

SCHOOL DISTRICT NO. 103  
BOARD OF EDUCATION MEETING  
August 23, 2022  
6:00 PM

REGULAR MEETING           CONSISTENT WITH THE REQUIREMENTS OF THE ILLINOIS REVISED STATUTES CHAPTER 102, PARAGRAPH 42.02 (OPEN MEETINGS ACT), NOTICES OF THIS MEETING HAVE BEEN POSTED. LOCATION OF THE MEETING IS CAFETERIA OF GEORGE WASHINGTON MIDDLE SCHOOL, 8101 OGDEN AVENUE, LYONS, ILLINOIS 60534, AT 6:00 PM.

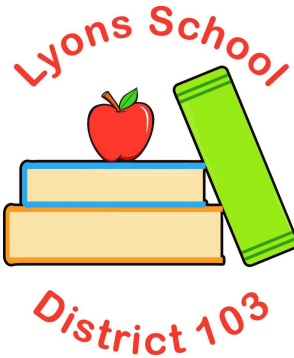
**AGENDA**

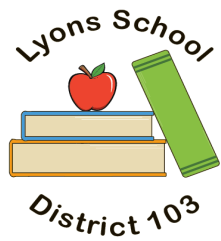
<b><u>I. Call to Order</u></b>	
<b><u>II. Pledge of Allegiance</u></b>	
<b><u>III. Roll Call</u></b>	
<b><u>IV. Reading of Communications</u></b>	
<b><u>V. ESSER Use of Funds Return to In-Person Plan</u></b>	<b><u>3</u></b>
<b><u>VI. Presentation of FY 2022-2023 Tentative Budget</u></b>	<b><u>15</u></b>
<b><u>VII. Consent Agenda</u></b>	
A. Authorize Payment of Monthly Bills for August, 2022	
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B. Approval of Minutes	
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2. Confidential Minutes of July 26, 2022	
C. Approval of Employment	
1. Support Personnel	
a. Jennifer Vargas, Administration Building, Student Data Specialist, \$60,000, 9/12/22 (pending background)	
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<b>VIII. <u>Public Comment</u></b>	
<b>IX. <u>Action Items</u></b>	
A. Approval of Agreement between Lyons School District 103 and the Board of Trustees of Northern Illinois University, d/b/a Northern Illinois University through its Center for P-20 Engagement for Multi-Tiered System of Support Services for SY2022-23	139
B. Approval of ENGIE Illinois Natural Gas Firm Commercial Service Agreement	142
C. Approval of Creation of Part-Time Building Secretary/Part-Time Parent Liaison Position at Lincoln Elementary School	
D. Approval of Transfer of Current Business Manager, William Channell, to Position of Assistant Business Manager and Approval of Employment Agreement for FY2022-2023	
E. Approval of Creation of Business Administrative Assistant Position	
F. Approval of Elimination of Early Childhood Education Assistant Position to be Replaced with Student Services Assistant Position	
G. Approval of SY2022-23 Breakfast and Lunch Fees	149
<b>X. <u>Adjournment</u></b>	

# 2022-2023 SCHOOL YEAR COVID-19 PANDEMIC NAVIGATION GUIDE

LYONS ELEMENTARY SCHOOL DISTRICT 103





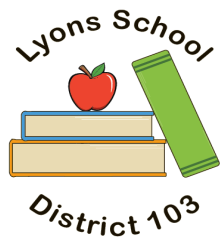
# Lyons Elementary District 103

Serving the communities of Brookfield, Forest View, Lyons, McCook and Stickney

*Working Together to Expand Student Opportunities*

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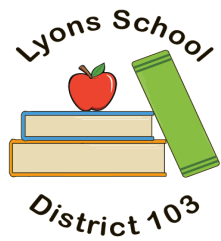
## INTRODUCTION

This document is a tool intended to help Lyons Elementary School District staff and students navigate COVID-19 at Lyons School District 103. Current policies, procedures, labor contracts, memorandum of understandings, and administrative memos supersede any details in this document.

This document has been developed under the guidance of:

- [Centers of Disease Control and Prevention](#);
- [Illinois Department of Public Health](#);
- [Cook County Department of Public Health](#).

***Guidelines are subject to change as the pandemic and the information surrounding it develops.***



# Lyons Elementary District 103

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## SECTION 1: PREVENTION MANAGEMENT

Lyons School District 103 will be layering multiple prevention strategies for staff and students to help reduce transmission risk of COVID-19.

We will continue to monitor the positivity rates and may adjust mitigation factors with input from stakeholders. Updates will be monitored and changes may be made throughout the school year. Continued enhancements will be analyzed and worked on throughout the year.

### 1.1 FACE MASKING

While face masking is not required, it is strongly encouraged.

### 1.2 DISTRICT SCREENING TESTING PROGRAM

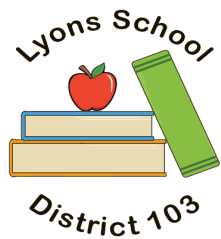
Lyons School District 103 has partnered with NorthShore Medical Group to provide a Screening Testing Program to both students and staff. Screening Testing is testing for the COVID-19 virus in asymptomatic individuals who have not had known or suspected exposure to COVID-19.

TESTING SCHEDULE		
School	Testing Location	Date/Time
Robinson	Art Room	Tuesdays; 8:00am - 9:30am
Home	Nurses Office	Tuesdays; 10:00am - 11:30am
Edison	Library	Tuesdays; 12:00pm - 1:30pm
Lincoln	Room 316	Thursdays; 8:00am - 9:30am
Costello	Room 108 & Nurses Office	Thursdays; 10:00am - 11:30am
Washington	Return to Learn Room & Nurses Office	Thursdays; 12:00pm - 1:30pm

#### 1.2.1 VOLUNTARY SCREENING

Screening testing will be offered to staff and students on a voluntary basis. Participants are required to complete the enrollment forms prior to screening.

[Screening Testing Program Enrollment Forms](#)



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## 1.2.2 MANDATORY SCREENING

Governor Pritzker’s Executive Order 2021-20 (Covid-19 Executive Order No. 87) mandates that all school personnel be vaccinated against COVID-19 or undergo weekly COVID-19 testing if not fully vaccinated. An individual is “fully vaccinated against COVID-19” two weeks after receiving the second dose in a two-dose series of a COVID-19 vaccine authorized for emergency use, licensed, or otherwise approved by the UFDA, or two weeks after receiving a single-dose COVID-19 vaccine authorized for emergency use, licensed, or otherwise approved by the FDA. Any school personnel who have not established that they are fully vaccinated against COVID-19 must be tested.

To establish that they are fully vaccinated against COVID-19, school personnel must provide proof of full vaccination against COVID-19 to the Human Resources. Proof of COVID-19 vaccination may be met by providing one of the following:

1. a CDC COVID-19 vaccination record card or photograph of the card;
2. documentation of vaccination from a health care provider or electronic health record; or
3. state immunization records.

School personnel who are not fully vaccinated against COVID-19 must...

**STEP 1:** Get tested weekly for COVID-19 at:

- The school building’s Screening Testing Program OR
- An off-site community COVID-19 testing facility.

**NOTE:** District 103 will accept rapid or PCR tests but will **NOT** accept self-tests.

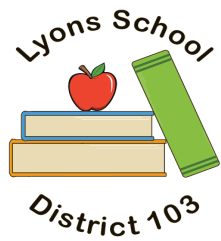
**STEP 2:** Submit your COVID-19 test documentation – which must include at minimum your name, date test administered, and results – to Human Resources each Friday by 8:00 am for the upcoming work week.

Lyons School District 103 shall exclude school personnel who are not fully vaccinated against COVID-19 from the premises unless they comply with the testing requirements.

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## 1.3 SYMPTOMATIC AT SCHOOL

If a student becomes symptomatic for COVID-19 at school, they are instructed to notify a staff member as soon as possible. The staff member will contact the Building Principal to relocate the student to the building’s quarantine location. Quarantine locations are determined on a building by building basis, in collaboration with the Building Leadership Team, to best fit the needs of each school. The Building Nurse will evaluate symptomatic students in the quarantine location to determine best next steps in accordance with the [IDPH Decision Tree](#).



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## 1.4 CLASSROOM MANAGEMENT

If a teacher is questioning whether or not a student should be in a classroom due to COVID-19 related concerns (i.e., displaying potential COVID-19 related symptoms, returned from quarantine earlier than instructed to by the school nurse, etc), the teacher should...

**STEP 1:** Send the student to the nurse's office with the question mark card. This will trigger the nurse to look into the students' COVID-19 status.

**STEP 2: If the student is clear to remain in school** (based on the best practices for COVID-19 identified by the Centers of Disease Control and Prevention, Illinois Department of Public Health, and Cook County Department of Public Health), the nurse will send the student back to class with the thumbs up card. This will notify the teacher that the student is safe to be in the classroom.

**STEP 3: If the student is not clear to remain in school** (based on the best practices for COVID-19 identified by the Centers of Disease Control and Prevention, Illinois Department of Public Health, and Cook County Department of Public Health), the nurse will contact the student's parent/guardian to pick-up the student from school and initiate any necessary COVID-19 protocols.

The nurse will contact the homeroom teacher via email or phone call to confirm that the student will not be returning to class and will coordinate the safe retrieval of student belongings. It is the homeroom teacher's responsibility to communicate to special and related services teachers that the student will be absent.

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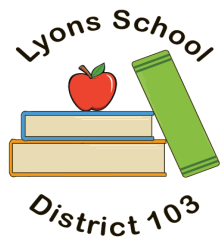
## 1.5 FOODSERVICE & SCHOOL MEALS

Students will be assigned a seat in the cafeteria and/or classroom to aid in contact tracing.

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## 1.6 SPORTS & EXTRACURRICULAR ACTIVITIES

School-sponsored sports and extracurricular activities provide students with enrichment opportunities that can help them learn and achieve, and support their social, emotional, and mental health. Students should refrain from these activities when they have symptoms consistent with COVID-19 and should be tested.



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Executive Order 2022-06 issued on February 28, 2022, ended universal indoor masking requirements, including in schools and in public indoor settings where sports-related activities are held. All individuals may engage in sports-related activities, both indoors and outdoors, without wearing a mask, except where otherwise required by laws or policy. When the COVID-19 community level is high, CDC recommends that all individuals, regardless of vaccination status, wear a well-fitting mask while indoors in public, including in schools. The American Academy of Pediatrics (AAP) also recommends that youth participants who are not up to date with COVID-19 vaccination wear a mask for all indoor sports-related activities regardless of COVID-19 community level. Please feel free to review joint ISBE/IDPH guidance for schools for more information on COVID-19 prevention strategies for youth sports.

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## 1.7 REMOTE LEARNING PLAN

### 1.7.1 PURPOSE

The Remote Learning Plan is designed to be general guidance and is intended to define the learning experience for students when excluded for Covid related reasons. It may be adjusted to meet the individual needs of a student(s) and/or situation as needed.

### 1.7.2 PROCESS

Remote learning will only be provided to any student who is excluded from school consistent with guidance or requirements from the local public health department or the Illinois Department of Public Health (IDPH). Based on current guidance, this includes:

- Students who test positive for COVID-19;
- Students who are symptomatic and awaiting a COVID-19 test.

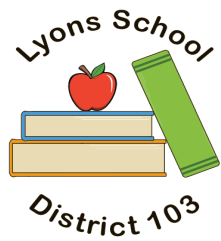
The school nurse will determine if a student qualifies for remote learning based on the above criteria and teacher(s) will be notified.

Further details and instructions for assignments/instruction will be communicated at the school level when students are placed in remote learning.

### 1.7.3 PROCEDURE

**STEP 1: Notification:** Once a student tests positive for Covid OR are symptomatic and are awaiting a COVID-19 test will notify the school's main office/nurse. The nurse will notify the homeroom/advisory teacher by email of Covid related absences with a possible earliest return to learn date.

**STEP 2: Chromebook Devices:** In the event remote learning is initiated and the student does not have a school issued device at home, a device can be picked up by a guardian in the main office.



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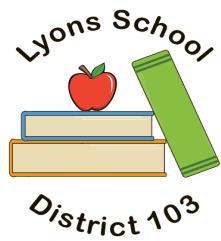
**STEP 3: Preparation:** The classroom teacher will prepare grade-level assignments on Google Classroom by the start of the next school day. Remote learning resources will be available for asynchronous learning. The assigned Remote Coach may be contacted to support the classroom teacher with Google Classroom assignments.

**STEP 4: Assignments:** Asynchronous activities/tasks are replacement for synchronous assignments during the Remote Learning experience.

1. Elementary School: The homeroom teacher will review progress and provide support for work completed by the students through Google Classroom.
2. Middle School: The content area teachers will review progress and provide support for work completed by the students through Google Classroom.

**STEP 5: Attendance:** Students will earn attendance recovery credit by completion of assigned asynchronous assignments.

**STEP 6: Return:** Students are eligible to return to school in accordance with IDPH guidelines.



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## SECTION 2: IMPACT MANAGEMENT

This information is intended for a general audience. Please follow the guidance of your healthcare professional(s).

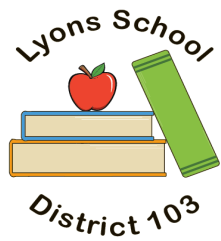
### 2.1 QUARANTINE

Quarantine if you were exposed. The date of your exposure is considered Day 0. Day 1 is the first full day after your last contact with a person who has had COVID-19. Stay home and away from other people for at least 5 days. Please reference the [Quarantine and Isolation Calculator](#) to help determine how long you need to isolate, quarantine, or take other steps to prevent spreading COVID-19.

CATEGORY	QUARANTINE	SYMPTOMS	MASKING
<b>NOT UP TO DATE ON VACCINATIONS</b>	Stay home & quarantine for at least 5 full days. Get tested at least 5 days after exposure.	Watch for symptoms. If you develop symptoms, isolate immediately and get tested. Continue to stay home until you know the results.	Wear a well-fitting mask for 10 full days after exposure any time you are around others.
<b>UP TO DATE ON VACCINATIONS</b>	No quarantine is necessary unless you develop symptoms. Get tested at least 5 days after exposure.	Watch for symptoms. If you develop symptoms, isolate immediately and get tested. Continue to stay home until you know the results.	Wear a well-fitting mask for 10 full days after exposure any time you are around others.
<b>TESTED POSITIVE WITHIN THE PAST 90-DAYS</b>	No quarantine is necessary unless you develop symptoms.	Watch for symptoms. If you develop symptoms, isolate immediately and get tested. Continue to stay home until you know the results.	Wear a well-fitting mask for 10 full days after exposure any time you are around others.

### 2.2 ISOLATION

Isolate if you are sick or test positive. Day 0 is your first day of symptoms or a positive viral test. Day 1 is the first full day after your symptoms developed or your test specimen was collected. If you have COVID-19 or have symptoms, isolate for at least 5 days. Please reference the [Quarantine and Isolation Calculator](#) to help determine how long you need to isolate, quarantine,



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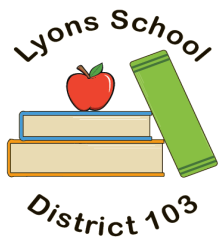
or take other steps to prevent spreading COVID-19.

CATEGORY	START ISOLATION	END ISOLATION	MASKING
<b>TESTED POSITIVE OR HAVE SYMPTOMS</b>	Stay home for 5 days and isolate yourself from others in your home.	<p><b>HAVE SYMPTOMS</b> End isolation after 5 full days if you are fever-free for 24 hours (without the use of fever-reducing medication) and your symptoms are improving. If you got very sick from COVID-19 or have a weakened immune system, you should isolate yourself for at least 10 days. Consult your doctor before ending isolation.</p> <p><b>NO SYMPTOMS</b> End isolation after at least 5 full days after your positive test.</p>	Wear a well-fitting mask for 10 full days after exposure any time you are around others.

## 2.3 POSITIVE TEST RESULT REPORTING

All staff and students are required to report their COVID-19 positive test results to Lyons Elementary School District 103. If staff or students test positive for COVID-19, contact the Building Nurse as soon as physically possible. Please refer to **Section 2: Impact Management** for quarantine and isolation instructions.

Building	Nurse Name	Phone Number
Edison Elementary School	Mier Zhou	(708) 309-1692
Home Elementary School	Special Cunningham	(708) 309-1688
Lincoln Elementary School	Mary Mangerson	(708) 309-1695
Robinson Elementary School	Oneida Hernandez	(708) 309-1684



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Costello Elementary School	Dawn Lewis	(708) 821-8720
Washington Middle School	Yesenia Trujilo	(708) 309-1683

After notification is received from a confirmed COVID-19 Positive Person...

**STEP 1:** The Building Nurse and delegated staff begin contact and surface tracing.

**STEP 2:** The Building Nurse communicates all findings to the Cook County Health Department (via email/phone) when all contact tracing has been completed.

**STEP 3:** The Building Nurse communicates all findings and CCHD instructions to the:

- District Nurse,
- Building Principal,
- Building & Grounds Director, and
- Student Services Director.

**STEP 4:** The Building Nurse calls any known people that were in close contact with the COVID-19 Positive Person and provides quarantine instructions.

**STEP 5:** The Building Principal calls the Building & Grounds Director to determine the disinfectant plan based on the rooms/area affected and the number of Close Contact Person(s).

**STEP 6:** The District Nurse maintains contact with the COVID-19 Positive Person and Close Contact Person(s), communicating to the Building Principal any specific dates of return.

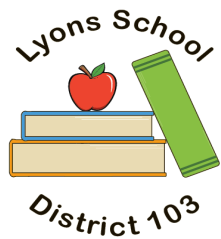
## 2.4 EXPERIENCING COVID-19 SYMPTOMS

If staff or students are experiencing COVID-19 symptoms...

**STEP 1:** Notify the Building Nurse as soon as physically possible.

**STEP 2:** Conduct testing to confirm if symptoms are COVID-19 related.

**STEP 3:** Please refer to Section 2: Impact Management for quarantine and isolation instructions. Maintain contact with the Building Principal throughout quarantine and isolation.



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## 2.4.1 COVID-19 SYMPTOMS

Symptoms may appear 2-14 days after exposure to the virus. People with the following symptoms may have COVID-19.

- Fever or chills;
- Cough;
- Shortness of breath or difficulty breathing;
- Fatigue;
- Muscle or body aches;
- Headache;
- New loss of taste or smell;
- Sore throat;
- Congestion or runny nose;
- Nausea or vomiting;
- Diarrhea.

This list does not include all possible symptoms.

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## 2.5 CLOSE CONTACT PERSON

A Close Contact Person is identified based on proximity and duration of exposure:

A close contact is someone who was less than 6 feet away from an infected person (laboratory-confirmed or a clinical diagnosis) for a cumulative total of 15 minutes or more over a 24-hour period. For example, three individual 5-minute exposures for a total of 15 minutes. People who are exposed to someone with COVID-19 after they completed at least 5 days of isolation are not considered close contacts.

