Community Consolidated School District 46

Board of Education Meeting
Wednesday, February 24, 2021
Frederick School

6:30 P.M.

Agenda

TENTATIVE AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
WEDNESDAY, FEBRUARY 24, 2021 - 6:30 P.M.
FREDERICK SCHOOL, 595 FREDERICK RD., GRAYSLAKE, IL

- **CALL TO ORDER AND ROLL CALL**
- **ESTABLISHMENT OF QUORUM**
- **PLEDGE OF ALLEGIANCE**
- **APPROVAL OF AGENDA**
- **PUBLIC COMMENTS-** *Thank you for attending the meeting of the Board of Education. You are reminded that these meetings are held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than three minutes. Guidelines for Public Comment are available at each meeting, along with the current agenda. Contact information for Board members and schools is listed at the end of this agenda.*
- **BOARD REPORTS**
- **SUPERINTENDENT REPORT**
- **COMMITTEE REPORTS**
  - Community Engagement Committee
  - Equity and Inclusion Committee
- **CONSENT AGENDA** - *Approval of routine, procedural, informational and/or self-explanatory items. Can include discussion of individual items on the consent agenda. Board members may motion to remove items from the consent agenda to the full agenda for individual attention.*
  - Motion to approve the Consent Agenda items including:
  - February 10, 2021 Regular Meeting Minutes as presented
  - January 13, 2021 Special Closed Session Meeting Minutes as presented
  - Personnel Report as presented
  - FOIA Review
  - Exception Report as presented
  - Accounts Payable as presented
  - January 2021 – Treasurer Report
  - January 2021 – Student Activity Treasurer Report
  - January 2021 – Imprest Treasurer Report
  - January 2021 – Flex Treasurer Report
  - January 2021 – Budget Report Expenses
  - January 2021 – Budget Report Revenues
  - January 2021 – Expenditure Multi-Year Variance Report
  - January 2021 – Revenue Multi-Year Variance Report

- January 2021 – Expense by Object
- January 2021 – Student Activity – Monthly Activity

- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
  - Motion to approve the FY 2021-22 School Calendar
  - Motion to approve the FY 2021-22 Student Fees
  - Motion to approve a 3-year contract with Miller Cooper & Company for auditing services

- **UNFINISHED BUSINESS** - *These are unresolved issues that were previously brought before the Board. The items will be discussed but no action will be taken at this meeting.*

- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
  - First look at Board Policies:

    3:40...Superintendent
    4:80...Accounting and Audits
    4:90...Student Activity and Fiduciary Funds
    5:270...Employment-At-Will, Compensation, and Assignment
    6:20...School Year Calendar and Day
    6:340...Student Testing and Assessment Program
    7:100...Health, Eye, and Dental Examination; Immunizations; and Exclusion of Students
    7:140...Search and Seizure
    7:300...Extracurricular Athletics
  - Advocating with Legislators
  - CDC Guidance

- **TOPICS FOR FUTURE AGENDA ITEMS**

- **PUBLIC COMMENTS**

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

- **ADJOURNMENT**

Board Members		Schools	
Jim Weidman, President	847-223-3540 x5669	Avon School	847-223-3530
Stephen Mack, Vice-President	847-223-3540 x5679	District Office	847-223-3650
Kristy Braden, Secretary	847-223-3540 x5664	Frederick School	847-543-5300
Jason Lacroix, Member	847-223-3540 x5678	Grayslake Middle School	847-223-3680
Tamika Nash, Member	847-223-3540 x5618	Meadowview School	847-223-3656
Kristy Miller, Member	847-223-3540 x5691	Park Campus	847-201-7010
Steven Strack, Member	847-223-3540 x5648	Prairieview School	847-543-4230
		Woodview School	847-223-3668

Board Agreements

The District web site address is www.d46.org

Reports:
Board Members
Superintendent
Committees

Consent Agenda

- Minutes
- Personnel Report
- FOIA Review
- Exception Report
- Accounts Payable
- 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
FEBRUARY 10, 2021

Call To Order and Roll Call	The Regular Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held at Frederick School, located at 595 Frederick Rd., Grayslake, IL on **February 10, 2021** President Weidman called the meeting to order at **6:30 p.m.** **Members Present:** Jim Weidman and Stephen Mack, **Members Remote:** Kristy Miller and Steven Strack. **Members absent:** Kristy Braden, Jason Lacroix, and Tamika Nash **Also Present:** Assistant Superintendent, Paul Louis, Chris Wolk, Heather Lorenzo, and Adam Halperin.
Establishment of Quorum	**A quorum was established.**
Pledge of Allegiance	Pledge of Allegiance took place at this time.
Approval of Agenda	President Weidman requested a motion for the approval of the **February 10, 2021** Board Meeting Agenda as presented. Motioned by Miller and seconded by Mack for the approval of the agenda as presented. **Yeas:** Miller, Strack, Mack, and Weidman. **Nays:** None. **Motion carried.**
Public Comment	Diane Van Donselaar- In reviewing the agenda for tonight's board meeting I noticed the absence of anything on the agenda specifically pertaining to the full reopening of schools to in-person education. It is an erroneous oversight to leave off the agenda the biggest item on the parent's mind. Fundamentally the question is: are schools that implemented appropriate mitigation strategies able to open fully in-person without causing a Covid 19 outbreak? The science has been crystal clear on the answer to that question. The largest database curated by Brown University continues to compile data from across the country. As of this month, based on the data for over 4

	million students and 1.2 million staff members with in-person learning the infection rate for students is 0.4% and for staff is 0.7%. These numbers will only decline as vaccines become more available. I encourage everyone to explore this dashboard to see what mitigation efforts have made the biggest impact of spreading and what mitigation efforts have not made a difference. It is time to start following the science and the experts. The current hybrid plan, although a good first step is not sustainable for working families and students' education. Your charge should be to grow this current plan of hybrid learning with the ultimate goal of full days of in-person instruction. Please be aggressive, relentless, adaptable, and proactive in making plans to increase the amount of in-person learning. This is the expectation of the community and the intent of what our tax dollars are supporting. Jennifer Anderson- Being that the Center for Disease Control is now recommending that all individuals wear not one but TWO masks will you be following the CDC guidelines and require all students and staff wear at least two masks in the buildings to prevent the spread of this deadly disease?? Ashley Moore- Please let us know what your plan is for fall. If there is no plan for a full return I would like to know so I can start the process of keeping my child at Saint Gilbert. The fact that pre k is only going back for one-half day is pointless. Please reconsider. Nicola Case- Would like the district to offer full-time onsite learning now that the teachers are vaccinated. Nicole Bean- Has gone through 6 computers for her son. She would like to see school resume full onsite in the fall or her family will consider enrolling at Westlake. Carri McGahan- Thanked the administration and teachers for all their hard-work and resilience. She encouraged the district to monitor attendance numbers as we begin the Hybrid Plan and reconsider full onsite. Amy McLester- spoke on behalf of the community as she has

	already enrolled her child at St. Gilberts. She asked the district to bring children back full-time onsite. Cheryl Wentz- Was disappointed when the district made the decision not to provide full in-person learning.
Board Member Reports	Mrs. Kristy Miller reported on Mayor Rhett Taylor's monthly newsletter and his highlighted sustainability projects taking place in Grayslake. The new bike-share program will begin in the spring.
Superintendent Report	Mr. Paul Louis, Assistant Superintendent, talked about the Remote Planning day that took place on February 5th, which allowed staff time to prepare for Hybrid Learning. A half-day institute day will take place on Friday, February 12th. Webinars and onsite training will be available for teachers. The day will also include a packet pick-up for Remote students. Dr. Glickman updated the Board on the Covid vaccinations for district staff. Currently, 30% of staff either have or are scheduled to be vaccinated. The Lake County Health Department (LCHD) is strongly recommending a 10-day quarantine and Covid test after international travel. This recommendation also includes domestic travel using planes, trains, ships, and busses. On February 5th, Governor Pritzker issued a new Disaster Proclamation for purposes of the Open Meetings Act that states a gathering of more than 10 people at a meeting is not feasible. However, the Board of Education can disagree and instead choose to hold meetings with 50 people present. Board members should communicate their preferences to Dr. Glickman and Mr. Weidman.
Committee Reports	Community Engagement Committee- The current commitment is supporting the Avon Township Cares Food Pantry. The next Food Drive will take place on March 27th and 28th from 10:00-4:00, with drop-off locations to be determined. The Dare to Lead training has 2-3 open spots if any Board member is interested.

	Equity & Inclusion Committee- The committee discussed student participation in *Celebrating a Nation of Diverse Readers* that will take place in March. The next meeting will be on February 22nd.
Consent Agenda	President Weidman requested a motion for the approval of the consent agenda including the personnel addendum as follows: •Minutes from the following meetings: •January 13, 2021 Regular Meeting •January 13, 2021 Special Meeting •January 20, 2021 Special Meeting •January 27, 2021 Special Meeting •January 27, 2021 Special Closed Meeting •February 3, 2021 Special Meeting •Personnel Report •Exception Report as presented •Accounts Payable as presented Motioned by Mack and seconded by Miller for the approval of the consent agenda including the personnel addendum as presented. **Yeas:** Weidman, Miller, Mack, and Strack. **Nays:** None. **Motion carried.**
Action Items	President Weidman requested a motion for the approval of Christopher Wildman as the Assistant Superintendent of Finance. Motioned by Mack and seconded by Miller for the approval of Christoper Wildman as the Assistant Superintendent of Finance. **Yeas:** Weidman, Miller, Mack, and Strack. **Nays:** None. **Motion carried.**
Unfinished Business	None.
New Business	**Title III Programmatic Recommendations-** Dr. Stephanie Diaz, Director of EL, presented the findings and proposed recommendations as a result of the Title III audit. She shared that any school that has an enrollment of 20 or more English learners of the same language classification the school district must establish a transitional bilingual education (TBE) program for each language classification represented by those students. As of January 2021, all 7 schools in the district have reached the 20 student threshold, and therefore the dual-language program for

	Spanish speakers will be expanded to include all of the schools The presentation is in the Board packet. **2021-2022 Planning:** **Instructional Format Considerations-** Dr. Lynn Glickman, Superintendent, shared a presentation regarding the goal of returning to 5 full days onsite for the 2021-22 school year. Factors that may make this possible include health professionals lifting 6-foot distance requirements, or the district choosing to use waitlists for onsite instruction. These strategies would be the same to bring back full-day kindergarten. **Preliminary Staffing Plan-** Mr. Chris Wolk, Director of Human Resources, presented the enrollment projections for the 2021-22 school year. Based on this information the district anticipates a slight decrease in enrollment for the upcoming school year. Using this data the preliminary staffing recommendations are as follows: English-only staffing numbers remain similar to that of the 2020-21 school year, an increase to Spanish Bilingual staffing by 5, and budget for 3 positions to be held in reserve in case of an increase in student enrollment. The presentation is in the Board packet. **Student Fees-** Dr. Glickman shared the recommendations for student registration fees for the 2021-22 school year. With the rollout this past fall of Chromebooks to kindergarten, first, and second-grade students, it is recommended that fees for these grades be increased by $50 to align with the technology fee grades 3-8 are currently paying. Pre-k and grades 3-8 will not see a registration fee increase. The district will continue the practice of offering an "early bird" discount. **FY 2021-22 School Calendar-** Dr. Glickman discussed the proposed 2021-22 School Calendar. The calendar committee is a collaboration between union representation and administration. Winter and Spring Breaks align with the high school district. Changing the name of Columbus Day to Indigenous People's Day was proposed. The proposed calendar will be an action item on the February 24th meeting agenda.

Topics for Future Agenda Items	•Approval of the 21-22 Student Fees •Approval of the 21-22 School Calendar •Advocating with Legislators •Recommendation for a New Audit Firm
Public Comment	Jayme McGann- I would like to thank the School District 46 leadership team and BOE for the decisions they have made to keep the students, staff, and district safe. I feel you have taken the CDC guidelines, ISBE, and Regional Office of Lake County into consideration when making their decisions. This has been difficult for all of us. We can not take into account the 300+ days that the parents are speaking about. Last year was a completely different situation. We can only take into consideration this year alone. Yes, we all are struggling. Yes, this is hard. Yes, my own children are having a hard time. The community is struggling. We are divided and really need to come together. The new rules through Lake County stated "community spread." I find it very hard to see online people, not just in our community going out, going on vacations, gathering in large gatherings, and social situations maskless. Based on the wording "community spread," we need to ensure that we are all safe not just in school but throughout the community. This year has been a trying year, a year of struggles and learning for everyone. Rules change all of the time, and districts are adapting as quickly as possible. This is the plan for this year, and the plan for next year is most likely being discussed and worked on. This is not an easy planning process. We also have to take into account the new variant and the unknown of that. Melissa Sinason- Our board and superintendent need to put a plan together that is not fear-based. A plan that is based on the needs of the children. Please provide this to parents before spring break! You have had over 10 months to plan and keep changing goalposts. Please look at surrounding schools that are thriving, use them as an example of what we can do, so our children can

	thrive and not fail. Anne Dunn- I want to first and foremost thank the teachers of district 46. My children's teachers have done an impressive job given the circumstances and it is clear they are working harder than ever before. Secondly, I am asking the board to prioritize a plan for getting our children back to school full time. While I realize there are still unknowns related to the pandemic, and that school will look different for months to come, I also feel families need to have the confidence that our children will be back in school full time. I have had the unique opportunity to see various private schools operate in-person 5 days a week this school year. I acknowledge there are obvious differences between opening the doors for a private school vs. a public school, but I also cannot ignore the reality that these students are thriving. As a district and community, we need to applaud the hard work of our teachers and administrators to help our students find success in a remote setting, but also embrace the reality that this model is not sustainable if we truly want our students to find success at both the academic and social/emotional levels. I encourage the board to work with administrators and the teacher's union collaboratively in an effort to develop a proactive plan to safely get our students back full time. Thank you. Rebecca Limonones- Many schools in the area and across the country have returned to school successfully. As a tax-paying citizen of Grayslake, I would like to understand the plan forward to get all students who choose to return back in-person full-time. There seems to be a lot of fear and no action by the board with no concrete plan for families to understand. The mental health of the children in this community is at risk and it appears to be about what the union wants vs. the needs of the children. Susan Kordek- would like the district to make sure the buildings are equipped with proper ventilation. Ashley Mahone- Hybrid is a band-aid. Staff is getting vaccinated and children need to be in school full-time.

	Kevin Streckert- Appreciates the hard work the district is doing but would like to see the district be proactive, not reactive, and get children back in school full-time.
Adjournment	There being no further business to come before the Board of Education, it was motioned by Mack and seconded by Weidman for the adjournment of the February 10, 2021 board meeting at 8:38 p.m. **Yeas:** Miller, Mack, Strack, and Weidman. **Nays:** None. **Motion carried.**

Jim Weidman, Board President

Kristy Braden, Board Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT
For the February 24, 2021 Board Meeting

New Hires

Jeremy Feger - has been hired as a Program Assistant at Prairieview. Jeremy has been hired at a 0/BA for an hourly rate of $14.91. Jeremy started February 12, 2021.

Resignation

Courtney Flynn - Reading Assistant at Park has submitted her resignation effective February 17, 2021.

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT ADDENDUM
For the February 24, 2021 Board Meeting

Resignation

Kyle Chrzan - Reading Assistant at Grayslake Middle School has submitted his letter of resignation. Kyle's last day will be Friday, February 26, 2021.

Jeanne Hendrickson - Program Assistant for the MILE program at Park East has submitted her letter of resignation. Jeanne's last day was Friday, February 19, 2021.

