,698	-10,043	97,187
10	2660	3---	Purchased Services	584,575	584,575	399,115	185,460	403,123
10	2660	4---	Supplies And Materials	90,000	90,000	86,732	768	67,598
10	2660	5---	Capital Outlay	0	0	6,454	-6,454	0
10	2660	7---	Equipment between 500-2000	35,000	35,000	80,197	-45,997	31,977
10	2660	----	Technology-Data Administration	1,404,909	1,404,909	1,266,438	135,171	1,182,586
3000			Community Services					
10	3000	1---	Salaries	2,572	2,572	60,152	-57,580	1,599
10	3000	2---	Benefits	106	106	8,447	-8,341	24
10	3000	3---	Purchased Services	2,300	2,300	1,269	1,032	1,476
10	3000	4---	Supplies And Materials	5,250	5,250	1,574	3,676	1,262

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					
3000			Community Services					
10	3000	----	Community Services	10,228	10,228	71,442	-61,213	4,361
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	25,300	25,300	58,210	-32,910	43,295
10	3700	4---	Supplies And Materials	0	0	11,348	-11,348	826
10	3700	----	Nonpublic School Pupils Servic	25,300	25,300	69,558	-44,258	44,121
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	16,060	-13,060	3,456
10	4210	----	Tuition - Regular Education	3,000	3,000	16,060	-13,060	3,456
4220			Sp. Ed Tuition to Other LEA					
10	4220	2---	Benefits	0	0	0	0	131
10	4220	6---	Other Objects	2,305,000	2,305,000	2,238,108	66,892	1,446,510
10	4220	----	Sp. Ed Tuition to Other LEA	2,305,000	2,305,000	2,238,108	66,892	1,446,641
6000			Provision For Contingencies					
10	6000	6---	Other Objects	252,500	252,500	0	252,500	0
10	6000	----	Provision For Contingencies	252,500	252,500	0	252,500	0
10	----	----	Education Fund	42,567,236	42,567,236	40,839,290	1,664,045	39,998,028
				=====	=====	=====	=====	=====

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	926,189	87,714	960,329
20	2540	2---	Benefits	225,179	225,179	220,304	4,876	230,676
20	2540	3---	Purchased Services	1,004,500	1,004,500	869,130	102,162	823,598
20	2540	4---	Supplies And Materials	771,000	771,000	648,301	106,873	661,644
20	2540	5---	Capital Outlay	522,500	522,500	142,460	359,197	478,746
20	2540	6---	Other Objects	500	500	20	480	408
20	2540	7---	Equipment between 500-2000	13,000	13,000	27,362	-15,603	0
20	2540	----	Operations and Maintenance	3,550,582	3,550,582	2,833,766	645,699	3,155,401
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	3,349,973	629,492	3,155,401
				=====	=====	=====	=====	=====

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	6,259,736
30	5200	----	Debt Services - LT Debt Int	6,555,068	6,555,068	6,497,083	57,985	6,259,736
5300			Debt Services - LT Debt Princ.					
30	5300	6---	Other Objects	1,730,721	1,730,721	1,730,794	-73	3,072,908
30	5300	----	Debt Services - LT Debt Princ.	1,730,721	1,730,721	1,730,794	-73	3,072,908
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	9,335,144
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
40			Transportation Fund					
2550			Pupil Transportation Services					
40	2550	1---	Salaries	21,121	21,121	22,083	-962	20,387
40	2550	2---	Benefits	6,048	6,048	2,988	3,060	1,928
40	2550	3---	Purchased Services	2,741,734	2,741,734	2,963,245	-221,511	2,497,681
40	2550	4---	Supplies And Materials	161,000	161,000	41,680	119,320	113,405
40	2550	----	Pupil Transportation Services	2,929,903	2,929,903	3,029,996	-100,093	2,633,401
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	3,029,996	-93	2,633,401
				=====	=====	=====	=====	=====

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	516
50	1100	----	Regular Programs	535	535	64	471	516
1110			Regular Instruction K-8					
50	1110	2---	Benefits	232,878	232,878	216,194	16,685	237,554
50	1110	----	Regular Instruction K-8	232,878	232,878	216,194	16,685	237,554
1125			PreK Instruction					
50	1125	2---	Benefits	0	0	3,113	-3,113	2,003
50	1125	----	PreK Instruction	0	0	3,113	-3,113	2,003
1200			Special Ed Instruction					
50	1200	2---	Benefits	300,570	300,570	286,448	14,122	290,128
50	1200	----	Special Ed Instruction	300,570	300,570	286,448	14,122	290,128
1225			PreK Special Education					
50	1225	2---	Benefits	64,267	64,267	65,279	-1,012	64,178
50	1225	----	PreK Special Education	64,267	64,267	65,279	-1,012	64,178
1250			Remedial/Supplemental Program					
50	1250	2---	Benefits	101,152	101,152	95,015	6,138	98,296
50	1250	----	Remedial/Supplemental Program	101,152	101,152	95,015	6,138	98,296
1500			Extra Curr - General					
50	1500	2---	Benefits	9,401	9,401	2,838	6,563	9,077
50	1500	----	Extra Curr - General	9,401	9,401	2,838	6,563	9,077
1505			Hourly Extra Duty					
50	1505	2---	Benefits	4,202	4,202	689	3,513	4,055
50	1505	----	Hourly Extra Duty	4,202	4,202	689	3,513	4,055
1600			Summer School Programs					
50	1600	2---	Benefits	2,008	2,008	1,787	221	1,938
50	1600	----	Summer School Programs	2,008	2,008	1,787	221	1,938

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	6,312	-4,753	1,504
50	1601	----	Summer School ESY	1,559	1,559	6,312	-4,753	1,504
1800			Bilingual Programs					
50	1800	2---	Benefits	41,093	41,093	72,171	-31,078	50,267
50	1800	----	Bilingual Programs	41,093	41,093	72,171	-31,078	50,267
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	14,553	14,553	14,939	-386	14,047
50	2110	----	Attendance and Social Work Ser	14,553	14,553	14,939	-386	14,047
2130			Health Services					
50	2130	2---	Benefits	69,147	69,147	71,142	-1,995	66,742
50	2130	----	Health Services	69,147	69,147	71,142	-1,995	66,742
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	6,036	-212	5,622
50	2140	----	Psychological Services	5,824	5,824	6,036	-212	5,622
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	11,513	57	11,168
50	2150	----	Speech Pathology and Audiology	11,570	11,570	11,513	57	11,168
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	89,234	-2,898	83,336
50	2190	----	Occl/Phys Therapy	86,336	86,336	89,234	-2,898	83,336
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	17,704	-10	18,399
50	2210	----	Improvement of Instruction	17,694	17,694	17,704	-10	18,399
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	28,640	5,457	32,912
50	2220	----	Edu Media Services/Library	34,097	34,097	28,640	5,457	32,912



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	78	-78	5
50	2230	----	Assessment and Testing	0	0	78	-78	5
2310			Board of Education Services					
50	2310	2---	Benefits	3,445	3,445	779	2,666	3,326
50	2310	----	Board of Education Services	3,445	3,445	779	2,666	3,326
2320			Superintendent's Office					
50	2320	2---	Benefits	13,573	13,573	13,526	47	13,101
50	2320	----	Superintendent's Office	13,573	13,573	13,526	47	13,101
2330			Special Area Administration					
50	2330	2---	Benefits	33,034	33,034	20,806	12,228	31,905
50	2330	----	Special Area Administration	33,034	33,034	20,806	12,228	31,905
2410			Office of the Principal Servic					
50	2410	2---	Benefits	96,315	96,315	97,554	-1,239	92,966
50	2410	----	Office of the Principal Servic	96,315	96,315	97,554	-1,239	92,966
2490			Other Support Services - Schoo					
50	2490	2---	Benefits	0	0	156	-156	0
50	2490	----	Other Support Services - Schoo	0	0	156	-156	0
2510			Director of Business Support					
50	2510	2---	Benefits	5,234	5,234	12,448	-7,214	5,052
50	2510	----	Director of Business Support	5,234	5,234	12,448	-7,214	5,052
2520			Fiscal Services					
50	2520	2---	Benefits	33,292	33,292	26,936	6,356	32,136
50	2520	----	Fiscal Services	33,292	33,292	26,936	6,356	32,136
2540			Operations and Maintenance					
50	2540	2---	Benefits	188,880	188,880	178,045	10,835	182,317
50	2540	----	Operations and Maintenance	188,880	188,880	178,045	10,835	182,317

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					
2550			Pupil Transportation Services					
50	2550	2---	Benefits	0	0	4,106	-4,106	0
50	2550	----	Pupil Transportation Services	0	0	4,106	-4,106	0
2560			Food Services					
50	2560	2---	Benefits	10,718	10,718	6,685	4,033	10,345
50	2560	----	Food Services	10,718	10,718	6,685	4,033	10,345
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	23,440	-9,142	13,800
50	2640	----	HR-Staff Services	14,298	14,298	23,440	-9,142	13,800
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	94,046	15,745	105,976
50	2660	----	Technology-Data Administration	109,791	109,791	94,046	15,745	105,976
3000			Community Services					
50	3000	2---	Benefits	0	0	604	-604	78
50	3000	----	Community Services	0	0	604	-604	78
4120			Payments for Special Education					
50	4120	2---	Benefits	79,610	79,610	0	79,610	80,409
50	4120	----	Payments for Special Education	79,610	79,610	0	79,610	80,409
4220			Sp. Ed Tuition to Other LEA					
50	4220	2---	Benefits	0	0	0	0	114
50	4220	----	Sp. Ed Tuition to Other LEA	0	0	0	0	114
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	1,468,327	166,751	1,563,272

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	105,537	294,463	0
60	2530	----	Facilities Acq & Const	400,000	400,000	105,537	294,463	0
60	----	----	Capital Projects	400,000	400,000	105,537	294,463	0
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	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>
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	579,702	-579,702	171,893
80	2364	----	Insurance Payment--General	0	0	579,702	-579,702	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	579,702	-390,602	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	57,603,552	2,437,618	56,857,139

