



Community Consolidated School District 46

**Board of Education Meeting
Wednesday, May 19, 2021
Frederick School**

6:30 P.M.

Agenda

TENTATIVE AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
WEDNESDAY, MAY 19, 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:**
 - **May 5, 2021 Regular Meeting Minutes as presented**
 - **May 5, 2021 Closed Session Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **FOIA Review**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
 - **April 2021 – Treasurer Report**
 - **April 2021 – Student Activity Treasurer Report**
 - **April 2021 – Imprest Treasurer Report**
 - **April 2021 – Flex Treasurer Report**
 - **April 2021 – Budget Report Expenses**
 - **April 2021 – Budget Report Revenues**
 - **April 2021 – Expenditure Multi-Year Variance Report**
 - **April 2021 – Revenue Multi-Year Variance Report**

- April 2021 – Expense by Object
- April 2021 – Student Activity – Monthly Activity
- **ACTION ITEMS** - *These agenda items will be voted on by the Board at this meeting.*
 - Motion to approve the Request for Proposal (RFP) for Contracted Night Cleaning
 - Motion to approve the Resolution for Fully Funded Education
 - Motion to approve the 2020-2021 Final School Calendar
 - Motion to approve the Strategic Plan
 - Motion to approve the Purchase of Student Desks/Chairs not to exceed \$400,000
- **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.*
 - Board Self-Evaluation
- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
 - Discussion of the Arbor Management Contract
 - Discussion of the Durham Transportation Contract
- **TOPICS FOR FUTURE AGENDA ITEMS**
- **PUBLIC COMMENTS**
- **CLOSED SESSION** – Open Meetings Act 5 ILCS 120/2(c)(1) *“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity”; and/or 5 ILCS 120/2(c)(2) “Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.”*
- **ADJOURNMENT**

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

[Board Agreements](#)

The District web site address is www.d46.org

Reports:

Board Members
Superintendent
Committees

Consent Agenda

- **Minutes**
- **Personnel Report**
- **FOIA Review**
- **Exception Report**
- **Accounts Payable**
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
MAY 5, 2021

<i>Call To Order and Roll Call</i>	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 May 5, 2021 Vice President Mack called the meeting to order at 6:30 p.m. Members Present: Stephen Mack, Kristy Braden, Jason Lacroix, and Kristy Miller. Members Remote: Michelle Anderson, and Tamika Nash. Members absent: Jim Weidman. Also Present: Superintendent, Dr. Lynn Glickman; Assistant Superintendent, Paul Louis; Director of Special Services, Heather Lorenzo; Director of Human Resources, Chris Wolk; Director of Technology, Chris Vipond; and Director of Operations and Maintenance, Adam Halperin.
<i>Establishment of Quorum</i>	Quorum was established.
<i>Pledge of Allegiance</i>	Pledge of Allegiance took place at this time.
<i>Approval of Agenda</i>	Vice President Mack requested a motion for the approval of the May 5, 2021 Board Meeting Agenda as presented. Motedioned by Braden and seconded by Miller for the approval of the agenda as presented. Yeas: Miller, Anderson, Mack, Braden, Lacroix, and Nash. Nays: None. Motion carried.
<i>Public Comment</i>	Dan Swartz- Huge thank you to all the teachers, support staff, instructional assistants, administrators, and Board of Education this year. There have been many first days of school, but each time, teachers had a smile on their faces, ready to welcome the students.
<i>Board Member Reports</i>	Mrs. Tamika Nash acknowledged Teacher Appreciation Week and thanked the teachers for all they do. Mrs. Kristy Miller also extended a thank you to the teachers. She shared that the Bilingual Parent Summit will take place on May 15th. Mr. Stephen Mack wished a Happy Teacher Appreciation Week to

	the staff.
Superintendent Report	In honor of Teacher Appreciation Week, Dr. Glickman read an email that she sent to the staff which included a review of the past year, sharing the pivotal changes the staff was challenged with and how they succeeded in meeting those changes. In June, a plan for the next school year will be presented. ESSER funds will be used to hire new teachers and to purchase desks needed for lunchrooms which can also be used for flexible seating after the pandemic. At this time, based on recommendations from the State of Illinois, remote learning will only be offered to students with medical exemptions. Lake County is looking to provide a program for remote learning for medically exempt students. Dr. Glickman is participating in the Illinois School for Advanced Leadership (ISAL) program. Her first session with her coach was held remotely. She will attend some sessions in Springfield to work with other superintendents in this program. Currently, she is reading reflection and leadership books. Eventually, she will be required to create plans that will benefit the school district. Mrs. Heather Lorenzo reported that May 6th - 12th is National Nurses Week. She thanked the district nurses for all of their hard work. Paul Louis shared that ACCESS testing is underway for EL students. BPAC will host a drive-by event on May 26th at Prairieview. EL and bilingual students can receive a reading buddy kit to make their own stuffed animals. MAP testing for grades 1-8 took place on April 26th and 27th. Results are being reviewed and copies will be sent home to families at the end of the school year. The Illinois Assessment for Readiness (IAR) and the Science Assessment will be administered at the end of May.
Consent Agenda	Vice President Mack requested a motion to remove the ISBE Consolidated District Plan from the consent agenda and move it to a separate vote. Motioned by Miller and seconded by Braden for the approval to remove the ISBE Consolidated District Plan from the consent agenda and move it to a separate vote. Yeas: Braden, Nash, Lacroix, Anderson, Miller, and Mack. Nays: None. Motion carried.

	Vice President Mack requested a motion for the approval of the consent agenda as follows: • Minutes from the following meetings: • April 21, 2021 Regular Meeting • April 21, 2021 Closed Session Meeting • Personnel Report • Exception Report as presented • Accounts Payable as presented Motioned by Lacroix and seconded by Nash for the approval of the consent agenda as presented. Yeas: Braden, Nash, Lacroix, Anderson, Miller, and Mack. Nays: None. Motion carried. Vice President Mack requested a motion for the approval of the ISBE Consolidated District Plan as presented. Motioned by Miller and seconded by Braden for the approval of the ISBE Consolidated District Plan as presented. Yeas: Braden, Nash, Lacroix, Anderson, Miller, and Mack. Nays: None. Motion carried.
Action Items	Vice President Mack requested a motion for the approval of the 21-22 Board of Education Meeting Calendar. Motioned by Nash and seconded by Lacroix for the approval of the 21-22 Board of Education Meeting Calendar. Yeas: Miller, Mack, Nash, Braden, Lacroix, and Anderson. Nays: None. Motion carried. Vice President Mack requested a motion for the approval of a School Treasurer's Bond From Liberty Mutual. Motioned by Braden and seconded by Miller for the approval of a School Treasurer's Bond From Liberty Mutual. Yeas: Lacroix, Braden, Anderson, Miller, Mack, and Nash. Nays: None. Motion carried. Vice President Mack requested a motion to rescind the per diem contract for Christopher Wildman, Assistant Superintendent of Finance. Motioned by Miller and seconded by Nash for the approval to rescind the per diem contract for Christopher Wildman, Assistant Superintendent of Finance. Yeas: Anderson, Mack, Braden, Lacroix, Miller, and Nash. Nays: None.

	Motion carried. Vice President Mack requested a motion for the approval of the amended contract for Christopher Wildman, Assistant Superintendent of Finance. Motioned by Lacroix and seconded by Anderson for the approval of the amended contract for Christopher Wildman, Assistant Superintendent of Finance. Yeas: Mack, Braden, Anderson, Miller, Lacroix, and Nash. Nays: None. Motion carried.
Unfinished Business	None.
New Business	Discussion of Request for Proposal (RFP) for Contracted Night Cleaning- The original contract with RJB Properties for custodial services began October 1, 2015, and extended through September 30, 2018. The terms of the original contract had the option to extend the contract for two years and upon completion of the two-year period, the contract may be extended on a yearly basis with Board approval. The two-year contract extension was authorized by the Board in 2018 and the Board granted a one-year extension on October 1, 2020, through September 30, 2021. With Board approval, the district would like to go out for a Request for Proposal (RFP) on contracted services for night cleaning. This will be an action item on the May 19th Board agenda. Discussion of a Resolution for Fully Funded Education- This Resolution asks the State to meet its obligation to fully fund Evidence-Based Funding (EBF) for the fiscal year 2022. Once signed by the Board, it would then be given to our State Representatives in hopes that they would advocate for this on our behalf. The Resolution will be an action item on the May 19th Board agenda. Discussion of Board Support for Grayslake Pride Parade- Grayslake will hold their first Gay Pride Parade on Sunday, June 20th, at noon. They are looking for volunteers to make this event a success.
Topics for Future Agenda Items	•Cleaning Services RFP Approval •Resolution for Fully Funded Education Approval •Strategic Plan Presentation •The 21-22 School Plan •Discussion of a Board Self Evaluation

Public Comment	Matt Cavers- Thank you for all of your efforts this past year and for getting the kids back into school while maintaining a safe environment. Two questions. 1. Given the availability of the vaccine and the minimal spread outdoors, at what point will the kids be able to not wear a mask at recess? 2. What is the plan moving into next year for those who want to keep their kids in remote learning? While I understand some parent's concerns and of course the uniqueness of everyone's situation, it is difficult for the kids who choose to be in school because they are essentially still e-learning but in class. Will curriculum and teaching be tailored next year so that those who are in school get the full in-school experience? Thank you again. Kris Young- Can the auto calls be moved to after school/business hours? Can some non-essential messages on the website be moved to email instead of calling during the day? Kris Young- I am so thankful for all the real-time information that was made available during a time when we were all doing the best we could as parents. Now that we have moved to a more stable and safe environment that allows for families to choose in-person education, can we move away from the auto calls? It was such a stressful time, and do appreciate emergency communication, however when the phone lists "a call from D46" there is a fair amount of anxiety and also for those working disruptions to meetings and the day. Thank you for all the work the board has done for the students and families of D46.
Closed Session	Vice President Mack requested a motion to enter into closed session. Motioned by Braden and seconded by Miller for the adjournment of open session and enter into closed session at 7:26 p.m. in accordance with the Open Meetings Act 5 ILCS 120/2(c)(1) <i>"The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity"; and/or 5 ILCS 120/2(c)(2)</i> <i>"Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees."</i> Yeas: Lacroix, Nash, Miller, Mack, Anderson, and Braden. Nays: None. Motion carried.

Jim Weidman, Board President

Kristy Braden, Board Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46

PERSONNEL REPORT

For the May 19, 2021 Board Meeting

New Hire

Esther Rivera - has been hired as the Payroll Coordinator at the District Office. Esther has been hired for an annual salary of \$55,000. Esther will start June 1, 2021.

2021 Summer Programs

Kathrine Reed - has been selected to coordinate the Adelante/ESL Summer School program at Frederick.

Retirement

Kelly Schmidt - Program Assistant at Grayslake Middle School, has submitted her intent to retire at the end of the 2020-2021 school year.

Correction - Carol Rappaport - appeared on the April 21, 2021 Personnel Addendum as retiring at the end of the 2021-2022 school year. Carol is retiring at the end of this school year, 2020-2021.

Resignations

Angela Brose - Health Clerk at Woodview, has submitted her letter of resignation. Angela's last day was May 14, 2021.

Dan Frey - 7th Grade Teacher at Park School, has submitted his letter of resignation. Dan's resignation will be effective June 2, 2021.

Jennie Janda - 6th Grade Teacher at Frederick, has submitted her letter of resignation. Jennie's resignation will be effective at the end of the 2020-2021 school year.

Lourdes Mendez - Bilingual Program Assistant at Avon, has submitted her letter of resignation. Lourdes' last day of employment will be on June 2, 2021.

Claudia Landsman - 3rd Grade Teacher at Prairieview has submitted her letter of resignation, effective the end of the 2020-2021 school year.

Abigail Denny - EL Teacher at Grayslake Middle School has submitted her letter of resignation effective at the end of the 2020-2021 school year.

Susan Funk - 1st Grade Teacher at Prairieview has submitted her letter of resignation. Susan's last day will be June 2, 2021.

Mary Bee - 7th Grade Teacher at Grayslake Middle School has submitted her letter of resignation effective the last day of the 2020-2021 school year.

Megan Gedemer - Social Worker at Prairieview has submitted her letter of resignation effective at the end of the 2020-2021 school year.

2021-2022 School Year - New Hires

Erica Hickey - has been hired as a Kindergarten Teacher at Meadowview. Erika has been hired at a 8/MA+24 for a tentative contract amount of \$56,836*. Erika will start August 17, 2021.

Lindsey DeLeon - Lindsey was contracted for the remainder of the 2020-2021 school year as a 1st/3rd Grade ELA Teacher at Woodview. Lindsey has been hired as a 1st Grade Teacher at Avon. She will begin her new position August 17, 2021 and her salary will be adjusted in line with the new contract bargaining agreement.

* 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

Cathy Dieken - 1:1 Program Assistant at Woodview is voluntarily moving to be a Program Assistant at Woodview effective for the 2021-2022 school year.

Theresa Goth - 4th Grade Teacher at Meadowview is voluntarily moving to be an Instructional Coach at Meadowview effective for the 2021-2022 school year.

Shannon Inserra - 1st Grade Teacher at Meadowview is voluntarily moving to be a 2nd Grade Teacher at Meadowview effective for the 2021-2022 school year.

Tara Kolek - 3rd Grade Teacher at Meadowview is voluntarily moving to be a 4th Grade Teacher at Meadowview effective for the 2021-2022 school year.

Becky Wilson - 2nd Grade Teacher at Meadowview is voluntarily moving to be a 1st Grade Teacher at Meadowview effective for the 2021-2022 school year.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT ADDENDUM
For the May 19, 2021 Board Meeting

New Hire

Jackie Schroer - has been hired as the Benefits Coordinator at the District Office. Jackie has been hired for an annual salary of \$55,000. Jackie will start May 24, 2021.

2021 Summer Programs

Kara Hassel - has been selected to be the Title I Summer School Coordinator at Avon.

Amanda Kurzeja & Stephanie Timm - have been selected to Co-Coordinate the Bridges Summer School program at Frederick.

2021-2022 School Year - New Hires

Anne Schultz - has been hired as a 2nd Grade Teacher at Avon. Anne has been hired at a 8/MA for a tentative contract amount of \$50,956*. Anne 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.

Resignations

Diana Reyes - Bilingual Program Assistant at Avon has submitted her resignation. Diana's last day will be July 1, 2021 with the conclusion of Summer School/Adelante.

Brandon Pacheco - Database Administrator for the District has submitted his resignation with his last day worked being Tuesday, June 1, 2021. Final date may be altered based on transition of a new hire.

Virginia Stephanie Monarrez - Administrative Assistant at Avon has submitted her resignation. Virginia is leaving her position on July 22, 2021.

Kevin Coffee - 7th Grade Math Teacher at Grayslake Middle School has submitted his resignation effective at the start of the 2021-2022 school year.

FOIA Review
April 21, 2021

Requestor	Information Requested	Hours/Cost
Ira Baker <u>dell.baker1@gmail.com</u>	I request that a copy of the following documents [or documents containing the following information] be provided to me with regard to the solar panel project at Prairieview School located at 103 E. Belvidere Road in Hainesville, IL 60030: • Meeting minutes related to the approval solar panel project • Any status reports for the solar panel project presented during the construction/installation of the panels • All contracts associated with the solar project, specifically those related to water drainage • Communications regarding the solar panel project with the Village of Hainesville • Drain tile survey • Engineering plans related to the installation of the solar panels and the impact to the drain tiles • A copy of certification of inspection from the State Fire Marshall • Maintenance and upkeep records for the drain tiles associated or located near the solar panel installation	2 hours = \$60.10

WORKSHEET: 1 HOURLY

NAME KEY		EMPLOYEE NAME																	
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HR	TOTALS									HOURS WRKD
PC	100	COR24	OVT1	10E010	1500 1340 64 000000		37.2400	24	28.00	1,042.72									28.00
SU	990	SUB	SUB	10E010	1110 1220 64 000000		205.0000	24	20.00	4,100.00									20.00
MS	40	TMP	HRLY	10E010	2560 1290 69 000000		12.0000	24	29.50	354.00									29.50
DO	10	TMP	HRLY	10E010	2510 1110 67 000000		750.0000	24	3.17	2,377.50									3.17
DO	10	ADM24	HRLY	10E010	2510 1110 67 000000		687.0200	24	2.00	1,374.04									2.00

Page Totals:

82.67	9,248.26	82.67

82.67	9,248.26	82.67

Report Totals:

Number of Records Processed :	5
Number of Records with Pay:	5

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY EMPLOYEE NAME				PERCENT				AMOUNT FREQ FACTOR/HRS				TOTALS				HOURS WRKD			
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER														
FS	80	PA20	DOCKD	10E080	1250 1140 58 000000			-18.9800	24	3.17		-60.17							
FS	80	PA20	ISSB	10E010	1110 1220 64 000000			26.2300	24	3.17		83.15						3.17	
Employee Totals:																		3.17	
FS	80	PA24	DOCK	10E080	1200 1140 58 000000			-18.6100	24	6.17		-114.82						6.17	
FS	80	PA24	ISSB	10E010	1110 1220 64 000000			26.2300	24	6.17		161.84						6.17	
Employee Totals:																		6.17	
FS	80	PA20	DOCK	10E080	1800 1140 58 000000			-14.9100	24	1.00		-14.91							
FS	80	PA20	ISSB	10E010	1110 1220 64 000000			26.2300	24	1.00		26.23						1.00	
Employee Totals:																		1.00	
PV	20	PA24	DOCK	10E020	1250 1140 52 000000			-20.5500	24	2.67		-54.87						2.67	
PV	20	PA24	ISSB	10E010	1110 1220 64 000000			26.2300	24	2.67		70.03						2.67	
Employee Totals:																		2.67	
MV	60	PA24	DOCK	10E060	1250 1140 56 000000			-15.5800	24	6.00		-93.48							
MV	60	PA24	ISSB	10E010	1110 1220 64 000000			26.2300	24	6.00		157.38						6.00	
Employee Totals:																		6.00	
FS	80	PA24	DOCKD	10E080	1250 1140 58 000000			-18.6200	24	4.34		-80.81							
FS	80	PA24	ISSB	10E010	1110 1220 64 000000			26.2300	24	4.34		113.84						4.34	
Employee Totals:																		4.34	
AV	30	PA20	DOCK	10E030	1110 1140 53 000000			-15.5900	24	19.50		-304.01						19.50	
AV	30	PA20	ISSB	10E010	1110 1220 64 000000			26.2300	24	19.50		511.49						19.50	
Employee Totals:																		19.50	
FS	80	PA20	DOCKD	10E080	1200 1140 58 000000			-15.2900	24	12.00		-183.48							
FS	80	PA20	ISSB	10E010	1110 1220 64 000000			26.2300	24	12.00		314.76						12.00	
Employee Totals:																		12.00	