FOIA Review
February 24, 2021

Requestor	Information Requested	Hours/Cost
2/2/21 **Illinois Retired Teachers Association** freedom@irtaonline.org	Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.	15 minutes= $7.50
2/8/21 **Jonathan P. Fagg** **WLS TV** jonathan.p.fagg@abc.com	I request access to and a copy of information related to student attendance during the current period of remote learning. For this request, please provide a breakdown of attendance rates by school -- by whatever measures your district is tracking engagement -- as well as details of houw attendance is being tracked in this period. Please provide information broken down by school in your district from when remote learning began until the most current date available upon production.	10 minutes= $5.00

Community Consolidated SD 46
Standard Worksheet Report

WORKSHEET: 1 HOURLY

NAME KEY / EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD
[redacted]	SU	90	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	1.00	110.00	1.00
[redacted]	SU	990	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	1.00	110.00	1.00
[redacted]	SU	990	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	0.50	55.00	0.50
[redacted]	SU	990	SUB	SUB	10E010 1110 1220 64 000000		205.0000	24	13.00	2,665.00	13.00
[redacted]	SU	990	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	1.00	110.00	1.00
[redacted]	SU	90	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	1.00	110.00	1.00
[redacted]	SU	90	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	4.50	495.00	4.50
[redacted]	DO	10	TMP	HRLY	10E010 2510 1110 67 000000		750.0000	24	8.50	6,375.00	8.50
[redacted]	SU	90	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	3.00	330.00	3.00
[redacted]	DO	10	TMP	HRYFL	10E010 2520 1150 67 000000		40.0000	24	25.75	1,030.00	25.75
[redacted]	SU	990	SUB	SUB	10E010 1110 1220 64 000000		110.0000	20	2.00	220.00	2.00
[redacted]	SU	990	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	0.50	55.00	0.50
[redacted]	DO	10	TMP	HRLY	10E010 2510 1110 67 000000		750.0000	24	4.75	3,562.50	4.75

	FACTOR/HRS	TOTALS	HOURS WRKD
Page Totals:	66.50	15,227.50	66.50
Report Totals:	66.50	15,227.50	66.50

Number of Records Processed : 13
Number of Records with Pay: 13

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

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY / BLDG	LOC	EMPLOYEE NAME / TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD
[redacted]										
PV	20	PA24	DOCK	10E020 1200 1140 52 000000		-15.5900	24	1.40	-21.83	
PV	20	PA24	ISSB	10E010 1110 1120 64 000000		26.2300	24	1.40	36.72	1.40
				Employee Totals:				2.80	14.89	1.40
[redacted]										
AV	30	PA20	DOCK	10E030 1110 1140 53 000000		-15.5900	24	6.00	-93.54	
AV	30	PA20	ISSB	10E010 1110 1220 64 000000		26.2300	24	6.00	157.38	6.00
				Employee Totals:				12.00	63.84	6.00
[redacted]										
AV	30	PA24	DOCK	10E030 1110 1140 53 000000		-18.9800	24	12.58	-238.77	
AV	30	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	12.58	329.97	12.58
				Employee Totals:				25.16	91.20	12.58
[redacted]										
AV	30	PA20	DOCK	10E010 1110 1140 43 430000		-16.2200	24	7.00	-113.54	
AV	30	PA20	ISSB	10E010 1110 1220 64 000000		26.2300	24	7.00	183.61	7.00
				Employee Totals:				14.00	70.07	7.00
[redacted]										
AV	30	PA20	DOCKD	10E030 1800 1140 53 000000		-15.2900	24	18.00	-275.22	
AV	30	PA20	ISSB	10E010 1110 1220 64 000000		26.2300	24	18.00	472.14	18.00
				Employee Totals:				36.00	196.92	18.00
[redacted]										
MS	40	PA24	DOCK	10E040 1200 1140 54 000000		-20.1500	24	10.58	-213.19	
MS	40	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	10.58	277.51	10.58
				Employee Totals:				21.16	64.32	10.58
[redacted]										
PV	20	PA24	DOCKD	10E010 1110 1140 43 430000		-19.3600	24	12.50	-242.00	
PV	20	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	12.50	327.88	12.50
				Employee Totals:				25.00	85.88	12.50
Page Totals:								136.12	587.12	68.06
Report Totals:								136.12	587.12	68.06

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

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

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Apple Computer, Inc	Macbook Air Laptop (HL)	10E010 1200 5500 48 462000	AD29940513	1670953	02/25/2021	899.00	899.00
Arbor Management, Inc.	Meals served in January	10E010 2560 3100 19 000000	023145	1670954	02/25/2021	127,308.27	127,308.27
Bundy, Elisa	Staff Phone Reimbursement	20E010 2540 3400 16 000000	210212	1670955	02/25/2021	15.00	15.00
Call One	Telephone Service	20E010 2540 3400 16 000000	377674	1670956	02/25/2021	594.43	594.43
Center for Psychological Servi	Outplaced Physical Therapy	10E010 2330 3100 15 000000	1573	1670957	02/25/2021	4,500.00	4,500.00
Chain O Lakes Transportation	Outplaced Transportation	40E010 2550 3310 20 351000	4812	1670958	02/25/2021	6,310.00	6,310.00
Chance Light	Balance from previous invoice	10E010 2130 3100 48 462000	2753775-A	1670959	02/25/2021	230.00	
	Outplaced Tuition	10E010 2130 3100 48 462000	3233520		02/25/2021	6,517.50	6,747.50
CHG Alternative Education, Inc	Outplaced Tuition	10E010 1912 6700 15 000000	JAN/900529	1670960	02/25/2021	6,762.86	6,762.86
Constellation Energy Services,	Elec Service - MV	20E060 2540 4660 21 000000	1924654740	1670961	02/25/2021	17,366.81	
	Elec Service - DO	20E010 2540 4660 21 000000	1924667120		02/25/2021	703.90	
	Elec Service - WV	20E050 2540 4660 21 000000	1924665300		02/25/2021	1,829.83	
	Elec Service - AV	20E030 2540 4660 21 000000	1924673310		02/25/2021	2,077.89	21,978.43
Constellation NewEnergy-Gas Di	Gas Service - PC	20E100 2540 4650 21 000000	3100818	1670962	02/25/2021	4,236.11	4,236.11
COTG	Copier Lease	10E010 2570 3250 13 000000	IN2632939	1670963	02/25/2021	304.10	
	Copier Lease	10E030 2570 3250 03 000000	IN2632939		02/25/2021	534.30	
	Copier Lease	10E040 2570 3250 04 000000	IN2632939		02/25/2021	1,425.50	
	Copier Lease	10E050 2570 3250 05 000000	IN2632939		02/25/2021	620.16	
	Copier Lease	10E080 2570 3250 08 000000	IN2632939		02/25/2021	919.10	3,803.16
Dena Denny Physical Therapy PC	Outplaced Therapy	10E010 2130 3100 48 462000	1545	1670964	02/25/2021	1,530.00	
	Outplaced Physical Therapy	10E010 2130 3100 48 462000	1541		02/25/2021	1,530.00	3,060.00
Durham School Services-GL	January Billing (Reg & Sp Ed)	40E010 2550 3310 20 350000	91833668	1670966	02/25/2021	138,339.39	
	January Billing (Reg & Sp Ed)	40E010 2550 3310 20 351000	91833668		02/25/2021	85,524.75	223,864.14
Durham School Services-LV	January 2021 - Fuel Charge	40E010 2550 4640 20 000000	91833898	1670965	02/25/2021	1,032.00	
	January 2021	40E010 2550 3310 20 351000	91833749		02/25/2021	40,254.07	
	January 2021 - Out of District	40E010 2550 3310 20 351000	91833866		02/25/2021	21,280.61	62,566.68
Evanston/Skokie School Distric	Outplaced Tuition	10E010 1912 6700 15 000000	PK21003	1670967	02/25/2021	40,635.45	40,635.45
First Eagle Bank	Copier Lease	10E010 2570 3250 13 000000	15606	1670968	02/25/2021	3,359.22	3,359.22
Gages Lake Auto & LT. Truck Re	Repairs	20E010 2540 3100 21 000000	58731	1670969	02/25/2021	923.96	
	07 Chevrolet 2500HD Red	20E010 2540 3100 21 000000	58731-A		02/25/2021	4,141.07	5,065.03
Grainger	Supplies for Repairs	20E010 2540 4100 21 000000	9796288323	1670970	02/25/2021	565.00	565.00
Green, Tamara	Staff Reimbursement	10E010 1200 4100 48 462000	1114972262	1670971	02/25/2021	33.99	
	Staff Reimbursement	10E010 1200 4100 48 462000	TM200128		02/25/2021	50.94	84.93
Grower Equipment	Supplies	20E010 2540 4100 21 000000	INV- 21275	1670972	02/25/2021	29.65	
	Supplies	20E010 2540 4100 21 000000	INV-21196		02/25/2021	69.70	
	Supplies	20E010 2540 4100 21 000000	INV-21201		02/25/2021	19.95	
	Supplies	20E010 2540 4100 21 000000	INV- 21299		02/25/2021	36.90	
	Snow Blowers	20E010 2540 7000 21 000000	INV - 2125		02/25/2021	2,523.20	2,679.40
Gundlach, Rebecca	Staff Reimbursement	10E030 1110 4100 03 000000	210205	1670973	02/25/2021	52.71	52.71

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Heinemann Professional Develop	F & P Order for PV	10E010 1110 4200 43 430021	7282003	1670974	02/25/2021	3,531.60	3,531.60
Home Depot - Pro Institutional	Supplies - MS	20E010 2540 4100 21 000000	550215727	1670975	02/25/2021	0.71	
	Childrens Disposable Mask	20E010 2540 4100 21 032020	598155133		02/25/2021	407.52	
	Hand Cart for food service at GMS	10E010 2560 4100 19 000000	598707180		02/25/2021	178.00	586.23
Home Depot Credit Services	Supplies	20E010 2540 4100 21 000000	8014518	1670976	02/25/2021	243.71	
	Supplies	20E010 2540 4100 21 000000	8011488		02/25/2021	99.66	
	Supplies	20E010 2540 4100 21 000000	8011203		02/25/2021	3.34	
	Supplies	20E010 2540 4100 21 000000	2011549		02/25/2021	8.26	
	Supplies	20E010 2540 4100 21 000000	202248		02/25/2021	15.81	
	Supplies	20E010 2540 4100 21 000000	13624		02/25/2021	12.45	
	Supplies	20E010 2540 4100 21 000000	5014022		02/25/2021	39.98	
	Supplies	20E010 2540 4100 21 000000	5201179		02/25/2021	17.58	
	Supplies	20E010 2540 4100 21 000000	4010810		02/25/2021	386.24	
	Supplies	20E010 2540 4100 21 000000	11066		02/25/2021	81.07	
	Supplies	20E010 2540 4100 21 000000	1011006		02/25/2021	5.75	
	Supplies	20E010 2540 4100 21 000000	9015033		02/25/2021	47.47	
	Supplies	20E010 2540 4100 21 000000	6010822		02/25/2021	102.92	
	Supplies	20E010 2540 4100 21 000000	7011536		02/25/2021	74.51	
	Supplies	20E010 2540 4100 21 000000	3011837		02/25/2021	13.05	
	Supplies	20E010 2540 4100 21 000000	7010664		02/25/2021	2.30	
	Supplies	20E010 2540 4100 21 000000	8021333		02/25/2021	13.88	1,167.98
Ipevo	Document Camera (2)	10E010 1200 4100 48 462000	002202101V	1670977	02/25/2021	228.84	228.84
ISCorp	Skyward Hosting Services for March 2021	10E010 2520 3100 17 000000	0713329	1670978	02/25/2021	1,015.00	1,015.00
Johnson Controls, Inc	Service Agreement	20E010 2540 3100 21 000000	1-10112368	1670979	02/25/2021	5,333.26	5,333.26
Johnstone Supply	Supplies	20E010 2540 4100 21 000000	163333GU	1670980	02/25/2021	379.00	379.00
Keshet Day School	Outplaced Tuition	10E010 1912 6700 15 000000	23204	1670981	02/25/2021	9,901.09	
	Outplaced Tuition	10E010 1912 6700 15 000000	24022		02/25/2021	158.84	10,059.93
Lakemary Center, Inc.	Outplaced Tuition	10E010 1912 6700 15 000000	2101	1670982	02/25/2021	25,476.00	25,476.00
Learning Technology Center	Staaff Member 2021 Conference Fee	10E010 2210 3320 49 493200	LTC3076-AR	1670983	02/25/2021	25.00	25.00
Office Depot	Supplies - DO	10E010 2520 4100 13 000000	1533779820	1670984	02/25/2021	39.70	
	Supplies - WV	10E050 1110 4100 05 000000	1533765270		02/25/2021	81.60	
	Supplies - ESL	10E010 1800 4100 34 330500	1489340600		02/25/2021	8.65	
	Supplies - WV	10E050 1110 4100 05 000000	1509194340		02/25/2021	49.19	179.14
Ogierman, Tracey	Staff Reimbursement	10E010 1110 4100 14 000000	210209	1670985	02/25/2021	62.22	62.22
Overhead Door Company	Repairs - PC	20E010 2540 4100 21 000000	355316	1670986	02/25/2021	441.59	441.59
Phoenix Consulting Services Gr	Dist Wide Asbestos Surveillance (Dec 2020)	20E010 2540 3100 21 000000	1220-03	1670987	02/25/2021	500.00	500.00
PM Music Center	Classroom Supplies for Band - FS	10E080 1110 4100 08 000000	1814416	1670988	02/25/2021	35.91	35.91
RICOH USA INC.	Copy Center	10E010 2570 3250 13 000000	8003663510	1670989	02/25/2021	7,471.23	7,471.23