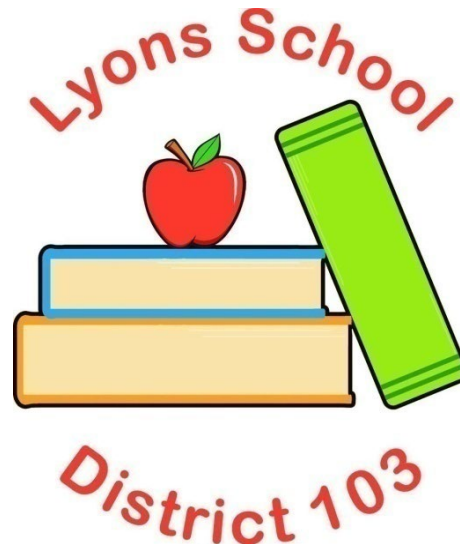
**Student Exception:** *In the classroom setting or a structured outdoor setting where mask use can be observed (i.e., holding class outdoors with educator supervision), the close contact definition excludes students who were between 3 to 6 feet of a confirmed COVID-19 infected student if both the infected student and the exposed student(s) correctly and consistently wore well-fitting masks the entire time. This exception does not apply to teachers, staff, or other adults in the indoor classroom setting.*

If you had close contact with someone with COVID-19 and you are in one of the following groups, you do not need to quarantine.

- You are up to date with your COVID-19 vaccines.
- You had confirmed COVID-19 within the last 90 days (meaning you tested positive using a viral test).

If you come into close contact with someone with COVID-19, you should quarantine if you are not up to date on COVID-19 vaccines. This includes people who are not vaccinated.

# FISCAL YEAR 2022-23 BUDGET



## POST PANDEMIC RECOVERY

RESTORED - BALANCED – RECOGNITION

# Restored, Balanced, Recognition

## The Fiscal 2023 Budget ...

- Restores spending to pre-pandemic levels
- Is balanced with projected revenues exceeding planned expenditures in all funds
- Maintains the District's financial "Recognition" status with the ISBE

# Return to In-person Instruction

- Students return full-time to school
- CDC, State and Local Health authority COVID guidelines revised promoting in-person instruction
- Board of Education lifted mandates in early Spring to promote a return to normalcy after nearly two year disruption in instruction

# Budgeted Revenues

- Year-over-year (“YOY”) comparisons are made to unaudited June 30, 2022 ACTUALS (versus FY2022 BUDGET), unless otherwise noted.
- FINAL budgeted revenues for State and Federal programs are expected to change as ISBE finalizes state allocations among districts and approves grant applications; any such changes will be reported out and reflected in the final budget for adoption in September.
- To the extent the net projected revenues and corresponding budgeted surplus were to decline due to final State/Federal allocations, an offsetting adjustment to “Contingency” expenditures will be made so as to maintain the budgeted “result of operations.”

# Revenues: Major Sources

(including provision for "On-half" State Pension contributions)

	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>									
<b>LOCAL SOURCES</b>	21,456,497	2,345,900	1,057,600	1,431,900	987,800	8	118,700	334,800	320,500
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	0	0		0	0				
<b>STATE SOURCES</b>	13,278,270	1,150,000	0	443,900	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4,353,482	1,778,831	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>	39,088,249	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	7,533,230								
<b>Total Receipts/Revenues</b>	46,621,479	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500

# Underlying Revenue Assumptions

## Property Taxes ...

- Before application of the Property Tax Relief Grant ABATEMENT, receipts from the December Levy were expected to increase \$500,000 (2.3%) across all funds except Debt Service; Debt Service would remain relatively unchanged over the prior year
- Separately, \$2,030,781 would be abated from each of the Education Fund CY2021 and CY2022 Levies in property tax relief grant program requirements
- The Education Fund would see a net year-over-year decrease in tax receipts of \$1,610,658 followed by modest growth and thereafter a return to trends

# TAX RATES AND EXTENSIONS

FISCAL YEAR		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
LEVY YEAR		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<b>LESSOR % or C.P.I. (EXCL. DEBT)</b>							
<b>ASSESSED VALUATION</b>		<b>402,574,021</b>	<b>401,467,992</b>	<b>513,664,237</b>	<b>520,800,879</b>	<b>522,661,441</b>	<b>602,922,138</b>
% Chg.		-4.3%	-0.3%	27.9%	1.4%	0.4%	15.4%
<b>TAX RATES</b>							
	Educational	3.5055	3.7882	3.0618	2.7799	2.8391	2.8722
	Tort	0.0631	0.0607	0.0603	0.0625	0.0636	0.0566
	Special	0.3617	0.3764	0.2988	0.3096	0.3150	0.2803
	Operations	0.4973	0.5206	0.4169	0.4319	0.4395	0.3911
	Debt	0.2591	0.2598	0.2031	0.2003	0.1996	0.1730
	Transportation	0.3830	0.3096	0.2469	0.2558	0.2603	0.2316
	Municipal	0.1440	0.0729	0.0580	0.0601	0.0611	0.0544
	Social	0.1440	0.0729	0.0580	0.0601	0.0611	0.0544
	Working	0.0195	0.0206	0.0164	0.0170	0.0173	0.0154
	Fire	0.0388	0.0680	0.0538	0.0557	0.0567	0.0505
<b>Total</b>		<b>5.4160</b>	<b>5.5497</b>	<b>4.4740</b>	<b>4.2329</b>	<b>4.3132</b>	<b>4.1795</b>
% Chg.		7.0%	2.5%	-19.4%	-5.4%	1.9%	-3.1%
<b>TAX EXTENSIONS</b>							
	NET PTRG Abatement Impact to EDUC FND Extension				1,249,637	361,021	
	Educational	14,112,232	15,208,410	15,727,371	14,477,734	14,838,719	17,317,257
	Tort	254,024	243,691	309,739	325,375	332,233	341,051
	Special	1,456,110	1,511,125	1,534,828	1,612,311	1,646,291	1,689,984
	Operations	2,002,000	2,090,042	2,141,466	2,249,573	2,296,985	2,357,948
	Debt	1,043,175	1,043,175	1,043,175	1,043,175	1,043,175	1,043,175
	Transportation	1,541,858	1,242,944	1,268,237	1,332,261	1,360,340	1,396,444
	Municipal	579,706	292,670	297,925	312,965	319,561	328,042
	Social	579,706	292,670	297,925	312,965	319,561	328,042
	Working	78,501	82,702	84,240	88,493	90,358	92,756
	Fire	156,198	272,992	276,351	290,303	296,420	304,287
<b>Total</b>		<b>21,803,510</b>	<b>22,280,427</b>	<b>22,981,257</b>	<b>22,045,155</b>	<b>22,543,644</b>	<b>25,198,986</b>
% Chg.		2.4%	2.2%	3.1%	-4.1%	2.3%	11.8%

# Underlying Revenue Assumptions (con't.)

## Corporate Replacement Taxes ...

- Fiscal 2022 receipts far exceeded expectations: \$6,598,873 over FY'21's \$3,027,366 and FY'20's \$2,386,765
- Fiscal 2023 receipts were expected to return to historical trends
- Net year-over-year receipts were expected to be down \$1,500,898
- Nonetheless, the \$5,097,975 expected in Fiscal 2023 exceeds the \$4,004,335 average of the most recent three fiscal years
- Receipts continue Education<sup>22</sup> & Retirement

## CORPORATE PERSONAL PROPERTY REPLACEMENT TAX - TREND METHOD

FY	October	December	January	March	April	May	Total	AVG / CHG
2016	391,161	95,535	311,029	124,917	444,860	359,418	2,168,476	
2017	355,385	94,564	351,438	225,754	575,079	370,350	2,408,775	
2018	258,538	68,165	232,095	205,892	423,242	431,421	2,015,526	
2019	304,221	74,394	249,420	98,382	489,164	594,704	2,180,430	
2020	611,361	101,528	371,244	73,804	509,610	325,806	2,386,765	3YR AVG
2021	317,109	82,073	390,336	141,027	658,958	849,217	3,027,366	4,004,335
2022	1,031,030	213,940	785,122	1,028,233	1,215,569	1,627,469	6,598,873	
2023	780,669	156,257	618,558	615,202	983,248	1,316,380	5,097,975	1,500,898
2024	523,851	113,246	429,309	342,063	695,137	789,855	5,970,992	YoY CHG
2025	547,918	115,915	440,434	358,678	712,288	849,784	7,027,360	
2026	589,258	122,737	470,196	380,504	753,580	909,550	8,009,945	
2027	629,977	129,643	501,735	420,807	791,353	954,527	8,908,703	

# Underlying Revenue Assumptions (con't.)

## Evidence Based Funding ...

- YOY Receipts trended an increase of \$1,114,945 before property tax relief grant, *from that budgeted*
- Application of Property Tax Relief Grant increases receipts additional \$1,886,117
- Net receipts expected to increase by \$3,001,062 to \$12,973,653
- EBF receipts allocated to Education and O&M

## HISTORICAL GSA / EBF - PROJECTED (w/ Property Tax Relief Grant)

<u>Program</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
General State Aid / Evidenced Based Funding	8,473,767	9,367,060	9,367,060	9,972,591	12,973,653
Funding for Children Requiring Sp Ed Services	vvvvvvvvvvv	vvvvvvvvvvv	vvvvvvvvvvv	vvvvvvvvvvv	vvvvvvvvvvv
Special Ed. - Personnel	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF
Special Ed. - Orphanage - Individual	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF
Special Ed. - Summer School	^^^^^^^^^^^^	^^^^^^^^^^^^	^^^^^^^^^^^^	^^^^^^^^^^^^	^^^^^^^^^^^^
<b>Evidence Based Funding (Formerly GSA &amp; Select SpEd)</b>	<b>8,473,767</b>	<b>9,367,060</b>	<b>9,367,060</b>	<b>9,972,591</b>	<b>12,973,653</b>

## HISTORICAL GSA / EBF - PROJECTED (w/o Property Tax Relief Grant)

<u>Program</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
General State Aid / Evidenced Based Funding	8,473,767	9,367,060	9,367,060	9,972,591	10,715,524
Funding for Children Requiring Sp Ed Services	vvvvvvvvvvv	vvvvvvvvvvv	vvvvvvvvvvv	vvvvvvvvvvv	vvvvvvvvvvv
Special Ed. - Personnel	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF
Special Ed. - Orphanage - Individual	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF	Collapsed into EBF
Special Ed. - Summer School	^^^^^^^^^^^^	^^^^^^^^^^^^	^^^^^^^^^^^^	^^^^^^^^^^^^	^^^^^^^^^^^^
<b>Evidence Based Funding (Formerly GSA &amp; Select SpEd)</b>	<b>8,473,767</b>	<b>9,367,060</b>	<b>9,367,060</b>	<b>9,972,591</b>	<b>10,715,524</b>

# Underlying Revenue Assumptions (con't.)

## State Reimbursements, Entitlements & Grants ...

- Receipts for reimbursable programs including special education and early childhood would increase YOY as the District began its return to in-person instruction in FY2022
- Transportation receipts / returns – and trend therefore - would continue to lag historical trends until the year following a full return to in-person instruction
- Food service reimbursements (State) would remain steady as funding level expected to continued post pandemic

## STATE REIMBURSEMENTS, ENTITLEMENTS & OTHER GRANTS

<u>Program</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Special Ed. - Private Facility Tuition	329,432	443,102	199,241	215,106	291,779
Special Ed. - Orphanage - Individual	243,431	474,776	304,577	281,534	381,884
Special Ed. - Orphanage - Summer Individual	39,771	31,664	15,052	16,695	22,646
<b>State Special Ed.</b>	<b>612,635</b>	<b>949,541</b>	<b>518,870</b>	<b>513,335</b>	<b>696,309</b>
	169,839	336,906	(430,671)	(5,535)	182,974
	38.4%	55.0%	-45.4%	-1.1%	35.6%
Bilingual Ed. - T.P.I. & T.B.E.	-	-	-	-	-
State Free Lunch & Breakfast	9,155	9,677	5,979	12,670	8,968
<b>State Free Lunch &amp; Breakfast</b>	<b>9,155</b>	<b>9,677</b>	<b>5,979</b>	<b>12,670</b>	<b>46,824</b>
	(80,010)	522	(3,699)	6,691	34,154
	-89.7%	5.7%	-38.2%	111.9%	269.6%
Transportation - Regular and Vocational	210,269	282,237	196,624	54,468	59,935
Transportation - Special Education	667,306	678,606	716,763	348,941	383,965
<b>Transportation Reimbursement</b>	<b>877,575</b>	<b>960,843</b>	<b>913,386</b>	<b>403,409</b>	<b>443,900</b>
	104,974	83,268	(47,457)	(509,977)	40,491
	13.6%	9.5%	-4.9%	-55.8%	10.0%
Early Childhood - Block Grant	387,343	400,343	397,549	447,344	456,818
Early Childhood - Block Grant	273,600	277,392	275,456	284,887	290,920
<b>Early Childhood - Block Grant</b>	<b>660,943</b>	<b>677,735</b>	<b>673,005</b>	<b>732,231</b>	<b>747,738</b>
	53,649	16,792	(4,730)	59,226	15,507
	8.8%	2.5%	-0.7%	8.8%	2.1%
Other State Programs	53,596	68,217	71,540	183,362	<b>155,970</b>
		14,621	3,323	111,822	(27,392)
		27.3%	4.9%	156.3%	-14.9%

# Underlying Revenue Assumptions (con't.)

## Federal Reimbursements, Entitlements & Grants...

- YOY food service receipts would decline in absence of an emergency reauthorization
- Title I & III programs were expected to see declines in YOY receipts as the pandemic recedes and trends are reestablished
- YOY special education dollars were expected to decline until full return to in-person instruction
- ESSER monies not allocated to Instruction would be re-allocated to capital projects<sup>8</sup>

# FEDERAL REIMBURSEMENTS, ENTITLEMENTS & OTHER GRANTS (EXCL ESSER)

Program	2018	2019	2020	2021	2022	2023
National School Lunch Program	598,757	576,278	487,019	90,538	514,377	471,474
School Breakfast Program	104,243	123,953	153,068	20,891	193,741	210,899
Summer Food Service Program		2,775	462,700	251,454		-
<b>National School Breakf, Lunch Progra</b>	<b>703,000</b>	<b>703,007</b>	<b>1,102,788</b>	<b>380,561</b>	<b>744,467</b>	<b>682,373</b>
	(13,232)	6	399,781	(722,227)	363,906	(62,094)
	-1.8%	0.0%	56.9%	-65.5%	95.6%	-8.3%
<b>Title I</b>	<b>972,553</b>	<b>703,778</b>	<b>772,808</b>	<b>629,300</b>	<b>822,530</b>	<b>799,784</b>
	475,845	(268,775)	69,030	(143,508)	193,230	(22,746)
	95.8%	-27.6%	9.8%	-18.6%	30.7%	-2.8%
Fed. - Sp. Ed. - Pre-School Flow Thro			22,096	22,263	21,120	28,735
Fed. - Sp. Ed. - I.D.E.A. - Flow Throug	13,533	22,456	522,749	647,018	614,610	836,220
Fed. - Sp. Ed. - I.D.E.A. - Room & Boa	154,761	1,319	111,581	111,580	111,580	151,812
<b>Fed. - Sp. Ed. - I.D.E.A.</b>	<b>168,294</b>	<b>23,775</b>	<b>656,426</b>	<b>780,861</b>	<b>747,310</b>	<b>1,016,768</b>
	168,195	(144,519)	632,651	124,435	(33,551)	269,458
	169226.8%	-85.9%	2661.0%	19.0%	-4.3%	36.1%
<b>Medicaid Matching</b>	<b>279,662</b>	<b>216,519</b>	<b>233,878</b>	<b>178,826</b>	<b>178,538</b>	<b>179,000</b>
		(63,143)	17,359	(55,052)	(288)	462
		-22.6%	8.0%	-23.5%	-0.2%	0.3%
Title III - Lang Inst Prog-Limited Eng I	71,684	58,499	57,018	63,065	33,786	28,890
Title II - Teacher Quality	19,320	70,000	-	-	-	-
<b>Title II &amp; III</b>	<b>91,004</b>	<b>128,499</b>	<b>57,018</b>	<b>63,065</b>	<b>33,786</b>	<b>28,890</b>
	(13,101)	37,495	(71,481)	6,047	(29,279)	(4,896)
	-12.6%	41.2%	-55.6%	10.6%	-46.4%	-14.5%
<b>ESSER</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>323,976</b>	<b>1,068,204</b>
				323,976	744,228	3,183,303
					229.7%	298.0%

# Budgeted Expenditures

- Year-over-year (“YOY”) comparisons are made to unaudited June 30, 2022 ACTUALS (versus FY2022 BUDGET), unless otherwise noted.
- To the extent the net projected expenditures were to increase and the corresponding budgeted surplus were to decline - generally a result to changes in grant programming - an offsetting adjustment to “Contingency” expenditures will be made so as to maintain the budgeted “result of operations.”

# Underlying Expenditure Assumptions

## Salaries ...

- Negotiated base salaries were projected to increase not more than 4% across bargaining units; fixed extra duty costs were budgeted to increase on average not more than 10%
- Exempt employees would see like increases to that of contracted employees, on average
- Total payrolls – including contracts, extra duty, retirement costs, net new hires / terminating existing, promotions and/or the filling of new positions – were expected to increase 4.6% in the Education Fund

# Underlying Expenditure Assumptions

## Benefits ...

- Health insurance premiums will increase 14 net 10% to the District
- The employers-employee share of the health insurance premium will be split 88/12 on the first one-hundred seven percent of the prior year's premium and 50/50 on any amount above 107%.
- Increases in retirement, retirement-related and all other benefits pegged to changes in salaries; (life, disability, unemployment) benefits will increase four percentage points
- Net increase to benefits expected to by 6.3% across all funds

# Underlying Expenditure Assumptions

## All Other Object Types ...

- Consistent with inflationary trends, non-controllable purchased services for food, technology, media, health and childcare services will rise on average 7.9% excluding ESSER projects; Including ESSER projects, increase expected to be 25.6%.
- Controllable (i.e., consumption) and non-controllable (i.e., inflationary) supplies/materials and capital outlays (excluding non-capital) will increase on average 3.4% and 4.4% respectively.
- Other/Tuition/Contingency will increase 78.8%; excluding Contingency, 9.2% mostly for payments to other governments to Special Education.

