Community Consolidated School District 46

Board of Education Meeting
Wednesday, April 21, 2021
Frederick School

6:30 P.M.

Agenda

TENTATIVE AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
WEDNESDAY, APRIL 21, 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:**
  - **March 31, 2021 Special Meeting Minutes as presented**
  - **April 7, 2021 Regular Meeting Minutes as presented**
  - **April 7, 2021 Closed Session Meeting Minutes as presented**
  - **April 14, 2021 Special Meeting Minutes as presented**
  - **Personnel Report as presented**
  - **FOIA Review**
  - **Exception Report as presented**
  - **Accounts Payable as presented**
  - **March 2021 – Treasurer Report**
  - **March 2021 – Student Activity Treasurer Report**
  - **March 2021 – Imprest Treasurer Report**
  - **March 2021 – Flex Treasurer Report**
  - **March 2021 – Budget Report Expenses**
  - **March 2021 – Budget Report Revenues**

- March 2021 – Expenditure Multi-Year Variance Report
- March 2021 – Revenue Multi-Year Variance Report
- March 2021 – Expense by Object
- March 2021 – Student Activity – Monthly Activity

- ACTION ITEMS - *These agenda items will be voted on by the Board at this meeting.*
  - Motion to approve Pre-K Tuition and Transportation
  - Motion to approve the Resolution for Full-Day Kindergarten for 2021-22
  - Motion to approve the 2021-22 Insurance Renewal Rate for Employee Benefits
  - Motion to approve the Resolution Authorizing Intervention in Proceedings before the State Property Tax Appeal Board (PTAB)
  - Motion to approve Chris Wildman, Assistant Superintendent of Finance, as the School Treasurer
  - Motion to approve the License Agreement for use of District 127 Properties for District 46 Events

- RECOGNITION OF BOARD MEMBERS LEAVING OFFICE
  - This Board having no further business. Motion to adjourn *sine die*
  - Short recess/refreshments

- OATH OF OFFICE FOR NEW BOARD MEMBERS

- BOARD REORGANIZATION
  - Motion to appoint President Pro Tem

- CALL TO ORDER/ROLL CALL

- NOMINATIONS FOR PRESIDENT, VICE-PRESIDENT, AND SECRETARY

- 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.*
  - 21-22 Board of Education Meeting Calendar

- 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	
Jim Weidman, President	847-223-3540 x5669
Stephen Mack, Vice-President	847-223-3540 x5679
Kristy Braden, Secretary	847-223-3540 x5664
Jason Lacroix, Member	847-223-3540 x5678
Tamika Nash, Member	847-223-3540 x5618
Kristy Miller, Member	847-223-3540 x5691
Steven Strack, Member	847-223-3540 x5648

Schools	
Avon School	847-223-3530
District Office	847-223-3650
Frederick School	847-543-5300
Grayslake Middle School	847-223-3680
Meadowview School	847-223-3656
Park Campus	847-201-7010
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**
- **March 2021 – Treasurer Report**
- **March 2021 – Student Activity Treasurer Report**
- **March 2021 – Imprest Treasurer Report**
- **March 2021 – Flex Treasurer Report**
- **March 2021 – Budget Report Expenses**
- **March 2021 – Budget Report Revenues**
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- **March 2021 – Expense by Object**
- **March 2021 – Student Activity – Monthly Activity**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
SPECIAL BOARD OF EDUCATION MEETING
STRATEGIC PLANNING
March 31, 2021

Call To Order and Roll Call	The Special Strategic Planning Meeting of the Community Consolidated School District 46, Lake County, Illinois was held Remotely on **March 31, 2021.** President Weidman called the meeting to order at **6:00 p.m.** **Members Present:** Jim Weidman, Stephen Mack, Kristy Braden, Jason Lacroix, Kristy Miller, and Steven Strack. **Members Absent:** Tamika Nash. **Also Present:** Superintendent, Dr. Lynn Glickman and Assistant Superintendent, Paul Louis.
Establishment of Quorum	**A quorum was established.**
Approval of Agenda	President Weidman requested a motion for the approval of the **March 31, 2021** Strategic Planning Meeting Agenda as presented. Motioned by Weidman and seconded by Lacroix for the approval of the agenda as presented. **Yeas:** Weidman, Mack, Braden, Lacroix, Miller, and Strack. **Nays:** None. **Motion carried.**
Discussion Topics	1. Strategic Planning
Public Comments	None.
Adjournment	There being no further business to come before the Board of Education, it was motioned by Mack and seconded by Braden for the adjournment of the March 31, 2021 Special Board meeting at 9:00 p.m. **Yeas:** Lacroix, Miller, Mack, Strack, Weidman, and Braden. **Nays:** None. **Motion carried.**

Jim Weidman, Board President

Kristy Braden, Board Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
APRIL 7, 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 **April 7, 2021** President Weidman called the meeting to order at **6:31 p.m.** **Members Present:** Stephen Mack and Kristy Braden. **Members Remote:** Jim Weidman, Jason Lacroix, Kristy Miller, Tamika Nash, and Steven Strack. **Members absent:** None. **Also Present:** Superintendent, Dr. Lynn Glickman, Assistant Superintendent, Paul Louis, Director of Human Resources, Chris Wolk, Director of Pupil Services, Heather Lorenzo, and Director of Operations and Maintenance, Adam Halperin. Jim Weidman left the meeting at 7:09 p.m. and returned at 7:21 p.m. Tamika Nash left the meeting at 7:31 p.m.
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 **April 7, 2021** Board Meeting Agenda as presented. Motioned by Braden and seconded by Lacroix for the approval of the agenda as presented. **Yeas:** Miller, Strack, Mack, Weidman, Braden, Lacroix, and Nash. **Nays:** None. **Motion carried.**
Public Comment	None.
Presentation	**Summer School-** Mr. Paul Louis, Assistant Superintendent, presented the four Summer School programs the district will offer this year: • Title I (K-4 Avon and Prairieview students) ○ Avon School

	○ June 7 - July 1 ○ Monday to Thursday ○ 8:00 AM - 11:00 AM ○ No tuition costs ○ Free transportation available • Adelante (EC-8 EL/Bilingual) ○ Frederick School ○ June 7 - July 1 ○ Monday to Thursday ○ 9:00 AM - 12:00 PM ○ No tuition costs ○ Free transportation available • Summer Bridge (K-7 identified students) ○ Frederick School ○ June 7 - July 1 ○ Monday to Thursday ○ 9:00 AM - 12:00 PM ○ No tuition costs ○ Free transportation available • Extended School Year (ESY) ○ Prairieview School ○ June 7 - July 1 ○ Monday - Friday ○ 8:00 AM - 11:15 AM ○ No tuition costs ○ Free transportation available These programs will be offered to identified, invited students. The Title I Grant, ESSER II Funds, and IDEA Funds will be used for these programs. Programming will be focused on academics and the curriculum department will purchase materials that will provide a mostly paper and pencil experience. The presentation is in the Board packet.
Board Member Reports	Mrs. Kristy Miller thanked Ms. Catherine Loney and Mrs. Mary Werling for all their work on the Insurance Committee. Mrs. Kristy Braden thanked everyone who participated in the Strategic Planning process. Mrs. Jim Weidman congratulated the current Board members who have been re-elected and the new Board member, Michelle

	Anderson, who will be seated at a future Board meeting.

Superintendent Report	Mr. Paul Louis, Assistant Superintendent:
	• With the majority of students returning to Onsite Learning, the district will administer the MAP test to students in grades 1-7 on April 26th and 27th. Remote students will be asked to participate remotely.
	• State Assessments will be as follows:
	  ○ Illinois Science Assessment will be administered May 17th - May 21st for 5th and 8th-grade students.
	  ○ Illinois Assessment for Readiness (IAR) will be administered May 20th - May 26th for grades 3-8. Results will not be comparable to any past or future assessments.
	
	Dr. Lynn Glickman, Superintendent:
	• April 12th will begin full in-person learning. All requests were accommodated with 71% of students on site and 29% remote.
	• Monday, April 5th, the staff had a very productive Remote Planning Day.
	• The district was informed that they will receive over two million in ESSER-ARP (American Rescue Plan) funds. These funds require 20% to be used for learning loss. The district will have until September 2024 to use these funds.
	• The Board of Education will have an equity learning opportunity over the summer with Dr. Ivette Dubiel who will also perform the district's equity audit.
	• This is Assistant Principal and Dean Week. The district celebrates Aaron Gross, Assistant Principal of GMS, David Dinsmore, Assistant Principal of Park Campus, James Goschy, Assistant Principal of Frederick, and Kara Baysinger, Dean at GMS.

Committee Reports	Community Engagement Committee- Seed distribution will begin this Friday, April 9th, at GMS. Six participants took part in the Dare to Lead Training. The Avon Cares Food Drive filled 7 vans with food that will benefit the Avon Township Food Pantry.
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: •March 3, 2021 Special Meeting •March 17, 2021 Regular Meeting •March 17, 2021 Closed Session 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:** Braden, Nash, Lacroix, Strack, Miller, Mack, and Weidman. **Nays:** None. **Motion carried.**
Action Items	President Weidman requested a motion for the approval of the Student Activity Fees for 2021-2022. Motioned by Weidman and seconded by Braden for the approval of the Student Activity Fees for 2021-2022. **Yeas:** Weidman, Miller, Mack, Nash, Braden, Lacroix, and Strack. **Nays:** None. **Motion carried.** President Weidman requested a motion for the approval of the Major Impact Form for Summer School Reading Materials. Motioned by Miller and seconded by Braden for the approval of the Major Impact Form for Summer School Reading Materials. **Yeas:** Lacroix, Braden, Strack, Miller, Mack, Weidman, and Nash. **Nays:** None. **Motion carried.** President Weidman requested a motion for the approval of a Resolution for an Honorable Dismissal due to Reduction in Force. Motioned by Weidman and seconded by Mack for the approval of a Resolution for an Honorable Dismissal due to Reduction in Force. **Yeas:** Strack, Mack, Braden, Lacroix, Miller, Nash, and Weidman. **Nays:** None. **Motion carried.** President Weidman requested a motion to table the Resolution for Non-Renewal of a First, Second, and Third Year Probationary Teacher.

	Motioned by Weidman and seconded by Braden to table the approval of the Resolution for Non-Renewal of a First, Second, and Third Year Probationary Teacher. **Yeas:** Mack, Braden, Strack, Miller, Lacroix, Weidman, and Nash. **Nays:** None. **Motion carried.**
Unfinished Business	**Legislative discussion follow-up-** Mrs. Kristy Braden led this discussion. She requested the Board's input on legislative issues they feel are important and should be addressed. Mrs. Braden will compile this information and will present it to our State Legislators.
New Business	**Pre-K Tuition and Transportation-** Currently, the district offers a four-day per week Tuition Based Preschool program. The administration is proposing adding a five-day per week option. For the 2021-22 school year, the district would like to begin offering a fee-based student transportation service for the Pre-k tuition-based programs, provided there is space available. The tuition fee for four days per week would be $250.00 and will include the option for transportation at a cost of $52.00 per week. The tuition fee for five days per week would be $312.50 and will include the option for transportation at a cost of $61.00 per week. **Employee Benefit Plan-** Mrs. Mary Werling, Interim CSBO, and Catherine Loney, GCG Financial, presented the 2021-22 Employee Benefit Plan for medical, dental, life, and disability. The plans will see little or no changes and will include some Medical Plan Enhancements. The presentation is in the Board packet.
Topics for Future Agenda Items	•2021-22 Board of Education Calendar •Approval of the Benefits Plan •Pre-K Tuition and Transportation •Full-Day Kindergarten Resolution •Board Seating •Mental Health Support Resources for Students •ESSER-ARP Funding
Public Comment	Samantha Larson- Regarding ESY: Why was the decision made for the Extended School Year to be fully remote, given that we are

	currently moving to full-time, in-person learning in the middle of the Spring? This program serves one of the most vulnerable populations in the district. Switching them back to fully remote would be a difficult transition for many, and a logistical hurdle for most. Regarding PreK: Given that the board is going to submit a resolution for Full Day K, will there be a similar commitment from the District/Board to ensure that the PreK students are back in school full-time in the Fall?
Closed Session	President Weidman requested a motion to enter into closed session. Motioned by Mack and seconded by Lacroix for the adjournment of open session and enter into closed session at 7:54 p.m. in accordance with the **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."* **Yeas:** Lacroix, Miller, Mack, Strack, Weidman, and Braden. **Nays:** None. **Motion carried.**

Jim Weidman, Board President

Kristy Braden, Board Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
SPECIAL BOARD OF EDUCATION MEETING
STRATEGIC PLANNING
April 14, 2021

Call To Order and Roll Call	The Special Strategic Planning Meeting of the Community Consolidated School District 46, Lake County, Illinois was held Remotely on **April 14, 2021.** President Weidman called the meeting to order at **6:00 p.m.** **Members Present:** Jim Weidman, Kristy Braden, Jason Lacroix, and Kristy Miller. **Members Absent:** Stephen Mack, Tamika Nash, and Steven Strack. **Also Present:** Superintendent, Dr. Lynn Glickman and Assistant Superintendent, Paul Louis.
Establishment of Quorum	**A quorum was established.**
Approval of Agenda	President Weidman requested a motion for the approval of the **April 14, 2021** Strategic Planning Meeting Agenda as presented. Motioned by Braden and seconded by Weidman for the approval of the agenda as presented. **Yeas:** Weidman, Braden, Lacroix, and Miller. **Nays:** None. **Motion carried.**
Discussion Topics	1. Strategic Planning
Public Comments	None.
Adjournment	There being no further business to come before the Board of Education, it was motioned by Braden and seconded by Weidman for the adjournment of the April 14, 2021 Special Board meeting at 7:23 p.m. **Yeas:** Lacroix, Miller, Weidman, and Braden. **Nays:** None. **Motion carried.**

Jim Weidman, Board President

Kristy Braden, Board Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT
For the April 21, 2021 Board Meeting

2021-2022 School Year - New Hires

Bridget Conroy - has been hired as a 6th Grade Special Education Teacher at Frederick. Bridget has been hired at a 1/BA for a tentative contract amount of $38,547*. Bridget will start August 17, 2021.

* The contract amounts are guaranteed as a minimum and will increase accordingly once salary negotiations have been completed for the 2021-2022 school year.

2021-2022 School Year - Change of Positions

Ana Geier - current Bilingual Special Education Teacher at Avon, is voluntarily moving to be a 2nd Grade Bilingual Teacher at Avon.

Erika Quevedo - current EL Teacher at Meadowview, is voluntarily moving to be a Bilingual Kindergarten Teacher at Meadowview.

Lorely Rodriguez - current 2nd Grade Bilingual Teacher at Avon, is voluntarily moving to be a Bilingual Interventionist at Avon and Prairieview.

Janet Perez - current EL Teacher at Woodview, is voluntarily moving to be an EL Instructional Coach.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT ADDENDUM
For the April 21, 2021 Board Meeting

Change of Retirement

Jill Roesner - Kindergarten Teacher at Meadowview, has submitted her letter intending to retire at the end of this school year, 2020-2021. Jill was previously scheduled to retire at the end of the 2021-2022 school year.