WORKSHEET: 9 INTERNAL SUBBING

NAME KEY EMPLOYEE NAME															
BLOG	LOC	TYPE	PAY	ACCOUNT	NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS	WRKD			
AV	30	PA20	DOCK	10E010	1110 1140 43		-16.2200	24	4.50	-72.99					
AV	30	PA20	ISSB	10E010	1110 1220 64		26.2300	24	4.50	118.04		4.50			
Employee Totals:												4.50			
FS	80	PA24	DOCK	10E080	1200 1140 58		-17.2100	24	1.50	-25.82		1.50			
FS	80	PA24	ISSB	10E010	1110 1220 64		26.2300	24	1.50	39.35		1.50			
Employee Totals:												1.50			
FS	80	PA24	DOCKD	10E080	1200 1140 58		-17.9000	24	1.00	-17.90		1.00			
FS	80	PA24	ISSB	10E010	1110 1220 64		26.2300	24	1.00	26.23		1.00			
Employee Totals:												1.00			
AV	30	PA24	DOCKD	10E030	1200 1140 53		-15.5900	24	24.00	-374.16		24.00			
AV	30	PA24	ISSB	10E010	1110 1220 64		26.2300	24	24.00	629.52		24.00			
Employee Totals:												24.00			
PE	100	PA20	DOCK	10E100	1110 1140 60		-14.2300	24	0.83	-11.81		0.83			
PE	100	PA20	ISSB	10E010	1110 1220 64		26.2300	24	0.83	21.77		0.83			
Employee Totals:												0.83			
MS	40	TCH24	ISSB	10E010	1110 1220 64		26.2300	24	0.58	15.21		0.58			
FV	20	PA24	DOCKD	10E010	1110 1140 43		-19.3600	24	1.50	-29.04		1.50			
FV	20	PA24	ISSB	10E010	1110 1220 64		26.2300	24	1.50	39.35		1.50			
Employee Totals:												1.50			

Page Totals:

67.24	357.75	33.91
176.94	889.92	88.76

Report Totals:

Number of Records Processed :	29
Number of Records with Pay:	29

WORKSHEET: 2 CUSTODIAL

NAME KEY		EMPLOYEE NAME		ACCOUNT NUMBER		PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS	WKD
BLDG	LOC	TYPE	PAY									
PC	20	OM24	OVT2	20E010	2540 1390 71 000000		21.9000	24	16.00	350.40		16.00
MS	40	OM24	OVT2	20E010	2540 1390 71 000000		30.4100	24	8.00	243.28		8.00
WV	50	OM24	OVT2	20E010	2540 1390 71 000000		32.9100	24	8.00	263.28		8.00
MS	40	OM24	OVT1	20E010	2540 1390 71 000000		13.1400	24	8.00	105.12		8.00
MS	40	OM24	OVT2	20E010	2540 1390 71 000000		19.7000	24	8.00	157.60		8.00
Employee Totals:												
MV	60	OM24	OVT2	20E010	2540 1390 71 000000		26.5400	24	8.00	212.32		8.00
DO	10	OM24	OVT2	20E010	2540 1390 71 000000		21.2600	24	20.00	425.20		20.00

Page Totals:

76.00	1,757.20	76.00
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76.00	1,757.20	76.00

Report Totals:

Number of Records Processed : 7

Number of Records with Pay: 7

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY EMPLOYEE NAME															
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS	WRKD			
FS	80	TCH24	XDTY	10E010	1500 1320 64 0000000		18.1400	24	2.00	36.28					
MS	40	SEC24	XDTY	10E010	1500 1340 64 0000000		18.1400	24	1.00	18.14					
PW	100	TCH24	XDTY	10E010	1500 1320 64 0000000		18.1400	24	2.00	36.28					
MS	40	TCH24	XDTY	10E010	1500 1340 64 0000000		18.1400	24	2.00	36.28					
FS	80	SEC24	XDTY	10E010	1500 1340 64 0000000		18.1400	24	2.00	36.28					
MS	40	TCH24	XDTY	10E010	1500 1320 64 0000000		18.1400	24	2.00	36.28					
MS	40	TCH24	XDTY	10E010	2210 1320 49 493221		18.1400	24	3.50	63.49					
Employee Totals:											99.77	0.00			
MS	40	TCH24	XDTY	10E010	1500 1320 64 0000000		18.1400	24	2.00	36.28					
PC	100	SEC24	XDTY	10E010	1500 1340 64 0000000		18.1400	24	2.00	36.28					
MS	40	TCH24	XDTY	10E010	1500 1320 64 0000000		18.1400	24	2.00	36.28					
MS	40	PA24	XDTY	10E010	1500 1340 64 0000000		18.1400	24	2.00	36.28					
MS	40	COR24	XDTY	10E010	1500 1340 64 0000000		18.1400	24	2.00	36.28					
WV	40	TCH24	XDTY	10E010	1500 1320 64 0000000		18.1400	24	2.00	36.28					
AV	30	HS24	XDTY	10E010	1500 1340 64 0000000		18.1400	24	2.00	36.28					
WV	60	TCH24	XDTY	10E010	1500 1320 64 0000000		18.1400	24	2.00	36.28					
MS	40	TCH24	XDTY	10E040	1505 1320 54 0000000		18.1400	24	2.00	36.28					

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY		EMPLOYEE NAME		ACCOUNT NUMBER		PERCENT	AMOUNT		FREQ	FACTOR/HRS		TOTALS		HOURS WRKD	
BLDG	LOC	TYPE	PAY												
PV	40	2TC24	XDTY	10E040	1505 1320 54	000000	18.1400	24	2.00			36.28			
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	8.00			145.12			
MV	60	HS24	XDTY	10E010	1500 1340 64	000000	18.1400	24	2.00			36.28			
PV	20	TCH24	XDTY	10E010	1500 1320 64	000000	18.1400	24	2.00			36.28			
PV	20	PA24	XDTY	10E010	1500 1340 64	000000	18.1400	24	2.00			36.28			
PW	100	TCH24	XDTY	10E010	1500 1320 64	000000	18.1400	24	2.00			36.28			
MS	40	TCH24	XDTY	10E010	1500 1340 64	000000	18.1400	24	2.00			36.28			
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24	2.00			36.28			
MS	40	PA20	XDTY	10E040	1505 1340 54	000000	18.1400	24	2.00			36.28			
MS	40	TCH20	XDTY	10E010	1500 1320 64	000000	18.1400	24	2.00			36.28			
PV	20	TCH24	XDTY	10E010	1500 1320 64	000000	18.1400	24	2.00			36.28			
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	2.00			36.28			
MS	40	TCH24	XDTY	10E080	1500 1320 58	000000	18.1400	24	2.00			36.28			
FS	80	PA24	XDTY	10E080	1505 1340 58	000000	18.1400	24	8.00			145.12			
PC	100	TCH24	XDTYA	10E010	2210 1220 34	330500	18.1400	24	1.50			27.21		1.50	
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	2.00			36.28			
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24	8.00			145.12			

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY EMPLOYEE NAME															
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS	WRKD			
AV	20	TCH24	XDTY	10E100	1505 1320 60 000000		18.1400	24	2.00	36.28					
MS	40	TCH24	XDTY	10E010	1500 1340 64 000000		18.1400	24	2.00	36.28					
FS	80	TCH24	XDTY	10E010	1500 1320 64 000000		18.1400	24	2.00	36.28					
MS	40	TCH24	XDTY	10E010	1500 1320 64 000000		18.1400	24	2.00	36.28					
MS	40	OM24	XDTY	10E040	1505 1340 54 000000		18.1400	24	2.00	36.28					
PV	20	SS24	XDTY	10E010	1500 1340 64 000000		18.1400	24	2.00	36.28					
AV	100	TCH24	XDTY	10E010	1500 1320 64 000000		18.1400	24	2.00	36.28					
MS	40	TCH24	XDTY	10E040	1505 1320 54 000000		18.1400	24	2.00	36.28					
MS	40	TCH24	XDTY	10E040	1505 1320 54 000000		18.1400	24	2.00	36.28					
FS	80	TCH24	XDTY	10E010	1500 1320 64 000000		18.1400	24	2.00	36.28					
PW	100	TCH24	XDTY	10E100	1505 1320 60 000000		18.1400	24	2.00	36.28					
PC	50	HS24	XDTY	10E010	1500 1340 64 000000		18.1400	24	2.00	36.28					
PV	20	TCH24	XDTY	10E010	1500 1320 64 000000		18.1400	24	2.00	36.28					
MV	60	TCH24	XDTY	10E010	1500 1340 64 000000		18.1400	24	2.00	36.28					
MS	40	SEC24	XDTY	10E010	1500 1340 64 000000		18.1400	24	1.00	18.14					
PW	100	TCH24	XDTY	10E100	1505 1320 60 000000		18.1400	24	2.00	36.28					

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY		EMPLOYEE NAME		ACCOUNT NUMBER		PERCENT	AMOUNT		FREQ		FACTOR/HRS		TOTALS		HOURS WRKD	
BLDG	LOC	TYPE	PAY													
PV	20	PA24	XDTY	10E010	1500 1340 64	000000	18.1400	24			2.00		36.28			
AV	30	SEC24	XDTY	10E010	1500 1340 64	000000	18.1400	24			2.00		36.28			
MS	40	TCH24	XDTY	10E040	1500 1340 54	000000	18.1400	24			2.00		36.28			
MV	60	IT24	XDTY	10E010	1500 1340 64	000000	18.1400	24			2.00		36.28			
FS	80	TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24			8.00		145.12			
PE	100	TCH24	XDTY	10E010	1500 1320 64	000000	18.1400	24			2.00		36.28			
FS	80	2TCH24	XDTY	10E080	1505 1320 58	000000	18.1400	24			24.00		435.36			
FS	80	TCH24	XDTY	10E010	1500 1320 64	000000	18.1400	24			2.00		36.28			
PE	100	PA20	XDTY	10E010	1500 1340 64	000000	18.1400	24			2.00		36.28			
PW	100	TCH24	XDTY	10E010	1500 1320 64	000000	18.1400	24			2.00		36.28			
PC		SEC24	XDTY	10E010	1500 1340 64	000000	18.1400	24			2.00		36.28			
MS	40	TCH24	XDTY	10E010	1500 1340 64	000000	18.1400	24			2.00		36.28			
AV	30	TCH24	XDTY	10E010	1500 1320 64	000000	18.1400	24			2.00		36.28			
FS	80	SEC24	XDTY	10E080	1505 1340 58	000000	18.1400	24			2.00		36.28			
PV	20	SEC24	XDTY	10E080	1505 1340 58	000000	18.1400	24			2.00		36.28			
MS	40	PA24	XDTY	10E010	1500 1340 64	000000	18.1400	24			2.00		36.28			
MS	40	TCH24	XDTY	10E040	1505 1320 54	000000	18.1400	24			2.00		36.28			

WORKSHEET: 6 EXTRA DUTY PAY

NAME KEY		EMPLOYEE NAME		ACCOUNT NUMBER		PERCENT	AMOUNT FRBQ		FACTOR/HRS		TOTALS	HOURS WKCD	
BLDG	LOC	TYPE	PAY	ACCOUNT	NUMBER								
PC	100	TCH24	XDTY	10E010	1500 1320 64 000000		18.1400	24	2.00		36.28		
MS	40	PA24	XDTY	10E010	1500 1340 64 000000		18.1400	24	2.00		36.28		
FS	80	HS24	XDTY	10E010	1500 1340 64 000000		18.1400	24	2.00		36.28		
MS	40	TCH24	XDTYF	10E010	2210 1320 49 493221		18.1400	24	2.33		42.27		
FS	80	TCH24	XDTY	10E010	1500 1320 64 000000		18.1400	24	2.00		36.28		

Page Totals:

10.33	187.39	0.00
187.33	3,398.17	1.50

Report Totals:

Number of Records Processed :	71
Number of Records with Pay:	71

VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE		CHECK CHECK		BATCH		TOTAL
		NUMBER		NUMBER		NUMBER	DATE	AMOUNT	NUMBER	
Accurate Biometrics	Fingerprinting Services (13)	10E010	2640	3100	18	000000	1671440	05/12/2021	731.25	AP2105
Apple Computer, Inc	Macbook Pro Computer/IM	10E060	1110	4100	06	000000	1671441	05/12/2021	1,199.00	AP2105
Apple Computer, Inc	VPP App Credit	10E010	1200	4100	48	462000	1671441	05/12/2021	250.00	AP2105
Apple Computer, Inc	VPP APP Credit	10E010	1200	4100	48	462000	1671441	05/12/2021	260.00	AP2105
Assured Healthcare,	Contracted Nursing	10E010	2130	3100	15	000000	1671442	05/12/2021	2,001.67	AP2105
Assured Healthcare,	Contracted Nursing	10E010	2130	3100	15	000000	1671442	05/12/2021	1,225.50	AP2105
AT & T	T-1 Line	20E010	2540	3400	16	000000	1671443	05/12/2021	415.44	AP2105
Batteries Plus LLC	Supplies - OSM Dept	20E010	2540	4100	21	000000	1671444	05/12/2021	144.00	AP2105
Bundy, Elisa	Staff Mileage Reimbursement	10E010	2130	3320	15	000000	1671445	05/12/2021	18.03	AP2105
Bundy, Elisa	Staff Mileage Reimbursement	10E010	2130	3320	15	000000	1671445	05/12/2021	9.25	AP2105
Bundy, Elisa	Staff Phone Reimbursement	20E010	2540	3400	16	000000	1671445	05/12/2021	15.00	AP2105
Bundy, Elisa	Staff Mileage Reimbursement	10E010	2130	3320	15	000000	1671445	05/12/2021	11.42	AP2105
Chain O Lakes Transp	Outplaced transportation	40E010	2550	3310	20	351000	1671446	05/12/2021	17,000.00	AP2105
Chance Light	Outplaced Tuition	10E010	2130	3100	48	462000	1671447	05/12/2021	24,560.75	AP2105
Classic Printery, In	Supplies - WV	10E050	1110	4100	05	000000	1671448	05/12/2021	319.00	AP2105
Connection's Academy	Outplaced Tuition	10E010	1912	6700	15	000000	1671450	05/12/2021	5,726.70	AP2105
Connection's Academy	Outplaced Tuition	10E010	1912	6700	15	000000	1671450	05/12/2021	6,890.94	AP2105
Connection's Academy	Outplaced Tuition	10E010	1912	6700	15	000000	1671450	05/12/2021	6,890.94	AP2105
Connection's Academy	Outplaced Tuition	10E010	1912	6700	15	000000	1671450	05/12/2021	6,890.94	AP2105
Connections Day Scho	Outplaced Tuition	10E010	1912	6700	15	000000	1671449	05/12/2021	5,387.34	AP2105
Constellation Energy	Electric Bill - PV	20E020	2540	4660	21	000000	1671451	05/12/2021	1,413.64	AP2105
Constellation Energy	Electric Bill - ISC	20E070	2540	4660	21	000000	1671451	05/12/2021	1,609.32	AP2105
Constellation Energy	Electric Bill - WV	20E050	2540	4660	21	000000	1671451	05/12/2021	2,461.63	AP2105
Constellation Energy	Electric Bill - FS	20E080	2540	4660	21	000000	1671451	05/12/2021	9,774.27	AP2105
Constellation Energy	Electric Bill - AV	20E030	2540	4660	21	000000	1671451	05/12/2021	2,411.28	AP2105
Constellation Energy	Electric Bill - FS	20E080	2540	4660	21	000000	1671451	05/12/2021	3,072.40	AP2105
Constellation Energy	Electric Bill - MV	20E060	2540	4660	21	000000	1671451	05/12/2021	3,786.50	AP2105
Constellation NewEne	Gas Bill - AV & PV	20E020	2540	4650	21	000000	1671452	05/12/2021	2,402.55	AP2105
Constellation NewEne	Gas Bill - AV & PV	20E030	2540	4650	21	000000	1671452	05/12/2021	3,184.63	AP2105
Constellation NewEne	Gas Bill - MULTI	20E040	2540	4650	21	000000	1671452	05/12/2021	3,576.62	AP2105
Constellation NewEne	Gas Bill - MULTI	20E050	2540	4650	21	000000	1671452	05/12/2021	2,049.32	AP2105
Constellation NewEne	Gas Bill - MULTI	20E060	2540	4650	21	000000	1671452	05/12/2021	2,195.29	AP2105
Constellation NewEne	Gas Bill - MULTI	20E080	2540	4650	21	000000	1671452	05/12/2021	2,867.17	AP2105
Constellation NewEne	Gas Bill - MULTI	20E070	2540	4650	21	000000	1671452	05/12/2021	103.32	AP2105
Constellation NewEne	Gas Bill - PC	20E100	2540	4650	21	000000	1671452	05/12/2021	5,837.27	AP2105
Cortez, Juan	Staff Reimbursement - Work boots	20E010	2540	4100	21	000000	1671453	05/12/2021	159.84	AP2105
CPS, LLC	Security Camera Updates	10E080	2410	4100	08	000000	1671454	05/12/2021	177.99	AP2105
Daily Herald/Paddock	Notice for Public Hearing -	10E010	2330	3100	15	000000	1671455	05/12/2021	48.30	AP2105

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK CHECK NUMBER DATE	AMOUNT	BATCH NUMBER	TOTAL
Becker Equipment	ECH Dept Versatile Desk Lifter and Mover	20E010 2540 4100 21 000000	381836A	1671456 05/12/2021	332.15	AP2105	
Dena Denny Physical	Outsourced Physical Therapy	10E010 2130 3100 48 462000	1578	1671457 05/12/2021	2,582.50	AP2105	
Durham School Serv	Student Transportation	40E010 2550 3310 20 350000	91844047	1671459 05/12/2021	152,707.65	AP2105	
Durham School Serv	Student Transportation	40E010 2550 3310 20 351000	91844047	1671459 05/12/2021	52,521.81	AP2105	
Durham School Serv	Per contract Agreement	40E010 2550 3310 20 350000	91834038	1671459 05/12/2021	7,972.80	AP2105	
Durham School Serv	Per contract Agreement	40E010 2550 3310 20 351000	91834038	1671459 05/12/2021	2,679.30	AP2105	
Durham School Serv	Fuel	40E010 2550 4640 20 000000	91844061	1671459 05/12/2021	9,420.66	AP2105	
Durham School Serv	Outplaced Tuition	40E010 2550 3310 20 351000	91843200	1671458 05/12/2021	2,933.95	AP2105	
Durham School Serv	Outplaced Transportation	40E010 2550 3310 20 351000	91844023	1671458 05/12/2021	62,398.83	AP2105	
Durham School Serv	Fuel for Outplaced Transportation	40E010 2550 4640 20 000000	91844030	1671458 05/12/2021	2,067.10	AP2105	
General Parts LLC	Parts & Repairs - Dishwasher & GMS	20E010 2540 3100 21 000000	6250416	1671460 05/12/2021	415.00	AP2105	
Heinemann Profession	F & P Materials for Avon School	10E010 1110 4100 43 430021	7310116	1671461 05/12/2021	10,931.38	AP2105	
Houghton Mifflin Har	Go Math Summer School student workbooks	10E010 1800 4100 47 490921	955179851	1671462 05/12/2021	2,948.12	AP2105	
ISCorp	Skyward hosing services for June 2021	10E010 2520 3100 17 000000	715277	1671463 05/12/2021	1,015.00	AP2105	
Johnson Controls, In	Actuator For A/C PV	20E010 2540 4100 21 000000	1-10262093	1671464 05/12/2021	806.75	AP2105	
Johnstone Supply	Supplies	20E010 2540 4100 21 000000	163506GU	1671465 05/12/2021	330.39	AP2105	
Journey Ed . com	Headphones w/Mic - Bilingual Dept	10E010 1800 4100 34 330500	10427688	1671466 05/12/2021	214.20	AP2105	
Keshet Day School	Outplaced Tuition	10E010 1912 6700 15 000000	23211	1671467 05/12/2021	10,422.20	AP2105	
Krug-NorthWest Elect	Supplies	20E010 2540 4100 21 000000	36537	1671468 05/12/2021	84.00	AP2105	
Lake County Collecto	1st Installment 2020	20E010 2540 6400 21 000000	06-26-204-	1671469 05/12/2021	1.50	AP2105	
Lake County Collecto	Taxes for Lot 85 - 1st Installment 2020	20E010 2540 6400 21 000000	06-26-204-	1671469 05/12/2021	1.50	AP2105	
Lake County Collecto	Taxes for 565 Frederick Rd., Grayslake - 1st Installment 2020	20E010 2540 6400 21 000000	06-26-204-	1671469 05/12/2021	1.50	AP2105	
Lake County Collecto	Taxes for Lot 85 - 1st Installment 2020	20E010 2540 6400 21 000000	06-26-204-	1671469 05/12/2021	1.50	AP2105	
Lake County Collecto	Taxes for 565 Frederick Rd., Grayslake - 1st Installment 2020	20E010 2540 6400 21 000000	06-26-204-	1671469 05/12/2021	1.50	AP2105	
Lakemary Center, Inc	Outplaced Tuition	10E010 1912 6700 15 000000	2104	1671470 05/12/2021	26,187.00	AP2105	