# Expenditures by Major Object: Individual Funds – Current Fiscal Year

## SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(80) Tort	(90) Fire Prevention & Safety	Total By Object
<b>Object Name</b>									
Salaries	19,081,306	1,340,770		14,630		0	67,600	0	20,504,306
Employee Benefits	4,767,430	221,910		160	974,070	0	0	0	5,963,570
Purchased Services	5,991,510	2,008,071	0	1,578,920		0	203,020	0	9,781,521
Supplies & Materials	1,707,780	751,890		0		0	0	0	2,459,670
Capital Outlay	107,670	17,150		0		0	0	0	124,820
Other Objects	4,096,380	500,400	979,180	0	0	0	0	0	5,575,960
Non-Capitalized Equipment	162,240	38,540		0		0	0	0	200,780
Termination Benefits	0	0		0			0		0
<b>Total Expenditures</b>	<b>35,914,316</b>	<b>4,878,731</b>	<b>979,180</b>	<b>1,593,710</b>	<b>974,070</b>	<b>0</b>	<b>270,620</b>	<b>0</b>	<b>44,610,627</b>

# Expenditures by Major Object: All Funds Combined - Historical

<b>ALL FUNDS COMBINED</b>								
<u>Account Level</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>	
Salaries	19,332,032	19,697,999	18,732,670	19,556,704	20,504,306	947,602	4.8%	
Employee Benefits	6,135,739	6,145,619	5,430,123	5,605,862	5,957,560	351,698	6.3%	
Purchased Services	5,240,192	5,869,787	5,368,889	7,787,642	9,783,641	1,995,999	25.6%	
Supplies & Materials	1,717,691	1,329,583	1,505,161	2,383,642	2,465,680	82,038	3.4%	
Capital Outlay	354,776	383,699	84,432	119,567	124,820	5,253	4.4%	
Other/Tuition/Contingency	5,414,978	4,887,101	2,762,969	3,117,152	5,573,840	2,456,688	78.8%	
Non Capital Equip	271,405	240,765	1,164	212,298	200,780	(11,518)	-5.4%	
<b>TOTALS</b>	<b>38,466,812</b>	<b>38,554,553</b>	<b>34,333,885,407</b>	<b>38,782,866</b>	<b>44,610,627</b>	<b>5,839,279</b>	<b>15.1%</b>	
<b>EXCLUDING CONTINGENCY</b>	<b>38,466,812</b>	<b>38,554,553</b>	<b>33,885,407</b>	<b>38,782,866</b>	<b>42,340,627</b>	<b>3,557,761</b>	<b>9.2%</b>	
\$ Diff		87,741	(4,669,146)	4,897,459	3,557,761	3,557,761		
% Diff		0.2%	-12.1%	14.5%	9.2%			

# Expenditures: by Major Uses

(including provision for "On-half" State Pension contributions)

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>									
<b>INSTRUCTION</b>	20,792,230				376,210			0	
<b>SUPPORT SERVICES</b>	10,018,416	4,378,731		1,593,710	570,530	0		270,620	0
<b>COMMUNITY SERVICES</b>	177,130	0		0	27,330			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNIT</b>	3,156,540	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	0	0	979,180	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	1,770,000	500,000	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>	<b>35,914,316</b>	<b>4,878,731</b>	<b>979,180</b>	<b>1,593,710</b>	<b>974,070</b>	<b>0</b>		<b>270,620</b>	<b>0</b>
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	7,533,230	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>	<b>43,447,546</b>	<b>4,878,731</b>	<b>979,180</b>	<b>1,593,710</b>	<b>974,070</b>	<b>0</b>		<b>270,620</b>	<b>0</b>
<b>OTHER SOURCES/USES OF FUNDS</b>									

# Historical Change in Instructional Expenditures

<u>Account Level</u>		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
	<b>INSTRUCTION</b>						
1100	Regular Programs	11,891,549	11,330,405	13,042,010	13,570,860	528,850	4.1%
1200	Special Education Programs	3,713,044	2,989,379	2,942,616	3,065,910	123,294	4.2%
1225	Special Education Programs Pre-K	461,345	391,896	378,870	394,490	15,620	4.1%
1250	Remedial and Supplemental Programs	999,517	880,637	423,385	439,860	16,475	3.9%
1275	Remedial and Supplemental Programs Pre-K	786,227	615,206	615,343	640,700	25,357	4.1%
1500	Interscholastic Programs	527,690	206,908	358,444	383,730	25,286	7.1%
1600	Summer School Programs	-	-	-	-	-	-
1650	Gifted Programs	72,380	76,632	78,138	81,510	3,372	4.3%
1800	Bilingual Programs	999,562	1,115,110	1,303,870	1,361,080	57,210	4.4%
1912	Special Education Programs Private Tuition	595,096	304,518	805,707	854,090	48,383	6.0%
	<b>Total Instruction</b>	<b>20,046,411</b>	<b>17,910,691</b>	<b>19,948,384</b>	<b>20,792,230</b>	<b>843,846</b>	<b>4.2%</b>
	\$ Diff	456,645	(2,135,720)	2,037,693	843,846	843,846	
	% Diff	2.3%	-10.7%	11.4%	4.2%		

# Historical Change in Support Srv Expenditures

<u>Account Level</u>		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
<b>SUPPORT SERVICES</b>							
2110 T	Attendance & Social Work Services	512,333	573,109	678,691	706,610	27,919	4.1%
2130 T	Health Services	310,971	487,797	772,114	806,920	34,806	4.5%
2150 T	Speech Pathology & Audiology Services	705,589	729,511	740,357	770,740	30,383	4.1%
2210 T	Improvement of Instruction Services	279,236	280,132	706,402	749,270	42,868	6.1%
2220 T	Educational Media Services	313,531	210,556	622,360	639,620	17,260	2.8%
2310 T	Board of Education Services	517,881	509,238	428,808	455,210	26,402	6.2%
2320 T	Executive Administration Services	319,748	407,259	461,899	483,800	21,901	4.7%
2330 T	Special Area Administrative Services	180,287	148,579	161,360	169,100	7,740	4.8%
2410 T	Office of the Principal Services	1,535,068	1,253,546	1,504,997	1,602,956	97,959	6.5%
2510 T	Direction of Business Support Services	24,893	144,883	87,789	92,000	4,211	4.8%
2520 T	Fiscal Services	421,827	219,832	330,296	347,550	17,254	5.2%
2540 T	Operations & Maintenance Services			560	570	10	1.8%
2560 T	Food Services	850,502	556,523	929,638	983,600	53,962	5.8%
2640 T	Staff Services	145,559	538,371	860,238	909,540	49,302	5.7%
2660 T	Data Processing Services	965,563	962,500	1,057,984	1,300,930	242,946	23.0%
<b>Total Support Services</b>		<b>7,082,988</b>	<b>7,021,836</b>	<b>9,343,494</b>	<b>10,018,416</b>	<b>674,922</b>	<b>7.2%</b>
\$ Diff		(416,278)	(61,152)	2,321,658	674,922	674,922	
% Diff		-5.6%	-0.9%	33.1%	7.2%		

# Historical Change in Other Educt'n Expenditures

<u>Account Level</u>		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
<b>COMMUNITY SERVICES</b>							
<b>3000 To</b>	<b>Community Services</b>	<b>199,458</b>	<b>272,563</b>	<b>170,420</b>	<b>177,130</b>	<b>6,710</b>	<b>3.9%</b>
	\$ Diff	(1,823)	73,105	(102,143)	6,710	6,710	
	% Diff	-0.9%	36.7%	-37.5%	3.9%		

<u>Account Level</u>		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
<b>TUTION PAYMENTS TO OTHER ENTITIES</b>							
4110 T	Payments for Regular Programs	-	9,545	-	-	-	
4120 T	Payements for Special Education Programs	1,196,412	1,837,952	1,751,447	1,916,280	164,833	9.4%
4190 T	Other Payments to In-State Govt Units	-	-	123,427	130,840	7,413	6.0%
4220	SPED OUT-OF-DIST(NON PRIV)TUIT	76,424	-	-	-	-	0.0%
4220	SPED COOP - TUITION	1,188,965	1,264,810	1,046,616	1,109,420	-	0.0%
<b>4220 To</b>	<b>Pay Spec Educ Programs - Tuition</b>	<b>2,385,377</b>	<b>3,102,763</b>	<b>2,921,490</b>	<b>3,156,540</b>	<b>172,246</b>	<b>5.9%</b>
	\$ Diff	(292,615)	717,385	(181,272)	235,050	172,246	
	% Diff	-10.9%	30.1%	-5.8%	8.0%		

# Historical Change in Other Operating Fund Expend

<u>Account Level</u>		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
<b>OPERATION &amp; MAINTENANCE SERVICES</b>							
2510 T	Fiscal Services - Miscellaneous	-	-	375	400	25	6.6%
2530 T	Facility Acquisition & Constr'n Srv	11,240	-	-	-	-	
2540 T	Operation & Maintenance of Plant	3,640,430	2,695,586	2,874,724	4,378,331	1,503,607	52.3%
<b>Total Operat'n &amp; Maint of Plant Srv</b>		<b>3,651,670</b>	<b>2,695,586</b>	<b>2,875,099</b>	<b>4,378,731</b>	<b>1,503,632</b>	
\$ Diff		56,123	(956,084)	179,514	1,503,632	1,503,632	
% Diff		1.6%	-26.2%	6.7%	52.3%		

<u>Account Level</u>		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
<b>TRANSPORTATION SERVICES</b>							
2190 T	Other Pupil Support Services	24,370	5,717	-	-	-	
2550 T	Pupil Transportation Services	2,233,308	414,752	1,503,687	1,593,710	90,023	6.0%
<b>Total Transportation Services</b>		<b>2,257,678</b>	<b>420,469</b>	<b>1,503,687</b>	<b>1,593,710</b>	<b>90,023</b>	<b>6.0%</b>
\$ Diff		(380,578)	(1,837,209)	1,083,218	90,023	90,023	
% Diff		-14.4%	-81.4%	257.6%	6.0%		

# Historical Change in Restricted Fund Expenditures

<u>Account Level</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
<b><u>DEBT SERVICE</u></b>						
0 DEBT SERVICE-OTHER PURCH SERV	2,000	2,000	2,000	2,120	120	6.0%
0 DEBIT SERVIC BOND PRINCIP 5100	894,106	850,000	921,750	977,060	55,310	6.0%
0 DEBIT SERVIC BOND INTERES 5200	154,909	143,500	-	-	-	
<b>TOTAL DEBT SERVICES</b>	<b>1,051,015</b>	<b>995,500</b>	<b>923,750</b>	<b>979,180</b>	<b>55,430</b>	
\$ Diff	57,515	(55,515)	(71,750)	55,430	55,430	
% Diff	5.8%	-5.3%	-7.2%	6.0%		

<u>Account Level</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
<b><u>RETIREMENT FUND</u></b>						
INSTRUCTION	386,304	335,210	339,675	376,210	36,535	10.8%
SUPPORT SERVICES	539,773	518,865	516,249	570,530	54,281	10.5%
COMMUNITY SERVICES	27,463	26,747	24,724	27,330	2,606	10.5%
<b>TOTAL RETIREMENT</b>	<b>953,540</b>	<b>880,822</b>	<b>880,647</b>	<b>974,070</b>	<b>93,423</b>	<b>10.6%</b>
\$ Diff	(242,176)	(72,719)	(175)	93,423	93,423	
% Diff	-20.3%	-7.6%	0.0%	10.6%		

<u>Account Level</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
<b><u>TORT IMMUNITY FUND</u></b>						
WORKERS COMP	102,365	116,243	108,163	114,650	6,488	6.0%
RISK MANAGEMENT - SRO	-	-	65,000	67,600	2,600	4.0%
UNEMPLOYMNT INS	7,616	96,067	(40,637)	-	40,637	-100.0%
PROP & LIABILITY INS	128,287	154,863	83,368	88,370	5,003	6.0%
<b>TOTAL TORT IMMUNITY FUND</b>	<b>238,267</b>	<b>367,173</b>	<b>215,893</b>	<b>270,620</b>	<b>54,727</b>	<b>25.3%</b>
\$ Diff	238,267	128,905	(151,279)	54,727	54,727	
% Diff	#DIV/0!	54.1%	-41.2%	25.3%		

<u>Account Level</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>\$ DIFF</u>	<u>% DIFF</u>
<b><u>HEALTH-LIFE-SAFETY FUND</u></b>						
ARCHITECT	-	40	-	-	-	
REPAIR & MAINTENANCE	-	176,395	-	-	-	
<b>TOTAL HEALTH-LIFE-SAFETY</b>	<b>-</b>	<b>176,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	
\$ Diff	-	176,395	(176,395)	-	-	
% Diff	#DIV/0!	#DIV/0!	-100.0%	#DIV/0!		

# Summary: Result of Operations – Surplus

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>									
<b>LOCAL SOURCES</b>	21,456,497	2,345,900	1,057,600	1,431,900	987,800	8	118,700	334,800	320,500
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	0	0		0	0				
<b>STATE SOURCES</b>	13,278,270	1,150,000	0	443,900	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4,353,482	1,778,831	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>	39,088,249	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	7,533,230								
<b>Total Receipts/Revenues</b>	46,621,479	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>									
<b>INSTRUCTION</b>	20,792,230				376,210			0	
<b>SUPPORT SERVICES</b>	10,018,416	4,378,731		1,593,710	570,530	0		270,620	0
<b>COMMUNITY SERVICES</b>	177,130	0		0	27,330			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	3,156,540	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	0	0	979,180	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	1,770,000	500,000	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>	35,914,316	4,878,731	979,180	1,593,710	974,070	0		270,620	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	7,533,230	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>	43,447,546	4,878,731	979,180	1,593,710	974,070	0		270,620	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>	3,173,933	396,000	78,420	282,090	13,730	8	118,700	64,180	320,500
<b>OTHER SOURCES/USES OF FUNDS</b>									
<b>OTHER USES OF FUNDS (8000)</b>									
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>									
<b>Total Other Uses of Funds<sup>9</sup></b>	0	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>	0	0	0	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>	17,768,733	3,008,500	904,220	4,272,990	1,395,930	508	1,804,500	294,580	1,887,300

# Conclusion

**District Name:** Lyons Elementary School District 103  
**District Code:** 06-016-1030-02  
**County Name:** Cook

	FISCAL YEAR 2020-2021 (AUDITED ACTUAL)				FISCAL YEAR 2021-2022 (UNAUDITED ACTUAL)				FISCAL YEAR 2022-2023 (PROJECTED)			
<b>Fund Balance to Revenue Ratio:</b>	<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>	<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>	<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	16,089,934.00	0.440	<b>Weight</b>	0.35	22,854,999.60	0.518	<b>Weight</b>	0.35	26,825,722.60	0.579	<b>Weight</b>	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	36,541,739.00		<b>Value</b>	1.40	44,108,281.84		<b>Value</b>	1.40	46,357,480.00		<b>Value</b>	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C5 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	0.00				0.00				0.00			
<b>Expenditures to Revenue Ratio:</b>	<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>	<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>	<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	32,365,345.00	0.886	<b>Adjustment</b>	0	36,797,239.74	0.834	<b>Adjustment</b>	0	42,386,757.00	0.914	<b>Adjustment</b>	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	36,541,739.00		<b>Weight</b>	0.35	44,108,281.84		<b>Weight</b>	0.35	46,357,480.00		<b>Weight</b>	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C5 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	0.00		<b>Value</b>	1.40	0.00		<b>Value</b>	1.40	0.00		<b>Value</b>	1.40
Possible Adjustment:		0				0				0		
<b>Days Cash on Hand:</b>	<b>Total</b>	<b>Days</b>	<b>Score</b>	<b>3</b>	<b>Total</b>	<b>Days</b>	<b>Score</b>	<b>4</b>	<b>Total</b>	<b>Days</b>	<b>Score</b>	<b>4</b>
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4)	15,115,757.00	168.13	<b>Weight</b>	0.10	21,263,300.00	208.02	<b>Weight</b>	0.10	25,234,023.00	214.31	<b>Weight</b>	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	89,903.74		<b>Value</b>	0.30	102,214.55		<b>Value</b>	0.40	117,740.99		<b>Value</b>	0.40
<b>Percent of Short-Term Borrowing Maximum Remaining:</b>	<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>	<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>	<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	0.00	100.00	<b>Weight</b>	0.10	0.00	100.00	<b>Weight</b>	0.10	0.00	100.00	<b>Weight</b>	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	16,268,260.05		<b>Value</b>	0.40	16,561,572.11		<b>Value</b>	0.40	17,524,811.98		<b>Value</b>	0.40
<b>Percent of Long-Term Debt Margin Remaining:</b>	<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>	<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>	<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>
Long-Term Debt Outstanding (P3, Cell H38)	7,339,761.00	79.29	<b>Weight</b>	0.10	6,418,011.00	82.14	<b>Weight</b>	0.10	5,440,951.00	84.91	<b>Weight</b>	0.10
Total Long-Term Debt Allowed (P3, Cell H32)	35,442,832.35		<b>Value</b>	0.40	35,935,260.65		<b>Value</b>	0.40	36,063,639.41		<b>Value</b>	0.40
<b>Total Profile Score: 3.90</b>				<b>Total Profile Score: 4.00</b>				<b>Total Profile Score: 4.00</b>				
<b>Finc'l Profile Desig'n: RECOGNITION</b>				<b>Finc'l Profile Desig'n: RECOGNITION</b>				<b>Finc'l Profile Desig'n: RECOGNITION</b>				



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)<sup>1</sup> as of July 1, 2022</b>		14,594,800	2,612,500	825,800	3,990,900	1,382,200	500	1,685,800	230,400	1,566,800	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	21,456,497	2,345,900	1,057,600	1,431,900	987,800	8	118,700	334,800	320,500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	13,278,270	1,150,000	0	443,900	0	0	0	0	0	
8	FEDERAL SOURCES	4000	4,353,482	1,778,831	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues<sup>8</sup></b>		39,088,249	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	7,533,230									
11	<b>Total Receipts/Revenues</b>		46,621,479	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	20,792,230				376,210				0	
14	SUPPORT SERVICES	2000	10,018,416	4,378,731		1,593,710	570,590	0		270,620	0	
15	COMMUNITY SERVICES	3000	177,130	0		0	27,330			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,156,540	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	979,180	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,770,000	500,000	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		35,914,316	4,878,731	979,180	1,593,710	974,070	0		270,620	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	7,533,230	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		43,447,546	4,878,731	979,180	1,593,710	974,070	0		270,620	0	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		3,173,933	396,000	78,420	282,090	13,730	8	118,700	64,180	320,500	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		17,768,733	3,008,500	904,220	4,272,990	1,395,930	508	1,804,500	294,580	1,887,300	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		81,722									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		81,722									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022</b>		14,676,522	2,612,500	825,800	3,990,900	1,382,200	500	1,685,800	230,400	1,566,800	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	LOCAL SOURCES	1000	21,456,497	2,345,900	1,057,600	1,431,900	987,800	8	118,700	334,800	320,500	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	13,278,270	1,150,000	0	443,900	0	0	0	0	0	
96	FEDERAL SOURCES	4000	4,353,482	1,778,831	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues<sup>1</sup></b>		39,088,249	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	7,533,230	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		46,621,479	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	20,792,230				376,210			0		
102	SUPPORT SERVICES	2000	10,018,416	4,378,731		1,593,710	570,530	0		270,620	0	
103	COMMUNITY SERVICES	3000	177,130	0		0	27,330			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,156,540	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	979,180	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	1,770,000	500,000	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures<sup>3</sup></b>		35,914,316	4,878,731	979,180	1,593,710	974,070	0		270,620	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	7,533,230	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		43,447,546	4,878,731	979,180	1,593,710	974,070	0		270,620	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,173,933	396,000	78,420	282,090	13,730	8	118,700	64,180	320,500	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>4</sup>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>5</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023</b>		17,850,455	3,008,500	904,220	4,272,990	1,395,930	508	1,804,500	294,580	1,887,300	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
124	Salaries	100	19,081,306	1,340,770		14,630		0		67,600	0	20,504,306
125	Employee Benefits	200	4,767,430	221,910		160	974,070	0		0	0	5,963,570
126	Purchased Services	300	5,991,510	2,008,071	0	1,578,920		0		203,020	0	9,781,521
127	Supplies & Materials	400	1,707,780	751,890		0		0		0	0	2,459,670
128	Capital Outlay	500	107,670	17,150		0		0		0	0	124,820
129	Other Objects	600	4,096,380	500,400	979,180	0	0	0		0	0	5,575,960
130	Non-Capitalized Equipment	700	162,240	38,540		0		0		0	0	200,780
131	Termination Benefits	800	0	0		0				0		0
132	<b>Total Expenditures</b>		35,914,316	4,878,731	979,180	1,593,710	974,070	0		270,620	0	44,610,627

