



Community Consolidated School District 46

**Board of Education Meeting
Wednesday, January 13, 2021
Remotely**

7:30 P.M.

Agenda

Reports:

Board Members
Superintendent
Committees

Consent Agenda

- Minutes
- Personnel Report
- FOIA Review
- Exception Report
- Accounts Payable
- Treasurer Report
- Student Activity Treasurer Report
- Imprest Treasurer Report
- Flex Treasurer Report
- Budget Report Expenses
- Budget Report Revenues
- Expenditure Multi-Year Variance Report
- Revenue Multi-Year Variance Report
- Expense by Object
- Student Activity – Monthly Activity

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
TRUTH IN TAXATION HEARING
DECEMBER 16, 2020**

<p><i>Call To Order and Roll Call</i></p>	<p>The Truth In Taxation Hearing was held Remotely on December 16, 2020.</p> <p>President Weidman called the meeting to order at 6:00 p.m. Members Present: Jim Weidman, Stephen Mack, Kristy Braden, Jason Lacroix, Kristy Miller, and Tamika Nash. Members absent: Steven Strack. Also Present: Superintendent, Dr. Lynn Glickman, Assistant Superintendent, Paul Louis, and Interim CSBO, Jane Lair McGowan.</p>
<p><i>Establishment of Quorum</i></p>	<p>A quorum was established.</p>
<p><i>Approval of Taxation Hearing Agenda</i></p>	<p>President Weidman requested a motion for the approval of the December 16, 2020, Taxation Hearing Agenda as presented. Motioned by Mack and seconded by Miller for the approval of the agenda as presented. Yeas: Miller, Mack, Weidman, Braden, Lacroix, and Nash. Nays: None. Motion carried.</p>
<p><i>2020 TAX LEVY PRESENTATION</i></p>	<p>Mrs. Jane Lair McGowan, Interim CSBO, shared that this evening the Board will approve the 2020 Tax Levy. The aggregate total approved will be \$30,181,646, which is a 2.08% increase over 2019.</p>
<p><i>Public Comment</i></p>	<p>None.</p>
<p><i>Adjournment of the Taxation Hearing</i></p>	<p>There being no further business to come before the Board of Education, it was motioned by Lacroix and seconded by Nash for the adjournment of the December 16, 2020, Taxation Hearing at 6:16 p.m. Yeas: Lacroix, Nash, Miller, Mack, Weidman, and Braden. Nays: None. Motion carried.</p>

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
DECEMBER 16, 2020**

<p><i>Call To Order and Roll Call</i></p>	<p>The Regular Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held Remotely on December 16, 2020.</p> <p>President Weidman called the meeting to order at 6:30 p.m. Members Present: Jim Weidman, Stephen Mack, Kristy Braden, Jason Lacroix, Kristy Miller, and Tamika Nash. Members absent: Steven Strack. Also Present: Superintendent, Dr. Lynn Glickman, Assistant Superintendent, Paul Louis, Interim CSBO, Mary Werling and Interim CSBO, Jane Lair McGowan.</p>
<p><i>Establishment of Quorum</i></p>	<p>A quorum was established.</p>
<p><i>Approval of Agenda</i></p>	<p>President Weidman requested a motion for the approval of the December 16, 2020 Board Meeting Agenda as presented. Motioned by Mack and seconded by Nash for the approval of the agenda as presented. Yeas: Miller, Mack, Weidman, Braden, Lacroix, and Nash. Nays: None. Motion carried.</p>
<p><i>Presentation(s)</i></p>	<p>2020 Audit- Cheryden Juergensen, Partner, Eder, Casella & Co. reviewed and answered questions regarding the annual audit. Ms. Juergensen commended Mrs. Jane Lair McGowan and her business office team for their hard work on the audit. The district will receive a <i>Financial Recognition</i> rating, the highest category designation from the ISBE. The report is in the Board packet.</p> <p>Mid-Year Report on Energy Savings- Brian Ondyak, General Manager, Performance Services reviewed and answered questions regarding the Energy Savings Report. The report is in the Board packet.</p>

<p>Board Member Reports</p>	<p>Mrs. Kristy Braden was asked by another school district to compile feedback from the Board regarding the search firm District 46 used for their superintendent search. Mrs. Braden also commented that the food drive collection amounts were amazing.</p> <p>Mrs. Tamika Nash participated in the OMA Gray Areas webinar and would be willing to share the information she received.</p> <p>Mrs. Kristy Miller updated the Board with information from the Lake County Board:</p> <ul style="list-style-type: none"> •The instituted climate action plan will reduce emissions by 50 percent •CLC partnership will allow students to prepare meals at Braeloch Golf Club •Several flood control projects are underway •The Rollins Savannah will be expanded by 2.7 acres <p>Mrs. Miller gave kudos to Frederick School and their signage along pathways correlating to the book <i>A Long Walk to Water</i>.</p> <p>Mr. Stephen Mack also gave kudos to Frederick School on the project.</p>
<p>Superintendent Report</p>	<p>Mr. Paul Louis, Assistant Superintendent, celebrated the PE staff and their virtual Family Fitness Night that will take place on January 5th.</p> <p>Dr. Stephanie Diaz, EL Director, expressed her appreciation to the Kiwanis Club for their donation of art supplies for an upcoming BPAC.</p> <p>Dr. Glickman shared the outcome of the 8th-grade parent/guardian/student Thoughtexchange relating to graduation. There was a strong interest in some type of ceremony.</p> <p>The hope/goal is to enact the Hybrid Plan at the end of January. The district will continue to monitor the metrics.</p> <p>The partnership between Arbor Food Services and Durham Transportation has allowed for the distribution of almost 100,000 meals.</p>

<p>Committee Reports</p>	<p>Community Engagement Committee- Mr. Stephen Mack shared a presentation from the Community Engagement Committee Food Drive to support the Avon Cares Food Pantry. The goal is to continue this partnership and hold a Food Drive three times per year- November, March, and July.</p> <p>Equity & Inclusion Committee- Mrs. Kristy Braden shared that the district will actively pursue an equity audit. This would ensure the district is pursuing equity in all areas under their responsibility. Title II funds will help fund this audit.</p> <p>Mr. Paul Louis, Assistant Superintendent, discussed the upcoming event, <i>Read Across America</i>, that historically is connected to the birthdate of Dr. Seuss. The National Education Association (NEA) is recommending a name change to the event, <i>Celebrating a Nation of Diverse Readers</i>.</p>
<p>Consent Agenda</p>	<p>President Weidman requested a motion for the approval of the consent agenda including the personnel addendum as follows:</p> <ul style="list-style-type: none"> •Minutes from the following meetings: <ul style="list-style-type: none"> •November 18, 2020, Regular Meeting •Personnel Report •FOIA Review •Exception Report as presented •Accounts Payable as presented •November 2020 – Treasurer Report •November 2020 – Student Activity Treasurer Report •November 2020 – Imprest Treasurer Report •November 2020 – Flex Treasurer Report •November 2020 – Budget Report Expenses •November 2020 – Budget Report Revenues •November 2020 – Expenditure Multi-Year Variance Report •November 2020 – Revenue Multi-Year Variance Report •November 2020 – Expense by Object •November 2020 – Student Activity – Monthly Activity <p>Motioned by Nash and seconded by Miller for the approval of the consent agenda including the personnel addendum as presented.</p> <p>Yeas: Braden, Nash, Lacroix, Miller, Mack, and Weidman.</p> <p>Nays: None.</p> <p>Motion carried.</p>

Action Items

President Weidman requested a motion for the approval of the 2020 Tax Levy in the total amount of \$30,181,646:

- Resolution Regarding Amounts Necessary to be Levied for the Year 2020
- Resolution to Levy Certain Special Taxes for Special Education District IMRF Purposes
- Resolution to Levy Working Cash Tax
- Resolution to Levy TORT Tax

Motioned by Mack and seconded by Braden for the approval of the 2020 Tax Levy in the total amount of \$30,181,646.

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

Nays: None.

Motion carried.

President Weidman requested a motion for the approval of the Financial Audit for June 30, 2020.

Motioned by Lacroix and seconded by Nash for the approval of the Financial Audit for June 30, 2020.

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

Nays: None.

Motion carried.

President Weidman requested a motion for the approval of the 2020-21 Seniority Lists.

Motioned by Mack and seconded by Weidman for the approval of the 2020-21 Seniority Lists.

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

Nays: None.

Motion carried.

President Weidman requested a motion for the approval of the following Board Policies:

- 2:260...Uniform Grievance Procedure
- 2:265...Title IX Sexual Harassment Grievance Procedure
- 5:10... Equal Employment Opportunity and Minority Recruitment
- 5:20... Workplace Harassment Prohibited
- 5:100...Staff Development Program
- 5:220...Substitute Teachers
- 7:10... Equal Educational Opportunities

	<ul style="list-style-type: none"> •7:20... Harassment of Students Prohibited •7:180... Prevention of and Response to Bullying, Intimidation, and Harassment •7:185... Teen Dating Violence Prohibited <p>Motioned by Lacroix and seconded by Nash for the approval of the Board Policies.</p> <p>Yeas: Mack, Braden, Miller, Lacroix, Weidman, and Nash.</p> <p>Nays: None.</p> <p>Motion carried.</p>
Unfinished Business	<p>Strategic Planning Discussion- Dr. Don White, Dr. Gary Zabilka, and Dr. Richard Voltz of Education Leadership Solutions, led the planning process discussion. The first of five meetings will begin in January. Stakeholders will include; 10 administrators, 10 teachers, 5 PSRP staff, 15 parents/community members, and 7 Board members. The process will help the district consider our purpose, values, and future vision.</p> <p>Assistant Superintendent for Finance Hiring Process- Currently, the district has 7 candidates who have completed the application process. The application is still open. Interviews will begin in January.</p>
New Business	<p>Board of Education Email Response Norms- The Board discussed protocol when responding to emails. It was agreed that responses should reflect the Board's stance. All decision making emails are to be directed to Jim Weidman and Dr. Glickman, who will respond. This will be an ongoing discussion.</p> <p>Illinois Association of School Administrators School for Advanced Leadership (ISAL) - Dr. Glickman's Application- Dr. Glickman would like to apply for this professional development opportunity. The cost of \$5,500 would be covered by her superintendent's budget. The Board I agreed Dr. Glickman should proceed with this application.</p>
Topics for Future Agenda Items	<ul style="list-style-type: none"> •Update on the Hybrid Plan •Preliminary Staffing Plan •ACCESS Update •Student Fees •21-22 School Calendar

	<p>•Strategic Planning Process Update</p>
Public Comment	<p>Ashley Mahoney asked why the district is pushing back the start date again.</p> <p>Amy McLester would like to know what the return to school plan is.</p>
Closed Session	<p>President Weidman requested a motion to enter into closed session. Motioned by Miller and seconded by Nash for the adjournment of open session and enter into closed session at 9:15 p.m. in accordance with the Open Meetings Act 5 ILCS 120/2(c)(1) <i>"The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity"; and/or 5 ILCS 120/2(c)(11)</i> <i>"Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting"; and/or 5 ILCS 120/2(c)(2)</i> <i>"Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees."</i></p> <p>Yeas: Lacroix, Nash, Miller, Mack, Weidman and Braden. Nays: None. Motion carried.</p>

Jim Weidman, Board President

Kristy Braden, Board Secretary

FOIA Review
January 13, 2021

Requestor	Information Requested	Hours/Cost
<p>12/16/20</p> <p>SmartProcure kdeloian@smartprocure.com</p>	<p>SmartProcure is submitting a commercial FOIA request to the Grayslake Community Consolidated School District No. 46 for any and all purchasing records from 11/21/2019 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.</p> <p>The specific information requested from your record keeping system is:</p> <ul style="list-style-type: none">● 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number● 2. Purchase date● 3. Line item details (Detailed description of the purchase)● 4. Line item quantity● 5. Line item price● 6. Vendor ID number, name, address, contact person and their email address	<p>30 minutes= \$14.32</p>

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT
For the January 13, 2021 Board Meeting

New Hires

Joy Eckman- has been hired as a Program Assistant for the LINK program at Park Campus. Joy has been hired at a 1/CERT for an hourly amount of \$14.23. Joy started January 4, 2021.

Mary Edly-Allen - has been hired as an EL Teacher at Prairieview. Mary has been hired at a 8/MA for an annual salary of \$50,956, prorated for a January 4, 2021 start date. Mary will also receive a one time 10% stipend paid out in two installments (identified as a difficult to fill position, Article V, Section L, Subsection 3) based on her prorated annual salary.

Nicole Owen - has been hired as a Program Assistant at Frederick. Nicole has been hired at a 8/BA for an hourly rate of \$17.21. Nicole started January 5, 2021.

Nicole Stanley - has been hired as a Program Assistant at Grayslake Middle School. Nicole has been hired at a 1/BA for an hourly rate of \$15.07. Nicole started January 7, 2021.

Myriam Viveros - has been hired as a Program Assistant at Prairieview. Myriam has been hired at a 0/CERT for an hourly amount of \$14.08. Myriam started January 11, 2021.

* Due to limitations because of the current COVID 19 pandemic, all hiring approvals are pending receipt and review of fingerprinting results and background checks.

Leave of Absence Adjustment

Megan Smith - Program Assistant at Avon had previously received board approval in November for a leave of absence beginning January 1, 2021 to complete her student teaching requirements. Megan has requested an adjustment to the start date for her Leave of Absence to begin her leave on January 11, 2021.

Intent to Retire

Julie Alghini - has submitted her notification of intent to retire from her position as an Early Childhood Education Teacher at Prairieview effective at the close of the 2023-2024 school year.

Jim Fry - has submitted his notification of intent to retire from his position as an Early Childhood Education Teacher at Prairieview effective at the close of the 2023-2024 school year.

Resignation

Haley Renner - Program Assistant for the MILE program at Park has submitted her letter of resignation. Her last day of work will be January 15, 2021.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT ADDENDUM
For the January 13, 2021 Board Meeting

Resignation

Jennifer Barreca- Program Assistant at Park has submitted her letter of resignation. Her last day of work will be January 26, 2021.