VENDOR	INVOICE DESCRIPTION	ACCOUNT		INVOICE		CHECK CHECK		BATCH		TOTAL
		NUMBER		NUMBER		NUMBER	DATE	NUMBER	AMOUNT	
Lindamood-bell Learn	Instruction Sessions	10E010	2130 3100 48 462000	SIN258282	1671471	05/12/2021			5,427.00	AP2105
Media Impact Group L	Wireless Supplies	10E010	1110 4100 40 499801	2021042902	1671472	05/12/2021			3,732.98	AP2105
Navigate360, LLC	ELearning Support & Maintenance School - St. Gilbert School	10E015	3700 3120 49 493221	62642	1671473	05/12/2021			1,363.00	AP2105
North Shore Gas Comp	Gas Bill	20E010	2540 4650 21 000000	210422	1671474	05/12/2021			209.83	AP2105
Office Depot	Supplies - Bilingual Dept	10E010	1800 4100 34 330500	1697109100	1671475	05/12/2021			10.69	AP2105
Office Depot	Supplies - Bilingual Dept	10E010	1800 4100 34 330500	1689421730	1671475	05/12/2021			1,107.79	AP2105
Office Depot	Supplies - Bilingual Dept	10E010	1800 4100 34 330500	1690050910	1671475	05/12/2021			170.88	AP2105
Office Depot	Supplies - Bilingual Dept	10E010	3000 4100 47 490921	1676052180	1671475	05/12/2021			14.64	AP2105
Office Depot	CRREDIT	10E010	2330 4100 14 000000	1691357520	1671475	05/12/2021			-23.49	AP2105
Office Depot	CRREDIT	10E010	1800 4100 34 330500	1655016730	1671475	05/12/2021			-10.69	AP2105
Parkland Prep Academ	Outplaced Tuition	10E010	1912 6700 15 000000	4091	1671476	05/12/2021			8,407.50	AP2105
Perea, Lorena	Student Reimbursement	10R090	1811 0000 00 000000	210503	1671477	05/12/2021			390.00	AP2105
PODS Enterprises, LL	Storage	20E010	2540 4100 21 032020	CHIC000241	1671478	05/12/2021			499.96	AP2105
Safe Haven	Outplaced Tuition	10E010	1912 6700 15 000000	5900	1671479	05/12/2021			4,373.42	AP2105
Safety Trainers, Inc	Supplies - ECH	10E010	2130 3100 15 000000	21-0429A	1671480	05/12/2021			4,600.00	AP2105
Scholastic Inc.	LitCamp Literacy Materials for Summer School Programs	10E010	1110 4200 14 000000	29142898	1671481	05/12/2021			34,058.30	AP2105
Scholastic Inc.	LitCamp Literacy Materials for Summer School Programs	10E010	1800 4100 47 490921	29142898	1671481	05/12/2021			27,574.00	AP2105
Scholastic Inc.	LitCamp Literacy Materials for Summer School Programs	10E010	1110 4200 43 430021	29142898	1671481	05/12/2021			21,500.00	AP2105
Scholastic Inc.	LitCamp Literacy Materials for Summer School Programs	10E010	1800 4100 40 490921	29142898	1671481	05/12/2021			5,263.00	AP2105
Smithereen Pest Mana	Service @ Avon	20E010	2540 3100 21 000000	2455812	1671482	05/12/2021			46.00	AP2105
Smithereen Pest Mana	Service @ MV	20E010	2540 3100 21 000000	2455813	1671482	05/12/2021			46.00	AP2105
Smithereen Pest Mana	Service @ FS	20E010	2540 3100 21 000000	2455821	1671482	05/12/2021			42.00	AP2105
Smithereen Pest Mana	Service @ PC	20E010	2540 3100 21 000000	2455829	1671482	05/12/2021			46.00	AP2105
Smithereen Pest Mana	Service @ WV	20E010	2540 3100 21 000000	2455827	1671482	05/12/2021			42.00	AP2105
Smithereen Pest Mana	Service @ GMS	20E010	2540 3100 21 000000	2455820	1671482	05/12/2021			42.00	AP2105
Smithereen Pest Mana	Service @ ISC	20E010	2540 3100 21 000000	2458430	1671482	05/12/2021			40.00	AP2105
Smithereen Pest Mana	Service @ DO	20E010	2540 3100 21 000000	2455822	1671482	05/12/2021			28.00	AP2105
Soliant Health	Nurses	10E010	1200 3100 15 000000	20140179	1671483	05/12/2021			5,001.25	AP2105
Soliant Health	Nurses	10E010	2150 3100 15 000000	20140179	1671483	05/12/2021			309.94	AP2105
Soliant Health	Outplaced Tuition	10E010	2190 3100 15 000000	20147875	1671483	05/12/2021			2,812.50	AP2105
Soliant Health	Outplaced Tuition	10E010	1200 3100 15 000000	20147875	1671483	05/12/2021			4,829.13	AP2105
Soliant Health	Outplaced Tuition	10E010	2150 3100 15 000000	20147875	1671483	05/12/2021			516.56	AP2105
Special Education Se	Outplaced Tuition	10E010	1912 6700 15 000000	015727	1671484	05/12/2021			15,563.20	AP2105

Totals for checks	631,405.20
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FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	390.00	268,293.52	268,683.52
20	Operations/Maintenance Fund	0.00	0.00	53,019.58	53,019.58
40	Transportation Fund	0.00	0.00	309,702.10	309,702.10
***	Fund Summary Totals ***	0.00	390.00	631,015.20	631,405.20

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

Community Consolidated School District 46

Treasurer's Report

APRIL 2021

	Education	O&M	Debt Service	Transportation	FICA/Social Sec	Capital Projects	Working Cash	Tort	Total
Beginning 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	\$ 17,643,740.2
Plus: Revenues									
Local	\$385,724.13	\$49,152.24	\$105,341.21	\$18,648.93	\$21,813.54	\$62.51	\$3.61	\$2,458.61	\$583,204.7
State	\$1,322,786.10	\$0.00	\$0.00	\$408,144.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,930.8
Federal	\$329,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,178.0
Total Revenues	\$2,037,688.23	\$49,152.24	\$105,341.21	\$426,793.63	\$21,813.54	\$62.51	\$3.61	\$2,458.61	\$2,643,313.5
Minus: Expenditures									
Payroll	\$2,340,087.35	\$73,844.21	\$0.00	\$1,920.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415,851.6
Other Expenditures	\$1,094,628.72	\$118,669.45	\$1,124,350.37	\$255,400.40	\$123,010.41	(\$17,259.15)	\$0.00	\$0.00	\$2,698,800.2
Total Disbursements	\$3,434,716.07	\$192,513.66	\$1,124,350.37	\$257,320.66	\$123,010.41	(\$17,259.15)	\$0.00	\$0.00	\$5,114,652.0
Other transfers and adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Other transfers and adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Transfers or Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
General Ledger Cash Balance	\$ 4,905,574.43	\$ 3,859,897.50	\$ 688,388.19	\$ 2,096,519.55	\$ 663,407.38	\$ 110,867.06	\$ 2,810,142.93	\$ 37,604.72	\$ 15,172,401.7

Chris Wildman

Christopher Wildman, Treasurer

First American Bank	\$1,266,135.36
PMA: Illinois School District Liquid Asset Fund	\$14,763,561.74
TOTAL Balance per Bank Statements	\$16,029,697.10
Student Activity Transfer	(\$78.00)
Less Outstanding Checks	(\$657,225.34)

Adjusted Bank Balance \$15,172,401.76

General Ledger Balance \$15,172,401.76

Difference	\$0.00
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PDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	April 2020-21 Monthly Activity	2020-21 FYTD Activity
11R010	1799	0000	00	000000	District Office		1.32	20.28
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		1.32	20.28
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	42.00	495.68
11R030	----	----	--	-----	Avon		42.00	1,652.71
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	472.00	7,494.09
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	0.00	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	100.00	700.00
11R040	----	----	--	-----	Middle School		572.00	11,012.57
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

						April 2020-21	2020-21	
PDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	Monthly Activity	FYTD Activity	
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	539.98	711.98
11R080	----	----	--	-----	Frederick School		539.98	711.98
11R100	1799	0000	00	263100	Park Campus West	Student Council	0.00	0.00
11R100	1799	0000	00	265100	Park Campus West	Yearbook	0.00	0.00
11R100	1799	0000	00	353100	Park Campus West	Alumni-PC	0.00	0.00
11R100	1799	0000	00	440100	Park Campus West	Friday Night Out	0.00	0.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	0.00	0.00
11R100	----	----	--	-----	Park Campus West		0.00	0.00
11E000	0000	0000	00	000000			0.00	0.00
11E000	----	----	--	-----	*		0.00	0.00
11E010	1999	6990	00	025010	District Office	Destination Imagination Club	0.00	0.00
11E010	1999	6990	00	063010	District Office	Retiree Recognition	0.00	0.00
11E010	1999	6990	00	099990	District Office	Treasurer Acct	0.00	0.00
11E010	----	----	--	-----	District Office		0.00	0.00
11E020	1999	6990	00	026220	Prairieview	Student Booksto	0.00	0.00
11E020	1999	6990	00	026320	Prairieview	Student Countil	0.00	0.00
11E020	1999	6990	00	026520	Prairieview	Memory Yearbook	0.00	0.00
11E020	1999	6990	00	053020	Prairieview	Social Fund	0.00	0.00
11E020	1999	6990	00	091020	Prairieview	Clubs	0.00	0.00
11E020	----	----	--	-----	Prairieview		0.00	0.00
11E030	1999	6990	00	026330	Avon	Student Council	0.00	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		0.00	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

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	April 2020-21 Monthly Activity	2020-21 FYTD Activity
11E080	1999	6990	00	033080	Frederick School	Band Boosters	0.00	396.00
11E080	1999	6990	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00
11E080	1999	6990	00	091080	Frederick School	Curriculum Enhancement	30.00	327.64
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	2,172.50
11E080	----	----	--	-----	Frederick School		30.00	4,385.50
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							1,155.30	13,471.54
Grand Expense Totals							30.00	7,331.33
Grand Totals							1,125.30	6,140.21
							Profit	Profit

Number of Accounts: 107

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

IMPREST Fund		April 2021
Bank Statement Ending Balance	\$ 3,847.05	
Outstanding checks	\$ 282.50	
Adjusted Balance	\$ 3,564.55	
General Ledger	\$ 3,564.55	
Difference	\$ -	

Beginning Balance				\$ 3,564.48
10R000 1510 0000 00 000000	District Office	Interest	\$	0.07
Ending Balance				\$ 3,564.55

FLEX Fund	April 2021
Bank Statement Beginning Balance	\$ 46,916.86
Deposits/Interest	\$ 5,374.75
Flex Employee Withdrawals	\$ 4,971.74
Bank Statement Ending Balance	\$ 47,319.87
General Ledger	\$ 47,319.87
Difference	\$ -

Beginning Balance				\$ 46,916.86
10R000 1510 0000 00 0000000	District Office	Interest		\$ 0.86
10L000 4565 0000 00 0000000	District Office	Deposit		\$ 5,373.91
10L000 4565 0000 00 0000000	District Office	Withdrawal		\$ (4,971.74)
Ending Balance				\$ 47,319.87

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Ac
10			Education Fund					
1000			Instruction					
10 1000		2---	Benefits	0	0	0	0	
10 1000		----	Instruction	0	0	0	0	
1100			Regular Programs					
10 1100		1---	Salaries	37,706	37,706	4,447	33,259	
10 1100		2---	Benefits	148,978	148,978	147,750	1,228	
10 1100		----	Regular Programs	186,684	186,684	152,197	34,487	
1110			Regular Instruction K-8					
10 1110		1---	Salaries	12,589,310	12,589,310	7,945,100	4,644,211	8,1
10 1110		2---	Benefits	1,718,424	1,718,424	1,081,500	636,924	1,1
10 1110		3---	Purchased Services	156,950	156,950	105,923	46,167	1
10 1110		4---	Supplies And Materials	537,508	537,508	625,963	-159,330	2
10 1110		6---	Other Objects	1,125	1,125	0	1,125	
10 1110		7---	Equipment between 500-2000	21,700	21,700	0	21,700	
10 1110		----	Regular Instruction K-8	15,025,017	15,025,017	9,758,486	5,190,797	9,7
1115			Physical Education					
10 1115		4---	Supplies And Materials	0	0	0	0	
10 1115		----	Physical Education	0	0	0	0	
1125			PreK Instruction					
10 1125		1---	Salaries	334,963	334,963	149,054	185,909	2
10 1125		2---	Benefits	0	0	13,570	-13,570	
10 1125		----	PreK Instruction	334,963	334,963	162,624	172,339	2
1200			Special Ed Instruction					
10 1200		1---	Salaries	3,949,195	3,949,195	2,552,302	1,396,893	2,5
10 1200		2---	Benefits	810,568	810,568	516,041	294,528	5
10 1200		3---	Purchased Services	72,500	72,500	136,167	-64,075	
10 1200		4---	Supplies And Materials	105,821	105,821	38,852	66,482	
10 1200		5---	Capital Outlay	0	0	899	-899	
10 1200		7---	Equipment between 500-2000	0	0	763	-763	
10 1200		----	Special Ed Instruction	4,938,084	4,938,084	3,245,024	1,692,166	3,2
1225			PreK Special Education					
10 1225		1---	Salaries	662,444	662,444	510,469	151,975	4
10 1225		2---	Benefits	109,578	109,578	81,202	28,376	1
10 1225		----	PreK Special Education	5,000	5,000	0	5,000	

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2 FYTD Ac
10			Education Fund					
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,872,823	1,872,823	1,242,292	630,531	1,2
10	1250	2---	Benefits	270,429	270,429	179,983	90,446	1
10	1250	----	Remedial/Supplemental Program	2,143,252	2,143,252	1,422,275	720,977	1,4
1500			Extra Curr - General					
10	1500	1---	Salaries	340,579	340,579	7,020	333,559	1
10	1500	2---	Benefits	7,841	7,841	154	7,687	
10	1500	3---	Purchased Services	14,300	14,300	3,443	10,857	
10	1500	4---	Supplies And Materials	8,800	8,800	-65	8,865	
10	1500	6---	Other Objects	7,700	7,700	1,035	6,665	
10	1500	----	Extra Curr - General	379,220	379,220	11,587	367,633	1
1505			Hourly Extra Duty					
10	1505	1---	Salaries	53,262	53,262	1,884	51,378	
10	1505	2---	Benefits	962	962	36	926	
10	1505	----	Hourly Extra Duty	54,224	54,224	1,920	52,304	
1600			Summer School Programs					
10	1600	1---	Salaries	38,871	38,871	20,466	18,405	
10	1600	2---	Benefits	721	721	379	342	
10	1600	3---	Purchased Services	200	200	0	200	
10	1600	4---	Supplies And Materials	1,000	1,000	0	1,000	
10	1600	----	Summer School Programs	40,792	40,792	20,845	19,947	
1601			Summer School ESY					
10	1601	1---	Salaries	14,135	14,135	0	14,135	
10	1601	2---	Benefits	174	174	0	174	
10	1601	----	Summer School ESY	14,309	14,309	0	14,309	
1800			Bilingual Programs					
10	1800	1---	Salaries	1,719,573	1,719,573	1,297,287	422,286	1,1
10	1800	2---	Benefits	197,758	197,758	173,356	24,402	1
10	1800	3---	Purchased Services	24,500	24,500	45,634	-21,134	
10	1800	4---	Supplies And Materials	42,900	42,900	15,774	-14,548	
10	1800	----	Bilingual Programs	1,984,731	1,984,731	1,532,051	411,006	1,3
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,400,000	1,400,000	2,767,709	-1,367,709	1,2
10	1912	----	Private Tuition K-12	1,400,000	1,400,000	2,767,709	-1,367,709	1,2

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Ac
10			Education Fund					
2000			Support Services					
10 2000	2---		Benefits	0	0	0	0	1
10 2000	----		Support Services	0	0	0	0	1
2110			Attendance and Social Work Ser					
10 2110	1---		Salaries	1,022,948	1,022,948	696,094	326,854	6
10 2110	2---		Benefits	319,642	319,642	108,481	211,161	
10 2110	3---		Purchased Services	0	0	0	0	
10 2110	----		Attendance and Social Work Ser	1,342,590	1,342,590	804,575	538,015	7
2130			Health Services					
10 2130	1---		Salaries	377,321	377,321	265,035	112,286	2
10 2130	2---		Benefits	85,734	85,734	62,370	23,364	
10 2130	3---		Purchased Services	401,200	401,200	106,079	295,121	2
10 2130	4---		Supplies And Materials	36,500	36,500	15,072	20,083	
10 2130	7---		Equipment between 500-2000	0	0	4,615	-4,615	
10 2130	----		Health Services	900,755	900,755	453,171	446,239	5
2140			Psychological Services					
10 2140	1---		Salaries	435,503	435,503	312,729	122,774	2
10 2140	2---		Benefits	71,545	71,545	50,073	21,472	
10 2140	3---		Purchased Services	7,600	7,600	7,512	88	
10 2140	----		Psychological Services	514,648	514,648	370,314	144,334	3
2150			Speech Pathology and Audiology					
10 2150	1---		Salaries	804,391	804,391	528,956	275,435	5
10 2150	2---		Benefits	90,049	90,049	53,949	36,100	
10 2150	3---		Purchased Services	3,000	3,000	37,909	-34,909	
10 2150	4---		Supplies And Materials	0	0	104	-104	
10 2150	----		Speech Pathology and Audiology	897,440	897,440	620,918	276,522	5
2190			Occl/Phys Therapy					
10 2190	1---		Salaries	465,150	465,150	313,944	151,206	2
10 2190	2---		Benefits	32,634	32,634	22,351	10,283	
10 2190	3---		Purchased Services	700	700	94	606	
10 2190	----		Occl/Phys Therapy	498,484	498,484	336,389	162,095	3
2205			Support of Inst-Donations					
10 2205	3---		Purchased Services	0	0	0	0	
10 2205	4---		Supplies And Materials	0	0	0	0	