Number of Accounts: 1738

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

FYTD FUNC	FDPLOC 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					
1000	Revenue From Local Sources					
10R	1111	11,444,081	11,444,081	10,981,527	462,554	10,116,309
10R	1112	11,186,830	11,186,830	12,373,173	-1,186,343	11,202,101
10R	1230	49,600	49,600	121,837	-72,237	34,440
10R	1311			-83	83	-411
10R	1321	30,000	30,000		30,000	-1
10R	1341	14,000	14,000	8,183	5,817	27,451
10R	1510	88,000	88,000	12,463	75,537	175,830
10R	1611	230,000	230,000	6,731	223,269	278,036
10R	1620	1,000	1,000		1,000	1,250
10R	1720	35,000	35,000	7,378	27,622	67,955
10R	1721	29,000	29,000	50	28,950	54,052
10R	1722	5,000	5,000		5,000	9,320
10R	1723	3,000	3,000	111	2,889	4,516
10R	1724	5,000	5,000	695	4,305	12,628
10R	1726			34	-34	7,239
10R	1811	352,000	352,000	364,394	-12,393	151,042
10R	1829			542	-542	32,984
10R	1920	10,000	10,000	11,540	-1,540	13,350
10R	1950	5,000	5,000	65,300	-60,300	5,365
10R	1993	82,700	82,700	4,076	78,627	164,610
10R	1994			7,087	-7,087	48
10R	1995	2,100	2,100	2,150	-50	1,805
10R	1999	155,000	155,000	15,476	139,524	85,279
10R	1---	23,727,311	23,727,311	23,982,664	-255,349	22,445,198
3000	Revenue From State Sources					
10R	3001	13,534,030	13,534,030	13,555,378	-21,348	13,547,729
10R	3100	415,000	415,000	455,990	-40,990	312,044
10R	3120	20,000	20,000	100,477	-80,477	16,125
10R	3130			398	-398	
10R	3145	10,000	10,000		10,000	
10R	3360	5,000	5,000	2,297	2,703	4,842
10R	3705	213,090	213,090	243,748	-30,658	183,930
10R	3800	3,000	3,000	5,338	-2,338	2,743
10R	3999			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	14,364,676	-164,556	14,064,670
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	1,019,707	-979,707	81,919
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	57,815
10R	4620	786,175	786,175	444,727	341,448	303,795
10R	4625	170,000	170,000	95,341	74,659	221,745
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	143,046	-73,046	66,558
10R	4992	375,000	375,000	165,181	209,819	72,061
10R	4998	625,000	625,000	581,871	43,129	
10R	4999			7,599	-7,599	
10R	4----	3,014,721	3,014,721	2,869,952	144,769	1,415,108
1-R	----	40,942,152	40,942,152	41,217,292	-275,136	37,924,976

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
20	Operations/Maintenance Fund					
1000	Revenue From Local Sources					
20R	1111 Current Year Levy	1,728,164	1,728,164	1,681,625	46,539	1,526,926
20R	1112 First Prior Year Levy	1,689,310	1,689,310	1,868,329	-179,019	1,763,288
20R	1510 Interest on Investments	35,000	35,000	4,373	30,627	69,796
20R	1910 Rentals	25,000	25,000	14,121	10,879	32,967
20R	1999 Other	605,387	605,387	802,730	-197,343	617,121
20R	1--- Revenue From Local Sources	4,082,861	4,082,861	4,371,178	-288,317	4,010,098
3000	Revenue From State Sources					
20R	3925 School Maintenance Grant					50,000
20R	3--- Revenue From State Sources					50,000
2-R	--- Operations/Maintenance Fund	4,082,861	4,082,861	4,371,178	-288,317	4,060,098



Community Consolidated SD 46  
Budget - Revenue Summary (Date: 6/2021)

FDTLOC FUNC	FDTLOC F FUNC	2020-21		2020-21		2020-21		2019-20	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	FYTD Activity	FYTD Activity	
30	Debt Service								
1000	Revenue From Local Sources								
30R	1111	3,808,812	3,808,812	3,663,393	145,419	3,456,583			
30R	1112	3,823,130	3,823,130	4,228,434	-405,304	3,897,012			
30R	1510	40,000	40,000	5,725	34,275	79,604			
30R	1---	7,671,942	7,671,942	7,897,552	-225,610	7,433,199			
3-R	----	7,671,942	7,671,942	7,897,552	-225,610	7,433,199			

FDFLOC FUNC	FDFLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
40	Transportation Fund					
1000	Revenue From Local Sources					
40R	1111 Current Year Levy	691,267	691,267	675,019	16,248	611,740
40R	1112 First Prior Year Levy	675,726	675,726	747,509	-71,783	609,597
40R	1415 FIELD TRIP REVENUE	16,000	16,000		16,000	13,095
40R	1510 Interest on Investments	8,000	8,000	2,551	5,449	14,606
40R	1999 Other	1,000	1,000	3,022	-2,022	4,748
40R	1--- Revenue From Local Sources	1,391,993	1,391,993	1,428,101	-36,108	1,253,786
3000	Revenue From State Sources					
40R	3500 Transportation-Regular	575,000	575,000	669,381	-94,381	690,752
40R	3510 Transportation - SpEd	928,000	928,000	952,055	-24,055	961,072
40R	3--- Revenue From State Sources	1,503,000	1,503,000	1,621,436	-118,436	1,651,824
4-R	---- Transportation Fund	2,894,993	2,894,993	3,049,537	-154,544	2,905,610

FDTLOC FUNC	FDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 Balance - YTD AC	2019-20 FYTD Activity
50	IMRF - FICA - Medicare					
1000	Revenue From Local Sources					
50R	1111 Current Year Levy	370,322	370,322	784,748	-414,426	327,454
50R	1112 First Prior Year Levy	361,996	361,996	399,908	-37,912	776,506
50R	1151 Current Year Levy SS	419,699	419,699		419,699	371,081
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	17,402
50R	1192 First Prior Year Levy Other	19,259	19,259	21,324	-2,065	
50R	1230 Corporate Personal Property	75,000	75,000			102,095
50R	1510 Interest on Investments	6,000	6,000	1,005	4,995	11,889
50R	1--- Revenue From Local Sources	1,681,797	1,681,797	1,736,257	-54,460	1,606,427
5-R	---- IMRF - FICA - Medicare	1,681,797	1,681,797	1,736,257	-54,460	1,606,427

FDTLOC FUNC	FDTLOC F FUNC	2020-21		2020-21		2020-21		2019-20	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	Unexpended	FYTD Activity		
60									
	Capital Projects								
	Revenue From Local Sources								
60R	1510	1,000	1,000	3,541	-2,541		1,344		
60R	1930	5,000	5,000		5,000				
60R	1---	6,000	6,000	3,541	2,459		1,344		
7000									
	Other Financing Sources								
60R	7800			400,000	-400,000				
60R	7---			400,000	-400,000				
6-R	----	6,000	6,000	403,541	-397,541		1,344		

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
70	Working Cash Fund					
1000	Revenue From Local Sources					
70R	1111 Current Year Levy	49	49	4,737	-4,688	2
70R	1112 First Prior Year Levy			160	22,840	4
70R	1510 Interest on Investments	23,000	23,000	4,897	18,152	46,143
70R	1--- Revenue From Local Sources	23,049	23,049	4,897	18,152	46,149
7-R	---- Working Cash Fund	23,049	23,049	4,897	18,152	46,149

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
80						
	Tort					
1000	Revenue From Local Sources					
80R	1111	91,347	91,347	90,005	1,342	80,990
80R	1112	89,293	89,293	98,804	-9,511	65,674
80R	1510	2,000	2,000		2,000	2,671
80R	1---	182,640	182,640	188,809	-6,169	149,335
8-R	----	182,640	182,640	188,809	-6,169	149,335
	Tort					

FDFLOC FUNC	FDFLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD Ac	2019-20 FYTD Activity
		57,485,434	57,485,434	58,869,063	-1,383,625	54,127,138
Grand Revenue						

Number of Accounts: 135

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

FD OBJ OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD & Budget	2019-20 FYTD & Budget	2020-21 FYTD & Budget
10	Education Fund								
10 1----	27,221,441	28,934,828	29,564,217	27,445,608	28,296,260	28,196,450	100.82	97.79	95.37
10 2----	4,618,114	4,819,761	4,987,532	4,704,832	4,925,165	4,642,189	101.88	102.19	93.08
10 3----	2,065,466	2,242,219	2,856,947	2,418,712	2,648,069	2,597,358	117.10	118.10	90.91
10 4----	837,326	1,320,088	1,035,397	821,671	998,995	1,227,980	98.13	75.68	118.60
10 5----	59,608	8,000	51,500	7,298	13,428	501,951	12.24	167.85	974.66
10 6----	2,539,100	2,937,684	3,993,825	3,050,524	3,048,978	3,579,386	120.14	103.79	89.62
10 7----	74,000	72,631	77,818	42,401	67,133	93,976	57.30	92.43	120.76
1- ----	37,415,055	40,335,211	42,567,236	38,491,046	39,998,028	40,839,290	102.88	99.16	95.94



FD	OBJ	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	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
20		Operations/Maintenance Fund											
20	1---	933,733	971,823	1,013,903	938,968	960,329	926,189	100.56	98.82	91.35			
20	2---	236,680	246,028	225,179	229,014	230,676	220,304	96.76	93.76	97.84			
20	3---	1,017,107	1,060,143	1,004,500	1,063,106	823,598	985,337	104.52	77.69	98.09			
20	4---	1,001,250	751,675	771,000	858,848	661,644	648,301	85.78	88.02	84.09			
20	5---	315,000	600,000	522,500	115,059	478,746	142,460	36.53	79.79	27.26			
20	6---	128,584	1,523,942	500,500	116,880	408	400,020	90.90	0.03	79.92			
20	7---	10,000	5,000	13,000	2,271		27,362	22.71		210.48			
2-	----	3,642,354	5,158,611	4,050,582	3,324,146	3,155,401	3,349,973	91.26	61.17	82.70			

FD OBJ	OBJ	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	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
30													
	Debt Service												
30	6---	7,663,651	7,662,866	8,304,289	7,664,200	9,335,144	8,230,727	100.01	121.82	99.11	100.01	121.82	99.11
3-	---- Debt Service	7,663,651	7,662,866	8,304,289	7,664,200	9,335,144	8,230,727	100.01	121.82	99.11	100.01	121.82	99.11