Community Consolidated SD 46
Standard Worksheet Report

WORKSHEET: 9 INTERNAL SUBBING

JOB KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT PRIO	FACTOR/HR	TOTALS	HOURS WRKD	
WV	50	IT24	DOCK	10E050	2220	1140 55 000000		-21.2400 24	25.00	-531.00	25.00	
WV	50	IT24	ISSB	10E010	1110	1220 64 000000		26.2300 24	25.00	655.75	25.00	
		Employee Totals:										
FS	80	PA20	DOCKD	10E080	1250	1140 58 000000		-18.9800 24	11.00	-208.78	11.00	
FS	80	PA20	ISSB	10E010	1110	1220 64 000000		26.2300 24	11.00	288.53	11.00	
		Employee Totals:										
MS	40	PA24	DOCK	10E040	1200	1140 54 000000		-16.8600 24	16.50	-278.19	16.50	
ME	40	PA24	ISSB	10E010	1110	1220 64 000000		26.2300 24	16.50	432.80	16.50	
		Employee Totals:										
FS	80	PA24	DOCKD	10E080	1200	1140 58 000000		-18.2500 24	7.25	-132.31	7.25	
FS	80	PA24	ISSB	10E010	1110	1220 64 000000		26.2300 24	7.25	190.17	7.25	
		Employee Totals:										
FS	80	PA24	DOCKD	10E080	1250	1140 58 000000		-18.6200 24	3.00	-55.86	3.00	
FS	80	PA24	ISSB	10E010	1110	1220 64 000000		26.2300 24	3.00	78.69	3.00	
		Employee Totals:										
AV	30	PA20	DOCK	10E030	1110	1140 53 000000		-15.5900 24	2.00	-31.18	2.00	
AV	30	PA20	ISSB	10E010	1110	1220 64 000000		26.2300 24	2.00	52.46	2.00	
		Employee Totals:										
WV	50	PA24	DOCK	10E050	1250	1140 55 000000		-15.8900 24	38.00	-603.82	38.00	
WV	50	PA24	ISSB	10E010	1110	1220 64 000000		26.2300 24	38.00	986.74	38.00	
		Employee Totals:										
FS	80	PA20	DOCKD	10E080	1200	1140 58 000000		-15.2900 24	9.00	-137.61	9.00	
FS	80	PA20	ISSB	10E010	1110	1220 64 000000		26.2300 24	9.00	236.07	9.00	
		Employee Totals:										
Page Totals:												
										223.50	952.46	111.75

Community Consolidated SD 46
Standard Worksheet Report

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HR	TOTALS	HOURS WRKD
FS	80 PA24 DOCKD	10E080	1200	1140	58	0000000		-17.9000	24	3.33	-59.61	3.33
FS	80 PA24 ISSB	10E010	1110	1220	64	0000000		26.2300	24	3.33	87.35	3.33
							Employee Totals:			6.66	27.74	3.33
MS	40 PA20 DOCK	10E040	1200	1140	54	0000000		-16.8600	24	24.08	-405.99	24.08
MS	40 PA24 ISSB	10E010	1110	1220	64	0000000		26.2300	24	24.08	631.62	24.08
							Employee Totals:			48.16	225.63	24.08
AV	30 PA24 DOCKD	10E030	1200	1140	53	0000000		-15.5900	24	36.00	-561.24	36.00
AV	30 PA24 ISSB	10E010	1110	1220	64	0000000		26.2300	24	36.00	944.28	36.00
							Employee Totals:			72.00	383.04	36.00
MS	40 PA24 DOCK	10E040	1200	1140	54	0000000		-20.1500	24	12.83	-258.52	12.83
MS	40 PA24 ISSB	10E010	1110	1220	64	0000000		26.2300	24	12.83	336.53	12.83
							Employee Totals:			25.66	78.01	12.83
PE	100 PA20 DOCK	10E100	1110	1140	60	0000000		-14.2300	24	1.50	-21.35	1.50
PE	100 PA20 ISSB	10E010	1110	1220	64	0000000		26.2300	24	1.50	39.35	1.50
							Employee Totals:			3.00	18.00	1.50
PV	20 PA24 DOCKD	10E010	1110	1140	43	4300000		-19.3600	24	8.00	-154.88	8.00
PV	20 PA24 ISSB	10E010	1110	1220	64	0000000		26.2300	24	8.00	209.84	8.00
							Employee Totals:			16.00	54.96	8.00

Page Totals: 171.48 787.38 85.74
 Report Totals: 394.98 1,739.84 197.49
 Number of Records Processed: 28
 Number of Records with Pay: 28

WORKSHEET: 2 CUSTODIAL

NAME KEY	EMPLOYER NAME	BIDG	LOC	TYPE	FAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FRSQ	FACTOR/HRB	TOTALS	HOURS	WRKD
MS	██████████	40		OM24	CVT1	20E010 2540 1390 71 000000		13.1400	24	8.00	105.12	8.00	
MS	██████████	40		OM24	CVT2	20E010 2540 1390 71 000000		19.7000	24	9.50	187.15	9.50	
						Employee Totals:				17.50	292.27	17.50	
DO	██████████	10		OM24	CVT1	20E010 2540 1380 71 000000		14.1700	24	3.00	42.51	3.00	

Page Totals: 20.50 334.78 20.50

Report Totals: 20.50 334.78 20.50

Number of Records Processed : 3
 Number of Records with Pay: 3

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

WORKSHEET: 1 HOURLY

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FAAQ	FACTOR/HR	TOTALS	HOURS	WRKD
								205.0000	24	5.00	1,025.00	5.00	
ST		990		SUB		10E010 1110 1220 64 000000							5.00
DO		10		TMP	HRLY	10E010 2510 1110 67 000000		750.0000	24	9.00	6,750.00	9.00	

Page Totals: 14.00 7,775.00 14.00

Report Totals: 14.00 7,775.00 14.00

Number of Records Processed: 2

Number of Records with Pay: 2

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

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Accurate Biometrics	Fingerprinting Services (7)	10E010 2640 3100 18 000000	203172012	1670707	01/14/2021	393.75	393.75
Advance Auto Parts	Supplies	20E010 2540 4100 21 000000	201130	1670708	01/14/2021	399.41	399.41
Alarm Detection Systems	Alarm Maintenance	20E010 2540 3100 21 000000	19026-1117	1670709	01/14/2021	1,919.46	1,919.46
Apple Computer, Inc	Macbook Pro Computer/SD (EL Purchase EBF Grant)	10E010 2330 7000 34 330500	AW05242763	1670710	01/14/2021	1,199.00	1,199.00
Arbor Management, Inc.	Emergency Meal Plan - Breakfast & Lunch	10E010 2560 3100 19 000000	022975	1670711	01/14/2021	93,481.34	93,481.34
Arthur J Gallagher Risk Mgmt S	Treasurer's Bond	10E010 2310 3800 13 000000	3493927	1670712	01/14/2021	1,000.00	1,000.00
AT & T	Treasurer's Bond	10E010 2310 3800 13 000000	3493909		01/14/2021	14,500.00	15,500.00
Barron Paint & Decorating	Telephone Service	20E010 2540 3400 16 000000	1315498500	1670713	01/14/2021	172.80	172.80
	PV	20E010 2540 4100 21 000000	54667	1670714	01/14/2021	114.00	
	Paint Supplies for MV	20E010 2540 4100 21 000000	54651		01/14/2021	196.12	310.12
Call One	Telephone Service	20E010 2540 3400 16 000000	356291	1670715	01/14/2021	573.23	573.23
Camcor Inc.	Tripp Lite Adapters	10E010 2660 4100 16 000000	2501927	1670716	01/14/2021	8,360.00	8,360.00
CDW Government, Inc	MS Office/Mac Q-34 Licenses	10E010 2660 4700 16 000000	5548261	1670717	01/14/2021	1,761.20	
	Sonic Wall License	10E010 2660 3100 16 000000	5121993		01/14/2021	4,480.00	
CHG Alternative Education, Inc	MSI Cubi Mini PC (Print Server)	10E010 2660 7000 16 000000	5136275	1670718	01/14/2021	709.63	6,950.83
Classic Printery, Inc	Outplaced Tuition	10E010 1912 6700 15 000000	201221	1670719	01/14/2021	4,983.16	4,983.16
ComED	Supplies - FS	10E080 2570 3600 08 000000	99654-A		01/14/2021	100.00	100.00
Compass Health Center, LLC	GMS (11/16/2020 - 12/17/2020)	20E010 2540 4660 21 000000	201217	1670720	01/14/2021	105.66	105.66
Connection's Academy East	Outplaced Tuition	10E010 4220 6700 15 000000	10001782	1670721	01/14/2021	424.88	424.88
	Outplaced Tuition	10E010 1912 6700 15 000000	7578	1670723	01/14/2021	4,593.96	
	Outplaced Tuition	10E010 1912 6700 15 000000	7579		01/14/2021	4,593.96	
	Outplaced Tuition	10E010 1912 6700 15 000000	7576		01/14/2021	3,817.80	
	Outplaced Tuition	10E010 1912 6700 15 000000	7577		01/14/2021	4,593.96	17,599.68
Connections Day School South C	Outplaced Tuition	10E010 1912 6700 15 000000	28046	1670722	01/14/2021	3,574.62	3,574.62
Constellation NewEnergy-gas Di	FS, GMS, MV, WV, ISC - Oct 2020	20E040 2540 4650 21 000000	3072730	1670724	01/14/2021	29,989.04	
COTG	AV & PV - Oct 2020	20E030 2540 4650 21 000000	3075865		01/14/2021	3,025.80	33,014.84
	Copier Service	10E010 2570 3250 13 000000	IN2543561	1670725	01/14/2021	216.60	
	Copier Service	10E030 2570 3250 03 000000	IN2543561		01/14/2021	446.80	
	Copier Service	10E040 2570 3250 04 000000	IN2543561		01/14/2021	1,338.00	
	Copier Service	10E050 2570 3250 05 000000	IN2543561		01/14/2021	562.67	
	Copier Service	10E080 2570 3250 08 000000	IN2543561		01/14/2021	831.60	
	Copier Services	10E010 2570 3250 13 000000	IN2575789		01/14/2021	216.64	
	Copier Services	10E030 2570 3250 03 000000	IN2575789		01/14/2021	446.87	
	Copier Services	10E040 2570 3250 04 000000	IN2575789		01/14/2021	1,337.89	
	Copier Services	10E050 2570 3250 05 000000	IN2575789		01/14/2021	562.66	
	Copier Services	10E080 2570 3250 08 000000	IN2575789		01/14/2021	1,239.10	7,198.83
Daily Herald/Paddock Publicati	Notice of Levy Hearing	10E010 2310 3500 11 000000	165623	1670726	01/14/2021	33.35	
	Annual Financial Statement	10E010 2310 3500 11 000000	163544		01/14/2021	1,284.78	1,318.13

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Dena Denny Physical Therapy PC	Physical Therapy Services	10E010 2130 3100 48 462000	1527	1670727	01/14/2021	1,530.00	1,530.00
	Physical Therapy Services	10E010 2130 3100 48 462000	1522	01/14/2021		1,530.00	1,530.00
	Physical Therapy Services	10E010 2130 3100 48 462000	1523	01/14/2021		1,530.00	4,590.00
DuPage Federation on Human Ser	Spanish Interpretation	10E010 1800 3100 13 000000	6435	1670728	01/14/2021	55.00	55.00
Durham School Services-GL	SVC: 1-31 Dec 2020	40E010 2550 3310 20 350000	91829094	1670730	01/14/2021	101,929.86	101,929.86
	SVC: 1-31 Dec 2020	40E010 2550 3310 20 351000	91829094	01/14/2021		58,421.76	160,351.62
Durham School Services-IV	Fuel	40E010 2550 4640 20 000000	91830997	1670729	01/14/2021	637.55	637.55
	SVC: 1-31 Dec 2020	40E010 2550 3310 20 351000	91831015	01/14/2021		22,712.46	23,350.01
EBSO Information Services	Annual Subscription Fees	10E080 2220 4300 08 000000	1621549	1670731	01/14/2021	138.90	138.90
Educational Leadership Solutio	Strategic Planning Consulting Services	10E010 2310 3100 11 000000	103	1670732	01/14/2021	5,450.00	5,450.00
Exchange Club of Grayslake	Annual Dues	10E010 2320 6400 12 000000	21016	1670733	01/14/2021	200.00	200.00
First Eagle Bank	Copier Lease	10E010 2570 3250 13 000000	15496	1670734	01/14/2021	3,359.22	3,359.22
First Point Mechanical	Plumbing Service - AV	20E010 2540 3100 21 000000	812106013	1670735	01/14/2021	3,000.91	3,000.91
Gentile, Tracy	Student Refund	10R050 1811 0000 00 000000	210106	1670736	01/14/2021	145.00	145.00
Green, Darryl	Staff Reimbursement	20E010 2540 4100 21 000000	210104	1670737	01/14/2021	85.59	85.59
Home Depot - Pro Institutional	Elsc Surfe Mnt Bottle Filler	20E010 2540 4100 21 000000	5890905033	1670738	01/14/2021	466.65	466.65
ISCorp	Skyward Hosting Services for Feb 2021	10E010 2520 3100 17 000000	0712663	1670739	01/14/2021	1,015.00	1,015.00
Johnson Controls, Inc	Contract Service	20E010 2540 3100 21 000000	1-10010982	1670740	01/14/2021	5,333.26	5,333.26
Johnstone Supply	Service at PV	20E010 2540 4100 21 000000	162491GU	1670741	01/14/2021	459.50	459.50
	Service at PC	20E010 2540 4100 21 000000	162492GU	01/14/2021		204.75	664.25
Kearns, Jonathan	BPAC Services	10E010 3000 3100 47 490921	201214-JK	1670742	01/14/2021	252.00	252.00
Keshet Day School	Outplaced Tuition	10E010 1912 6700 15 000000	23210	1670743	01/14/2021	6,643.18	6,643.18
Kriha Boucek	Legal Fees	10E010 2310 3180 13 000000	1667	1670744	01/14/2021	1,188.00	1,188.00
Lorenzo, Heather	Tuition Reimbursement	10E010 2640 2330 68 000000	201228	1670745	01/14/2021	2,933.16	2,933.16
Marlin Business Bank	Contract Payment	10E010 2570 3250 13 000000	18614276	1670746	01/14/2021	1,903.22	1,903.22
Media Impact Group LLC	Live Streaming Supplies & Equipment	10E010 2660 7000 16 000000	2020121701	1670747	01/14/2021	4,091.90	4,091.90
	AV Equipment Rental	10E010 2660 3100 16 000000	2020121703	01/14/2021		829.97	4,921.87
Metro Prep	Outplaced Tuition	10E010 1912 6700 15 000000	MP 64583	1670748	01/14/2021	10,209.32	10,209.32
	Outplaced Tuition	10E010 1912 6700 15 000000	MP 64487	01/14/2021		7,889.02	7,889.02
	Outplaced Tuition	10E010 1912 6700 15 000000	MP 65032	01/14/2021		13,439.46	31,537.80
NCS Pearson, Inc	Supplies	10E010 1200 4100 48 462000	12297573	1670749	01/14/2021	96.00	96.00
North American Corporation of	Floor Signage	20E010 2540 4100 21 032020	B060263	1670750	01/14/2021	2,255.00	2,255.00
North Shore Community Bank	Deductible Health Plan	10E010 2310 2260 61 000000	201223	1670751	01/14/2021	1,500.00	1,500.00
North Shore Gas Company	Service - GMS	20E010 2540 4650 21 000000	201221	1670752	01/14/2021	432.90	432.90
Office Depot	Supplies - Business Office	20E010 2540 4100 21 032020	1402159430	1670753	01/14/2021	12.19	12.19
	Supplies - DO	10E010 2520 4100 13 000000	1406260460	01/14/2021		13.50	13.50
	Supplies - DO	10E010 2520 4100 13 000000	1406333300	01/14/2021		23.55	23.55
	Supplies - EL	10E010 1800 4100 34 330500	1439392020	01/14/2021		33.14	33.14
Parkland Prep Academy	Outplaced Tuition	10E010 1912 6700 15 000000	3912	1670754	01/14/2021	6,195.00	6,195.00