Retirement

Carol Rappaport - Reading Program Assistant at Grayslake Middle School, has submitted her intent to retire at the end of the 2021-2022 school year.

Resignations

Matt Malmberg - District Technician has submitted his letter of resignation. Matt's last day will be May 5, 2021.

Sarah O'Connell - Instructional Coach at Meadowview has submitted her letter of resignation. Sarah's last day will be June 2, 2021.

2021-2022 School Year - New Hire

Lindsay Clarke - currently a Program Assistant at Frederick School, has been hired as a Bilingual Teacher at Grayslake Middle School. Lindsay has been placed at a 2/BA+16 for a tentative contract amount of $40,658*. Lindsay will start her new position August 17, 2021.

* The contract amount is guaranteed as a minimum and will increase accordingly once salary negotiations have been completed for the 2021-2022 school year.

2021-2022 School Year - Change of Position

Sara Plischke - currently an EL Teacher at Avon, is voluntarily moving to be a 3rd Grade Teacher at Avon.

2021-2022 School Year - Leave of Absence

Wall, Stephanie - 4th Grade Teacher at Avon, has requested to take a Leave of Absence for the 2021-2022 school year.

FOIA Review
April 21, 2021

Requestor	Information Requested	Hours/Cost
March 17, 2021 **SmartProcure** **zyalcin@smartprocure.com**	SmartProcure is submitting a commercial FOIA request to the Grayslake Community Consolidated School District No. 46 for any and all purchasing records from 11/21/2019 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is: • 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number • 2. Purchase date • 3. Line item details (Detailed description of the purchase) • 4. Line item quantity • 5. Line item price • 6. Vendor ID number, name, address, contact person and their email address	30 minutes= $14.32

WORKSHEET: 1 HOURLY

NAME KEY / EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD
[redacted]	SU	990	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	1.50	165.00	1.50
[redacted]	SU	90	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	2.00	220.00	2.00
[redacted]	SU	990	SUB	SUB	10E010 1110 1220 64 000000		205.0000	24	4.00	820.00	4.00
[redacted]	SU	990	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	2.50	275.00	2.50
[redacted]	SU	90	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	3.50	385.00	3.50
[redacted]	SU	90	SUB	SUB	10E010 1110 1220 64 000000		110.0000	24	4.00	440.00	4.00
[redacted]	DO	10	TMP	HRYFL	10E010 2520 1150 67 000000		40.0000	24	21.00	840.00	21.00
[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		110.0000	24	2.00	220.00	2.00
[redacted]	DO	10	TMP	HRLY	10E010 2510 1110 67 000000		750.0000	24	6.50	4,875.00	6.50

Page Totals:	47.50	8,295.00	47.50
Report Totals:	47.50	8,295.00	47.50

Number of Records Processed : 10
Number of Records with Pay: 10

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

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY / EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD
[redacted]	PE	100	TCH24	XDTY	10E010 2210 3320 34 330500		18.1400	24	2.00	36.28	
[redacted]	FS	80	PA20	XDTY	10E010 1500 1320 64 000000		18.1400	24	4.50	81.63	
[redacted]	PV	20	TCH24	XDTY	10E010 2210 1220 34 330500		18.1400	24	3.00	54.42	
[redacted]	AV	30	PA20	XDTY	10E010 1500 1340 64 000000		18.1400	24	1.75	31.75	

Page Totals:	11.25	204.08	0.00
Report Totals:	11.25	204.08	0.00

Number of Records Processed : 4
Number of Records with Pay: 4

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

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY / EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD
[redacted]											
	FS	80	PA20	DOCKD	10E080 1250 1140 58 000000		-18.9800	24	2.00	-37.96	
	FS	80	PA20	ISSB	10E010 1110 1220 64 000000		26.2300	24	2.00	52.46	2.00
					Employee Totals:				4.00	14.50	2.00
[redacted]											
	FS	80	PA24	DOCK	10E080 1200 1140 58 000000		-18.6100	24	3.83	-71.28	
	FS	80	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	3.83	100.46	3.83
					Employee Totals:				7.66	29.18	3.83
[redacted]											
	AV	30	PA20	DOCK	10E030 1110 1140 53 000000		-15.5900	24	12.00	-187.08	
	AV	30	PA20	ISSB	10E010 1110 1220 64 000000		26.2300	24	12.00	314.76	12.00
					Employee Totals:				24.00	127.68	12.00
[redacted]											
	WV	50	PA24	DOCK	10E050 1250 1140 55 000000		-15.8900	24	27.00	-429.03	
	WV	50	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	27.00	708.21	27.00
					Employee Totals:				54.00	279.18	27.00
[redacted]											
	AV	30	PA20	DOCK	10E010 1110 1140 43 430000		-16.2200	24	10.50	-170.31	
	AV	30	PA20	ISSB	10E010 1110 1220 64 000000		26.2300	24	10.50	275.42	10.50
					Employee Totals:				21.00	105.11	10.50
[redacted]											
	FS	80	PA24	DOCK	10E080 1200 1140 58 000000		-17.2100	24	1.50	-25.82	
	FS	80	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	1.50	39.35	1.50
					Employee Totals:				3.00	13.53	1.50

Page Totals:	113.66	569.18	56.83
Report Totals:	113.66	569.18	56.83

Number of Records Processed : 12
Number of Records with Pay: 12

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

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REPORT SPECIFICATIONS

DISTRICT:	Community Consolidated SD 46		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	lourie.boyd	DATE:	04/15/21
PROGRAM NAME:	fin/3aprpt01.	TIME:	12:25:08 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

REPORT SEQUENCE:	Purchase Order Number
INVOICE TYPE(S):	BATCH, OPEN
CHECK TYPE(S):	ALL

PRINT DETAIL:	yes	PRINT ACCOUNTING:	yes
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	AP210422	ENDING BATCH #:	AP210422
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT
ACCURATE001	Accurate Biometrics	203172103	0000000000	AP210422	CASHG	Fingerprinting (2)			B	03/31/2020	04/05/2021	R		$112.50
								20-21						$112.50
	10E010 2640 3100 18 000000													$112.50
APPLE C0000	Apple Computer, Inc	AE38503799	0000000000	AP210422	CASHG	MacBook Pro Laptop - CW/DO			B	03/29/2021	04/12/2021	R		$2,059.00
								20-21						$2,059.00
	10E010 2660 5500 16 000000													$2,059.00
ASSURED 000	Assured Healthcare, LLC.	16072	0000000000	AP210422	CASHG	Contracted Nurse			B	04/04/2021	04/09/2021	R		$703.96
								20-21						$703.96
	10E010 2130 3100 15 000000						OTHER							$703.96
AT & T 000	AT & T	S666006006-21078	0000000000	AP210422	CASHG	Phone Service			B	03/19/2020	04/05/2021	R		$386.01
								20-21						$386.01
	20E010 2540 3400 16 000000													$386.01
BUNDYELI000	Bundy, Elisa C.	210330	0000000000	AP210422	CASHG	Staff Mileage Reimbursement			B	03/30/2021	04/05/2021	R		$12.15
								20-21						$12.15
	10E010 2130 3320 15 000000													$12.15
CENTER F000	Center for Psychological Services	00001641	0000000000	AP210422	CASHG	Psycology Counseling Services			B	04/05/2021	04/07/2021	R		$4,095.00
								20-21						$4,095.00
	10E010 2140 3100 15 000000													$4,095.00
CHANCE L000	Chance Light	3379646	0000000000	AP210422	CASHG	Outplaced Tuition			B	04/01/2021	04/05/2021	R		$14,637.67
								20-21						$14,637.67
	10E010 2130 3100 48 462000					Idea Purch Serv Nurse								$14,637.67
CONNDAYS000	Connections Day School South Campu	28385	0000000000	AP210422	CASHG	Outplaced Tuition			B	03/31/2021	04/07/2021	R		$4,361.18
								20-21						$4,361.18
	10E010 1912 6700 15 000000						OTHER							$4,361.18

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CONNECTI000	Connection's Academy East	7920	0000000000	AP210422	CASHG	Outplaced Tuition		B		03/31/2021	04/07/2021	R			$4,635.90
								20-21							$4,635.90
	10E010 1912 6700 15 000000														$4,635.90
CONNECTI000	Connection's Academy East	7921	0000000000	AP210422	CASHG	Outplaced Tuition		B		03/31/2021	04/07/2021	R			$5,578.38
								20-21							$5,578.38
	10E010 1912 6700 15 000000														$5,578.38
CONNECTI000	Connection's Academy East	7922	0000000000	AP210422	CASHG	Outplaced Tuition		B		03/31/2021	04/07/2021	R			$5,578.38
								20-21							$5,578.38
	10E010 1912 6700 15 000000														$5,578.38
CONNECTI000	Connection's Academy East	7923	0000000000	AP210422	CASHG	Outplaced Tuition		B		03/31/2021	04/07/2021	R			$4,593.96
								20-21							$4,593.96
	10E010 1912 6700 15 000000														$4,593.96
DENA DEN000	Dena Denny Physical Therapy PC	1564	0000000000	AP210422	CASHG	Outplaced Physical Therapy		B		04/01/2021	04/05/2021	R			$180.00
								20-21							$180.00
	10E010 2130 3100 48 462000					Idea Purch Serv Nurse	OTHER								$180.00
DENA DEN000	Dena Denny Physical Therapy PC	1565	0000000000	AP210422	CASHG	Outplaced Physical Therapy		B		04/01/2021	04/05/2021	R			$1,710.00
								20-21							$1,710.00
	10E010 2130 3100 48 462000					Idea Purch Serv Nurse	OTHER								$1,710.00
DURHSCH 000	Durham School Services-LV	91839917	0000000000	AP210422	CASHG	Transportation - Out of District		B		04/02/2021	04/09/2021	R			$44,169.92
								20-21							$44,169.92
	40E010 2550 3310 20 351000														$44,169.92
DURHSCH 000	Durham School Services-LV	91839918	0000000000	AP210422	CASHG	Transportation - Out of District Fuel Charge		B		04/02/2021	04/09/2021	R			$1,912.45
								20-21							$1,912.45
	40E010 2550 4640 20 000000														$1,912.45

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DURHSCH 000	Durham School Services-LV	91839969	0000000000	AP210422	CASHG	Transportation -Routes not running for out of district students		B		04/02/2021	04/09/2021	R	$7,432.45	
								20-21					$7,432.45	
	40E010 2550 3310 20 351000												$7,432.45	
DURHSCH 001	Durham School Services-GL	91839009	0000000000	AP210422	CASHG	Transportation - Per contract for routes not running		B		04/02/2021	04/09/2021	R	$42,608.40	
								20-21					$42,608.40	
	40E010 2550 3310 20 350000												$31,891.20	
	40E010 2550 3310 20 351000												$10,717.20	
DURHSCH 001	Durham School Services-GL	91839864	0000000000	AP210422	CASHG	Transportation Service		B		04/02/2021	04/09/2021	R	$141,614.34	
								20-21					$141,614.34	
	40E010 2550 3310 20 350000												$106,783.44	
	40E010 2550 3310 20 351000												$34,830.90	
DURHSCH 001	Durham School Services-GL	91839892	0000000000	AP210422	CASHG	Transportation - Fuel		B		04/02/2021	04/09/2021	R	$6,390.90	
								20-21					$6,390.90	
	40E010 2550 4640 20 000000												$6,390.90	
FIRST EA000	First Eagle Bank	15776	0000000000	AP210422	CASHG	Copier Lease		B		04/01/2021	04/12/2021	R	$3,359.22	
								20-21					$3,359.22	
	10E010 2570 3250 13 000000												$3,359.22	
ISCORP 000	ISCorp	0714568	0000000000	AP210422	CASHG	Skyward Hosting Services for May 2021		B		04/02/2021	04/08/2021	R	$1,015.00	
								20-21					$1,015.00	
	10E010 2520 3100 17 000000						OTHER						$1,015.00	
KESHET 000	Keshet Day School	23206	0000000000	AP210422	CASHG	Outplaced Tuition		B		03/31/2021	04/05/2021	R	$9,901.09	
								20-21					$9,901.09	
	10E010 1912 6700 15 000000						OTHER						$9,901.09	

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LAKEMARY000	Lakemary Center, Inc.	2103	0000000000	AP210422	CASHG	Outplaced Tuition		B		03/31/2021	04/07/2021	R	$25,476.00	
								20-21					$25,476.00	
	10E010 1912 6700 15 000000												$25,476.00	
LINDBELL000	Lindamood-bell Learning Proc	SIN253353	0000000000	AP210422	CASHG	Outplaced Tuition		B		03/31/2021	04/05/2021	R	$3,738.60	
								20-21					$3,738.60	
	10E010 2130 3100 48 462000					Idea Purch Serv Nurse							$3,738.60	
MUSIC & 000	Music & Arts	INV024761273	0000000000	AP210422	CASHG	YRS-248 Soprano Recorder w/Baroque (88)		B		11/19/2020	04/12/2021	R	$374.00	
								20-21					$374.00	
	10E050 1110 4100 05 000000												$374.00	
NEWS-SUN000	News-Sun	210322	0000000000	AP210422	CASHG	Newspaper Subscription		B		03/22/2021	04/05/2021	R	$96.25	
								20-21					$96.25	
	10E080 2410 4100 08 000000												$96.25	
OFFIDEPO000	Office Depot	158507735001	0000000000	AP210422	CASHG	Supplies - ESL		B		03/20/2021	04/12/2021	R	$10.69	
								20-21					$10.69	
	10E010 1800 4100 34 330500												$10.69	
OFFIDEPO000	Office Depot	158522004001	0000000000	AP210422	CASHG	Supplies - ESL		B		03/19/2021	04/12/2021	R	$107.77	
								20-21					$107.77	
	10E010 1800 4100 34 330500												$107.77	
OFFIDEPO000	Office Depot	158522134001	0000000000	AP210422	CASHG	Supplies - ESL		B		03/18/2021	04/12/2021	R	$19.99	
								20-21					$19.99	
	10E010 1800 4100 34 330500												$19.99	
OFFIDEPO000	Office Depot	158522210001	0000000000	AP210422	CASHG	Supplies - ESL		B		03/19/2021	04/12/2021	R	$25.59	
								20-21					$25.59	
	10E010 1800 4100 34 330500												$25.59	