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		13,346,000	2,270,900	825,800	3,960,600	1,380,800	500	1,685,800	230,400	1,566,800
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		39,088,249	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		39,088,249	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
12	<b>Total Amount Available</b>		52,434,249	7,545,631	1,883,400	5,836,400	2,368,600	508	1,804,500	565,200	1,887,300
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		35,914,316	4,878,731	979,180	1,593,710	974,070	0	0	270,620	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		35,914,316	4,878,731	979,180	1,593,710	974,070	0	0	270,620	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		16,519,933	2,666,900	904,220	4,242,690	1,394,530	508	1,804,500	294,580	1,887,300
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		81,722								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		81,722								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		81,722								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		13,427,722	2,270,900	825,800	3,960,600	1,380,800	500	1,685,800	230,400	1,566,800
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		39,088,249	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		39,088,249	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
33	<b>Total Amount Available</b>		52,515,971	7,545,631	1,883,400	5,836,400	2,368,600	508	1,804,500	565,200	1,887,300
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		35,914,316	4,878,731	979,180	1,593,710	974,070	0	0	270,620	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		35,914,316	4,878,731	979,180	1,593,710	974,070	0	0	270,620	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		16,601,655	2,666,900	904,220	4,242,690	1,394,530	508	1,804,500	294,580	1,887,300

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	14,838,719	2,296,900	1,043,100	1,360,200	319,400		90,200	332,100	296,200
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	1,646,100								
8	FICA and Medicare Only Levies	1150					319,400				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>16,484,819</b>	<b>2,296,900</b>	<b>1,043,100</b>	<b>1,360,200</b>	<b>638,800</b>	<b>0</b>	<b>90,200</b>	<b>332,100</b>	<b>296,200</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	4,777,975				320,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>4,777,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	149,200	49,000	14,500	71,700	29,000	8	28,500	2,700	24,300
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		149,200	49,000	14,500	71,700	29,000	8	28,500	2,700	24,300
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	1								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	1								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		2								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	10,001								
78	Admissions - Other	1719									
79	Fees	1720	31,000								
80	Book Store Sales	1730	0								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		41,001	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		41,001								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		0								

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	0								
98	Contributions and Donations from Private Sources	1920	0								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	0								
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	3,500			0					
110	<b>Total Other Revenue from Local Sources</b>		3,500	0	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	21,456,497	2,345,900	1,057,600	1,431,900	987,800	8	118,700	334,800	320,500
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		21,456,497								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
118											
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	11,823,653	1,150,000	0						
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		11,823,653	1,150,000	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	291,779								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	381,884								
131	Special Education - Orphanage - Summer Individual	3130	22,646								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		696,309	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	0								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		0	0			0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	8,968								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				60,000					
155	Transportation - Special Education	3510				383,900					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		443,900	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	593,370								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	155,970								
171	<b>Total Restricted Grants-In-Aid</b>		1,454,617	0	0	443,900	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	13,278,270	1,150,000	0	443,900	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	472,081								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	14,445								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		486,526				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	519,530								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	0								
206	<b>Total Title I</b>		519,530	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	22,530								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	503,030								
216	Federal Special Education - IDEA Room & Board	4625	111,580								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		637,140	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	58,610								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	0								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	179,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	2,472,676	1,778,831		0					
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		4,353,482	1,778,831	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	4,353,482	1,778,831	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		39,088,249	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		39,088,249								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	9,617,230	2,629,770	242,800	1,073,380	700		6,980		13,570,860
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,507,450	524,220	19,020	14,960	0	0	260		3,065,910
9	Special Education Programs Pre-K	1225	315,870	67,840	8,110	2,670					394,490
10	Remedial and Supplemental Programs K-12	1250	226,210	56,610	72,600	84,440	0				439,860
11	Remedial and Supplemental Programs Pre-K	1275	490,190	115,620	4,870	28,320		1,700	0		640,700
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	293,320	47,880	35,200	6,650	0	530	150		383,730
15	Summer School Programs	1600	0	0		0					0
16	Gifted Programs	1650	56,500	25,010							81,510
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	917,450	225,590	186,780	30,270		990	0		1,361,080
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						854,090			854,090
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,424,220</b>	<b>3,692,540</b>	<b>569,380</b>	<b>1,240,690</b>	<b>700</b>	<b>857,310</b>	<b>7,390</b>	<b>0</b>	<b>20,792,230</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,424,220</b>	<b>3,692,540</b>	<b>569,380</b>	<b>1,240,690</b>	<b>700</b>	<b>857,310</b>	<b>7,390</b>	<b>0</b>	<b>20,792,230</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	582,200	123,850	0	560					706,610
39	Guidance Services	2120									0
40	Health Services	2130	407,350	88,220	268,990	42,360					806,920
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	660,930	106,180	1,240	1,910		480			770,740
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,650,480</b>	<b>318,250</b>	<b>270,230</b>	<b>44,830</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>2,284,270</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	190,780	41,500	514,080	2,910					749,270
47	Educational Media Services	2220	220,820	68,470	63,720	132,860	2,400		151,350		639,620
48	Assessment & Testing	2230			0						0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>411,600</b>	<b>109,970</b>	<b>577,800</b>	<b>135,770</b>	<b>2,400</b>	<b>0</b>	<b>151,350</b>	<b>0</b>	<b>1,388,890</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310		26,140	380,870	12,030		36,170	0		455,210
52	Executive Administration Services	2320	339,270	80,220	45,610	13,090		5,610			483,800
53	Special Area Administration Services	2330	122,590	45,060	1,370	80		0			169,100
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>461,860</b>	<b>151,420</b>	<b>427,850</b>	<b>25,200</b>	<b>0</b>	<b>41,780</b>	<b>0</b>	<b>0</b>	<b>1,108,110</b>

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	1,187,786	410,500	2,390	530		1,750			1,602,956
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,187,786</b>	<b>410,500</b>	<b>2,390</b>	<b>530</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>1,602,956</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	75,070	14,340	440	0		2,150			92,000
62	Fiscal Services	2520	126,600	25,330	194,690	930	570		0		348,120
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	388,740	7,720	586,960	180	0	0			983,600
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>590,410</b>	<b>47,390</b>	<b>782,090</b>	<b>1,110</b>	<b>570</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>1,423,720</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	113,620	15,770	779,980	170		0			909,540
73	Data Processing Services	2660	79,560	15,510	846,840	251,520	104,000	0	3,500		1,300,930
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>193,180</b>	<b>31,280</b>	<b>1,626,820</b>	<b>251,690</b>	<b>104,000</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,210,470</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>4,495,316</b>	<b>1,068,810</b>	<b>3,687,180</b>	<b>459,130</b>	<b>106,970</b>	<b>46,160</b>	<b>154,850</b>	<b>0</b>	<b>10,018,416</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>161,770</b>	<b>6,080</b>	<b>1,320</b>	<b>7,960</b>					<b>177,130</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			1,733,630			1,422,910			3,156,540
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>1,733,630</b>			<b>1,422,910</b>			<b>3,156,540</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>1,733,630</b>			<b>1,422,910</b>			<b>3,156,540</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
105	<b>DEBT SERVICE (ED)</b>	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	<b>Total Debt Service</b>	5000						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000						1,770,000			1,770,000
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		19,081,306	4,767,430	5,991,510	1,707,780	107,670	4,096,380	162,240	0	35,914,316
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		19,081,306	4,767,430	5,991,510	1,707,780	107,670	4,096,380	162,240	0	35,914,316
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										3,173,933
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										3,173,933
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	<b>Support Services - Pupil</b>	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	2500									
126	Direction of Business Support Services	2510						400			400
127	Facilities Acquisition & Construction Services	2530					0				0
128	Operation & Maintenance of Plant Services	2540	1,340,770	221,910	2,008,071	751,890	17,150	0	38,540		4,378,331
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	2500	1,340,770	221,910	2,008,071	751,890	17,150	400	38,540	0	4,378,731
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	2900									0
133	<b>Total Support Services</b>	2000	1,340,770	221,910	2,008,071	751,890	17,150	400	38,540	0	4,378,731
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100						0	0		0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000						0	0		0
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	<b>Total Debt Service</b>	5000						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000						500,000			500,000
155	<b>Total Direct Disbursements/Expenditures</b>		1,340,770	221,910	2,008,071	751,890	17,150	500,400	38,540	0	4,878,731
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										396,000
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						977,060			977,060
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						977,060			977,060
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400						2,120			2,120
176	<b>Total Debt Service</b>	<b>5000</b>			0			979,180			979,180
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			979,180			979,180
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										78,420
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0							0
185	Support Services - Business										
186	Pupil Transportation Services	2550	14,630	160	1,578,920			0			1,593,710
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>14,630</b>	<b>160</b>	<b>1,578,920</b>	0	0	0	0	0	1,593,710
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		14,630	160	1,578,920	0	0	0	0	0	1,593,710

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										282,090
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		150,750							150,750
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		154,610							154,610
222	Special Education Programs Pre-K	1225		23,470							23,470
223	Remedial and Supplemental Programs K-12	1250		4,390							4,390
224	Remedial and Supplemental Programs Pre-K	1275		21,720							21,720
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		6,610							6,610
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		850							850
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		13,810							13,810
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>376,210</b>							<b>376,210</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		8,780							8,780
237	Guidance Services	2120									0
238	Health Services	2130		76,340							76,340
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		10,000							10,000
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>95,120</b>							<b>95,120</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		2,960							2,960
245	Educational Media Services	2220		24,840							24,840
246	Assessment & Testing	2230		1,890							1,890
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>29,690</b>							<b>29,690</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>0</b>							<b>0</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		66,600							66,600
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>66,600</b>							<b>66,600</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	<b>Support Services - Business</b>	2500									
260	Direction of Business Support Services	2510		1,160							1,160
261	Fiscal Services	2520		28,730							28,730
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		256,770							256,770
264	Pupil Transportation Services	2550		800							800
265	Food Services	2560		48,910							48,910
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	2500		336,370							336,370
268	<b>Support Services - Central</b>	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		26,960							26,960
273	Data Processing Services	2660		15,790							15,790
274	<b>Total Support Services - Central</b>	2600		42,750							42,750
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	2900									0
276	<b>Total Support Services</b>	2000		570,530							570,530
277	<b>COMMUNITY SERVICES (MR/SS)</b>	3000		27,330							27,330
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000		0							0
283	<b>DEBT SERVICE (MR/SS)</b>	5000									
284	<b>Debt Service - Interest on Short-Term Debt</b>	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	5000						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	6000									0
292	<b>Total Direct Disbursements/Expenditures</b>			974,070				0			974,070
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										13,730
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	2000									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	2000	0	0	0	0	0	0	0		0
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	4000		0				0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	6000									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										8
312	<b>70 WORKING CASH FUND (WC)</b>										
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	1000									
316	Regular Programs	1100									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>34</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361	67,600		203,020						270,620
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>67,600</b>	<b>0</b>	<b>203,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,620</b>

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	<b>Total Support Services</b>	<b>2000</b>	67,600	0	203,020	0	0	0	0	0	270,620
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
425	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
426	Total Debt Service	5000			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		67,600	0	203,020	0	0	0	0	0	270,620
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										64,180
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			0						0
435	Operation & Maintenance of Plant Service	2540			0	0					0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										320,500

**This page is provided for detailed itemizations as requested within the body of the Report.**

*Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.*

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1999	Other Local Revenues	CHARGES F/ LOST, STOLEN, DAMANGED COMPUTER	\$3,500
10-3999	Other Restricted Revenue from State Sources	AFTER SCHOOL PROGRAMS (3999 AD)	\$155,970
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER I, II, III, DE, D2	\$2,472,676
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$1,778,831
Estimated Expenditures			
30-5400	Debt Service - Other	CONTINUING DISCLOSURE SERVICE	\$2,120

	A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3		Direct Revenues	39,088,249	5,274,731	1,875,800	118,700	46,357,480
4		Direct Expenditures	35,914,316	4,878,731	1,593,710		42,386,757
5		Difference	3,173,933	396,000	282,090	118,700	3,970,723
6		Estimated Fund Balance - June 30, 2023	17,768,733	3,008,500	4,272,990	1,804,500	26,854,723
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>						
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).						
9							
11	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.						
13	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.						
14							
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L	
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET					
2			ESTIMATED BUDGET					ESTIMATED BUDGET					
3	6016103002		FY2022-2023					FY2023-2024					
4	District Number												
5	Lyons SD 103												
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,594,800	2,612,500	3,990,900	1,685,800	22,884,000	17,768,733	3,008,500	4,272,990	1,804,500	26,854,723	
8	RECEIPTS/REVENUES		Acct #										
9	LOCAL SOURCES		1000	21,456,497	2,345,900	1,431,900	118,700	25,352,997				0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2500	0	0	0	0	0				0	
11	STATE SOURCES		3000	13,278,270	1,150,000	443,900	0	14,872,170				0	
12	FEDERAL SOURCES		4000	4,353,482	1,778,831	0	0	6,132,313				0	
13	Total Receipts/Revenues			39,088,249	5,274,731	1,875,800	118,700	46,357,480	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES		Funct #										
15	INSTRUCTION		1000	20,792,230				20,792,230				0	
16	SUPPORT SERVICES		2000	10,018,416	4,378,731	1,593,710		15,990,857				0	
17	COMMUNITY SERVICES		3000	177,130	0	0		177,130				0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	3,156,540	0	0		3,156,540				0	
19	DEBT SERVICES		5000	0	0	0		0				0	
20	PROVISION FOR CONTINGENCIES		6000	1,770,000	500,000	0		2,270,000				0	
21	Total Disbursements/Expenditures			35,914,316	4,878,731	1,593,710		42,386,757	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			3,173,933	396,000	282,090	118,700	3,970,723	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0				0	
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0				0	
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE			17,768,733	3,008,500	4,272,990	1,804,500	26,854,723	17,768,733	3,008,500	4,272,990	1,804,500	26,854,723

	A	B	M	N	O	P	Q	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>					<b>ESTIMATED BUDGET FY2025-2026</b>				
2												
3	6016103002											
4	District Number											
5	Lyons SD 103											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		17,768,733	3,008,500	4,272,990	1,804,500	26,854,723	17,768,733	3,008,500	4,272,990	1,804,500	26,854,723
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000									
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000									
11	STATE SOURCES		3000									
12	FEDERAL SOURCES		4000									
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000									
16	SUPPORT SERVICES		7000									
17	COMMUNITY SERVICES		3000									
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000									
19	DEBT SERVICES		5000									
20	PROVISION FOR CONTINGENCIES		6000									
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	OTHER USES OF FUNDS (8000)											
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		17,768,733	3,008,500	4,272,990	1,804,500	26,854,723	17,768,733	3,008,500	4,272,990	1,804,500	26,854,723

	A	B	W	X	Y	Z
1	*School Districts Only		<b>SUMMARY</b> BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET  Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	6016103002					
4	District Number					
5	Lyons SD 103					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		22,884,000	26,854,723	26,854,723	26,854,723
8	<b>RECEIPTS/REVENUES</b>	Acct #				
9	LOCAL SOURCES	1000	25,352,997	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	14,872,170	0	0	0
12	FEDERAL SOURCES	4000	6,132,313	0	0	0
13	Total Receipts/Revenues		46,357,480	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
15	INSTRUCTION	1000	20,792,230	0	0	0
16	SUPPORT SERVICES	2000	15,990,857	0	0	0
17	COMMUNITY SERVICES	3000	177,130	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,156,540	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	2,270,000	0	0	0
21	Total Disbursements/Expenditures		42,386,757	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,970,723	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		26,854,723	26,854,723	26,854,723	26,854,723

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2022-2023**  
**through Fiscal Year 2025-2026**

**Lyons SD 103      6016103002**

*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: Lyons SD 103  
RCDT Number: 6-016-1030-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	483,800		0	483,800
2. Special Area Administration Services	2330				0	169,100		0	169,100
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	92,000	400	0	92,400
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		0	0	0	0	744,900	400	0	745,300
<b>9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)</b>									Enter Actual Data



### Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
<b>Are all errors corrected?</b>	<b>OK - You may now save and submit form</b>
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be input on Cover sheet.	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

## **NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN by the Board of Education of Lyons Elementary School District 103, Cook County, Illinois that a tentative Budget for said School District for the fiscal year beginning July 1, 2022 and ending June 30, 2023, will be conveniently available for public inspection at the District Administrative Office, located at 4100 Joliet Avenue, Lyons, Illinois, from and after 8:30 a.m. on the 11<sup>th</sup> day of August, 2022 during regular business hours.

NOTICE IS FURTHER HEREBY GIVEN that a Public Hearing on said Budget will be held beginning at 5:45 p.m. on the 27<sup>th</sup> day of September, 2022 at George Washington Middle School, located at 8101 Ogden Avenue, Lyons, Illinois, in said School District No. 103.

Board of Education of Lyons Elementary School District No. 103, Cook County, Illinois.