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Pearson Education	Supplies	20E010 2540 4100 21 000000	122975733	1670755	01/14/2021	96.00	96.00
FODS Enterprises, LLC	Storage Containers	20E010 2540 4100 21 000000	CJIC-CS100	1670756	01/14/2021	1,239.92	1,239.92
ProvenIT	Contract Agreement	10E010 2660 3100 16 000000	758380	1670757	01/14/2021	266.61	
	Contract Agreement	10E010 2660 3100 16 000000	756682		01/14/2021	246.17	512.78
RICOH USA INC.	Copier Center	10E010 2570 3250 13 000000	8003583080	1670758	01/14/2021	7,327.33	7,327.33
RICOH USA, INC	Copier Lease	10E010 2570 3250 13 000000	104479214	1670759	01/14/2021	1,836.03	1,836.03
Riggs Therapy & Rehab Svcs	Outplaced Physical Therapy	10E010 3700 3100 48 462000	2020-001	1670760	01/14/2021	581.25	
	Outplaced Physical Therapy	10E010 3700 3100 48 462000	2020-002		01/14/2021	1,500.00	1,500.00
	Training	10E010 3700 3100 48 462000	2020-003		01/14/2021	1,500.00	3,581.25
Safe Haven	Outplaced Tuition	10E010 1912 6700 15 000000	5705	1670761	01/14/2021	3,682.88	3,682.88
Scenario Learning, LLC	Annual Subscription	10E010 2640 3100 18 000000	INV17868	1670762	01/14/2021	2,319.28	2,319.28
Smithereen Pest Management	Service - FC	20E010 2540 3100 21 000000	2372551	1670763	01/14/2021	46.00	
	Service - GMS	20E010 2540 3100 21 000000	2372541		01/14/2021	42.00	46.00
	Service - MV	20E010 2540 3100 21 000000	2372534		01/14/2021	46.00	46.00
	Service - GMS	20E010 2540 3100 21 000000	2372542		01/14/2021	42.00	42.00
	Service - DO	20E010 2540 3100 21 000000	2372543		01/14/2021	28.00	28.00
	Service - PV	20E010 2540 3100 21 000000	2372549		01/14/2021	48.00	48.00
	Service - ISC	20E010 2540 3100 21 000000	2375181		01/14/2021	40.00	40.00
Soliant Health	Outplaced Therapy	10E010 2150 3100 15 000000	20056646	1670764	01/14/2021	454.58	
	Outplaced Therapy	10E010 1200 3100 15 000000	20056626		01/14/2021	4,896.94	4,896.94
	Outplaced Therapy	10E010 2150 3100 15 000000	20065632		01/14/2021	289.28	289.28
	Outplaced Therapy	10E010 1200 3100 15 000000	20061306		01/14/2021	4,999.31	4,999.31
	Outplaced Therapy	10E010 2150 3100 15 000000	20061321		01/14/2021	330.60	330.60
	Outplaced Therapy	10E010 1200 3100 15 000000	20065616		01/14/2021	4,862.82	4,862.82
	Outplaced Therapy	10E010 2150 3100 15 000000	20068083		01/14/2021	82.65	15,916.18
Soto, Manuel	Staff Reimbursement	20E010 2540 4100 21 000000	201201	1670765	01/14/2021	109.48	109.48
Special Edu. Dist. Of Lake Cou	Assistive Tech Services	10E010 2330 3100 15 000000	21Contr.2	1670766	01/14/2021	2,082.00	2,082.00
	FM Supplies	10E010 2150 4100 15 000000	201207		01/14/2021	93.30	2,175.30
Special Education Services	Outplaced Tuition	10E010 1912 6700 15 000000	SESINV-014	1670767	01/14/2021	2,153.28	2,153.28
	Outplaced Tuition	10E010 1912 6700 15 000000	SESINV-014		01/14/2021	8,836.20	8,836.20
Spectrum Center, Inc.	Outplaced Tuition	10E010 1912 6700 15 000000	3097334	1670768	01/14/2021	6,472.96	6,472.96
	Outplaced Tuition	10E010 1912 6700 15 000000	3097336		01/14/2021	6,472.96	6,472.96
	Outplaced Tuition	10E010 1912 6700 15 000000	3097335		01/14/2021	4,076.32	4,076.32
Steiner Electric Company	EM Lights	20E010 2540 4100 21 000000	8006752524	1670769	01/14/2021	566.64	17,022.24
Streamwood Behavioral Health S	Hospital Tutoring	10E010 1912 6700 15 000000	13410	1670770	01/14/2021	420.00	566.64
T Mobile	Mobile Hot Spots	10E010 1110 4100 40 499801	201203	1670771	01/14/2021	1,299.99	420.00
TDS Metrocom	Telephone Service	20E010 2540 3400 16 000000	201225-2	1670772	01/14/2021	1,512.26	1,299.99
	Telephone Service	20E010 2540 3400 16 000000	201225-1		01/14/2021	2,098.10	1,512.26
Technology Resource Advisors,	Supplies - Power Adapters	10E010 2660 4100 16 000000	30263	1670773	01/14/2021	1,875.00	2,098.10

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Technology Resource Advisors, Pierney	Repair Services	10E010 2660 3100 16 000000	31239	1670773	01/14/2021	700.00	2,575.00
	Google Chrome OS Management License	10E010 1200 4100 48 462000	834957	1670774	01/14/2021	24.00	
	Acer Chromebook	10E010 1200 4100 48 462000	835048		01/14/2021	426.00	450.00
Pylar Technologies	Extended Support/Maintenance	40E010 2550 3100 20 000000	045-324974	1670775	01/14/2021	5,806.71	5,806.71
Uline	Supplies	10E010 2560 4100 19 000000	1273600123	1670776	01/14/2021	680.00	
	Supplies	20E010 2540 4100 21 000000	127734283		01/14/2021	67.33	
	Supplies	10E010 2560 4100 19 000000	045-324974		01/14/2021	256.38	1,003.71
Vickers, Toshiko	Japanese Translation	10E010 1800 3100 13 000000	201204	1670777	01/14/2021	900.00	
	Japanese Translation	10E010 1800 3100 13 000000	201212		01/14/2021	682.50	1,582.50
Village Of Hainesville	Sewer Service - PV	20E010 2540 3700 21 000000	201215 - S	1670778	01/14/2021	28.80	28.80
Village of Round Lake	Water - PC	20E100 2540 3700 21 000000	210101	1670779	01/14/2021	424.16	424.16
Village Of Round Lake Beach	Service - AV	20E030 2540 3700 21 000000	201207	1670780	01/14/2021	275.57	
	Water & Sewer - AV	20E030 2540 3700 21 000000	201201-2		01/14/2021	21.00	
	Water & Sewer - AV	20E030 2540 3700 21 000000	201201-3		01/14/2021	111.12	
	Water & Sewer - AV	20E030 2540 3700 21 000000	201201		01/14/2021	98.62	
	Water & Sewer - AV	20E030 2540 3700 21 000000	201201-1		01/14/2021	144.30	650.61
VT Services, Inc.	Repair Services	10E010 2660 3100 16 000000	145726	1670781	01/14/2021	225.00	225.00
Waldo, Jamie	Student Refund	10R050 1811 0000 00 000000	210104-JW	1670782	01/14/2021	170.00	170.00
Walzer, Suzanne	Staff Reimbursement	10E010 2640 2320 68 000000	211208	1670783	01/14/2021	1,662.00	1,662.00
Waste Management	Service	20E010 2540 3210 21 000000	6790038-20	1670784	01/14/2021	580.45	580.45
WEX Bank	Fuel	20E010 2540 4640 21 000000	68909323	1670785	01/14/2021	990.29	990.29
Xerox Financial Services	Lease Payment	20E010 2540 4640 21 000000	2415311	1670786	01/14/2021	1,611.00	1,611.00
	Totals for checks					556,483.03	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	315.00	307,646.38	307,961.38
20	Operations/Maintenance Fund	0.00	0.00	59,013.31	59,013.31
40	Transportation Fund	0.00	0.00	189,508.34	189,508.34
***	Fund Summary Totals ***	0.00	315.00	556,168.03	556,483.03

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

**Community Consolidated School District 46
Treasurer's Report
DECEMBER 2020**

	Education	O&M	Debt Service	Transportation	FICA/Social Sec	Capital Projects	Working Cash	Tort	Total
Beginning Cash Balance	\$ 12,346,484.75	\$ 4,725,054.21	\$ 7,631,732.53	\$ 2,566,903.45	\$ 1,214,530.73	\$ 93,063.40	\$ 2,810,116.67	\$ 31,909.13	\$31,419,794.87
Revenues									
Local	\$264,512.86	\$143,498.38	\$89,652.67	\$17,386.04	\$29,130.01	\$331.65	\$15.31	\$2,082.53	\$546,609.45
State	\$1,232,419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,419.88
Federal	\$267,535.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,535.87
Other Revenue Sources									\$0.00
Total Revenues	\$1,764,468.61	\$143,498.38	\$89,652.67	\$17,386.04	\$29,130.01	\$331.65	\$15.31	\$2,082.53	\$2,046,565.20
Expenditures									
Payroll	\$2,332,507.46	\$74,093.34	\$0.00	\$1,920.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,521.06
Other Expenditures	\$1,686,886.47	\$53,483.26	\$6,200,000.00	\$281,863.99	\$120,627.38	\$0.00	\$0.00	\$0.00	\$8,342,861.10
Total Disbursements	\$4,019,393.93	\$127,576.60	\$6,200,000.00	\$283,784.25	\$120,627.38	\$0.00	\$0.00	\$0.00	\$10,751,382.16
TRS refunds posted to liability accounts and cash	\$298,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,063.00
Total Transfers or Adjustments	\$298,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,063.00
General Ledger Cash Balance	\$ 10,389,622.43	\$ 4,740,975.99	\$ 1,521,385.20	\$ 2,300,505.24	\$ 1,123,033.36	\$ 93,395.05	\$ 2,810,131.98	\$ 33,991.66	\$ 23,013,040.91

Mary Werling

Mary Werling, Treasurer

First American Bank	\$7,993.64
PMA, Illinois School District Liquid Asset Fund	\$23,680,107.21
TOTAL Balance per Bank Statements	\$23,688,100.85
Returned direct deposit	(\$97.99)
Less Outstanding Checks	(\$674,961.95)
Adjusted Bank Balance	\$23,013,040.91
General Ledger Balance	\$23,013,040.91
Difference	\$0.00

Student Activity Fund	December 2020
Bank Statement Ending Balance	\$ 75,034.91
Outstanding Checks	\$ 2,503.94
Outstanding Transfer	
Adjusted Balance	\$ 72,530.97
General Ledger Bal	\$ 72,530.97
GL vs Bank	\$ -

Beginning Balance				\$ 72,600.65
11R010 1799 0000 00 000000	District Office	Interest		\$ 1.58
11R030 1799 0000 00 053030	Avon	Social Fund		\$ 86.03
11R030 1799 0000 00 091030	Avon	Clubs		\$ 29.00
11E040 1999 6990 00 052040	GMS	Social Fund		\$ (58.20)
11E060 1999 6990 00 052060	Meadowview	Social Fund		\$ (98.09)
11E080 1999 6990 00 091080	Frederick	Curriculum Enhancement		\$ (30.00)
Ending Balance				\$ 72,530.97

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

Beginning Balance			\$ 3,564.21
10R000 1510 0000 00 0000000	District Office	Interest	\$ 0.08
Ending Balance			\$ 3,564.29

FLEX Fund	December 2020
Bank Statement Beginning Balance	\$ 29,990.27
Deposits/Interest	\$ 15,951.59
Flex Employee Withdrawals	\$ 7,362.99
Bank Statement Ending Balance	\$ 38,578.87
General Ledger	\$ 38,578.87
Difference	\$ -

Beginning Balance				\$ 29,990.27
10R000 1510 0000 00 000000	District Office	Interest		\$ 0.74
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	Deposit		\$ 5,316.95
10L000 4565 0000 00 000000	District Office	Withdrawal		\$ (7,362.99)
Ending Balance				\$ 38,578.87