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OFFIDEPO000	Office Depot	158522241001		0000000000	AP210422	CASHG Supplies - ESL		B		03/19/2021	04/12/2021	R	$12.79	
								20-21					$12.79	
	10E010 1800 4100 34 330500												$12.79	
OFFIDEPO000	Office Depot	161934204001		0000000000	AP210422	CASHG Supplies - Bilingual Dept		B		03/15/2021	04/05/2021	R	$62.26	
								20-21					$62.26	
	10E010 1800 4100 34 330500												$62.26	
OFFIDEPO000	Office Depot	161948018001		0000000000	AP210422	CASHG Supplies - Bilingual Dept		B		03/13/2021	04/05/2021	R	$17.38	
								20-21					$17.38	
	10E010 1800 4100 34 330500												$17.38	
OFFIDEPO000	Office Depot	161948021001		0000000000	AP210422	CASHG Supplies - Bilingual Dept		B		03/15/2021	04/05/2021	R	$97.61	
								20-21					$97.61	
	10E010 1800 4100 34 330500												$97.61	
OFFIDEPO000	Office Depot	161948031001		0000000000	AP210422	CASHG Supplies - Bilingual Dept		B		03/15/2021	04/05/2021	R	$27.55	
								20-21					$27.55	
	10E010 1800 4100 34 330500												$27.55	
OFFIDEPO000	Office Depot	162362567001		0000000000	AP210422	CASHG Supplies - DO		B		03/18/2021	04/08/2021	R	$73.60	
								20-21					$73.60	
	10E010 2520 4100 13 000000												$73.60	
OFFIDEPO000	Office Depot	162638517001		0000000000	AP210422	CASHG Supplies - ESL		B		03/19/2021	04/12/2021	R	$34.98	
								20-21					$34.98	
	10E010 1800 4100 34 330500												$34.98	
OFFIDEPO000	Office Depot	162639673001		0000000000	AP210422	CASHG Supplies - ESL		B		03/19/2021	04/12/2021	R	$27.08	
								20-21					$27.08	
	10E010 1800 4100 34 330500												$27.08	
OFFIDEPO000	Office Depot	162639678001		0000000000	AP210422	CASHG Supplies - ESL		B		03/18/2021	04/12/2021	R	$42.58	
								20-21					$42.58	

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OFFIDEPO000	Office Depot	162639678001	******CONTINUED******		
	10E010 1800 4100 34 330500				$42.58
OFFIDEPO000	Office Depot	163234505001	0000000000 AP210422 CASHG Supplies - DO	B 03/30/2021 04/08/2021 R	$34.50
				20-21	$34.50
	10E010 2520 4100 17 000000				$34.50
PETTCAS7000	Leslie Armstrong McLeod	210330	0000000000 AP210422 CASHG Staff Mileage Reimbursement	B 03/30/2021 04/05/2021 R	$11.87
				20-21	$11.87
	10E010 2660 3320 16 000000				$11.87
RAPTTECH000	Raptor Technologies LLC	11663	0000000000 AP210422 CASHG Management Annual Access Fee	B 04/01/2021 04/05/2021 R	$3,999.00
				20-21	$3,999.00
	10E010 2660 3100 16 000000		OTHER		$3,999.00
RIGGSTHE000	Riggs Therapy & Rehab Svcs	2021-012	0000000000 AP210422 CASHG Outplaced Therapy	B 04/03/2021 04/13/2021 R	$1,500.00
				20-21	$1,500.00
	10E010 3700 3100 48 462000				$1,500.00
RIGGSTHE000	Riggs Therapy & Rehab Svcs	2021-013	0000000000 AP210422 CASHG Outplaced Therapy	B 04/11/2021 04/13/2021 R	$1,500.00
				20-21	$1,500.00
	10E010 3700 3100 48 462000				$1,500.00
RODRISYD000	Rodriguez, Sydnie	3302021	0000000000 AP210422 CASHG Staff Reimbursement - CPR/First Aid Class	B 03/30/2021 04/05/2021 R	$60.00
				20-21	$60.00
	10E010 2130 3100 15 000000				$60.00
SAFE HAV000	Safe Haven	5798	0000000000 AP210422 CASHG Outplaced Tuition	B 02/26/2021 04/05/2021 R	$4,143.24
				20-21	$4,143.24
	10E010 1912 6700 15 000000				$4,143.24
SIGNS NO000	Signs Now Mundelein	43761	0000000000 AP210422 CASHG Suplies - ECH	B 03/18/2021 04/05/2021 R	$770.00
				20-21	$770.00

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SIGNS NO000	Signs Now Mundelein 10E010 2130 4100 15 032020	43761	******CONTINUED******									$770.00
SKYWARD 000	Skyward 10A000 1920 0000 00 000000	0000209299	0000000000	AP210422	CASHG	Service for Next Fiscal Year	B 20-21		04/01/2021	04/09/2021	R	$25,419.00 $25,419.00 $25,419.00
SOLANRUP000	Solanki, Rupal 10E010 1800 3100 13 000000	210405	0000000000	AP210422	CASHG	Report Card Translation (Gujarati)	B 20-21		04/05/2021	04/07/2021	R	$15.00 $15.00 $15.00
SOLIHEAL000	Soliant Health 10E010 2150 3100 15 000000	20096730	0000000000	AP210422	CASHG	Outplaced Therapy	B 20-21		02/14/2021	04/05/2021	R	$289.28 $289.28 $289.28
SOLIHEAL000	Soliant Health 10E010 1200 3100 15 000000	20129484	0000000000	AP210422	CASHG	Outplaced Tuition	B 20-21		04/04/2021	04/09/2021	R	$4,007.88 $4,007.88 $4,007.88
SOLIHEAL000	Soliant Health 10E010 2150 3100 15 000000	20129486	0000000000	AP210422	CASHG	Outplaced Tuition	B 20-21		04/04/2021	04/09/2021	R	$247.95 $247.95 $247.95
SPECEDUC000	Special Edu. Dist. Of Lake County 10E010 4220 6700 15 000000	04082021	0000000000	AP210422	CASHG	2020-2021 Tuition Invoice - April	B 20-21		04/08/2021	04/12/2021	R	$96,030.65 $96,030.65 $96,030.65
SPECEDUC000	Special Edu. Dist. Of Lake County 10E010 2150 3100 15 000000	041221 Case Study	0000000000	AP210422	CASHG	Case Study Evaluations	B 20-21		04/12/2021	04/12/2021	R	$1,600.00 $1,600.00 $1,600.00

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SPECEDUC000	Special Edu. Dist. Of Lake County	2021-04-12-CSE-046	0000000000 AP210422 CASHG Case Study Evaluations	B	04/12/2021 04/12/2021 R	$3,400.00
				20-21		$3,400.00
	10E010 2140 3100 15 000000					$3,400.00
T MOBILE000	T Mobile	210403	0000000000 AP210422 CASHG Mobile Hotspots	B	04/03/2021 04/12/2021 R	$1,280.00
				20-21		$1,280.00
	10E010 1110 4100 40 499801					$1,280.00
TDS MET 000	TDS Metrocom	210325-ab	0000000000 AP210422 CASHG Fax Line - ISC	B	03/25/2021 04/05/2021 R	$49.01
				20-21		$49.01
	20E010 2540 3400 16 000000					$49.01
VICKETOS000	Vickers, Toshiko	210406	0000000000 AP210422 CASHG Japanese Interpretation	B	04/06/2021 04/07/2021 R	$360.00
				20-21		$360.00
	10E010 1800 3100 13 000000		OTHER			$360.00
TRIMARK 000	TriMark Marlinn	2717036	0102000016 AP210422 CASHG Carts for food service operations.	F B	04/01/2021 04/13/2021 R	$2,713.62
				20-21		$2,713.62
	100	U-BOAT utility cart. Winholt model no 300-60D-PU. single platform, 16" x 60" deck, steel frame, anti-skid diamond plate steel deck, two removable handles, 2000 lb capacity, 61" (h) x 63" (w) x 16 (d)			2.00	$444.86
	110	Bussing utility transport cart, meal, Lakeside manufacturing Model No. 938. Tough Transport Utility cart, 2-tier, open base, 1000 lbs capacity, 18" x 27" shelf size, 19" shelf clearance, (1) push handle with bumpers, (2) 6" bumpers on front, U-frame, stainless steel construction, (2) 5" swivel casters with non-marking polyurethane tread, (2) 8" casters on fixed axle, NSF, Made in USA.			2.00	$1,968.76

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TRIMARK 000	TriMark Marlinn	2717036	******CONTINUED******				
	120	Freight			1.00		$300.00
	10E010 2560 7000 19 000000						$2,713.62
PEARASSE000	Pearson	14084882	0112000028 AP210422 CASHG Resource Supplies	F	B 03/30/2021 04/13/2021	R	$84.70
				20-21			$84.70
	100 01580365373	CELF-5 Screening Test Record Forms			2.00		$77.00
	110 Shipping	Shipping & Handling Order for: Lauren Leslie, Speech Pathologist			1.00		$7.70
	10E010 1200 4100 48 462000						$84.70
PEARASSE000	Pearson	1408522	0112000030 AP210422 CASHG Resource Supplies	P	B 04/07/2021 04/07/2021	R	$204.60
				20-21			$204.60
	100 0158009258	ABAS-3 Parent Forms (25/pk)			1.00		$93.00
	110 0158009274	ABAS-3 Teacher Forms (25/pk)			1.00		$93.00
	120 Shipping	Shipping & Handling Attn: Caesar Palma, Social Worker			1.00		$18.60
	10E010 1200 4100 48 462000						$204.60
E2 SERVI000	E2 SERVICES TECHNOLOGY SOLUTIONS	21610	0122000030 AP210422 CASHG GMS ICN Bandwidth Upgrade	F	B 04/06/2021 04/12/2021	R	$4,145.29
				20-21			$4,145.29
	0	Shipping			1.00		$25.00
	100	Sonicwall NSA 4600 Transceiver - GMS			2.00		$384.40
	110	Cisco Core Router 10GB Upgrade - GMS			1.00		$3,735.89
	120	Per Quote: E2SQ6894			1.00		$0.00
	10E010 1110 4100 40 499801						$4,145.29
E2 SERVI000	E2 SERVICES TECHNOLOGY SOLUTIONS	21511	0122000031 AP210422 CASHG Firewall Upgrade - Router Upgrade - Park Campus	F	B 04/13/2021 04/13/2021	R	$18,582.31
				20-21			$18,582.31
	10E010 1110 4100 40 499801						$18,582.31
CAMCOR, 000	Camcor Inc.	25078322	0122000033 AP210422 CASHG Master Surge Protector Power Strips	F	B 03/02/2021 04/05/2021	R	$2,175.00

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CAMCOR, 000	Camcor Inc.	25078322	******CONTINUED******		
				20-21	$2,175.00
	100 556005578	Master Surge Protector Strip 10 Outlet 15ft-Cord/885 Joules/Metal Case		75.00	$2,175.00
	10E010 1110 4100 40 499801				$2,175.00
STAPLES 002	Staples Technology Solutions	KYX850	0312000021 AP210422 CASHG Supplies - Westlake Christian Academy	F B 04/07/2021 04/13/2021 R	$2,028.93
				20-21	$2,028.93
	100	Please See Attached Quote for Order Details		1.00	$2,028.93
	10E010 3700 4100 40 499801				$2,028.93
STAPLES 002	Staples Technology Solutions	KZB734	0312000021 AP210422 CASHG Document Camera	F B 01/21/2021 04/13/2021 R	$769.08
				20-21	$769.08
	100	Please See Attached Quote for Order Details		1.00	$769.08
	10E010 3700 4100 40 499801				$769.08

TOTAL NUMBER OF BATCH INVOICES:	67		**$512,713.49**
		67 COMPUTER CHECK INVOICES	$512,713.49
TOTAL INVOICES:	67		**$512,713.49**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	CASHG	**A000 1120 0000 00 000000	$512,713.49	$512,713.49

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Community Consolidated School District 46
Treasurer's Report
MARCH 2021

	Education	O&M	Debt Service	Transportation	FICA/Social Sec	Capital Projects	Working Cash	Tort	Total
Beginning Cash Balance	**$ 7,434,152.91**	**$ 4,251,777.28**	**$ 1,569,443.72**	**$ 2,213,498.73**	**$ 907,435.27**	**$ 93,510.58**	**$ 2,810,137.74**	**$ 35,146.11**	**$19,315,102.34**
Plus: Revenues									
Local	$105,514.71	$103,759.26	$56.29	$656.29	$9.88	$34.82	$1.58	$0.00	$210,032.83
State	$1,232,005.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,232,005.63
Federal	$523,957.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$523,957.28
Total Revenues	**$1,861,477.62**	**$103,759.26**	**$56.29**	**$656.29**	**$9.88**	**$34.82**	**$1.58**	**$0.00**	**$1,965,995.74**
Minus: Expenditures									
Payroll	$2,364,836.28	$73,523.95	$0.00	$1,920.26	$0.00	$0.00	$0.00	$0.00	$2,440,280.49
Other Expenditures	$645,740.38	$140,856.33	$0.00	$285,188.18	$125,292.50	$0.00	$0.00	$0.00	$1,197,077.39
Total Disbursements	**$3,010,576.66**	**$214,380.28**	**$0.00**	**$287,108.44**	**$125,292.50**	**$0.00**	**$0.00**	**$0.00**	**$3,637,357.88**
Other transfers and adjustments	$17,548.40	$0.00	$0.00	$0.00	($17,548.40)	$0.00	$0.00	$0.00	$0.00
Other transfers and adjustments	$0.00	($137,897.34)	$137,897.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Transfers or Adjustments	**$17,548.40**	($137,897.34)	**$137,897.34**	**$0.00**	($17,548.40)	**$0.00**	**$0.00**	**$0.00**	($0.00)
General Ledger Cash Balance	**$ 6,302,602.27**	**$ 4,003,258.92**	**$ 1,707,397.35**	**$ 1,927,046.58**	**$ 764,604.25**	**$ 93,545.40**	**$ 2,810,139.32**	**$ 35,146.11**	**$ 17,643,740.20**

First American Bank	**$823,755.10**
PMA: Illinois School District Liquid Asset Fund	**$17,380,066.71**
TOTAL Balance per Bank Statements	$18,203,821.81
Less Outstanding Checks	($560,081.61)
Adjusted Bank Balance	**$17,643,740.20**
General Ledger Balance	**$17,643,740.20**
Difference	**$0.00**

Mary Werling

Mary Werling, Treasurer

Student Activity Fund	March 2021
Bank Statement Ending Balance	$ 75,183.90
Outstanding Checks	$ 2,485.93
Adjusted Balance	$ 72,697.97
General Ledger Bal	$ 72,697.97
GL vs Bank	$ -

Beginning Balance			$ 72,204.95
11R010 1799 0000 00 000000	District Office	Interest	$ 1.29
11R040 1799 0000 00 032140	GMS	Athletic Boosters	$ 1,120.25
11R040 1799 0000 00 035740	GMS	Band	$ 24.00
11R040 1799 0000 00 091040	GMS	Clubs	$ 242.00
11R080 1799 0000 00 091080	Frederick	Clubs	$ 35.00
11E030 1999 6990 00 026330	Avon	Student Council	$ (8.99)
11E080 1999 6990 00 026380	Frederick	Student Council	$ (712.89)
11E080 1999 6990 00 091080	Frederick	Clubs	$ (207.64)
Ending Balance			$ 72,697.97

IMPREST Fund	March 2021
Bank Statement Ending Balance	$ 3,846.98
Outstanding checks	$ 282.50
Adjusted Balance	**$ 3,564.48**
General Ledger	**$ 3,564.48**
Difference	$ -

Beginning Balance			**$ 3,564.42**
10R000 1510 0000 00 000000	District Office	Interest	$ 0.06
Ending Balance			**$ 3,564.48**

FLEX Fund	March 2021
Bank Statement Beginning Balance	$ 38,207.58
Deposits/Interest	$ 16,133.54
Flex Employee Withdrawals	$ 7,424.26
Bank Statement Ending Balance	**$ 46,916.86**
General Ledger	**$ 46,916.86**
Difference	$ -