Sara Andreas  
Board Secretary  
Lyons Elementary School District 103

To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 08/23/2022  
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
<b>Net Salaries</b>	<b>SP7.12.22</b>	<b>\$ 110,290.53</b>
First American Bank H S A	Employee Deduction	\$ -
Inland Bank H S A	Employee Deduction	\$ 1,000.00
AXA Equitable Life	OMNI Liability	\$ 50.00
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 3,378.09
First Investors Group	OMNI Liability Payment	\$ -
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 2,964.31
Illinois Municipal Retirement	Employee Deduction	\$ 86.38
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ -
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 101.54
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$ 1,348.97
AIG VALIC	OMNI Liability	\$ -
Great American Financial Resources	OMNI Liability	\$ -
Guardian Vision	Employees' Portion	\$ 19.04
Illinois Municipal Retirement	Board Paid	\$ 188.46
Lincoln Investment Planning	OMNI Liability	\$ -
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$ 140.62
Waddell & Reed, Inc.	OMNI Liability	\$ -
Expert Pay	Child Support	\$ -
AXA Equitable Life (457B)	Employee Deduction - 457B	\$ -

SEIU Local 73 COPE		\$	-
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	-
Lyons Township School Treasurer		\$	62.50
West Suburban Teachers Union		\$	-
<b>Net Salaries</b>	<b>7.15.22</b>	\$	57,828.42
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	8,250.00
AXA Equitable Life	OMNI Liability	\$	327.00
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	37,507.71
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding Employee/Employer	\$	7,250.14
Illinois Municipal Retirement	Employee Deduction	\$	4,960.47
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	950.00
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	164.00
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	8,236.88
AIG VALIC	OMNI Liability	\$	-
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	58.62
Illinois Municipal Retirement	Board Paid	\$	7,891.47
Lincoln Investment Planning	OMNI Liability	\$	25.00
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	1,344.65

Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	372.50
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	-
SEIU Local 73 COPE		\$	25.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	459.94
Lyons Township School Treasurer		\$	-
West Suburban Teachers Union		\$	-
<b>Net Salaries</b>	<b>SP7.25.22</b>	\$	8,726.33
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	-
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	670.80
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding Employee/Employer	\$	351.05
Illinois Municipal Retirement	Employee Deduction	\$	131.37
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	-
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	-
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	814.70
AIG VALIC	OMNI Liability	\$	-
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	9.52
Illinois Municipal Retirement	Board Paid	\$	300.10

Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	183.06
Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	-
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	-
SEIU Local 73 COPE		\$	-
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	-
Lyons Township School Treasurer		\$	-
West Suburban Teachers Union		\$	-
<b>Net Salaries</b>	<b>V2 A 7.25.22</b>	\$	(8,726.33)
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	-
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	(670.80)
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding Employee/Employer	\$	(351.05)
Illinois Municipal Retirement	Employee Deduction	\$	(131.37)
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	-
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	-
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	(814.70)
AIG VALIC	OMNI Liability	\$	-

Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	(9.52)
Illinois Municipal Retirement	Board Paid	\$	(300.10)
Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	(183.06)
Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	-
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	-
SEIU Local 73 COPE		\$	-
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	-
Lyons Township School Treasurer		\$	-
West Suburban Teachers Union		\$	-
<b>Net Salaries</b>	<b>7.29.22</b>	\$	124,444.75
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	577.00
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	29,376.34
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding Employee/Employer	\$	7,462.16
Illinois Municipal Retirement	Employee Deduction	\$	5,168.89
NuMark Credit Union	Credit Union Deductions	\$	1,000.00

Employee Deductions

Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	481.35
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	8,943.15
AIG VALIC	OMNI Liability	\$	-
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	230.84
Illinois Municipal Retirement	Board Paid	\$	8,281.76
Lincoln Investment Planning	OMNI Liability	\$	25.00
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	1,216.72
Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	372.50
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	-
SEIU Local 73 COPE		\$	30.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	443.85
Lyons Township School Treasurer		\$	-
West Suburban Teachers Union		\$	-

PAYEE	DATE PAID	AMOUNT
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\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Prepared by

*Bill Chitt*

Business Manager

Superintendent

Salaries/Benefits	\$	443,337.55
Special voucher requests	\$	-

Pages 1 - 22 - Accounts Payable Total

Total Bill List Paid in Month	\$	443,337.55
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93393	ACCOUNTEMP	08/23/2022	60432956	W/E 07.28.22 BT	0	2,715.89	12,551.37
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,715.89	
			60439100	W/E 07.28.22 DS	0	1,653.60	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,653.60	
			60459164	W.E 08.02.22 DS	0	2,204.80	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,204.80	
			60500321	W.E 08.05.22 DS	0	2,756.00	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,756.00	
			60555365	W.E 08.12.22 DS	0	3,221.08	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,221.08	
93394	ALBERTSONS/SAFEWAY	08/23/2022	310037 072122	GWMS Supplies	0	183.51	183.51
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		183.51	
93395	ALLAM, AYAH	08/23/2022	Mileage AA 06.09.22	Mileage	0	107.20	107.20
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		107.20	
93396	AMAZON CAPITAL SERVICES	08/23/2022	17YYJ6YQX6L4	Admin Retreat	7002200000	631.96	4,978.28
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		631.96	
			1CYP93PRYG36	items for school	4002200001	89.13	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		89.13	
			1DNDQVJR3HKN	Storage Bins and File Cabinet	3012200004	438.96	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		438.96	
			1VQNVG7Q9YR3	Supplies for Summer School	7032100208	3,818.23	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		3,818.23	
93397	ANTKIEWICZ, MARK	08/23/2022	Mileage MA 07.27.22	Mileage	0	265.00	265.00
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		265.00	
93398	AT&T	08/23/2022	708299260107 071622	Mthly Svc.	0	63.68	63.68
				07.16.22-08.15.22			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.68	
93399	AT&T	08/23/2022	S661185185-22216	Aug 22' monthly invoice	0	4,134.79	4,134.79
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,134.79	
93400	AT&T	08/23/2022	0809211709	Aug 22' Statement	0	3,197.10	3,197.10
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,197.10	
93401	AT&T GLOBAL SERVICES	08/23/2022	SB252660	Costello Voice	0	156.55	1,132.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600	2540 3440 00 000000			CPE Support			
		OP, BLDG,MAIN/COSTELLO		ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB252661	Home Voice CPE	0	117.35	
				Support			
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB252662	GWMS Voice CPE	0	378.09	
				Support			
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB252663	Robinson Voice	0	156.55	
				CPE Support			
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB252665	Lincoln - Voice	0	156.55	
				CPE Support			
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB252666	Edison Voice CPE	0	167.51	
				Support			
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
93402	BAILEY, LATASHA	08/23/2022	Mileage LB 08.02.22	Mileage	0	107.50	107.50
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		107.50	
93403	Baisden, Brandon	08/23/2022	Mileage BB 07.27.22	Mileage	0	223.13	223.13
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		223.13	
93404	BAKER-TILLY,VIRCHOW,KRAUSE & C	08/23/2022	BT2060509	2021 Finc'l audit	0	1,500.00	1,500.00
				final bill			
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		1,500.00	
93405	Bendersky, Victoria	08/23/2022	047048	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93406	BERISTAIN, JESSICA	08/23/2022	08.09.22 prints	Fingerprints -	0	57.00	57.00
				West 40			
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		57.00	
93407	BMO HARRIS COMMERCIAL CARD	08/23/2022	1793 080522	July 22' charges	0	23,548.06	23,548.06
10E000	2310 3120 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		11,193.65	
10E000	2310 3140 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		10,799.55	
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		1,554.86	
93408	BOB & JOHN'S MOBIL	08/23/2022	0128009	August 22'	0	119.59	119.59
				service			
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		119.59	
93409	BOLTON, BRYAN	08/23/2022	Mileage BB 07.27.22	Mileage	0	95.00	95.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2330 3320 00 000000				EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		95.00	
93410 Boltz, Theresa		08/23/2022	046974	Fingerprints	0	20.00	20.00
10E000 2310 3100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93411 BUCKEYE CLEANING CENTERS		08/23/2022	90418342	GWMS - supplies	0	1,616.80	1,616.80
20E500 2540 4100 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,616.80	
93412 BUCKLEY, KAITLYN		08/23/2022	047086	Fingerprints	0	20.00	20.00
10E000 2310 3100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93413 Cahill, Guy		08/23/2022	exp reim 0708	Exp reim	0	1,007.74	1,007.74
				07.16.22-08.17.22			
10E000 2320 4100 00 000000				EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		1,007.74	
93414 CASE LOTS INC		08/23/2022	12712	Edison - supplies	0	650.27	1,309.27
20E100 2540 4100 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		650.27	
			12897	Robinson - black	0	659.00	
				& gray can liners			
20E400 2540 4100 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		659.00	
93415 CENTER FOR RESPONSIVE SCHOOLS,		08/23/2022	INV49817	ESSER III	7002100162	398.00	398.00
				Professional			
				Development &			
				Services			
10E000 1110 3100 00 499803				EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		398.00	
93416 CIESIELSKI, JULIE		08/23/2022	047049	Fingerprints	0	20.00	20.00
10E000 2310 3100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93417 CITY SOCIAL MARKETING SOLUTION		08/23/2022	1132	August 22'	0	7,500.00	7,500.00
				Communication			
10E000 2663 3900 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
93418 CLARITY ENROLLMENT SOLUTIONS		08/23/2022	631	Benefits	0	291.00	291.00
				Administration			
				and Enrollment			
				Technology			
10E000 2520 3900 00 000000				EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		291.00	
93419 COMCAST CABLE		08/23/2022	6742 07.22.22	GWMS 08.01.22 -	0	261.77	261.77
				08.31.22			
20E500 2540 3440 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		261.77	
93420 CONNOR & GALLAGHER INS. SERVIC		08/23/2022	825	Primary/Catastroph	0	12,932.00	12,932.00
				ic accident			
				renewal			
80E000 2371 3800 00 000000				TORT FUND/DISTRICT OFFICE/PROP & LIAB INS/INSURANCE		12,932.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93421	COOPERATIVE ASSOCIATION FOR SP	08/23/2022	905	Itinerant Services/ Evaluations	0	31,522.72	31,522.72
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		31,522.72	
93422	CORRECT ELECTRIC SERVICES	08/23/2022	22499	Robinson - Troubleshoot fire alarm	0	365.00	365.00
20E400	2546 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/SECURITY SERVICES/REP		365.00	
93423	CRESTWAY KLASSIC FLOORING, INC	08/23/2022	2865	Carpet- Lincoln	0	8,116.00	8,116.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		8,116.00	
93424	CRISIS PREVENTION INSTITUTE IN	08/23/2022	IUS02277770	Annual membership Fee	0	200.00	200.00
10E600	1205 3140 00 000000			EDUCATION/COSTELLO ELEMENTARY/LEARNING DISABLED/PROFESS		200.00	
93425	CURRICULUM ASSOCIATES INC	08/23/2022	90180329	i-Ready Math Curriculum	7032100222	71,008.00	225,508.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		71,008.00	
10E000	1110 3100 00 499803		90180539	Math Curriculum	7032100211	154,500.00	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		154,500.00	
93426	DAKINS SR, JOSHUA	08/23/2022	Mileage JD 08.04.22	Mileage	0	250.48	250.48
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		250.48	
93427	DATAKEEPER TECHNOLOGIES, LLC	08/23/2022	24234	VisitTracker Subscription	0	517.00	517.00
10E000	3000 3100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION		517.00	
93428	DEBORD, PAMELA S	08/23/2022	OL-5126	OL-5126 Tuition reimbursement	0	354.00	354.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
93429	DIRECT ENERGY SERVICES	08/23/2022	222070049628728	Service 06.20.22-07.19	0	15,990.38	15,990.38
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,169.16	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,371.80	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,411.13	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,534.78	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		5,793.98	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,547.10	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		162.43	
93430	FIRST STUDENT HODGKINS	08/23/2022	11821578	July 22' Service	0	10,700.54	10,700.54
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		10,700.54	
93431	FLEXIBLE BENEFITS SERVICE CORP	08/23/2022	790093199951	FSA 08.05.22	0	220.00	220.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		220.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93432	Fox, James	08/23/2022	07.27.22 prints	Fingerprints	0	21.00	21.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		21.00	
93433	G & O THERMAL SUPPLY COMPANY	08/23/2022	1150340-00	Costello - Refrigerant	0	737.92	1,087.84
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		737.92	
			5105645-00	Lincoln - Solenoid 7/8 and Coil	0	349.92	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		349.92	
93434	GEORGE WASHINGTON MIDDLE SCHOO	08/23/2022	08.15.22 postage	21'22'&22'23' postage	0	1,900.00	1,900.00
10E500	2400 3400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/SUPPORT SERVICES - S		1,900.00	
93435	GIANT STEPS	08/23/2022	103-0722E	H.H. tuition	0	5,110.20	5,110.20
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,110.20	
93436	GLOBAL WATER TECHNOLOGY	08/23/2022	63332	All schools - filter cartridge	0	187.42	846.06
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		31.23	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		31.23	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		31.24	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		31.24	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		31.24	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		31.24	
			69443	July 22' water treatment	0	321.37	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		321.37	
			71236	Aug. 22' water treatmeant	0	337.27	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		337.27	
93437	GMF CONTRACTORS EQUIPMENT	08/23/2022	62118	Robinson - Blade for sidewalk edger	0	17.50	17.50
20E400	2544 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/CARE AND UPKEEP OF EQ		17.50	
93438	GODUTO, JULIE	08/23/2022	047085	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93439	GOPHER SPORT	08/23/2022	IN159656	PE Supplies, bowling pins, shuttlecocks, tape, dodgeballs	5002100097	1,663.76	2,213.16
10E500	1120 4100 50 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		1,663.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			IN184619	PE Equipment/Shuttlec ocks, batons, whistles, balls,gloves, etc.	1002100248	512.95	
10E100	1111 4120 00 000000			EDUCATION/EDISON ELEMENTARY/PHYSICAL EDUCATION		512.95	
			IN201316	items for cheerleading	4002100103	36.45	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		36.45	
93440	GRAND PRAIRIE TRANSIT	08/23/2022	RTINV1005918	July ESY	0	32,826.33	32,826.33
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		32,826.33	
93441	GREEN, ALEASA T	08/23/2022	046755	prints fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93442	GROOT, INC. A WASTE CONNECTION	08/23/2022	9249050T098	Home August 22'	0	606.68	5,175.79
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		606.68	
			9249051T098	Edison August 22'	0	1,014.95	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,014.95	
			9249052T098	Robinson August 22'	0	699.32	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		699.32	
			9249053T098	Lincoln August 22'	0	857.05	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		857.05	
			9249054T098	Costello August 22'	0	830.36	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		830.36	
			9249055T098	GWMS August 22'	0	1,167.43	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,167.43	
93443	GUARDIAN - ALTERNATE FUNDED	08/23/2022	00469383 08.02.22	Period Ending 07.31.22	0	25,125.20	25,125.20
40L000	4865 0000 00 000000			TRANSPORTION/DISTRICT OFFICE/Guardian Flex Dental/.		25,125.20	
93444	GUARDIAN -BILL ID 0001094522	08/23/2022	1094522 07.22.22	Period End 07.31.22	0	13,751.41	13,751.41
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		7,980.76	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,589.20	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		986.69	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		194.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93445	Guiding Light Academy	08/23/2022	4410	June 22 Tuition EP	0	4,594.80	4,594.80
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,594.80	
93446	Guy M Cahill & Associates, Inc	08/23/2022	GMC 08.17.22	July 22' billing	0	9,060.00	9,060.00
10E007	1110 3140 00 192000			EDUCATION/ELEMENTARY/PROFESSIONAL SERVICES - INSTRU/DON		9,060.00	
93447	HAYES MECHANICAL LLC	08/23/2022	11078	Lincoln - Cleaned condenser coils	0	775.00	4,938.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		775.00	
			11084	GWMS - Split condenser coil and cleaned	0	487.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		487.00	
			11085	Lincoln - Reinstalled refrigerant	0	1,207.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,207.00	
			11086	Lincoln - Replaced leaking fittings	0	1,207.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,207.00	
			11095	Lincoln - New sequence timer	0	847.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		847.00	
			12231	Costello- dampers and blower motors	0	415.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		415.00	
93448	HAYWARD, KARA E	08/23/2022	047047	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93449	HELPING HAND CENTER	08/23/2022	16876	GWMS MM July 22' tuition	0	6,531.12	6,531.12
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,531.12	
93450	HILL, MELANIE A	08/23/2022	608A	608A Tuition Reimbursement	0	200.00	800.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		200.00	
			610A	610A Tuition reimbursement	0	600.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
93451	HOME DEPOT PRO	08/23/2022	699669867	Robinson -	0	662.13	1,614.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		662.13	
			700433048	GWMS Lightbulbs	0	173.96	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		173.96	
			700919319	Towels/ polish pad	0	312.21	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		312.21	
			700919327	Trigger Sprayer	0	6.40	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		6.40	
			701409799	Robinson-supplies	0	64.50	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		64.50	
			701657462	GWMS - Supplies	0	395.01	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		395.01	
93452	IASB	08/23/2022	367595	Admin Procedures Project	0	3,100.00	3,100.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		3,100.00	
93453	IL COUNTIES RISK MGMT TRUST	08/23/2022	1000533 080122	July 22 Prop. & Liab	0	29,931.26	29,931.26
80E000	2362 3800 00 000000			TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE		29,931.26	
93454	IL MTSS Network	08/23/2022	L-4-2022	April 22' Coaching- Dist	0	3,906.00	3,906.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,906.00	
93455	IMAGINE LEARNING INC	08/23/2022	890370	Imagine Learning, additional licenses so all EL GW students have access to the program. Rationale for additional licenses: Data showed that of the EL students that took Access test only 25% had growth at GW, however of the students that had Imagine Learning the average was	7002100313	15,000.00	15,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1801 4100 00 490900			65%. EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		15,000.00	
93456	IMPERIAL SURVEILLANCE INC.	08/23/2022	014914	Quarterly Service Agreement	0	1,611.18	5,407.09
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
10E000	2663 3900 00 000000		161864	Service call	0	405.00	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		405.00	
10E000	2663 3900 00 000000		200010	Photo ID Card	0	305.50	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		305.50	
10E000	2663 3900 00 000000		200869	Service Plan	0	1,611.18	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
10E000	2663 3900 00 000000		201355	Photo ID Card	0	754.95	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		754.95	
10E000	2663 3900 00 000000		201728	Alarm Monitoring	0	719.28	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		719.28	
93457	INTERPRENET, LTD	08/23/2022	104480	IEP Meeting - Vietnamese	0	220.00	440.00
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		220.00	
10E000	4120 3040 00 000000		106763	IEP Meeting - Vietnamese	0	220.00	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		220.00	
93458	INTERSTATE ELECTRONICS COMPANY	08/23/2022	83478	GWMS service ICS	0	632.00	632.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		632.00	
93459	Ippolito, Christina	08/23/2022	047024	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93460	ISCORP	08/23/2022	0726175	Service Subscription Fee - Student	0	712.80	1,036.80
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		712.80	
10E000	2663 4700 00 000000		0726255	Service subscription finance	0	324.00	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		324.00	
93461	JOHNSON CONTROLS FIRE PROTECTI	08/23/2022	23041431	Lincoln - fire alarm testing	0	2,787.00	25,319.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,787.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			23041434	Robinson - Fire alarm testing	0	2,837.00	
20E400	2540 3230 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			2,837.00	
			23041435	GWMS - Fire alarm testing	0	8,762.00	
20E500	2540 3230 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			8,762.00	
			23041436	Costello - Fire alarm testing	0	3,290.00	
20E600	2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			3,290.00	
			23041437	Edison - Fire alarm testing	0	3,133.00	
20E100	2540 3230 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			3,133.00	
			23041438	Admin - Fire alarm testing	0	1,445.00	
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			1,445.00	
			23041439	Home - Fire alarm testing	0	3,065.00	
20E200	2540 3230 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			3,065.00	
93462	KELLY SERVICES, INC.	08/23/2022	642734	W.E. 07/17/22	0	2,879.08	13,195.78
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			2,879.08	
			645827	W.E. 7.24.22	0	4,611.40	
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			4,611.40	
			648872	W.E. 07.31.22	0	3,706.90	
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			3,706.90	
			652031	W.E. 08.07.22	0	1,998.40	
10E000	2642 3900 00 000000		EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS			1,998.40	
93463	KONICA MINOLTA PREMIER FINANCE	08/23/2022	9008747087	Service 06.25.22 - 07.24.22	0	353.00	970.27
10E000	2663 3230 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			353.00	
			9008747094	Service 06.25.22 - 07.24.22	0	484.15	
10E000	2663 3230 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			484.15	
			9008747546	Service 06.25.22 - 07.24.22	0	133.12	
10E000	2663 3230 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP			133.12	
93464	LAESCH, KELLEY B.	08/23/2022	004-041-22	Home E.V./ Home X.A.	0	1,040.00	1,040.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2150 3900 00 000000			EDUCATION/HOME ELEMENTARY/SPEECH PATHOLOGY AND AUDIOLOG		1,040.00	
93465	LAKESHORE LEARNING MATERIALS	08/23/2022	264065072022	Furniture, storage, shelves, carpet	3012200001	4,828.06	4,828.06
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		4,828.06	
93466	LAWLER, NICOLE	08/23/2022	Mileage NL 08.04.22	Mileage	0	243.80	243.80
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		243.80	
93467	LIBRARY STORE	08/23/2022	549124	ESSER III Supplies & Materials PANEK - EDISON	7002100179	6.18	6.18
10E100	1110 4100 00 499803			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER I		6.18	
93468	Matias, Cindy	08/23/2022	Mileage CM 07.11.22	Mileage	0	14.38	81.21
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		14.38	
				Mileage CM 07.18.22	0	17.14	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		17.14	
				Mileage CM 07.22.22	0	13.23	
				07.27.22			
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		13.23	
				Mileage CM 07.28.22	0	20.47	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		20.47	
				Mileage CM 08.03.22	0	15.99	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		15.99	
93469	MAXIM STAFFING SOLUTIONS	08/23/2022	E6375700366	W.E. 07.16.22	0	2,390.60	6,616.76
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,390.60	
				E6432650366	0	2,048.76	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,048.76	
				E6499370366	0	2,177.40	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,177.40	
93470	MENARDS-FRONT END MANAGER	08/23/2022	02497	weather stripping/ceiling tiles	0	2,974.09	5,948.18
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,974.09	
				2497	0	2,974.09	
				Costello, Edison, Robinson, GWMS - supplies			
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		743.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		743.52	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		743.53	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		743.52	
93471	Mia, Demarco G	08/23/2022	047022	prints Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93472	MLPLUMBING,LLC dbaDELL PLUMBIN	08/23/2022	002908	Costello - Power rod floor drain	0	250.00	250.00
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		250.00	
93473	NICOR GAS	08/23/2022	41400800003	072222 Lincoln 06.21.22 - 07.21.22	0	343.96	1,581.25
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		343.96	
			46930800001	07.27.22 Robinson 06.24.22 - 07.26.22	0	227.11	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		227.11	
			62030800007	07.26.22 Legion 06.23.22 - 07.25.22	0	61.85	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		61.85	
			72030800006	07.26.22 Board of Ed - 06.23.22 - 07.25.22	0	167.48	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		167.48	
			74981782589	07.26.22 Costello - 06.23.22 - 07.25.22	0	167.48	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		167.48	
			82030800005	07.26.22 GWMS 06.23.22 - 07.25.22	0	385.34	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		385.34	
			92030800004	07.25.22 GWMS Annex 06.23.22 - 07.25.22	0	228.03	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		228.03	
93474	Novak, Kyle	08/23/2022	Mileage KN 07.27.22	Mileage	0	108.75	108.75
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		108.75	
93475	Oconnor, Patricia	08/23/2022	047042	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93476	ODELSON & STERK, LTD.	08/23/2022	34584	Svcs thru July 31, 2022	0	12,216.64	12,216.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		12,216.64	
93477	Papanicholas, Kelly	08/23/2022	047025	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93478	Peerless Network, Inc.	08/23/2022	546130	08.15.22-09.14.22	0	6,628.17	6,628.17
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		675.15	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		618.36	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		168.91	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		547.31	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		320.98	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		249.08	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,048.38	
93479	PRESENCELEARNING, INC.	08/23/2022	INV51766	May 22' service	0	2,888.00	2,888.00
10E000	2320 3140 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		2,888.00	
93480	ProCare Therapy	08/23/2022	20434807	W.E. 07.01.22	0	2,835.00	10,347.50
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,835.00	
			20443636	W.E. 07.15.22	0	1,620.00	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		1,620.00	
			20446597	W.E. 07.22.22	0	1,845.00	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		1,845.00	
			20450054	W.E. 07.29.22	0	1,597.50	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		1,597.50	
			20451764	W.E. 08.05.22	0	2,450.00	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,450.00	
93481	QUALITY NETWORK SOLUTIONS, INC	08/23/2022	62031	August monthly services	0	26,501.92	29,355.02
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		26,501.92	
			63409	300GB 3.5in SAS Hard Drive	7042100117	74.00	
10E500	2663 3240 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/TECH PROGRAMMING SER		74.00	
			63760	New Dell Optiplex Desktop / Microsoft Surface Pro 8	7002100318	2,240.10	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		2,240.10	
			63851	Monthly VoiP Phone Charges	0	539.00	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		539.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93482	QUINLAN & FABISH MUSIC CO	08/23/2022	13513589	clarinet reeds/violin rosin/ cello rosin/ sax reeds	0	224.61	453.66
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		224.61	
			13516429	Marimba mallets	0	27.95	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		27.95	
			13522364	Clarinet Reed	0	43.99	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		43.99	
			13522486	Violin Rosin	0	9.23	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		9.23	
			13541635	Sax mouthpiece	0	39.90	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		39.90	
			13541644	Conductor Book	0	107.98	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		107.98	
93483	Quintana, Melissa Ann	08/23/2022	047026	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93484	REDD, REGINA	08/23/2022	Fingerprints 07.06	Fingerprints	0	21.00	299.75
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		21.00	
			Mileage RR 07.27.22	Mileage	0	278.75	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		278.75	
93485	RIVERA, KRISTOPHER	08/23/2022	Mileage KR 08.04.22	Mileage	0	301.24	301.24
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		301.24	
93486	RUSSO POWER EQUIPMENT	08/23/2022	SPI11184527	Lawnmower Belt	0	129.99	129.99
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		129.99	
93487	RYAN, COLLEEN	08/23/2022	046994	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93488	SAM'S CLUB DIRECT	08/23/2022	79636	07.20.22 statement	0	2,458.64	2,458.64
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		1,263.84	
10E000	1274 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		357.24	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		673.40	
10E000	3505 4100 00 000000			EDUCATION/DISTRICT OFFICE/CHILDCARE SERVICES/SUMMER CAM		164.16	
93489	Santoyo - Kaczka, Jasmine	08/23/2022	046973	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93490	SCHINDLER ELEVATOR CORPORATION	08/23/2022	8106015871	Costello -	0	865.16	865.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Quarterly Billing			
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		865.16	
93491	Schultz, Erin	08/23/2022	047084	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93492	SEAL OF ILLINOIS	08/23/2022	10834	May 22' Tuition AD	0	5,340.72	8,392.56
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		5,340.72	
			10968	July 22' Tuition AD	0	3,051.84	
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		3,051.84	
93493	SEAL SOUTH, INC	08/23/2022	7544	Tuition May 22' JT	0	4,792.20	7,530.60
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		4,792.20	
			7624	Tuition July 22' JT	0	2,738.40	
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		2,738.40	
93494	SHERWIN WILLIAMS #3451	08/23/2022	3110-7	District Paint	0	151.82	413.19
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		151.82	
			3521-5	Paint- Robinson	0	78.91	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		78.91	
			3522-3	Paint - Edison	0	102.96	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		102.96	
			3760-9	Paint - Edison	0	79.50	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		79.50	
93495	SILVA, THERESA L	08/23/2022	Mileage TS 07.27.22	Mileage	0	243.75	243.75
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		243.75	
93496	SKYWARD	08/23/2022	0000217576	Crystal Reports maintenance renewal Maintenance 07.01.22 - 06.30.2023	0	119.00	67,458.14
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		119.00	
			0000218127	SaaS - SKYWARD AS A SOFTWARE LICENSE RENEWAL - FY 2022 - 2023	7042100107	65,314.14	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		65,314.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0000219565	Skyward Training Proposal	7002100314	925.00	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		925.00	
			0000220332	Webex Training	7032200011	700.00	
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		700.00	
			220222	Training-Student Mgmt	0	400.00	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		400.00	
93497	SMITHEREEN PEST MANAGEMENT SER	08/23/2022	2820011	Costello - scheduled PC service	0	72.00	527.00
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		72.00	
			2820012	GWMS - scheduled PC service	0	72.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		72.00	
			2820013	Home - scheduled PC service	0	72.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		72.00	
			2820014	Lincoln - scheduled PC service	0	72.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		72.00	
			2820015	Robinson - scheduled PC service	0	72.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		72.00	
			2820016	Edison - scheduled PC service	0	72.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		72.00	
			2820555	Admin - scheduled PC service	0	95.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		95.00	
93498	SOARING EAGLE ACADEMY	08/23/2022	21479	May 22' tuition KM & PJ	0	17,695.60	51,317.24
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,847.80	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,847.80	
			21524	June 22' tuition KM & PJ	0	11,502.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		5,751.07	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,751.07	
			21573	July 22' tuition KM & PJ	0	17,695.60	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,847.80	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,847.80	
			21616	August 22' tuition KM & PJ	0	4,423.90	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		2,211.95	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,211.95	
93499	T-MOBILE	08/23/2022	972033599 07.21.22	August 22' Hotspots	0	3,225.00	3,225.00
10E000	1110 3100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,225.00	
93500	UNIFIRST CORPORATION	08/23/2022	0611459208	Lincoln Supplies	0	153.81	3,883.38
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		153.81	
			0611460789	GWMS Supplies	0	320.08	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		320.08	
			0611460790	Edison Supplies	0	145.79	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		145.79	
			0611460791	Home Supplies	0	148.53	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		148.53	
			0611462422	Lincoln Supplies	0	153.81	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		153.81	
			0611463999	GWMS Supplies	0	320.08	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		320.08	
			0611464000	Edison Supplies	0	145.79	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		145.79	
			0611464001	Home Supplies	0	148.53	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		148.53	
			0611465539	Lincoln Supplies	0	153.81	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		153.81	
			0611467088	GWMS Supplies	0	320.08	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		320.08	
			0611467089	Edison Supplies	0	145.79	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		145.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4100 00 000000		0611467090	Home Supplies	0	148.53	
			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			148.53	
20E300	2540 4100 00 000000		0611468648	Lincoln Supplies	0	153.81	
			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			153.81	
20E500	2540 4100 00 000000		0611470228	GWMS Supplies	0	1,142.22	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			1,142.22	
20E100	2540 4100 00 000000		0611470229	Edison Supplies	0	139.99	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			139.99	
20E200	2540 4100 00 000000		0611470230	Home Supplies	0	142.73	
			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			142.73	
93501	UNIQUE PRODUCTS	08/23/2022	428051	N95 Masks	0	363.25	614.93
20E000	2540 4100 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			363.25	
20E100	2540 4100 00 000000		434406	Edison - Machine Repair	0	206.25	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			206.25	
20E100	2540 4100 00 000000		434407	Edison - Repairs	0	45.43	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			45.43	
93502	USI EDUCATION & GOVERNMENT SAL	08/23/2022	0395074301015	Laminating Film	3002200000	454.91	454.91
10E300	1110 4100 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES			454.91	
93503	VANDER PLOEG, GUADALUPE	08/23/2022	06.08.22 prints	Fingerprints	0	21.00	163.50
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			21.00	
10E000	2330 3320 00 000000		Mileage GV 08.04.22	Mileage	0	142.50	
			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S			142.50	
93504	VERIZON WIRELESS	08/23/2022	9911855913	Billing	0	1,181.32	1,181.32
20E000	2540 3440 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	06.24.22-07.23		1,181.32	
93505	VILLAGE OF LYONS WATER DEPARTM	08/23/2022	013293 073122	Costello Svc	0	457.00	457.00
20E600	2540 3700 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN	05.16.22 07.15.22		457.00	
93506	VILLAGE OF STICKNEY WATER DEPT	08/23/2022	101878 7.29.22	Home water/sewer	0	54.00	108.00
20E200	2540 3700 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE	6.09.22 - 7.12.22		54.00	
			101884 07.29.22	Edison water/sewer	0	54.00	
				06.09.22 - 07.12.22			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		54.00	
93507	VILLAGE OF BROOKFIELD	08/23/2022	400067 08.04.22	Lincoln reading 08.01	0	205.97	205.97
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		205.97	
93508	Wang, Jing Jasmine	08/23/2022	047027	Fingerprints	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
93509	WEST, KIMBERLY K	08/23/2022	Mileage KW 08.04.22	Mileage	0	124.41	124.41
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		124.41	
93510	WILSON LANGUAGE	08/23/2022	1923281	Wilson Reading Materials foe Home Interventionists	7052100000	2,999.16	9,677.12
10E000	1201 4100 00 499802			EDUCATION/DISTRICT OFFICE/SEVERE/PROFOUND MENTALLY HAND		2,999.16	
			1923350	ESSER II Supplies & Materials Darek Naglak	7032100206	6,492.96	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		6,492.96	
			CVI00000006865	Conference Foundations (R) Ready to Rise(TM) Program Workshop Megan Sawa Lincoln	7002100311	185.00	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		185.00	
93511	WOODS, GREGORY	08/23/2022	051122	Piano Accompanist	5002100108	150.00	150.00
10E500	1120 4100 12 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		150.00	
93512	ZANER-BLOSER EDUCATIONAL PUBLI	08/23/2022	10341783	NOT TO INVOICE OR DELIVER BEFORE 7/1/2022 Zaner-Bloser Requisition	2002100088	1,133.60	6,674.07
10E200	1110 4200 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TEXTBOOKS		1,133.60	
			10345545	Textbooks-Writing	1002100263	1,275.30	
10E100	1110 4200 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TEXTBOOKS		1,275.30	
			10345546	Writing Material for students	4002100105	1,912.95	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		1,912.95	
			10345997	2nd & 3rd Grade Handwriting Books	3002100104	1,445.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1110 4200 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TEXTBOOKS		1,445.34	
			10351917	*DO NOT INVOICE OR DELIVER BEFORE JULY 1ST PER W.CHANNELL* Zaner-Bloser textbook order	6002100080	906.88	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		906.88	
				120 Computer	Check(s) For a Total of		835,645.38