FD OBJ. OBJ	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	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
40	Transportation Fund											
40 1---	47,882	20,113	21,121	6,799	20,387	22,083	14,20	101.36	104.55			
40 2---	8,651	4,422	6,048	1,306	1,928	2,988	15.10	43.61	49.41			
40 3---	2,661,200	2,327,601	2,741,734	2,640,062	2,497,681	2,963,245	99.21	107.31	108.08			
40 4---	185,500	180,530	161,000	145,333	113,405	41,680	78.35	62.82	25.89			
40 6---			100,000									
4- ----	2,903,233	2,532,666	3,029,903	2,793,500	2,633,401	3,029,996	96.22	103.98	100.00			

FD OBJ OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD & Budget	2019-20 FYTD & Budget	2020-21 FYTD & Budget
50									
	IMRF - FICA - Medicare								
50 2----	1,475,717	1,575,320	1,585,076	1,474,609	1,563,272	1,468,327	99.93	99.23	92.63
50 6----			50,000						
5- ----	1,475,717	1,575,320	1,635,076	1,474,609	1,563,272	1,468,327	99.93	99.23	89.80
	=====								
	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

70	Working Cash Fund								
70 6---	Other Objects			477,863					
7- ----	Working Cash Fund			477,863					
				=====					



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	59,808,836	56,857,139	57,603,552	100.98	98.99	95.72
	Grand Expense Totals									

Number of Accounts: 1938

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



FDPLOC FUNC	FDTLOC F_FUNC	Education Fund	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD Ac	2019-20 FYTD Activity
1000		Revenue From Local Sources					
10R	1111	Current Year Levy	11,444,081	11,444,081	10,981,527	462,554	10,116,309
10R	1112	First Prior Year Levy	11,186,830	11,186,830	12,373,173	-1,186,343	11,202,101
10R	1230	Corporate Personal Property	49,600	49,600	121,837	-72,237	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	8,183	5,817	27,451
10R	1510	Interest on Investments	88,000	88,000	12,463	75,537	175,830
10R	1611	Sales to Pupils - Lunch	230,000	230,000	6,731	223,269	278,036
10R	1620	Sales to Adults	1,000	1,000		1,000	1,250
10R	1720	Fees-Sport	35,000	35,000	7,378	27,622	67,955
10R	1721	Fees-Ext. Curr Activities	29,000	29,000	50	28,950	54,052
10R	1722	Fees- Band/Chorus	5,000	5,000		5,000	9,320
10R	1723	Science Olympiad	3,000	3,000	111	2,889	4,516
10R	1724	Misc Fees/Deposits	5,000	5,000	695	4,305	12,628
10R	1726	Field Trip Admittance Fees			34	-34	7,239
10R	1811	Regular Textbook Rental	352,000	352,000	364,394	-12,393	151,042
10R	1829	Novels - MS Students			542	-542	32,984
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	65,300	-60,300	5,365
10R	1993	Technology	82,700	82,700	4,076	78,627	164,610
10R	1994	Graduation Fees			7,087	-7,087	48
10R	1995	Chrombook Repairs	2,100	2,100	2,150	-50	1,805
10R	1999	Other	155,000	155,000	15,476	139,524	85,279
10R	1---	Revenue From Local Sources	23,727,311	23,727,311	23,982,664	-255,349	22,445,198
3000		Revenue From State Sources					
10R	3001	General State Aid	13,534,030	13,534,030	13,555,378	-21,348	13,547,729
10R	3100	Special Ed Private Tuition	415,000	415,000	455,990	-40,990	312,044
10R	3120	Special Ed Orphanage	20,000	20,000	100,477	-80,477	16,125
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	4,842
10R	3705	Early Childhood	213,090	213,090	243,748	-30,658	183,930
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

FDPLC_FUNC	PDFLOC_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	14,364,676	-164,556	14,064,670
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	1,019,707	-979,707	81,919
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	57,815
10R	4620	786,175	786,175	444,727	341,448	303,795
10R	4625	170,000	170,000	95,341	74,659	221,745
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	143,046	-73,046	66,558
10R	4992	375,000	375,000	165,181	209,819	72,061
10R	4998	625,000	625,000	581,871	43,129	
10R	4999			7,599	-7,599	
10R	4----	3,014,721	3,014,721	2,869,952	144,769	1,415,108
1-R	----	40,942,152	40,942,152	41,217,292	-275,136	37,924,976

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
20	Operations/Maintenance Fund					
1000	Revenue From Local Sources					
20R	1111 Current Year Levy	1,728,164	1,728,164	1,681,625	46,539	1,526,926
20R	1112 First Prior Year Levy	1,689,310	1,689,310	1,868,329	-179,019	1,763,288
20R	1510 Interest on Investments	35,000	35,000	4,373	30,627	69,796
20R	1910 Rentals	25,000	25,000	14,121	10,879	32,967
20R	1999 Other	605,387	605,387	802,730	-197,343	617,121
20R	1--- Revenue From Local Sources	4,082,861	4,082,861	4,371,178	-288,317	4,010,098
3000	Revenue From State Sources					
20R	3925 School Maintenance Grant					50,000
20R	3--- Revenue From State Sources					50,000
2-R	---- Operations/Maintenance Fund	4,082,861	4,082,861	4,371,178	-288,317	4,060,098

FDTLOC_FUNC	FDTLOC_F_FUNC	2020-21		2020-21		2020-21		2019-20	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	Unexpended	FYTD Activity	FYTD Activity	
30	Debt Service								
1000	Revenue From Local Sources								
30R	1111	3,808,812	3,808,812	3,663,393	145,419	3,456,583			
30R	1112	3,823,130	3,823,130	4,228,434	-405,304	3,897,012			
30R	1510	40,000	40,000	5,725	34,275	79,604			
30R	1---	7,671,942	7,671,942	7,897,552	-225,610	7,433,199			
3-R	----	7,671,942	7,671,942	7,897,552	-225,610	7,433,199			

FDTLOC FUNC	FDTLOC F FUNC	2020-21		2020-21		2020-21		Unexpended	2019-20
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD AC	FYTD Activity			
40	Transportation Fund								
1000	Revenue From Local Sources								
40R	1111	691,267	691,267	675,019	16,248	611,740			
40R	1112	675,726	675,726	747,509	-71,783	609,597			
40R	1415	16,000	16,000		16,000	13,095			
40R	1510	8,000	8,000	2,551	5,449	14,606			
40R	1999	1,000	1,000	3,022	-2,022	4,748			
40R	1---	1,391,993	1,391,993	1,428,101	-36,108	1,253,786			
3000	Revenue From State Sources								
40R	3500	575,000	575,000	669,381	-94,381	690,752			
40R	3510	928,000	928,000	952,055	-24,055	961,072			
40R	3---	1,503,000	1,503,000	1,621,436	-118,436	1,651,824			
4-R	----	2,894,993	2,894,993	3,049,537	-154,544	2,905,610			

FDPLC FUNC	FDTLOC F FUNC	2020-21		2020-21		2020-21		2019-20	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD AC	FYTD Activity	FYTD Activity	FYTD Activity	
50	IMRF - FICA - Medicare								
1000	Revenue From Local Sources								
50R	1111	370,322	370,322	784,748	-414,426	327,454			
50R	1112	361,996	361,996	399,908	-37,912	776,506			
50R	1151	419,699	419,699	454,272	419,699	371,081			
50R	1152	410,262	410,262		-44,010				
50R	1191	19,259	19,259		19,259	17,402			
50R	1192	19,259	19,259	21,324	-2,065				
50R	1230	75,000	75,000	75,000		102,095			
50R	1510	6,000	6,000	1,005	4,995	11,889			
50R	1---	1,681,797	1,681,797	1,736,257	-54,460	1,606,427			
5-R	----	1,681,797	1,681,797	1,736,257	-54,460	1,606,427			

FDFLOC FUNC	FDTLOC F 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	3,541	-2,541	1,344
60R 1930	Impact Fees	5,000	5,000		5,000	
60R 1---	Revenue From Local Sources	6,000	6,000	3,541	2,459	1,344
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	403,541	-397,541	1,344

FDTLOC FUNC	FDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2019-20 Unexpended Balance - YTD AC	2019-20 FYTD Activity
70	Working Cash Fund					
1000	Revenue From Local Sources					
70R	1111	49	49	4,737	-4,688	2
70R	1112					4
70R	1510	23,000	23,000	160	22,840	46,143
70R	1---	23,049	23,049	4,897	18,152	46,149
7-R	----	23,049	23,049	4,897	18,152	46,149



EDTLOC FUNC	EDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
80	Totl					
1000	Revenue From Local Sources					
80R	1111 Current Year Levy	91,347	91,347	90,005	1,342	80,990
80R	1112 First Prior Year Levy	89,293	89,293	98,804	-9,511	65,674
80R	1510 Interest on Investments	2,000	2,000		2,000	2,671
80R	1--- Revenue From Local Sources	182,640	182,640	188,809	-6,169	149,335
8-R	---- Totl	182,640	182,640	188,809	-6,169	149,335

FYTD_FUNC	FYTD_FUNC	2020-21	2020-21	2020-21	2019-20
		Original Budget	Revised Budget	FYTD Activity	FYTD Activity
		57,485,434	57,485,434	58,869,063	-1,383,625
					54,127,138
Grand Revenue					