Beginning Balance			**$ 38,207.58**
10R000 1510 0000 00 000000	District Office	Interest	$ 0.69
10L000 4565 0000 00 000000	District Office	Deposit	$ 5,316.95
10L000 4565 0000 00 000000	District Office	Deposit	$ 5,316.95
10L000 4565 0000 00 000000	District Office	Deposit	$ 5,498.95
10L000 4565 0000 00 000000	District Office	Withdrawal	$ (7,424.26)
Ending Balance			**$ 46,916.86**

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	20,685
10	1100	2---	Benefits	148,978	148,978	147,750	1,228	679
10	1100	----	Regular Programs	186,684	186,684	147,750	38,934	21,364
	1110		Regular Instruction K-8					
10	1110	1---	Salaries	12,589,310	12,589,310	6,952,333	5,636,977	7,202,576
10	1110	2---	Benefits	1,718,424	1,718,424	946,707	771,718	1,015,973
10	1110	3---	Purchased Services	156,950	156,950	89,757	48,029	97,708
10	1110	4---	Supplies And Materials	537,508	537,508	572,182	-69,385	262,148
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	8,560,979	6,410,164	8,587,088
	1115		Physical Education					
10	1115	4---	Supplies And Materials	0	0	0	0	4,811
10	1115	----	Physical Education	0	0	0	0	4,811
	1125		PreK Instruction					
10	1125	1---	Salaries	334,963	334,963	130,422	204,541	199,756
10	1125	2---	Benefits	0	0	11,870	-11,870	5,626
10	1125	----	PreK Instruction	334,963	334,963	142,292	192,671	205,382
	1200		Special Ed Instruction					
10	1200	1---	Salaries	3,949,195	3,949,195	2,239,959	1,709,236	2,266,782
10	1200	2---	Benefits	810,568	810,568	453,296	357,272	507,590
10	1200	3---	Purchased Services	72,500	72,500	117,984	-45,892	52,812
10	1200	4---	Supplies And Materials	105,821	105,821	35,522	69,328	36,818
10	1200	5---	Capital Outlay	0	0	899	-899	0
10	1200	7---	Equipment between 500-2000	0	0	763	-763	714
10	1200	----	Special Ed Instruction	4,938,084	4,938,084	2,848,423	2,088,282	2,864,716
	1225		PreK Special Education					
10	1225	1---	Salaries	662,444	662,444	453,027	209,417	396,924
10	1225	2---	Benefits	109,578	109,578	71,741	37,837	89,238
10	1225	3---	Purchased Services	5,000	5,000	0	5,000	2,419
10	1225	4---	Supplies And Materials	17,401	17,401	25,272	-7,871	51,010
10	1225	----	PreK Special Education	794,423	794,423	550,040	244,383	539,591

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
10			Education Fund					
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,872,823	1,872,823	1,089,619	783,204	1,088,982
10	1250	2---	Benefits	270,429	270,429	157,804	112,625	173,055
10	1250	----	Remedial/Supplemental Program	2,143,252	2,143,252	1,247,423	895,829	1,262,037
1500			Extra Curr - General					
10	1500	1---	Salaries	340,579	340,579	6,702	333,877	129,601
10	1500	2---	Benefits	7,841	7,841	150	7,691	2,619
10	1500	3---	Purchased Services	14,300	14,300	3,443	10,857	9,121
10	1500	4---	Supplies And Materials	8,800	8,800	0	8,800	3,962
10	1500	6---	Other Objects	7,700	7,700	1,435	6,265	6,248
10	1500	----	Extra Curr - General	379,220	379,220	11,730	367,490	151,551
1505			Hourly Extra Duty					
10	1505	1---	Salaries	53,262	53,262	1,884	51,378	32,705
10	1505	2---	Benefits	962	962	36	926	642
10	1505	----	Hourly Extra Duty	54,224	54,224	1,920	52,304	33,347
1600			Summer School Programs					
10	1600	1---	Salaries	38,871	38,871	20,466	18,405	4,765
10	1600	2---	Benefits	721	721	379	342	102
10	1600	3---	Purchased Services	200	200	0	200	138
10	1600	4---	Supplies And Materials	1,000	1,000	0	1,000	-19
10	1600	----	Summer School Programs	40,792	40,792	20,845	19,947	4,986
1601			Summer School ESY					
10	1601	1---	Salaries	14,135	14,135	0	14,135	13,933
10	1601	2---	Benefits	174	174	0	174	168
10	1601	----	Summer School ESY	14,309	14,309	0	14,309	14,101
1800			Bilingual Programs					
10	1800	1---	Salaries	1,719,573	1,719,573	1,137,057	582,517	973,919
10	1800	2---	Benefits	197,758	197,758	151,741	46,018	132,831
10	1800	3---	Purchased Services	24,500	24,500	42,717	-18,217	16,843
10	1800	4---	Supplies And Materials	42,900	42,900	12,660	30,055	22,562
10	1800	----	Bilingual Programs	1,984,731	1,984,731	1,344,175	640,373	1,146,155
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,400,000	1,400,000	2,425,808	-1,025,808	883,148
10	1912	----	Private Tuition K-12	1,400,000	1,400,000	2,425,808	-1,025,808	883,148

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	609,083	413,865	572,896
10	2110	2---	Benefits	319,642	319,642	98,041	221,601	73,396
10	2110	3---	Purchased Services	0	0	0	0	-14
10	2110	----	Attendance and Social Work Ser	1,342,590	1,342,590	707,124	635,466	646,278
	2130		Health Services					
10	2130	1---	Salaries	377,321	377,321	231,950	145,371	229,570
10	2130	2---	Benefits	85,734	85,734	55,244	30,490	58,690
10	2130	3---	Purchased Services	401,200	401,200	79,148	322,052	200,962
10	2130	4---	Supplies And Materials	36,500	36,500	14,302	20,853	5,476
10	2130	7---	Equipment between 500-2000	0	0	0	-4,615	0
10	2130	----	Health Services	900,755	900,755	380,644	514,151	494,698
	2140		Psychological Services					
10	2140	1---	Salaries	435,503	435,503	273,636	161,867	261,927
10	2140	2---	Benefits	71,545	71,545	43,809	27,736	46,352
10	2140	3---	Purchased Services	7,600	7,600	17	7,583	7,855
10	2140	----	Psychological Services	514,648	514,648	317,462	197,186	316,134
	2150		Speech Pathology and Audiology					
10	2150	1---	Salaries	804,391	804,391	463,170	341,222	450,917
10	2150	2---	Benefits	90,049	90,049	47,202	42,847	54,752
10	2150	3---	Purchased Services	3,000	3,000	34,739	-31,739	1,841
10	2150	4---	Supplies And Materials	0	0	104	-104	0
10	2150	----	Speech Pathology and Audiology	897,440	897,440	545,215	352,226	507,510
	2190		Occl/Phys Therapy					
10	2190	1---	Salaries	465,150	465,150	274,702	190,448	259,506
10	2190	2---	Benefits	32,634	32,634	19,556	13,078	20,168
10	2190	3---	Purchased Services	700	700	94	606	660
10	2190	----	Occl/Phys Therapy	498,484	498,484	294,352	204,132	280,334
	2205		Support of Inst-Donations					
10	2205	3---	Purchased Services	0	0	0	0	250
10	2205	4---	Supplies And Materials	0	0	0	0	13,079
10	2205	----	Support of Inst-Donations	0	0	0	0	13,329

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2019-20 FYTD Activity
10			Education Fund					
2210			Improvement of Instruction					
10	2210	1---	Salaries	668,697	668,697	374,945	293,752	415,143
10	2210	2---	Benefits	129,370	129,370	84,400	44,970	87,737
10	2210	3---	Purchased Services	95,422	95,422	55,735	32,722	62,709
10	2210	4---	Supplies And Materials	82,953	82,953	17,081	65,872	29,639
10	2210	7---	Equipment between 500-2000	0	0	0	0	12,812
10	2210	----	Improvement of Instruction	976,442	976,442	532,161	437,316	608,040
2220			Edu Media Services/Library					
10	2220	1---	Salaries	661,010	661,010	380,804	280,206	383,149
10	2220	2---	Benefits	97,212	97,212	58,934	38,279	61,200
10	2220	3---	Purchased Services	1,450	1,450	0	1,450	0
10	2220	4---	Supplies And Materials	39,298	39,298	4,557	34,741	17,879
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	445,350	357,121	462,327
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	1,108	108,892	57,321
10	2230	4---	Supplies And Materials	0	0	0	0	25
10	2230	----	Assessment and Testing	110,657	110,657	1,914	108,743	58,016
2310			Board of Education Services					
10	2310	1---	Salaries	11,892	11,892	3,155	8,737	1,242
10	2310	2---	Benefits	102,819	102,819	81,000	21,819	13,945
10	2310	3---	Purchased Services	234,000	234,000	106,102	127,899	175,973
10	2310	4---	Supplies And Materials	1,500	1,500	212	1,288	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	200,395	158,817	200,500
2320			Superintendent's Office					
10	2320	1---	Salaries	258,821	258,821	189,219	69,602	184,274
10	2320	2---	Benefits	68,712	68,712	50,841	17,871	53,035
10	2320	3---	Purchased Services	8,000	8,000	528	7,472	5,084
10	2320	4---	Supplies And Materials	3,000	3,000	230	2,770	2,442
10	2320	6---	Other Objects	3,000	3,000	2,071	929	2,103
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	242,889	108,644	254,909
2330			Special Area Administration					
10	2330	1---	Salaries	446,160	446,160	218,764	227,396	321,961
10	2330	2---	Benefits	88,031	88,031	47,916	40,115	67,485
10	2330	3---	Purchased Services	37,500	37,500	40,113	-2,613	14,554
10	2330	4---	Supplies And Materials	1,966	1,966	452	1,514	960

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	709	491	620
10	2330	7---	Equipment between 500-2000	3,118	3,118	2,398	720	0
10	2330	----	Special Area Administration	577,975	577,975	310,352	267,623	405,580
	2362		Workers' Compensation Ins					
10	2362	3---	Purchased Services	0	0	0	0	185,195
10	2362	----	Workers' Compensation Ins	0	0	0	0	185,195
	2363		Unemployment Insurance					
10	2363	3---	Purchased Services	10,000	10,000	0	10,000	0
10	2363	----	Unemployment Insurance	10,000	10,000	0	10,000	0
	2410		Office of the Principal Servic					
10	2410	1---	Salaries	1,589,854	1,589,854	1,139,839	450,015	1,099,284
10	2410	2---	Benefits	318,472	318,472	216,529	101,943	234,648
10	2410	3---	Purchased Services	7,250	7,250	0	7,250	4,005
10	2410	4---	Supplies And Materials	14,500	14,500	5,945	8,555	11,553
10	2410	5---	Capital Outlay	2,500	2,500	137	2,363	0
10	2410	6---	Other Objects	6,800	6,800	3,624	3,176	2,843
10	2410	7---	Equipment between 500-2000	4,500	4,500	2,997	1,503	1,399
10	2410	----	Office of the Principal Servic	1,943,876	1,943,876	1,369,071	574,805	1,353,732
	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	146,408	18,593	93,409
10	2510	2---	Benefits	11,450	11,450	0	11,450	16,552
10	2510	6---	Other Objects	500	500	0	500	175
10	2510	----	Director of Business Support	176,950	176,950	146,408	30,543	110,136
	2520		Fiscal Services					
10	2520	1---	Salaries	210,000	210,000	115,354	94,646	135,138
10	2520	2---	Benefits	27,235	27,235	14,290	12,945	22,559
10	2520	3---	Purchased Services	96,100	96,100	51,250	44,850	71,031
10	2520	4---	Supplies And Materials	3,500	3,500	1,794	1,706	3,026
10	2520	5---	Capital Outlay	4,000	4,000	0	4,000	3,921
10	2520	6---	Other Objects	500	500	13,180	-12,680	170,215
10	2520	----	Fiscal Services	341,335	341,335	195,868	145,467	405,890

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	24,643	7,039	38,176
10	2560	2---	Benefits	10,701	10,701	5,878	4,823	9,884
10	2560	3---	Purchased Services	705,000	705,000	540,096	164,904	442,117
10	2560	4---	Supplies And Materials	8,000	8,000	1,677	5,878	6,225
10	2560	5---	Capital Outlay	45,000	45,000	3,733	37,293	0
10	2560	7---	Equipment between 500-2000	0	0	0	-2,269	0
10	2560	----	Food Services	800,383	800,383	576,027	217,668	496,402
	2570		Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	208,000	208,000	128,657	79,343	144,671
10	2570	4---	Supplies And Materials	35,000	35,000	17,219	16,489	27,391
10	2570	----	Internal Service-Print/Dupl	243,000	243,000	145,876	95,832	172,062
	2640		HR-Staff Services					
10	2640	1---	Salaries	196,019	196,019	183,824	12,195	129,886
10	2640	2---	Benefits	176,732	176,732	94,622	82,111	96,744
10	2640	3---	Purchased Services	46,100	46,100	42,554	3,546	43,185
10	2640	4---	Supplies And Materials	500	500	428	72	178
10	2640	6---	Other Objects	3,500	3,500	969	2,531	0
10	2640	----	HR-Staff Services	422,851	422,851	322,397	100,455	269,993
	2660		Technology-Data Administration					
10	2660	1---	Salaries	603,679	603,679	449,088	154,591	439,645
10	2660	2---	Benefits	91,655	91,655	76,290	15,365	73,235
10	2660	3---	Purchased Services	584,575	584,575	375,090	209,485	353,295
10	2660	4---	Supplies And Materials	90,000	90,000	84,408	5,592	61,917
10	2660	5---	Capital Outlay	0	0	4,395	-4,395	0
10	2660	7---	Equipment between 500-2000	35,000	35,000	6,347	28,653	30,254
10	2660	----	Technology-Data Administration	1,404,909	1,404,909	995,618	409,291	958,346
	3000		Community Services					
10	3000	1---	Salaries	2,572	2,572	41,824	-39,252	1,599
10	3000	2---	Benefits	106	106	5,907	-5,801	16
10	3000	3---	Purchased Services	2,300	2,300	1,269	1,032	1,674
10	3000	4---	Supplies And Materials	5,250	5,250	0	5,250	1,262
10	3000	----	Community Services	10,228	10,228	49,000	-38,771	4,551

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	35,422	-10,122	22,431
10	3700	4---	Supplies And Materials	0	0	8,199	-8,199	826
10	3700	----	Nonpublic School Pupils Servic	25,300	25,300	43,621	-18,321	23,257
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	16,380	-13,380	2,345
10	4210	----	Tuition - Regular Education	3,000	3,000	16,380	-13,380	2,345
4220			Sp. Ed Tuition to Other LEA					
10	4220	2---	Benefits	0	0	0	0	99
10	4220	6---	Other Objects	2,305,000	2,305,000	78,466	2,226,534	1,240,199
10	4220	----	Sp. Ed Tuition to Other LEA	2,305,000	2,305,000	78,466	2,226,534	1,240,298
6000			Provision For Contingencies					
10	6000	6---	Other Objects	252,500	252,500	0	252,500	1,772
10	6000	----	Provision For Contingencies	252,500	252,500	0	252,500	1,772
10	----	----	Education Fund	42,567,236	42,567,236	25,271,296	17,219,605	25,475,778