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					
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	0	37,706	11,145
10	1100	2---	Benefits	148,978	148,978	147,750	1,228	366
10	1100	----	Regular Programs	186,684	186,684	147,750	38,934	11,511
1110			Regular Instruction K-8					
10	1110	1---	Salaries	12,589,310	12,589,310	3,977,549	8,611,761	4,084,808
10	1110	2---	Benefits	1,718,424	1,718,424	544,075	1,174,349	572,734
10	1110	3---	Purchased Services	156,950	156,950	75,026	-12,181	84,141
10	1110	4---	Supplies And Materials	537,508	537,508	490,482	-94,477	191,717
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	8,067
10	1110	----	Regular Instruction K-8	15,025,017	15,025,017	5,087,132	9,702,277	4,942,083
1115			Physical Education					
10	1115	4---	Supplies And Materials	0	0	0	0	4,787
10	1115	----	Physical Education	0	0	0	0	4,787
1125			PreK Instruction					
10	1125	1---	Salaries	334,963	334,963	74,527	260,436	118,430
10	1125	2---	Benefits	0	0	6,773	-6,773	3,196
10	1125	----	PreK Instruction	334,963	334,963	81,300	253,663	121,626
1200			Special Ed Instruction					
10	1200	1---	Salaries	3,949,195	3,949,195	1,276,911	2,672,284	1,287,720
10	1200	2---	Benefits	810,568	810,568	262,109	548,459	285,254
10	1200	3---	Purchased Services	72,500	72,500	80,081	-43,924	39,124
10	1200	4---	Supplies And Materials	105,821	105,821	38,630	64,558	25,413
10	1200	7---	Equipment between 500-2000	0	0	0	0	714
10	1200	----	Special Ed Instruction	4,938,084	4,938,084	1,657,731	3,241,377	1,638,225
1225			PreK Special Education					
10	1225	1---	Salaries	662,444	662,444	279,540	382,904	236,904
10	1225	2---	Benefits	109,578	109,578	42,978	66,600	51,378
10	1225	3---	Purchased Services	5,000	5,000	0	5,000	1,739
10	1225	4---	Supplies And Materials	17,401	17,401	17,162	239	12,567
10	1225	----	PreK Special Education	794,423	794,423	339,680	454,743	302,588

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
10			Education Fund					
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,872,823	1,872,823	622,852	1,249,971	619,170
10	1250	2---	Benefits	270,429	270,429	89,806	180,623	101,452
10	1250	----	Remedial/Supplemental Program	2,143,252	2,143,252	712,658	1,430,594	720,622
1500			Extra Curr - General					
10	1500	1---	Salaries	340,579	340,579	946	339,633	99,465
10	1500	2---	Benefits	7,841	7,841	19	7,822	2,121
10	1500	3---	Purchased Services	14,300	14,300	3,443	10,857	5,222
10	1500	4---	Supplies And Materials	8,800	8,800	0	8,800	1,973
10	1500	6---	Other Objects	7,700	7,700	1,030	6,670	5,230
10	1500	----	Extra Curr - General	379,220	379,220	5,438	373,782	114,011
1505			Hourly Extra Duty					
10	1505	1---	Salaries	53,262	53,262	414	52,848	16,976
10	1505	2---	Benefits	962	962	9	953	340
10	1505	----	Hourly Extra Duty	54,224	54,224	423	53,801	17,316
1600			Summer School Programs					
10	1600	1---	Salaries	38,871	38,871	20,466	18,405	4,765
10	1600	2---	Benefits	721	721	379	342	102
10	1600	3---	Purchased Services	200	200	0	200	138
10	1600	4---	Supplies And Materials	1,000	1,000	0	1,000	-19
10	1600	----	Summer School Programs	40,792	40,792	20,845	19,947	4,986
1601			Summer School ESY					
10	1601	1---	Salaries	14,135	14,135	0	14,135	13,933
10	1601	2---	Benefits	174	174	0	174	168
10	1601	----	Summer School ESY	14,309	14,309	0	14,309	14,101
1800			Bilingual Programs					
10	1800	1---	Salaries	1,719,573	1,719,573	655,935	1,063,638	553,128
10	1800	2---	Benefits	197,758	197,758	87,553	110,205	77,077
10	1800	3---	Purchased Services	24,500	24,500	33,932	-22,344	3,850
10	1800	4---	Supplies And Materials	42,900	42,900	6,129	36,587	12,582
10	1800	----	Bilingual Programs	1,984,731	1,984,731	783,549	1,188,086	646,637
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,400,000	1,400,000	2,113,517	-713,517	353,965
10	1912	----	Private Tuition K-12	1,400,000	1,400,000	2,113,517	-713,517	353,965

FD	FUNCC	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	348,048	674,900	328,924
10 2110		2---	Benefits	319,642	319,642	65,677	253,965	42,244
10 2110		3---	Purchased Services	0	0	0	0	-45
10 2110		----	Attendance and Social Work Ser	1,342,590	1,342,590	413,725	928,865	371,123
2130			Health Services					
10 2130		1---	Salaries	377,321	377,321	139,225	238,097	140,534
10 2130		2---	Benefits	85,734	85,734	33,890	51,848	35,800
10 2130		3---	Purchased Services	401,200	401,200	35,441	365,759	65,790
10 2130		4---	Supplies And Materials	36,500	36,500	9,662	-1,078	2,602
10 2130		7---	Equipment between 500-2000	0	0	0	-4,615	0
10 2130		----	Health Services	900,755	900,755	218,218	650,011	244,726
2140			Psychological Services					
10 2140		1---	Salaries	435,503	435,503	156,363	279,140	148,248
10 2140		2---	Benefits	71,545	71,545	25,015	46,530	26,384
10 2140		3---	Purchased Services	7,600	7,600	17	7,583	0
10 2140		----	Psychological Services	514,648	514,648	181,395	333,253	174,632
2150			Speech Pathology and Audiology					
10 2150		1---	Salaries	804,391	804,391	265,811	538,580	257,293
10 2150		2---	Benefits	90,049	90,049	26,973	63,076	31,157
10 2150		3---	Purchased Services	3,000	3,000	15,234	-12,234	-1,251
10 2150		4---	Supplies And Materials	0	0	11	-11	0
10 2150		----	Speech Pathology and Audiology	897,440	897,440	308,029	589,411	287,199
2190			Occl/Phys Therapy					
10 2190		1---	Salaries	465,150	465,150	156,972	308,178	146,945
10 2190		2---	Benefits	32,634	32,634	11,181	21,453	11,530
10 2190		3---	Purchased Services	700	700	94	606	660
10 2190		----	Occl/Phys Therapy	498,484	498,484	168,247	330,237	159,135
2205			Support of Inst-Donations					
10 2205		4---	Supplies And Materials	0	0	0	0	6,427
10 2205		----	Support of Inst-Donations	0	0	0	0	6,427

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
10			Education Fund					
2210			Improvement of Instruction					
10 2210	1---		Salaries	668,697	668,697	237,295	431,402	257,135
10 2210	2---		Benefits	129,370	129,370	56,179	73,191	55,979
10 2210	3---		Purchased Services	95,422	95,422	39,548	25,207	32,490
10 2210	4---		Supplies And Materials	82,953	82,953	3,152	79,801	10,121
10 2210	7---		Equipment between 500-2000	0	0	0	0	12,812
10 2210	----		Improvement of Instruction	976,442	976,442	336,174	609,601	368,537
2220			Edu Media Services/Library					
10 2220	1---		Salaries	661,010	661,010	217,384	443,626	218,098
10 2220	2---		Benefits	97,212	97,212	31,601	65,611	35,848
10 2220	3---		Purchased Services	1,450	1,450	0	1,450	0
10 2220	4---		Supplies And Materials	39,298	39,298	2,503	36,795	9,838
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	252,543	549,927	263,883
2230			Assessment and Testing					
10 2230	1---		Salaries	657	657	794	-137	634
10 2230	2---		Benefits	0	0	12	-12	36
10 2230	3---		Purchased Services	110,000	110,000	1,068	108,932	57,201
10 2230	4---		Supplies And Materials	0	0	0	0	25
10 2230	----		Assessment and Testing	110,657	110,657	1,874	108,783	57,896
2310			Board of Education Services					
10 2310	1---		Salaries	11,892	11,892	2,103	9,789	10,771
10 2310	2---		Benefits	102,819	102,819	79,500	23,319	9,947
10 2310	3---		Purchased Services	234,000	234,000	94,867	136,634	88,443
10 2310	4---		Supplies And Materials	1,500	1,500	127	1,373	1,066
10 2310	6---		Other Objects	9,000	9,000	9,926	-926	8,217
10 2310	----		Board of Education Services	359,211	359,211	186,523	170,189	118,444
2320			Superintendent's Office					
10 2320	1---		Salaries	258,821	258,821	126,481	132,340	122,726
10 2320	2---		Benefits	68,712	68,712	33,747	34,965	35,488
10 2320	3---		Purchased Services	8,000	8,000	274	7,726	2,560
10 2320	4---		Supplies And Materials	3,000	3,000	127	2,873	1,674
10 2320	6---		Other Objects	3,000	3,000	1,702	1,298	1,934
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	162,331	189,202	172,353
2330			Special Area Administration					
10 2330	1---		Salaries	446,160	446,160	146,005	300,155	214,448
10 2330	2---		Benefits	88,031	88,031	31,712	56,319	44,990
10 2330	3---		Purchased Services	37,500	37,500	15,900	21,600	34,126
10 2330	4---		Supplies And Materials	1,966	1,966	445	1,521	648

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
10			Education Fund					
2330			Special Area Administration					
10	2330	6---	Other Objects	1,200	1,200	663	537	495
10	2330	7---	Equipment between 500-2000	3,118	3,118	1,199	1,919	0
10	2330	----	Special Area Administration	577,975	577,975	195,924	382,051	294,707
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	744,363	845,493	718,472
10	2410	2---	Benefits	318,472	318,472	140,660	177,813	154,153
10	2410	3---	Purchased Services	7,250	7,250	0	7,250	3,705
10	2410	4---	Supplies And Materials	14,500	14,500	4,789	9,711	9,660
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	0
10	2410	6---	Other Objects	6,800	6,800	2,351	4,449	1,185
10	2410	7---	Equipment between 500-2000	4,500	4,500	0	4,500	1,399
10	2410	----	Office of the Principal Servic	1,943,876	1,943,876	892,163	1,051,716	888,574
2490			Other Support Services - Schoo					
10	2490	3---	Purchased Services	0	0	53,321	-53,321	0
10	2490	----	Other Support Services - Schoo	0	0	53,321	-53,321	0
2510			Director of Business Support					
10	2510	1---	Salaries	165,000	165,000	100,125	64,875	52,273
10	2510	2---	Benefits	11,450	11,450	0	11,450	11,034
10	2510	6---	Other Objects	500	500	0	500	175
10	2510	----	Director of Business Support	176,950	176,950	100,125	76,825	63,482
2520			Fiscal Services					
10	2520	1---	Salaries	210,000	210,000	79,044	130,956	105,295
10	2520	2---	Benefits	27,235	27,235	10,105	17,130	17,323
10	2520	3---	Purchased Services	96,100	96,100	41,778	50,725	31,307
10	2520	4---	Supplies And Materials	3,500	3,500	1,077	2,423	1,934
10	2520	5---	Capital Outlay	4,000	4,000	0	4,000	0
10	2520	6---	Other Objects	500	500	13,180	-12,680	163,445
10	2520	----	Fiscal Services	341,335	341,335	145,184	192,554	319,304

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					
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	16,722	14,960	25,385
10	2560	2---	Benefits	10,701	10,701	3,989	6,712	6,590
10	2560	3---	Purchased Services	705,000	705,000	178,656	526,344	247,919
10	2560	4---	Supplies And Materials	8,000	8,000	121	5,794	4,588
10	2560	5---	Capital Outlay	45,000	45,000	3,733	41,267	0
10	2560	----	Food Services	800,383	800,383	203,221	595,077	284,482
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	208,000	208,000	85,369	122,631	94,572
10	2570	4---	Supplies And Materials	35,000	35,000	11,137	23,863	12,870
10	2570	----	Internal Service-Print/Dupl	243,000	243,000	96,506	146,494	107,442
2640			HR-Staff Services					
10	2640	1---	Salaries	196,019	196,019	122,549	73,470	70,564
10	2640	2---	Benefits	176,732	176,732	81,048	95,685	78,596
10	2640	3---	Purchased Services	46,100	46,100	22,698	14,854	23,473
10	2640	4---	Supplies And Materials	500	500	367	133	113
10	2640	6---	Other Objects	3,500	3,500	719	2,781	0
10	2640	----	HR-Staff Services	422,851	422,851	227,381	186,923	172,746
2660			Technology-Data Administration					
10	2660	1---	Salaries	603,679	603,679	301,936	301,743	293,365
10	2660	2---	Benefits	91,655	91,655	47,030	44,625	49,280
10	2660	3---	Purchased Services	584,575	584,575	337,293	229,635	318,977
10	2660	4---	Supplies And Materials	90,000	90,000	51,939	20,217	48,952
10	2660	5---	Capital Outlay	0	0	4,395	-8,791	0
10	2660	7---	Equipment between 500-2000	35,000	35,000	1,545	29,363	29,186
10	2660	----	Technology-Data Administration	1,404,909	1,404,909	744,138	616,792	739,760
3000			Community Services					
10	3000	1---	Salaries	2,572	2,572	23,899	-21,327	1,306
10	3000	2---	Benefits	106	106	3,376	-3,270	26
10	3000	3---	Purchased Services	2,300	2,300	350	1,950	742
10	3000	4---	Supplies And Materials	5,250	5,250	0	5,250	1,012
10	3000	----	Community Services	10,228	10,228	27,625	-17,397	3,086