Number of Accounts: 135

\*\*\*\*\* 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	36,396	37,706	37,706	4,447	33,259
10	1110	Admin Reg	2,192,013	2,284,324	2,284,324	2,309,499	-25,175
10	1120	Teacher Reg	20,150,785	21,073,080	21,073,080	20,426,580	646,500
10	1130	Coord. Salaries	167,592	173,625	173,625	174,721	-1,096
10	1140	Aide/Supp Staff	3,925,584	4,095,064	4,095,064	3,816,080	278,984
10	1150	Sec Salaries	853,512	909,528	909,528	912,836	-3,308
10	1220	Teach Temp	501,272	536,199	536,199	231,144	305,055
10	1290	Lunch Room Supe	0	0	0	1,170	-1,170
10	1320	Teacher-Supp	385,435	369,306	369,306	274,777	94,531
10	1340	Extra-Support	71,249	72,963	72,963	45,196	27,767
10	1---	Wage-FlowThru	28,296,260	29,564,217	29,564,217	28,196,450	1,367,769
10	2110	TRS	658,814	669,604	669,604	198,086	471,518
10	2113	Admin TRS	0	0	0	164,046	-164,046
10	2130	FICA	-38	0	0	0	0
10	2160	FLEX	593,862	593,862	593,862	568,544	25,318
10	2210	Life Insurance	22,925	22,345	22,345	22,412	-55
10	2220	THIS	411,583	415,499	415,499	416,491	-992
10	2230	Dental	73,629	72,413	72,413	72,632	-219
10	2250	Disability	9,857	9,819	9,819	9,951	-132
10	2260	Medical	3,083,036	2,872,020	2,872,020	2,936,854	-64,834
10	2310	Tuition reimb	69,252	110,000	110,000	64,654	45,347
10	2320	Tuition reimb-	5,784	15,000	15,000	1,662	13,338
10	2330	Tuition Reimbur	8,368	26,400	26,400	8,787	17,613
10	2331	Work Comp	0	178,070	178,070	178,070	0
10	2400	Travel Stipend	2,093	2,500	2,500	0	2,500
10	2999	Other	-14,000	0	0	0	0
10	2---	Benefits	4,925,165	4,987,532	4,987,532	4,642,189	345,356
10	3100	Prof Tech Srv	1,658,008	1,790,000	1,790,000	1,914,985	-141,823
10	3105	Field Trips	10,010	10,500	10,500	-5,435	15,935
10	3120	Software Suppor	3,766	0	0	11,259	-11,259
10	3140	Prf Dev Instr	52,755	63,714	63,714	44,555	19,159
10	3170	Audit	36,175	41,000	41,000	32,375	8,625
10	3180	Legal	102,209	125,000	125,000	60,435	64,566
10	3200	Prop Service	3,553	7,000	7,000	0	7,000
10	3240	Repair Svcs	1,989	5,000	5,000	0	5,000
10	3250	Rentals	479,472	700,575	700,575	465,589	234,986
10	3320	Travel	72,077	55,108	55,108	32,990	18,328
10	3400	Communication	17,779	18,050	18,050	5,661	12,389
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	33,282	-7,782
10	3---	Purchased Servi	2,648,069	2,856,947	2,856,947	2,597,358	238,962
10	4100	Supplies	598,899	815,595	815,595	1,067,638	-293,450
10	4200	Textbooks	318,248	105,000	105,000	78,387	25,531
10	4210	Novels	37,139	54,254	54,254	47,763	6,491
10	4300	Library Books	16,196	30,548	30,548	4,543	26,005
10	4700	Software	28,513	30,000	30,000	29,649	351
10	4---	Supplies And Ma	998,995	1,035,397	1,035,397	1,227,980	-235,072
10	5500	Equip > 2000	13,428	51,500	51,500	501,951	-450,451
10	5---	Capital Outlay	13,428	51,500	51,500	501,951	-450,451

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	23,092	31,825	31,825	19,210	12,615
10	6700	Tuition	3,018,842	3,708,000	3,708,000	3,544,952	163,048
10	6900	Misc	0	254,000	254,000	13,180	240,820
10	6901	Penalties/Fees	0	0	0	2,044	-2,044
10	6999	Cash Adj	7,044	0	0	0	0
10	6---	Other Objects	3,048,978	3,993,825	3,993,825	3,579,386	414,439
10	7000	Equip 500-2000	67,133	77,818	77,818	93,976	-16,958
10	7---	Equip 500-2000	67,133	77,818	77,818	93,976	-16,958
1-	----	Education	39,998,028	42,567,236	42,567,236	40,839,290	1,664,045
			=====	=====	=====	=====	=====

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	7,247	-7,247
20	1180	Maint Reg	240,428	268,084	268,084	214,510	53,574
20	1190	Cust Reg	677,937	702,344	702,344	674,787	27,557
20	1380	OT Maint	11,518	11,933	11,933	3,231	8,702
20	1390	OT Custodian	30,446	31,542	31,542	26,414	5,128
20	1---	Wage-FlowThru	960,329	1,013,903	1,013,903	926,189	87,714
20	2190	Benefits	44,797	44,797	44,797	44,429	368
20	2210	Life Insurance	1,115	1,115	1,115	1,021	94
20	2230	Dental	4,656	4,656	4,656	4,245	412
20	2250	Disability	2,607	2,607	2,607	2,584	23
20	2260	Medical	177,501	165,074	165,074	161,082	3,992
20	2331	Work Comp	0	6,930	6,930	6,943	-13
20	2---	Benefits	230,676	225,179	225,179	220,304	4,876
20	3100	Prof Tech Srv	331,669	345,000	345,000	458,315	-146,523
20	3210	Sanitation	26,153	27,000	27,000	10,660	16,340
20	3220	Cleaning	310,498	450,000	450,000	387,075	62,925
20	3250	Rentals	0	25,000	25,000	0	25,000
20	3320	Travel	0	500	500	168	332
20	3400	Communication	116,444	120,000	120,000	102,554	17,446
20	3700	Water/Sewer	38,834	37,000	37,000	26,565	10,435
20	3---	Purchased Servi	823,598	1,004,500	1,004,500	985,337	-14,045
20	4100	Supplies	181,153	270,000	270,000	223,064	31,110
20	4640	Gasoline	10,783	15,000	15,000	18,958	-3,958
20	4650	Natural Gas	113,622	125,000	125,000	164,537	-39,537
20	4660	Electricity	356,086	361,000	361,000	241,742	119,258
20	4---	Supplies And Ma	661,644	771,000	771,000	648,301	106,873
20	5300	Build Improve	464,236	505,000	505,000	133,661	350,496
20	5400	Site	8,111	10,000	10,000	0	10,000
20	5500	Equip > 2000	6,399	7,500	7,500	8,799	-1,299
20	5---	Capital Outlay	478,746	522,500	522,500	142,460	359,197
20	6000	Other Objects	0	400,000	400,000	400,000	0
20	6400	Dues and Fees	408	500	500	20	480
20	6900	Misc	0	100,000	100,000	0	100,000
20	6---	Other Objects	408	500,500	500,500	400,020	100,480
20	7000	Equip 500-2000	0	13,000	13,000	27,362	-15,603
20	7---	Equip 500-2000	0	13,000	13,000	27,362	-15,603
2-	----	O&M	3,155,401	4,050,582	4,050,582	3,349,973	629,492

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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
30		Debt Service					
30	6001	DC Principal	1,550,175	518,334	518,334	518,407	-73
30	6002	DC Interest	123,840	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	9,335,144	8,304,289	8,304,289	8,230,727	73,562
3-	----	Debt Service	9,335,144	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	20,387	21,121	21,121	22,083	-962
40	1---	Wage-FlowThru	20,387	21,121	21,121	22,083	-962
40	2160	FLEX	1,928	1,928	1,928	0	1,928
40	2210	Life Insurance	0	50	50	17	33
40	2230	Dental	0	10	10	121	-111
40	2250	Disability	0	140	140	62	78
40	2260	Medical	0	3,920	3,920	2,788	1,132
40	2---	Benefits	1,928	6,048	6,048	2,988	3,060
40	3100	Prof Tech Srv	-48,593	15,000	15,000	13,016	1,984
40	3310	Pupil Transport	2,546,274	2,726,734	2,726,734	2,950,229	-223,495
40	3---	Purchased Servi	2,497,681	2,741,734	2,741,734	2,963,245	-221,511
40	4100	Supplies	0	1,000	1,000	0	1,000
40	4640	Gasoline	113,405	160,000	160,000	41,680	118,320
40	4---	Supplies And Ma	113,405	161,000	161,000	41,680	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	2,633,401	3,029,903	3,029,903	3,029,996	-93
			=====	=====	=====	=====	=====

<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>
50		IMRF - FICA - Medicare					
50	2000	Benefits	41,308	39,101	39,101	0	39,101
50	2120	IMRF	725,499	738,426	738,426	674,817	63,609
50	2130	FICA	378,653	384,926	384,926	376,344	8,584
50	2140	Medicare	417,812	422,623	422,623	417,166	5,457
50	2---	Benefits	1,563,272	1,585,076	1,585,076	1,468,327	116,751
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	1,563,272	1,635,076	1,635,076	1,468,327	166,751
			=====	=====	=====	=====	=====



<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Balance - FY Act</u>
			2019-20	2020-21	2020-21	2020-21	Unencumbered
60			Capital Projects				
60	5300	Build Improve	0	400,000	400,000	105,537	294,463
60	5---	Capital Outlay	0	400,000	400,000	105,537	294,463
6-	----	Capital Project	0	400,000	400,000	105,537	294,463
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
80		Tort					
80	3800	Insurance	171,893	189,100	189,100	579,702	-390,602
80	3---	Purchased Servi	171,893	189,100	189,100	579,702	-390,602
8-	----	Tort	171,893	189,100	189,100	579,702	-390,602
			=====	=====	=====	=====	=====

<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		56,857,139	60,176,186	60,176,186	57,603,552	2,437,618