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	696,085	317,818	726,462
20	2540	2---	Benefits	225,179	225,179	166,562	58,617	172,959
20	2540	3---	Purchased Services	1,004,500	1,004,500	566,337	438,163	611,904
20	2540	4---	Supplies And Materials	771,000	771,000	408,045	335,238	542,838
20	2540	5---	Capital Outlay	522,500	522,500	24,688	497,812	456,661
20	2540	6---	Other Objects	500	500	0	500	1,373,924
20	2540	7---	Equipment between 500-2000	13,000	13,000	8,423	4,577	0
20	2540	----	Operations and Maintenance	3,550,582	3,550,582	1,870,140	1,652,725	3,884,748
4120			Payments for Special Education					
20	4120	3---	Purchased Services	0	0	116,207	-116,207	0
20	4120	----	Payments for Special Education	0	0	116,207	-116,207	0
6000			Provision For Contingencies					
20	6000	6---	Other Objects	100,000	100,000	0	100,000	0
20	6000	----	Provision For Contingencies	100,000	100,000	0	100,000	0
8840			Other Uses					
20	8840	6---	Other Objects	400,000	400,000	400,000	0	0
20	8840	----	Other Uses	400,000	400,000	400,000	0	0
20	----	----	Operations/Maintenance Fund	4,050,582	4,050,582	2,386,347	1,636,518	3,884,748

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	2,850	15,650	2,500
30	5400	----	Debt Serv - ST Principal	18,500	18,500	2,850	15,650	2,500
30	----	----	Debt Service	8,304,289	8,304,289	7,106,376	1,197,913	6,940,500

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	16,322	4,799	0
40	2550	2---	Benefits	6,048	6,048	2,209	3,839	0
40	2550	3---	Purchased Services	2,741,734	2,741,734	2,016,572	725,162	1,722,902
40	2550	4---	Supplies And Materials	161,000	161,000	9,096	151,904	89,629
40	2550	----	Pupil Transportation Services	2,929,903	2,929,903	2,044,199	885,704	1,812,531
6000			Provision For Contingencies					
40	6000	6---	Other Objects	100,000	100,000	0	100,000	0
40	6000	----	Provision For Contingencies	100,000	100,000	0	100,000	0
40	----	----	Transportation Fund	3,029,903	3,029,903	2,044,199	985,704	1,812,531

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	294
50	1100	----	Regular Programs	535	535	0	535	294
1110			Regular Instruction K-8					
50	1110	2---	Benefits	232,878	232,878	128,267	104,611	146,551
50	1110	----	Regular Instruction K-8	232,878	232,878	128,267	104,611	146,551
1125			PreK Instruction					
50	1125	2---	Benefits	0	0	1,816	-1,816	372
50	1125	----	PreK Instruction	0	0	1,816	-1,816	372
1200			Special Ed Instruction					
50	1200	2---	Benefits	300,570	300,570	177,421	123,149	176,942
50	1200	----	Special Ed Instruction	300,570	300,570	177,421	123,149	176,942
1225			PreK Special Education					
50	1225	2---	Benefits	64,267	64,267	41,958	22,309	40,524
50	1225	----	PreK Special Education	64,267	64,267	41,958	22,309	40,524
1250			Remedial/Supplemental Program					
50	1250	2---	Benefits	101,152	101,152	58,964	42,188	60,443
50	1250	----	Remedial/Supplemental Program	101,152	101,152	58,964	42,188	60,443
1500			Extra Curr - General					
50	1500	2---	Benefits	9,401	9,401	144	9,257	5,060
50	1500	----	Extra Curr - General	9,401	9,401	144	9,257	5,060
1505			Hourly Extra Duty					
50	1505	2---	Benefits	4,202	4,202	86	4,116	2,363
50	1505	----	Hourly Extra Duty	4,202	4,202	86	4,116	2,363
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	46,241	-5,148	30,661
50	1800	----	Bilingual Programs	41,093	41,093	46,241	-5,148	30,661
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	14,553	14,553	8,708	5,845	8,120
50	2110	----	Attendance and Social Work Ser	14,553	14,553	8,708	5,845	8,120
2130			Health Services					
50	2130	2---	Benefits	69,147	69,147	43,824	25,323	42,181
50	2130	----	Health Services	69,147	69,147	43,824	25,323	42,181
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	3,760	2,064	3,441
50	2140	----	Psychological Services	5,824	5,824	3,760	2,064	3,441
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	6,704	4,866	6,471
50	2150	----	Speech Pathology and Audiology	11,570	11,570	6,704	4,866	6,471
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	51,586	34,750	48,325
50	2190	----	Occl/Phys Therapy	86,336	86,336	51,586	34,750	48,325
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	12,621	5,073	13,243
50	2210	----	Improvement of Instruction	17,694	17,694	12,621	5,073	13,243
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	16,815	17,282	20,117
50	2220	----	Edu Media Services/Library	34,097	34,097	16,815	17,282	20,117

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	580	2,865	2,586
50	2310	----	Board of Education Services	3,445	3,445	580	2,865	2,586
2320			Superintendent's Office					
50	2320	2---	Benefits	13,573	13,573	10,051	3,522	9,762
50	2320	----	Superintendent's Office	13,573	13,573	10,051	3,522	9,762
2330			Special Area Administration					
50	2330	2---	Benefits	33,034	33,034	15,504	17,530	24,092
50	2330	----	Special Area Administration	33,034	33,034	15,504	17,530	24,092
2410			Office of the Principal Servic					
50	2410	2---	Benefits	96,315	96,315	65,435	30,881	62,999
50	2410	----	Office of the Principal Servic	96,315	96,315	65,435	30,881	62,999
2510			Director of Business Support					
50	2510	2---	Benefits	5,234	5,234	11,200	-5,966	2,269
50	2510	----	Director of Business Support	5,234	5,234	11,200	-5,966	2,269
2520			Fiscal Services					
50	2520	2---	Benefits	33,292	33,292	19,120	14,172	24,488
50	2520	----	Fiscal Services	33,292	33,292	19,120	14,172	24,488
2540			Operations and Maintenance					
50	2540	2---	Benefits	188,880	188,880	132,254	56,626	138,501
50	2540	----	Operations and Maintenance	188,880	188,880	132,254	56,626	138,501
2550			Pupil Transportation Services					
50	2550	2---	Benefits	0	0	3,015	-3,015	0
50	2550	----	Pupil Transportation Services	0	0	3,015	-3,015	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	4,960	5,758	7,794
50	2560	----	Food Services	10,718	10,718	4,960	5,758	7,794
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	17,464	-3,166	8,208
50	2640	----	HR-Staff Services	14,298	14,298	17,464	-3,166	8,208
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	71,011	38,780	79,877
50	2660	----	Technology-Data Administration	109,791	109,791	71,011	38,780	79,877
3000			Community Services					
50	3000	2---	Benefits	0	0	415	-415	73
50	3000	----	Community Services	0	0	415	-415	73
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	95
50	4220	----	Sp. Ed Tuition to Other LEA	0	0	0	0	95
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	950,954	684,123	1,009,179

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	37,947,801	22,124,334	39,294,629

Number of Accounts: 1688

********** 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	11,200,823
10R	1230		Corporate Personal Property	49,600	49,600	60,333	-10,733	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	5,307	8,693	30,430
10R	1510		Interest on Investments	88,000	88,000	12,026	75,974	152,676
10R	1611		Sales to Pupils - Lunch	230,000	230,000	5,574	224,426	272,076
10R	1620		Sales to Adults	1,000	1,000		1,000	1,174
10R	1720		Fees-Sport	35,000	35,000	2,018	32,982	68,204
10R	1721		Fees-Ext. Curr Activities	29,000	29,000	50	28,950	53,277
10R	1722		Fees- Band/Chorus	5,000	5,000		5,000	6,201
10R	1723		Science Olympiad	3,000	3,000	50	2,950	5,310
10R	1724		Misc Fees/Deposits	5,000	5,000	88	4,912	12,809
10R	1726		Field Trip Admittance Fees			17	-17	13,616
10R	1811		Regular Textbook Rental	352,000	352,000	158,028	193,974	41,757
10R	1829		Novels - MS Students			344	-344	6,244
10R	1920		Private Contribution/Donation	10,000	10,000	7,240	2,760	13,350
10R	1950		Refund-Prior Year Expense	5,000	5,000	57,265	-52,265	5,365
10R	1993		Technology	82,700	82,700	2,338	80,363	52,571
10R	1994		Graduation Fees					48
10R	1995		Chromebook Repairs	2,100	2,100	784	1,316	1,565
10R	1999		Other	155,000	155,000	21,560	133,440	77,216
10R	1---		Revenue From Local Sources	23,727,311	23,727,311	12,411,531	11,315,783	11,935,480
3000			Revenue From State Sources					
10R	3001		General State Aid	13,534,030	13,534,030	9,862,637	3,671,393	9,856,630
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	4,418
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	10,339,122	3,860,998	9,976,623
4000			Revenue From Federal Sources					
10R	4210		School Lunch Program	350,000	350,000	829	349,171	282,210
10R	4220		School Breakfast	75,000	75,000	458	74,542	51,415
10R	4225		Summer Food Service	40,000	40,000	652,421	-612,421	
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	17,032	9,353	13,833
10R	4620		IDEA Regular Grant	786,175	786,175	376,461	409,714	108,851
10R	4625		IDEA Room and Board	170,000	170,000	95,341	74,659	154,307
10R	4905		Emergency Immigrant Assist	6,600	6,600	341	6,259	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	129,654	-59,654	45,066
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	567,657	57,343	
10R	4999		Other Federal			7,599	-7,599	
10R	4---		Revenue From Federal Sources	3,014,721	3,014,721	2,268,329	746,392	844,178
1-R	----		Education Fund	40,942,152	40,942,152	25,018,982	15,923,173	22,756,281

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	1,763,099
20R	1510		Interest on Investments	35,000	35,000	4,221	30,779	60,501
20R	1910		Rentals	25,000	25,000	1,655	23,345	21,550
20R	1999		Other	605,387	605,387	694,877	-89,490	610,367
20R	1---		Revenue From Local Sources	4,082,861	4,082,861	2,524,645	1,558,216	2,437,688
2-R	----		Operations/Maintenance Fund	4,082,861	4,082,861	2,524,645	1,558,216	2,437,688

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	3,896,559
30R	1510		Interest on Investments	40,000	40,000	5,525	34,475	68,978
30R	1---		Revenue From Local Sources	7,671,942	7,671,942	4,133,382	3,538,560	3,926,136
3-R	----		Debt Service	7,671,942	7,671,942	4,133,382	3,538,560	3,926,136

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	609,528
40R	1415		FIELD TRIP REVENUE	16,000	16,000		16,000	7,698
40R	1510		Interest on Investments	8,000	8,000	2,463	5,537	12,604
40R	1999		Other	1,000	1,000	3,022	-2,022	4,748
40R	1---		Revenue From Local Sources	1,391,993	1,391,993	735,130	656,863	628,415
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	1,948,421	946,572	1,508,800

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	776,422
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	75,000		67,259
50R	1510	Interest on Investments	6,000	6,000	970	5,030	10,303
50R	1---	Revenue From Local Sources	1,681,797	1,681,797	930,594	751,203	846,133
5-R	----	IMRF - FICA - Medicare	1,681,797	1,681,797	930,594	751,203	846,133

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	3,418	-2,418	1,149
60R	1930		Impact Fees	5,000	5,000		5,000	
60R	1---		Revenue From Local Sources	6,000	6,000	3,418	2,582	1,149
7000			Other Financing Sources					
60R	7800		Other Sources			400,000	-400,000	
60R	7---		Other Financing Sources			400,000	-400,000	
6-R	----		Capital Projects	6,000	6,000	403,418	-397,418	1,149

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	155	22,845	39,987
70R	1---		Revenue From Local Sources	23,049	23,049	159	22,890	39,989
7-R	----		Working Cash Fund	23,049	23,049	159	22,890	39,989

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	2,343
80R	1---		Revenue From Local Sources	182,640	182,640	96,439	86,201	67,342
8-R	----		Tort	182,640	182,640	96,439	86,201	67,342

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	35,056,040	22,429,397	31,583,518

Number of Accounts: 130

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

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	16,751,015	17,348,984	17,152,671	61.54	59.96	58.02
10	2---	Benefits	4,618,114	4,819,761	4,987,532	2,881,384	3,187,190	2,941,945	62.39	66.13	58.99
10	3---	Purchased Services	2,065,466	2,242,219	2,856,947	1,774,368	1,991,573	1,799,144	85.91	88.82	62.97
10	4---	Supplies And Materials	837,326	1,320,088	1,035,397	463,975	564,293	802,244	55.41	42.75	77.48
10	5---	Capital Outlay	59,608	8,000	51,500	5,049	3,921	9,164	8.47	49.01	17.79
10	6---	Other Objects	2,539,100	2,937,684	3,993,825	2,108,693	2,318,501	2,552,568	83.05	78.92	63.91
10	7---	Equipment between 500-2000	74,000	72,631	77,818	24,583	61,316	13,560	33.22	84.42	17.42
1-	----	Education Fund	37,415,055	40,335,211	42,567,236	24,009,067	25,475,778	25,271,296	64.17	63.16	59.37

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	703,667	726,462	696,085	75.36	74.75	68.65
20	2---	Benefits	236,680	246,028	225,179	170,420	172,959	166,562	72.00	70.30	73.97
20	3---	Purchased Services	1,017,107	1,060,143	1,004,500	643,660	611,904	682,544	63.28	57.72	67.95
20	4---	Supplies And Materials	1,001,250	751,675	771,000	566,920	542,838	408,045	56.62	72.22	52.92
20	5---	Capital Outlay	315,000	600,000	522,500	51,559	456,661	24,688	16.37	76.11	4.72
20	6---	Other Objects	128,584	1,523,942	500,500	81,973	1,373,924	400,000	63.75	90.16	79.92
20	7---	Equipment between 500-2000	10,000	5,000	13,000	1,281		8,423	12.81		64.79
2-	----	Operations/Maintenance Fund	3,642,354	5,158,611	4,050,582	2,219,480	3,884,748	2,386,347	60.94	75.31	58.91

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	6,940,100	6,940,500	7,106,376	90.56	90.57	85.57
3-	----	Debt Service	7,663,651	7,662,866	8,304,289	6,940,100	6,940,500	7,106,376	90.56	90.57	85.57

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		16,322	14.20		77.28
40	2---	Benefits	8,651	4,422	6,048	1,306		2,209	15.10		36.52
40	3---	Purchased Services	2,661,200	2,327,601	2,741,734	1,603,185	1,722,902	2,016,572	60.24	74.02	73.55
40	4---	Supplies And Materials	185,500	180,530	161,000	82,980	89,629	9,096	44.73	49.65	5.65
40	6---	Other Objects			100,000						
4-	----	Transportation Fund	2,903,233	2,532,666	3,029,903	1,694,270	1,812,531	2,044,199	58.36	71.57	67.47