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					
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	25,300	25,300	15,591	9,319	13,462
10	3700	4---	Supplies And Materials	0	0	3,768	-5,766	0
10	3700	----	Nonpublic School Pupils Servic	25,300	25,300	19,359	3,553	13,462
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	16,380	-13,380	0
10	4210	----	Tuition - Regular Education	3,000	3,000	16,380	-13,380	0
4220			Sp. Ed Tuition to Other LEA					
10	4220	2---	Benefits	0	0	0	0	38
10	4220	6---	Other Objects	2,305,000	2,305,000	84,483	2,220,517	815,554
10	4220	----	Sp. Ed Tuition to Other LEA	2,305,000	2,305,000	84,483	2,220,517	815,592
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	15,984,892	26,168,379	15,290,512
				=====	=====	=====	=====	=====

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	472,747	541,156	478,198
20	2540	2---	Benefits	225,179	225,179	114,209	110,970	115,233
20	2540	3---	Purchased Services	1,004,500	1,004,500	382,507	621,798	339,787
20	2540	4---	Supplies And Materials	771,000	771,000	224,633	525,625	352,637
20	2540	5---	Capital Outlay	522,500	522,500	2,738	511,549	443,538
20	2540	6---	Other Objects	500	500	0	500	1,223,817
20	2540	7---	Equipment between 500-2000	13,000	13,000	7,000	3,900	0
20	2540	----	Operations and Maintenance	3,550,582	3,550,582	1,203,834	2,315,498	2,953,210
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	0	400,000	0
20	8840	----	Other Uses	400,000	400,000	0	400,000	0
20	----	----	Operations/Maintenance Fund	4,050,582	4,050,582	1,203,834	2,815,498	2,953,210

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
30			Debt Service					
5200			Debt Services - LT Debt Int					
30	5200	6---	Other Objects	6,555,068	6,555,068	5,762,732	792,336	5,415,267
30	5200	----	Debt Services - LT Debt Int	6,555,068	6,555,068	5,762,732	792,336	5,415,267
5300			Debt Services - LT Debt Princ.					
30	5300	6---	Other Objects	1,730,721	1,730,721	1,340,794	389,927	1,522,733
30	5300	----	Debt Services - LT Debt Princ.	1,730,721	1,730,721	1,340,794	389,927	1,522,733
5400			Debt Serv - ST Principal					
30	5400	6---	Other Objects	18,500	18,500	1,750	16,750	650
30	5400	----	Debt Serv - ST Principal	18,500	18,500	1,750	16,750	650
30	----	----	Debt Service	8,304,289	8,304,289	7,105,276	1,199,013	6,938,650
				=====	=====	=====	=====	=====

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	10,561	10,560	0
40	2550	2---	Benefits	6,048	6,048	1,429	4,619	0
40	2550	3---	Purchased Services	2,741,734	2,741,734	1,234,191	1,507,543	1,260,512
40	2550	4---	Supplies And Materials	161,000	161,000	5,191	155,809	58,461
40	2550	----	Pupil Transportation Services	2,929,903	2,929,903	1,251,372	1,678,531	1,318,973
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	1,251,372	1,778,531	1,318,973
				=====	=====	=====	=====	=====

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	0	535	158
50	1100	----	Regular Programs	535	535	0	535	158
1110			Regular Instruction K-8					
50	1110	2---	Benefits	232,878	232,878	73,591	159,287	83,421
50	1110	----	Regular Instruction K-8	232,878	232,878	73,591	159,287	83,421
1125			PreK Instruction					
50	1125	2---	Benefits	0	0	1,038	-1,038	248
50	1125	----	PreK Instruction	0	0	1,038	-1,038	248
1200			Special Ed Instruction					
50	1200	2---	Benefits	300,570	300,570	99,346	201,225	100,656
50	1200	----	Special Ed Instruction	300,570	300,570	99,346	201,225	100,656
1225			PreK Special Education					
50	1225	2---	Benefits	64,267	64,267	25,107	39,160	23,552
50	1225	----	PreK Special Education	64,267	64,267	25,107	39,160	23,552
1250			Remedial/Supplemental Program					
50	1250	2---	Benefits	101,152	101,152	33,339	67,813	34,994
50	1250	----	Remedial/Supplemental Program	101,152	101,152	33,339	67,813	34,994
1500			Extra Curr - General					
50	1500	2---	Benefits	9,401	9,401	36	9,365	3,205
50	1500	----	Extra Curr - General	9,401	9,401	36	9,365	3,205
1505			Hourly Extra Duty					
50	1505	2---	Benefits	4,202	4,202	10	4,192	1,425
50	1505	----	Hourly Extra Duty	4,202	4,202	10	4,192	1,425
1600			Summer School Programs					
50	1600	2---	Benefits	2,008	2,008	976	1,032	510
50	1600	----	Summer School Programs	2,008	2,008	976	1,032	510

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
1601			Summer School ESY					
50	1601	2---	Benefits	1,559	1,559	0	1,559	1,504
50	1601	----	Summer School ESY	1,559	1,559	0	1,559	1,504
1800			Bilingual Programs					
50	1800	2---	Benefits	41,093	41,093	27,314	13,779	17,680
50	1800	----	Bilingual Programs	41,093	41,093	27,314	13,779	17,680
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	14,553	14,553	4,977	9,576	4,662
50	2110	----	Attendance and Social Work Ser	14,553	14,553	4,977	9,576	4,662
2130			Health Services					
50	2130	2---	Benefits	69,147	69,147	25,955	43,193	25,724
50	2130	----	Health Services	69,147	69,147	25,955	43,193	25,724
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	2,149	3,675	1,947
50	2140	----	Psychological Services	5,824	5,824	2,149	3,675	1,947
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	3,849	7,721	3,694
50	2150	----	Speech Pathology and Audiology	11,570	11,570	3,849	7,721	3,694
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	29,003	57,333	27,543
50	2190	----	Occl/Phys Therapy	86,336	86,336	29,003	57,333	27,543
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	8,168	9,526	8,649
50	2210	----	Improvement of Instruction	17,694	17,694	8,168	9,526	8,649
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	9,511	24,586	11,602
50	2220	----	Edu Media Services/Library	34,097	34,097	9,511	24,586	11,602

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
2230			Assessment and Testing					
50	2230	2---	Benefits	0	0	54	-54	5
50	2230	----	Assessment and Testing	0	0	54	-54	5
2310			Board of Education Services					
50	2310	2---	Benefits	3,445	3,445	382	3,063	988
50	2310	----	Board of Education Services	3,445	3,445	382	3,063	988
2320			Superintendent's Office					
50	2320	2---	Benefits	13,573	13,573	6,638	6,935	6,545
50	2320	----	Superintendent's Office	13,573	13,573	6,638	6,935	6,545
2330			Special Area Administration					
50	2330	2---	Benefits	33,034	33,034	10,214	22,820	16,100
50	2330	----	Special Area Administration	33,034	33,034	10,214	22,820	16,100
2410			Office of the Principal Servic					
50	2410	2---	Benefits	96,315	96,315	40,870	55,446	40,144
50	2410	----	Office of the Principal Servic	96,315	96,315	40,870	55,446	40,144
2510			Director of Business Support					
50	2510	2---	Benefits	5,234	5,234	7,660	-2,426	748
50	2510	----	Director of Business Support	5,234	5,234	7,660	-2,426	748
2520			Fiscal Services					
50	2520	2---	Benefits	33,292	33,292	13,121	20,171	19,263
50	2520	----	Fiscal Services	33,292	33,292	13,121	20,171	19,263
2540			Operations and Maintenance					
50	2540	2---	Benefits	188,880	188,880	87,702	101,179	92,053
50	2540	----	Operations and Maintenance	188,880	188,880	87,702	101,179	92,053
2550			Pupil Transportation Services					
50	2550	2---	Benefits	0	0	1,925	-1,925	0
50	2550	----	Pupil Transportation Services	0	0	1,925	-1,925	0

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2019-20
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
2560			Food Services					
50	2560	2---	Benefits	10,718	10,718	3,325	7,393	5,243
50	2560	----	Food Services	10,718	10,718	3,325	7,393	5,243
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	11,488	2,810	2,630
50	2640	----	HR-Staff Services	14,298	14,298	11,488	2,810	2,630
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	47,218	62,573	53,822
50	2660	----	Technology-Data Administration	109,791	109,791	47,218	62,573	53,822
3000			Community Services					
50	3000	2---	Benefits	0	0	237	-237	61
50	3000	----	Community Services	0	0	237	-237	61
4120			Payments for Special Education					
50	4120	2---	Benefits	79,610	79,610	0	79,610	0
50	4120	----	Payments for Special Education	79,610	79,610	0	79,610	0
4220			Sp. Ed Tuition to Other LEA					
50	4220	2---	Benefits	0	0	0	0	33
50	4220	----	Sp. Ed Tuition to Other LEA	0	0	0	0	33
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	575,203	1,059,877	588,809

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	0	400,000	0
60	2530	----	Facilities Acq & Const	400,000	400,000	0	400,000	0
60	----	----	Capital Projects	400,000	400,000	0	400,000	0

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

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity	
				Grand Expense Totals	60,176,186	60,176,186	26,309,206	33,421,769	27,262,047

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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					
1000	Revenue From Local Sources					
10R	1111 Current Year Levy	11,444,081	11,444,081		11,444,081	-113,260
10R	1112 First Prior Year Levy	11,186,830	11,186,830	11,935,253	-748,423	11,165,144
10R	1230 Corporate Personal Property	49,600	49,600		49,600	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	4,967	9,033	21,355
10R	1510 Interest on Investments	88,000	88,000	11,496	76,504	111,826
10R	1611 Sales to Pupils - Lunch	230,000	230,000	4,247	225,753	153,704
10R	1620 Sales to Adults	1,000	1,000		1,000	700
10R	1720 Fees-Sport	35,000	35,000	1,088	33,912	45,293
10R	1721 Fees-Ext. Curr Activities	29,000	29,000		29,000	28,449
10R	1722 Fees- Band/Chorus	5,000	5,000		5,000	5,826
10R	1723 Science Olympiad	3,000	3,000		3,000	4,780
10R	1724 Misc Fees/Deposits	5,000	5,000	88	4,912	9,917
10R	1726 Field Trip Admittance Fees			17	-17	9,355
10R	1811 Regular Textbook Rental	352,000	352,000	153,889	198,113	36,262
10R	1829 Novels - MS Students			340	-340	5,541
10R	1920 Private Contribution/Donation	10,000	10,000	7,240	2,760	
10R	1950 Refund-Prior Year Expense	5,000	5,000		5,000	5,365
10R	1993 Technology	82,700	82,700	1,857	80,844	47,397
10R	1994 Graduation Fees					48
10R	1995 Chromebook Repairs	2,100	2,100	435	1,665	1,020
10R	1999 Other	155,000	155,000	19,624	135,376	56,432
10R	1--- Revenue From Local Sources	23,727,311	23,727,311	12,140,458	11,586,856	11,629,182
3000	Revenue From State Sources					
10R	3001 General State Aid	13,534,030	13,534,030	6,155,109	7,378,921	6,150,661
10R	3100 Special Ed Private Tuition	415,000	415,000	221,856	193,144	105,001
10R	3120 Special Ed Orphanage	20,000	20,000	100,477	-80,477	10,574
10R	3130 SpEd Summer Orphanage			398	-398	
10R	3145 Special Ed Summer School	10,000	10,000		10,000	
10R	3360 Lunch and Breakfast	5,000	5,000	2,297	2,703	1,217
10R	3705 Early Childhood	213,090	213,090	30,658	182,432	
10R	3800 State Library Grant	3,000	3,000	2,682	318	2,743
10R	3999 Other State Rev			1,050	-1,050	-2,743

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FDLOC FUNC	FDLOC 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---	Revenue From State Sources	14,200,120	14,200,120	6,514,527	7,685,593	6,267,453
4000		Revenue From Federal Sources					
10R	4210	School Lunch Program	350,000	350,000	829	349,171	152,397
10R	4220	School Breakfast	75,000	75,000	458	74,542	28,916
10R	4225	Summer Food Service	40,000	40,000	105,996	-65,996	
10R	4300	Title I	345,515	345,515	180,002	165,513	14,775
10R	4400	Title IV	16,968	16,968		16,968	
10R	4600	IDEA PreK Grant	26,385	26,385		26,385	
10R	4620	IDEA Regular Grant	786,175	786,175	293,618	492,557	
10R	4625	IDEA Room and Board	170,000	170,000	62,312	107,688	72,279
10R	4905	Emergency Immigrant Assist	6,600	6,600		6,600	301
10R	4909	Title III LIP/LBP	61,317	61,317	37,126	24,191	17,982
10R	4932	Title II Teacher Quality	66,761	66,761	15,595	51,166	3,518
10R	4991	Medicaid-Admin Outreach	70,000	70,000	76,396	-6,396	113
10R	4992	Medicaid-Fee for Service	375,000	375,000	131,314	243,686	58,984
10R	4998	Other Federal Programs	625,000	625,000	200,999	424,001	
10R	4999	Other Federal			7,599	-7,599	
10R	4---	Revenue From Federal Sources	3,014,721	3,014,721	1,112,244	1,902,477	349,265
1-R	----	Education Fund	40,942,152	40,942,152	19,767,229	21,174,926	18,245,900

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		1,728,164	-17,829
20R	1112 First Prior Year Levy	1,689,310	1,689,310	1,802,278	-112,968	1,757,516
20R	1510 Interest on Investments	35,000	35,000	4,035	30,965	44,100
20R	1910 Rentals	25,000	25,000	905	24,095	10,561
20R	1999 Other	605,387	605,387	587,023	18,364	13,309
20R	1--- Revenue From Local Sources	4,082,861	4,082,861	2,394,241	1,688,620	1,807,657
2-R	--- Operations/Maintenance Fund	4,082,861	4,082,861	2,394,241	1,688,620	1,807,657

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		
30	Debt Service								
1000	Revenue From Local Sources								
30R	1111 Current Year Levy	3,808,812	3,808,812		3,808,812		3,808,812		-39,401
30R	1112 First Prior Year Levy	3,823,130	3,823,130	4,078,885	-255,755		3,884,219		3,884,219
30R	1510 Interest on Investments	40,000	40,000	5,282	34,718		50,229		50,229
30R	1--- Revenue From Local Sources	7,671,942	7,671,942	4,084,167	3,587,775		3,895,047		3,895,047
3-R	---- Debt Service	7,671,942	7,671,942	4,084,167	3,587,775		3,895,047		3,895,047