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Riggs Therapy & Rehab Svcs	Outplaced Physical Therapy	10E010 3700 3100 48 462000	2021-005	1670990	02/25/2021	1,500.00	1,500.00
RJB Properties	Janitorial Services - Jan 2021	20E010 2540 3220 21 000000	D-46-104	1670991	02/25/2021	33,246.95	33,246.95
Scholastic	Book Orders - AV	10E010 1110 4100 43 430021	24999413	1670993	02/25/2021	12,622.72	12,622.72
Scholastic Inc	Action Digital - FS	10E080 1110 4100 08 000000	M7059744	1670992	02/25/2021	85.50	85.50
Skyward	W2 Printing Service	10E010 2520 3100 17 000000	208383	1670994	02/25/2021	1,487.06	1,487.06
Smithereen Pest Management	Service - MV	20E010 2540 3100 21 000000	2391276	1670995	02/25/2021	46.00	
	Service - PC	20E010 2540 3100 21 000000	2391292		02/25/2021	46.00	
	Service - PV	20E010 2540 3100 21 000000	2391290		02/25/2021	48.00	
	Service - WV	20E010 2540 3100 21 000000	2391289		02/25/2021	42.00	
	Service - DO	20E010 2540 3100 21 000000	2391284		02/25/2021	28.00	
	Service - FS	20E010 2540 3100 21 000000	2391283		02/25/2021	42.00	
	Service - ISC	20E010 2540 3100 21 000000	2393770		02/25/2021	40.00	
	Service - AV	20E010 2540 3100 21 000000	2391275		02/25/2021	46.00	
	Service - GMS	20E010 2540 3100 21 000000	2391282		02/25/2021	42.00	380.00
Soliant Health	Outplaced Therapy	10E010 1200 3100 15 000000	20085698	1670996	02/25/2021	2,303.44	
	Outplaced Therapy	10E010 2150 3100 15 000000	200815716		02/25/2021	289.28	
	Outplaced Therapy	10E010 1200 3100 15 000000	20090894		02/25/2021	2,286.38	
	Outplaced Therapy	10E010 2150 3100 15 000000	20090895		02/25/2021	206.63	5,085.73
Special Edu. Dist. Of Lake Cou	Contractual Billing	10E010 2150 3100 15 000000	21CONTR.3	1670997	02/25/2021	2,082.00	2,082.00
Spectrum Center, Inc.	Outplaced Tuition	10E010 1912 6700 15 000000	3230855	1670998	02/25/2021	7,686.64	
	Outplaced Tuition	10E010 1912 6700 15 000000	3230854		02/25/2021	4,840.63	
	Outplaced Tuition	10E010 1912 6700 15 000000	2890798		02/25/2021	2,292.93	
	Outplaced Tuition	10E010 1912 6700 15 000000	2890799		02/25/2021	3,641.04	
	Outplaced Tuition	10E010 1912 6700 15 000000	2832129		02/25/2021	6,498.08	
	Outplaced Tuition	10E010 1912 6700 15 000000	2890797		02/25/2021	3,641.04	
	Outplaced Tuition	10E010 1912 6700 15 000000	3230853		02/25/2021	7,686.64	36,287.00
Straus, Jaime	Student Refund	10R000 1611 0000 00 000000	JS210205	1670999	02/25/2021	52.30	52.30
T Mobile	Mobile Hot Spots	10E010 1110 4100 40 499801	210203	1671000	02/25/2021	1,280.00	1,280.00
TDS Metrocom	ISC Fax line	20E010 2540 3400 16 000000	210125	1671001	02/25/2021	49.01	
	ISC Fax line	20E010 2540 3400 16 000000	201225		02/25/2021	50.03	99.04
Technology Resource Advisors,	Chromebook Repair	10E010 2660 3100 16 000000	PH31932	1671002	02/25/2021	1,400.00	1,400.00
Thinking Maps, Inc.	Thinking Maps Training for Instructional Coaches/Admin.	10E010 2210 3320 49 493221	INV59440	1671003	02/25/2021	1,095.00	
	Thinking Maps Training for Instructional Coaches/Admin.	10E010 2210 3320 49 493221	INV005944		02/25/2021	8,745.00	
	Thinking Maps Books	10E010 2210 4100 49 493221	59493		02/25/2021	795.00	10,635.00
Uline	Supplies for meal delivery service	10E010 2560 4100 19 000000	50540490	1671004	02/25/2021	441.60	441.60
US Bank	Fees	30E010 5400 6400 97 000000	6009856	1671005	02/25/2021	550.00	550.00
Vickers, Toshiko	Japanese Translation	10E010 1800 3100 13 000000	TV-210201	1671006	02/25/2021	900.00	

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Vickers, Toshiko	Japanese Translation	10E010 1800 3100 13 000000	210204	1671006	02/25/2021	720.00	1,620.00
Village of Round Lake	Water Service - PC	20E100 2540 3700 21 000000	210201	1671007	02/25/2021	150.94	150.94
Vongphardy, john	Student Refund	10R090 1811 0000 00 000000	JP210203	1671008	02/25/2021	72.50	72.50
Warehouse Direct	Muv(TM) Stand-Up Adjustable Height Desk, color: Black metal frame and oak laminate tops	10E040 1110 4100 04 000000	4875076-0	1671009	02/25/2021	6,650.00	
	Muv(TM) Stand-Up Adjustable Height Desk, color: Black metal frame and oak laminate tops	10E100 1110 4100 10 000000	4875076-0		02/25/2021	3,420.00	
	Muv(TM) Stand-Up Adjustable Height Desk, color: Black metal frame and oak laminate tops	10E010 2210 4100 49 493221	4875076-0		02/25/2021	190.00	10,260.00
Waste Management	Service @ GMS	20E010 2540 3210 21 000000	6801929-20	1671010	02/25/2021	823.83	823.83
WEX Bank	Fuel Purchases	20E010 2540 4640 21 000000	69894539	1671011	02/25/2021	1,858.23	1,858.23
Xerox Financial Services	Lease Payment (02/25 - 03/24)	10E010 2570 3250 13 000000	2476767	1671012	02/25/2021	70.33	70.33
				Totals for checks		703,670.98	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	124.80	330,332.91	330,457.71
20	Operations/Maintenance Fund	0.00	0.00	79,922.45	79,922.45
30	Debt Service	0.00	0.00	550.00	550.00
40	Transportation Fund	0.00	0.00	292,740.82	292,740.82
*** Fund Summary Totals ***		0.00	124.80	703,546.18	703,670.98

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

Community Consolidated SD 46

AP Student Activity for Board Meetings (Dates: 02/25/21 - 02/25/21)

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Atem, Gabriel	In-School Field Trip - Speaker Fee	11E080 1999 6990 00 026380	210205	19214	02/25/2021	600.00	600.00
Custom Aquarium Services	Aquarium Service - 4 months	11E040 1999 6990 00 091040	210122	19215	02/25/2021	160.00	160.00
				Totals for checks		760.00	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	Student Activity Fund	0.00	0.00	760.00	760.00
*** Fund Summary Totals ***		0.00	0.00	760.00	760.00

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

Community Consolidated School District 46
Treasurer's Report
JANUARY 2021

	Education	O&M	Debt Service	Transportation	FICA/Social Sec	Capital Projects	Working Cash	Tort	Total
Beginning 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
Revenues									
Local	$145,509.34	$24,273.81	$49,090.65	$9,731.03	$34,850.99	$73.55	$3.85	$1,154.45	$264,687.67
State	$1,347,433.32	$0.00	$0.00	$408,144.69	$0.00	$0.00	$0.00	$0.00	$1,755,578.01
Federal	$293,225.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$293,225.31
Total Revenues	**$1,786,167.97**	**$24,273.81**	**$49,090.65**	**$417,875.72**	**$34,850.99**	**$73.55**	**$3.85**	**$1,154.45**	**$2,313,490.99**
Expenditures									
Payroll	$2,346,714.53	$73,366.65	$0.00	$1,920.26	$0.00	$0.00	$0.00	$0.00	$2,422,001.44
Other Expenditures	$485,498.55	$75,644.60	$0.00	$189,499.74	$125,324.02	$0.00	$0.00	$0.00	$875,966.91
Total Disbursements	**$2,832,213.08**	**$149,011.25**	**$0.00**	**$191,420.00**	**$125,324.02**	**$0.00**	**$0.00**	**$0.00**	**$3,297,968.35**
Other transfers and adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Transfers or Adjustments	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
General Ledger Cash Balance	**$ 9,343,577.32**	**$ 4,616,238.55**	**$ 1,570,475.85**	**$ 2,526,960.96**	**$ 1,032,560.33**	**$ 93,468.60**	**$ 2,810,135.83**	**$ 35,146.11**	**$ 22,028,563.55**

First American Bank	$1,184,906.26
PMA: Illinois School District Liquid Asset Fund	$21,883,431.20
TOTAL Balance per Bank Statements	$23,068,337.46
Outstanding transfer from Student Activty	$290.92
Less Outstanding Checks	($990,064.83)
Temporary transfer to Student Activity	($50,000.00)
Adjusted Bank Balance	**$22,028,563.55**
General Ledger Balance	**$22,028,563.55**
Difference	**$0.00**

Mary Werling

Mary Werling, Treasurer

Student Activity Fund	January 2021

Bank Statement Ending Balance	$ 26,357.75
Outstanding Checks	$ 2,485.93
Outstanding Transfer	$ 290.92
Temporary Transfer	$ 50,000.00
Adjusted Balance	$ 73,580.90
General Ledger Bal	$ 73,580.90
GL vs Bank	$ -

Beginning Balance			$ 72,530.97
11R010 1799 0000 00 000000	District Office	Interest	$ 0.87
11R030 1799 0000 00 026530	Avon	Avon Families in Need	$ 1,071.00
11R030 1799 0000 00 091030	Avon	Clubs	$ 12.00
11R040 1799 0000 00 038240	GMS	GMS Conference Exp	$ 134.98
11R040 1799 0000 00 091040	GMS	Clubs	$ 112.00
11R080 1799 0000 00 091080	Frederick	Clubs	$ 10.00
11E060 1999 6990 00 052060	Meadowview	Social Fund	$ (84.45)
11E080 1999 6990 00 026380	Frederick	Student Council	$ (176.47)
11E080 1999 6990 00 091080	Frederick	Curriculum Enhancement	$ (30.00)
Ending Balance			$ 73,580.90

IMPREST Fund	January 2021	
Bank Statement Ending Balance	$	3,846.86
Outstanding checks	$	282.50
Adjusted Balance	**$**	**3,564.36**
General Ledger	**$**	**3,564.36**
Difference	$	-

Beginning Balance			**$ 3,564.29**
10R000 1510 0000 00 000000	District Office	Interest	$ 0.07
Ending Balance			**$ 3,564.36**

FLEX Fund	January 2021
Bank Statement Beginning Balance	$ 38,578.87
Deposits/Interest	$ 10,634.48
Flex Employee Withdrawals	$ 9,423.15
Bank Statement Ending Balance	**$ 39,790.20**
General Ledger	**$ 39,790.20**
Difference	$ 0.00

Beginning Balance			**$ 38,578.87**
10R000 1510 0000 00 000000	District Office	Interest	$ 0.58
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	$ (9,423.15)
Ending Balance			**$ 39,790.20**

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	14,325
10 1100	2--- Benefits	148,978	148,978	147,750	1,228	470
10 1100	---- Regular Programs	186,684	186,684	147,750	38,934	14,795
1110	Regular Instruction K-8					
10 1110	1--- Salaries	12,589,310	12,589,310	4,964,000	7,625,310	5,105,304
10 1110	2--- Benefits	1,718,424	1,718,424	677,898	1,040,529	724,328
10 1110	3--- Purchased Services	156,950	156,950	85,784	-22,939	86,298
10 1110	4--- Supplies And Materials	537,508	537,508	483,619	-91,661	200,328
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	6,211,301	8,574,064	6,124,941
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	93,159	241,804	145,689
10 1125	2--- Benefits	0	0	8,472	-8,472	4,007
10 1125	---- PreK Instruction	334,963	334,963	101,631	233,332	149,696
1200	Special Ed Instruction					
10 1200	1--- Salaries	3,949,195	3,949,195	1,597,885	2,351,310	1,616,069
10 1200	2--- Benefits	810,568	810,568	326,383	484,185	359,027
10 1200	3--- Purchased Services	72,500	72,500	94,865	-58,708	39,224
10 1200	4--- Supplies And Materials	105,821	105,821	30,739	72,449	28,883
10 1200	7--- Equipment between 500-2000	0	0	0	0	714
10 1200	---- Special Ed Instruction	4,938,084	4,938,084	2,049,872	2,849,236	2,043,917
1225	PreK Special Education					
10 1225	1--- Salaries	662,444	662,444	338,046	324,398	289,507
10 1225	2--- Benefits	109,578	109,578	52,815	56,763	63,550
10 1225	3--- Purchased Services	5,000	5,000	0	5,000	1,739
10 1225	4--- Supplies And Materials	17,401	17,401	18,526	-1,125	46,770
10 1225	---- PreK Special Education	794,423	794,423	409,387	385,036	401,566

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	778,249	1,094,576	775,982
10 1250	2--- Benefits	270,429	270,429	112,711	157,725	125,313
10 1250	---- Remedial/Supplemental Program	2,143,252	2,143,252	890,960	1,252,301	901,295
1500	Extra Curr - General					
10 1500	1--- Salaries	340,579	340,579	1,150	339,429	100,842
10 1500	2--- Benefits	7,841	7,841	24	7,817	2,144
10 1500	3--- Purchased Services	14,300	14,300	3,443	10,857	5,802
10 1500	4--- Supplies And Materials	8,800	8,800	0	8,800	2,011
10 1500	6--- Other Objects	7,700	7,700	1,030	6,670	5,898
10 1500	---- Extra Curr - General	379,220	379,220	5,647	373,573	116,697
1505	Hourly Extra Duty					
10 1505	1--- Salaries	53,262	53,262	414	52,848	30,387
10 1505	2--- Benefits	962	962	9	953	617
10 1505	---- Hourly Extra Duty	54,224	54,224	423	53,801	31,004
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	816,152	903,423	693,146
10 1800	2--- Benefits	197,758	197,758	108,515	89,248	95,553
10 1800	3--- Purchased Services	24,500	24,500	35,569	-23,981	5,900
10 1800	4--- Supplies And Materials	42,900	42,900	6,240	36,476	13,750
10 1800	---- Bilingual Programs	1,984,731	1,984,731	966,476	1,005,166	808,349
1912	Private Tuition K-12					
10 1912	6--- Other Objects	1,400,000	1,400,000	1,995,251	-595,251	540,124
10 1912	---- Private Tuition K-12	1,400,000	1,400,000	1,995,251	-595,251	540,124

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					
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	435,061	587,889	408,672
10 2110	2---	Benefits	319,642	319,642	76,818	242,827	52,257
10 2110	3---	Purchased Services	0	0	0	0	-45
10 2110	----	Attendance and Social Work Ser	1,342,590	1,342,590	511,879	830,716	460,884
2130		Health Services					
10 2130	1---	Salaries	377,321	377,321	170,133	207,188	170,338
10 2130	2---	Benefits	85,734	85,734	41,009	44,725	43,430
10 2130	3---	Purchased Services	401,200	401,200	40,031	361,169	85,751
10 2130	4---	Supplies And Materials	36,500	36,500	9,662	-1,078	2,613
10 2130	7---	Equipment between 500-2000	0	0	0	-4,615	0
10 2130	----	Health Services	900,755	900,755	260,835	607,389	302,132
2140		Psychological Services					
10 2140	1---	Salaries	435,503	435,503	195,455	240,048	186,461
10 2140	2---	Benefits	71,545	71,545	31,281	40,268	33,049
10 2140	3---	Purchased Services	7,600	7,600	17	7,583	0
10 2140	----	Psychological Services	514,648	514,648	226,753	287,899	219,510
2150		Speech Pathology and Audiology					
10 2150	1---	Salaries	804,391	804,391	331,598	472,794	321,832
10 2150	2---	Benefits	90,049	90,049	33,718	56,333	39,026
10 2150	3---	Purchased Services	3,000	3,000	16,804	-13,804	671
10 2150	4---	Supplies And Materials	0	0	104	-104	0
10 2150	----	Speech Pathology and Audiology	897,440	897,440	382,224	515,219	361,529
2190		Occl/Phys Therapy					
10 2190	1---	Salaries	465,150	465,150	196,217	268,936	184,277
10 2190	2---	Benefits	32,634	32,634	13,970	18,664	14,409
10 2190	3---	Purchased Services	700	700	94	606	660
10 2190	----	Occl/Phys Therapy	498,484	498,484	210,281	288,206	199,346
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	283,220	385,477	304,993
10 2210	2--- Benefits	129,370	129,370	65,583	63,787	66,099
10 2210	3--- Purchased Services	95,422	95,422	40,278	23,117	38,991
10 2210	4--- Supplies And Materials	82,953	82,953	3,182	68,906	10,167
10 2210	7--- Equipment between 500-2000	0	0	0	0	12,812
10 2210	---- Improvement of Instruction	976,442	976,442	392,263	541,287	433,062
2220	Edu Media Services/Library					
10 2220	1--- Salaries	661,010	661,010	271,864	389,147	271,313
10 2220	2--- Benefits	97,212	97,212	40,712	56,503	44,296
10 2220	3--- Purchased Services	1,450	1,450	0	1,450	0
10 2220	4--- Supplies And Materials	39,298	39,298	2,642	36,656	12,206
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	316,273	486,201	327,914
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	57,321
10 2230	4--- Supplies And Materials	0	0	0	0	25
10 2230	---- Assessment and Testing	110,657	110,657	1,874	108,783	58,016
2310	Board of Education Services					
10 2310	1--- Salaries	11,892	11,892	2,454	9,438	18,822
10 2310	2--- Benefits	102,819	102,819	81,000	21,819	10,421
10 2310	3--- Purchased Services	234,000	234,000	148,023	83,478	127,207
10 2310	4--- Supplies And Materials	1,500	1,500	127	1,373	1,123
10 2310	6--- Other Objects	9,000	9,000	9,926	-926	8,217
10 2310	---- Board of Education Services	359,211	359,211	241,530	115,182	165,790
2320	Superintendent's Office					
10 2320	1--- Salaries	258,821	258,821	147,560	111,261	143,242
10 2320	2--- Benefits	68,712	68,712	39,466	29,246	41,338
10 2320	3--- Purchased Services	8,000	8,000	278	7,722	3,401
10 2320	4--- Supplies And Materials	3,000	3,000	127	2,873	1,749
10 2320	6--- Other Objects	3,000	3,000	1,902	1,098	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	189,333	162,200	199,635
2330	Special Area Administration					
10 2330	1--- Salaries	446,160	446,160	170,259	275,901	250,286
10 2330	2--- Benefits	88,031	88,031	37,113	50,918	52,487
10 2330	3--- Purchased Services	37,500	37,500	17,982	19,518	52,839
10 2330	4--- Supplies And Materials	1,966	1,966	445	1,521	954