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	120	Computer	Checks For a Total of	835,645.38
Total For	120	Manual, Wire Tran, ACH & Computer	Checks	835,645.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	835,645.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	4,783.96	0.00	619,628.48	624,412.44
20	OP, BLDG,MAIN	986.69	0.00	98,730.92	99,717.61
40	TRANSPORTION	25,125.20	0.00	43,526.87	68,652.07
80	TORT FUND	0.00	0.00	42,863.26	42,863.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93392	Lyons School District 103	08/16/2022	Imprest Fund 081622	Replenish Imprest Fund	0	5,400.00	5,400.00
10E000	1501 3900 00 000116			EDUCATION/DISTRICT OFFICE/CO-CURRICULAR/OTHER PURCHASED		5,400.00	
			1	Computer	Check(s) For a Total of		5,400.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,400.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	5,400.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,400.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	5,400.00	5,400.00

MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF EDUCATION  
LYONS ELEMENTARY SCHOOL DISTRICT 103  
George Washington Middle School, Cafeteria  
8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.  
Tuesday, July 26, 2022

**I. Call to Order**

The regular meeting of the Board of Education was called to order at 6:08 p.m. by President Jorge Torres.

**II. Roll Call**

Members Physically Present: Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Absent: Slagiana Aleksikj  
Sara Andreas  
Vito Campanile

**III. Reading of Communications**

None

**IV. Year-to-Date Financials**

The year-to-date financials are attached to the agenda for the public to view.

**V. Public Comment**

None

**VI. Consent Agenda**

Winifred Rodriguez moved seconded by Olivia Quintero to approve the Consent Agenda, as presented.

Upon Roll Call:

Ayes: Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays:	None
Absent:	Slagiana Aleksikj Sara Andreas Vito Campanile

Motion carried

- A. Authorize Payment of Monthly Bills for July 2022
  - 1. Board Bills, July 2022
- B. Approval of Minutes
  - 1. Regular Minutes of June 28, 2022
- C. Approval of Personnel Hires/Resignations/Leaves List #22-07-26

**VII. Board Reports**

Board President Torres stated there are policies on the agenda for a first reading and to please reach out to Superintendent Rivera should there be any questions.

**VIII. Action Items**

**Approval of Resolution Authorizing Interventions in All Proceedings Before the State of Illinois Property Tax Appeal Board**

Winifred Rodriguez moved seconded by Mario Ramirez to approve the Resolution Authorizing Interventions in All Proceedings Before the State of Illinois Property Tax Appeal Board.

Upon Roll Call:

Ayes:	Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Slagiana Aleksikj Sara Andreas Vito Campanile

Motion carried

**Approval of Amendment to First Student Transportation Services Agreement for SY2022-2023**

Olivia Quintero moved seconded by Mario Ramirez to approve the Amendment to the First Student Transportation Agreement for School Year 2022-2023, as presented.

Upon Roll Call:

Ayes:	Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Slagiana Aleksikj Sara Andreas Vito Campanile

Motion carried

**IX. Closed Session**

Olivia Quintero moved seconded by Mario Ramirez to go into Closed Executive Session at 6:12 p.m. to discuss the appointment, employment, compensation, or dismissal of specific employees of the public body, pursuant to Section 2(c)(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1); and, 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, pursuant to Section 2(c)(2) of the Open Meetings Act, 5 ILCS 120/2(c)(2).

Upon Roll Call:

Ayes:	Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	Slagiana Aleksikj Sara Andreas Vito Campanile

Motion carried

**X. Return to Open Session**

Winifred Rodriguez moved seconded by Mario Ramirez to return to open session at 6:30 p.m.

Upon Roll Call:

Ayes:	Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	Slagiana Aleksikj Sara Andreas
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Motion carried

**XI. Action Items**

**Approval of Lincoln School Assistant Principal – Bryan Bolton**

Olivia Quintero moved seconded by Winifred Rodriguez to approve the employment contract for Bryan Bolton, Assistant Principal of Lincoln, in the amount of \$86,993.80 for the 2022-2023 school year.

Upon Roll Call:

Ayes:	Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	Slagiana Aleksikj Sara Andreas Vito Campanile
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Motion carried

**Approval of Agreement for Business Consultant Services – Mohsin and Yasmin Dada, d/b/a School Business Service Management, LLC.**

Olivia Quintero moved seconded by Winifred Rodriguez to approve the Business Consultants, Mohsin Dada and Yasmine Dada d/b/a School Business Management Services, LLC., at a rate of \$750.00 per 5-hour day performance

(hours greater or less than 5 hours in a day will be paid at a pro-rata rate), not to exceed 200 days for fiscal year 2022-2023.

Upon Roll Call:

Ayes: Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj  
Sara Andreas  
Vito Campanile

Motion carried

**Approval of Stipend for Human Resources Director Stephanie Koenig**

Mario Ramirez moved seconded by Winifred Rodriguez to approve a stipend in the amount of \$5,000.00 for the 2022-2023 school year for Human Resources Director Stephanie Koenig for performing additional duties outside of her job description.

Upon Roll Call:

Ayes: Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj  
Sara Andreas  
Vito Campanile

Motion carried

**Approval of 2022-2025 Teacher Collective Bargaining Agreement Between the Board of Education of Lyons School District 103 and Lyons Council Local 571, A.F.T.**

Olivia Quintero moved seconded by Winifred Rodriguez to approve the 2022 thru 2025 Teacher Collective Bargaining Agreement Between the Board of Education of Lyons School District 103 and Lyons Council Local 571, A.F.T.