Number of Accounts: 1738

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

						June 2020-21	2020-21
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	Monthly Activity	FYTD Activity
11R010	1799	0000	00	0000000	District Office	1.09	22.59
11R010	1799	0000	00	025010	District Office	0.00	0.00
11R010	1799	0000	00	063010	District Office	0.00	0.00
11R010	1799	0000	00	099990	District Office	0.00	0.00
11R010	----	----	--	-----	District Office	1.09	22.59
11R020	1799	0000	00	026220	Prairieview	0.00	0.00
11R020	1799	0000	00	026320	Prairieview	0.00	0.00
11R020	1799	0000	00	026520	Prairieview	0.00	38.00
11R020	1799	0000	00	053020	Prairieview	0.00	36.00
11R020	1799	0000	00	091020	Prairieview	0.00	0.00
11R020	----	----	--	-----	Prairieview	0.00	74.00
11R025	1799	0000	00	052025	Early Childhood Center	0.00	0.00
11R025	----	----	--	-----	Early Childhood Center	0.00	0.00
11R030	1799	0000	00	026330	Avon	0.00	0.00
11R030	1799	0000	00	026430	Avon	0.00	0.00
11R030	1799	0000	00	026530	Avon	0.00	1,071.00
11R030	1799	0000	00	053030	Avon	0.00	86.03
11R030	1799	0000	00	091030	Avon	203.94	724.78
11R030	----	----	--	-----	Avon	203.94	1,881.81
11R040	1799	0000	00	014040	Middle School	0.00	0.00
11R040	1799	0000	00	023040	Middle School	0.00	0.00
11R040	1799	0000	00	026340	Middle School	0.00	0.00
11R040	1799	0000	00	026540	Middle School	0.00	48.00
11R040	1799	0000	00	032140	Middle School	458.19	8,339.10
11R040	1799	0000	00	035140	Middle School	0.00	0.00
11R040	1799	0000	00	035240	Middle School	0.00	0.00
11R040	1799	0000	00	035340	Middle School	0.00	2,587.50
11R040	1799	0000	00	035440	Middle School	0.00	0.00
11R040	1799	0000	00	035640	Middle School	0.00	0.00
11R040	1799	0000	00	035740	Middle School	0.00	72.00
11R040	1799	0000	00	035840	Middle School	0.00	0.00
11R040	1799	0000	00	036840	Middle School	0.00	0.00
11R040	1799	0000	00	038140	Middle School	0.00	0.00
11R040	1799	0000	00	038240	Middle School	0.00	134.98
11R040	1799	0000	00	044040	Middle School	20.00	20.00
11R040	1799	0000	00	052040	Middle School	0.00	0.00
11R040	1799	0000	00	091040	Middle School	10.00	710.00
11R040	----	----	--	-----	Middle School	488.19	11,911.58
11R050	1799	0000	00	026250	Woodview	0.00	0.00
11R050	1799	0000	00	026350	Woodview	0.00	0.00
11R050	1799	0000	00	026550	Woodview	0.00	0.00
11R050	1799	0000	00	041050	Woodview	0.00	0.00
11R050	1799	0000	00	052050	Woodview	0.00	0.00
11R050	1799	0000	00	091050	Woodview	0.00	0.00
11R050	----	----	--	-----	Woodview	0.00	0.00
11R060	1799	0000	00	011060	Meadowview	36.00	36.00
11R060	1799	0000	00	026260	Meadowview	0.00	0.00
11R060	1799	0000	00	026360	Meadowview	0.00	0.00
11R060	1799	0000	00	052060	Meadowview	0.00	365.00
11R060	1799	0000	00	053060	Meadowview	0.00	0.00
11R060	1799	0000	00	091060	Meadowview	117.05	117.05
11R060	----	----	--	-----	Meadowview	153.05	518.05
11R080	1799	0000	00	026380	Frederick School	0.00	0.00
11R080	1799	0000	00	026580	Frederick School	40.00	40.00
11R080	1799	0000	00	032380	Frederick School	0.00	0.00
11R080	1799	0000	00	033080	Frederick School	0.00	0.00
11R080	1799	0000	00	064080	Frederick School	0.00	0.00

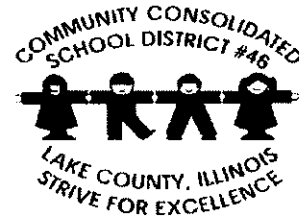
						June 2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	Monthly Activity	FYTD Activity	
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	20.00	1,426.98
11R080	----	----	--	-----	Frederick School		60.00	1,466.98
11R100	1799	0000	00	263100	Park Campus West	Student Council	0.00	0.00
11R100	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	700.00	2,238.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	463.71	463.71
11R100	----	----	--	-----	Park Campus West		1,163.71	2,701.71
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	159.74	159.74
11E020	1999	6990	00	091020	Prairieview	Clubs	0.00	0.00
11E020	----	----	--	-----	Prairieview		159.74	159.74
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	0.00	62.03
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	-----	Avon		0.00	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	0.00	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		0.00	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	187.25	441.74
11E060	1999	6990	00	053060	Meadowview	Pop Money	0.00	0.00
11E060	1999	6990	00	091060	Meadowview	Clubs	517.29	517.29
11E060	----	----	--	-----	Meadowview		704.54	959.03
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	June 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	312.96	1,381.94
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	2,172.50
11E080	----	----	--	-----	Frederick School		312.96	5,439.80
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	1,833.91	2,668.45
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		1,833.91	3,557.45
Grand Revenue Totals							2,069.98	18,576.72
Grand Expense Totals							3,011.15	11,254.04
Grand Totals							941.17	7,322.68
							Loss	Profit

Number of Accounts: 107

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

# Community Consolidated School District 46



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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: August 5, 2021  
Memo: Property Disposal

## **Background**

The district has a continuous need to properly dispose of aged or broken furnishings and supplies. Items that are collected between each Board meeting will be listed and attached to the Board memo. The two governing Board Policies:

Board Policy: 4:80, *Disposition of District Property*: "The Superintendent or designee shall notify the Board, as necessary, of any (1) District personal property no longer needed for school purposes and (2) school sites, buildings, or other real estates that are unnecessary, unsuitable or inconvenient, so that the Board may consider its disposition. Notwithstanding the above, the superintendent or designee may unilaterally dispose of personal property of a diminutive value."

Board Policy 4:70, *Resource Conservation* addresses the process of recycling (disposal), reuse, or donation.

## **Administrative Considerations**

Both policies work hand in hand to ensure the Board has the approval of any items to be disposed of and further ensures the method of disposal is intended to be as sustainable as possible.

The Property Disposal list(s) will be generated by each respective department or building level administration with a second-level signature acknowledging the disposal. Please find the attached list of items that will be disposed of following the meeting.

## **Recommendation**

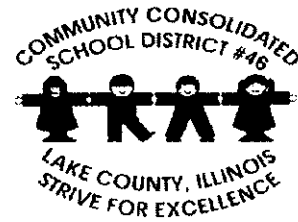
The administration recommends the Board of Education approve the property disposal as listed and presented.





# Action Items

# Community Consolidated School District 46



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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: August 11, 2021  
Memo: Approval for Night Time Custodial Services Contract

## **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 a.m. at Frederick School.

The initial contract period will begin October 1, 2021 and shall terminate on June 30, 2024, with an option to extend the agreement based on satisfactory service and performance, at the sole discretion of the Board, with successive one (1) year renewals of the contract upon terms and conditions acceptable to the Board for a total of a five (5) year contract. The Board may terminate the Agreement at any time for its convenience by providing at least ninety (90) days advance written notice thereof.

The RFB included an increased scope of work, including additional buildings to be cleaned (Administrative Center and 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. On July 7th, the Director of Operations & Maintenance, Adam Halperin, gave an update to the Board of Education regarding the RFB process.

The lowest, responsible and responsive bid was from GSF, totalling \$667,240.87 for the first nine months, October 1st 2021 through June 30th, 2022. GSF Propreté & Services (acronym for Groupe Services France ) is a multinational company based in France, with a significant presence in North America. The company employs 35,600 people, spread across the world. The administration conducted satisfactory reference checks with other local school districts and has interviewed the local management of GSF.

### **District Goal**

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

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

### **Recommendation**

The administration recommends the Board of Education approve the contract for Night Time Custodial Services, to begin October 1, 2021 with GSF for \$667,240.87.

### **BOARD RECOMMENDATION**

**BE IT RESOLVED: The CCSD 46 Board of Education approves the contract for Night Time Custodial Services, to begin October 1, 2021 with GSF for \$667,240.87.**

**EXHIBIT C: CUSTODIAL SERVICES AGREEMENT**

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COMMUNITY CONSOLIDATED SCHOOL DIST. 46  
GRAYSLAKE, ILLINOIS 60030

**CUSTODIAL SERVICES AGREEMENT**

**THIS AGREEMENT** is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between the Board of Education of Community Consolidated School District 46, Lake County, Illinois (“Board”), and (“Contractor”) (collectively, the “Parties”, individually, the “Party”).

**WITNESSETH**

**WHEREAS**, the Board has requested public bids for the provision of custodial services (“Services”); and

**WHEREAS**, the Contractor has submitted a proposal for the provision of Services; and

**WHEREAS**, the Board has awarded this Agreement to the Contractor to provide Services in accordance with the specifications set forth in the Bid Documents as defined by the Bid Conditions.

**NOW, THEREFORE**, in consideration of the terms and conditions herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. **BID SPECIFICATIONS.** The Contractor shall provide Services to the Board in accordance with the Bid Documents, which is attached hereto as Exhibit A and incorporated herein, as well as in accordance with all other exhibits attached hereto and incorporated herein. The Invitation to Bid, Advertisement to Bid, Instruction to Bidders, Bid Specifications, Contract Obligations, Required Proposal Enclosures, all attached Exhibits, and this Agreement (collectively, the “Contract Documents”) shall constitute the full and entire Agreement for the services contemplated hereunder.
2. **EQUIPMENT AND SUPPLIES.** The Contractor represents and affirms that it is required to purchase and provide all required equipment and supplies as set forth in the Contract Documents. Failure to comply with the equipment and supplies obligations as set forth in the Contract Documents, including, but not limited to, the use of New Equipment, as defined in the Contract Documents, shall constitute a breach of the Agreement.
3. **TERM OF AGREEMENT.** The Agreement shall be effective from **October 1, 2021**, and shall continue in force and effect through **June 30, 2024**, and then on a year-to-year basis thereafter as may be mutually agreed by the Parties until **June 30, 2026**
4. **COMPENSATION.** In consideration for the Services provided in the Bid Documents, the Board shall pay to the Contractor all sums due and owing and calculated in accordance with the rates set forth on the Contractor’s bid proposal form, as may be modified pursuant to the terms of the Bid Documents, including, but not limited to adjustments through annual negotiations or for Specifications Changes, temporary school closures or increase or decrease in square footage subject to this Agreement.