FDILOC FUNC	FFILOC F FUMC	Transportation Fund	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD Ac	2019-20 FYTD Activity
40		Revenue From Local Sources					
40R	1111	Current Year Levy	691,267	691,267		691,267	-6,163
40R	1112	First Prior Year Levy	675,726	675,726	720,961	-45,235	607,598
40R	1415	FIELD TRIP REVENUE	16,000	16,000		16,000	5,269
40R	1510	Interest on Investments	8,000	8,000	2,354	5,646	9,072
40R	1999	Other	1,000	1,000	1,397	-397	3,243
40R	1---	Revenue From Local Sources	1,391,993	1,391,993	724,712	667,281	619,019
3000		Revenue From State Sources					
40R	3500	Transportation-Regular	575,000	575,000	330,583	244,417	370,942
40R	3510	Transportation - SpEd	928,000	928,000	474,563	453,437	509,443
40R	3---	Revenue From State Sources	1,503,000	1,503,000	805,146	697,854	880,385
4-R	----	Transportation Fund	2,894,993	2,894,993	1,529,858	1,365,135	1,499,404

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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
50	IMRF - FICA - Medicare					
1000	Revenue From Local Sources					
50R	1111 Current Year Levy	370,322	370,322		370,322	-3,566
50R	1112 First Prior Year Levy	361,996	361,996	366,210	-24,214	773,963
50R	1151 Current Year Levy SS	419,699	419,699		419,699	-4,075
50R	1152 First Prior Year Levy SS	410,262	410,262	437,718	-27,456	
50R	1191 Current Year Levy Other	19,259	19,259		19,259	-210
50R	1192 First Prior Year Levy Other	19,259	19,259	20,548	-1,289	
50R	1230 Corporate Personal Property	75,000	75,000	67,865	7,135	39,116
50R	1510 Interest on Investments	6,000	6,000	937	5,073	7,504
50R	1 --- Revenue From Local Sources	1,681,797	1,681,797	913,268	768,529	812,732
5-R	---- IMRF - FICA - Medicare	1,681,797	1,681,797	913,268	768,529	812,732

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
60	Capital Projects					
1000	Revenue From Local Sources					
60R	1510 Interest on Investments	1,000	1,000	3,268	-2,268	806
60R	1930 Impact Fees	5,000	5,000		5,000	
60R	1--- Revenue From Local Sources	6,000	6,000	3,268	2,732	806
6-R	---- Capital Projects	6,000	6,000	3,268	2,732	806

2020-21 Original Budget Revised Budget 2020-21 FYTD Activity Balance - YTD AC Unexpended 2019-20 FYTD Activity

FDTLOC FUNC	FDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Balance - YTD AC	Unexpended	2019-20 FYTD Activity
70	Working Cash Fund						
1000	Revenue From Local Sources						
70R	1111 Current Year Levy	49	49		49	-1	
70R	1112 First Prior Year Levy			3	-3	3	
70R	1510 Interest on Investments	23,000	23,000	148	22,852	29,126	
70R	1--- Revenue From Local Sources	23,049	23,049	151	22,898	29,128	
7-R	---- Working Cash Fund	23,049	23,049	151	22,898	29,128	

FDILOC FUNC	FDILOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
80	Tort					
1000	Revenue From Local Sources					
80R	1111 Current Year Levy	91,347	91,347		91,347	-662
80R	1112 First Prior Year Levy	89,293	89,293		-5,991	65,661
80R	1510 Interest on Investments	2,000	2,000		2,000	1,764
80R	1--- Revenue From Local Sources	182,640	182,640		87,356	66,763
8-R	----	182,640	182,640		87,356	66,763

EDTLOC_FUNC	FTFLOC_F_FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2019-20 Unexpended Balance - YTD AC	2019-20 FYTD Activity
		57,485,434	57,485,434	28,787,466	28,697,971	26,357,437
Grand Revenue						

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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
10		Education Fund									
10	1---	Salaries	27,221,441	28,934,828	29,564,217	9,786,064	10,158,860	10,094,259	35.95	35.11	34.14
10	2---	Benefits	4,616,114	4,819,761	4,987,532	1,721,362	2,008,765	1,863,146	37.27	41.68	37.36
10	3---	Purchased Services	2,065,466	2,242,219	2,856,947	1,328,456	1,351,273	1,129,981	64.32	60.26	39.55
10	4---	Supplies And Materials	837,326	1,320,088	1,035,397	372,834	360,550	641,628	44.53	27.31	61.97
10	5---	Capital Outlay	59,608	8,000	51,500	2,249		8,128	3.77		15.78
10	6---	Other Objects	2,539,100	2,937,684	3,993,825	1,194,366	1,350,816	2,243,951	47.04	45.98	56.19
10	7---	Equipment between 500-2000	74,000	72,631	77,818	19,786	60,248	3,799	26.74	82.95	4.88
1-	----	Education Fund	37,415,055	40,335,211	42,567,236	14,425,117	15,290,512	15,984,892	38.55	37.91	37.55

FD	OBJ	OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
			Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
20		Operations/Maintenance Fund									
20	1---	Salaries	933,733	971,823	1,013,903	460,632	478,198	472,747	49.33	49.21	46.63
20	2---	Benefits	236,680	246,028	225,179	113,189	115,233	114,209	47.82	46.84	50.72
20	3---	Purchased Services	1,017,107	1,060,143	1,004,500	392,920	339,787	382,507	38.63	32.05	38.08
20	4---	Supplies And Materials	1,001,250	751,675	771,000	287,680	352,637	224,633	28.73	46.91	29.14
20	5---	Capital Outlay	315,000	600,000	522,500	13,367	443,538	2,738	4.24	73.92	0.52
20	6---	Other Objects	128,584	1,523,942	500,500	47,065	1,223,817	7,000	36.60	80.31	53.85
20	7---	Equipment between 500-2000	10,000	5,000	13,000						
2-	----	Operations/Maintenance Fund	3,642,354	5,158,611	4,050,582	1,314,853	2,953,210	1,203,834	36.10	57.25	29.72

FD	OBJ	OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
			Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
40		Transportation Fund									
40	1---	Salaries	47,882	20,113	21,121	6,799		10,561	14.20		50.00
40	2---	Benefits	8,651	4,422	6,048	1,306		1,429	15.10		23.63
40	3---	Purchased Services	2,561,200	2,327,601	2,741,734	897,261	1,260,512	1,234,191	33.72	54.15	45.01
40	4---	Supplies And Materials	185,500	180,530	161,000	48,564	58,461	5,191	26.18	32.38	3.22
40	6---	Other Objects			100,000						
4	----	Transportation Fund	2,903,233	2,532,666	3,029,903	953,930	1,318,973	1,251,372	32.86	52.08	41.30

FD OBJ OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
50									
	IMRF - FICA - Medicare								
50 2--- Benefits	1,475,717	1,575,320	1,585,076	572,287	588,809	575,203	38.78	37.38	36.29
50 6--- Other Objects			50,000						
5- ---- IMRF - FICA - Medicare	1,475,717	1,575,320	1,635,076	572,287	588,809	575,203	38.78	37.38	35.18

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
Grand Expense Totals	59,231,044	57,437,017	60,176,186	27,928,493	27,262,047	26,309,206	47.15	47.46	43.72

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FYTD/LOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
1000	Education Fund												
	Revenue From Local Sources												
10R	1111	11,244,300	10,412,797	11,444,081	632,380	-113,260	11,935,253	5.62	-1.09	106.69			
10R	1112	10,646,038	10,899,643	11,186,830	10,205,756	11,165,144		95.86	102.44				
10R	1230	45,000	59,000	49,600	4,957	34,440		11.02	58.37				
10R	1311	30,000	30,000	30,000	3,683	-411	-83		0.00				
10R	1321	1,100											
10R	1322	22,000	27,000	14,000	17,812	21,355	4,967	80.96	79.09	35.48			
10R	1341	115,000	130,000	88,000	106,910	111,826	11,496	92.96	86.02	13.06			
10R	1510	325,000	250,000	230,000	168,492	153,704	4,247	51.84	61.48	1.85			
10R	1611	1,500	1,107	1,000	537	700		35.77	63.27				
10R	1620	79,000	55,000	35,000	45,192	45,293	1,088	57.20	82.35	3.11			
10R	1720	50,000	50,500	29,000	21,466	28,449		42.93	56.33				
10R	1721	11,000	6,500	5,000	4,390	5,826		39.91	89.62				
10R	1722	15,500	5,100	3,000	5,815	4,780		37.52	93.73				
10R	1723	13,100	13,500	5,000	12,774	9,917	88	97.51	73.46	1.76			
10R	1724	95,950	14,400	6,230	6,230	9,355	17	6.49	64.96				
10R	1726	205,500	184,950	352,000	77,266	36,262	153,889	37.60	19.61	43.72			
10R	1811	41,000	35,750	10,000	13,829	5,541	340	33.73	15.50				
10R	1829						7,240		72.40				
10R	1920	15,000	10,800	5,000	830	5,365		43.35	49.67				
10R	1921	205,500	245,485	82,700	77,391	47,397	1,857	37.66	19.31	2.24			
10R	1950	20,000	1,175	2,100		48							
10R	1993	20,000	75,000	155,000	13,438	56,432	435	86.81	20.71				
10R	1994	23,181,488	22,507,707	23,727,311	11,425,651	11,629,182	12,140,458	49.29	51.67	51.17			
10R	1995												
10R	1999												
10R	1---												
3000	Revenue From State Sources												
10R	3001	12,590,207	13,534,029	13,534,030	5,723,993	6,150,661	6,155,109	45.46	45.45	45.48			
10R	3100	432,000	312,044	415,000		105,001	221,956	33.65	33.65	53.46			
10R	3120	8,500	10,574	20,000	20,971	10,574	100,477	246.72	100.00	502.39			
10R	3130						398						
10R	3145	20,000	20,600	10,000									
10R	3305	76,767											
10R	3360	5,500	4,000	5,000	2,635	1,217	2,297	47.91	30.42	45.94			

FUND	F_FUNC	Description	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
			Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
20		Operations/Maintenance Fund									
1000		Revenue From Local Sources									
20R	1111	Current Year Levy	1,639,470	1,596,358	1,728,164	96,948	-17,829		5.91	-1.12	
20R	1112	First Prior Year Levy	1,632,116	1,715,664	1,689,310	1,564,617	1,757,516	1,802,278	95.86	102.44	106.69
20R	1510	Interest on Investments	36,000	55,000	35,000	33,480	44,100	4,035	93.00	80.18	11.53
20R	1910	Rentals	75,000	50,000	25,000	12,051	10,561	905	16.07	21.12	3.62
20R	1950	Refund-Prior Year Expense		1,500		737					
20R	1999	Other	139,000	588,690	605,387	96,672	13,309	587,023	69.55	2.26	96.97
20R	1---	Revenue From Local Source	3,521,586	4,007,212	4,082,861	1,804,505	1,807,657	2,394,241	51.24	45.11	58.64
2-R	----	Operations/Maintenance Fu	3,521,586	4,007,212	4,082,861	1,804,505	1,807,657	2,394,241	51.24	45.11	58.64

FY/FLOC FUNC	F PUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Buds	FYTD & Buds	FYTD & Buds
30		Debt Service								
1000		Revenue From Local Sources								
30R	1111	3,917,926	3,540,812	3,808,812	224,462	-39,401	5.73	-1.11		
30R	1112	3,797,682	3,791,724	3,823,130	3,622,511	3,884,219	4,078,885	95.39	102.44	106.69
30R	1510	31,000	56,000	40,000	45,597	50,229	5,292	147.09	89.69	13.21
30R	1---	7,746,608	7,388,536	7,671,942	3,892,570	3,895,047	4,084,167	50.25	52.72	53.24
3-R	----	7,746,608	7,388,536	7,671,942	3,892,570	3,895,047	4,084,167	50.25	52.72	53.24

FY/FLOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
40	Transportation Fund												
1000	Revenue From Local Sources												
40R	1111 Current Year Levy	722,566	551,921	691,267	32,907	-6,163	720,961	4.55	-1.12				
40R	1112 First Prior Year Levy	553,978	555,895	675,726	531,068	607,598		95.86	109.30				106.69
40R	1415 FIELD TRIP REVENUE	31,500	32,162	16,000	5,189	5,269		16.47	16.38				
40R	1510 Interest on Investments	3,500	11,000	8,000	3,290	9,072	2,354	94.00	82.48				29.43
40R	1999 Other		300	1,000		3,243	1,397		1,081.16				139.65
40R	1-- Revenue From Local Source	1,311,544	1,151,278	1,391,993	572,714	619,019	724,712	43.67	53.77				52.06
3000	Revenue From State Sources												
40R	3500 Transportation-Regular	625,000	482,035	575,000		370,942	330,583		76.95				57.49
40R	3510 Transportation - SpEd	1,020,000	689,000	928,000		509,443	474,563		73.94				51.14
40R	3705 Early Childhood	40,000											
40R	3-- Revenue From State Source	1,685,000	1,171,035	1,503,000		880,385	805,146		75.18				53.57
4000	Revenue From Federal Sources												
40R	4300 Title I	9,000	9,000										
40R	4909 Title III LIP/LEP	11,000	3,301										
40R	4-- Revenue From Federal Sour	20,000	12,301										
4-R	Transportation Fund	3,016,544	2,334,614	2,894,993	572,714	1,499,404	1,529,858	18.99	64.22				52.84

FDTLOC	FUNC	F FUNC	IMRF - FICA - Medicare	Revenue From Local Sources								
				2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
				Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
50R	1111		Current Year Levy	322,377	292,145	370,322	17,742	-3,566	5.50	-1.22		
50R	1112		First Prior Year Levy	298,688	343,132	361,996	286,336	773,963	95.86	225.56	106.69	
50R	1151		Current Year Levy SS	381,873	367,396	419,699	22,312	-4,075	5.84	-1.11		
50R	1152		First Prior Year Levy SS	375,625	392,151	410,262	360,091		95.86		106.69	
50R	1191		Current Year Levy Other	25,211	19,778	19,259	1,333	-210	5.29	-1.06		
50R	1192		First Prior Year Levy Oth	22,972	20,249	19,259	21,515		93.65		106.69	
50R	1230		Corporate Personal Proper	65,000		75,000	21,133	39,116	32.51		90.49	
50R	1510		Interest on Investments	5,500	10,000	6,000	6,443	7,504	117.14	75.04	15.45	
50R	1---		Revenue From Local Source	1,497,246	1,444,851	1,681,797	736,905	812,732	49.22	56.25	54.30	
5-R	----		IMRF - FICA - Medicare	1,497,246	1,444,851	1,681,797	736,905	812,732	49.22	56.25	54.30	