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
10			Education Fund					
2330			Special Area Administration					
10	2330	6---	Other Objects	1,200	1,200	663	537	495
10	2330	7---	Equipment between 500-2000	3,118	3,118	2,398	720	0
10	2330	----	Special Area Administration	577,975	577,975	228,860	349,115	357,061
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	876,065	713,789	845,520
10	2410	2---	Benefits	318,472	318,472	165,952	152,520	180,986
10	2410	3---	Purchased Services	7,250	7,250	0	7,250	3,705
10	2410	4---	Supplies And Materials	14,500	14,500	4,938	9,562	10,641
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	0
10	2410	6---	Other Objects	6,800	6,800	2,850	3,950	1,646
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	1,049,805	894,071	1,043,897
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	116,220	48,780	60,985
10	2510	2---	Benefits	11,450	11,450	0	11,450	12,872
10	2510	6---	Other Objects	500	500	0	500	175
10	2510	----	Director of Business Support	176,950	176,950	116,220	60,730	74,032
2520			Fiscal Services					
10	2520	1---	Salaries	210,000	210,000	91,740	118,260	115,166
10	2520	2---	Benefits	27,235	27,235	11,501	15,734	19,067
10	2520	3---	Purchased Services	96,100	96,100	42,955	49,547	42,882
10	2520	4---	Supplies And Materials	3,500	3,500	1,114	2,386	2,058
10	2520	5---	Capital Outlay	4,000	4,000	0	4,000	3,921
10	2520	6---	Other Objects	500	500	13,180	-12,680	163,445
10	2520	----	Fiscal Services	341,335	341,335	160,490	177,247	346,539

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	19,362	12,320	29,649
10 2560	2---	Benefits	10,701	10,701	4,620	6,081	7,687
10 2560	3---	Purchased Services	705,000	705,000	281,948	423,052	298,515
10 2560	4---	Supplies And Materials	8,000	8,000	1,057	4,858	4,588
10 2560	5---	Capital Outlay	45,000	45,000	3,733	41,267	0
10 2560	----	Food Services	800,383	800,383	310,720	487,578	340,439
2570		Internal Service-Print/Dupl					
10 2570	3---	Purchased Services	208,000	208,000	90,634	117,366	101,372
10 2570	4---	Supplies And Materials	35,000	35,000	11,137	23,863	22,230
10 2570	----	Internal Service-Print/Dupl	243,000	243,000	101,771	141,229	123,602
2640		HR-Staff Services					
10 2640	1---	Salaries	196,019	196,019	142,974	53,045	90,338
10 2640	2---	Benefits	176,732	176,732	88,428	88,305	91,138
10 2640	3---	Purchased Services	46,100	46,100	25,490	12,062	34,159
10 2640	4---	Supplies And Materials	500	500	381	119	113
10 2640	6---	Other Objects	3,500	3,500	969	2,531	0
10 2640	----	HR-Staff Services	422,851	422,851	258,242	156,062	215,748
2660		Technology-Data Administration					
10 2660	1---	Salaries	603,679	603,679	350,988	252,691	340,970
10 2660	2---	Benefits	91,655	91,655	59,339	32,316	57,264
10 2660	3---	Purchased Services	584,575	584,575	341,086	225,842	338,932
10 2660	4---	Supplies And Materials	90,000	90,000	64,753	-19,661	53,036
10 2660	5---	Capital Outlay	0	0	4,395	-8,791	0
10 2660	7---	Equipment between 500-2000	35,000	35,000	6,347	24,562	30,275
10 2660	----	Technology-Data Administration	1,404,909	1,404,909	826,908	506,959	820,477
3000		Community Services					
10 3000	1---	Salaries	2,572	2,572	29,874	-27,302	1,563
10 3000	2---	Benefits	106	106	4,220	-4,114	28
10 3000	3---	Purchased Services	2,300	2,300	602	1,698	742
10 3000	4---	Supplies And Materials	5,250	5,250	0	5,250	1,182
10 3000	----	Community Services	10,228	10,228	34,696	-24,468	3,515

FD FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
10		Education Fund					
3700		Nonpublic School Pupils Servic					
10 3700	3---	Purchased Services	25,300	25,300	18,759	6,151	16,906
10 3700	4---	Supplies And Materials	0	0	4,962	-9,872	0
10 3700	----	Nonpublic School Pupils Servic	25,300	25,300	23,721	-3,721	16,906
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	60
10 4220	6---	Other Objects	2,305,000	2,305,000	84,907	2,220,093	961,339
10 4220	----	Sp. Ed Tuition to Other LEA	2,305,000	2,305,000	84,907	2,220,093	961,399
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	18,798,829	23,308,224	18,665,180

FD FUNC	OBJ OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
20	Operations/Maintenance Fund					
2540	Operations and Maintenance					
20 2540	1--- Salaries	1,013,903	1,013,903	546,113	467,790	562,063
20 2540	2--- Benefits	225,179	225,179	131,660	93,519	134,473
20 2540	3--- Purchased Services	1,004,500	1,004,500	414,094	590,211	436,393
20 2540	4--- Supplies And Materials	771,000	771,000	268,672	466,023	409,451
20 2540	5--- Capital Outlay	522,500	522,500	2,738	511,549	449,977
20 2540	6--- Other Objects	500	500	0	500	1,273,852
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	1,370,277	2,133,492	3,266,209
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	1,370,277	2,633,492	3,266,209

FD FUNC	OBJ OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
30	Debt Service					
5200	Debt Services - LT Debt Int					
30 5200	6--- Other Objects	6,555,068	6,555,068	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	12,482	8,639	0
40 2550	2---	Benefits	6,048	6,048	1,689	4,359	0
40 2550	3---	Purchased Services	2,741,734	2,741,734	1,423,062	1,318,672	1,284,012
40 2550	4---	Supplies And Materials	161,000	161,000	5,828	155,172	58,461
40 2550	----	Pupil Transportation Services	2,929,903	2,929,903	1,443,061	1,486,842	1,342,473
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	1,443,061	1,586,842	1,342,473
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FD FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
50		IMRF - FICA - Medicare					
1100		Regular Programs					
50 1100	2---	Benefits	535	535	0	535	203
50 1100	----	Regular Programs	535	535	0	535	203
1110		Regular Instruction K-8					
50 1110	2---	Benefits	232,878	232,878	91,895	140,985	104,139
50 1110	----	Regular Instruction K-8	232,878	232,878	91,895	140,985	104,139
1125		PreK Instruction					
50 1125	2---	Benefits	0	0	1,297	-1,297	316
50 1125	----	PreK Instruction	0	0	1,297	-1,297	316
1200		Special Ed Instruction					
50 1200	2---	Benefits	300,570	300,570	125,413	175,157	126,599
50 1200	----	Special Ed Instruction	300,570	300,570	125,413	175,157	126,599
1225		PreK Special Education					
50 1225	2---	Benefits	64,267	64,267	30,852	33,415	29,053
50 1225	----	PreK Special Education	64,267	64,267	30,852	33,415	29,053
1250		Remedial/Supplemental Program					
50 1250	2---	Benefits	101,152	101,152	41,850	59,303	43,515
50 1250	----	Remedial/Supplemental Program	101,152	101,152	41,850	59,303	43,515
1500		Extra Curr - General					
50 1500	2---	Benefits	9,401	9,401	39	9,362	3,269
50 1500	----	Extra Curr - General	9,401	9,401	39	9,362	3,269
1505		Hourly Extra Duty					
50 1505	2---	Benefits	4,202	4,202	10	4,192	2,132
50 1505	----	Hourly Extra Duty	4,202	4,202	10	4,192	2,132
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 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 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	33,657	7,437	21,937
50 1800	---- Bilingual Programs	41,093	41,093	33,657	7,437	21,937
2110	Attendance and Social Work Ser					
50 2110	2--- Benefits	14,553	14,553	6,221	8,332	5,793
50 2110	---- Attendance and Social Work Ser	14,553	14,553	6,221	8,332	5,793
2130	Health Services					
50 2130	2--- Benefits	69,147	69,147	31,913	37,234	31,201
50 2130	---- Health Services	69,147	69,147	31,913	37,234	31,201
2140	Psychological Services					
50 2140	2--- Benefits	5,824	5,824	2,687	3,137	2,448
50 2140	---- Psychological Services	5,824	5,824	2,687	3,137	2,448
2150	Speech Pathology and Audiology					
50 2150	2--- Benefits	11,570	11,570	4,799	6,771	4,618
50 2150	---- Speech Pathology and Audiology	11,570	11,570	4,799	6,771	4,618
2190	Occl/Phys Therapy					
50 2190	2--- Benefits	86,336	86,336	36,530	49,807	34,434
50 2190	---- Occl/Phys Therapy	86,336	86,336	36,530	49,807	34,434
2210	Improvement of Instruction					
50 2210	2--- Benefits	17,694	17,694	9,649	8,045	10,110
50 2210	---- Improvement of Instruction	17,694	17,694	9,649	8,045	10,110
2220	Edu Media Services/Library					
50 2220	2--- Benefits	34,097	34,097	11,953	22,144	14,121
50 2220	---- Edu Media Services/Library	34,097	34,097	11,953	22,144	14,121

FD FUNC	OBJ OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 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	448	2,997	1,460
50 2310	---- Board of Education Services	3,445	3,445	448	2,997	1,460
2320	Superintendent's Office					
50 2320	2--- Benefits	13,573	13,573	7,779	5,794	7,618
50 2320	---- Superintendent's Office	13,573	13,573	7,779	5,794	7,618
2330	Special Area Administration					
50 2330	2--- Benefits	33,034	33,034	11,977	21,057	18,796
50 2330	---- Special Area Administration	33,034	33,034	11,977	21,057	18,796
2410	Office of the Principal Servic					
50 2410	2--- Benefits	96,315	96,315	49,038	47,278	47,783
50 2410	---- Office of the Principal Servic	96,315	96,315	49,038	47,278	47,783
2510	Director of Business Support					
50 2510	2--- Benefits	5,234	5,234	8,891	-3,657	872
50 2510	---- Director of Business Support	5,234	5,234	8,891	-3,657	872
2520	Fiscal Services					
50 2520	2--- Benefits	33,292	33,292	15,165	18,127	20,990
50 2520	---- Fiscal Services	33,292	33,292	15,165	18,127	20,990
2540	Operations and Maintenance					
50 2540	2--- Benefits	188,880	188,880	102,347	86,533	107,743
50 2540	---- Operations and Maintenance	188,880	188,880	102,347	86,533	107,743
2550	Pupil Transportation Services					
50 2550	2--- Benefits	0	0	2,288	-2,288	0
50 2550	---- Pupil Transportation Services	0	0	2,288	-2,288	0

FD FUNC	OBJ OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
50	IMRF - FICA - Medicare					
2560	Food Services					
50 2560	2--- Benefits	10,718	10,718	3,870	6,848	6,094
50 2560	---- Food Services	10,718	10,718	3,870	6,848	6,094
2640	HR-Staff Services					
50 2640	2--- Benefits	14,298	14,298	13,480	818	4,489
50 2640	---- HR-Staff Services	14,298	14,298	13,480	818	4,489
2660	Technology-Data Administration					
50 2660	2--- Benefits	109,791	109,791	55,148	54,643	62,508
50 2660	---- Technology-Data Administration	109,791	109,791	55,148	54,643	62,508
3000	Community Services					
50 3000	2--- Benefits	0	0	297	-297	72
50 3000	---- Community Services	0	0	297	-297	72
4120	Payments for Special Education					
50 4120	2--- Benefits	79,610	79,610	0	79,610	41,308
50 4120	---- Payments for Special Education	79,610	79,610	0	79,610	41,308
4220	Sp. Ed Tuition to Other LEA					
50 4220	2--- Benefits	0	0	0	0	47
50 4220	---- Sp. Ed Tuition to Other LEA	0	0	0	0	47
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	700,523	934,559	755,687

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

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	29,606,595	30,062,601	31,140,092

Number of Accounts: 1668

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

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	12,078,592	-891,762	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	23,588
10R	1510	Interest on Investments	88,000	88,000	11,755	76,245	116,749
10R	1611	Sales to Pupils - Lunch	230,000	230,000	4,709	225,292	193,937
10R	1620	Sales to Adults	1,000	1,000		1,000	908
10R	1720	Fees-Sport	35,000	35,000	1,168	33,832	59,051
10R	1721	Fees-Ext. Curr Activities	29,000	29,000		29,000	42,699
10R	1722	Fees- Band/Chorus	5,000	5,000		5,000	6,201
10R	1723	Science Olympiad	3,000	3,000		3,000	4,880
10R	1724	Misc Fees/Deposits	5,000	5,000	88	4,912	10,610
10R	1726	Field Trip Admittance Fees			17	-17	11,480
10R	1811	Regular Textbook Rental	352,000	352,000	155,103	196,898	36,991
10R	1829	Novels - MS Students			340	-340	5,916
10R	1920	Private Contribution/Donation	10,000	10,000	7,240	2,760	10,470
10R	1950	Refund-Prior Year Expense	5,000	5,000		5,000	5,365
10R	1993	Technology	82,700	82,700	1,905	80,798	48,614
10R	1994	Graduation Fees					48
10R	1995	Chromebook Repairs	2,100	2,100	535	1,565	1,090
10R	1999	Other	155,000	155,000	19,632	135,368	63,263
10R	1---	Revenue From Local Sources	23,727,311	23,727,311	12,285,968	11,441,348	11,727,772
			===============	===============	===============	===============	===============
3000		Revenue From State Sources					
10R	3001	General State Aid	13,534,030	13,534,030	7,385,475	6,148,555	7,395,897
10R	3100	Special Ed Private Tuition	415,000	415,000	338,923	76,077	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	2,885
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