5. **INDEMNIFICATION.** The Contractor shall protect, defend, hold harmless and indemnify the Board and the District, its Board Members, officers, agents, volunteers, and employees from and against any and all claims, actions, liabilities, losses and expenses, including court cost and attorney's fees, allegedly or actually arising out of or incidental to the work, services or activities of the Contractor in connection with any aspect of the work performed (or failed to be performed) pursuant to this Agreement. This indemnification shall include, but shall not be limited to, coverage for actions related to injury or death to persons, damage to or loss of property of the District or third parties, or imposition of fines or penalties on the District by a governmental agency.
6. **PERFORMANCE BOND.** Before commencing services under this Agreement, Contractor shall provide a performance bond in the amount specified in the Bid Documents and a certificate of insurance reflecting coverage in the types and amounts specified in the Bid Documents.
7. **ASSIGNMENT.** The Services contemplated under this Agreement are deemed to be in the nature of personal services. The Contractor shall not assign this Agreement without the prior written consent of the Board. The Parties agree that assignment by the Contractor of any sums due and owing to the Contractor under this Agreement shall not constitute an assignment of the Agreement.
8. **CONFLICT OF TERMS.** In the event any term or provision of this Agreement conflicts with a term or provision of another, the term or provision of this Contract then the Bid Documents and any Addenda shall prevail over all other documents.
9. **COMPLETE UNDERSTANDING.** This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist between the Parties.
10. **AMENDMENTS.** No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the Parties hereto unless reduced to writing and duly authorized and signed by each of them.
11. **SAVINGS CLAUSE.** In the event, any provision specified herein is determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of the Agreement shall remain in full force and effect. If the terms and conditions of this Agreement are found to be illegal in their entirety, then this Agreement shall no longer be in force and the obligations of the Parties hereunder shall cease and neither shall have recourse against the other.
12. **COMPLIANCE WITH LAWS.** Contractor shall comply with all federal, state, and local laws, rules, regulations, and ordinances applicable to the Services provided hereunder.
13. **PRESENCE OF CHILD SEX OFFENDERS ON SCHOOL PROPERTY.** The Contractor acknowledges that pursuant to the Illinois *Criminal Code* (720 ILCS 5/11-9.3), it is unlawful for a child sex offender to knowingly be present on school property when persons under the age of 18 are present without the specific notification to and permission of the Superintendent or the Board of Education. Child sex offenders found to be present on school property without permission will be considered trespassers and will be prosecuted in accordance with Illinois law. The Contractor shall ascertain that its employees are notified of this law and that said employees are directed to notify the Contractor if they have been convicted of a sex offense restricting their presence on school property. The contractor will then provide appropriate and immediate notification to the Board. The Board reserves the right to request the removal from the project of any persons, including, but not limited to, employees of the Contractor, who engage in conduct in violation of the law or a Board policy or in conduct otherwise disruptive to the education process or detrimental to students in the

area. The costs related to such removal and substitution of personnel shall be borne solely by the Contractor.

14. **ALCOHOL AND TOBACCO USE PROHIBITED.** In accordance with state and federal law and Board policy, the use of alcohol and any tobacco products on school property is prohibited.
15. **TERMINATION.** The Board reserves the right to terminate this Agreement with or without cause at any time during any contract period by giving the Contractor not less than ninety (90) days prior written notice. In the event that this Agreement is terminated, the Contractor shall only be entitled to fees for services provided up to the date of termination. In no event shall the Contractor be entitled to consequential or incidental damages or lost profits as a result of the termination of this Agreement.
16. **RIGHT TO EXCLUDE.** The Board retains the sole right to exclude any employee of the Contractor for any reason at any time from school property.
17. **ILLINOIS USE TAX.** As required by the Illinois *School Code* (105 ILCS 5/10-20.21), a condition of this Agreement is that the Contractor and its affiliates collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois *Use Tax Act* regardless of whether the Contractor or its affiliate is a “retailer maintaining a place of business within this State” as defined in Section 2 of the *Use Tax Act*.
18. **STATUS OF CONTRACTOR.** Employees of the Contractor shall not be deemed to be employees of Board, but shall remain employees of the Contractor.

IN WITNESS WHEREOF, the parties have signed this Agreement on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**CONTRACTOR:**

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

**By:**  
**Its:           President**

**By:**  
**Its:           President**

**Date:** \_\_\_\_\_

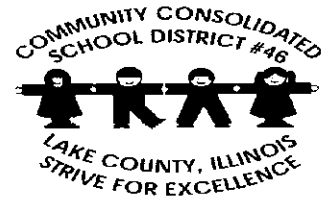
**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
**Its:           Secretary**

\_\_\_\_\_  
**Its:           Secretary**

# Community Consolidated School District 46



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

To: Board of Education, Dr. Lynn Glickman  
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO  
Date: August 11, 2021  
Memo: Approval of purchase of four new vehicles for the 2021-22 school year

## **Background**

On July 7th, 2021 the Board of Education approved the disposal of two trucks and a dump truck. These were two 2002 models and a 2007 model, each in disrepair. In anticipation of the start of the school year, the district has secured four brand new Ford vehicles. These are 2 trucks, 1 dump truck and a Ford Transit for deliveries. These are direct replacements of the three that were board approved for disposal in July. The Ford Transit is replacing a 2012 van that was involved in a driving accident on July 19th that rear-ended a car. No district employees or members of the public were hurt or cited for the collision. The cost of repairing this 2012 van exceeds the insurance proceeds and the value of the damaged vehicle. In order to get them ready for the start of the school year, the administration is seeking approval from the Board to purchase these immediately.

## **Administrative Considerations**

The replacement of obsolete and old equipment is part of the administration's continued initiative to professionalize the Operations department. We have used state negotiated contract pricing to procure the vehicles through Ford Kunes group. The benefits of using this method of procurement are time savings and obtaining best value at competitive prices by paying the 'commodity' price for the goods. The tentative budget, to be presented on August 11 includes adequate budget for these to be replaced.

2021 Ford Super Duty F-250	\$49,220.28
2021 Ford Super Duty F-250	\$49,220.28
2021 Ford Super Duty F-250	\$55,221.80
2021 Ford Transit	\$32,910.85
<b>Total</b>	<b>\$186,573.21</b>

All of the vehicles will be under extended warranties. 'CCSD 46' wording will be added to the sides and will be further updated when we have a new district-level logo, as per our strategic plan. Moving forward into FY 2023, we will replace one new vehicle per year on a regular budget-cycle replacement schedule.

**District Goal**

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

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

**Recommendation**

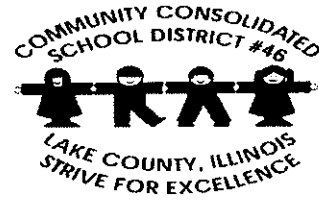
The administration recommends the purchase of four new vehicles, as presented, not to exceed \$186,573.21

**BOARD RECOMMENDATION**

**BE IT RESOLVED:** The CCSD 46 Board of Education approves the purchase of four new vehicles.



# Community Consolidated School District 46



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

To: Board of Education, Dr. Lynn Glickman  
From: Dr. Lynn Glickman, Superintendent  
Date: August 11, 2021  
Memo: Approval of a Community Engagement Board Committee

## **Background**

As per Policy 2:150- Committees, the Board of Education may establish committees to assist with the Board's governance function and, in some situations, to comply with state law requirements. These committees are known as Board committees and report directly to the Board.

## **Administrative Consideration**

According to Foundational Principles of Effective Governance as stated by the Illinois Association of School Boards:

*Community engagement, also called public engagement or civic engagement, is the process by which school boards actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for their public schools.*

The Community Engagement Committee already exists as a Superintendent Committee. In the spring of 2020, at the start of the COVID 19 pandemic, this committee was started with two members of the Board of Education and other community members. At that time, this committee focused on fostering connections between residents and local resources by finding avenues to support families who were experiencing food insecurity.

The committee drafted this purpose statement: *The CCSD46 Community Engagement Committee listens for the community's educational aspirations and desires and actively involves diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for our district's public schools.*

Over the past year and a half, the Community Engagement Committee has worked towards their purpose in the following ways:

- Finding avenues to support families experiencing food insecurity
- Supporting intra-district PTO/PTF collaboration
- Developing and maintaining a virtual Dashboard of Community Engagement activities
- Developing and maintaining an Organizational Chart indicating the channels of authority and reporting relationships for school personnel

*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.*

With a third member of the Board of Education joining the committee, the Community Engagement Committee will no longer be a Superintendent Committee, and instead will become a Board Committee.

**District Goal**

**This action is responsive to District Goal #6- Communication:**

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

**Recommendation**

The administration recommends developing the Community Engagement Committee as a Board Committee for approval at the August 11, 2021 Board meeting.

**BOARD RECOMMENDATION**

**BE IT RESOLVED: The CCSD 46 Board of Education approves the development of a Board Community Engagement Committee.**

Community Consolidated School District 46

R E S O L U T I O N

WHEREAS, Pursuant to Article 17 of the School Code of the State of Illinois, that a Board Community Engagement Committee for Community Consolidated School District 46 is created by this Board of Education.

NOW THEREFORE BE IT RESOLVED, by the Board of Education of Community Consolidated School District 46 in the County of Lake, State of Illinois, that the Community Engagement Committee be established as commencing during the school year 2021-2022.

BE IT FURTHER RESOLVED, by the Board of Education of Community Consolidated School District 46 in the County of Lake, State of Illinois, is hereby establishing a Community Engagement Committee for the said school district for the school year beginning July 1, 2021, and said Community Engagement Committee shall be developed in accordance with Policies 2:110, and 2:150.