Upon Roll Call:

Ayes: Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj  
Sara Andreas  
Vito Campanile

Motion carried

**Approval of New Early Childhood Education Coordinator Position**

Winifred Rodriguez moved seconded by Olivia Quintero to approve the new position of an Early Childhood Education Coordinator.

Upon Roll Call:

Ayes: Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj  
Sara Andreas  
Vito Campanile

Motion carried

**Termination of Life Skills Teacher Position**

Olivia Quintero moved seconded by Winifred Rodriguez to terminate the Life Skills Teacher Position.

Upon Roll Call:

Ayes: Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj  
Sara Andreas  
Vito Campanile

Motion carried

**Approval of Foreign Language Teacher Position**

Olivia Quintero moved seconded by Winifred Rodriguez to approve the new position of a Foreign Language Teacher at GWMS.

Upon Roll Call:

Ayes: Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Slagiana Aleksikj  
Sara Andreas  
Vito Campanile

Motion carried

**XII. Adjournment**

Olivia Quintero moved seconded by Winifred Rodriguez to adjourn at 6:35 p.m.

Upon Voice Vote there were 4 Ayes, 0 Nays, 3 Absent

\_\_\_\_\_  
Sara Andreas, Secretary

\_\_\_\_\_  
Jorge Torres, President

## GENERAL SCHOOL ADMINISTRATION

### **3:70 Succession of Authority**

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: April 28, 2017

**Lyons Elementary School District 103**

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## General Personnel

### **5:70 Religious Holidays**

**Please refer to the following current agreement:**

**Agreement Between the Board of Education School District no. 103 and the Lyons Council Local 571 AFT 2014-2018**

**For employees not covered by this agreement:**

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

Religious Freedom Restoration Act, [775 ILCS 35/15](#).

Illinois Human Rights Act, [775 ILCS 5/2-101](#) and [5/2-102](#).

ADOPTED: December 15, 2014

**Lyons Elementary School District 103**

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## General Personnel

### **5:110 Recognition for Service**

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.

ADOPTED: December 15, 2014

### **Lyons Elementary School District 103**

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## General Personnel

### **5:140 Solicitations By or From Staff**

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: December 15, 2014

**Lyons Elementary School District 103**

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## Professional Personnel

### **5:240 Suspension**

#### Suspension Without Pay

The Board of Education may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

#### Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

#### Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
  - a. A suspension with pay; or

b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[5 ILCS 430/5-60\(b\)](#).

[105 ILCS 5/24-12](#).

[325 ILCS 5/7.4\(c-10\)](#).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532 (1985).

*Barszcz v. Community College District No. 504*, 400 F.Supp. 675 (N.D. Ill., 1975).

*Massie v. East St. Louis Sch. District No.189*, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

ADOPTED: February 26, 2018

**Lyons Elementary School District 103**

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## **INSTRUCTION**

### **6:70 Teaching About Religions**

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

[\*School Dist. of Abington Twp v. Schempp\*](#), 374 U.S. 203 (1963).

[\*Allegheny County v. ACLU Pittsburgh Chapter\*](#), 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: April 28, 2017

**Lyons Elementary School District 103**

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## **INSTRUCTION**

### **6:330 Achievement and Awards**

#### **Awards and Honors**

The Superintendent shall maintain a uniform process for presenting awards and honors for outstanding scholarship, achievement, and/or distinguished service in school activities in such a way as to minimize bias and promote fairness. The Superintendent shall supervise the selection of the recipient(s).

All donations for awards, honors, and scholarships must receive the Board of Education's prior approval.

ADOPTED: December 15, 2014

**Lyons Elementary School District 103**

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## *Document Status: Draft Update*

### **BOARD OF EDUCATION**

#### **2:220 Board of Education Meeting Procedure**

##### Agenda

The Board of Education President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration for an upcoming meeting. District residents may suggest inclusions for the agenda. Discussion items may be added to the agenda upon unanimous approval of those Board members present. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of Board of Education Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

##### Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

##### Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. <sup>170</sup>The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

~~At least semi-annually~~ Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) ~~decides~~ determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a semi-annual review. [PRESSPlus1](#) The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within 10 days after the Board approves them; the minutes will remain posted for at least 60 days.

#### Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every

closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's main office.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

#### Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

#### No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration. If neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

#### Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of Robert's Rules of Order, Newly Revised (11th Edition), as a guide when a question arises concerning procedure.

## Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

[5 ILCS 120/2a](#), [120/2.02](#), [120/2.05](#), [120/2.06](#), and [120/7](#).

[105 ILCS 5/10-6](#), [5/10-7](#), [5/10-12](#), and [5/10-16](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of Board of Education Meetings), 2:210 (Organizational Board of Education Meeting), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

Adopted: August 25, 2020

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### **PRESSPlus Comments**

PRESSPlus 1. Required by 5 ILCS 120/2.06(d), amended by P.A. 102-653. If a board is unable to conduct the review every six months, it must do so as soon after as is practicable, taking into account the nature and meeting schedule of the board. A board may also conduct the review more frequently. For the sake of brevity and to align with the closed meeting exception in 5 ILCS 120/2(c) (21) that continues to refer to a public body's *semi-annual* review of its closed session minutes, this policy's exhibits use the term *semi-annual*, even though that term was removed from 5 ILCS 120/2.06(d). **Issue 108, November 2021**

## BOARD OF EDUCATION

### **2:230 Public Participation at Board of Education Meetings and Petitions to the Board**

#### Public Participation

The Board of Education welcomes attendance by members of the public and the school staff at its meetings. It also wishes to encourage the expression of opinion on matters under consideration by the Board.

The School Code of Illinois provides that:

"At each regular and special meeting which is open to the public, members of the public and employees of the district shall be afforded time, subject to reasonable constraints, to comment to or ask questions of the Board." ([105 ILCS 5/10-6](#), [5/10-16](#), [5/34-19.1](#))

The Board shall conduct the business of the District in an orderly and efficient manner, and will, therefore, require reasonable controls to regulate public presentations to the Board.

For an overall minimum of 30 minutes during each regular and special open meeting, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. during public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end. The public body is not required to respond to public comments during the course of their meeting.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines.

#### Public Comments

At each regular and special open meeting, members of the public and District employees may comment to or ask questions of the Board of Education, subject to reasonable constraints.

The individuals appearing before the Board are expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Identify oneself and be brief. Ordinarily, comments shall be limited to three minutes. In unusual circumstances, and when an individual has made a request in advance in advance to speak for a longer period of time, the individual may be allowed to speak for more than five minutes.
3. Observe the Board President's decision to shorten public comment to conserve time and give the maximum number of individuals an opportunity to speak.
4. Observe the Board President's decision to determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board Policy, 8:30, *Visitors to and Conduct on School Property*.

#### Disruptions of Meetings are Prohibited.

Disruptions include, but are not limited to:

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1. Speech by an individual after expiration of the time allotted for the speaker's public comment or testimony;
2. Speech by an individual who has not been recognized by the Board President for public comment or testimony, who is speaking in a volume louder than a low, conversational level appropriate for communication between persons seated next to each other in the chamber, or whose speech is audible by others; or
3. Holding or placing a banner or sign during a meeting in a way that may endanger other individuals or that obstructs the free passage or view of others attending or viewing the meeting.

If an individual engages in disruption of the meeting, including, but not limited to, any other actions described above, the Board president may rule the individual out of order, direct the individual to cease the activity and impose other reasonable conditions for the individual's continued presence at the meeting. If the individual does not immediately comply with the Board President's order, the Board President may direct the removal of the individual from the meeting. Unless otherwise ordered by the Board President, any individual ordered to be removed from a meeting is excluded from returning to that meeting, unless the decision of the Board President is overruled by a majority vote of those members in attendance. Any two members may place before the body the questions of whether to permit the individual to return to the same meeting.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

[5 ILCS 120/2.06](#), Open Meetings Act.

[105 ILCS 5/10-6](#) and [5/10-16](#).

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

Adopted: September 10, 2019

**Lyons Elementary School District 103**

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## OPERATIONAL SERVICES

### **4:70 Resource Conservation**

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District.
4. Adherence to energy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c.](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

ADOPTED: December 15, 2014

**Lyons Elementary School District 103**

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## General Personnel

### **5:80 Court Duty**

Please refer to the following current agreements:

**Contract Between the Board of Education Elementary School District 103 and Full-time Aides of the District 103 Unit of Local 73, Service Employees International Union AFL-CIO**

**Contract Between the Board of Education Elementary School District No. 103 and The Custodial/Maintenance Personnel of the District #103 Unit of Local 73, Service Employees International Union AFL-CIO**

**For employees not covered by these agreements:**

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.

The District will deduct any fees that an employee receives for such duties, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least five days' prior notice of pending court duty to the District.

LEGAL REF.:

[105 ILCS 5/10-20.7.](#)

ADOPTED: December 15, 2014

**Lyons Elementary School District 103**

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## **INSTRUCTION**

### **6:80 Teaching About Controversial Issues**

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

ADOPTED: January 22, 2018

**Lyons Elementary School District 103**

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## INSTRUCTION

### **6:140 Education of Homeless Children**

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education, as provided to other children and youths, including a public pre-school education. A "homeless child" is defined as provided in the McKinney Homeless Assistance Act and State law. The Superintendent shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the appropriate Intermediate Service Center and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

#### LEGAL REF.:

McKinney Homeless Assistance Act, [42 U.S.C. § 11431](#) *et seq.*

[105 ILCS 45/1-1](#) *et seq.*

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

ADOPTED: December 15, 2014

**Lyons Elementary School District 103**

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## **INSTRUCTION**

### **6:290 Homework**

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

ADOPTED: December 15, 2014

**Lyons Elementary School District 103**

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## STUDENTS

### **7:15 Student and Family Privacy Rights**

#### Surveys

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in Board of Education policy 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified and regardless of who created the survey.

#### Surveys Created by a Third Party

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

#### Survey Requesting Personal Information

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.
5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request, and/or
2. Refuse to allow their child to participate in the activity described above. The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

#### Instructional Material

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or

digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments.

### Physical Exams or Screenings

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term *invasive physical examination* means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification.
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act ([20 U.S.C. §1400 et seq.](#)).
3. Is otherwise authorized by Board policy.

### Selling or Marketing Students' Personal Information Is Prohibited

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information* means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card.

The above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following:

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards.

### Notification of Rights and Procedures

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.

2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled.
4. How to request access to any survey or other material described in this policy.

This notification shall be given parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor.

LEGAL REF.:

[20 U.S.C. §1232h](#), Protection of Pupil Rights Act.

[325 ILCS 17/](#), Children's Privacy Protection and Parental Empowerment Act.

[105 ILCS 5/10-20.38](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities)

ADOPTED: February 26, 2018

**Lyons Elementary School District 103**

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## STUDENTS

### **7:270 Administering Medicines to Students**

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

#### Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

#### School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

## School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

## Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
  - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
  - b. Copies of the registry identification cards are provided to the District;
  - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
  - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

*Medical cannabis infused product* (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

#### Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

#### Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

#### Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

#### LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act, and scheduled to be repealed on July 1, 2020.

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (Food Allergy Management)

Adopted: January 28, 2020

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## STUDENTS

### **7:285 Food Allergy Management Program**

School attendance may increase a student's risk of exposure to allergens that could trigger a food-allergic reaction. A food allergy is an adverse reaction to a food protein mediated by the immune system which immediately reacts causing the release of histamine and other inflammatory chemicals and mediators. While it is not possible for the District to completely eliminate the risks of exposure to allergens when a student is at school, a Food Allergy Management Program using a cooperative effort among students' families, staff members, and students helps the District reduce these risks and provide accommodations and proper treatment for allergic reactions.

The Superintendent or designee shall develop and implement a Food Allergy Management Program that:

1. Fully implements the following goals established in the School Code: (a) identifying students with food allergies, (b) preventing exposure to known allergens, (c) responding to allergic reactions with prompt recognition of symptoms and treatment, and (d) educating and training all staff about management of students with food allergies, including administration of medication with an injector, and providing an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management.
2. Follows and references the applicable best practices specific to the District's needs in the joint State Board of Education and Ill. Dept. of Public Health publication *Guidelines for Managing Life-Threatening Food Allergies in Schools*, available at:

[www.isbe.net/Documents/food\\_allergy\\_guidelines.pdf](http://www.isbe.net/Documents/food_allergy_guidelines.pdf).

3. Complies with State and federal law and is in alignment with Board policies.

LEGAL REF.:

[105 ILCS 5/2-3.149](#) and [5/10-22.39](#).

*Guidelines for Managing Life-Threatening Food Allergies in Schools (Guidelines)*, jointly published by the State Board of Education and Ill. Dept. of Public Health.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: December 15, 2014

**Lyons Elementary School District 103**

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AGREEMENT

THIS AGREEMENT, made and entered this August 12, 2022 and between the BOARD OF TRUSTEES OF NORTHERN ILLINOIS UNIVERSITY, acting on behalf of Northern Illinois University through its Center for P-20 Engagement referred to as the “University”, and Lyons School District 103, 4100 Joliet Ave., Lyons, IL 60543 referred to as the “Lyons SD 103”, witnesseth:

1. Scope of Work. In consideration of the mutual promises hereafter specified, the University and Lyons SD 103 agree to the services delineated in Attachment A, which document is incorporated by reference herein and made a part hereof.
2. Terms of Agreement. The term of this Agreement shall be from the date of execution above through June 30, 2023 or the completion of the project, whichever is latest, unless the term is extended by the mutual written agreement of the parties.
3. Compensation. As full and complete compensation for these services, Lyons SD 103 shall pay the University a fee not to exceed \$43,400. The actual fee will be based on services provided. Payments shall be made according to the following payment schedule:  

December, 2022 and May, 2023
4. Signed Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute the same document. This Agreement must be manually signed and may be delivered by facsimile or email (in .pdf format) and upon such delivery the facsimile or .pdf signature will be deemed to have the same effect as if the original signature has been delivered to the other Party.
5. The parties hereto shall abide by the requirements of Executive Order 11246 and the Rules and Regulations of the Illinois Department of Human Rights, and there shall be no discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap unrelated to ability or an unfavorable discharge from military service in the employment, training or promotion of personnel engaged in the performance of this agreement.

This Agreement constitutes the entire Agreement between parties hereto. There is no part of that Agreement not set forth herein; and no changes in or additions to said Agreement shall be valid unless in writing and signed by the parties hereto.



○ Staff roll out plan		
<b>Coaching to support district coaches in:</b> <ul style="list-style-type: none"> <li>● OTISS</li> <li>● PLC</li> </ul>	<b>August - September, 2022</b>	<b>2 hours</b>
<b>MTSS Professional Learning and Coaching with Special Education Department:</b> <ul style="list-style-type: none"> <li>● GLT process</li> <li>● IEP goal writing and HLPs solving processes</li> <li>● MTSS Behavior</li> <li>● Intervention and support of use of HLPs in SPED classrooms</li> </ul>	<b>August, 2022 - May, 2023</b>	<b>34 hours</b>
<b>Ongoing implementation support and technical assistance for Superintendent, Principals, District Coaches and SPED staff as needed.</b>	<b>August, 2022 - May, 2023</b>	<b>12 hours</b>
Scope subject to adaptation by school/district during implementation. Cost will reflect new adaptations.	<b>Total Hours- 100 hours</b>	<b>Up to 100 hours</b>
*Hourly rate includes prep and travel time. Mileage may be charged in addition.	<b>Total Cost @ \$434/hour*</b>	<b>Total Cost: \$ 43,400</b>



# Illinois Natural Gas Firm Commercial Service Agreement

## Customer Information

<b>Name</b>	Lyons School District 103	<b>Date</b>	08/23/2022
<b>Address</b>	4100 Joliet Rd Lyons, IL 60534	<b>Contract Term</b>	48 months beginning 10/1/2022 or the first available meter read thereafter.
<b>Email</b>		<b>Type</b>	New
<b>Phone</b>		<b>Contract Volume</b>	653,468
<b>SS#/EIN#</b>			

## Account Information

See Schedule A for a list of the Utility Accounts covered under this agreement

## Customer Disclosure Statement

<b>Price</b>	Fixed, NYMEX+ or Variable rate per therm/CCF plus applicable taxes, and plus any costs and expenses resulting from a Change in Law in accordance with paragraph 18 of this Agreement.
<b>How the price is determined</b>	Fixed rate of \$0.7635 per therm/CCF plus applicable taxes, and plus any costs and expenses resulting from a Change in Law in accordance with paragraph 18 of this Agreement.
<b>Length of the agreement and end date</b>	48 months beginning 10/1/2022 or the first available meter read thereafter.
<b>Amount of Early Termination Fee and method of calculation</b>	No early termination fee for variable service. If fixed or NYMEX+ service, the projected amount of the commodity to be consumed by Customer for the remainder of the current Term multiplied by the difference between the fixed price in effect for the remainder of the current Term and the price at which ENGIE can sell such gas following the termination.
<b>Amount of Late Payment Fee</b>	Customer will pay 1.5% on overdue balances not received by ENGIE within 30 days of the date of the bill.
<b>Provisions for renewal of the agreement</b>	Upon completion of the Initial Term, this Agreement will automatically renew on a month to month basis at a variable monthly rate unless ENGIE obtains customer's authorization after customer has received written notification of any proposed changes to such terms at least 45 days but no more than 90 days prior to the renewal date (the "Renewal Term"). Customer shall retain the right to renew, terminate or renegotiate this Agreement prior to the anniversary date of the renewal period.
<b>Guaranteed Savings</b>	This agreement offers no guaranteed savings
<b>Consolidated Billing</b>	ENGIE supply charges will be presented on the utility invoice

ENGIE Power & Gas LLC is licensed by the Illinois Commerce Commission (Commission) to offer and supply natural gas supply services in Illinois under license number G-00976.

## Invoice Information

Invoices for the Utility Accounts on this Agreement will be sent to: Lyons School District 103  
4100 Joliet Rd  
Lyons, IL, 60534

## General Terms and Conditions

**1. Agreement to Sell and Purchase Energy.** This is an agreement between ENGIE Power & Gas LLC ("ENGIE") and the undersigned customer ("Customer") under which Customer shall initiate natural gas supply service and begin enrollment with ENGIE (the "Agreement"). Subject to the terms and conditions of this Agreement, ENGIE agrees to sell and deliver, and Customer agrees to purchase and accept the quantity of natural gas, as estimated by ENGIE, necessary to meet Customer's requirements based upon consumption data obtained by ENGIE or the delivery schedule of the Natural Gas Company (the "NGC"). The amount of natural gas delivered under this Agreement is subject to change based upon data reflecting Customer's consumption obtained by ENGIE or the NGC's delivery schedule. The NGC will continue to deliver the natural gas commodity supplied by ENGIE.

**2. Term.** This Agreement shall commence as of the date Customer's notice regarding the change of Customer's provider to ENGIE is deemed effective by the NGC, and shall continue for 48 months beginning 10/1/2022 or the first available meter read thereafter, (the "Initial Term"). Upon completion of the Initial Term, this Agreement will automatically renew on a month-to-month

basis at a variable monthly rate, unless ENGIE sends Customer written notice of proposed changes to such terms in advance of the renewal date (the "Renewal Term"). Any such written notice will be sent at least 45 days and no more than 90 days prior to the renewal date, apprising Customer of any proposed changes in the terms and conditions of this Agreement and of the Customer's right to renew, terminate or renegotiate this Agreement. While receiving service on a month-to-month basis, Customer or ENGIE may cancel or terminate this Agreement so long 30 days' advance written notice of termination is provided to the other party.