FDTLOC	FUNC	FDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD Ac	2019-20 FYTD Activity
10		Education Fund					
3000		Revenue From State Sources					
10R	3---	Revenue From State Sources	14,200,120	14,200,120	7,861,960	6,338,160	7,514,357
			===============	===============	===============	===============	===============
4000		Revenue From Federal Sources					
10R	4210	School Lunch Program	350,000	350,000	829	349,171	189,901
10R	4220	School Breakfast	75,000	75,000	458	74,542	35,219
10R	4225	Summer Food Service	40,000	40,000	309,694	-269,694	
10R	4300	Title I	345,515	345,515	233,424	112,091	87,008
10R	4400	Title IV	16,968	16,968		16,968	
10R	4600	IDEA PreK Grant	26,385	26,385		26,385	13,833
10R	4620	IDEA Regular Grant	786,175	786,175	293,618	492,557	108,851
10R	4625	IDEA Room and Board	170,000	170,000	95,341	74,659	109,207
10R	4905	Emergency Immigrant Assist	6,600	6,600		6,600	793
10R	4909	Title III LIP/LEP	61,317	61,317	37,126	24,191	19,417
10R	4932	Title II Teacher Quality	66,761	66,761	18,672	48,089	22,294
10R	4991	Medicaid-Admin Outreach	70,000	70,000	76,396	-6,396	11,839
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	1,405,470	1,609,251	657,346
			===============	===============	===============	===============	===============
1-R	----	Education Fund	40,942,152	40,942,152	21,553,398	19,388,759	19,899,475
			===============	===============	===============	===============	===============

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	1,823,892	-134,582	1,757,516
20R	1510	Interest on Investments	35,000	35,000	4,126	30,874	46,076
20R	1910	Rentals	25,000	25,000	1,155	23,845	16,180
20R	1999	Other	605,387	605,387	589,342	16,045	403,185
20R	1---	Revenue From Local Sources	4,082,861	4,082,861	2,418,515	1,664,346	2,205,128
			================	================	================	================	================
2-R	----	Operations/Maintenance Fund	4,082,861	4,082,861	2,418,515	1,664,346	2,205,128
			================	================	================	================	================

FDTLOC	FUNC	FDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD Ac	2019-20 FYTD Activity
30		Debt Service					
1000		Revenue From Local Sources					
30R	1111	Current Year Levy	3,808,812	3,808,812		3,808,812	-39,401
30R	1112	First Prior Year Levy	3,823,130	3,823,130	4,127,857	-304,727	3,884,219
30R	1510	Interest on Investments	40,000	40,000	5,401	34,599	52,488
30R	1---	Revenue From Local Sources	7,671,942	7,671,942	4,133,258	3,538,684	3,897,306
			================	================	================	================	================
3-R	----	Debt Service	7,671,942	7,671,942	4,133,258	3,538,684	3,897,306
			================	================	================	================	================

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
40		Transportation Fund					
1000		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	729,645	-53,919	607,598
40R	1415	FIELD TRIP REVENUE	16,000	16,000		16,000	5,943
40R	1510	Interest on Investments	8,000	8,000	2,407	5,593	9,498
40R	1999	Other	1,000	1,000	2,391	-1,391	4,356
40R	1---	Revenue From Local Sources	1,391,993	1,391,993	734,443	657,550	621,232
			================	================	================	================	================
3000		Revenue From State Sources					
40R	3500	Transportation-Regular	575,000	575,000	499,982	75,018	370,942
40R	3510	Transportation - SpEd	928,000	928,000	713,309	214,691	509,443
40R	3---	Revenue From State Sources	1,503,000	1,503,000	1,213,291	289,709	880,385
			================	================	================	================	================
4-R	----	Transportation Fund	2,894,993	2,894,993	1,947,734	947,259	1,501,617
			================	================	================	================	================

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	390,852	-28,856	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	442,978	-32,716	
50R	1191	Current Year Levy Other	19,259	19,259		19,259	-210
50R	1192	First Prior Year Levy Other	19,259	19,259	20,794	-1,535	
50R	1230	Corporate Personal Property	75,000	75,000	92,548	-17,548	62,592
50R	1510	Interest on Investments	6,000	6,000	948	5,052	7,841
50R	1---	Revenue From Local Sources	1,681,797	1,681,797	948,120	733,677	836,545
			================	================	================	================	================
5-R	----	IMRF - FICA - Medicare	1,681,797	1,681,797	948,120	733,677	836,545
			================	================	================	================	================

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	3,341	-2,341	847
60R	1930	Impact Fees	5,000	5,000		5,000	
60R	1---	Revenue From Local Sources	6,000	6,000	3,341	2,659	847
			================	================	================	================	================
6-R	----	Capital Projects	6,000	6,000	3,341	2,659	847
			================	================	================	================	================

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
70		Working Cash Fund					
1000		Revenue From Local Sources					
70R	1111	Current Year Levy	49	49		49	-1
70R	1112	First Prior Year Levy			4	-4	3
70R	1510	Interest on Investments	23,000	23,000	151	22,849	30,435
70R	1---	Revenue From Local Sources	23,049	23,049	155	22,894	30,437
			================	================	================	================	================
7-R	----	Working Cash Fund	23,049	23,049	155	22,894	30,437
			================	================	================	================	================

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
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	96,439	-7,146	65,661
80R	1510	Interest on Investments	2,000	2,000		2,000	1,834
80R	1---	Revenue From Local Sources	182,640	182,640	96,439	86,201	66,833
			================	================	================	================	================
8-R	----	Tort	182,640	182,640	96,439	86,201	66,833
			================	================	================	================	================

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
Grand Revenu	57,485,434	57,485,434	31,100,960	26,384,479	28,438,188

Number of Accounts: 128

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

Community Consolidated SD 46

Expenditure Multi-Year Variance Report (Date: 1/2021)

FD OBJ OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budge	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budget	2019-20 FYTD % Budget	2020-21 FYTD % Budget
10 Education Fund									
10 1--- Salaries	27,221,441	28,934,828	29,564,217	12,101,892	12,535,010	12,441,359	44.46	43.32	42.08
10 2--- Benefits	4,618,114	4,819,761	4,987,532	2,114,464	2,409,363	2,229,698	45.79	49.99	44.70
10 3--- Purchased Services	2,065,466	2,242,219	2,856,947	1,569,271	1,546,038	1,339,031	75.98	68.95	46.87
10 4--- Supplies And Materials	837,326	1,320,088	1,035,397	417,747	425,622	643,755	49.89	32.24	62.17
10 5--- Capital Outlay	59,608	8,000	51,500	5,049	3,921	8,128	8.47	49.01	15.78
10 6--- Other Objects	2,539,100	2,937,684	3,993,825	1,747,870	1,683,889	2,127,058	68.84	57.32	53.26
10 7--- Equipment between 500-2000	74,000	72,631	77,818	19,786	61,337	9,800	26.74	84.45	12.59
1- ---- Education Fund	37,415,055	40,335,211	42,567,236	17,976,079	18,665,180	18,798,829	48.04	46.28	44.16

FD	OBJ	OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budge	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budget	2019-20 FYTD % Budget	2020-21 FYTD % Budget
20		Operations/Maintenance Fund									
20	1---	Salaries	933,733	971,823	1,013,903	537,923	562,063	546,113	57.61	57.84	53.86
20	2---	Benefits	236,680	246,028	225,179	132,034	134,473	131,660	55.79	54.66	58.47
20	3---	Purchased Services	1,017,107	1,060,143	1,004,500	526,937	436,393	414,094	51.81	41.16	41.22
20	4---	Supplies And Materials	1,001,250	751,675	771,000	418,456	409,451	268,672	41.79	54.47	34.85
20	5---	Capital Outlay	315,000	600,000	522,500	21,510	449,977	2,738	6.83	75.00	0.52
20	6---	Other Objects	128,584	1,523,942	500,500	70,341	1,273,852		54.70	83.59	
20	7---	Equipment between 500-2000	10,000	5,000	13,000	553		7,000	5.53		53.85
2-	----	Operations/Maintenance Fund	3,642,354	5,158,611	4,050,582	1,707,754	3,266,209	1,370,277	46.89	63.32	33.83

FD	OBJ	OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budge	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budget	2019-20 FYTD % Budget	2020-21 FYTD % Budget
30		Debt Service									
30	6---	Other Objects	7,663,651	7,662,866	8,304,289	6,938,800	6,938,650	7,105,276	90.54	90.55	85.56
3-	----	Debt Service	7,663,651	7,662,866	8,304,289	6,938,800	6,938,650	7,105,276	90.54	90.55	85.56

Community Consolidated SD 46
Expenditure Multi-Year Variance Report (Date: 1/2021)

FD OBJ OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budge	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budget	2019-20 FYTD % Budget	2020-21 FYTD % Budget
40 Transportation Fund									
40 1--- Salaries	47,882	20,113	21,121	6,799		12,482	14.20		59.10
40 2--- Benefits	8,651	4,422	6,048	1,306		1,689	15.10		27.93
40 3--- Purchased Services	2,661,200	2,327,601	2,741,734	1,138,728	1,284,012	1,423,062	42.79	55.16	51.90
40 4--- Supplies And Materials	185,500	180,530	161,000	57,572	58,461	5,828	31.04	32.38	3.62
40 6--- Other Objects			100,000						
4- ---- Transportation Fund	2,903,233	2,532,666	3,029,903	1,204,405	1,342,473	1,443,061	41.49	53.01	47.63

FD	OBJ	OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budge	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budget	2019-20 FYTD % Budget	2020-21 FYTD % Budget
50		IMRF - FICA - Medicare									
50	2---	Benefits	1,475,717	1,575,320	1,585,076	698,756	755,687	700,523	47.35	47.97	44.19
50	6---	Other Objects			50,000						
5-	----	IMRF - FICA - Medicare	1,475,717	1,575,320	1,635,076	698,756	755,687	700,523	47.35	47.97	42.84

FD	OBJ	OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budge	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budget	2019-20 FYTD % Budget	2020-21 FYTD % Budget
60		Capital Projects									
60	5---	Capital Outlay	5,967,288		400,000	4,726,549			79.21		
6-	----	Capital Projects	5,967,288		400,000	4,726,549			79.21		
			==============		==============	==============			=============		

Community Consolidated SD 46
Expenditure Multi-Year Variance Report (Date: 1/2021)

FD OBJ OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budge	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budget	2019-20 FYTD % Budget	2020-21 FYTD % Budget
80 Tort									
80 3--- Purchased Services	163,746	172,343	189,100	163,746	171,893	188,629	100.00	99.74	99.75
8- ---- Tort	163,746	172,343	189,100	163,746	171,893	188,629	100.00	99.74	99.75

FD OBJ OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budge	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budget	2019-20 FYTD % Budget	2020-21 FYTD % Budget
Grand Expense Totals	59,231,044	57,437,017	60,176,186	33,416,089	31,140,092	29,606,595	56.42	54.22	49.20

Number of Accounts: 1756

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

FDTLOC	FUNC	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
10		Education Fund									
1000		Revenue From Local Sources									
10R	1111	Current Year Levy	11,244,300	10,412,797	11,444,081	632,380	-113,260		5.62	-1.09	
10R	1112	First Prior Year Levy	10,646,038	10,899,643	11,186,830	10,205,756	11,165,144	12,078,592	95.86	102.44	107.97
10R	1230	Corporate Personal Proper	45,000	59,000	49,600	7,954	34,440		17.68	58.37	
10R	1311	Tuition from Pupils or Pa				3,708	-411	-83			
10R	1321	Summer Academy	30,000	30,000	30,000		-1			0.00	
10R	1322	ELL SUMMER SCHOOL	1,100								
10R	1341	Special Education Tuition	22,000	27,000	14,000	21,464	23,588	4,967	97.57	87.36	35.48
10R	1510	Interest on Investments	115,000	130,000	88,000	140,695	116,749	11,755	122.34	89.81	13.36
10R	1611	Sales to Pupils - Lunch	325,000	250,000	230,000	205,012	193,937	4,709	63.08	77.57	2.05
10R	1620	Sales to Adults	1,500	1,107	1,000	645	908		42.99	82.01	
10R	1720	Fees-Sport	79,000	55,000	35,000	60,683	59,051	1,168	76.81	107.36	3.34
10R	1721	Fees-Ext. Curr Activities	50,000	50,500	29,000	25,836	42,699		51.67	84.55	
10R	1722	Fees- Band/Chorus	11,000	6,500	5,000	5,195	6,201		47.23	95.39	
10R	1723	Science Olympiad	15,500	5,100	3,000	5,965	4,880		38.48	95.69	
10R	1724	Misc Fees/Deposits	13,100	13,500	5,000	13,827	10,610	88	105.55	78.60	1.76
10R	1726	Field Trip Admittance Fee	95,950	14,400		6,247	11,480	17	6.51	79.72	
10R	1811	Regular Textbook Rental	205,500	184,950	352,000	84,966	36,991	155,103	41.35	20.00	44.06
10R	1829	Novels - MS Students	41,000	35,750		15,566	5,916	340	37.97	16.55	
10R	1920	Private Contribution/Dona			10,000		10,470	7,240			72.40
10R	1921	D46 Foundation Donations				830					
10R	1950	Refund-Prior Year Expense	15,000	10,800	5,000	6,503	5,365		43.35	49.67	
10R	1993	Technology	205,500	245,485	82,700	85,091	48,614	1,905	41.41	19.80	2.30
10R	1994	Graduation Fees					48				
10R	1995	Chromebook Repairs		1,175	2,100		1,090	535		92.77	25.48
10R	1999	Other	20,000	75,000	155,000	13,533	63,263	19,632	67.67	84.35	12.67
10R	1---	Revenue From Local Source	23,181,488	22,507,707	23,727,311	11,541,856	11,727,772	12,285,968	49.79	52.11	51.78
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3000		Revenue From State Sources									
10R	3001	General State Aid	12,590,207	13,534,029	13,534,030	6,868,557	7,395,897	7,385,475	54.55	54.65	54.57
10R	3100	Special Ed Private Tuitio	432,000	312,044	415,000	88,478	105,001	338,923	20.48	33.65	81.67
10R	3120	Special Ed Orphanage	8,500	10,574	20,000	20,971	10,574	100,477	246.72	100.00	502.39
10R	3130	SpEd Summer Orphanage						398			
10R	3145	Special Ed Summer School	20,000	20,600	10,000						
10R	3305	Bilingual Ed TPI	76,767								
10R	3360	Lunch and Breakfast	5,500	4,000	5,000	3,112	2,885	2,297	56.57	72.13	45.94