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	
10			Education Fund					2
2210			Improvement of Instruction					
10 2210		1---	Salaries	668,697	668,697	421,178	247,519	4
10 2210		2---	Benefits	129,370	129,370	93,810	35,560	
10 2210		3---	Purchased Services	95,422	95,422	62,728	31,129	
10 2210		4---	Supplies And Materials	82,953	82,953	18,628	51,287	
10 2210		7---	Equipment between 500-2000	0	0	0	0	
10 2210		----	Improvement of Instruction	976,442	976,442	596,344	365,495	6
2220			Edu Media Services/Library					
10 2220		1---	Salaries	661,010	661,010	435,358	225,652	4
10 2220		2---	Benefits	97,212	97,212	68,044	29,170	
10 2220		3---	Purchased Services	1,450	1,450	0	1,450	
10 2220		4---	Supplies And Materials	39,298	39,298	5,303	33,995	
10 2220		7---	Equipment between 500-2000	3,500	3,500	1,055	2,445	
10 2220		----	Edu Media Services/Library	802,470	802,470	509,760	292,712	5
2230			Assessment and Testing					
10 2230		1---	Salaries	657	657	794	-137	
10 2230		2---	Benefits	0	0	12	-12	
10 2230		3---	Purchased Services	110,000	110,000	1,108	67,330	
10 2230		4---	Supplies And Materials	0	0	0	0	
10 2230		----	Assessment and Testing	110,657	110,657	1,914	67,181	
2310			Board of Education Services					
10 2310		1---	Salaries	11,892	11,892	3,506	8,386	
10 2310		2---	Benefits	102,819	102,819	81,000	21,819	
10 2310		3---	Purchased Services	234,000	234,000	111,751	122,250	1
10 2310		4---	Supplies And Materials	1,500	1,500	794	706	
10 2310		6---	Other Objects	9,000	9,000	9,926	-926	
10 2310		----	Board of Education Services	359,211	359,211	206,977	152,235	2
2320			Superintendent's Office					
10 2320		1---	Salaries	258,821	258,821	210,299	48,522	2
10 2320		2---	Benefits	68,712	68,712	56,558	12,154	
10 2320		3---	Purchased Services	8,000	8,000	3,678	4,322	
10 2320		4---	Supplies And Materials	3,000	3,000	316	2,684	
10 2320		6---	Other Objects	3,000	3,000	2,071	929	
10 2320		7---	Equipment between 500-2000	10,000	10,000	0	10,000	
10 2320		----	Superintendent's Office	351,533	351,533	272,922	78,611	2
2330			Special Area Administration					
10 2330		1---	Salaries	446,160	446,160	243,016	203,144	3

FD	FUND	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Ac
10			Education Fund					
2330			Special Area Administration					
10	2330	6---	Other Objects	1,200	1,200	709	491	
10	2330	7---	Equipment between 500-2000	3,118	3,118	2,398	720	
10	2330	----	Special Area Administration	577,975	577,975	345,407	232,568	4
2362			Workers' Compensation Ins					
10	2362	3---	Purchased Services	0	0	0	0	1
10	2362	----	Workers' Compensation Ins	0	0	0	0	1
2363			Unemployment Insurance					
10	2363	3---	Purchased Services	10,000	10,000	0	10,000	
10	2363	----	Unemployment Insurance	10,000	10,000	0	10,000	
2410			Office of the Principal Servic					
10	2410	1---	Salaries	1,589,854	1,589,854	1,271,695	318,159	1,2
10	2410	2---	Benefits	318,472	318,472	241,816	76,657	2
10	2410	3---	Purchased Services	7,250	7,250	0	7,250	
10	2410	4---	Supplies And Materials	14,500	14,500	6,615	7,885	
10	2410	5---	Capital Outlay	2,500	2,500	119	2,381	
10	2410	6---	Other Objects	6,800	6,800	3,713	3,087	
10	2410	7---	Equipment between 500-2000	4,500	4,500	2,997	1,503	
10	2410	----	Office of the Principal Servic	1,943,876	1,943,876	1,526,955	416,922	1,5
2490			Other Support Services - Schoo					
10	2490	3---	Purchased Services	0	0	53,321	-53,321	
10	2490	----	Other Support Services - Schoo	0	0	53,321	-53,321	
2510			Director of Business Support					
10	2510	1---	Salaries	165,000	165,000	155,033	9,968	1
10	2510	2---	Benefits	11,450	11,450	0	11,450	
10	2510	6---	Other Objects	500	500	0	500	
10	2510	----	Director of Business Support	176,950	176,950	155,033	21,918	1
2520			Fiscal Services					
10	2520	1---	Salaries	210,000	210,000	127,240	82,760	1
10	2520	2---	Benefits	27,235	27,235	15,686	11,549	
10	2520	3---	Purchased Services	96,100	96,100	53,100	43,000	
10	2520	4---	Supplies And Materials	3,500	3,500	1,985	1,515	
10	2520	5---	Capital Outlay	4,000	4,000	0	4,000	
10	2520	6---	Other Objects	500	500	13,180	-12,680	1

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2 FYTD Ac
10			Education Fund					
2550			Pupil Transportation Services					
10	2550	3---	Purchased Services	0	0	0	0	
10	2550	----	Pupil Transportation Services	0	0	0	0	
2560			Food Services					
10	2560	1---	Salaries	31,682	31,682	27,643	4,039	
10	2560	2---	Benefits	10,701	10,701	6,508	4,193	
10	2560	3---	Purchased Services	705,000	705,000	632,217	72,783	5
10	2560	4---	Supplies And Materials	8,000	8,000	2,425	5,575	
10	2560	5---	Capital Outlay	45,000	45,000	7,707	37,293	
10	2560	7---	Equipment between 500-2000	0	0	2,714	-2,714	
10	2560	----	Food Services	800,383	800,383	679,214	121,169	6
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	208,000	208,000	139,399	68,601	1
10	2570	4---	Supplies And Materials	35,000	35,000	18,511	16,489	
10	2570	----	Internal Service-Print/Dupl	243,000	243,000	157,910	85,090	1
2640			HR-Staff Services					
10	2640	1---	Salaries	196,019	196,019	204,249	-8,230	1
10	2640	2---	Benefits	176,732	176,732	97,408	79,325	
10	2640	3---	Purchased Services	46,100	46,100	43,218	2,882	
10	2640	4---	Supplies And Materials	500	500	428	72	
10	2640	6---	Other Objects	3,500	3,500	969	2,531	
10	2640	----	HR-Staff Services	422,851	422,851	346,272	76,580	2
2660			Technology-Data Administration					
10	2660	1---	Salaries	603,679	603,679	498,139	105,540	4
10	2660	2---	Benefits	91,655	91,655	84,768	6,887	
10	2660	3---	Purchased Services	584,575	584,575	381,538	203,037	3
10	2660	4---	Supplies And Materials	90,000	90,000	85,267	4,733	
10	2660	5---	Capital Outlay	0	0	6,454	-6,454	
10	2660	7---	Equipment between 500-2000	35,000	35,000	6,347	28,653	
10	2660	----	Technology-Data Administration	1,404,909	1,404,909	1,062,513	342,396	1,0
3000			Community Services					
10	3000	1---	Salaries	2,572	2,572	47,799	-45,227	
10	3000	2---	Benefits	106	106	6,751	-6,645	
10	3000	3---	Purchased Services	2,300	2,300	1,269	1,032	
10	3000	4---	Supplies And Materials	5,250	5,250	0	5,250	
10	3000	----	Community Services	10,228	10,228	55,819	-45,590	

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	
10			Education Fund					
3700			Nonpublic School Pupils Servic					
10 3700	3---		Purchased Services	25,300	25,300	41,422	-16,122	
10 3700	4---		Supplies And Materials	0	0	12,348	-12,348	
10 3700	----		Nonpublic School Pupils Servic	25,300	25,300	53,770	-28,470	
4210			Tuition - Regular Education					
10 4210	6---		Other Objects	3,000	3,000	16,060	-13,060	
10 4210	----		Tuition - Regular Education	3,000	3,000	16,060	-13,060	
4220			Sp. Ed Tuition to Other LEA					
10 4220	2---		Benefits	0	0	0	0	
10 4220	6---		Other Objects	2,305,000	2,305,000	174,496	2,130,504	1,2
10 4220	----		Sp. Ed Tuition to Other LEA	2,305,000	2,305,000	174,496	2,130,504	1,2
6000			Provision For Contingencies					
10 6000	6---		Other Objects	252,500	252,500	0	252,500	
10 6000	----		Provision For Contingencies	252,500	252,500	0	252,500	
10 ----	----		Education Fund	42,567,236	42,567,236	28,706,015	13,685,416	28,8
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2 FYTD Ac
20			Operations/Maintenance Fund					
2540			Operations and Maintenance					
20	2540	1---	Salaries	1,013,903	1,013,903	769,929	243,974	8
20	2540	2---	Benefits	225,179	225,179	183,994	41,185	1
20	2540	3---	Purchased Services	1,004,500	1,004,500	618,848	373,760	6
20	2540	4---	Supplies And Materials	771,000	771,000	446,625	315,221	6
20	2540	5---	Capital Outlay	522,500	522,500	24,688	497,812	4
20	2540	6---	Other Objects	500	500	0	500	1,5
20	2540	7---	Equipment between 500-2000	13,000	13,000	18,563	-6,804	
20	2540	----	Operations and Maintenance	3,550,582	3,550,582	2,062,647	1,465,648	4,2
4120			Payments for Special Education					
20	4120	3---	Purchased Services	0	0	116,207	-116,207	
20	4120	----	Payments for Special Education	0	0	116,207	-116,207	
6000			Provision For Contingencies					
20	6000	6---	Other Objects	100,000	100,000	0	100,000	
20	6000	----	Provision For Contingencies	100,000	100,000	0	100,000	
8840			Other Uses					
20	8840	6---	Other Objects	400,000	400,000	400,000	0	
20	8840	----	Other Uses	400,000	400,000	400,000	0	
20	----	----	Operations/Maintenance Fund	4,050,582	4,050,582	2,578,854	1,449,441	4,2
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2 FYTD Ac
30			Debt Service					
5200			Debt Services - LT Debt Int					
30	5200	6---	Other Objects	6,555,068	6,555,068	6,497,083	57,985	6,1
30	5200	----	Debt Services - LT Debt Int	6,555,068	6,555,068	6,497,083	57,985	6,1
5300			Debt Services - LT Debt Princ.					
30	5300	6---	Other Objects	1,730,721	1,730,721	1,730,794	-73	1,5
30	5300	----	Debt Services - LT Debt Princ.	1,730,721	1,730,721	1,730,794	-73	1,5
5400			Debt Serv - ST Principal					
30	5400	6---	Other Objects	18,500	18,500	2,850	15,650	
30	5400	----	Debt Serv - ST Principal	18,500	18,500	2,850	15,650	
30	----	----	Debt Service	8,304,289	8,304,289	8,230,727	73,562	7,6
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2 FYTD Ac
40			Transportation Fund					
2550			Pupil Transportation Services					
40	2550	1---	Salaries	21,121	21,121	18,242	2,879	
40	2550	2---	Benefits	6,048	6,048	2,468	3,580	
40	2550	3---	Purchased Services	2,741,734	2,741,734	2,263,409	478,325	2,0
40	2550	4---	Supplies And Materials	161,000	161,000	17,400	143,600	1
40	2550	----	Pupil Transportation Services	2,929,903	2,929,903	2,301,519	628,384	2,1
6000			Provision For Contingencies					
40	6000	6---	Other Objects	100,000	100,000	0	100,000	
40	6000	----	Provision For Contingencies	100,000	100,000	0	100,000	
40	----	----	Transportation Fund	3,029,903	3,029,903	2,301,519	728,384	2,1
				=====	=====	=====	=====	=====

				2020-21	2020-21	2020-21	Unencumbered	2
FD	FUNC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Ac
50			IMRF - FICA - Medicare					
1100			Regular Programs					
50 1100		2---	Benefits	535	535	64	471	
50 1100		----	Regular Programs	535	535	64	471	
1110			Regular Instruction K-8					
50 1110		2---	Benefits	232,878	232,878	146,584	86,294	1
50 1110		----	Regular Instruction K-8	232,878	232,878	146,584	86,294	1
1125			PreK Instruction					
50 1125		2---	Benefits	0	0	2,075	-2,075	
50 1125		----	PreK Instruction	0	0	2,075	-2,075	
1200			Special Ed Instruction					
50 1200		2---	Benefits	300,570	300,570	201,751	98,819	2
50 1200		----	Special Ed Instruction	300,570	300,570	201,751	98,819	2
1225			PreK Special Education					
50 1225		2---	Benefits	64,267	64,267	47,501	16,766	
50 1225		----	PreK Special Education	64,267	64,267	47,501	16,766	
1250			Remedial/Supplemental Program					
50 1250		2---	Benefits	101,152	101,152	67,167	33,985	
50 1250		----	Remedial/Supplemental Program	101,152	101,152	67,167	33,985	
1500			Extra Curr - General					
50 1500		2---	Benefits	9,401	9,401	169	9,232	
50 1500		----	Extra Curr - General	9,401	9,401	169	9,232	
1505			Hourly Extra Duty					
50 1505		2---	Benefits	4,202	4,202	86	4,116	
50 1505		----	Hourly Extra Duty	4,202	4,202	86	4,116	
1600			Summer School Programs					
50 1600		2---	Benefits	2,008	2,008	976	1,032	
50 1600		----	Summer School Programs	2,008	2,008	976	1,032	

				2020-21	2020-21	2020-21	Unencumbered	
FD	FUNC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Ac
50			IMRF - FICA - Medicare					
1601			Summer School ESY					
50	1601	2---	Benefits	1,559	1,559	0	1,559	
50	1601	----	Summer School ESY	1,559	1,559	0	1,559	
1800			Bilingual Programs					
50	1800	2---	Benefits	41,093	41,093	52,485	-11,392	
50	1800	----	Bilingual Programs	41,093	41,093	52,485	-11,392	
2110			Attendance and Social Work Ser					
50	2110	2---	Benefits	14,553	14,553	9,952	4,601	
50	2110	----	Attendance and Social Work Ser	14,553	14,553	9,952	4,601	
2130			Health Services					
50	2130	2---	Benefits	69,147	69,147	50,195	18,953	
50	2130	----	Health Services	69,147	69,147	50,195	18,953	
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	4,293	1,531	
50	2140	----	Psychological Services	5,824	5,824	4,293	1,531	
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	7,653	3,917	
50	2150	----	Speech Pathology and Audiology	11,570	11,570	7,653	3,917	
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	59,120	27,216	
50	2190	----	Occl/Phys Therapy	86,336	86,336	59,120	27,216	
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	14,103	3,591	
50	2210	----	Improvement of Instruction	17,694	17,694	14,103	3,591	
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	19,259	14,838	
50	2220	----	Edu Media Services/Library	34,097	34,097	19,259	14,838	

				2020-21	2020-21	2020-21	Unencumbered	
FD	FUNC	OBJ	OBJ	Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Ac
50			IMRF - FICA - Medicare					
2230			Assessment and Testing					
50 2230		2---	Benefits	0	0	54	-54	
50 2230		----	Assessment and Testing	0	0	54	-54	
2310			Board of Education Services					
50 2310		2---	Benefits	3,445	3,445	647	2,798	
50 2310		----	Board of Education Services	3,445	3,445	647	2,798	
2320			Superintendent's Office					
50 2320		2---	Benefits	13,573	13,573	11,192	2,381	
50 2320		----	Superintendent's Office	13,573	13,573	11,192	2,381	
2330			Special Area Administration					
50 2330		2---	Benefits	33,034	33,034	17,266	15,768	
50 2330		----	Special Area Administration	33,034	33,034	17,266	15,768	
2410			Office of the Principal Servic					
50 2410		2---	Benefits	96,315	96,315	73,630	22,686	
50 2410		----	Office of the Principal Servic	96,315	96,315	73,630	22,686	
2510			Director of Business Support					
50 2510		2---	Benefits	5,234	5,234	11,860	-6,626	
50 2510		----	Director of Business Support	5,234	5,234	11,860	-6,626	
2520			Fiscal Services					
50 2520		2---	Benefits	33,292	33,292	21,104	12,188	
50 2520		----	Fiscal Services	33,292	33,292	21,104	12,188	
2540			Operations and Maintenance					
50 2540		2---	Benefits	188,880	188,880	146,988	41,892	1
50 2540		----	Operations and Maintenance	188,880	188,880	146,988	41,892	1
2550			Pupil Transportation Services					
50 2550		2---	Benefits	0	0	3,378	-3,378	
50 2550		----	Pupil Transportation Services	0	0	3,378	-3,378	

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	FYTD Ac
50			IMRF - FICA - Medicare					
2560			Food Services					
50	2560	2---	Benefits	10,718	10,718	5,533	5,185	
50	2560	----	Food Services	10,718	10,718	5,533	5,185	
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	19,456	-5,158	
50	2640	----	HR-Staff Services	14,298	14,298	19,456	-5,158	
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	78,942	30,849	
50	2660	----	Technology-Data Administration	109,791	109,791	78,942	30,849	
3000			Community Services					
50	3000	2---	Benefits	0	0	474	-474	
50	3000	----	Community Services	0	0	474	-474	
4120			Payments for Special Education					
50	4120	2---	Benefits	79,610	79,610	0	79,610	
50	4120	----	Payments for Special Education	79,610	79,610	0	79,610	
4220			Sp. Ed Tuition to Other LEA					
50	4220	2---	Benefits	0	0	0	0	
50	4220	----	Sp. Ed Tuition to Other LEA	0	0	0	0	
6000			Provision For Contingencies					
50	6000	6---	Other Objects	50,000	50,000	0	50,000	
50	6000	----	Provision For Contingencies	50,000	50,000	0	50,000	
50	----	----	IMRF - FICA - Medicare	1,635,076	1,635,076	1,073,957	561,121	1,1
				=====	=====	=====	=====	=====

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

FD	FUNC	OBJ	OBJ	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - YTD Ac	2 FYTD Ac
80			Tort					
2310			Board of Education Services					
80	2310	3---	Purchased Services	2,100	2,100	0	2,100	
80	2310	----	Board of Education Services	2,100	2,100	0	2,100	
2364			Insurance Payment--General					
80	2364	3---	Purchased Services	0	0	188,629	-188,629	1
80	2364	----	Insurance Payment--General	0	0	188,629	-188,629	1
2540			Operations and Maintenance					
80	2540	3---	Purchased Services	187,000	187,000	0	187,000	
80	2540	----	Operations and Maintenance	187,000	187,000	0	187,000	
80	----	----	Tort	189,100	189,100	188,629	471	1
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2020-21	2020-21	2020-21	Unencumbered	2
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Ac
			Grand Expense Totals	60,176,186	60,176,186	43,062,442	16,915,654	44,2