Contract rates and service start will be in line with the utility account's associated switching rules and meter read cycles.

While receiving service on a month-to-month basis, Customer or ENGIE may cancel or terminate this Agreement so long 30 days' advance written notice of termination is provided to the other party.

**3. Pricing, Billing, and Termination.** Unless otherwise agreed to in writing, the price for all natural gas sold under this Agreement as specified above,

shall be a fixed price per therm/CCF as agreed to above, plus all applicable taxes. Price includes line loss.

ENGIE will invoice Customer monthly for natural gas delivered under this Agreement, as measured by the NGC, and Customer will pay each invoice in full within 30 days of the invoice date or be subject to a late payment charge of 1.5% per month. Customer may receive a single bill for both commodity and delivery costs from either ENGIE or the NGC, or each of the NGC and ENGIE may invoice Customer separately. ENGIE may assign and sell Customer accounts receivable to NGC. If Customer payment is not received when due, then ENGIE, in addition to other remedies that it may have, may after 30 days written notice to Customer, cancel this agreement; provided that Customer will remain obligated to pay for all gas supply services sold to Customer prior to the cancellation. A \$30 fee will be charged for all returned payments.

Usage Allowance: There will be no change in price if usage in any month exceeds the level of usage by any amount in the same month in the previous year ("Base Load") or if the usage in any month falls by any amount below the Base Load.

Early Termination: If there is a material adverse change in the business or financial condition of Customer (as determined by ENGIE at its discretion), or if Customer fails to pay each invoice in full within 20 days of the invoice date, or if Customer fails to meet its obligations under this Agreement or pay or post any required security deposit, then, in addition to any other remedies that it may have, ENGIE may terminate this Agreement upon 30 days' written notice to Customer. If Customer terminates this Agreement prior to the end of the Initial or Renewal Term or if ENGIE terminates this Agreement due to Customer's breach, the Customer shall pay ENGIE, in addition to any other applicable charges, a cancellation fee equivalent to the multiplication of the (i) difference between the fixed price set forth in this Agreement and the calculation by ENGIE of the fixed price at the date of termination; and (ii) the difference between the Customer's annual usage for the 12 month period from the date of termination and the level of usage during the current Term or Renewal Term under this Agreement.

**4. Assignment.** Customer may not assign its interests in and delegate its obligations under this Agreement without the express written consent of ENGIE. ENGIE may sell, transfer, pledge, or assign the accounts receivable, revenues, or proceeds hereof, in connection with any financing agreement, purchase of accounts receivables program or billing services agreement, and may assign this Agreement to another energy supplier, energy services company or other entity as authorized by the Illinois Commerce Commission ("Commission").

**5. Information Release Authorization.** CUSTOMER AUTHORIZES ENGIE TO OBTAIN AND REVIEW INFORMATION REGARDING CUSTOMER'S CREDIT HISTORY FROM CREDIT REPORTING AGENCIES AND THE FOLLOWING INFORMATION FROM THE NGC: CONSUMPTION HISTORY; BILLING DETERMINANTS; ACCOUNT NUMBER; CREDIT INFORMATION; PUBLIC ASSISTANCE STATUS; EXISTENCE OF MEDICAL EMERGENCIES, STATUS AS TO WHETHER CUSTOMER HAS A MEDICAL EMERGENCY, IS HUMAN NEEDS, ELDERLY, BLIND OR DISABLED AND DATA APPLICABLE TO COLD WEATHER PERIODS, TAX STATUS AND ELIGIBILITY FOR ECONOMIC DEVELOPMENT OR OTHER INCENTIVES. THIS INFORMATION MAY BE USED BY ENGIE TO DETERMINE WHETHER IT WILL COMMENCE AND/OR CONTINUE TO PROVIDE ENERGY SUPPLY SERVICE TO CUSTOMER AND WILL NOT BE DISCLOSED TO A THIRD PARTY UNLESS REQUIRED BY LAW. CUSTOMER'S EXECUTION OF THIS AGREEMENT SHALL CONSTITUTE AUTHORIZATION FOR THE RELEASE OF THIS INFORMATION TO ENGIE. THIS AUTHORIZATION WILL REMAIN IN EFFECT DURING THE INITIAL TERM AND ANY RENEWAL TERM. CUSTOMER MAY RESCIND THIS AUTHORIZATION AT ANY TIME BY PROVIDING WRITTEN NOTICE THEREOF TO ENGIE OR BY CALLING ENGIE AT 1-855-327-6937. ENGIE RESERVES THE RIGHT TO CANCEL THIS AGREEMENT IN THE EVENT CUSTOMER RESCINDS THE AUTHORIZATION.

**6. Consumer Protections.** The services provided by ENGIE to Customer are governed by the terms and conditions of this Agreement. ENGIE will provide at least 30 days' notice prior to the cancellation of service to Customer. Customer may obtain additional information by contacting ENGIE at 1855-327-6937 or by contacting the Commission at 1-800-858-9277 or in writing at: Illinois Commerce Commission, 527 East Capitol Ave, Springfield, IL 62701.

**7 Cancellation.** Customer acknowledges that in the event of a cancellation or termination of this Agreement, it may take up to 10 weeks for Customer to return to LDU commodity supply service, and Customer is liable for all ENGIE charges until Customer's switch to the NGC or another supplier is effective. A final bill will be rendered within forty-five (45) days after the final scheduled meter reading or if access is unavailable, an estimate of consumption will be used in the final bill, which will be trued up subsequent to the final meter reading.

**8. Agency.** Customer hereby designates ENGIE as agent to: (a) arrange and administer contracts and service agreements between Customer and ENGIE and between the interstate pipeline transporters of Customer natural gas supplies; (b) nominate and schedule with the interstate pipeline(s) the transportation of Customer's natural gas supplies to the Delivery Point(s), and with the NGC for the transportation of the Customer's natural gas supplies from the Delivery Points to the Customer's end-use premises, (c) and aggregate Customer's natural gas supplies with such supplies of other customers served by ENGIE to maintain qualification for NGC transportation service and resolve imbalances that may arise during the term of this Agreement. ENGIE as agent for the Customer will schedule the delivery of adequate supplies of natural gas that meet the Customer's city gate requirements as established by the NGC and in response to information provided by the NGC. The Delivery Points for the natural gas transported by interstate pipelines will be the city gate stations of the NGC. ENGIE agrees to arrange for the transportation of the natural gas supplied under this Agreement from the Delivery Points to the Customer's end-use premises. These services are provided on an arm's length basis and market-based compensation is included in the price noted above.

**9. Title.** Customer and ENGIE agree that title to, control of, and risk of loss of natural gas supplied under this Agreement will transfer from ENGIE to the Customer at the delivery point(s). Customer and ENGIE agree that transactions under this Agreement are originated and consummated outside the jurisdictional limits of the municipality, city, county or other taxing authority where Customer's service address is located. ENGIE will indemnify and hold harmless Customer from all taxes, royalties, fees or other charges incurred before title passes with respect to the natural gas provided hereunder.

**10. Warranty.** This Agreement, including applicable attachments, as written constitutes the entire Agreement between Customer and ENGIE. ENGIE makes no representations or warranties other than those expressly set forth in this Agreement, and ENGIE expressly disclaims all other warranties, express or implied, including merchantability and fitness for a particular use.

**11. Force Majeure.** ENGIE will make commercially reasonable efforts to provide natural gas hereunder but ENGIE does not guarantee a continuous supply of natural gas to Customer. Certain causes and events out of the control of ENGIE ("Force Majeure Events") may result in interruptions in service. ENGIE will not be liable for any such interruptions caused by a Force Majeure Event, and ENGIE is not and shall not be liable for damages caused by Force Majeure Events. Force Majeure Events shall include acts of God, fire, flood, storm, terrorism, war, civil disturbance, acts of any governmental authority, accidents, strikes, labor disputes or problems, required maintenance work, inability to access the NGC system, non-performance by the NGC (including, but not limited to, curtailment by the NGC), changes in laws, rules, or regulations of any governmental authority or any other cause beyond ENGIE's control.

**12. Limitation of Liability.** FOR BREACH OF ANY PROVISION FOR WHICH A REMEDY OR MEASURE OF DAMAGES IS PROVIDED, LIABILITY IS LIMITED AS SET FORTH IN SUCH PROVISION, AND ALL OTHER DAMAGES OR REMEDIES ARE WAIVED. IF NO REMEDY OR MEASURE OF DAMAGES IS PROVIDED, THE LIABILITY OF THE DEFAULTING PARTY IS LIMITED TO DIRECT ACTUAL DAMAGES ONLY AND ALL OTHER DAMAGES AND REMEDIES ARE WAIVED. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, SPECIAL, EXEMPLARY OR INDIRECT DAMAGES IN TORT, CONTRACT UNDER ANY INDEMNITY PROVISION OR OTHERWISE.

**13. Contact Information.** For customer assistance, you can contact ENGIE at 1-855-327-6937 or in writing at 920 Railroad Ave, Woodmere, NY 11598; the Commission at 1-800-858-9277 or in writing at: Illinois Commerce Commission, 527 East Capitol Ave, Springfield, IL 62701; or your NGC: Consumers Gas at 1-800-322-4158; Liberty Gas at 1-855-872-3242; MidAmerican Energy at 1-888-329-6261; Mt Carmel Public Utility Co at 1-877-262-7036; Nicor Gas Co at 1-888-642-6748; North Shore Gas at

1-866-556-6004; Peoples Gas Illinois at 1-866-556-6001; Ameren Illinois at 1-800-232-2477; Illinois Gas at 1-618-395-8588.

**14. Dispute Resolution.** In the event of a billing dispute or disagreement involving ENGIE's service, Customer should contact ENGIE's Customer Service Center as provided above. Customer must pay the bill in full, except for the specific disputed amount, during the pendency of the dispute. All complaints will be resolved in accordance with applicable law and Commission regulations. Customer may contact the Commission as provided above.

**15. Choice of Laws.** Venue for any lawsuit brought to enforce any term or condition of this Agreement or to construe the terms hereof shall lie exclusively in the State of Illinois. This Agreement shall be construed under and shall be governed by the laws of the State of Illinois without regard to the application of its conflicts of law principles.

**16. Taxes and Laws.** Except as otherwise provided in the Agreement or provided by law, all taxes of whatsoever kind, nature and description due and payable with respect to service provided under this Agreement, other than taxes based on ENGIE's net income, shall be paid by Customer, and Customer agrees to indemnify ENGIE and hold ENGIE harmless from and against any and all such taxes. Customer agrees to provide all documentation and information reasonably requested by ENGIE in order to permit ENGIE to determine the applicable rate at which to tax Customer with respect to services provided under this Agreement. If Customer delays or fails to provide such documentation and information to ENGIE in a timely manner, ENGIE shall apply a tax rate selected at ENGIE's sole discretion to Customer and, upon ENGIE's receipt of all necessary documentation and information, ENGIE will adjust the tax rate, if necessary, prospectively and will use reasonable efforts to apply the correct tax rate for any billing period for which tax is owed but has not been collected and forwarded to the appropriate tax authority. ENGIE shall not be required to provide a credit to Customer for any inapplicable and higher tax rate paid by the Customer and

forwarded to the tax authority. In such circumstance, Customer shall proceed to recover such excess tax payment from the tax authority and shall hold ENGIE harmless from liability for any excess taxes not recovered by Customer. This Agreement is subject to present and future legislation, orders, rules, regulations or decisions of a duly constituted governmental authority having jurisdiction over this Agreement or the services to be provided hereunder.

**17. Regulatory Changes.** If at some future date there is a change in any law, regulation or pricing structure whereby ENGIE is prevented, or prohibited from carrying out the terms of the Agreement, at its sole discretion ENGIE shall have the right to cancel this Agreement on 30 days' notice to Customer.

**18. Change in Law.** In the event that there is a change in law, tariff, regulation, or other requirements of a utility, RTO/ISO, FERC or any other governmental authority and such change results in ENGIE incurring additional costs and expenses in providing the services contemplated herein, such additional costs and expenses shall be the Customer's responsibility and will be passed through to Customer.

**19. Emergency Service.** The NGC will respond to leaks and emergencies. In the event of a service interruption or other emergency, Customer should immediately call their local utility: Consumers Gas at 1-800-322-4158; Liberty Gas at 1-855-644-8134; MidAmerican Energy at 1-800-595-5325; Mt Carmel Public Utility at 1-877-262-7036; Nicor Gas at 1-888-642-6748; North Shore Gas at 1-866-556-6005; Peoples Gas at 1-866-556-6002; Ameren Illinois at 1-800-755-5000; Illinois Gas at 1-618-395-8588, and emergency personnel. Customer should then contact ENGIE at 1-855-327-6937.

**20. Parties Bound.** This Agreement is binding upon the parties hereto and their respective successors and legal assigns.

IN WITNESS WHEREOF, Customer and ENGIE have caused this Agreement to be executed as of the date first set forth above

For ENGIE Power & Gas LLC

For Lyons School District 103

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

### Schedule A – Utility Account Details

Account Number	LDC	Account Name	Service Address	Tax Type	Rate Class
4140080000	Nicor Gas	Lyons School District 103	4300 GROVE AVE BROOKFIELD, IL, 60513-2580	Commercial	4
7498178258	Nicor Gas	Lyons School District 103	4600 Clyde Ave Lyons, IL, 60534	Commercial	4
6203080000	Nicor Gas	Lyons School District 103	4112 JOLIET AVE LYONS, IL, 60534-1513	Commercial	4
7203080000	Nicor Gas	Lyons School District 103	4100 JOLIET AVE LYONS, IL, 60534-1513	Commercial	4
8203080000	Nicor Gas	Lyons School District 103	4040 JOLIET AVE LYONS, IL, 60534-1325	Commercial	4
3006770000	Nicor Gas	Lyons School District 103	440 Home Ave Stickney, IL, 60534	Commercial	4
4117470000	Nicor Gas	Lyons School District 103	4110 SCOVILLE AVE STICKNEY, IL, 60402-4428	Commercial	4
9203080000	Nicor Gas	Lyons School District 103	4036 JOLIET AVE LYONS, IL, 60534-1325	Commercial	4
4693080000	Nicor Gas	Lyons School District 103	4450 ELM AVE LYONS, IL, 60534-1904	Commercial	4

### Schedule B – Base Load Usage

Account Number	LDC	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Annual
4140080000	Nicor Gas	6,042	5,657	3,647	2,327	874	92	76	80	76	1,258	2,979	4,712	27,820 Therms
7498178258	Nicor Gas	3,424	3,228	2,094	1,349	323	15	5	9	79	593	1,568	2,642	15,329 Therms
6203080000	Nicor Gas	64	59	57	46	28	15	23	22	29	43	53	60	499 Therms
7203080000	Nicor Gas	2,152	1,878	1,258	807	290	10	18	120	39	434	1,006	1,754	9,766 Therms
8203080000	Nicor Gas	10,515	10,307	7,069	4,619	1,571	205	179	181	243	2,263	5,949	8,963	52,064 Therms
3006770000	Nicor Gas	2,722	2,417	1,636	710	172	80	82	64	79	558	1,347	2,078	11,945 Therms
4117470000	Nicor Gas	5,453	5,221	3,879	2,044	598	128	100	101	135	1,291	2,974	4,278	26,202 Therms
9203080000	Nicor Gas	283	256	187	145	111	81	59	68	11	44	131	228	1,604 Therms
4693080000	Nicor Gas	3,740	3,523	2,289	1,583	579	86	26	23	99	908	2,201	3,081	18,138 Therms
<b>Total Volumes</b>		<b>34,395</b>	<b>32,546</b>	<b>22,116</b>	<b>13,630</b>	<b>4,546</b>	<b>712</b>	<b>568</b>	<b>668</b>	<b>790</b>	<b>7,392</b>	<b>18,208</b>	<b>27,796</b>	<b>163,367</b>



## Billing Address

Customer Name	Lyons School District 103
C/O (Management Company)	
Billing Address	4100 Joliet Rd Lyons, IL, 60534

## Management Company

Main Phone	
Contact Name	
Direct Phone	
Fax	
Email	

## Accounts Payable

Contact Name	
Contact Phone	
Fax	
Email	



# Lyons Schools 103

## Fixed All-In Supply Cost Comparison

Price includes Energy, Ancillaries, Losses, Capacity and Transmission Costs

**NavigatePower**

\*\*\*\*\* INDICATIVE PRICING \*\*\*\*\*

Estimated Annual Usage in Therms	Current Provider	Current Price/kWh	Month Begin
163,367	Nicor	1.24000	October
Date Quotes Received:	24 Months		
Gas Supplier	Engle	Direct	Constellation
* Supplier's Proposed 'All In' Energy Price	\$0.80870	\$0.86500	\$0.85500
Current Rate	\$1.24000	\$1.24000	\$1.24000
*Estimated Savings/Increase %	34.78%	30.24%	31.05%
*Estimated Savings/Increase \$	\$140,920.37	\$122,525.25	\$125,792.59
	36 Months		
Gas Supplier	Engle	Direct	Constellation
* Supplier's Proposed 'All In' Energy Price	\$0.78400	\$0.81100	\$0.80900
Current Rate	\$1.24000	\$1.24000	\$1.24000
*Estimated Savings/Increase %	36.77%	34.60%	34.76%
*Estimated Savings/Increase \$	\$223,486.06	\$210,253.33	\$211,233.53
	48 Months		
Gas Supplier	Engle	Direct	Constellation
* Supplier's Proposed 'All In' Energy Price	\$0.76350	\$0.79000	\$0.79100
Current Rate	\$1.24000	\$1.24000	\$1.24000
*Estimated Savings/Increase %	38.43%	36.29%	36.21%
*Estimated Savings/Increase \$	\$311,377.50	\$294,060.60	\$293,407.13
NOTES			
*Estimated Savings/Increase %	Represents the percentage of savings or loss based on your previous electric price. An increase is represented by		
*Estimated Savings/Increase \$	Represents the estimated savings or loss in dollars based on your previous electric price. An increase is represent		
*Special Terms/Notes	e.g. "Credit Pending", "Credit Approved", etc		

BACK UP DOCUMENTS TO PRICING AVAILABLE UPON REQUEST

\* 'All-In' Energy Price includes Energy, Capacity, Ancillaries, Transmission, RPS costs and Losses

**Breakfast/Lunch Fees**

<b><u>FEES</u></b>	<b><u>SY2020-2021</u></b>	<b><u>SY2021-2022</u></b>
Milk(half-pint)	\$0.40	\$0.00
Paid Breakfast(K-8)	\$1.55	\$0.00
Reduced Breakfast(K-8)	\$0.30	\$0.00
Paid Lunch(K-8)	\$2.95	\$0.00
Reduced Lunch(K-8)	\$0.40	\$0.00

<b>Proposed Lunch Prices</b>	
<b><u>SY2022-2023</u></b>	
\$0.50	← (.10 cent increase)
\$1.99	← (.44 cent increase)
\$0.30	
\$2.80	← (.15 cent decrease)
\$0.40	