\_\_\_\_\_  
President

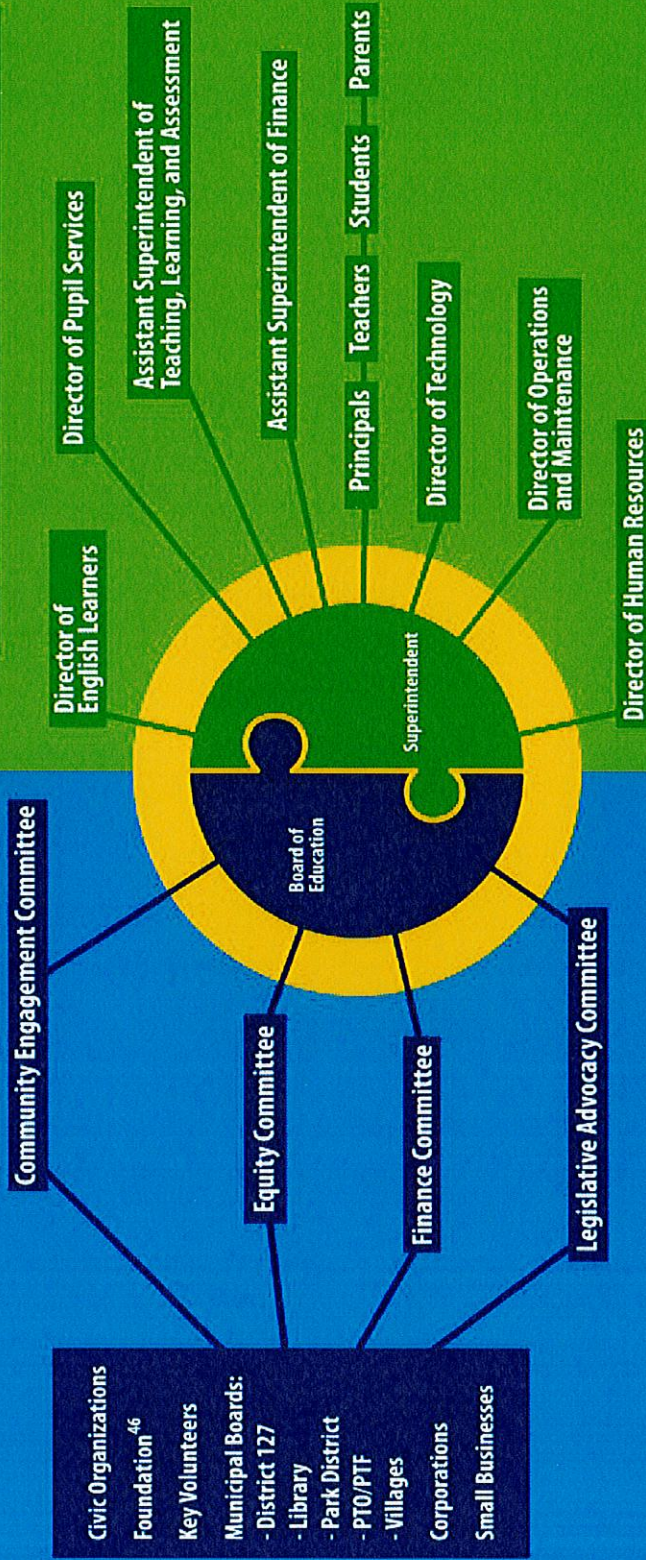
\_\_\_\_\_  
Secretary

Dated: \_\_\_\_\_

# The Community of CCSD46

42,000+ CCSD46 Residents

CCSD46 Administration, Faculty, and Staff



# Board of Education Committees/Purpose and Activities

## *Community Engagement*

*Purpose:* The CCSD46 Community Engagement Committee listens for the community's educational aspirations and desires and actively involves diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for our district's public schools.

*Activities:*

- Develops and Maintains an Organizational Chart indicating the channels of authority and reporting relationships for school personnel.
- Develops and Maintains a virtual Dashboard of Community Engagement activities
- Supports intra-district PTO/PTF collaboration
- Hosts structured discussions to promote dialogue and discourse with community groups and residents

## *Equity*

*Purpose:* To support CCSD 46 in achieving educational equity, through an inclusive culture and culturally responsive teaching practices, where all students receive the educational resources and rigor they need at the right moment in their education, and students' needs are not going unmet due to race, ethnicity, dominant language, disability, gender, sexual orientation, religion, family background, and/or family income

*Activities:*

- Examine District policies, practices, and decisions through an equity lens, asking:
  - What voices or perspectives are not at the table, and how can we include them?
  - What policies and practices may be creating unintentional inequities?
- Recommend District and Superintendent equity-related goals, and support the Superintendent, Assistant Superintendent, and HR Director in identifying and implementing strategies for increasing inclusion and equity.
- Identify and share research and resources for supporting culturally responsive teaching practices
- Sponsor events to promote equity and inclusion across the District
- Liaise with District and community groups promoting equity

## *Finance*

*Purpose:* The CCSD46 Finance Committee provides opportunity for various stakeholders to remain apprised of the district's financial state and collaborates on ideas to overcome the district's inherent revenue scarcity.

*Activities:*

- Provides regular updates on district's finances
- Discusses on financial projections
- Brainstorms revenue enhancement and cost saving ideas
- Organizes advocacy for public school funding initiatives at all levels of government

## *Legislative Advocacy*

*Purpose:* Pending

*Activities:* Pending

# Cabinet Roles / Areas of Responsibility

## Superintendent

- School Board relations
- School Board Policy
- Community relations and communication
- Oversight of all departments and schools

## Assistant Superintendent of Teaching, Learning, and Assessment

- State and Federal Grants
- District and state assessments
- Professional development
- Curriculum standards, materials and resources
- Summer school programming

## Assistant Superintendent of Finance

- Budget process
- Annual audit
- Tax Levy
- Financial reporting
- Procurement and bidding
- Risk management
- Food service
- Student transportation
- Safety

## Director of Pupil Services

- All special education programs
- Early Childhood
- Student records
- Grants (IDEA, IDEA P, PFA), MOE, Medicaid
- Nursing
- IDEA and Section 504
- Professional Development (SW/Hi, psych, SLP, PT, OT, MILE, ECC, Sped teachers)
- Therapeutic settings/parochial schools
- Threat and Risk Assessment/Team
- ESY programming
- Court orders
- Assistive Technology
- Student discipline

## Director of English Learners

- State and Federal Grants
- ACCESS assessment
- Student screenings
- Professional development
- Translation/Interpretation
- EL summer school programming

## Director of Technology

- District technology plan
- Student, classroom, & staff device management and inventory
- Training and support for hardware and software
- Student information and data
- Purchasing and maintenance of all technology related hardware and software

## Director of Human Resources

- Staffing plan
- Recruitment, hiring, onboarding
- Staff supervision and evaluation
- Personnel records, schedules, and calendars
- Employee benefits
- Employee leaves
- Absence management and substitutes

## Director of Operations and Maintenance

- Maintenance and custodial crew
- Liaison with architects
- Long range facility planning
- Building operations
- Construction projects

# Unfinished Business

# 2021-2022 School Year Update

CCSD 46 Board of Education Meeting  
August 11, 2021





# Mission

*Empowering learners,*

*Creating equity,*

*Cultivating community*



# Outline

- Staffing
- Instruction
- Mitigation Strategies



# Staffing

- New Certified Staff
  - Numbers
  - New Teacher Training
  - International Teachers
  - New Mentoring Program
- New Support Staff
  - Numbers
  - Program Assistant Openings



# Instruction

- Thinking Maps Writing
- Institute Day Plans
- Intervention Block
- Equity Audit



# Mitigation Strategies

*We have no doubt that children learn best -- and educators teach best -- when they're physically present together, in the same space. We want to do everything we can to ensure that happens safely.*

-State Superintendent of Schools Dr. Carmen Ayala  
July 9, 2021



# Mitigation Strategies

- **Social Distancing**
  - Classroom desks 3 feet apart, but desks do not need to face forward
  - Lunch in shared spaces at desks, 4-6 feet apart
  - Breakfast sent home for consumption
  - Bus capacity returns to normal, with seating charts for contact tracing
- **Masking**
  - Universal masking indoors for all students and staff, regardless of vaccination status
  - Masks may be removed for recess, instructional time outdoors, and eating/drinking



# Mitigation Strategies

- **Cleaning Procedures**
  - High touch points cleaned once a day
  - Use of sprayers and disinfectants
  - Contractual night time cleaning staff will increase from 15 to 23
- **Activities, Meetings and School Events**
  - After-school activities resumed with mitigation strategies
  - Volunteers will not be used in schools at the start of the school year, will continue to evaluate
  - Virtual Back-to-School Nights and Parent/Teacher Conferences
  - IEP meetings conducted in person; alternative options offered upon
  - Potential of outdoor School/PTO/PTF events



# Mitigation Strategies

- Shield Testing
  - Weekly saliva test
  - Voluntary, Opt-Out
  - Parent Portal
- BinaxNOW Testing
  - “Test-to-Stay”
  - Test on days 1, 3, 5, 7





# 2021-2022 School Year Update

CCSD 46 Board of Education Meeting  
August 11, 2021



# August All Staff Inservice

## August 17 & 18, 2021



***Our schedule of events for these days will be in person. While some content may be delivered virtually, the staff will be brought together in various locations.***

***Please see the schedule below for each day.***

***We will all be masked.***

***Please contact Paul Louis and Amanda Woodruff with any questions.***

### **Objectives:**

To prepare for the new school year through building knowledge of CCSD 46 programs and practices, build collaborative relationships, professionalism, leadership and advocacy.

To continue to improve understanding of the Illinois Learning Standards. *(Aligned to the IL content standards & IL Professional Educator Standards)*



## Tuesday, August 17, 2021

Please be in your home building by 7:50 am.

**7:50 - 8:00 am**      **Sign In** (a Google Form will be used as your Sign In each day and will be emailed to you)

**8:00 - 9:00ish am**      **Full Staff Meeting at your Home School (See your principal for specific locations)**  
**Opening Remarks**

- CCSD 46 Welcome - Dr. Lynn Glickman
- BOE Welcome
- Foundation Welcome
- PSRP Union Welcome - Leslie McLeod
- Teacher's Union Welcome - Coye Flores

**9:00ish - 9:30 am**      **BREAK**

**9:30 - 12:00 pm**      **PD Training** - you may complete these from your home building  
*Many trainings need to occur this school year. Due to the COVID-19 pandemic and the new Delta variant, we had to shift how we originally planned to provide the sessions below since our vendors were not able to provide in-person training at this time. We also understand the need to get yourself focused and organized this year so we wanted to get this to you early. In order to get CPDU credit, you are expected to watch the required trainings and respond to [this Google Form](#) as verification of completion by **Friday, August 27, 2021**.*