FDTLOC	FUNC	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
10		Education Fund									
3000		Revenue From State Sources									
10R	3705	Early Childhood		214,588	213,090	-396		30,658			14.39
10R	3800	State Library Grant	2,350	2,750	3,000		2,743	2,682		99.74	89.40
10R	3999	Other State Rev					-2,743	1,050			
10R	3---	Revenue From State Source	13,135,324	14,098,585	14,200,120	6,980,722	7,514,357	7,861,960	53.14	53.30	55.37
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4000		Revenue From Federal Sources									
10R	4210	School Lunch Program	350,000	325,000	350,000	181,932	189,901	829	51.98	58.43	0.24
10R	4220	School Breakfast	75,000	68,000	75,000	42,031	35,219	458	56.04	51.79	0.61
10R	4225	Summer Food Service			40,000			309,694			774.23
10R	4300	Title I	253,971	319,115	345,515	87,286	87,008	233,424	34.37	27.27	67.56
10R	4400	Title IV			16,968						
10R	4600	IDEA PreK Grant	40,308	95,688	26,385	13,337	13,833		33.09	14.46	
10R	4620	IDEA Regular Grant	477,031	565,863	786,175	80,302	108,851	293,618	16.83	19.24	37.35
10R	4625	IDEA Room and Board		154,915	170,000	61,053	109,207	95,341		70.49	56.08
10R	4905	Emergency Immigrant Assis		6,600	6,600	1,484	793			12.02	
10R	4909	Title III LIP/LEP	56,700	58,016	61,317	11,802	19,417	37,126	20.81	33.47	60.55
10R	4932	Title II Teacher Quality	103,792	81,648	66,761	50,710	22,294	18,672	48.86	27.31	27.97
10R	4991	Medicaid-Admin Outreach	70,000	70,000	70,000	26,859	11,839	76,396	38.37	16.91	109.14
10R	4992	Medicaid-Fee for Service	350,000	375,000	375,000	115,166	58,984	131,314	32.90	15.73	35.02
10R	4998	Other Federal Programs		241,000	625,000			200,999			32.16
10R	4999	Other Federal						7,599			
10R	4---	Revenue From Federal Sour	1,776,802	2,360,845	3,014,721	671,962	657,346	1,405,470	37.82	27.84	46.62
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1-R	----	Education Fund	38,093,614	38,967,137	40,942,152	19,194,540	19,899,475	21,553,398	50.39	51.07	52.64
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FDTLOC	FUNC	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
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	1,823,892	95.86	102.44	107.97
20R	1510	Interest on Investments	36,000	55,000	35,000	44,737	46,076	4,126	124.27	83.77	11.79
20R	1910	Rentals	75,000	50,000	25,000	17,158	16,180	1,155	22.88	32.36	4.62
20R	1950	Refund-Prior Year Expense		1,500		737					
20R	1999	Other	139,000	588,690	605,387	98,858	403,185	589,342	71.12	68.49	97.35
20R	1---	Revenue From Local Source	3,521,586	4,007,212	4,082,861	1,823,055	2,205,128	2,418,515	51.77	55.03	59.24
2-R	----	Operations/Maintenance Fu	3,521,586	4,007,212	4,082,861	1,823,055	2,205,128	2,418,515	51.77	55.03	59.24

FDTLOC	FUNC	F	FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
30			Debt Service									
1000			Revenue From Local Sources									
30R	1111		Current Year Levy	3,917,926	3,540,812	3,808,812	224,462	-39,401		5.73	-1.11	
30R	1112		First Prior Year Levy	3,797,682	3,791,724	3,823,130	3,622,511	3,884,219	4,127,857	95.39	102.44	107.97
30R	1510		Interest on Investments	31,000	56,000	40,000	50,129	52,488	5,401	161.71	93.73	13.50
30R	1---		Revenue From Local Source	7,746,608	7,388,536	7,671,942	3,897,102	3,897,306	4,133,258	50.31	52.75	53.87
3-R	----		Debt Service	7,746,608	7,388,536	7,671,942	3,897,102	3,897,306	4,133,258	50.31	52.75	53.87

FDTLOC	FUNC	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
40		Transportation Fund									
1000		Revenue From Local Sources									
40R	1111	Current Year Levy	722,566	551,921	691,267	32,907	-6,163		4.55	-1.12	
40R	1112	First Prior Year Levy	553,978	555,895	675,726	531,068	607,598	729,645	95.86	109.30	107.98
40R	1415	FIELD TRIP REVENUE	31,500	32,162	16,000	5,939	5,943		18.85	18.48	
40R	1510	Interest on Investments	3,500	11,000	8,000	3,605	9,498	2,407	103.00	86.34	30.09
40R	1999	Other		300	1,000	260	4,356	2,391		1,451.95	239.07
40R	1---	Revenue From Local Source	1,311,544	1,151,278	1,391,993	573,779	621,232	734,443	43.75	53.96	52.76
3000		Revenue From State Sources									
40R	3500	Transportation-Regular	625,000	482,035	575,000	211,656	370,942	499,982	33.87	76.95	86.95
40R	3510	Transportation - SpEd	1,020,000	689,000	928,000	281,532	509,443	713,309	27.60	73.94	76.87
40R	3705	Early Childhood	40,000								
40R	3---	Revenue From State Source	1,685,000	1,171,035	1,503,000	493,188	880,385	1,213,291	29.27	75.18	80.72
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	1,066,967	1,501,617	1,947,734	35.37	64.32	67.28

FDTLOC	FUNC	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
50		IMRF - FICA - Medicare									
1000		Revenue From Local Sources									
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	390,852	95.86	225.56	107.97
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		442,978	95.86		107.97
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		20,794	93.66		107.97
50R	1230	Corporate Personal Proper	65,000		75,000	33,909	62,592	92,548	52.17		123.40
50R	1510	Interest on Investments	5,500	10,000	6,000	8,465	7,841	948	153.91	78.41	15.80
50R	1---	Revenue From Local Source	1,497,246	1,444,851	1,681,797	751,703	836,545	948,120	50.21	57.90	56.38
5-R	----	IMRF - FICA - Medicare	1,497,246	1,444,851	1,681,797	751,703	836,545	948,120	50.21	57.90	56.38

FDTLOC	FUNC	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
60		Capital Projects									
1000		Revenue From Local Sources									
60R	1510	Interest on Investments	15,000		1,000	21,607	847	3,341	144.05		334.12
60R	1930	Impact Fees		5,000	5,000	6,819					
60R	1---	Revenue From Local Source	15,000	5,000	6,000	28,426	847	3,341	189.51	16.95	55.69
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	4,028,426	847	3,341	67.48	16.95	55.69

FDTLOC	FUNC	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
70		Working Cash Fund									
1000		Revenue From Local Sources									
70R	1111	Current Year Levy	12,663	3	49	659	-1		5.20	-32.68	
70R	1112	First Prior Year Levy	11,095	12,057		10,636	3	4	95.86	0.03	
70R	1510	Interest on Investments	24,000	35,000	23,000	32,961	30,435	151	137.34	86.96	0.66
70R	1---	Revenue From Local Source	47,758	47,060	23,049	44,256	30,437	155	92.67	64.68	0.67
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7-R	----	Working Cash Fund	47,758	47,060	23,049	44,256	30,437	155	92.67	64.68	0.67
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FDTLOC	FUNC	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
80		Tort									
1000		Revenue From Local Sources									
80R	1111	Current Year Levy	84,978	77,079	91,347	4,681	-662		5.51	-0.86	
80R	1112	First Prior Year Levy	78,806	63,724	89,293	75,546	65,661	96,439	95.86	103.04	108.00
80R	1510	Interest on Investments	650	3,000	2,000	2,261	1,834		347.89	61.12	
80R	1---	Revenue From Local Source	164,434	143,803	182,640	82,488	66,833	96,439	50.17	46.48	52.80
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8-R	----	Tort	164,434	143,803	182,640	82,488	66,833	96,439	50.17	46.48	52.80
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FDTLOC FUNC F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD % Budg	2019-20 FYTD % Budg	2020-21 FYTD % Budg
Grand Revenu	60,057,790	54,338,213	57,485,434	30,888,537	28,438,188	31,100,960	51.43	52.34	54.10

Number of Accounts: 143

*********************** 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	14,325	37,706	37,706	0	37,706
10 1110 Admin Reg	1,234,341	2,284,324	2,284,324	1,342,336	844,197
10 1120 Teacher Reg	8,485,948	21,073,080	21,073,080	8,622,865	11,592,592
10 1130 Coord. Salaries	69,307	173,625	173,625	72,731	93,621
10 1140 Aide/Supp Staff	1,833,322	4,095,064	4,095,064	1,800,045	2,129,129
10 1150 Sec Salaries	452,776	909,528	909,528	494,012	378,192
10 1220 Teach Temp	289,010	536,199	536,199	97,145	427,252
10 1320 Teacher-Supp	108,327	369,306	369,306	12,075	357,129
10 1340 Extra-Support	35,232	72,963	72,963	150	72,813
10 1--- Wage-FlowThru	12,535,010	29,564,217	29,564,217	12,441,359	15,945,053
10 2110 TRS	458,403	669,604	669,604	109,186	554,516
10 2113 Fed TRS	0	0	0	75,142	-83,713
10 2130 FICA	-38	0	0	0	0
10 2160 FLEX	262,217	593,862	593,862	253,308	316,226
10 2210 Life Insurance	10,151	22,345	22,345	9,945	11,457
10 2220 THIS	181,208	415,499	415,499	179,753	218,361
10 2230 Dental	32,399	72,413	72,413	32,047	37,329
10 2250 Disability	5,590	9,819	9,819	5,639	3,771
10 2260 Medical	1,378,740	2,872,020	2,872,020	1,317,359	1,436,010
10 2310 Tuition reimb	69,252	110,000	110,000	64,654	45,347
10 2320 Tuition reimb-	4,953	15,000	15,000	1,662	13,338
10 2330 Tuition Reimbur	5,267	26,400	26,400	2,933	23,467
10 2331 Work Comp	0	178,070	178,070	178,070	0
10 2400 Travel Stipend	1,221	2,500	2,500	0	2,500
10 2--- Benefits	2,409,363	4,987,532	4,987,532	2,229,698	2,578,609
10 3100 Prof Tech Srv	752,093	1,790,000	1,790,000	779,958	618,789
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	28,313	63,714	63,714	35,686	-1,789
10 3170 Audit	4,850	41,000	41,000	78,400	8,800
10 3180 Legal	89,979	125,000	125,000	27,551	95,668
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	387,446	700,575	700,575	387,544	296,723
10 3320 Travel	52,236	55,108	55,108	6,826	34,567
10 3400 Communication	11,826	18,050	18,050	3,263	14,787
10 3500 Advertising	41	500	500	1,562	-1,062
10 3600 Printing	10,936	15,000	15,000	100	14,900
10 3800 Insurance	199,195	25,500	25,500	15,360	10,140
10 3--- Purchased Servi	1,546,038	2,856,947	2,856,947	1,339,031	1,110,852
10 4100 Supplies	354,800	815,595	815,595	576,662	-29,121
10 4200 Textbooks	18,469	105,000	105,000	285	89,209
10 4210 Novels	15,222	54,254	54,254	35,149	19,105
10 4300 Library Books	8,768	30,548	30,548	2,214	28,334
10 4700 Software	28,363	30,000	30,000	29,445	-38,066
10 4--- Supplies And Ma	425,622	1,035,397	1,035,397	643,755	69,461
10 5500 Equip > 2000	3,921	51,500	51,500	8,128	38,976
10 5--- Capital Outlay	3,921	51,500	51,500	8,128	38,976
10 6400 Dues and Fees	18,646	31,825	31,825	15,296	16,329

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	1,501,463	3,708,000	3,708,000	2,096,538	1,355,892
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	1,683,889	3,993,825	3,993,825	2,127,058	1,610,997
10 7000	Equip 500-2000	61,337	77,818	77,818	9,800	50,823
10 7---	Equip 500-2000	61,337	77,818	77,818	9,800	50,823
1- ----	Education	18,665,180	42,567,236	42,567,236	18,798,829	21,404,771

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	140,075	268,084	268,084	127,611	131,817
20 1190 Cust Reg	391,366	702,344	702,344	403,739	271,509
20 1380 OT Maint	9,052	11,933	11,933	582	11,351
20 1390 OT Custodian	21,570	31,542	31,542	14,181	17,361
20 1--- Wage-FlowThru	562,063	1,013,903	1,013,903	546,113	432,038
20 2190 Benefits	26,130	44,797	44,797	26,033	16,905
20 2210 Life Insurance	649	1,115	1,115	620	456
20 2230 Dental	2,718	4,656	4,656	2,488	1,994
20 2250 Disability	1,515	2,607	2,607	1,540	961
20 2260 Medical	103,461	165,074	165,074	94,036	64,495
20 2331 Work Comp	0	6,930	6,930	6,943	-13
20 2--- Benefits	134,473	225,179	225,179	131,660	84,798
20 3100 Prof Tech Srv	204,806	345,000	345,000	213,391	114,280
20 3210 Sanitation	16,679	27,000	27,000	2,722	23,908
20 3220 Cleaning	123,956	450,000	450,000	130,790	252,717
20 3250 Rentals	0	25,000	25,000	0	25,000
20 3320 Travel	0	500	500	150	350
20 3400 Communication	67,802	120,000	120,000	50,047	59,444
20 3700 Water/Sewer	23,150	37,000	37,000	16,994	14,298
20 3--- Purchased Servi	436,393	1,004,500	1,004,500	414,094	489,997
20 4100 Supplies	113,993	270,000	270,000	137,759	73,179
20 4640 Gasoline	5,247	15,000	15,000	7,897	4,999
20 4650 Natural Gas	30,148	125,000	125,000	56,106	58,346
20 4660 Electricity	260,063	361,000	361,000	66,910	262,258
20 4--- Supplies And Ma	409,451	771,000	771,000	268,672	398,782
20 5300 Build Improve	441,866	505,000	505,000	2,738	472,099
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	449,977	522,500	522,500	2,738	489,599
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	235,041	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	1,273,852	500,500	500,500	0	500,500
20 7000 Equip 500-2000	0	13,000	13,000	7,000	1,377
20 7--- Equip 500-2000	0	13,000	13,000	7,000	1,377
2- ---- O&M	3,266,209	4,050,582	4,050,582	1,370,277	2,397,091

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	16,200
30	6---	Other Objects	6,938,650	8,304,289	8,304,289	7,105,276	1,198,463
3-	----	Debt Service	6,938,650	8,304,289	8,304,289	7,105,276	1,198,463
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FD OBJ OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
40 Transportation Fund					
40 1130 Coord. Salaries	0	21,121	21,121	12,482	7,679
40 1--- Wage-FlowThru	0	21,121	21,121	12,482	7,679
40 2160 FLEX	0	1,928	1,928	0	1,928
40 2210 Life Insurance	0	50	50	10	40
40 2230 Dental	0	10	10	68	-64
40 2250 Disability	0	140	140	35	102
40 2260 Medical	0	3,920	3,920	1,576	2,223
40 2--- Benefits	0	6,048	6,048	1,689	4,229
40 3100 Prof Tech Srv	11,494	15,000	15,000	12,505	2,495
40 3310 Pupil Transport	1,272,518	2,726,734	2,726,734	1,410,557	1,297,337
40 3--- Purchased Servi	1,284,012	2,741,734	2,741,734	1,423,062	1,299,832
40 4100 Supplies	0	1,000	1,000	0	1,000
40 4640 Gasoline	58,461	160,000	160,000	5,828	154,172
40 4--- Supplies And Ma	58,461	161,000	161,000	5,828	155,172
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	1,342,473	3,029,903	3,029,903	1,443,061	1,566,912

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	41,308	39,101	39,101	0	39,101
50 2120	IMRF	343,838	738,426	738,426	325,789	383,480
50 2130	FICA	183,749	384,926	384,926	188,770	180,260
50 2140	Medicare	186,792	422,623	422,623	185,964	219,289
50 2---	Benefits	755,687	1,585,076	1,585,076	700,523	822,130
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	755,687	1,635,076	1,635,076	700,523	872,130

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
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	31,140,092	60,176,186	60,176,186	29,606,595	27,839,838

Number of Accounts: 1673

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

FDTLOC FUNC OBJ SJ SOURCE	LOC	SOURCE	January 2020-21 Monthly Activity	2020-21 FYTD Activity
11R010 1799 0000 00 000000	District Office		0.87	16.51
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		0.87	16.51
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	1,071.00	1,071.00
11R030 1799 0000 00 053030	Avon	Social Fund	0.00	86.03
11R030 1799 0000 00 091030	Avon	Clubs	12.00	400.08
11R030 ---- ---- -- ------	Avon		1,083.00	1,557.11
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	134.98	134.98
11R040 1799 0000 00 044040	Middle School	Community Night	0.00	0.00
11R040 1799 0000 00 052040	Middle School	Social Fund	0.00	0.00
11R040 1799 0000 00 091040	Middle School	Clubs	112.00	358.00
11R040 ---- ---- -- ------	Middle School		246.98	9,054.32
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

FDTLOC FUNC OBJ SJ SOURCE	LOC	SOURCE	January 2020-21 Monthly Activity	2020-21 FYTD Activity
11R080 1799 0000 00 091080	Frederick School	Curriculum Enhancement	10.00	137.00
11R080 ---- ---- -- ------	Frederick School		10.00	137.00
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	0.00	128.10
11E040 1999 6990 00 091040	Middle School	Clubs	0.00	0.00
11E040 ---- ---- -- ------	Middle School		0.00	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	84.45	254.49
11E060 1999 6990 00 053060	Meadowview	Pop Money	0.00	0.00
11E060 1999 6990 00 091060	Meadowview	Clubs	0.00	0.00
11E060 ---- ---- -- ------	Meadowview		84.45	254.49
11E080 1999 6990 00 026380	Frederick School	Student Council	176.47	176.47
11E080 1999 6990 00 032380	Frederick School	Clubs	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	LOC	SOURCE	January 2020-21 Monthly Activity	2020-21 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	90.00
11E080 1999 6999 00 026580	Frederick School	Yearbook	0.00	2,172.50
11E080 ---- ---- -- ------	Frederick School		206.47	2,834.97
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			1,340.85	10,838.94
Grand Expense Totals			290.92	4,941.10
Grand Totals			1,049.93	5,897.84
			Profit	Profit

Number of Accounts: 107

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

Action Items

Community Consolidated School District 46

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

To: The Board of Education
From: Dr. Lynn Glickman
Date: February 19, 2021
Memo: School Calendar 2021-2022

Background

The 2021-2022 Calendar was drafted as a collaborative effort between administration and GFT and PSRP union leaders. As is always the case, efforts were made to align the calendar as much as possible with the High School District 127 calendar for the convenience of our families.