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	954,552	1,009,179	950,954	64.68	64.06	59.99
50	6---	Other Objects			50,000						
5-	----	IMRF - FICA - Medicare	1,475,717	1,575,320	1,635,076	954,552	1,009,179	950,954	64.68	64.06	58.16

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
60		Capital Projects									
60	5---	Capital Outlay	5,967,288		400,000	4,735,878			79.36		
6-	----	Capital Projects	5,967,288		400,000	4,735,878			79.36		

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	40,717,093	39,294,629	37,947,801	68.74	68.41	63.06

Number of Accounts: 1778

********** 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	11,200,823	12,078,592	95.86	102.76	107.97
10R	1230		Corporate Personal Proper	45,000	59,000	49,600	9,136	34,440	60,333	20.30	58.37	121.64
10R	1311		Tuition from Pupils or Pa				4,433	-411	-83			
10R	1321		Summer Academy	30,000	30,000	30,000		-1			0.00	
10R	1322		ELL SUMMER SCHOOL	1,100								
10R	1341		Special Education Tuition	22,000	27,000	14,000	26,992	30,430	5,307	122.69	112.70	37.91
10R	1510		Interest on Investments	115,000	130,000	88,000	195,128	152,676	12,026	169.68	117.44	13.67
10R	1611		Sales to Pupils - Lunch	325,000	250,000	230,000	278,873	272,076	5,574	85.81	108.83	2.42
10R	1620		Sales to Adults	1,500	1,107	1,000	904	1,174		60.25	106.07	
10R	1720		Fees-Sport	79,000	55,000	35,000	79,201	68,204	2,018	100.25	124.01	5.77
10R	1721		Fees-Ext. Curr Activities	50,000	50,500	29,000	39,049	53,277	50	78.10	105.50	0.17
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	9,445	5,310	50	60.94	104.12	1.67
10R	1724		Misc Fees/Deposits	13,100	13,500	5,000	14,626	12,809	88	111.65	94.89	1.76
10R	1726		Field Trip Admittance Fee	95,950	14,400		16,101	13,616	17	16.78	94.55	
10R	1811		Regular Textbook Rental	205,500	184,950	352,000	92,558	41,757	158,028	45.04	22.58	44.89
10R	1829		Novels - MS Students	41,000	35,750		16,019	6,244	344	39.07	17.47	
10R	1920		Private Contribution/Dona			10,000	8,656	13,350	7,240			72.40
10R	1950		Refund-Prior Year Expense	15,000	10,800	5,000	16,516	5,365	57,265	110.11	49.67	1,145.29
10R	1993		Technology	205,500	245,485	82,700	92,537	52,571	2,338	45.03	21.42	2.83
10R	1994		Graduation Fees					48				
10R	1995		Chromebook Repairs		1,175	2,100		1,565	784		133.19	37.33
10R	1999		Other	20,000	75,000	155,000	6,226	77,216	21,560	31.13	102.95	13.91
10R	1---		Revenue From Local Source	23,181,488	22,507,707	23,727,311	11,749,731	11,935,480	12,411,531	50.69	53.03	52.31
3000			Revenue From State Sources									
10R	3001		General State Aid	12,590,207	13,534,029	13,534,030	9,174,091	9,856,630	9,862,637	72.87	72.83	72.87
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	4,425	4,418	2,297	80.45	110.45	45.94
10R	3705		Early Childhood		214,588	213,090	-396		30,658			14.39

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	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	9,287,569	9,976,623	10,339,122	70.71	70.76	72.81
4000			Revenue From Federal Sources									
10R	4210		School Lunch Program	350,000	325,000	350,000	259,492	282,210	829	74.14	86.83	0.24
10R	4220		School Breakfast	75,000	68,000	75,000	58,507	51,415	458	78.01	75.61	0.61
10R	4225		Summer Food Service			40,000			652,421			1,631.05
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	17,032	33.09	14.46	64.55
10R	4620		IDEA Regular Grant	477,031	565,863	786,175	80,302	108,851	376,461	16.83	19.24	47.89
10R	4625		IDEA Room and Board		154,915	170,000	87,693	154,307	95,341		99.61	56.08
10R	4905		Emergency Immigrant Assis		6,600	6,600	1,484	793	341		12.02	5.17
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	41,764	45,066	129,654	59.66	64.38	185.22
10R	4992		Medicaid-Fee for Service	350,000	375,000	375,000	202,537	58,984	131,314	57.87	15.73	35.02
10R	4998		Other Federal Programs		241,000	625,000			567,657			90.83
10R	4999		Other Federal						7,599			
10R	4---		Revenue From Federal Sour	1,776,802	2,360,845	3,014,721	894,914	844,178	2,268,329	50.37	35.76	75.24
1-R	----		Education Fund	38,093,614	38,967,137	40,942,152	21,932,214	22,756,281	25,018,982	57.57	58.40	61.11

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	1,763,099	1,823,892	95.86	102.76	107.97
20R	1510		Interest on Investments	36,000	55,000	35,000	64,872	60,501	4,221	180.20	110.00	12.06
20R	1910		Rentals	75,000	50,000	25,000	23,533	21,550	1,655	31.38	43.10	6.62
20R	1950		Refund-Prior Year Expense		1,500		1,304					
20R	1999		Other	139,000	588,690	605,387	105,463	610,367	694,877	75.87	103.68	114.78
20R	1---		Revenue From Local Source	3,521,586	4,007,212	4,082,861	1,856,737	2,437,688	2,524,645	52.72	60.83	61.84
2-R	----		Operations/Maintenance Fu	3,521,586	4,007,212	4,082,861	1,856,737	2,437,688	2,524,645	52.72	60.83	61.84

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	3,896,559	4,127,857	95.39	102.76	107.97
30R	1510		Interest on Investments	31,000	56,000	40,000	59,190	68,978	5,525	190.94	123.17	13.81
30R	1---		Revenue From Local Source	7,746,608	7,388,536	7,671,942	3,906,163	3,926,136	4,133,382	50.42	53.14	53.88
3-R	----		Debt Service	7,746,608	7,388,536	7,671,942	3,906,163	3,926,136	4,133,382	50.42	53.14	53.88

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	609,528	729,645	95.86	109.65	107.98
40R	1415		FIELD TRIP REVENUE	31,500	32,162	16,000	10,382	7,698		32.96	23.93	
40R	1510		Interest on Investments	3,500	11,000	8,000	5,337	12,604	2,463	152.49	114.58	30.78
40R	1999		Other		300	1,000	260	4,748	3,022		1,582.50	302.19
40R	1---		Revenue From Local Source	1,311,544	1,151,278	1,391,993	579,954	628,415	735,130	44.22	54.58	52.81
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	1,073,142	1,508,800	1,948,421	35.58	64.63	67.30

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	776,422	390,852	95.86	226.27	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	38,948	67,259	75,000	59.92		100.00
50R	1510		Interest on Investments	5,500	10,000	6,000	11,581	10,303	970	210.56	103.03	16.17
50R	1---		Revenue From Local Source	1,497,246	1,444,851	1,681,797	759,858	846,133	930,594	50.75	58.56	55.33
5-R	----		IMRF - FICA - Medicare	1,497,246	1,444,851	1,681,797	759,858	846,133	930,594	50.75	58.56	55.33

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	23,963	1,149	3,418	159.76		341.80
60R	1930		Impact Fees		5,000	5,000	6,819					
60R	1---		Revenue From Local Source	15,000	5,000	6,000	30,782	1,149	3,418	205.22	22.98	56.97
7000			Other Financing Sources									
60R	7800		Other Sources	5,955,000			4,000,000		400,000	67.17		
60R	7---		Other Financing Sources	5,955,000			4,000,000		400,000	67.17		
6-R	----		Capital Projects	5,970,000	5,000	6,000	4,030,782	1,149	403,418	67.52	22.98	6,723.63

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	50,040	39,987	155	208.50	114.25	0.67
70R	1---		Revenue From Local Source	47,758	47,060	23,049	61,335	39,989	159	128.43	84.98	0.69
7-R	----		Working Cash Fund	47,758	47,060	23,049	61,335	39,989	159	128.43	84.98	0.69

FDTLOC	FUNC	P	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	3,532	2,343		543.33	78.10	
80R	1---		Revenue From Local Source	164,434	143,803	182,640	83,759	67,342	96,439	50.94	46.83	52.80
8-R	----		Tort	164,434	143,803	182,640	83,759	67,342	96,439	50.94	46.83	52.80

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	33,703,990	31,583,518	35,056,040	56.12	58.12	60.98

Number of Accounts: 142

********** 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	20,685	37,706	37,706	0	37,706
10	1110	Admin Reg	1,607,282	2,284,324	2,284,324	1,723,448	560,877
10	1120	Teacher Reg	11,889,152	21,073,080	21,073,080	12,065,060	9,008,022
10	1130	Coord. Salaries	97,389	173,625	173,625	101,823	71,802
10	1140	Aide/Supp Staff	2,492,697	4,095,064	4,095,064	2,464,431	1,630,633
10	1150	Sec Salaries	592,874	909,528	909,528	642,603	266,925
10	1220	Teach Temp	460,718	536,199	536,199	136,059	400,140
10	1320	Teacher-Supp	127,891	369,306	369,306	18,643	350,663
10	1340	Extra-Support	47,874	72,963	72,963	604	72,359
10	1---	Wage-FlowThru	17,348,984	29,564,217	29,564,217	17,152,671	12,411,549
10	2110	TRS	524,535	669,604	669,604	132,841	536,763
10	2113	Admin TRS	0	0	0	109,380	-109,380
10	2130	FICA	-38	0	0	0	0
10	2160	FLEX	364,034	593,862	593,862	350,490	243,372
10	2210	Life Insurance	14,047	22,345	22,345	13,737	8,610
10	2220	THIS	250,848	415,499	415,499	249,495	166,005
10	2230	Dental	44,835	72,413	72,413	44,178	28,235
10	2250	Disability	7,228	9,819	9,819	7,289	2,530
10	2260	Medical	1,900,613	2,872,020	2,872,020	1,786,596	1,085,424
10	2310	Tuition reimb	69,252	110,000	110,000	64,654	45,347
10	2320	Tuition reimb-	4,953	15,000	15,000	1,662	13,338
10	2330	Tuition Reimbur	5,313	26,400	26,400	3,553	22,847
10	2331	Work Comp	0	178,070	178,070	178,070	0
10	2400	Travel Stipend	1,570	2,500	2,500	0	2,500
10	2---	Benefits	3,187,190	4,987,532	4,987,532	2,941,945	2,045,591
10	3100	Prof Tech Srv	1,069,802	1,790,000	1,790,000	1,230,516	404,753
10	3105	Field Trips	10,160	10,500	10,500	-3,690	14,190
10	3120	Software Suppor	2,942	0	0	6,471	-6,471
10	3140	Prf Dev Instr	48,384	63,714	63,714	36,846	26,868
10	3170	Audit	36,175	41,000	41,000	32,375	8,625
10	3180	Legal	95,460	125,000	125,000	31,655	87,697
10	3200	Prop Service	3,226	7,000	7,000	0	7,000
10	3240	Repair Svcs	2,419	5,000	5,000	0	5,000
10	3250	Rentals	430,745	700,575	700,575	425,567	267,625
10	3320	Travel	65,408	55,108	55,108	18,426	27,104
10	3400	Communication	16,576	18,050	18,050	3,956	13,617
10	3500	Advertising	145	500	500	1,562	-1,062
10	3600	Printing	10,936	15,000	15,000	100	14,900
10	3800	Insurance	199,195	25,500	25,500	15,360	10,140
10	3---	Purchased Servi	1,991,573	2,856,947	2,856,947	1,799,144	879,986
10	4100	Supplies	479,866	815,595	815,595	719,443	53,436
10	4200	Textbooks	18,753	105,000	105,000	9,201	82,043
10	4210	Novels	24,620	54,254	54,254	41,269	12,985
10	4300	Library Books	12,541	30,548	30,548	2,682	27,866
10	4700	Software	28,513	30,000	30,000	29,649	351
10	4---	Supplies And Ma	564,293	1,035,397	1,035,397	802,244	176,681
10	5500	Equip > 2000	3,921	51,500	51,500	9,164	38,362
10	5---	Capital Outlay	3,921	51,500	51,500	9,164	38,362
10	6400	Dues and Fees	20,487	31,825	31,825	16,690	15,135

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	2,125,692	3,708,000	3,708,000	2,520,654	878,569
10	6900	Misc	171,987	254,000	254,000	13,180	240,820
10	6901	Penalties/Fees	0	0	0	2,044	-2,044
10	6999	Cash Adj	335	0	0	0	0
10	6---	Other Objects	2,318,501	3,993,825	3,993,825	2,552,568	1,132,480
10	7000	Equip 500-2000	61,316	77,818	77,818	13,560	57,374
10	7---	Equip 500-2000	61,316	77,818	77,818	13,560	57,374
1-	----	Education	25,475,778	42,567,236	42,567,236	25,271,296	16,742,023

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	180,217	268,084	268,084	162,234	105,850
20	1190	Cust Reg	505,178	702,344	702,344	512,621	189,723
20	1380	OT Maint	11,159	11,933	11,933	3,118	8,815
20	1390	OT Custodian	29,908	31,542	31,542	18,112	13,430
20	1---	Wage-FlowThru	726,462	1,013,903	1,013,903	696,085	317,818
20	2190	Benefits	33,599	44,797	44,797	33,474	11,323
20	2210	Life Insurance	837	1,115	1,115	786	329
20	2230	Dental	3,493	4,656	4,656	3,183	1,473
20	2250	Disability	1,952	2,607	2,607	1,963	644
20	2260	Medical	133,078	165,074	165,074	120,213	44,861
20	2331	Work Comp	0	6,930	6,930	6,943	-13
20	2---	Benefits	172,959	225,179	225,179	166,562	58,617
20	3100	Prof Tech Srv	284,179	345,000	345,000	364,334	-33,816
20	3210	Sanitation	19,005	27,000	27,000	4,873	22,127
20	3220	Cleaning	186,053	450,000	450,000	230,530	186,223
20	3250	Rentals	0	25,000	25,000	0	25,000
20	3320	Travel	0	500	500	150	350
20	3400	Communication	94,065	120,000	120,000	67,147	46,536
20	3700	Water/Sewer	28,602	37,000	37,000	15,510	18,496
20	3---	Purchased Servi	611,904	1,004,500	1,004,500	682,544	264,916
20	4100	Supplies	157,492	270,000	270,000	166,956	76,666
20	4640	Gasoline	8,115	15,000	15,000	11,860	838
20	4650	Natural Gas	75,948	125,000	125,000	85,168	35,351
20	4660	Electricity	301,283	361,000	361,000	144,061	207,827
20	4---	Supplies And Ma	542,838	771,000	771,000	408,045	320,682
20	5300	Build Improve	448,550	505,000	505,000	24,688	480,312
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	456,661	522,500	522,500	24,688	497,812
20	6000	Other Objects	0	400,000	400,000	400,000	0
20	6100	Principal	1,038,403	0	0	0	0
20	6200	Interest	335,113	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	1,373,924	500,500	500,500	400,000	100,500
20	7000	Equip 500-2000	0	13,000	13,000	8,423	-5,563
20	7---	Equip 500-2000	0	13,000	13,000	8,423	-5,563
2-	----	O&M	3,884,748	4,050,582	4,050,582	2,386,347	1,554,782