Number of Accounts: 1698

***** 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	12,386,570	-1,199,740	11,200,823
10R	1230 Corporate Personal Property	49,600	49,600	102,002	-52,402	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	5,688	8,312	31,860
10R	1510 Interest on Investments	88,000	88,000	12,247	75,753	169,714
10R	1611 Sales to Pupils - Lunch	230,000	230,000	6,637	223,363	274,232
10R	1620 Sales to Adults	1,000	1,000		1,000	1,174
10R	1720 Fees-Sport	35,000	35,000	2,473	32,527	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	111	2,889	5,310
10R	1724 Misc Fees/Deposits	5,000	5,000	178	4,822	12,843
10R	1726 Field Trip Admittance Fees			17	-17	7,239
10R	1811 Regular Textbook Rental	352,000	352,000	195,654	156,347	57,290
10R	1829 Novels - MS Students			434	-434	10,033
10R	1920 Private Contribution/Donation	10,000	10,000	11,540	-1,540	13,350
10R	1950 Refund-Prior Year Expense	5,000	5,000	57,265	-52,265	5,365
10R	1993 Technology	82,700	82,700	2,936	79,767	68,676
10R	1994 Graduation Fees					48
10R	1995 Chromebook Repairs	2,100	2,100	998	1,102	1,565
10R	1999 Other	155,000	155,000	12,539	142,461	77,296
10R	1-- Revenue From Local Sources	23,727,311	23,727,311	12,797,256	10,930,059	11,985,268
3000	Revenue From State Sources					
10R	3001 General State Aid	13,534,030	13,534,030	11,093,003	2,441,027	11,086,996
10R	3100 Special Ed Private Tuition	415,000	415,000	455,990	-40,990	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
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FDTLOC FUNC	FDTLOC F FUNC	2020-21				2020-21		2020-21		2019-20	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	Unexpended	FYTD Activity	Unexpended	FYTD Activity	FYTD Activity	FYTD Activity
10	Education Fund										
3000	Revenue From State Sources										
10R	3---	14,200,120	14,200,120	11,686,555	2,513,565					11,206,989	
4000	Revenue From Federal Sources										
10R	4210	350,000	350,000	829	349,171					312,895	
10R	4220	75,000	75,000	458	74,542					59,243	
10R	4225	40,000	40,000	794,521	-754,521						
10R	4300	345,515	345,515	299,958	45,557					87,008	
10R	4400	16,968	16,968		16,968						
10R	4600	26,385	26,385	25,228	1,157					13,833	
10R	4620	786,175	786,175	444,727	341,448					108,851	
10R	4625	170,000	170,000	95,341	74,659					154,307	
10R	4905	6,600	6,600	758	5,842					793	
10R	4909	61,317	61,317	38,752	22,565					19,417	
10R	4932	66,761	66,761	46,497	20,264					22,294	
10R	4991	70,000	70,000	129,654	-59,654					45,066	
10R	4992	375,000	375,000	131,314	243,686					58,984	
10R	4998	625,000	625,000	581,871	43,129						
10R	4999			7,599	-7,599						
10R	4---	3,014,721	3,014,721	2,597,507	417,214					882,691	
1-R	----	40,942,152	40,942,152	27,081,318	13,860,838					24,074,948	

EDTLOC FUNC		EDTLOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
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	1,870,399	-181,089	1,763,099
20R	1510	Interest on Investments	35,000	35,000	4,298	30,702	67,342
20R	1910	Rentals	25,000	25,000	1,905	23,095	21,550
20R	1999	Other	605,387	605,387	697,195	-91,808	610,367
20R	1---	Revenue From Local Sources	4,082,861	4,082,861	2,573,797	1,509,064	2,444,529
			=====	=====	=====	=====	=====
2-R	----	Operations/Maintenance Fund	4,082,861	4,082,861	2,573,797	1,509,064	2,444,529
			=====	=====	=====	=====	=====

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	4,233,097	-409,967	3,896,559
30R	1510 Interest on Investments	40,000	40,000	5,626	34,374	76,798
30R	1--- Revenue From Local Sources	7,671,942	7,671,942	4,238,723	3,433,219	3,933,956
		=====	=====	=====	=====	=====
3-R	---- Debt Service	7,671,942	7,671,942	4,238,723	3,433,219	3,933,956
		=====	=====	=====	=====	=====

FDTLLOC FUNC	FDTLLOC 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	748,248	-72,522	609,528
40R	1415 FIELD TRIP REVENUE	16,000	16,000		16,000	6,718
40R	1510 Interest on Investments	8,000	8,000	2,508	5,492	14,077
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	753,778	638,215	628,908
3000	Revenue From State Sources					
40R	3500 Transportation-Regular	575,000	575,000	669,381	-94,381	370,942
40R	3510 Transportation - SpEd	928,000	928,000	952,055	-24,055	509,443
40R	3--- Revenue From State Sources	1,503,000	1,503,000	1,621,436	-118,436	880,385
4-R	--- Transportation Fund	2,894,993	2,894,993	2,375,214	519,779	1,509,293

FDILOC FUNC	FDILOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
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	400,822	-38,826	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	454,272	-44,010	
50R	1191 Current Year Levy Other	19,259	19,259		19,259	-210
50R	1192 First Prior Year Levy Other	19,259	19,259	21,324	-2,065	
50R	1230 Corporate Personal Property	75,000	75,000	75,000		67,259
50R	1510 Interest on Investments	6,000	6,000	988	5,012	11,470
50R	1--- Revenue From Local Sources	1,681,797	1,681,797	952,406	729,391	847,300
		=====	=====	=====	=====	=====
5-R	---- IMRF - FICA - Medicare	1,681,797	1,681,797	952,406	729,391	847,300
		=====	=====	=====	=====	=====

FDILOC FUNC	FDILOC F FUNC	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unexpended Balance - YTD AC	2019-20 FYTD Activity
60	Capital Projects					
1000	Revenue From Local Sources					
60R	1510 Interest on Investments	1,000	1,000	3,480	-2,480	1,292
60R	1930 Impact Fees	5,000	5,000		5,000	
60R	1--- Revenue From Local Sources	6,000	6,000	3,480	2,520	1,292
		=====	=====	=====	=====	=====
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	403,480	-397,480	1,292
		=====	=====	=====	=====	=====

FDILOC PUNC		FDILOC P FUND	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			5	-5	3
70R	1510	Interest on Investments	23,000	23,000	158	22,842	44,518
70R	1---	Revenue From Local Sources	23,049	23,049	163	22,886	44,520
			=====	=====	=====	=====	=====
7-R	----	Working Cash Fund	23,049	23,049	163	22,886	44,520
			=====	=====	=====	=====	=====

FDTILOC FUNC	FDTILOC F FUNC	2020-21		2020-21		2020-21		2020-21		2019-20	
		Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity	Balance - YTD Ac	FYTD Activity	Balance - YTD Ac	FYTD Activity	Balance - YTD Ac
		57,485,434	57,485,434	37,723,998	19,761,440	32,923,422					
Grand Revenue											

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

PD	OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
		Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
10	Education Fund									
10 1---	Salaries	27,221,441	28,934,828	29,564,217	19,049,076	19,704,788	19,493,028	69.98	68.10	6
10 2---	Benefits	4,618,114	4,819,761	4,987,532	3,264,293	3,573,852	3,296,875	70.68	74.15	6
10 3---	Purchased Services	2,065,466	2,242,219	2,856,947	2,005,040	2,221,708	2,013,023	97.07	99.09	7
10 4---	Supplies And Materials	837,326	1,320,088	1,035,397	547,367	597,909	877,153	65.37	45.29	8
10 5---	Capital Outlay	59,608	8,000	51,500	5,049	3,921	15,179	8.47	49.01	2
10 6---	Other Objects	2,539,100	2,937,684	3,993,825	2,298,033	2,641,151	2,989,868	90.51	89.91	7
10 7---	Equipment between 500-2000	74,000	72,631	77,818	38,532	71,816	20,889	52.07	98.88	2
1- ----	Education Fund	37,415,055	40,335,211	42,567,236	27,207,390	28,815,145	28,706,015	72.72	71.44	6

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<u>PD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>Revised Budget</u>	<u>2018-19 Revised Budget</u>	<u>2019-20 Original Budget</u>	<u>FYTD Activity</u>	<u>2018-19 FYTD Activity</u>	<u>2019-20 FYTD Activity</u>	<u>2020-21 FYTD & Budget</u>	<u>2018-19 FYTD & Budget</u>	<u>2019-20 FYTD % Budget</u>	<u>2020-21 FYTD % Budget</u>
40		Transportation Fund										
40	1----	Salaries	47,882	20,113	21,121		6,799		18,242	14.20		
40	2----	Benefits	8,651	4,422	6,048		1,306		2,468	15.10		
40	3----	Purchased Services	2,661,200	2,327,601	2,741,734		1,834,634		2,263,409	68.94		
40	4----	Supplies And Materials	185,500	180,530	161,000		92,951		17,400	50.11		
40	6----	Other Objects			100,000							
4-	- - - -	Transportation Fund	2,903,233	2,532,666	3,029,903		1,935,690		2,301,519	66.67		

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FD	OBJ	OBJ	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
			Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD % Budget	FYTD % Budget	FYTD % Budget	FYTD % Budget	FYTD % Budget	FYTD % Budget
50		IMRF - FICA - Medicare												
50	2---	Benefits	1,475,717	1,575,320	1,585,076	1,079,860	1,134,676	1,073,957	73.18	72.03				6
50	6---	Other Objects			50,000									
5-	----	IMRF - FICA - Medicare	1,475,717	1,575,320	1,635,076	1,079,860	1,134,676	1,073,957	73.18	72.03				6

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FD OBJ	OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD & Budget	2019-20 FYTD & Budget	2020-21 FYTD & Budget
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60 Capital Projects

60 5--	Capital Outlay	5,967,288		400,000	5,024,447		-17,259	84.20		-
6- ----	Capital Projects	5,967,288		400,000	5,024,447		-17,259	84.20		-
		=====		=====	=====		=====	=====		=====

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FD OBJ OBJ	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Original Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD & Budget	2019-20 FYTD & Budget	2020-21 FYTD & Budget
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Grand Expense Totals	59,231,044	57,437,017	60,176,186	45,536,632	44,240,423	43,062,442	76.88	77.02	
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Number of Accounts: 1789

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

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FDTLOC FUNC.	F FUNC	2018-19 Revised Budget	2019-20 Revised Budget	2020-21 Revised Budget	2018-19 FYTD Activity	2019-20 FYTD Activity	2020-21 FYTD Activity	2018-19 FYTD & Budg	2019-20 FYTD & Budg	2020-21 FYTD & Budg
10	Education Fund									
1000	Revenue From Local Sources									
10R	Current Year Levy	11,244,300	10,412,797	11,444,081	632,380	-113,260		5.62	-1.09	
10R	First Prior Year Levy	10,646,038	10,899,643	11,186,830	10,205,756	11,200,823	12,386,570	95.86	102.76	110.72
10R	Corporate Personal Proper	45,000	59,000	49,600	15,013	34,440	102,002	33.36	58.37	205.65
10R	Tuition from Pupils or Pa				4,433	-411	-83			
10R	Summer Academy	30,000	30,000	30,000		-1			0.00	
10R	BLL SUMMER SCHOOL	1,100								
10R	Special Education Tuition	22,000	27,000	14,000	30,551	31,860	5,688	138.87	118.00	40.63
10R	Interest on Investments	115,000	130,000	88,000	207,233	169,714	12,247	180.20	130.55	13.92
10R	Sales to Pupils - Lunch	325,000	250,000	230,000	327,104	274,232	6,637	100.65	109.69	2.89
10R	Sales to Adults	1,500	1,107	1,000	1,056	1,174		70.41	106.07	
10R	Fees-Sport	79,000	55,000	35,000	93,091	68,204	2,473	117.84	124.01	7.07
10R	Fees-Ext. Curr Activities	50,000	50,500	29,000	45,982	53,277	50	91.96	105.50	0.17
10R	Fees- Band/Chorus	11,000	6,500	5,000	10,045	6,201		91.32	95.39	
10R	Science Olympiad	15,500	5,100	3,000	9,965	5,310	111	64.29	104.12	3.71
10R	Misc Fees/deposits	13,100	13,500	5,000	15,431	12,843	178	117.80	95.14	3.56
10R	Field Trip Admittance Fee	95,950	14,400		55,329	7,239	17	57.66	50.27	
10R	Regular Textbook Rental	205,500	184,950	352,000	109,722	57,290	195,654	53.39	30.98	55.58
10R	Novels - MS Students	41,000	35,750		16,824	10,033	434	41.04	28.06	
10R	Private Contribution/Dona			10,000	8,416	13,350	11,540			115.40
10R	Refund-Prior Year Expense	15,000	10,800	5,000	20,341	5,365	57,265	135.61	49.67	1,145.29
10R	Technology	205,500	245,485	82,700	100,021	68,676	2,936	48.67	27.98	3.55
10R	Graduation Fees				864	48				
10R	Chronebook Repairs		1,175	2,100	440	1,565	998		133.19	47.52
10R	Other	20,000	75,000	155,000	7,759	77,296	12,539	38.79	103.06	8.09
10R	Revenue From Local Source	23,181,488	22,507,707	23,727,311	11,917,756	11,985,268	12,797,256	51.41	53.25	53.93
3000	Revenue From State Sources									
10R	General State Aid	12,590,207	13,534,029	13,534,030	10,318,655	11,086,996	11,093,003	81.96	81.92	81.96
10R	Special Ed Private Tuitio	432,000	312,044	415,000	174,199	105,001	455,990	40.32	33.65	109.88
10R	Special Ed Orphanage	8,500	10,574	20,000	20,971	10,574	100,477	246.72	100.00	502.39
10R	SpEd Summer Orphanage						398			
10R	Special Ed Summer School	20,000	20,600	10,000						
10R	Bilingual Ed TPI	76,767								
10R	Lunch and Breakfast	5,500	4,000	5,000	6,368	4,418	2,297	115.78	110.45	45.94

FDTLOC	FUNC	F FUNC	Revised Budget	2018-19	Revised Budget	2019-20	2020-21	2018-19	FYTD Activity	2019-20	FYTD Activity	2020-21	2018-19	FYTD & Budg	2019-20	FYTD & Budg	2020-21	2018-19	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		11,206,989		11,686,555				79.49		82.30		
4000		Revenue From Federal Sources																	
10R	4210	School Lunch Program	350,000		325,000		350,000		312,895		829				96.28		0.24		
10R	4220	School Breakfast	75,000		68,000		75,000		65,983		458				87.12		0.61		
10R	4225	Summer Food Service					40,000				794,521						1,986.30		
10R	4300	Title I	253,971		319,115		345,515		137,159		239,958				27.27		86.81		
10R	4400	Title IV					16,968												
10R	4600	IDEA PreK Grant	40,308		95,688		26,385		17,658		25,228				14.46		95.61		
10R	4620	IDEA Regular Grant	477,031		565,863		786,175		132,580		444,727				19.24		56.57		
10R	4625	IDEA Room and Board			154,915		170,000		97,076		95,341				99.61		56.08		
10R	4905	Emergency Immigrant Assis			6,600		6,600		1,484		758				12.02		11.48		
10R	4909	Title III LIP/LEP	56,700		58,016		61,317		15,004		38,752				33.47		63.20		
10R	4932	Title II Teacher Quality	103,792		81,648		66,761		82,508		46,497				27.31		69.65		
10R	4991	Medicaid-Admin Outreach	70,000		70,000		70,000		41,764		129,654				64.38		185.22		
10R	4992	Medicaid-Fee for Service	350,000		375,000		375,000		208,400		131,314				15.73		35.02		
10R	4998	Other Federal Programs			241,000		625,000				581,871						93.10		
10R	4999	Other Federal									7,599								
10R	4---	Revenue From Federal Sour	1,776,802		2,360,845		3,014,721		1,092,511		2,597,507				37.39		86.16		
1-R	---	Education Fund	38,093,614		38,967,137		40,942,152		23,527,875		24,074,948				61.76		66.15		

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FDILOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	FYTD & Budge	FYTD & Budge
20		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity		
1000		Revenue From Local Sources										
		Operations/Maintenance Fund										
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	95.86	102.76	1,870,399		110.72
20R	1510	Interest on Investments	36,000	55,000	35,000	70,117	67,342	194.77	122.44	4,298		12.28
20R	1910	Rentals	75,000	50,000	25,000	31,947	21,550	42.60	43.10	1,905		7.62
20R	1950	Refund-Prior Year Expense		1,500		1,304						
20R	1999	Other	139,000	588,690	605,387	107,648	610,367	77.44	103.68	697,195		115.17
20R	1---	Revenue From Local Source	3,521,586	4,007,212	4,082,861	1,872,581	2,444,529	53.17	61.00	2,573,797		63.04
2-R	----	Operations/Maintenance Fu	3,521,586	4,007,212	4,082,861	1,872,581	2,444,529	53.17	61.00	2,573,797		63.04

FDTLLOC	FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
			Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
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	4,233,097	95.39	102.76	110.72
30R	1510	Interest on Investments	31,000	56,000	40,000	61,835	76,798	5,626	199.47	137.14	14.07
30R	1---	Revenue From Local Source	7,746,608	7,388,536	7,671,942	3,908,808	3,933,956	4,238,723	50.46	53.24	55.25
3-R	----	Debt Service	7,746,608	7,388,536	7,671,942	3,908,808	3,933,956	4,238,723	50.46	53.24	55.25

PDLOC	FUNC.	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
			Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
40		Transportation Fund															
1000		Revenue From Local Sources															
40R	1111	Current Year Levy	722,566	551,921	691,267	32,907	-6,163		4.55	-1.12							
40R	1112	First Prior Year Levy	553,978	555,895	675,726	531,068	609,528	748,248	95.86	109.65							110.73
40R	1415	FIELD TRIP REVENUE	31,500	32,162	16,000	24,231	6,718		76.92	20.88							
40R	1510	Interest on Investments	3,500	11,000	8,000	5,159	14,077	2,508	147.41	127.97							31.35
40R	1999	Other		300	1,000	260	4,748	3,022		1,582.50							302.15
40R	1---	Revenue From Local Source	1,311,544	1,151,278	1,391,993	593,625	628,908	753,778	45.26	54.63							54.15
3000		Revenue From State Sources															
40R	3500	Transportation-Regular	625,000	482,035	575,000	420,466	370,942	669,381	67.27	76.95							116.41
40R	3510	Transportation - SpEd	1,020,000	689,000	928,000	554,920	509,443	952,055	54.40	73.94							102.59
40R	3705	Early Childhood	40,000														
40R	3---	Revenue From State Source	1,685,000	1,171,035	1,503,000	975,386	880,385	1,621,436	57.89	75.18							107.88
4000		Revenue From Federal Sources															
40R	4300	Title I	9,000	9,000													
40R	4909	Title III LIP/LEP	11,000	3,301													
40R	4---	Revenue From Federal Sour	20,000	12,301													
4-R	----	Transportation Fund	3,016,544	2,334,614	2,894,993	1,569,011	1,509,293	2,375,214	52.01	64.65							82.05