Administrative Considerations

The school year will begin on Tuesday, August 17th. August 17th and 18th will be Institute days, Thursday, August 19th will be the first day for 1st-8th grades, August 20th will be the first day for kindergarten, and August 23rd will be the first day for Pre-k. Wednesday, June 1st will be the last day of school if no emergency days are used, with June 8th being the last possible day of school.

As in the past, there will be no student attendance the week of Thanksgiving. Fall student conferences will take place on November 22nd and 23rd.

Winter Break will begin on Monday, December 20th with school resuming on January 3rd. Spring Break will be the week of March 28th. Both of these breaks align with school breaks in District 127. Please note that March 24th will be a half-day of school for students, with no school on March 25th due to spring conferences.

Along with the Institute Days on the 17th and 18th, there will also be Institute Days on October 8th and November 12th. There will be half days on February 18th and May 27th. Also, a late start Wednesday is scheduled for each month.

School will be closed on the following dates for legal holidays: September 6th (Labor Day), October 11th (Indigenous Peoples Day) November 25th (Thanksgiving Day), January 17th (Martin Luther King's Day), February 21st (Presidents Day), and May 30th (Memorial Day). School is also closed on November 24th, November 26th, and April 15th. The following legal holidays will be waived: Veterans Day (November 11th), President Lincoln's Birthday (February 12th), and Casimir Pulaski's Birthday (March 1st) in order to hold school.

Recommendation
The District seeks approval.

Also, please note the recommendation to change October 11th from Columbus Day to Indigenous Peoples Day in order to recognize the impact of colonialism on Native communities and celebrate the cultures, contributions, and resilience of Native peoples.

BOARD RECOMMENDATION
BE IT RESOLVED: The Board of Education approves the School Calendar for the 2021-2022 school year, as presented.

Community Consolidated School District 46
2021-22 School Calendar

July 2021

Mon	Tues	Wed	Thur	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Aug 2021

Mon	Tues	Wed	Thur	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Sep 2021

Mon	Tues	Wed	Thur	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Oct 2021

Mon	Tues	Wed	Thur	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Nov 2021

Mon	Tues	Wed	Thur	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

Dec 2021

Mon	Tues	Wed	Thur	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Jan 2022

Mon	Tues	Wed	Thur	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Feb 2022

Mon	Tues	Wed	Thur	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28				

Mar 2022

Mon	Tues	Wed	Thur	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Apr 2022

Mon	Tues	Wed	Thur	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

May 2022

Mon	Tues	Wed	Thur	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Jun 2022

Mon	Tues	Wed	Thur	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

No School   Half Day
Late Start

August
17 No Student Attendance Teacher Institute Day
18 No Student Attendance Teacher Institute Day
19 First Day of School –1st-8th
20 First Day of School for Kindergarten Students
23 First Day of School for Pre-K Students

September
1 Late Start
6 Legal Holiday- Labor Day

October
8 Teacher Institute Day
11 Legal Holiday- Indigenous Peoples Day
13 Late Start

November
3 Late Start
12 No Student Attendance Teacher Institute Day
22 No Student Attendance Conference Day
23 No Student Attendance Conference Day
24 School Closed
25 Legal Holiday- Thanksgiving Day
26 School Closed

December
8 Late Start
20 Winter Break Begins

January
3 School Resumes
12 Late Start
17 Legal Holiday- M.L. King's Birthday

February
9 Late Start
18 Half-day
21 Legal Holiday- Presidents' Day

March
9 Late Start
24 Half-day
25 No Student Attendance
28 Spring Break Begins

April
4 School Resumes
13 Late Start
15 School Closed

May
11 Late Start
27 Half-day
30 Legal Holiday- Memorial Day

June
1 Last Day of School
8 Last day (if all emergency days are used)

Community Consolidated School District 46

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

To: Board of Education, Dr. Lynn Glickman
From: Mary Werling, Interim CSBO
Date: February 24, 2021
Memo: Student Registration Fees School Year 2021-2022

Background

Per Board policy, the District is authorized to collect student fees for the use of textbooks, consumable materials, extracurricular activities, technology and other student fees. Each year, in advance of registration, the Board of Education is to approve the fee structure for the upcoming school year.

Administrative Considerations

In the past, a $50 fee for technology services has been added when one-to-one devices are provided to students. With the rollout this past fall of Chromebooks to the Kindergarten, first and second grade students, consistent with past practice, it is recommended fees for this student group be increased by $50 for the 2021-2022 school year. No other fee increases are recommended at this time. The most recent fee increase occurred two years ago for the 2019-2020 school year where the Board of Education approved an increase in fees for Kindergarten students of $20 and an increase in fees for grades 3 through 8 related to the one-to-one device deployment of $50.

In addition, the District has a practice of offering an "early bird" discount of $25 for those who pay the fees early. Due to the impact of COVID, last year the transition date for the discount was moved from June 8th to July 15th. It is recommended the July 15th transition date remain in place for the 2021-22 school year.

Students who withdraw before January 1st are eligible for a 50% refund of fees.

Grade	Paid By July 15, 2021		Paid After July 15, 2021	
	Current 2020-2021	Proposed 2021-2022	Current 2020-2021	Proposed 2021-2022
Pre-Kindergarten	$100	$100	$100	$100
K	$145	$195	$170	$220
1st	$145	$195	$170	$220

2nd	$145	$195	$170	$220
3rd	$195	$195	$220	$220
4th	$195	$195	$220	$220
5th	$220	$220	$245	$245
6th	$220	$220	$245	$245
7th	$240	$240	$265	$265
8th	$240	$240	$265	$265

The administration will present to the Board of Education a recommendation for student activity fees for 2021-2022 in March and building use fees in April.

BE IT RESOLVED: The Board of Education approves the student registration fees for the 2021-2022 school year, as presented.

Community Consolidated School District 46

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

February 19, 2021

TO: Board of Education
Dr. Lynn Glickman, Superintendent

FROM: Jane Lair McGowan, Interim Director of Finance

SUBJECT: Audit Firms

It is the recommendation of Administration to contract with a new auditing firm effective with the FY2021 fiscal year. We believe that best practice is for a school district to change auditors every few years in order to provide a fresh look at the District's accounting and internal controls. The current firm of Eder Casella & Company has conducted the District's audit for at least the past 10 years. With a new Assistant Superintendent of Business starting July 1, 2021, we think this is an opportune time to bring in a new firm.

Requests for Proposals were sent to 7 known firms with experience and good reputations in Illinois school district auditing. We received 3 proposals and have provided a summary of those proposals in the Board packet.

Mr. Wildman was consulted on the proposals and he is in agreement with the current interim directors' recommendation to approve a contract with Miller Cooper & Company.

Please do not hesitate to contact me if you have any questions regarding this recommendation or with the proposals.

CCSD46

Audit Firm Proposals for 3 Year Contract

Miller Cooper & Company

Deerfield, Chicago, and Downers Grove offices

Proposal highlights:

Electronic program Smartsheet allows for sharing and collaboration of documents and information

63 professional staff member in Gov't Services

Firm supports a diverse environment with 44% of employees being women, and 10% minorities. 40% of the executive committee is women and minorities

Firm participates in continuing education and is a member of several professional organizations

Annual contract amounts

FY21	FY22	FY23
$26,000	$26,500	$27,000

Reference checks were all positive and complimentary towards the firm.

Baker Tilly US, LLP

Nationwide, with office in Oak Brook

Proposal highlights:

Electronic program Huddle allows for sharing and collaboration of documents and information

29 professional staff in Oak Brook office

Firm has a focus on technology and innovation and includes cybersecurity consulting

Firm participates in continuing education and is a member of several professional organizations

Annual contract amounts

FY21	FY22	FY23
$35,750	$36,750	$37,750

Reference checks were all positive and complimentary towards the firm.

Evans Marshall Pease, P.C.

Rolling Meadows

Proposal highlights:

Timely submission of reports to the District and to ISBE.

Unobtrusive interaction with business office staff

Readily available throughout the year for questions

Firm participates in continuing education and is a member of several professional organizations

Annual contract amounts

FY21	FY22	FY23
$29,500	$29,750	$30,000

Reference checks were all positive and complimentary towards the firm.

Administration recommends Miller Cooper & Company based on qualifications, references and pricing.

Cost of FY20 audit $29,700

Unfinished Business

New Business

Document Status: Draft Update

GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.

23 Ill.Admin.Code §§1.310, 1.705, and ~~29.130.~~25.355.PRESSPlus1

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives)

~~ADOPTED: July 15, 2015~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to the repeal of 23 Ill.Admin.Code §29.130. **Issue 106, November 2020**

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing,* as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of $5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures.* The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer and Board President, except that checks from ~~an~~ accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians. PRESSPlus1

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

2 C.F.R. §200 *et seq.*

30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Adm.Code 7000 *et seq.*

105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 *et seq.*

23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

Adopted: March 4, 2020

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). See policy 4:90, *Student Activity and Fiduciary Funds,* for more information about a board's responsibilities for *student activity funds* and *fiduciary funds.* **Issue 106, November 2020**

Document Status: Draft Update

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

Title has been updated. Original Title: Activity Funds

The Board of Education, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.[PRESSPlus1]

Student Activity Funds[PRESSPlus2]

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill.~~inois~~ State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the authority and responsibilities specific to the treasurer listed in ~~the Illinois State Board of Education~~ISBE rules for school activity funds, except that the treasurer is not authorized to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds[PRESSPlus3]

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

105 ILCS 5/8-2 and 5/10-20.19.

23 Ill.Admin.Code §§100.20, ~~and~~ 100.80, and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

Adopted: November 6, 2019

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate 23 Ill.Admin.Code §§100.20, 100.80 and 100.85 (establishing *fiduciary* funds as a category of funds separate from *student activity funds*, for which a district has custodial responsibilities). **Issue 106, November 2020**

PRESSPlus 2. Student activity funds are under the school board's control, giving it a fiduciary responsibility to safeguard them along with district assets. In contrast to *fiduciary funds* (see PRESS Plus Comment 3), the board, superintendent, or other district employees have direct involvement in how *student activity funds* are spent or attained. And, unlike fiduciary funds, student activity funds must be reported as part of a district's Educational Fund for its annual financial reporting and budget, in accordance with *Governmental Accounting Standards Board Statement No. 84.* 23 Ill.Admin.Code §§100.80(e), 100.85. **Issue 106, November 2020**

PRESSPlus 3. Fiduciary funds are funds "received from an independent, outside source in which the school board is acting in an administrative capacity." Unlike student activity funds, where "[t]he school board, superintendent, or district employees have direct involvement with the decisions of how the funds are spent or attained," a district has no control over how fiduciary funds are spent or raised. 23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

See 23 Ill.Admin.Code §100.85 for the specific characteristics and permitted activities of a fiduciary fund. Boards must take a number of specific actions for fiduciary funds that are delegated to the superintendent or designee in this policy and align with IASB's *Foundational Principles of Effective Governance*, at www.iasb.com/principles_popup.cfm. 23 Ill.Admin.Code §100.85(b). Boards should consult their local auditors for guidance on whether a particular fund should be classified as a student activity fund or fiduciary fund.

Issue 106, November 2020

Document Status: 5-Year-Review - Needs Review

Educational Support Personnel

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in Board of Education policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

Please refer to the following current agreement:

Agreement Between the Board of Education Community Consolidated School District #46 Grayslake Lake County, Illinois and the PSRP Council, A Council of the Lake County Federation of PSRP, Local 504, IFT-AFT, AFL-CIO.

For employees not covered by this agreement:

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

Please refer to the following current agreement:

Agreement Between the Board of Education Community Consolidated School District #46 Grayslake Lake County, Illinois and the PSRP Council, A Council of the Lake County Federation of PSRP, Local 504, IFT-AFT, AFL-CIO.

For employees not covered by thisagreement:

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment) 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel - Employment Termination and Suspensions), 5:310 (Educational Support Personnel - Compensatory Time-Off)

~~ADOPTED: November 18, 2015~~

Document Status: Draft Update

INSTRUCTION

6:20 School Year Calendar and Day

School Calendar

The Board of Education, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.:

105 ILCS 5/10-19, 5/10-19.05, 5/10-20.56, 5/10-24.46, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, 5/27-20.2, and 20/1.PRESSPlus1

10 ILCS 5/11-4.1.

23 Ill.Admin.Code §1.420(f).

Metzl v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd by* 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

Adopted: January 15, 2020

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 106, November 2020**

Document Status: Draft Update

INSTRUCTION

6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs; curriculum and instruction effectiveness; and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students ~~the State assessment system, known as the *Illinois Assessment of Readiness* (IAR)~~all standardized assessments required by the Ill. State Board of Education (ISBE)~~, to all students~~ and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.PRESSPlus1
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students and to the community. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.:

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

105 ILCS 10/, Illinois School Student Records Act.

105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/10-17a, 5/22-82, and 5/27-1.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

Adopted: November 6, 2019

PRESSPlus Comments

PRESSPlus 1. Updated to incorporate continuous improvement changes suggested by the **PRESS** Advisory Board. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth grade; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grades 6.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered[PRESSPlus1] nurse ~~who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations~~, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination.[PRESSPlus2] A student will not be excluded[PRESSPlus3] from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parent(s)/guardian(s)of children between the ages of one and seven years must provide a statement from a physician that their child was risk-assessed or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parent(s)/guardian(s) information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s).