FDTLOC	FUNC	F	FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
				Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budge	FYTD & Budge	FYTD & Budge
60			Capital Projects									
1000			Revenue From Local Sources									
60R	1510		Interest on Investments	15,000		1,000	18,102	806	3,268	120.68		326.76
60R	1930		Impact Fees		5,000	5,000	6,819					
60R	1---		Revenue From Local Source	15,000	5,000	6,000	24,921	806	3,268	165.14	16.12	54.46
7000			Other Financing Sources									
60R	7800		Other Sources	5,955,000			4,000,000			67.17		
60R	7---		Other Financing Sources	5,955,000			4,000,000			67.17		
6-R	----		Capital Projects	5,970,000	5,000	6,000	4,024,921	806	3,268	67.42	16.12	54.46

FPTLOC FUNC	E FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD & Budg	2019-20 FYTD & Budg	2020-21 FYTD & Budg
70		Working Cash Fund								
1000		Revenue From Local Sources								
70R	1111	12,663	3	49	659	-1		5.20	-32.68	
70R	1112	11,095	12,057		10,636	3	3	95.86	0.03	
70R	1510	24,000	35,000	23,000	24,427	29,126	148	101.78	83.22	0.54
70R	1---	47,758	47,060	23,049	35,722	29,128	151	74.80	61.90	0.56
7-R	----	47,758	47,060	23,049	35,722	29,128	151	74.80	61.90	0.56

FDPLOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
80		Totl											
1000		Revenue From Local Sources											
80R	1111	84,978	77,079	91,347	4,681	-662		5.51	-0.86				
80R	1112	78,806	63,724	89,293	75,546	55,661	95,284	95.86	103.04				106.71
80R	1510	650	3,000	2,000	1,626	1,764		250.22	58.79				
80R	1---	164,434	143,803	182,640	81,853	56,763	95,284	49.78	46.43				52.17
8-R	----	164,434	143,803	182,640	81,853	56,763	95,284	49.78	46.43				52.17

FY	FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
	F	60,057,790	54,338,213	57,485,434	28,810,095	26,357,437	28,787,466	47.97	48.51	50.08			
Grand Revenue													

Number of Accounts: 141

***** 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	11,145	37,706	37,706	0	37,706
10	1110	Admin Reg	1,058,573	2,284,324	2,284,324	1,150,528	1,133,796
10	1120	Teacher Reg	6,776,638	21,073,080	21,073,080	6,910,203	14,162,877
10	1130	Coord. Salaries	55,267	173,625	173,625	58,185	115,440
10	1140	Aide/Supp Staff	1,485,604	4,095,064	4,095,064	1,465,707	2,629,358
10	1150	Sec Salaries	382,675	909,528	909,528	419,012	490,518
10	1220	Teach Temp	249,177	536,199	536,199	78,603	457,596
10	1320	Teacher-Supp	95,269	369,306	369,306	11,871	357,435
10	1340	Extra-Support	32,090	72,963	72,963	150	72,813
10	1---	Wage-FlowThru	10,158,860	29,564,217	29,564,217	10,094,259	19,469,961
10	2110	TRS	426,076	669,604	669,604	94,240	575,364
10	2113	Fed TRS	0	0	0	58,003	-58,003
10	2130	FICA	-38	0	0	0	0
10	2160	FLEX	211,414	593,862	593,862	204,651	389,211
10	2210	Life Insurance	8,204	22,345	22,345	8,050	14,295
10	2220	THIS	146,661	415,499	415,499	144,407	271,092
10	2230	Dental	26,121	72,413	72,413	25,997	46,420
10	2250	Disability	4,781	9,819	9,819	4,812	5,007
10	2260	Medical	1,114,790	2,872,020	2,872,020	1,080,262	1,791,759
10	2310	Tuition reimb	69,252	110,000	110,000	64,654	45,347
10	2320	Tuition reimb-	-1,403	15,000	15,000	0	15,000
10	2330	Tuition Reimbur	1,860	26,400	26,400	0	26,400
10	2331	Work Comp	0	178,070	178,070	178,070	0
10	2400	Travel Stipend	1,047	2,500	2,500	0	2,500
10	2---	Benefits	2,008,765	4,987,532	4,987,532	1,863,146	3,124,392
10	3100	Prof Tech Srv	611,165	1,790,000	1,790,000	624,609	992,239
10	3105	Field Trips	3,030	10,500	10,500	-3,690	14,190
10	3120	Software Suppor	2,384	0	0	6,471	-6,861
10	3140	Prf Dev Instr	26,042	63,714	63,714	35,246	-1,349
10	3170	Audit	4,850	41,000	41,000	48,700	-10,200
10	3180	Legal	51,602	125,000	125,000	26,363	98,638
10	3200	Prop Service	1,970	7,000	7,000	0	7,000
10	3240	Repair Svcs	1,739	5,000	5,000	0	5,000
10	3250	Rentals	380,646	700,575	700,575	382,379	318,196
10	3320	Travel	47,028	55,108	55,108	6,536	47,722
10	3400	Communication	10,645	18,050	18,050	3,263	14,787
10	3500	Advertising	41	500	500	244	256
10	3600	Printing	10,936	15,000	15,000	0	15,000
10	3800	Insurance	199,195	25,500	25,500	-140	25,640
10	3---	Purchased Servi	1,351,273	2,856,947	2,856,947	1,129,981	1,520,258
10	4100	Supplies	292,811	815,595	815,595	576,900	60,010
10	4200	Textbooks	18,469	105,000	105,000	285	99,012
10	4210	Novels	14,507	54,254	54,254	35,104	19,150
10	4300	Library Books	6,400	30,548	30,548	2,075	28,473
10	4700	Software	28,363	30,000	30,000	27,264	-7,039
10	4---	Supplies And Ma	360,550	1,035,397	1,035,397	641,628	199,606
10	5500	Equip > 2000	0	51,500	51,500	8,128	38,976
10	5---	Capital Outlay	0	51,500	51,500	8,128	38,976
10	6400	Dues and Fees	17,517	31,825	31,825	14,347	17,478

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	6700	Tuition	1,169,519	3,708,000	3,708,000	2,214,380	1,493,620
10	6900	Misc	163,445	254,000	254,000	13,180	240,820
10	6901	Penalties/Fees	0	0	0	2,044	-2,044
10	6999	Cash Adj	335	0	0	0	0
10	6---	Other Objects	1,350,816	3,993,825	3,993,825	2,243,951	1,749,874
10	7000	Equip 500-2000	60,248	77,818	77,818	3,799	65,312
10	7---	Equip 500-2000	60,248	77,818	77,818	3,799	65,312
1-	----	Education	15,290,512	42,567,236	42,567,236	15,984,892	26,168,379
			=====	=====	=====	=====	=====

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	1180	Maint Reg	120,004	268,084	268,084	110,300	157,784
20	1190	Cust Reg	335,764	702,344	702,344	348,158	354,186
20	1380	OT Maint	5,092	11,933	11,933	511	11,422
20	1390	OT Custodian	17,338	31,542	31,542	13,778	17,764
20	1---	Wage-FlowThru	478,198	1,013,903	1,013,903	472,747	541,156
20	2190	Benefits	22,397	44,797	44,797	22,314	22,483
20	2210	Life Insurance	554	1,115	1,115	534	581
20	2230	Dental	2,332	4,656	4,656	2,141	2,515
20	2250	Disability	1,295	2,607	2,607	1,328	1,279
20	2260	Medical	88,655	165,074	165,074	80,949	84,125
20	2331	Work Comp	0	6,930	6,930	6,943	-13
20	2---	Benefits	115,233	225,179	225,179	114,209	110,970
20	3100	Prof Tech Srv	158,557	345,000	345,000	187,995	156,810
20	3210	Sanitation	14,728	27,000	27,000	2,141	24,859
20	3220	Cleaning	92,907	450,000	450,000	130,790	319,210
20	3250	Rentals	0	25,000	25,000	0	25,000
20	3320	Travel	0	500	500	0	500
20	3400	Communication	57,349	120,000	120,000	45,691	74,309
20	3700	Water/Sewer	16,246	37,000	37,000	15,890	21,110
20	3---	Purchased Servi	339,787	1,004,500	1,004,500	382,507	621,798
20	4100	Supplies	92,091	270,000	270,000	131,487	117,771
20	4640	Gasoline	1,942	15,000	15,000	3,684	11,316
20	4650	Natural Gas	10,621	125,000	125,000	22,658	102,342
20	4660	Electricity	247,983	361,000	361,000	66,804	294,196
20	4---	Supplies And Ma	352,637	771,000	771,000	224,633	525,625
20	5300	Build Improve	435,427	505,000	505,000	2,738	494,049
20	5400	Site	8,111	10,000	10,000	0	10,000
20	5500	Equip > 2000	0	7,500	7,500	0	7,500
20	5---	Capital Outlay	443,538	522,500	522,500	2,738	511,549
20	6000	Other Objects	0	400,000	400,000	0	400,000
20	6100	Principal	1,038,403	0	0	0	0
20	6200	Interest	185,006	0	0	0	0
20	6400	Dues and Fees	408	500	500	0	500
20	6900	Misc	0	100,000	100,000	0	100,000
20	6---	Other Objects	1,223,817	500,500	500,500	0	500,500
20	7000	Equip 500-2000	0	13,000	13,000	7,000	3,900
20	7---	Equip 500-2000	0	13,000	13,000	7,000	3,900
2-	----	O&M	2,953,210	4,050,582	4,050,582	1,203,834	2,815,498

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
30		Debt Service					
30	6001	DC Principal	0	518,334	518,334	128,407	389,927
30	6002	DC Interest	0	82,097	82,097	9,490	72,607
30	6100	Principal	1,522,733	1,212,387	1,212,387	1,212,387	0
30	6200	Interest	5,415,267	6,472,971	6,472,971	5,753,242	719,729
30	6400	Dues and Fees	650	18,500	18,500	1,750	16,750
30	6---	Other Objects	6,938,650	8,304,289	8,304,289	7,105,276	1,199,013
3-	----	Debt Service	6,938,650	8,304,289	8,304,289	7,105,276	1,199,013
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
40		Transportation Fund					
40	1130	Coord. Salaries	0	21,121	21,121	10,561	10,560
40	1---	Wage-FlowThru	0	21,121	21,121	10,561	10,560
40	2160	FLEX	0	1,928	1,928	0	1,928
40	2210	Life Insurance	0	50	50	8	42
40	2230	Dental	0	10	10	58	-48
40	2250	Disability	0	140	140	30	110
40	2260	Medical	0	3,920	3,920	1,333	2,587
40	2---	Benefits	0	6,048	6,048	1,429	4,619
40	3100	Prof Tech Srv	5,964	15,000	15,000	6,698	8,302
40	3310	Pupil Transport	1,254,548	2,726,734	2,726,734	1,227,493	1,499,241
40	3---	Purchased Servi	1,260,512	2,741,734	2,741,734	1,234,191	1,507,543
40	4100	Supplies	0	1,000	1,000	0	1,000
40	4640	Gasoline	58,461	160,000	160,000	5,191	154,809
40	4---	Supplies And Ma	58,461	161,000	161,000	5,191	155,809
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	1,318,973	3,029,903	3,029,903	1,251,372	1,778,531
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
50		IMRF - FICA - Medicare					
50	2000	Benefits	0	39,101	39,101	0	39,101
50	2120	IMRF	286,108	738,426	738,426	267,010	471,416
50	2130	FICA	151,031	384,926	384,926	156,880	228,048
50	2140	Medicare	151,670	422,623	422,623	151,313	271,312
50	2---	Benefits	588,809	1,585,076	1,585,076	575,203	1,009,877
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	588,809	1,635,076	1,635,076	575,203	1,059,877
			=====	=====	=====	=====	=====

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

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	188,629	471
80	3---	Purchased Servi	171,893	189,100	189,100	188,629	471
8-	----	Tort	171,893	189,100	189,100	188,629	471
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
		Grand Expense T	27,262,047	60,176,186	60,176,186	26,309,206	33,421,769