FDTL	LOC	FUNC.	F	FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21
					Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
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	400,822	95.86	226.27	110.73
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		454,272	95.86		110.73
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		21,324	93.66		110.72
50R	1230			Corporate Personal Proper	65,000		75,000	64,003	67,259	75,000	98.47		100.00
50R	1510			Interest on Investments	5,500	10,000	6,000	12,213	11,470	988	222.05	114.70	16.46
50R	1---			Revenue From Local Source	1,497,246	1,444,851	1,681,797	785,545	847,300	952,406	52.47	58.64	56.63
5-R	----			IMRF - FICA - Medicare	1,497,246	1,444,851	1,681,797	785,545	847,300	952,406	52.47	58.64	56.63

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Revenue Multi-Year Variance Report (Date: 4/2021)

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<u>FDTL</u>	<u>LOC</u>	<u>FUNC</u>	<u>F</u>	<u>Revised Budget</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>FYTD Activity</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>FYTD Activity</u>	<u>FYTD & Budg</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>FYTD & Budg</u>
60				Capital Projects													
1000				Revenue From Local Sources													
60R	1510			Interest on Investments	15,000		1,000	24,237		1,292	3,480		161.58			348.05	
60R	1930			Impact Fees		5,000	5,000	6,819									
60R	1---			Revenue From Local Source	15,000	5,000	6,000	31,056		1,292	3,480		207.05		25.85	58.01	
7000				Other Financing Sources													
60R	7800			Other Sources	5,955,000			4,000,000			400,000		67.17				
60R	7---			Other Financing Sources	5,955,000			4,000,000			400,000		67.17				
6-R	----			Capital Projects	5,970,000	5,000	6,000	4,031,056		1,292	403,480		67.52		25.85	6,724.67	

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FDTLOC FUNC		F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2020-21
			Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg	FYTD & Budg
70		Working Cash Fund										
1000		Revenue From Local Sources										
70R	1111	Current Year Levy	12,663	3	49	659	-1		5.20	-32.68		
70R	1112	First Prior Year Levy	11,095	12,057		10,636	3	5	95.86	0.03		
70R	1510	Interest on Investments	24,000	35,000	23,000	55,027	44,518	158	229.28	127.19		0.69
70R	1---	Revenue From Local Source	47,758	47,060	23,049	66,322	44,520	163	138.87	94.60		0.70
7-R	----	Working Cash Fund	47,758	47,060	23,049	66,322	44,520	163	138.87	94.60		0.70

[illegible]

FDTLOC FUNC	F FUNC	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	2018-19	2019-20	2020-21	FYTD Activity	FYTD Activity	FYTD Activity	FYTD % Budge	FYTD % Budge
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD % Budge	FYTD % Budge	FYTD % Budge					
Grand Revenue		60,057,790	54,338,213	57,485,434	35,845,328	32,923,422	37,723,998	59.68	60.59	65.62					

Number of Accounts: 143

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

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
10		Education Fund					
10	1000	Wage-FlowThru	12,422	12,422	12,422	0	12,422
10	1100	Regular Wages	23,865	37,706	37,706	4,447	33,259
10	1110	Admin Reg	1,796,259	2,284,324	2,284,324	1,907,785	376,540
10	1120	Teacher Reg	13,592,555	21,073,080	21,073,080	13,782,608	7,290,473
10	1130	Coord. Salaries	111,429	173,625	173,625	116,369	57,256
10	1140	Aide/Supp Staff	2,837,905	4,095,064	4,095,064	2,787,408	1,307,656
10	1150	Sec Salaries	667,807	909,528	909,528	716,947	192,581
10	1220	Teach Temp	472,688	536,199	536,199	157,539	378,660
10	1290	Lunch Room Supe	0	0	0	360	-360
10	1320	Teacher-Supp	139,023	369,306	369,306	18,929	350,377
10	1340	Extra-Support	50,835	72,963	72,963	636	72,327
10	1---	Wage-FlowThru	19,704,788	29,564,217	29,564,217	19,493,028	10,071,191
10	2110	TRS	556,564	669,604	669,604	144,492	525,114
10	2113	Admin TRS	0	0	0	126,530	-126,530
10	2130	FICA	-38	0	0	0	0
10	2160	FLEX	414,932	593,862	593,862	398,588	195,274
10	2210	Life Insurance	16,009	22,345	22,345	15,632	6,713
10	2220	THIS	284,632	415,499	415,499	284,238	131,262
10	2230	Dental	51,087	72,413	72,413	50,252	22,161
10	2250	Disability	8,050	9,819	9,819	8,121	1,698
10	2260	Medical	2,161,354	2,872,020	2,872,020	2,021,083	850,938
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 Reimburs	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	1,744	2,500	2,500	0	2,500
10	2---	Benefits	3,573,852	4,987,532	4,987,532	3,296,875	1,690,662
10	3100	Prof Tech Srv	1,263,659	1,790,000	1,790,000	1,420,877	202,645
10	3105	Field Trips	12,246	10,500	10,500	-6,147	16,647
10	3120	Software Suppor	2,942	0	0	6,471	-6,471
10	3140	Prf Dev Instr	52,244	63,714	63,714	35,786	27,928
10	3170	Audit	36,175	41,000	41,000	32,375	8,625
10	3180	Legal	97,580	125,000	125,000	37,304	85,227
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	453,239	700,575	700,575	436,309	256,088
10	3320	Travel	70,618	55,108	55,108	28,593	24,912
10	3400	Communication	17,084	18,050	18,050	4,433	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	2,221,708	2,856,947	2,856,947	2,013,023	665,196
10	4100	Supplies	507,382	815,595	815,595	780,801	-29,278
10	4200	Textbooks	18,753	105,000	105,000	22,118	18,667
10	4210	Novels	26,876	54,254	54,254	41,277	12,977
10	4300	Library Books	16,385	30,548	30,548	3,308	27,240
10	4700	Software	28,513	30,000	30,000	29,649	351
10	4---	Supplies And Ma	597,909	1,035,397	1,035,397	877,153	29,957

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
10		Education Fund					
10	6400	Dues and Fees	20,862	31,825	31,825	16,379	15,446
10	6700	Tuition	2,447,967	3,708,000	3,708,000	2,958,265	707,086
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	2,641,151	3,993,825	3,993,825	2,989,868	961,308
10	7000	Equip 500-2000	71,816	77,818	77,818	20,889	56,929
10	7---	Equip 500-2000	71,816	77,818	77,818	20,889	56,929
1-	----	Education	28,815,145	42,567,236	42,567,236	28,706,015	13,511,564
			=====	=====	=====	=====	=====

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	200,288	268,084	268,084	179,545	88,539
20	1190	Cust Reg	561,507	702,344	702,344	566,951	135,393
20	1380	OT Maint	11,159	11,933	11,933	3,118	8,815
20	1390	OT Custodian	30,031	31,542	31,542	20,315	11,227
20	1---	Wage-FlowThru	802,985	1,013,903	1,013,903	769,929	243,974
20	2190	Benefits	37,330	44,797	44,797	37,192	7,605
20	2210	Life Insurance	930	1,115	1,115	863	252
20	2230	Dental	3,883	4,656	4,656	3,532	1,124
20	2250	Disability	2,173	2,607	2,607	2,164	443
20	2260	Medical	147,884	165,074	165,074	133,300	31,774
20	2331	Work Comp	0	6,930	6,930	6,943	-13
20	2---	Benefits	192,200	225,179	225,179	183,994	41,185
20	3100	Prof Tech Srv	314,595	345,000	345,000	378,618	-61,672
20	3210	Sanitation	23,626	27,000	27,000	4,873	21,403
20	3220	Cleaning	217,102	450,000	450,000	263,777	152,976
20	3250	Rentals	0	25,000	25,000	0	25,000
20	3320	Travel	0	500	500	150	350
20	3400	Communication	95,764	120,000	120,000	72,575	37,889
20	3700	Water/Sewer	34,501	37,000	37,000	15,062	19,505
20	3---	Purchased Servi	685,588	1,004,500	1,004,500	735,055	195,451
20	4100	Supplies	162,654	270,000	270,000	189,802	69,677
20	4640	Gasoline	9,614	15,000	15,000	14,162	-672
20	4650	Natural Gas	98,346	125,000	125,000	89,649	13,934
20	4660	Electricity	335,214	361,000	361,000	153,012	186,526
20	4---	Supplies And Ma	605,828	771,000	771,000	446,625	269,465
20	5300	Build Improve	459,007	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	467,118	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	485,221	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	1,524,032	500,500	500,500	400,000	100,500
20	7000	Equip 500-2000	0	13,000	13,000	18,563	-6,804
20	7---	Equip 500-2000	0	13,000	13,000	18,563	-6,804
2-	----	O&M	4,277,751	4,050,582	4,050,582	2,578,854	1,341,583

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

FD	OBJ	OBJ	2019-20 FYTD Activity	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	Unencumbered Balance - FY Act
40		Transportation Fund					
40	1130	Coord. Salaries	0	21,121	21,121	18,242	2,879
40	1---	Wage-FlowThru	0	21,121	21,121	18,242	2,879
40	2160	FLEX	0	1,928	1,928	0	1,928
40	2210	Life Insurance	0	50	50	14	36
40	2230	Dental	0	10	10	100	-90
40	2250	Disability	0	140	140	51	89
40	2260	Medical	0	3,920	3,920	2,303	1,617
40	2---	Benefits	0	6,048	6,048	2,468	3,580
40	3100	Prof Tech Srv	12,710	15,000	15,000	12,505	2,495
40	3310	Pupil Transport	2,053,714	2,726,734	2,726,734	2,250,904	428,633
40	3---	Purchased Servi	2,066,424	2,741,734	2,741,734	2,263,409	431,128
40	4100	Supplies	0	1,000	1,000	0	1,000
40	4640	Gasoline	113,405	160,000	160,000	17,400	142,600
40	4---	Supplies And Ma	113,405	161,000	161,000	17,400	143,600
40	6900	Misc	0	100,000	100,000	0	100,000
40	6---	Other Objects	0	100,000	100,000	0	100,000
4-	----	Transportation	2,179,829	3,029,903	3,029,903	2,301,519	681,187
			=====	=====	=====	=====	=====

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	517,709	738,426	738,426	500,598	237,829
50	2130	FICA	283,086	384,926	384,926	283,260	101,666
50	2140	Medicare	292,573	422,623	422,623	290,099	132,525
50	2---	Benefits	1,134,676	1,585,076	1,585,076	1,073,957	511,121
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	1,134,676	1,635,076	1,635,076	1,073,957	561,121
			=====	=====	=====	=====	=====

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	-17,259	417,259
60	5---	Capital Outlay	0	400,000	400,000	-17,259	417,259
6-	----	Capital Project	0	400,000	400,000	-17,259	417,259
			=====	=====	=====	=====	=====

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
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>Original Budget</u>	<u>2020-21</u> <u>Revised Budget</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance - FY Act</u>
		Grand Expense T	44,240,423	60,176,186	60,176,186	43,062,442	16,586,747

Number of Accounts: 1698

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

Student Activity Fund	April 2021
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Bank Statement Ending Balance	\$ 76,239.20
Outstanding Checks	\$ 2,485.93
Outstanding Transfer	\$ (30.00)
Incoming Transfer	\$ 100.00
Adjusted Balance	\$ 73,823.27
General Ledger Bal	\$ 73,823.27
GL vs Bank	\$ -

Transfer to General Account 5/4

Beginning Balance				\$ 72,697.97
11R010 1799 0000 00 000000	District Office	Interest		\$ 1.32
11R030 1799 0000 00 091030	Avon	Clubs		\$ 42.00
11R040 1799 0000 00 032140	GMS	Athletic Boosters		\$ 472.00
11R040 1799 0000 00 091040	GMS	Clubs		\$ 100.00
11R080 1799 0000 00 091080	Frederick	Clubs		\$ 539.98
11E080 1999 6990 00 091080	Frederick	Clubs		\$ (30.00)
Ending Balance				\$ 73,823.27

Action Items

**Resolution in Support of
Fully Funding the Evidence-Based Funding Formula
In Fiscal Year 2022**

Whereas, for decades, Illinois has ranked in the bottom in the country for equitable and adequate state funding of K-12 public education; and

Whereas, after years of negotiations between education stakeholders and the General Assembly to find a way to ensure that State dollars are steadily and significantly increased and those State dollars are distributed to school districts in the most equitable way, the General Assembly passed the EvidenceBased Funding for Student Success Act which was signed into law in 2017 as Public Act 100-0465 (the "EBF"); and

Whereas, the EBF promised a consistent and steady increase of State funds that would bring all districts to equitable and adequate funding levels over a period of years; and

Whereas, in Fiscal Years 2018, 2019, and 2020, the State kept that promise and appropriated the required level of funding at set forth in the EBF; and

Whereas, in Fiscal Year 2021, the COVID-19 pandemic emerged, severely impacting the State's revenues which led to a temporary pause in the State's commitment to increase K-12 public school funding, and all school districts were held to flat funding in the Fiscal Year 2021; and

Whereas, this pause in increased State funding negatively impacted Illinois school district's funding levels and a significant number of districts are below adequate funding levels; and

Whereas, the General Assembly and the Governor are now tasked with appropriating State Education dollars for the Fiscal Year 2022;

Whereas, while significant pressures on the State budget remain, the COVID-19 pandemic has exacerbated pre-existing inequities in our State's school districts, and resuming the funding promises of the EBF is essential.

Now therefore, the Board of Education of District 46 urges the General Assembly and Governor to recommit to the promise of the Evidence-Based Funding Formula for Student Success Act and appropriate the full amount of funding specified in that Act for the Fiscal Year 2022 to ensure that K-12 public school districts can provide the essential services that the Illinois students need and deserve.

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 19th day of May 2021.

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

ATTEST:

Secretary, Board of Education

2020-2021 Final Public School Calendar for Grayslake CCSD 46, Draft, as of 5/12/2021

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 177 Regular Day: 8:00AM - 2:00PM**Instruct. Day Lgth:****5 Hrs. 30 Mins.**

July 2020							August 2020							September 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	1	2	3	4 HOL	5	27	28	29	30	31	1	2	21	1 XRLD	2 XRLD	3 XRLD	4 XRLD	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7 HOL	8 XRLD	9 XRLD	10 XRLD	11 XRLD	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14 XRLD	15 XRLD	16 XRLD	17 XRLD	18 RPD	19	20
20	21	22	23	24	25	26	17 TI	18 TI	19 TI	20 XRLD	21 XRLD	22	23	21 XRLD	22 XRLD	23 XRLD	24 XRLD	25 XRLD	26	27
27	28	29	30	31			24 XRLD	25 XRLD	26 XRLD	27 XRLD	28 XRLD	29	30	28 XRLD	29 XRLD	30 XRLD	1	2	3	4
3	4	5	6	7	8	9	31 XRLD	1	2	3	4	5	6	5	6	7	8	9	10	11

July Atnd: 0

Accum: 0

Aug Atnd: 8

Accum: 8

Sept Atnd: 21

Accum: 29

October 2020							November 2020							December 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	1 XRLD	2 XRLD	3	4	25	26	27	28	29	30	31	30	1 XRLD	2 XRLD	3 XRLD	4 XRLD	5	6
5 XRLD	6 XRLD	7 XRLD	8 XRLD	9 XRLD	10	11	2	3 XRLD	4 XRLD	5 XRLD	6 TI	7	8	7	8 XRLD	9 XRLD	10 XRLD	11 XRLD	12	13
12	13	14	15	16	17	18	9	10 XRLD	11 XRLD	12 RPD	13 XRLD	14	15	14	15 XRLD	16 XRLD	17 XRLD	18 XRLD	19	20
19	20 XRLD	21 XRLD	22 XRLD	23 XRLD	24	25	16	17 XRLD	18 XRLD	19 XRLD	20 XRLD	21	22	21	22 NIA	23 NIA	24 NIA	25 HOL	26	27
26	27 XRLD	28 XRLD	29 XRLD	30 XRLD	31		23	24 NIA	25 NIA	26 HOL	27 NIA	28	29	28	29 NIA	30 NIA	31 NIA	1	2	3
2	3	4	5	6	7	8	30	XRLD	1	2	3	4	5	4	5	6	7	8	9	10

Oct Atnd: 21

Accum: 50

Nov Atnd: 15

Accum: 65

Dec Atnd: 14

Accum: 79

January 2021							February 2021							March 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	1 HOL	2	3	25	26	27	28	29	30	31	12	13	14	15	16	17	18
4 XRLD	5 XRLD	6 XRLD	7 XRLD	8 XRLD	9	10	1	2 XRLD	3 XRLD	4 XRLD	5 RPD	6	7	1	2 XBRL	3 XBRL	4 XBRL	5 XBRL	6	7
11	12	13	14	15	16	17	8	9 XRLD	10 XRLD	11 XRLD	12 XHI	13	14	8	9 XBRL	10 XBRL	11 XBRL	12 XBRL	13	14
18	19	20	21	22	23	24	15	16 NIA	17 XBRL	18 XBRL	19 XBRL	20	21	15	16 XBRL	17 XBRL	18 XHPT	19 NIA	20	21
25	26 XRLD	27 XRLD	28 XRLD	29 XRLD	30	31	22	23 XBRL	24 XBRL	25 XBRL	26 XBRL	27	28	22	23 NIA	24 NIA	25 NIA	26 NIA	27	28
1	2	3	4	5	6	7	1	2	3	4	5	6	7	29	30 XBRL	31 XBRL	1	2	3	4

Jan Atnd: 19

Accum: 98

Feb Atnd: 19

Accum: 117

Mar Atnd: 17

Accum: 134

April 2021							May 2021							June 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	1 XBRL	2 NIA	3	4	26	27	28	29	30	1	2	31	1 XBRL	2 XBRL	3	4	5	6
5	6	7	8	9	10	11	3	4 XBRL	5 XBRL	6 XBRL	7 XBRL	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11 XBRL	12 XBRL	13 XBRL	14 RPD	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18 XBRL	19 XBRL	20 XBRL	21 XBRL	22	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25 XBRL	26 XBRL	27 XBRL	28 XHI	29	30	28	29	30	1	2	3	4
3	4	5	6	7	8	9	31	HOL	1	2	3	4	5	5	6	7	8	9	10	11

Apr Atnd: 21

Accum: 155

May Atnd: 20

Accum: 175

June Atnd: 2

Accum: 177

2020-2021 Grayslake CCSD 46 as of 5/12/2021**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
XHI	Half-Day In-service	2	
XHPT	Half-Day Parent/Teacher Conference	1	
XRLD	Remote-Learning Day	103	
XBRL	Blended Remote Learning Days	65	
FPT	Full-Day Parent/Teacher Conference	1	
RPD	Full-Day Remote Planning Day	5	
Total Days Toward Pupil Attendance:			177
TI	Teacher Institute/Workshop	4	
Total Calendar Days:			181
HOL	Holiday	9	
NIA	Not in Attendance	19	

PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-Explanations

School Begin Date: 08/17/2020

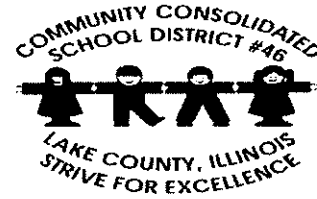
School End Date: 06/02/2021

Regular Day: 8:00AM - 2:00PM

Instruct. Day Lgth: 5 Hrs. 30 Mins.