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	2,500	18,500	18,500	2,850	15,650
30	6---	Other Objects	6,940,500	8,304,289	8,304,289	7,106,376	1,197,913
3-	----	Debt Service	6,940,500	8,304,289	8,304,289	7,106,376	1,197,913

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	16,322	4,799
40	1---	Wage-FlowThru	0	21,121	21,121	16,322	4,799
40	2160	FLEX	0	1,928	1,928	0	1,928
40	2210	Life Insurance	0	50	50	13	37
40	2230	Dental	0	10	10	89	-79
40	2250	Disability	0	140	140	46	94
40	2260	Medical	0	3,920	3,920	2,061	1,859
40	2---	Benefits	0	6,048	6,048	2,209	3,839
40	3100	Prof Tech Srv	12,710	15,000	15,000	12,505	2,495
40	3310	Pupil Transport	1,710,192	2,726,734	2,726,734	2,004,067	700,557
40	3---	Purchased Servi	1,722,902	2,741,734	2,741,734	2,016,572	703,052
40	4100	Supplies	0	1,000	1,000	0	1,000
40	4640	Gasoline	89,629	160,000	160,000	9,096	150,904
40	4---	Supplies And Ma	89,629	161,000	161,000	9,096	151,904
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	1,812,531	3,029,903	3,029,903	2,044,199	963,594

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	459,752	738,426	738,426	443,003	295,423
50	2130	FICA	250,244	384,926	384,926	252,378	132,548
50	2140	Medicare	257,875	422,623	422,623	255,573	167,051
50	2---	Benefits	1,009,179	1,585,076	1,585,076	950,954	634,123
50	6900	Misc	0	50,000	50,000	0	50,000
50	6---	Other Objects	0	50,000	50,000	0	50,000
5-	----	IMRF/SS	1,009,179	1,635,076	1,635,076	950,954	684,123

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	39,294,629	60,176,186	60,176,186	37,947,801	21,542,906

Number of Accounts: 1688

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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	March 2020-21 Monthly Activity	2020-21 FYTD Activity
11R010	1799	0000	00	000000	District Office		1.29	18.96
11R010	1799	0000	00	025010	District Office	Destination Imagination Club	0.00	0.00
11R010	1799	0000	00	063010	District Office	Retiree Recognition	0.00	0.00
11R010	1799	0000	00	099990	District Office	Treasurer Acct	0.00	0.00
11R010	----	----	--	------	District Office		1.29	18.96
11R020	1799	0000	00	026220	Prairieview	Student Booksto	0.00	0.00
11R020	1799	0000	00	026320	Prairieview	Student Countil	0.00	0.00
11R020	1799	0000	00	026520	Prairieview	Memory Yearbook	0.00	38.00
11R020	1799	0000	00	053020	Prairieview	Social Fund	0.00	36.00
11R020	1799	0000	00	091020	Prairieview	Clubs	0.00	0.00
11R020	----	----	--	------	Prairieview		0.00	74.00
11R025	1799	0000	00	052025	Early Childhood Center	ECC Convenience Account	0.00	0.00
11R025	----	----	--	------	Early Childhood Center		0.00	0.00
11R030	1799	0000	00	026330	Avon	Student Council	0.00	0.00
11R030	1799	0000	00	026430	Avon	Year Book	0.00	0.00
11R030	1799	0000	00	026530	Avon	Avon Families In Need	0.00	1,071.00
11R030	1799	0000	00	053030	Avon	Social Fund	0.00	86.03
11R030	1799	0000	00	091030	Avon	Clubs	0.00	453.68
11R030	----	----	--	------	Avon		0.00	1,610.71
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	1,120.25	7,022.09
11R040	1799	0000	00	035140	Middle School	Chorus	0.00	0.00
11R040	1799	0000	00	035240	Middle School	Fall Musical	0.00	0.00
11R040	1799	0000	00	035340	Middle School	Spring Play	0.00	2,587.50
11R040	1799	0000	00	035440	Middle School	Ski Club	0.00	0.00
11R040	1799	0000	00	035640	Middle School	Illuminations	0.00	0.00
11R040	1799	0000	00	035740	Middle School	Band	24.00	48.00
11R040	1799	0000	00	035840	Middle School	Science Olympiad	0.00	0.00
11R040	1799	0000	00	036840	Middle School	Casual for a Cause	0.00	0.00
11R040	1799	0000	00	038140	Middle School	Talent Show	0.00	0.00
11R040	1799	0000	00	038240	Middle School	GMS Conference Exp	0.00	134.98
11R040	1799	0000	00	044040	Middle School	Community Night	0.00	0.00
11R040	1799	0000	00	052040	Middle School	Social Fund	0.00	0.00
11R040	1799	0000	00	091040	Middle School	Clubs	242.00	600.00
11R040	----	----	--	------	Middle School		1,386.25	10,440.57
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	March 2020-21 Monthly Activity	2020-21 FYTD Activity
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	35.00	172.00
11R080	----	----	--	------	Frederick School		35.00	172.00
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	8.99	8.99
11E030	1999	6990	00	026430	Avon	Year Book	0.00	0.00
11E030	1999	6990	00	026530	Avon	Avon Families In Need	0.00	0.00
11E030	1999	6990	00	053030	Avon	Social Fund	0.00	0.00
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	------	Avon		8.99	8.99
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	160.00
11E040	----	----	--	------	Middle School		0.00	288.10
11E050	1999	6990	00	026350	Woodview	Student Countil	0.00	670.71
11E050	1999	6990	00	041050	Woodview	Design Team	0.00	0.00
11E050	1999	6990	00	052050	Woodview	Social Fund	0.00	0.00
11E050	1999	6990	00	091050	Woodview	Clubs	0.00	0.00
11E050	----	----	--	------	Woodview		0.00	670.71
11E060	1999	6990	00	011060	Meadowview	Yearbook	0.00	0.00
11E060	1999	6990	00	026260	Meadowview	Student Bookstore	0.00	0.00
11E060	1999	6990	00	026360	Meadowview	Student Council	0.00	0.00
11E060	1999	6990	00	052060	Meadowview	Social Fund	0.00	254.49
11E060	1999	6990	00	053060	Meadowview	Pop Money	0.00	0.00
11E060	1999	6990	00	091060	Meadowview	Clubs	0.00	0.00
11E060	----	----	--	------	Meadowview		0.00	254.49
11E080	1999	6990	00	026380	Frederick School	Student Council	712.89	1,489.36
11E080	1999	6990	00	032380	Frederick School	Clubs	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	March 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	207.64	297.64
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	2,172.50
11E080	----	----	--	------	Frederick School		920.53	4,355.50
11E100	1999	6990	00	263100	Park Campus West	Student Council	0.00	0.00
11E100	1999	6990	00	265100	Park Campus West	Yearbook	0.00	889.00
11E100	1999	6990	00	440100	Park Campus West	Friday Night Out	0.00	834.54
11E100	1999	6990	00	520100	Park Campus West	Social Fund	0.00	0.00
11E100	1999	6990	00	910100	Park Campus West	Clubs	0.00	0.00
11E100	----	----	--	------	Park Campus West		0.00	1,723.54
Grand Revenue Totals							1,422.54	12,316.24
Grand Expense Totals							929.52	7,301.33
Grand Totals							493.02	5,014.91
							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: Board of Education
Dr. Lynn Glickman, Superintendent
From: Mary Werling, Interim CSBO
Heather Lorenzo, Director of Pupil Services
Date: April 21, 2021
Memo: Preschool Tuition Based & Transportation Fees for 2021-2022

Background

CCSD46 provides educational programming for students ages three to five years old. The programming options include Early Childhood Special Education, Preschool for All- at risk students, and the Tuition Based Preschool program. Students are screened for appropriate program placement. The parents of those students who are not placed in the Preschool for All or Early Childhood program can elect to enroll their child in the Tuition Based Preschool program.

Administrative Considerations

It has been the District's practice to charge monthly tuition for the four day per week Tuition Based Preschool program. The administration would also like to offer a five day per week option if enrollment should make this option feasible. In the 2021-2022 school year, the CCSD46 would also like to offer student transportation services on a space available basis and collect a fee for transportation services.

Tuition covers the cost of enrollment in the Early Childhood Center's Tuition Based Preschool Program. The proposed tuition rate and transportation fee is listed below:

Tuition Based Preschool Program 2021-2022 - Tuition & Transportation Fees

Cost per month	4 days per week	5 days per week
Tuition	$250	$312.50
Transportation	$52	$61

1. Requires a 10 month contract
2. $500 deposit is collected and credited to end of contract
3. Optional Transportation services provided on a space available basis

BE IT RESOLVED: the CCSD 46 Board of Education authorizes the 2021-2022 tuition and transportation fees for the Pre-school Tuition based program as presented.

RESOLUTION TO APPROVE DISTRICT-WIDE, ALL-DAY KINDERGARTEN PROGRAM

WHEREAS, the Board of Education of Community Consolidated School District No. 46, Lake, County, Illinois (hereinafter referred to as the "Board") is authorized by Sections 10-20.19a and 10-22.18 of the *Illinois School Code* [105 ILCS 5/10-20.19a and 10-22.18] to provide full-day kindergarten programs for its resident students; and

WHEREAS, the Board hereby determines that implementing a district-wide, full-day kindergarten program for all students, beginning with the 2021-2022 school year is in the best interests of the School District, its residents, and students; and

WHEREAS, pursuant to Section 18-8.15 of the *Illinois School Code* [105 ILCS 5/18-8.15], the Board is required to provide notice of its intent to implement a district-wide, full-day kindergarten program for all students to the State Board of Education.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District No. 46, Lake County, Illinois as follows:

1. The foregoing recitals are hereby incorporated by this reference as though fully set forth herein.

2. The Board hereby approves the implementation of a district-wide, full-day kindergarten program for all students beginning with the 2021-2022 school year.

3. The Superintendent and Superintendent's designee(s) are hereby authorized and directed to take all necessary actions to develop and implement a district-wide, full-day kindergarten program for all students.

4. The Superintendent or Superintendent's designee is authorized and directed to provide notice to the State Board of Education of the School District's intent to implement a district-wide, full-day kindergarten program for all students as required by Section 18-8.15 of the Illinois School Code.

5. This Resolution shall be in full force and effect upon adoption.

Upon a roll call vote, the Members of the Board of Education voted as follows:

AYES:_____

NAYS:_____

ABSENT:_____

Approved this ___ day of _____, 2021.

BOARD OF EDUCATION OF COMMUNITY
CONSOLIDATED SCHOOL DISTRICT NO. 46,
Lake County, Illinois

By:_____
President, Board of Education

ATTEST:_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Community Consolidated School District No. 46, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the regular meeting of the School Board held on the ____ day of _____, 2021, insofar as the same relates to adoption of a resolution entitled:

RESOLUTION TO APPROVE DISTRICT-WIDE, FULL-DAY KINDERGARTEN PROGRAM

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

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this ___ day of _____, 2021.

_____
Secretary, Board of Education

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: April 21, 2021
Memo: 2021-22 Insurance Renewal Rate for Employee Benefits

Background

The District provides an employee benefit plan including medical, dental, life and disability insurance. The District benefit plan year is July 1 through June 30th and open enrollment takes place in May each year. For employee health insurance, the Preferred Provider Organization (PPO) and High Deductible Health Plan (HDHP) are self-insured plans and the Health Maintenance Organization (HMO) is a fully insured plan. The premium equivalent and premium renewal rates are presented to the Board of Education prior to the employee open enrollment period for the Board's review and approval.

The District insurance committee met five times this past year to review plan performance, plan participation, member usage, options for cost savings, plan enhancements, data from comparable school districts and wellness programs.

Administrative Considerations

The CCSD46 current health insurance plan structure includes the following co-pay, deductible and out-of-pocket limits:

In-Network	HDHP w/ HSA	HMO	PPO
Co-Pay (PCP/Specialist)	100%/100%	$20/$40	$20/$40
Deductible (Individual/Family)	$1,500/$3,000	None	$500/$1,500
Co-Insurance (EE/Plan)	0%/100%	0%/100%	20%/80%
Out of Pocket Max (Individual/Family)	$3,000/$6,000	$1,500	$2,500/$5,000
Emergency Room Co-Pay	90%	$150	$150
Rx Co-Pay	80%	$10/$40/$60	$10/$40/$60
Rx Out of Pocket Max (Individual/Family)	N/A	$5,100/$10,200	$2,500/$5,000

Recommendation

Based on claims trend, discounts, administrative fees and contracted rates the following premiums and programs are recommended for approval by the Board of Education for the July 1, 2021 through June 30, 2022 benefit plan year. Based on proposed rates, program costs and self-insured reserve levels the PPO and HDHP renewal rates will not increase and the HMO fully insured rate will increase 2.9% and there are no proposed changes to dental rates.

2021-22 Premium Rates for Medical & Dental

Annual Premium Cost					
Plan	**Board Contribution**	**Tier**	**2020-21**	**2021-22**	**% change**
Health					
PPO	95%	Single	$10,407.72	$10,407.72	0.0%
		Plus Spouse	$21,988.32	$21,988.32	0.0%
		Plus Children	$19,649.16	$19,649.16	0.0%
		Family	$31,251.48	$31,251.48	0.0%
HMO	100%	Single	$7,273.09	$7,486.56	2.9%
		Plus Spouse	$15,346.89	$15,784.92	2.9%
		Plus Children	$13,731.69	$14,123.64	2.9%
		Family	$21,904.37	$22,426.56	2.9%
HDHP	100%	Single	$8,403.72	$8,403.72	0.0%
		Plus Spouse	$17,754.72	$17,754.72	0.0%
		Plus Children	$15,865.92	$15,865.92	0.0%
		Family	$25,234.32	$25,234.32	0.0%
Dental					
Self Funded	55%	Single	$574.12	$574.12	0.0%
		Plus Spouse	$1,114.01	$1,114.01	0.0%
		Plus Children	$1,105.73	$1,105.73	0.0%
		Family	$1,645.73	$1,645.73	0.0%
DHMO Sun Financial	100%	Single	$166.20	$166.20	0.0%
		Plus Spouse	$270.48	$270.48	0.0%
		Plus Children	$366.84	$366.84	0.0%
		Family	$430.44	$430.44	0.0%

In addition to the rates for the upcoming plan year, with input from the insurance advisory committee, the administration is recommending the following plan enhancements be added to the current offerings. These plan enhancements are recommended because they are perceived to be cost effective and to be a health benefit to plan participants.

- Oncology Navigator
    - Assistance for members navigating cancer care, anticipate needs, understand treatment plans, facilitate informed decision making, attention to management of symptoms
    - Administrative fee is $0.65 per employee per month

- Omada Pre-Diabetic

- Remote monitoring tools, educational curriculum & community support to improve health & reduce risk of diabetes
- No administrative fee

- Omada Hypertension
  - Remote monitoring tools, educational curriculum & community support to improve health & reduce risk of cardiovascular disease
  - No administrative fee

- BCBS Extended Supply Network
  - Creates a 90-day supply option at local in-network pharmacy
  - No administrative fee

- BCBS Coupon Maximizer
  - Reduces member co-pay for specialty medications and coupon discount is applied to plan
  - No administrative fee

The renewal for life insurance from Reliance Standard also shows no increase for the upcoming plan year. The CCSD46 open enrollment period will begin after Board approval of rates for upcoming benefit plan year elections.