Number of Accounts: 1663

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

						December 2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	Monthly Activity	FYTD Activity	
11R010	1799	0000	00	000000	District Office	1.58	15.64	
11R010	1799	0000	00	025010	District Office	Destination Imagination Club	0.00	0.00
11R010	1799	0000	00	063010	District Office	Retiree Recognition	0.00	0.00
11R010	1799	0000	00	099990	District Office	Treasurer Acct	0.00	0.00
11R010	----	----	--	-----	District Office	1.58	15.64	
11R020	1799	0000	00	026220	Prairieview	Student Booksto	0.00	0.00
11R020	1799	0000	00	026320	Prairieview	Student Countil	0.00	0.00
11R020	1799	0000	00	026520	Prairieview	Memory Yearbook	0.00	38.00
11R020	1799	0000	00	053020	Prairieview	Social Fund	0.00	36.00
11R020	1799	0000	00	091020	Prairieview	Clubs	0.00	0.00
11R020	----	----	--	-----	Prairieview	0.00	74.00	
11R025	1799	0000	00	052025	Early Childhood Center	ECC Convenience Account	0.00	0.00
11R025	----	----	--	-----	Early Childhood Center	0.00	0.00	
11R030	1799	0000	00	026330	Avon	Student Council	0.00	0.00
11R030	1799	0000	00	026430	Avon	Year Book	0.00	0.00
11R030	1799	0000	00	026530	Avon	Avon Families In Need	0.00	0.00
11R030	1799	0000	00	053030	Avon	Social Fund	86.03	86.03
11R030	1799	0000	00	091030	Avon	Clubs	29.00	388.08
11R030	----	----	--	-----	Avon	115.03	474.11	
11R040	1799	0000	00	014040	Middle School	Field Trips	0.00	0.00
11R040	1799	0000	00	023040	Middle School	Graduation Activities	0.00	0.00
11R040	1799	0000	00	026340	Middle School	Student Council	0.00	0.00
11R040	1799	0000	00	026540	Middle School	Yearbook	0.00	48.00
11R040	1799	0000	00	032140	Middle School	Athletic Boosters	0.00	5,901.84
11R040	1799	0000	00	035140	Middle School	Chorus	0.00	0.00
11R040	1799	0000	00	035240	Middle School	Fall Musical	0.00	0.00
11R040	1799	0000	00	035340	Middle School	Spring Play	0.00	2,587.50
11R040	1799	0000	00	035440	Middle School	Ski Club	0.00	0.00
11R040	1799	0000	00	035640	Middle School	Illuminations	0.00	0.00
11R040	1799	0000	00	035740	Middle School	Band	0.00	24.00
11R040	1799	0000	00	035840	Middle School	Science Olympiad	0.00	0.00
11R040	1799	0000	00	036840	Middle School	Casual for a Cause	0.00	0.00
11R040	1799	0000	00	038140	Middle School	Talent Show	0.00	0.00
11R040	1799	0000	00	038240	Middle School	GMS Conference Exp	0.00	0.00
11R040	1799	0000	00	044040	Middle School	Community Night	0.00	0.00
11R040	1799	0000	00	052040	Middle School	Social Fund	0.00	0.00
11R040	1799	0000	00	091040	Middle School	Clubs	0.00	246.00
11R040	----	----	--	-----	Middle School	0.00	8,807.34	
11R050	1799	0000	00	026250	Woodview	WV School Store	0.00	0.00
11R050	1799	0000	00	026350	Woodview	Student Countil	0.00	0.00
11R050	1799	0000	00	026550	Woodview	Yearbook	0.00	0.00
11R050	1799	0000	00	041050	Woodview	Design Team	0.00	0.00
11R050	1799	0000	00	052050	Woodview	Social Fund	0.00	0.00
11R050	1799	0000	00	091050	Woodview	Clubs	0.00	0.00
11R050	----	----	--	-----	Woodview	0.00	0.00	
11R060	1799	0000	00	011060	Meadowview	Yearbook	0.00	0.00
11R060	1799	0000	00	026260	Meadowview	Student Bookstore	0.00	0.00
11R060	1799	0000	00	026360	Meadowview	Student Council	0.00	0.00
11R060	1799	0000	00	052060	Meadowview	Social Fund	0.00	0.00
11R060	1799	0000	00	053060	Meadowview	Pop Money	0.00	0.00
11R060	1799	0000	00	091060	Meadowview	Clubs	0.00	0.00
11R060	----	----	--	-----	Meadowview	0.00	0.00	
11R080	1799	0000	00	026380	Frederick School	Student Council	0.00	0.00
11R080	1799	0000	00	026580	Frederick School	Yearbook	0.00	0.00
11R080	1799	0000	00	032380	Frederick School	Clubs	0.00	0.00
11R080	1799	0000	00	033080	Frederick School	Band Boosters	0.00	0.00
11R080	1799	0000	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00

FDTELOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	December 2020-21 Monthly Activity	2020-21 FYTD Activity
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	0.00	127.00
11R080	----	----	--	-----	Frederick School		0.00	127.00
11R100	1799	0000	00	263100	Park Campus West	Student Council	0.00	0.00
11R100	1799	0000	00	265100	Park Campus West	Yearbook	0.00	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	0.00	0.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	0.00	0.00
11R100	----	----	--	-----	Park Campus West		0.00	0.00
11E000	0000	0000	00	000000			0.00	0.00
11E000	----	----	--	-----	*		0.00	0.00
11E010	1999	6990	00	025010	District Office	Destination Imagination Club	0.00	0.00
11E010	1999	6990	00	063010	District Office	Retiree Recognition	0.00	0.00
11E010	1999	6990	00	099990	District Office	Treasurer Acct	0.00	0.00
11E010	----	----	--	-----	District Office		0.00	0.00
11E020	1999	6990	00	026220	Prairieview	Student Booksto	0.00	0.00
11E020	1999	6990	00	026320	Prairieview	Student Countil	0.00	0.00
11E020	1999	6990	00	026520	Prairieview	Memory Yearbook	0.00	0.00
11E020	1999	6990	00	053020	Prairieview	Social Fund	0.00	0.00
11E020	1999	6990	00	091020	Prairieview	Clubs	0.00	0.00
11E020	----	----	--	-----	Prairieview		0.00	0.00
11E030	1999	6990	00	026330	Avon	Student Council	0.00	0.00
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	0.00
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	-----	Avon		0.00	0.00
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	0.00
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	58.20	128.10
11E040	1999	6990	00	091040	Middle School	Clubs	0.00	0.00
11E040	----	----	--	-----	Middle School		58.20	128.10
11E050	1999	6990	00	026350	Woodview	Student Countil	0.00	0.00
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	0.00
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	98.09	170.04
11E060	1999	6990	00	053060	Meadowview	Pop Money	0.00	0.00
11E060	1999	6990	00	091060	Meadowview	Clubs	0.00	0.00
11E060	----	----	--	-----	Meadowview		98.09	170.04
11E080	1999	6990	00	026380	Frederick School	Student Council	0.00	0.00
11E080	1999	6990	00	032380	Frederick School	Clubs	0.00	0.00

						December 2020-21	2020-21	
FDTLOC	FUNC	OBJ	SJ SOURCE	LOC	SOURCE	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	30.00	60.00
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	2,172.50
11E080	----	----	--	-----	Frederick School		30.00	2,628.50
11E100	1999	6990	00	263100	Park Campus West	Student Council	0.00	0.00
11E100	1999	6990	00	265100	Park Campus West	Yearbook	0.00	889.00
11E100	1999	6990	00	440100	Park Campus West	Friday Night Out	0.00	834.54
11E100	1999	6990	00	520100	Park Campus West	Social Fund	0.00	0.00
11E100	1999	6990	00	910100	Park Campus West	Clubs	0.00	0.00
11E100	----	----	--	-----	Park Campus West		0.00	1,723.54
Grand Revenue Totals							116.61	9,498.09
Grand Expense Totals							186.29	4,650.18
Grand Totals							69.68	4,847.91
							Loss	Profit

Number of Accounts: 107

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

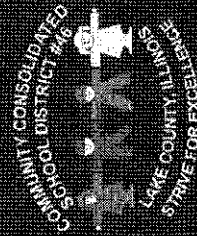
Action Items

Unfinished Business

CCSD 46 BOE Meeting

Hybrid Plan Timeline Discussion

January 13, 2021





COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 46
LAKE COUNTY, ILLINOIS
STRIVE FOR EXCELLENCE

AV Aven Center School K-4	MV Meadowview School K-4	PV Prairieview School K-4	WV Woodview School K-4	FS Frederick School 1-5	GMS Grayslake Middle School 7-8	PC Park Campus K-6
--	---------------------------------------	--	-------------------------------------	--------------------------------------	--	---------------------------------

Confirmed/Probable Cases Total <i>new</i> confirmed or possible cases (staff & students) over the past 14-day period. Probable cases are individuals who are symptomatic <i>and</i> exposed to a confirmed case. Presented as case count and percentage of would-be in-person individuals.	1 (0.17%)	0 (0.00%)	2 (0.41%)	0 (0.00%)	2 (0.52%)	0 (0.00%)	2 (0.60%)
Exclusion Seven-day rolling average of students and staff who would be excluded from school due to confirmed or potential exposure to COVID-19.	0 Staff 3 Students	0 Staff 7 Students	3 Staff 4 Students	1 Staff 0 Students	0 Staff 2 Students	0 Staff 6 Students	2 Staff 7 Students
Staff Health Index Three-day rolling daily staff attendance rate.	97%	96%	98%	100%	92%	98%	96%
Student Absence: COVID-like Symptoms Students absent from school (or virtual instruction) on most recent instructional day reporting COVID-like symptoms. Presented as case count and percentage of would-be in-person students.	2 (0.38%)	7 (2.13%)	5 (1.27%)	0 (0.00%)	13 (4.36%)	2 (0.69%)	1 (0.37%)

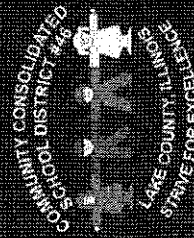
CCSD 46 monitors the Lake County Health Department's weekly new case rate for zip codes within the CCSD 46 boundaries. We are also guided by the regional infection trends, including test positivity and hospitalization rates. Internal data is monitored and reported through this dashboard.

Updated
1/13/21

Recent 7 Day Rolling Average Incidence Rates

These numbers reflect a three day lag per the Illinois Dept of Health, and are considered "final numbers."

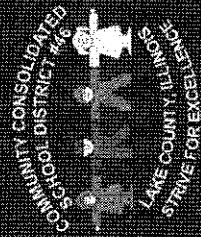
Date	FINAL Lake County 7 Day Rolling Average Rate
12/28	28.9
1/3	31.4
1/4	32.8
1/8	36.5
1/9	36.2
1/10	35.8



DAILY 7 Day Rolling Average Incidence Rates

These numbers reflect tests done in Lake County, but may include tests from people living outside of Lake County. Also, there may be Lake County residents who are tested outside of Lake County and those cases may not appear until later. Therefore, there is more variability in this data. It is not yet "final."

Date	Daily Grayslake 46 7 Day Rolling Average
12/31	26.61
1/6	28.368
1/7	30.556
1/11	34.648
1/12	39.268
1/13	35.968

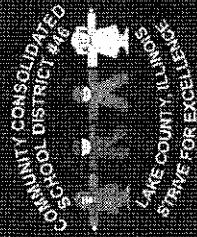


Changes in Guidance on Lake County School Decision Dashboard

- Change to CDC Indicators

Former Language	Current Language
In- Person Learning	Lowest Risk of Transmission in Schools
Hybrid Learning	Lower Risk of Transmission in Schools
Virtual Learning (Remote)	Moderate Risk of Transmission in Schools
	Higher Risk of Transmission in Schools
	Highest Risk of Transmission in Schools

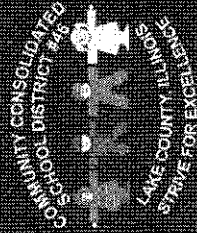
- [Lake County School Decision Dashboard](#)



Changes in Guidance on Lake County School Decision Dashboard

The decision to offer virtual, hybrid, or in-person learning is determined by local school districts.

- Lake County school districts should utilize CDC indicators and thresholds for risk of introduction and transmission of COVID-19 in schools.
- The Lake County Health Department has provided a daily incidence rate; to fit within the context of the CDC indicators, multiply this incidence rate by 14 for comparison to the CDC chart.
- The Lake County Health Department will work closely with our schools to monitor absenteeism disease activity, and other indicators to further inform the transition between learning models.



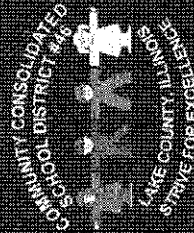
From the CDC

The CDC suggests that school districts consider both metrics and risk mitigation strategies that are in place in order to make school building opening decisions. Below is a truncated version of the language which you can read in full [here](#):

Each indicator or combination of indicators should neither be used in isolation nor should they be viewed as hard cut-offs by officials and school district decision-makers. Rather, they serve as broad guideposts of inherent risk to inform decision-making.

If, after applying the core indicators... a school is at "medium," "higher," or "highest" risk of transmission, it does not mean that the school cannot re-open for in-person learning, but that the risk of introduction and subsequent transmission of SARS-CoV-2 is higher and the school could consider alternative learning models (e.g., mix of in-person and virtual learning, also known as hybrid learning, or virtual-only).

*While risk of introduction and subsequent transmission of SARS-CoV-2 in a school may be lower when indicators of community spread are lower, this risk is dependent upon the implementation of school and community mitigation strategies. If community transmission is low but school and community mitigation strategies are not implemented, then the risk of introduction and subsequent transmission of SARS-CoV-2 in a school will increase. **Alternately, if community transmission is high, but school and community mitigation strategies are implemented and strictly followed as recommended, then the risk of introduction and subsequent transmission of SARS-CoV-2 in a school will decrease.***

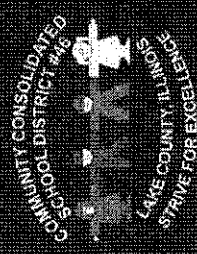


Mitigation Strategies

CCSD 46 CDC-Recommended Mitigation Strategies to Reduce Transmission of COVID-19

CCSD 46 CDC-Recommended Mitigation Strategies to Reduce Transmission of COVID-19

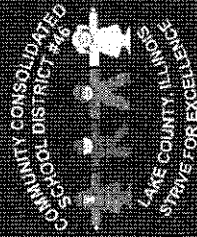
CDC Recommended Strategy	Ref. No.	Notes
1. Avoid crowded and poorly ventilated spaces	1	...
2. Avoid crowded and poorly ventilated spaces	2	...
3. Avoid crowded and poorly ventilated spaces	3	...
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49. Avoid crowded and poorly ventilated spaces	49	...
50. Avoid crowded and poorly ventilated spaces	50	...



CCSD 46 BOE Meeting

Hybrid Plan Timeline Discussion

January 13, 2021





Managing Partners
Dr. Rich Veltz | rveltz@elsl.com | 217-741-0466
Dr. Don White | dwhite@elsl.com | 779-435-2772
Dr. Gary Zabala | guzabala@elsl.com | 847-715-8531

CCSD 46 Strategic Planning
Session One
January 20, 2021
6:00 PM to 9:00 PM
Tentative Agenda

1. Welcome and Introductions
2. Overview of the Strategic Planning Process
3. Guidelines and Ground Rules for Interaction and Decision-Making
4. The Connection Between Strategic Planning and Day-to-Day Planning
5. Breakout Sessions: Review, Evaluate and Brainstorm Ideas for Mission
6. Share Breakout Session Comments; Discuss Next Steps

New Business

Closed Session