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/17/2020	TI	Teacher Institute/Workshop			Purpose is for professional development.
08/18/2020	TI	Teacher Institute/Workshop			Purpose is for professional development.
08/19/2020	TI	Teacher Institute/Workshop			Purpose is for professional development.
11/06/2020	TI	Teacher Institute/Workshop			Purpose is for professional development.
11/23/2020	FPT	Full-Day Parent/Teacher Conference		1:00AM 8:00PM	Parent/Teacher conference 1:00-8:00 pm
02/12/2021	XHI	Half-Day In-service	8:00AM 11:00AM	8:00AM 3:10PM	Purpose is to evaluate student performance and attainment of district goals and state objectives
03/18/2021	XHPT	Half-Day Parent/Teacher Conference	8:00AM 11:00PM	8:00AM 11:00AM	Purpose is to evaluate student performance and attainment of district goals and state objectives
05/28/2021	XHI	Half-Day In-service	8:00AM 11:00PM	8:00AM 11:00PM	Purpose is to evaluate student performance and attainment of district goals and state objectives

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: May 14, 2021
Memo: Strategic Plan

Background

The Board of Education contracted the services of Educational Leadership Solutions to facilitate a strategic planning process. The facilitators, Dr. Gary Zabilka and Dr. Richard Voltz, met with a group of roughly fifty stakeholders, including all Board members at the time, parents, certified staff, non-certified staff, administrators, and other community members. Five 3-hour remote meetings were held with this group, along with many meetings with smaller groups throughout the process. Input was sought from more stakeholders through the use of Thoughtexchange.

Administrative Considerations

The Strategic Plan includes the following:

Proposed CCSD 46 Mission

Empowering learners, creating equity, cultivating community

Proposed CCSD 46 Vision

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

Proposed CCSD 46 Values

- We foster creativity through wonder, imagination, and powerful questions that lead to discovering innovative opportunities and solutions.
- We believe we inspire, motivate, and provide opportunities that lead to maximizing personal growth and empowering learners.
- We embrace a culture that honors integrity and respect for all.
- We maximize student engagement and develop critical thinking skills that lead to lifelong learning and global thinking.
- We believe achievement is individual and is realized through collaboration with others.
- We value proactive collaboration that supports decision-making built on consensus.
- We believe that an involved community empowers everyone to participate in shared experiences.

Proposed CCSD 46 Goals

Teaching, Learning, Assessment:

Review and update teaching, learning, and assessment practices and materials through an equity lens to create culturally responsive learning environments. Investigate options for new or revised course offerings, with emphasis on World Language, Dual Language, and Encore opportunities.

Finance:

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

Facilities:

Review, expand, and clarify the comprehensive Master Facilities Plan on an annual basis to continue to create equitable, quality learning environments (both inside and outside of the buildings) to serve our students, staff, and communities with a focus on aligning decision-making to district goals.

Technology:

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

Communication:

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

Recommendation

A robust process was followed in the creation of this drafted Strategic Plan, and a wide variety of stakeholders gave input. The administrative team is positioned to create timelines and plans in order to meet the goals over the next five years. Board approval is recommended.

BOARD RECOMMENDATION

BE IT RESOLVED: The CCSD 46 Board of Education approves the Strategic Plan

Strategic Plan

From Process to Product

CCSD 46 Board of Education Meeting
May 19, 2021



One District - One Direction - #OneD46

Introduction - Presenters

Kelly Desino (CCSD 46 Parent)

Julia Johnson (CCSD 46 Parent)

Katie O'Brien (Instructional Coach)

Paul Louis (Assistant Superintendent for Teaching/Learning/Assessment)

Chris Wildman (Assistant Superintendent for Finance)

Chris Vipond (Director of Technology)

Adam Halperin (Director of O&M)

Lynn Glickman (Superintendent)



Introduction - Purpose of Presentation

- Purpose of Strategic Plan
- Planning Process
 - Facilitators -- Dr. Gary Zabilka and Dr. Rich Voltz
 - Stakeholders
 - Work
- Product
 - Mission
 - Vision
 - Values
 - Goals
- Future



Strategic Planning Drives Everybody's Work!

Student Goals

Classroom/Teacher Goals

Principal/Building Goals

Superintendent Goals

District Goals

Vision

Mission

Values

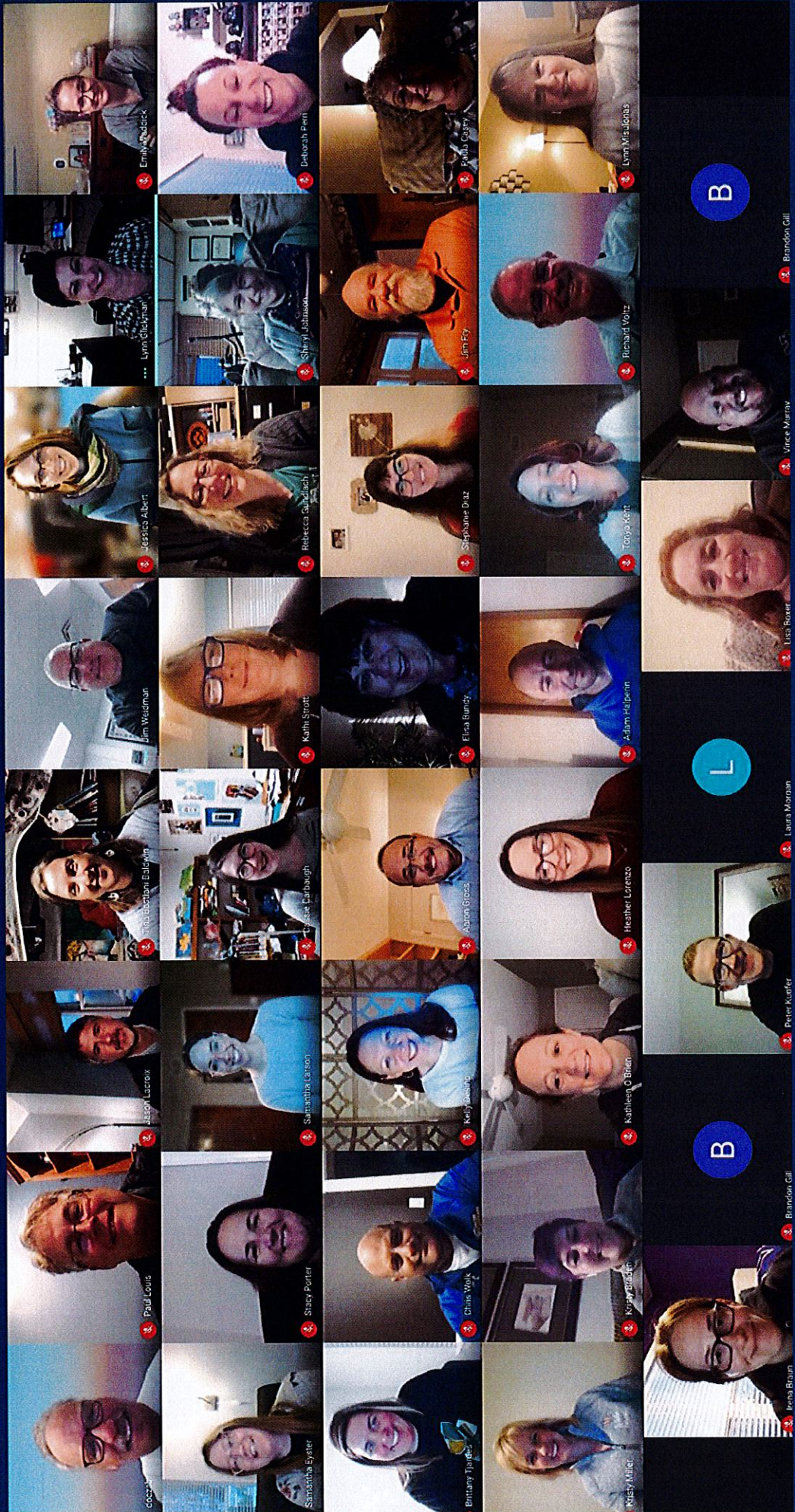
Alignment

Core Stakeholder Team

Board of Education	Administrators	Certified Staff	Support Staff	Parents/Community
Kristy Braden* Jason Lacroix* Stephen Mack* Kristy Miller Tamika Nash* Steven Strack Jim Weidman	Stephanie Diaz Lynn Glickman Aaron Gross Adam Halperin Heather Lorenzo* Paul Louis Laura Morgan* Vince Murray Chris Vipond Chris Wolk*	Tina Bastini Baldwin* Lisa Boxer Courtney Bryant Jana Donahue Jim Fry Rebecca Gundlach Kristin Herrmann Liz Larkin* Lynn Misulonas Katie O'Brien Kathi Strott Tracy Tarasiuk	Rachel Blut Irena Braun* Elisa Bundy John Canniff Sheryl Johnson	Jessica Albert Cassie Carbaugh Paula Casey Kelly Desino Samantha Eyster Tonya Kent Peter Kupfer Jorge Janneau Julia Johnson Samantha Larson Deborah Perri Stacy Porter Jessenia Rivera Santhanakrishnan Seshasayee Brittany Tjardes Eleni White Emily Waddick

*Also Current CCSD
46 Parent





Meetings

- 5 CST Meetings
- January 20 - March 31
- 6:00 pm - 9:00 pm
- Intermittent “Wordsmithing Subcommittee” Meetings
 - Gary Zabilka
 - Rich Voltz
 - Samantha Eyster
 - Julia Johnson
 - Katie O’Brien
 - Lynn Glickman



Mission (Process)

- Definition of Mission: *What are we in the business of doing?*
- Characteristics of a good mission statement:
 - Statement of purpose that is lofty and inspirational, yet focused on what the organization does and achieves; Answers the question, "Why do we exist as an organization?"
 - Unique to the organization; area where the district can truly excel
 - Short and memorable - people in the organization would be able to remember and repeat it
 - Powerful verbs, not passive
 - Clear goals and actions will naturally flow from it
- Samples
- 7 Groups: 5 "Big Thoughts"



Mission

Current Mission Statement:

Community Consolidated School District 46 will provide an educational environment that maximizes the potential of ALL students to be prepared for life's opportunities, while developing a lasting appreciation for learning.

Proposed New Mission Statement:

Empowering learners, creating equity, cultivating community



Vision (Process)

- Definition of Vision: ***Where are we headed?***
- Characteristics of meaningful and effective Vision Statements:
 - Answers the questions, “What do we want to become? Where are we going?”
 - Clear and Visible
 - Audacious.....think BIG
 - Descriptive
 - Future-focused.....at least 5 years out
- Samples
- 7 Groups: 5 “Big Thoughts”



Vision

Current Vision Statement:

The VISION for our school district is to provide an exemplary education that promotes continued success in CCSD 46, high school and beyond. To that end, our students will acquire:

- *A strong academic foundation through a rigorous curriculum;*
- *A strong knowledge base that supports problem solving and enables students to think in more abstract ways;*
- *The ability to listen, speak, and write effectively in a variety of settings*

Proposed New Vision Statement:

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



Values (Process)

- Definition of Values: *How do we behave on a day-to-day basis?*
- List of 48 Core Values
- Individual selection of 5 Core Values that school district should always value
- Narrowed to 9 Core Values (Creativity, Belonging, Personal Growth, Knowledge, Integrity, Achievement, Teamwork, Respectful, Community)
- Groups drafted value statements for each Core Value



Values

- We foster creativity through wonder, imagination, and powerful questions that lead to discovering innovative opportunities and solutions.
- We believe we inspire, motivate, and provide opportunities that lead to maximizing personal growth and empowering learners.
- We embrace a culture that honors integrity and respect for all.
- We maximize student engagement and develop critical thinking skills that lead to lifelong learning and global thinking.



Values

- We believe achievement is individual and is realized through collaboration with others.
- We value proactive collaboration that supports decision-making built on consensus.
- We believe that an involved community empowers everyone to participate in shared experiences



Goals (Process)

- Definition: After defining Mission, Vision, and Values... *What are we going to do to get us there?*
- “State of” Reports (Teaching, Learning, Assessment; Finance; Facilities; Technology; Communication)
- SWOT (Strengths, Weaknesses, Opportunities, Threats)

Goals (Process)

- ThoughtExchange for each Goal Area
 - Video of “State of” Report
 - Question: *In your opinion, what goals are important in the area of... in the next 5 years?*
- Common Themes
- 3 Big Ideas for Investigation



Goal Area: Teaching, Learning, Assessment

Goal #1:

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

Big Ideas for Investigation:

- Equity through culturally responsive resources and materials
- World Language/ Dual Language
- Use of time in school day

Goal #2:

Investigate options for new or revised course offerings, with emphasis on World Language, Dual Language, and Encore opportunities.



Goal Area: Finance

Goal #3:

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

Big Ideas for Investigation:

- Finance Committee
- Financial Transparency/Communication
 - Budget-at-A-Glance
 - Dashboard
- Financial decision-making aligned with Goals



Goal Area: Facilities

Goal #4

Review, expand, and clarify the comprehensive Master Facilities Plan on an annual basis to continue to create equitable, quality learning environments (both inside and outside of the buildings) to serve our students, staff and communities with a focus on aligning decision-making to district goals.

Big Ideas for Investigation:

- Creative use of land and buildings for learning experiences
- Equitable facilities to appropriately serve student populations across grades, buildings, and programs
- Comprehensive Master Facilities Plan



Goal Area: Technology

Goal #5

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

Big Ideas for Investigation:

- Utilize spaces and technology in meaningful, innovative, and engaging ways while planning for obsolescence and refresh
- Utilize technology to maximize engagement in the classroom
 - Differentiation
 - New and equitable experiences across district



Goal Area: Communication

Goal #6

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

Big Ideas for Investigation:

- Unified, Accessible Communication
 - Same information on various platforms
 - All schools using the same platforms
 - Communication serving bilingual population
 - Student involvement
 - New website with new logo and dashboard showing key metrics
- Community Connections
 - Sharing information with community
 - Sharing resources, building network

One District - One Direction - #OneD46



The Future

- Creating timelines
- Board Reports
- Where's the Strategic Plan?



Strategic Planning Drives Everybody's Work!

Student Goals

Classroom/Teacher Goals

Principal/Building Goals

Superintendent Goals

District Goals

Vision

Mission

Values

Alignment

Strategic Plan

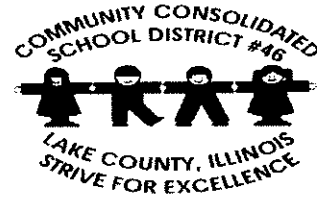
From Process to Product

CCSD 46 Board of Education Meeting

May 19, 2021



Community Consolidated School District 46



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

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Date: May 19, 2021
Memo: Purchasing of Classroom Furniture

Background

In March 2021, the US Federal Government passed a third stimulus package, the American Rescue Plan (ARP), to support individuals, businesses, and the education system. The \$1.9 trillion package included close to \$123 billion of stimulus support for the K-12 education sector. The ARP's Elementary and Secondary School Emergency Relief (ESSER) fund provides \$110 billion for grants to Local Educational Agencies (LEAs), and \$8.5 billion for State Educational Agency (SEA) programs for learning recovery and summer learning. The local educational agency funding under ARP ESSER will be distributed using the ESEA Title I-A formula; the same method as the CARES Act and the CRRSA ESSER funds.

The district's ARP ESSER allocation is \$2,141,418. Unlike the ESSER programs under the CARES Act and CRRSA, the ARP ESSER includes some specific requirements to help schools begin the process of addressing learning recovery. ARP ESSER mandates that a minimum of 20% be designated for learning recovery, through evidence-based interventions that respond to students' academic, social, and emotional needs.

Administrative Considerations

The administration has identified in our reopening planning for the upcoming school year that we require additional flexible furniture to adapt school spaces, in alignment with current guidance. The administration has exhausted all other classroom furniture options, including borrowing Grayslake Community High School 127 furniture. The district anticipates using our ARP ESSER allocation for these expenditures.

The district is a member of OMNIA Partners, which is a cooperative purchasing organization for public sector procurement, authorized under the Governmental Joint Purchasing Act (30 ILCS 525/). The OMNIA cooperative contracts are competitively

Community Consolidated School District 46 will provide an educational environment that maximizes the potential of ALL students to be prepared for life's opportunities while developing a lasting appreciation for learning.

solicited and publicly awarded by a government entity serving as the lead agency. Awards are made utilizing this best practice ensuring maximum value with complete transparency of the process.

Virco is a manufacturer and supplier of durable, American-made school furniture and equipment, designed, manufactured and assembled in California and Arkansas. On November 1, 2017, a public contract for Classroom Furniture was awarded by Prince William County Public Schools, VA to Virco. The contract is valid through December 31, 2022. Participating Members can obtain award pricing through this contract. An additional benefit of purchasing American-made furniture is that it reduces the shipping time to receive the furniture for the upcoming school year.

Recommendation

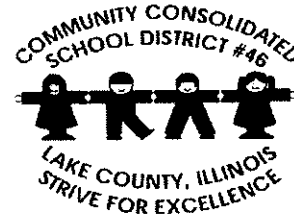
The administration recommends purchasing 1,400 desks and chairs sets for our schools through Virco. The cost of this classroom furniture is not to exceed \$400,000, including installation and shipping.

BOARD RECOMMENDATION

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, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Date: May 19, 2021
Memo: 2021-2022 Arbor Management Contract Renewal

Background

Arbor Management, Inc, Itasca, IL, is the District food service provider. Contracts for student nutrition services fall under the guidance of the National School Lunch Program (NSLP) managed by the USDA. Under the rules of the NSLP, the District previously entered into a five-year contract; the contract is further divided into one-year increments that are renewed annually. School year 2021-2022 will be the fifth year of the contract.

Administrative Considerations

Per the NSLP bid, the annual increase in rates charged by Arbor for breakfast and lunch meals are determined by the consumer price "food away from home" index. The index for calendar year 2020 was 3.9%. The current contract in place further caps annual increases to 3%, and therefore the contract renewal reflects the 3% increase.

Reimbursable Meal Rate	Current 2020-2021	Proposed 2021-2022	Percentage Increase
Breakfast	\$1.5736	\$1.6208	3.00%
Lunch	\$2.9086	\$2.9958	3.00%
A la Carte Equivalents fee	\$2.9086	\$2.9958	3.00%
Summer Breakfast	\$1.5736	\$1.6208	3.00%

In addition to the base contract, an addendum regarding the changes to the minimum wage rates is included and subject to Board approval. The contract addendum for the 2021-2022 school year is prepared in accordance with the "Fixed Fee Allowance" per the NSLP. Arbor Management will bill the District for the minimum wage increases mandated by the State of Illinois.

Illinois Minimum Wage Rates	Increase \$	Minimum Wage Rate \$
------------------------------------	--------------------	-----------------------------

Jul 1 - Dec 31, 2021	\$1.00	\$11.00
Jan 1 - Jun 30, 2022	\$1.00	\$12.00

The contract addendum is enclosed for Board approval.