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s)are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parent(s)/guardian(s) of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced ~~registered~~ practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board of Education policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act

105 ILCS 5/27-8.1 and 45/1-20.

410 ILCS 45/7.1 and 315/2e.

23 Ill.Admin.Code §1.530.

77 Ill.Admin.Code Part 665.

77 Ill.Admin.Code Part 690.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

Adopted: April 23, 2019

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. Issue 106, November 2020

PRESSPlus 2. Updated in response to 105 ILCS 5/27-8.1(2), amended by P.A. 99-927, eff. 6-1-17. The Illinois Department of Public Health is to develop rules to implement these new screening requirements and revise the Child Health Examination form. The health care provider must only record whether or not the social and emotional screening was completed.

Consult the board attorney about whether the presence of developmental or social and emotional screening information on the Child Health Examination form triggers child find obligations under the Individuals with Disabilities Education Act and/or Section 504 of the Rehabilitation Act of 1973. **Issue 94, March 2017**

PRESSPlus 3. 105 ILCS 5/27-8.1(2.5), amended by P.A. 99-927, eff. 6-1-17, exempts developmental or social and emotional screenings from the exclusion from school requirement. **Issue 94, March 2017**

Document Status: Draft Update

STUDENTS

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.

Right to Privacy in the School Setting Act, 105 ILCS 75/.

Cornfield v. Consolidated High School Dist. No. 230, 991 F.2d 1316 (7th Cir., 1993).PRESSPlus1

People v. Dilworth, 169 Ill.2d 195~~661 N.E.2d 310~~ (~~Ill.,~~ 1996), *cert. denied*, 116 S.Ct. 1692 (1996).

People v. Pruitt, 278 Ill.App.3d 194~~662 N.E. 2d 540~~ (~~Ill.App.~~1st Dist.~~,~~ 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).

T.L.O. v. New Jersey, ~~105 S.Ct. 733~~469 U.S. 325 (1985).

Vernonia School Dist. 47J v. Acton, ~~115 S.Ct. 2386~~515 U.S. 646 (1995).

Safford Unified School Dist. No. 1 v. Redding, ~~129 S. Ct. 2633~~557 U.S. 364 (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

~~ADOPTED: February 3, 2016~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to a five-year review. **Issue 106, November 2020**

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered[PRESSPlus1] nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30, 5/10-20.54, 5/22-80, and 25/2.

23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Concussions and Head Injuries), 7:340 (Student Records)

~~ADOPTED: February 3, 2016~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 106, November 2020**

CCSD 46

Board Discussion – Legislative Advocacy
February 24, 2021

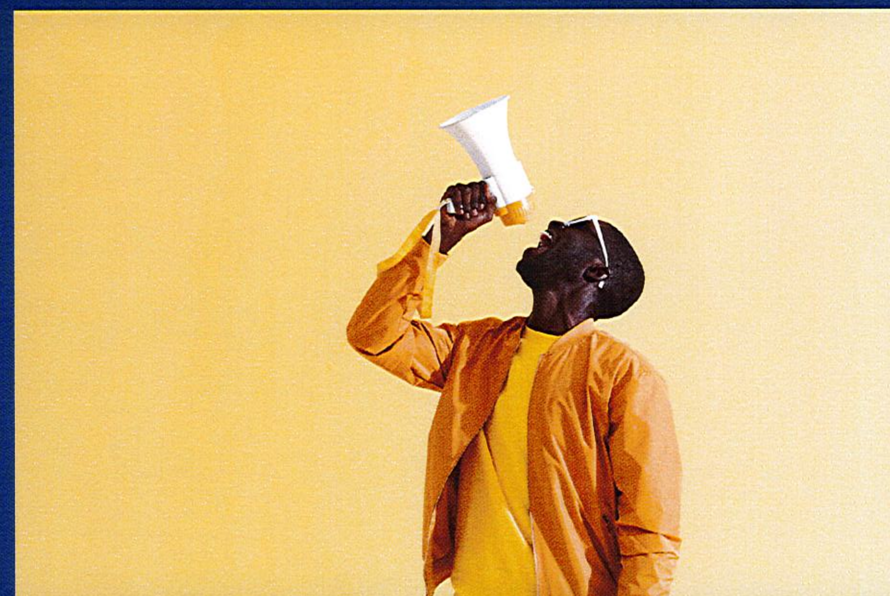
COMMUNITY CONSOLIDATED SCHOOL DISTRICT #46
LAKE COUNTY, ILLINOIS
STRIVE FOR EXCELLENCE

Topics for Discussion Tonight

- **PURPOSE** – Why should D46 develop and advocate for legislative priorities?
- **IMPACT** – How does state and federal legislation impact us? More importantly, how can ***we*** impact legislation?
- **POTENTIAL NEXT STEPS** – What level/type of activity and involvement best supports our purpose?

Purpose of Legislative Advocacy

Advance D46's vision and goals through proactively influencing the state and federal legislation that impacts district concerns



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Impact Goes Both Ways

How D46 is impacted by legislation

- Funding – EBF, CARES, Grants
- Curriculum
- Policy (Title IX as recent example)
- Safety
- Teacher certification/PD
- What else?

How D46 can impact legislation

- Develop and share legislative priorities and advocacy positions
- Develop relationships with state and federal legislators
- Hold legislators accountable for representing our interests
- Maximize our membership in ED-RED

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Potential Next Steps

Meeting agenda item as needed	Annual Legislative Breakfast	Invite legislators to meetings at pivotal times of the year	Formal list of legislative priorities	Legislative committee/ standing agenda item

Informal Ad Hoc ⟷ *Formal Structured*

Questions to Continue Asking:

- ✔ *Which combination of actions will best support our purpose?*
- ✔ *Whose voices should be heard when forming priorities?*
- ✔ *What is the alignment with our strategic plan?*
- ✔ *How is this an opportunity to collaborate – with our bargaining units? D127? Other taxing bodies?*

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CDC Guidance

CCSD 46 Board of Education Meeting
February 24, 2021

What Is the Meaning of New Guidance?

- CDC Guidance feeds Illinois Department of Public Health (IDPH)
- We take direction from IDPH (often as interpreted through Lake County Health Department)

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Background

- Guidance updated on February 12, 2021: *Operational Strategy for K-12 Schools through Phased Mitigation*
- Purpose of Guidance
  - Assist in deciding when and under what conditions to deliver in-person instruction
  - Critical for schools to open
    - As safely as possible
    - As soon as possible
    - And remain open

Background

- To enable schools to open safely and remain open
  - All community members, students, families, staff should take actions to protect themselves and others where they live, work, and play
  - *In short, success in preventing the introduction and subsequent transmission of SARS-COV-2 in schools is connected to and facilitated by preventing transmission in the broader community*
- Recommendations are based on best-available evidence at the time of release... As science and data evolve, guidance will be updated

Mitigation Strategies

Regardless of the level of community transmission, it is critical that schools use and layer mitigation strategies. Five key mitigation strategies are essential to safe delivery of in-person instruction and help to mitigate COVID-19 transmission in schools:

- Masks
- Physical Distancing
- Handwashing and Respiratory Etiquette
- Cleaning
- Contact Tracing, Isolation, Quarantine

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Mitigation Priorities

According to the CDC, schools providing in-person instruction should prioritize these two mitigation strategies:

- Correct use of masks
- Physical distancing (at least 6 feet) should be maximized to the greatest extent possible

Physical Distancing

Core principle for physical distancing: Establish school policies and implement structural interventions to promote physical distance of at least 6 feet between people. In areas with substantial and high community transmission, physical distancing is essential in providing protection, minimizing risk of exposure, and limiting the number of close contacts among cases.

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Physical Distancing

Ways to promote physical distancing, along with alternatives when physical distancing is not always feasible:

- Cohorting
- Staggered Scheduling (arrivals)
- Alternating Schedules (fixed cohorts of students and staff to decrease class size and promote physical distancing)
- Install Physical Barriers (e.g. front offices)
- Limit Visitors

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CDC Thresholds for Community Transmission

Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
New cases per 100,000 in past 7 days (Incidence Rate)	0-9	10-49	50-99	≥100
Positivity in past 7 days	≤5%	5.0%-7.9%	8.0%-9.9%	≥10.0%

If the two indicators suggest different levels, the actions corresponding to the higher threshold should be chosen.

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Decline of Incidence Rates in CCSD 46 Zip Codes

November 15	70.608
January 12	39.268
January 20	25.056
February 10	18.072
February 18	12.776
February 22	10.484

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CDC Thresholds for Community Transmission

Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
New cases per 100,000 in past 7 days (Incidence Rate)	0-9	10-49	50-99 2/22 CCSD 46: 73.38	≥100
Positivity in past 7 days	≤5% 2/19 Lake County 3.6%	5% - 7.99%	8.0%-9.9%	≥10.0%

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According to the CDC

Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Full in-person instruction, Distancing of 6 feet or more to the greatest extent possible	Full in-person instruction, Distancing of 6 feet or more to the greatest extent possible	Hybrid, 6- feet required	Elementary: Hybrid, 6 feet required -------------------- Middle/HS Remote, unless all mitigation strategies strictly followed, and few cases

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Physical Distancing

In areas with substantial and high community transmission, physical distancing is essential in providing protection, minimizing risk of exposure, and limiting the number of close contacts among cases.

- We are still in substantial transmission, but continuing to decrease
- Recommendations come from CDC; direction comes from IDPH
- We await the potential of revised direction from IDPH

Close Contacts and Quarantining

Close Contact *– An individual, confirmed by the LCHD contact tracing team, to be within 6 feet for 15 minutes or longer (within a 24-hour period) of a person who has tested positive for COVID-19, during the infectious period. LCHD determines close contacts and considers other risk factors in this determination, such as masking, if a person was coughing, or others.*

Close contacts will be required to quarantine for 10 - 14 days from the last date they had contact with the infected person.

Per Lake County Health Department School Activities Toolkit

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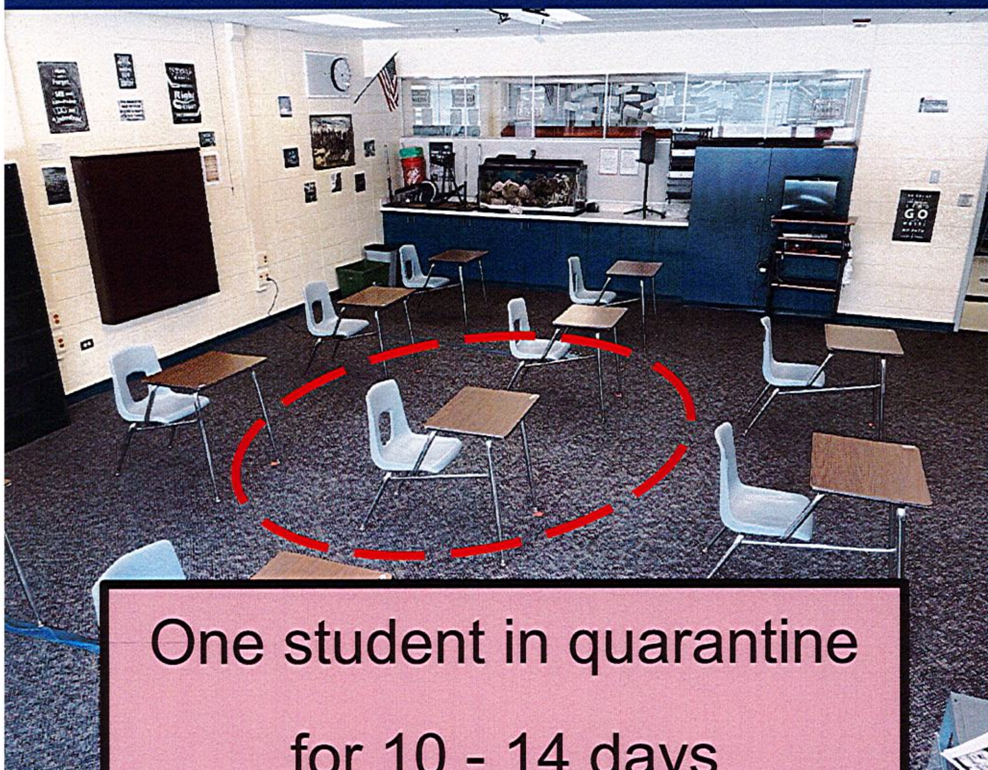
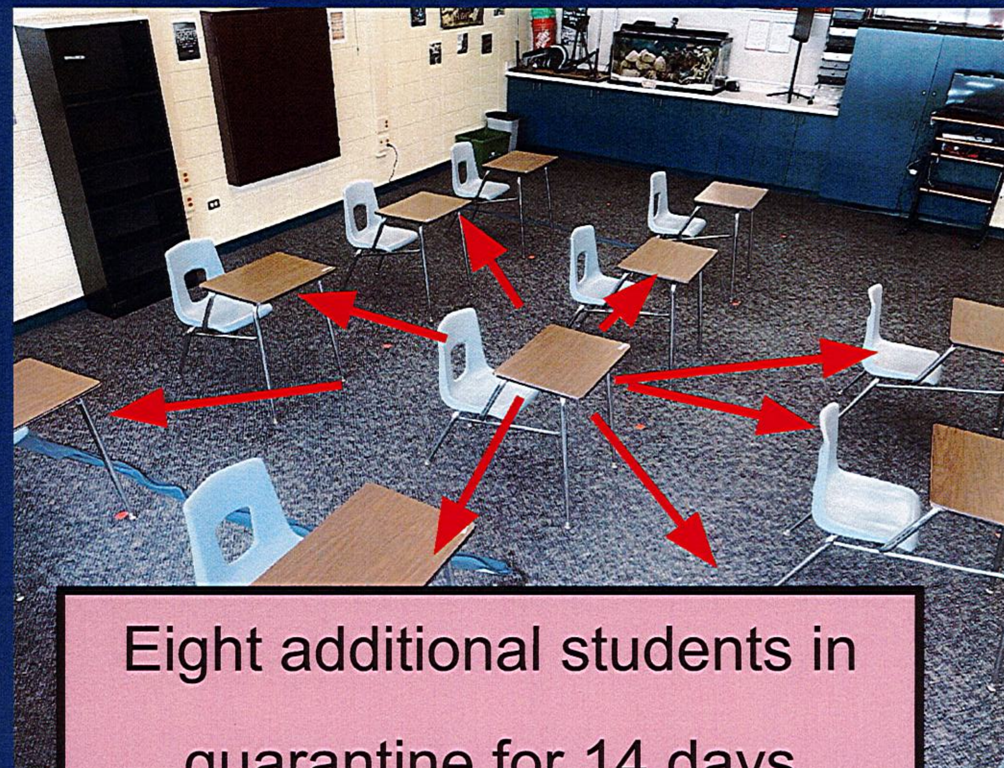


One student in quarantine
for 10 - 14 days



Eight additional students in
quarantine for 14 days

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Current setup: Safe physical distancing

3 to 4 feet physical distancing

Where Are We Now?

- Hybrid Learning!
- We still must adhere to physical distancing requirements (per IDPH, LCHD, CDC)
  - Class size limits
- We still have capacity limits
  - Per Restore Illinois Phase 4 - no more than 50 persons to a space
  - Lunch limits
- We await guidance revisions from IDPH

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2/23 PROPOSED IDPH Revisions

- Removal of 50 person space limitations
- Focus on maintaining 6 feet of social distancing

CDC Guidance

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Closed Session