BOARD RECOMMENDATION

Be it resolved, the CCSD46 Board of Education approves the renewal rates for the 2021-22 benefit plan year for health, dental and life insurance and the health benefit plan enhancements as presented.

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, Superintendent
From: Mary Werling, Interim CSBO
Date: April 21, 2021
Memo: Resolution to Authorize Intervention in 2020 Property Tax Proceedings

Administrative Considerations

It is the recommendation of the administration to the Board of Education to authorize Himes, Petrarca & Fester, Chtd., to intervene on the District's behalf for all property tax appeals brought before the Lake County Board of Review and the State Property Tax Appeal Board for property tax matters related to the 2020 property tax levy. Himes, Petrarca & Fester is already authorized to intervene on behalf of the District for matters related to prior year property tax levies.

Property owners may seek changes in the assessed valuation of their property in excess of $100,000. The taxing body has a right to intervene in the proceedings before the Board of Review or the Property Tax Appeal Board.

Recommendation

BE IT RESOLVED: the CCSD 46 Board of Education authorizes Himes, Petrarca & Fester, CHTD.as its legal representative to intervene on behalf of the District on property tax matters related to the 2020 property tax levy.

M. MAXWELL BERUBE
Ph: 312-565-3100 Ext. 272
Cell: 312-515-0011
mberube@edlawyer.com

April 1, 2021

Ms. Mary Werling
Chief School Business Official
Community Consolidated School District 46
565 Frederick Road
Grayslake, Illinois 60030

Re: ***Resolution Authorizing Intervention in Proceedings Before the Lake County Board of Review and State Property Tax Appeal Board***

Dear Mr. Herrin:

The District has already received an appeal filed with the Property Tax Appeal Board for the 2020 tax year. As you know, the Property Tax Appeal Board requires the District to approve a resolution appointing the firm of Himes, Petrarca & Fester, Chtd. to represent it for each year of appeals. Enclosed is a copy of a Resolution Authorizing Intervention in Proceedings Before the Lake County Board of Review and State Property Tax Appeal Board. Please have the Board of Education approve the Resolution and return the executed Resolution to my attention as soon as possible so we can file an intervention on behalf of the District in a timely manner.

Very truly yours,

HIMES, PETRARCA & FESTER, CHTD.

M. MAXWELL BERUBE

G:\WP51\COMMON\SD0\SD046L\PTAB\RESOLUTIONS\2020 tax year resolution. ltr.dotx

RESOLUTION AUTHORIZING INTERVENTION IN PROCEEDINGS BEFORE THE LAKE COUNTY BOARD OF REVIEW AND STATE PROPERTY TAX APPEAL BOARD

WHEREAS, an owner or owners of certain parcels of real property located within the corporate boundaries of Community Consolidated School District No. 46, Lake County, Illinois, have filed or are anticipated to file appeals of the assessment of property for tax year 2020 before the Lake County Board of Review ("Board of Review") or the State of Illinois' Property Tax Appeal Board ("PTAB"); and

WHEREAS, some of these appeals may seek changes in the assessed valuation of parcels in excess of $100,000; and

WHEREAS, in such circumstances, a taxing district has a right to intervene in the proceeding before the Board of Review or PTAB; and

WHEREAS, the Board of Education of Community Consolidated School District No. 46, Lake County, Illinois, wishes to intervene in any proceeding before the Board of Review or PTAB for tax year 2020 for which the Board receives notice in order to protect its revenue interest in the assessed valuation of said parcels.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Community Consolidated School District No. 46, Lake County, Illinois as follows:

Section 1: The Board hereby finds that all the recitals contained above are true and correct, and that the same are incorporated herein by reference.

Section 2: The Board authorizes the law firm of Himes, Petrarca & Fester, Chtd., as its legal representative to: (1) file Requests to Intervene with the Board of Review or PTAB with respect to any appeal filed by any and all parties for tax year 2020 relative to any property located within the corporate boundaries of the School District in Lake County, Illinois, for which the District receives notice; and (2) represent the Board's interests in that proceeding.

Section 3: All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 4: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other sections, paragraphs, clauses or provisions of this Resolution.

Section 5: This Resolution shall be in full force and effect upon its adoption.

After a full and complete discussion thereof, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote being taken, the Board of Education voted as follows:

AYES:_____

NAYS:_____

ABSENT:_____

The President declared the motion carried and the Resolution duly adopted.

Dated:_____

By:_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION

I, the undersigned, certify that I am the duly qualified and acting Secretary of the Board of Education, Community Consolidated School District No. 46, Lake County, and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a true and complete copy of a Resolution adopted by the Board of Education at a meeting of said Board held on the ____ day of _____, 2021.

I do further certify that the deliberations of the Board of the adoption of said Resolution were conducted openly, that the votes on the adoption of said Resolution were conducted openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act and of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this _____ day of _____, 2021.

_____
Secretary, Board of Education

RESOLUTION APPOINTING SCHOOL TREASURER

Whereas, pursuant to 105 ILCS 5/8-1(b), the Board of Education (hereinafter "the Board") of Community Consolidated School District 46, Lake County, Illinois (hereinafter "the District") is required to either elect one of its own members or appoint someone who is not a member to serve as Treasurer of the District, and to perform the duties of said position, including those set forth in Article 8 of the *School Code;* and

Whereas, the Board finds that Christopher Wildman meets the requirements of 105 ILCS 5/8-1 and 8-2 to serve as Treasurer of the District.

Now, therefore, be it resolved by the Board as follows:

1. The foregoing recitals are hereby incorporated by this reference as though fully set forth herein.

2. The Board of Education hereby appoints Christopher Wildman as Treasurer of the District to serve in such position commencing on May 1, 2021 and continuing, subject to termination at the pleasure of the Board, discontinuance of Mr. Wildman's employment by the Board, or other cause set forth in Article 8 of the *School Code*. All previous appointments of a treasurer shall terminate at close of business on April 30, 2021.

3. Before assuming the duties of Treasurer, Mr. Wildman shall obtain a treasurer's bond in accordance with the requirements of 105 ILCS 5/8-2, which shall be maintained in effect throughout the term of office.

4. The Treasurer shall serve in such position without additional compensation.

5. This Resolution shall be in full force and effect immediately upon is adoption.

AYES:_____

NAYS:_____

ABSENT:_____

Adopted this _____ day of April, 2021.

_____
President, Board of Education,
Community Consolidated School District No. 46,
Lake County, Illinois

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF RESOLUTION

I, the undersigned, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Community Consolidated School District Number 46, Lake County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I DO FURTHER CERTIFY that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting of the School Board held on the _____ day of April 1, 2021, insofar as the same relates to adoption of a resolution entitled:

RESOLUTION APPOINTING SCHOOL TREASURER

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

I DO FURTHER CERTIFY that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the *Open Meetings Act* of the State of Illinois, as amended, the *School Code* of the State of Illinois, as amended and that the School Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this ____ day of April, 2021.

_____
Secretary, Board of Education

LICENSE AGREEMENT FOR USE OF DISTRICT 127 PROPERTIES FOR DISTRICT 46 EVENTS

This License Agreement ("Agreement") is made this ___ day of _____, 2021, by and between the Board of Education of Grayslake Community High School District 127, Lake County, Illinois, an Illinois School District ("School District") and the Board of Education of Grayslake Community Consolidated School District 46, Lake County, Illinois ("Licensee"). School District and Licensee are hereinafter sometimes individually referred to as "Party" and collectively as the "Parties."

RECITALS

WHEREAS, School District owns property commonly known as Grayslake Central High School located at 400 North Lake Street, Grayslake, Illinois, 60030, and property commonly known as Grayslake North High School, located at 1925 N. Rt. 83, Grayslake IL, 60030 (together the "Properties");

WHEREAS, Licensee desires to use portions of the Properties to host various Licensee events, such as graduation ceremonies, as agreed by the Parties (collectively, "Events");

WHEREAS, this License Agreement is not intended to create or imply a joint function, joint venture, or joint enterprise between Licensee and the School District; and

WHEREAS, School District is willing to grant to Licensee permission to use the Properties for Events, based on and subject to the terms and conditions of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions, and provisions hereinafter contained shall be interpreted and construed in accordance therewith.

2. Subject to the terms and conditions contained in this Agreement, School District grants to Licensee a license (the "License") to use the Properties as designated by the School District to host mutually agreed upon Events on dates and during hours as mutually agreed upon. **The terms of each Event shall be memorialized in writing, signed by authorized representatives of the Parties, and shall incorporate the terms of this License Agreement.**

3. Licensee shall be responsible for any Event-related damage done to the Properties beyond normal wear and tear, and shall fully and promptly reimburse School District for all costs

and expenses incurred by School District in repairing and/or remedying said damage. Licensee shall immediately advise the School District of any damage made to the Properties.

4. Securing parking areas for the Event will be the responsibility of Licensee. All Event staff, invitees, and their guests must park in lots designated by the Licensee.

5. Licensee is solely responsible for any and all supervision and security services associated with its use of the Properties for Events.

6. Licensee shall be permitted access to restroom facilities for invitees and guests at Events, as designated by the School District.

7. Licensee shall establish a written emergency evacuation plan for the Event in case of inclement weather. Licensee shall provide copies of said plan to all persons associated with the operation of the Event, including but not limited to the School District, the Village of Grayslake Police Department, and the Village of Grayslake Fire Department. This plan shall be provided to the named parties at least 15 days prior to the Event for approval by the Police and Fire Departments. Licensee is responsible for compliance with the emergency evacuation plan, monitoring weather conditions and determining whether the Event should be suspended or cancelled due to inclement weather or other cause.

8. The School District does not promise, warrant or guarantee that the Properties are suitable for the purposes set forth in this License Agreement. Licensee is solely responsible for determining whether the Properties are safe, suitable, and appropriate for any of its intended activities and shall inspect the Properties prior to use to determine the suitability of the Properties for any contemplated use and to identify any potential safety hazards or dangerous conditions. Once set-up begins, Licensee certifies that it has inspected the grounds and further certifies that the grounds are safe for conducting the Event. Licensee shall take all reasonable measures to protect volunteers, staff, participants, spectators, visitors, and guests from known safety hazards or potential risks. Licensee shall promptly advise the School District of any known safety hazards or potentially dangerous condition.

9. Licensee fully understands and agrees that the School District does not assume the care, custody, or control of any personal property or equipment brought upon the Properties. Licensee is solely responsible for the care, custody, and control of any and all property or equipment brought onto the Properties.

10. Licensee fully understands and agrees that the School District does not assume any liability for property lost, damaged, or stolen on the Properties, or for personal injuries, or injuries of any kind whatsoever, sustained on the premises during Licensee's use of the Properties.

11. INSURANCE AND INDEMNIFICATION

Licensee shall obtain insurance for Events of the types and in the amounts listed below. This insurance shall be primary insurance with respect to any other insurance or self-insurance maintained by the School District. Any insurance or self-insurance maintained by the School

District shall be in excess of the Licensee's insurance and shall not contribute with it.

A. Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and commercial umbrella insurance with a CGL limit of not less than $1,000,000 each occurrence, and an umbrella limit of $5,000,000. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

School District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to School District.

B. Workers Compensation Insurance

Licensee shall maintain workers compensation and employer's liability insurance. The employer's liability limits shall not be less than $1,000,000 each accident for bodily injury by accident.

C. General Insurance Provisions

At least 5 days prior to using the Properties, Licensee shall furnish School District with certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for advance written notice to School District prior to the cancellation or material change of any insurance referred to therein. Written notice to School District shall be by certified mail, return receipt requested.

Failure of School District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements of failure of School District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

School District shall have the right, but not the obligation, to prohibit Licensee from entering the Properties until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by School District.

Failure to maintain the required insurance may result in termination of the Event at School District's option.

D. Indemnification

Licensee shall indemnify and hold harmless the School District and its Board of Education, officers, officials, employees, volunteers and agents from and against any and all claims,

damages, losses and expenses, including but not limited to legal fees (attorneys' fees and court costs), arising from or in any way connected with (i) the use of the Properties or of any activity thereon, or condition created in or about the Properties during the use; (ii) any act, omission, wrongful act or negligence of Licensee or any Licensee's officers, agents, employees, volunteers, and invitees of Licensee; (iii) any accident, injury or damage whatsoever occurring in or at the Properties, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the School District, its Board of Education, officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under this License.

12. This License Agreement is entered into solely for the benefit of the parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

13. This License may not be assigned by either party unless consented to in writing by both parties. This License contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior contracts, arrangements, and communications between the parties concerning such subject matter, whether oral or written.

14. This Anot be amended unless in writing and signed by both parties. Either Party may terminate this Agreement at any time and for any or no reason upon 10 days' written notice to the other Party.

In witness whereof, the undersigned parties have hereunto executed or caused to be executed this Agreement as of the following dates:

BOARD OF EDUCATION
GRAYSLAKE COMMUNITY
CONSOLIDATED SCHOOL DISTRICT
NO 46, LAKE COUNTY, ILLINOIS

_____
President

_____
Date

Attest: _____
Secretary

BOARD OF EDUCATION
GRAYSLAKE COMMUNINITY HIGH
SCHOOL DISTRICT NO. 127,
LAKE COUNTY, ILLINOIS

_____
President

_____
Date

Attest: _____
Secretary

Unfinished Business

New Business

Community Consolidated School District 46

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

To: Board of Education
From: Dr. Lynn Glickman
Date: April 16, 2021
Memo: Board Meeting Calendar 2021-22

Background
Every year the Board Meeting Calendar is approved by the Board of Education.

Administrative Considerations
As in past years, there are two Board of Education meetings monthly except for in July, August, December, January, and April. This calendar was drafted with attention to avoiding major religious holidays.

Recommendation
It is recommended that the Board of Education approve the 2021-22 Board Meeting Calendar

BOARD RECOMMENDATION
Discussion only.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
2021-2022 Board of Education Meeting Dates

Date	Location
Wednesday, July 7, 2021 (1 meeting month/Summer Break)	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, August 11, 2021 (1 meeting month/Summer Break)	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, September 1, 2021	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, September 22, 2021	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, October 6, 2021	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, October 20, 2021	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, November 3, 2021	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, November 17, 2021	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, December 8, 2021 (1 meeting this month)	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, January 12, 2022 (1 meeting this month)	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, February 2, 2022	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, February 16, 2022	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, March 9, 2022	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, March 23, 2022	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, April 13, 2022 (1 meeting this month)	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, May 4, 2022	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, May 18, 2022	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, June 1, 2022	**Frederick School** 595 Frederick Rd., Grayslake, IL
Wednesday, June 15, 2022	**Frederick School** 595 Frederick Rd., Grayslake, IL

Unless notified otherwise, meetings begin at 6:30 p.m. at locations noted

Closed Session