Recommendation

Arbor Management has proven to be a strong partner with the District. This has been especially evident during the global pandemic and school closures. Arbor was flexible enough to initiate the Grab & Go meal program in order to ensure that all children could receive a nutritious breakfast and lunch each day. The children in the District continue to benefit from the partnership with Arbor. The administration recommends the Board of Education approve the Arbor Management contract extension and amendment, as presented.

BOARD RECOMMENDATION

N/A - Discussion only.

Grayslake School District 46

2021-2022 School Year

STUDENT BREAKFAST	\$1.75
STUDENT LUNCH	\$2.95
SECOND BREAKFAST ENTRÉE	\$1.50
SECOND LUNCH ENTRÉE	\$2.50
ADULT BREAKFAST	\$2.15
ADULT LUNCH	\$3.60

BEVERAGES

MILK	\$0.55
WATER 16.9 oz	\$1.10
BOTTLE JUICE	\$1.50

SNACKS

CHIPS	\$1.15
COOKIES	\$1.05
ICE CREAM	\$1.35
POP TART	\$1.40
MUNCHIES SNACKS	\$1.35
CHOCOLATE CUPCAKE	\$1.35
RICE KRISPY TREAT	\$1.35
SMALL SNACK	\$0.75
FRESH FRUIT	0.75



arbor
Management, Inc.



2021-2022 School Year – Economic Cost Outlook

The information presented is based on current and historical market reports as well as current legislation from the U.S. Department of Agriculture – Economic Research Service, State of Illinois Nutrition Program, Illinois Industrial Commission, Consumer Price Index, and other reporting agencies and entities both private and public. This paper is intended for Arbor Management clients only and should be considered proprietary and not for general distribution outside of the client/provider relationship.

Wages , Unemployment, Insurance and Taxes

Wages - Future employee wage increases (for employees making more than the ever increasing minimum wage will follow COLA adjustments or new bid specifications or Union contracts. 2021-2022 will see a **3.9% increase in real payroll costs. Illinois Minimum wage increases will have a significant impact on wages and payroll tax costs; Jan 1, 2022 increase of \$1.00 to \$12.00. While ISBE will allow some of these increases to billed back, insurances paid on total payroll will also increase with no chargeback allowed.**

Unemployment Insurance Costs - The Illinois Department of Employment Security imposed an unemployment insurance surcharge in 2014 (called the Fund Building Rate) to help rebuild the depleted unemployment fund in Illinois. This surcharge has never been rescinded and for 2022 will be **.425 %**.

In addition to the Fund Building Rate, a dramatic increase in the State Experience Factor was levied in 2013. While this Factor has been lowered it still adds a **.79 %** charge on top of all payroll amounts. All of these pass-through surcharges and rate increases will add an additional **1.215%** on top of the **6%** unemployment rate levied against total payroll.

We fully anticipate that the State rate will skyrocket in 2021 as well as an additional “Fund Rebuilding Rate” will commence.

Workers Compensation Insurance - The WC Insurance carrier indicated a range of **5% - 7% increase** for the 2021-2022 school year.

Health Insurance – The provider used for health insurance enacted a rate increases of **5.9%** for 2021 . All plans and increased premiums started on January 1, 2021.

All of the wage, tax and insurance factors combined will potentially result in a 5.2% - 7.8% wage and taxes category increase for school year 2021-2022.

Food Cost Projection Summary

Using historical food usage numbers, the overall purchased food cost increase during the next school year is expected to be **3.5% - 4.9%**. This projection will be valid unless another catastrophic event (grain growing region droughts, California fruit/vegetable growing region disease/recall, Hurricane or freezing temperature damage to citrus in Florida or any additional geopolitical event (China food commodity import ban/sanctions/economy) happens. Each component of a school lunch is addressed in this outlook paper. Transportation costs continue to rise more than the overall CPI due to doubling of the State Gas Tax, increased license fees and tolls.

2021-2022 School Year – Economic Cost Outlook - continued

Consumer Price Index (CPI) Data for the 12 Month Period Ending December 2020

The index for **Food away from home** rose 3.9% in 2020. A sampling of the included categories show:

- Fresh Milk – up 7.7%
- Bread and bakery products – up 3% to 4.2%
- Beef products (ground and roast) – up 3.2% to 5.4%
- Pork (depending on specific product) – up 5.7% to 6.2%
- Hot Dogs and Lunchmeat – up 4.6% to 9.1%
- Chicken (fresh and frozen) – up 1.9% to 4.9%
- Cheese as a category – up 3.8%
- Fresh Vegetables - up 4.2%
- Canned Fruits – up 5%
- Juices – up 5.2%

The projection data for 2021 shows a similar range of increases as well.

USDA Commodities

The Market Basket prices for SY22 are generally flat following extreme double digit increases for the current year. The use of no less than 85% of available School District PAL dollars is mandated in Illinois (with 100% usage being the goal) and USDA commodities are the primary category for this.

USDA Diverted Commodities

The reimbursement cost of diverted commodities will change as follows:

Cheese – Natural American	- Current Cost \$1.6368/lb	SY22 Cost \$1.7956/lb	9% Increase
Cheese – Mozzarella –	Current Cost \$ 1.6629/lb	SY22 Cost \$1.8467/lb	11% Increase
Beef – Bulk –	Current Cost \$2.3287/lb	SY22 Cost \$2.6870/lb	15% Increase

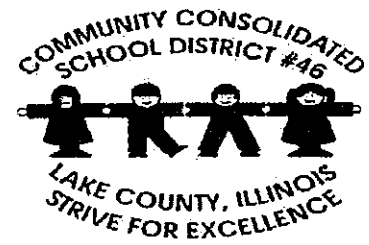
These three categories make up the majority of the diverted commodities used in all NSLP accounts.

This is a proprietary report for Arbor Management clients. This report cannot be copied or distributed without authorization from Arbor Management, Inc.

March 2021

David K. Gauger
Arbor Purchasing Department

Community Consolidated School District 46



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

CONTRACT ADDENDUM 2021-22 School Year

In accordance with the Fixed Fee Allowance, and as agreed upon by Grayslake School District 46, Arbor Management, Inc. will bill the school district for the Minimum Wage increases mandated by the State for the current \$ 11.00 rate through December 31st and for the increase to \$ 12.00 rate effective January 1st. Arbor will bill a daily amount based on the actual number of serving days in each calendar month.

July 1 – December 31, 2021

Total Charge **\$6,165.22**

January 1 – June 30, 2022

Total Charge **\$18,461.70**

Vendor Signature

Henry Gendler

Title

Vice President of Operations

Date

4-10-2021

School District Signature

Title

Date



May 12, 2021

Chris Wildman
Chief School Business Official
Community Consolidated School District 46
565 Fredrick Road, Grayslake IL. 60030

Mr. Chris Wildman,

Enclosed find all renewal documents required to complete the renewal process for the 2021-22 school year.

Note the Certification Form, page 3 requires that the District report allotted commodity dollars and usage for the school year. We have completed the information through April 2021, as we provide a monthly commodity tracker worksheet which has the percentage of usage indicated in the year-to-date tab, you will continue to get updates through the end of the school year.

Also included is the Economic Cost Outlook that supports the need for the 3.0% CPI increase in the meal rate (s) as allowed in our agreement.

You will also find the Illinois State Board of Education's Minimum Wage Increase Calculation Sheet. This is used to calculate the labor bill back charge to the School District for the minimum wage increases for the 2021-22 school year only, this file and a contract ILMW labor addendum on District letterhead signed by both FSMC and SFA must be sent to the State along with the renewal documents.

Arbor Management, Inc. is proud of the partnership that we share with Community Consolidated School District 46, and we look forward to seeing all students and staff coming back through the lunch lines in the 2021-2022 school year!

Regards,
Arbor Management, Inc
Kathy Tentler
Kathy Tentler
Vice President, Operations

Cc: Distribution

Date of Original Contract		May 12, 2017	
Year of Renewal (Circle)		5- COVID19 Emergency Extension 6- COVID19 Emergency Extension	
1	2	3	4

**Contract Renewal Agreement for
Food Management Services
Nonprofit Food Service Program**

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2021 and ending June 30, 2022. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

The FSMC shall not plead misunderstanding or deception because of the character, location, or other condition pertaining to the contract.

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2020-2021 Rate	2021-2022 Rate**	Percentage Increase***
1. Reimbursable Breakfasts	1. 1.5736	1. 1.6208	1. 3.0%
2. Reimbursable Lunches*	2. 2.9086	2. 2.9958	2. 3.0%
3. Management Fee per School Meal (Breakfasts and Lunches)	3. _____	3. _____	3. _____
4. A la Carte Equivalents Fee*	4. 2.9086	4. 2.9958	4. 3.0%
5. A la Carte Management Fee	5. XXXXXXXX	5. _____	5. _____
6. Reimbursable After-School Snack	6. _____	6. _____	6. _____
7. Special Milk	7. _____	7. _____	7. _____
8. Reimbursable After-School Supper	8. _____	8. _____	8. _____
9. Reimbursable Summer Breakfast	9. 1.5736	9. 1.6208	9. 3.0%
10. Reimbursable Summer Lunch	10. _____	10. _____	10. _____

*Rates must be the same.

** Rates must be based on original contract terms, not on COVID-19 contract amendment rates (if applicable).

***Rates must not be rounded up. Do not exceed four decimal places.

****Percentage increase must not exceed the allowable increase established in the original contract.

Arbor Management, Inc

Food Service Management Company

917 W Hawthorn Dr.

Street Address

Itasca

City

Illinois

State

60143

Zip Code

By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

Authorized Signature of FSMC

Vice President, Operations

Title

5/12/2021

Date

Acceptance of Contract Renewal Agreement

Community Consolidated School District 46

School Food Authority (SFA)

34-049-0460-04

Agreement Number

Contract Renewal Agreement Certification Form 2021–2022

The *Contract Renewal Agreement Certification Form* must be completed and signed by the School Food Authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code) 34-049-0460-04

School Food Authority Community Consolidated School District 46

Contractor Name Arbor Management, Inc

B. Required Documentation

Submit signed copies of the following documents.

- *Contract Renewal Agreement*
- *Contract Renewal Agreement Certification Form 2021–2022*
- Certification forms, as applicable, signed annually by the contractor. The contractor certification forms are located on our website at <https://www.isbe.net/Pages/General-Procurement-All-Programs.aspx> under Contract Certification Forms.
 - *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,*
 - *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,*
 - *Disclosure of Lobbying Activities-* If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying;
- Any other amendments, if applicable, for non-material allowable contract changes accompanied by written justification for the amendment.

C. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (refer to the original contract for renewal terms; check the appropriate box):

- | | |
|--|------------------------------------|
| ☐ CPI—Food Away from Home (Dec) | 3.9% |
| ☐ CPI—All (Dec) | 1.4% |
| ☐ CPI—Food (Dec) | 3.9% |
| ☒ Other (specify) | FAFH not to exceed 3% per contract |

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional

documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify that all contract provisions, including those relating to USDA Foods utilization by the FSMC to the maximum extent possible have been met:

School Year 2020-21 USDA Foods Entitlement Amount	(A)	\$ 80,796.90
School Year 2020-21 USDA Foods credits issued to the SFA by the FSMC	(B)	\$ 53,278.54
USDA Foods Entitlement Utilization Percentage as of March 18, 2021	(B / A)	66%

****Date of certification must be as of the date contract renewal is signed based on year-to-date actual credits received by the Vendor****

SFA Authorized Representative Signature	Title	E-mail	Date
---	-------	--------	------

Mail or email to: Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001

Email: nutritionprocurement@isbe.net

Please submit documents only once. For example, do not email and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

CERTIFICATE REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit ISBE 85-37, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ARBOR MANAGEMENT, INC
Organization Name

KATHY TENTLER
Name of Authorized Representative

Kathy Tentler
Original Signature of Authorized Representative

PR/Award Number or Project Name

VP, Operations
Title

5-12-2021
Date

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION LOWER
TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

The prospective lower tier participant certifies, by submission of this Certification, that:

- (1) Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- (2) It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
- (3) It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
- (4) It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions;
- (5) The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into; and
- (6) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

ARBOR MANAGEMENT, INC.
Organization Name

PR/Award Number or Project Name

KATHY TENTLER
Name of Authorized Representative

VP, Operations
Title

Kathy Tentler
Original Signature of Authorized Representative

5-12-2021
Date

Instructions for Certification

1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies including suspension and/or debarment.
4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rule implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government Method System for Award Management Exclusions" (SAM Exclusions) at <http://www.sam.gov>.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

DISCLOSURE OF LOBBYING ACTIVITIES

Directions: Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352. (See reverse for public burden disclosure.)

1. TYPE OF FEDERAL ACTION

☐ a. Contract ☐ b. Grant ☐ c. Cooperative agreement ☐ d. Loan ☐ e. Loan guarantee ☐ f. Loan insurance

2. STATUS OF FEDERAL ACTION

☐ a. Bid/offer/application ☐ b. Initial award ☐ c. Post-award

3. REPORT TYPE

☐ a. Initial filing ☐ b. Material change ☐ For material change only: _____ Year _____ Quarter _____ Date of last report

4. NAME AND ADDRESS OF REPORTING ENTITY

☐ Prime ☐ Subawardee, Tier _____, if known _____ Congressional District, if known

5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME

_____ Congressional District, if known

6. FEDERAL DEPARTMENT/AGENCY

7. FEDERAL PROGRAM NAME/DESCRIPTION

_____ CFDA Number, if applicable

8. FEDERAL ACTION NUMBER, if known

9. AWARD AMOUNT, if known

\$ _____

10a. NAME AND ADDRESS OF LOBBYING ENTITY
(If individual, last name, first name, MI)

b. INDIVIDUALS PERFORMING SERVICES
(Including address if different from No. 10a) (last name, first name, MI)

(Attach Continuation Sheet(s) ISBE 85-37A, if necessary)

11. AMOUNT OF PAYMENT (check all that apply)

\$ _____ ☐ Actual ☐ Planned

12. FORM OF PAYMENT (check all that apply)

☐ a. Cash ☐ b. In-kind; specify: nature _____ value _____

13. TYPE OF PAYMENT (check all that apply)

☐ a. Retainer ☐ b. One-time fee ☐ c. Commission
☐ d. Contingent fee ☐ e. Deferred ☐ f. Other, specify _____

14. Brief description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contacted, for payment indicated in item 11.

15. ☐ YES ☐ NO CONTINUATION SHEET(S), ISBE 85-37A ATTACHED

16. Information requested through this form is authorized by title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required by 31 U.S.C. 1352. This information will be reported to the Congress

ORIGINAL SIGNATURE

PRINT NAME, OR TYPE

KATHY TENTLER

TITLE

INSTRUCTIONS FOR COMPLETION OF ISBE 85-37, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the ISBE 85-37A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not an ISBE 85-37A Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, Illinois 62777-0001

**CONTINUATION SHEET
DISCLOSURE OF LOBBYING ACTIVITIES**

REPORTING ENTITY

Community Consolidated School District 46 Lake County, Illinois



565 Frederick Road • Grayslake • IL • 60030 • Tel: 847.223.3650 • Fax: 847.223.3695

To: Board of Education, Dr. Lynn Glickman
From: Chris Wildman, CPA SFO, Assistant Superintendent for Finance/CSBO
Date: May 19, 2021
Memo: Durham Contract Renewal for the 2021-2022 School Year

Background

Durham School Services is the student transportation provider working with the district. Contracts for transportation are subject to 105 ILCS 5/29-6.1. This allows school boards to enter into contracts for up to 3 years for transportation of pupils to and from school. Such contracts may be extended for up to 2 additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties, however no such contract may be extended on a year-to-year basis if a school board receives a timely request from another interested contractor that a contract be let by bid. The current renewal includes a 6% rate increase, the same increase as the previous year.

Administrative Considerations

The district awarded a contract with Durham School Services for the 2008-2009 school year. At the end of the 3 years plus the 2 additional years extended, the partnership was annually renewed for eight consecutive years, by mutual agreement. Durham School Services has proven to be a solid partner with the District.

The increase is driven by increased costs to staff drivers including driver wage increases, turnover, recruiting, training and advertising. Due to the global pandemic, Durham has had an unprecedented number of drivers decide to leave the industry. With pandemic unemployment benefits paying more than bus drivers, recruiting is a much greater challenge. This amounts to 4.5% of the increase. The 1.5% for other cost increases for operations such as rent, fixed costs, disinfecting and PPE.

This trend matches what is seen throughout the area. Grayslake Community High School 127 went out to public bid and awarded a contract to Durham School Services in April, 2021. Durham School Services was the only bid received. They were awarded a 3 year contract with similar rates to our renewal.

Recommendation

It is the recommendation that the Board approve a contract with Durham School Services to provide transportation for the 2021-2022 school year. The Administration this year was very pleased with Durham's willingness to renegotiate mid-cycle in 2020-2021 in light of the circumstances of the global pandemic, and appreciates the partnership they have shown. Should any further changes to the contract be deemed necessary, the Administration is

confident that amendments can be made that are agreeable to both Durham School Services and the District.

BOARD RECOMMENDATION

N/A - Discussion only.

**TRANSPORTATION RATES FOR
2021-2022**

**Grayslake Elementary School District No. 46
Grayslake, IL**

Regular Education	2021-2022 Rates
AM/PM Routes (Per Bus Per Day) Non-Shared	\$277.11
Mid-Days (Per Bus Per Day) Kindergarten	\$86.53
AM or PM Routes (Per Bus Per Day) AM or PM Shared*	\$137.28
Athletic and Activity Field Trip/Charters	
Per Hour	\$39.06
Per Mile	\$1.41
Minimum Per Trip	\$73.20
Special Education	
AM/PM Routes (Per Bus Per Day)	\$277.11
Mid-Days (Per Bus Per Day)	\$86.53
Price per aide per hour	\$35.62

Grayslake Elementary School District No. 46 and Grayslake Community High School District No. 127 may share am/pm buses. The shared pricing for such routes are stated below.

DISTRICT #46

ROUTES	TIERS	SHARED PRICE/BUS/DAY
EACH AM PM ROUTE	4	\$138.56
AM ONLY ROUTES	2	\$138.56

*Shared bus pricing will be provided as outlined in bid under shared bus pricing structure provided in pricing pages as submitted with bid proposal.

Durham School Services will geographically separate the Early Childhood students for a.m. and p.m. routes in order to minimize the number of routes needed to transport the children.

The average age of buses used will be no more than twelve (12) years of age and the maximum age of buses used will be no more than twelve (12) years of age.

Should schools remain closed or transportation needs to be reduced in any way during the 2021- 2022 school year or be closed by order issued under state or federal authority, the Parties agree to renegotiate the compensation to be paid during the closure period(s).

IN WITNESS WHEREOF the parties have executed this Renewal Agreement as of the date signed below:

DURHAM SCHOOL SERVICES,L.P.

GRAYSLAKE ELEMENTARY SCHOOL
DISTRICT NO.46

By: Durham Holding II, L.L.C.,
Its general partner

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Closed Session