Group	Training	Link
Required for all K-2 Literacy Certified Staff - <i>not Bilingual</i>	From Phonics to Reading	<a href="#">From Phonics to Reading</a>
Required for all 3-8 Literacy Certified Staff at MV, WV, FS, GMS & PC	Amplify Reading (3-5) Amplify Close Reading (6-8)	<i>Coming Soon!</i>
Highly Recommended for all 3-8 Certified Staff	Edulastic Premium	<i>Coming Soon!</i>
Highly Recommended for any Certified Staff new to Newsela	Getting started with Newsela	* <a href="#">Newsela Getting Started</a> * <a href="#">Getting Started with Google Classroom</a>
Required for all 5-8 Social Science Certified Staff	Newsela SS & LGBTQIA+	* <a href="#">Newsela Social Studies</a> * <a href="#">Newsela Social Studies- Finding Content</a> * <a href="#">Newsela LGBTQIA+</a>
Required for new 6-8 Math Certified Staff	Getting Started in Mathia	<a href="#">Mathia - Getting Started</a>
Highly Recommended for any 6-8 Math Certified Staff	Understanding Mastery and Concept Builder Workspace	<a href="#">Mathia - Mastery &amp; Concept Builder</a>
Required for all Staff (Certified & PSRP)	SOPPA	<a href="#">SOPPA Reminders &amp; Learn Platform Overview</a>
Required for all Staff (Certified & PSRP)	Allergy - <i>This needs to be completed by 8/19/21.</i>	* <a href="#">Training Video</a> * <a href="#">Allergy Certification Form</a>
Required for all Staff (Certified & PSRP)	Safe Schools <i>These need to be completed by December 31, 2021.</i>	<a href="#">Safe Schools</a>
Required for all PSRP	Thinking Maps	<a href="#">Thinking Maps</a>

12:00 - 1:00 pm

Lunch *(on your own)*

1:00 - 3:10 pm

Job Alike / Department Meetings

[21-22 Job-Alike Assignments](#)

Group	Location	Facilitator
Early Childhood	ECC	Jana Donahue
K-4 Literacy	Meadowview - Media Center	Laura Morgan
K-4 Math	Avon - Media Center	Barbara Zarras
K-4 Science / Social Science	Woodview - Media Center	Cathy Santelle Vince Murray
5-8 Literacy	Frederick - Media Center	James Goschy Marcus Smith
5-8 Math	Park - Room 911 (Jen Voss' room)	David Dinsmore Eric Detweiler
5-8 Science	GMS - Media Center	Aaron Gross
5-8 Social Science	Park - Room 902 (Rachel Closen's room)	Matt Melamed
PE/Health	GMS - MPR	Chris Wolk
Fine Arts	Frederick - Art Room	Lynn Glickman
Information Specialists	Prairieview - Collection Cove	Chris Vipond
Special Ed & Pupil Services <i>(full department)</i>	Prairieview - Media Center	Heather Lorenzo Linda Mizwicki
EL/Bilingual <i>(full department)</i>	Avon - Room 44 (Ana Geier's room)	Stephanie Diaz
PSRP	Home Building	Activities: Safe Schools, Thinking Maps training and/or check in with your building principal to see what needs to be done.

### Wednesday, August 18, 2021

7:50 – 8:00 am

**Sign In** *(a Google Form will be used as your Sign In each day and will be emailed to you)*

8:00 - 11:30 am

**Building Specific Meetings**

*Please see your building principal for a more detailed agenda for this time.*

11:30 am - 12:30 pm

Lunch *(on your own)*

12:30 - 3:10 pm

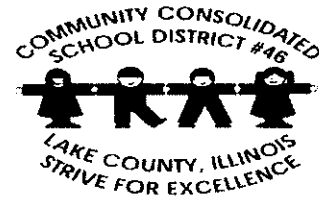
**Certified Staff - Individual Planning Time and/or Team Meeting Time**

Community Consolidated School District 46

Empowering Learners, Creating Equity, Cultivating Community

# New Business

# Community Consolidated School District 46



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

**To:** CCSD 46 Board of Education

**From:** Chris Wolk

**Date:** August 5, 2021

**Memo:** CCSD 46 and IFT Mentoring MOU

## **Background**

For many years CCSD 46 has had a mentoring program that supported first year teachers to the district by teaming the new teacher up with a veteran teacher on the first day of school to help support their transition to the district. This program has been an informal partnership between the mentor and mentee that often resulted in the team only meeting a few times per year. The first year in a new school district can be difficult but even more difficult is the first and second year in the teaching profession.

To support beginning teachers in these challenging circumstances, ISBE worked with IEA and IFT to design and implement a comprehensive program that will offer every participating district's first- and second-year teachers, teaching specialists, and clinicians wraparound professional support. The Illinois State Board of Education (ISBE) engaged with the Illinois Education Association (IEA) and the Illinois Federation of Teachers (IFT) through a \$6.5 million grant, funded by the Elementary and Secondary School Emergency Relief (ESSER) Fund under the Coronavirus Aid, Relief, and Economic Security (CARES) Act enacted on March 27, 2020, and the ESSER II Fund under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021, Public Law 116-260, enacted on December 27, 2020, and the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, enacted on March 11, 2021. As the mentoring program is being funded through the aforementioned grants, there will be no cost to the district.

This first and second year mentoring program is a partnership between the district and the IFT and GFT, and includes onsite mentoring, a virtual Instructional Coach, and a structured program with monthly follow ups. This program will be for teachers who are in the first and second year of their careers. Teachers who are more experienced yet new to the district will be involved in a different program.

## **Administrative Considerations**

This program will be facilitated by our Teacher on Special Assignment: Title I and Mentoring, position funded through ESSER and Title I grants. In order to participate in this program the district and union must enter into a Memorandum of Understanding, attached. This MOU was created by ISBE, IEA, and IFT and was reviewed by the district's legal counsel.

## **District Goal**

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 responsive to District Goal #: 1 Teaching, Learning, Assessment:**

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

**Recommendation**

Discussion Only

**BOARD RECOMMENDATION**

**BE IT RESOLVED: Discussion Only**

# MEMORANDUM OF UNDERSTANDING BETWEEN GRAYSLAKE FEDERATION OF TEACHERS, THE ILLINOIS FEDERATION OF TEACHERS, AND COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46

## I. Introduction:

This is a Memorandum between Grayslake Federation of Teachers, The Illinois Federation of Teachers (IFT), and Community Consolidated School District 46. It sets out the roles and responsibilities of each of the parties with respect to the Illinois Virtual Instructional Coach and Building Mentor Program (Program) during the 2021-2022 school year.

The Illinois State Board of Education (ISBE) engaged with the Illinois Education Association (IEA) and the Illinois Federation of Teachers (IFT) through a \$6.5 million grant, funded by the Elementary and Secondary School Emergency Relief (ESSER) Fund under the Coronavirus Aid, Relief, and Economic Security (CARES) Act enacted on March 27, 2020, and the ESSER II Fund under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021, Public Law 116-260, enacted on December 27, 2020., and the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, enacted on March 11, 2021. To support beginning teachers in these challenging circumstances, ISBE worked with IEA and IFT to design and implement a comprehensive program that will offer every participating district's first- and second-year teachers, teaching specialists, and clinicians wraparound professional support including:

- a. Virtual instructional coach trained to provide support to beginning teachers regarding effective practices for online instruction, social-emotional learning, and trauma-informed practices. Virtual Coaches will be matched with beginning teachers through a statewide matching process developed by ISBE, IEA and IFT.
- b. Trained and certified building mentor with the sole responsibility to make the teacher feel welcomed, supported and connected in their new school. Mentors will be selected through existing local induction and mentoring processes or through the Virtual Instructional Coaching and Mentoring Program Rubric Developed by ISBE, IEA and IFT to select mentors.
- c. Access to robust virtual coaching platform with comprehensive online library of instructional resources, including effective-practice videos, and software tools that help teachers analyze examples of each other's teaching and provide feedback and support to one another; and
- d. Support and feedback through one-on-one and small group virtual coaching sessions organized around Charlotte Danielson's Framework for Teaching Clusters.

## II. Roles and Responsibilities of the IFT:

- a. Coordinate the program on a statewide basis;
- b. Serve as Liaison to the Illinois State Board of Education (ISBE) on administration of the Program;
- c. Assist coaches/mentors/new teachers and the other parties to this agreement when necessary;
- d. Conduct check-in meetings with the Local Union leader and District representative at least a monthly basis;
- e. Conduct periodic forums with coaches/mentors/early career educators to monitor program, discuss any modifications, and provide professional learning support;
- f. Review coach and mentor activity logs;

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- g. Invoice ISBE for stipends to coaches/mentors/early career teachers; and
- h. Provide PD hours toward licensure renewal for qualified program activities to coaches/mentors/early career educators.

### **III. Roles and Responsibilities of Local Union:**

- a. Commit to partnership with District on the Program;
- b. Collaborate with District to identify potential mentors;
- c. Help recruit individuals to serve as mentors;
- d. Meet with the IFT Program Coordinator and District representative on at least a monthly basis;
- e. If the District and Local Union already have an induction and mentoring program in place, to follow the existing process for selecting mentors; and
- f. If the District and Local Union do not already have an induction and mentoring program in place, to commit to follow the Virtual Instructional Coaching and Mentoring Program Application and Rubric Developed by ISBE, IEA and IFT to select mentors.

### **IV. Roles and Responsibilities of District:**

- a. Commit to partnership with Local Union on the Program;
- b. Collaborate with Local Union to identify mentors;
- c. Provide the names and contact information of all first and second-year teachers, teaching specialists, clinicians and building mentors who will be participating in the statewide virtual instructional coach program to the IFT coordinator;
- d. Meet with the IFT Program Coordinator and Local Union leader on at least a monthly basis;
- e. If the District and Local Union already have an induction and mentoring program in place, to follow the existing process for selecting mentors;
- f. If the District and Local Union do not already have an induction and mentoring program in place, to commit to follow the Virtual Instructional Coaching and Mentoring Program Application and Rubric developed by ISBE, IEA and IFT to select mentors; and
- g. Through the District's Building Principals/Administrators:
  - i. Maintain and respect the confidentiality between the mentor/new teacher and coach/new teacher, except in cases of an investigation into employee misconduct pursuant to the CBA;
  - ii. Share resources for professional development with mentors, coaches, and new teachers;
  - iii. Support new teachers, mentors, and coaches in their participation in the program;
  - iv. Ensure that the performance evaluation process and continued employment decisions are separate from the mentor relationship

### **V. Amendments:**

This Memorandum may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

### **VI. Termination:**

Unless renewed by all parties, this Memorandum expires on the day before the first day of the 2022-23 school year or exhaustion of all Program grant funds, whichever is earlier.

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**VII. Executed:**

\_\_\_\_\_  
On Behalf of the IFT

\_\_\_\_\_  
Date

\_\_\_\_\_  
On Behalf of the Local Union

\_\_\_\_\_  
Date

\_\_\_\_\_  
On Behalf of the District

\_\_\_\_\_  
Date

# Closed Session