

SCHOOL DISTRICT NO. 103  
BOARD OF EDUCATION MEETING  
September 27, 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**

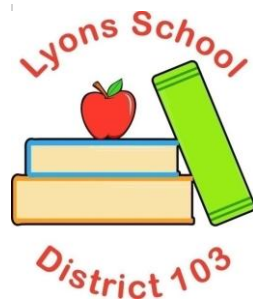
<b><u>I. Call to Order</u></b>	
<b><u>II. Pledge of Allegiance</u></b>	
<b><u>III. Roll Call</u></b>	
<b><u>IV. Reading of Communications</u></b>	
<b><u>V. Superintendent Report</u></b>	
A. Safety Plan and Threat Assessment Team	
<b><u>VI. Year-to-Date Financials</u></b>	<b><u>3</u></b>
<b><u>VII. Public Comment</u></b>	
<b><u>VIII. Consent Agenda</u></b>	
A. Authorize Payment of Monthly Bills for September 2022	
1. Board Bills September 2022	29
2. Activity Funds September, 2022	63
B. Approval of Minutes	
1. Special Minutes of August 11, 2022	69
2. Regular Minutes of August 23, 2022	73
C. Approval of Personnel Hires/Resignations/Leaves List #22-09-27	80
<b><u>IX. Board Reports</u></b>	
A. First Reading of Policies	
1. Policy 5:186 - Lyons School District 103 Staff Dress Code	82
2. Press Plus Policy 7:30 - Student Assignment and Intra-District Transfer	83
<b><u>X. Action Items</u></b>	
A. Approval of Resolution to Adopt Annual Budget for Fiscal Year 2022-2023	84
B. Approval of Hazardous Crossing Resolution for SY2022-23	120
C. Approval of Resolution Approving TRS Supplemental Savings Plan (SSP) Employer Participation Agreement	121
D. Approval of Appointment of Administrative Assignments	129

E. Approval of \$50.00/Day Stipend for Special Education Coordinator Samantha James for Additional Duties Related to the Unfilled Position of Early Childhood Education Coordinator

F. Approval of \$150.00/Week Stipend for Instructional Coaches Wendy Harris and Jeremy Reed for Additional Duties Related to the Unfilled Positions of Instructional Coaches at Robinson and Costello

G. Approval of Vendor Services (Carol Brozo) for the Communications Disorder Program (to be paid through the ARP IDEA Flow Through Grant) 130

XI. **Adjournment**



*Working Together to Expand Student Opportunities*

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

**July YTD Financials**

**Fiscal Year 2023**

**Presented to BOE**  
9/27/2022

Lyons School District 103					
EDUCATION FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
31-Jul-22					
REVENUES	Budget	%	Monthly	YTD	Percent
	FY2023	Of Total Revenue	July	as of 7/31/2022	of Budget Realized
Property Taxes	\$ 16,484,818	42.17%	\$ -	\$ -	-
Corp. Per. Prop. Replacement Taxes	\$ 4,777,975	12.22%	\$ 1,171,740	\$ 1,171,740	24.52
State Evidence Based Funding (EBF)	\$ 11,823,653	30.25%	\$ -	\$ -	-
Categorical State Aid	\$ 861,247	2.20%	\$ 58,510	\$ 58,510	10.54
State Early Childhood Block Grant	\$ 593,370	1.52%	\$ -	\$ -	-
Federal Nutrition Program	\$ 486,526	1.24%	\$ 107,485	\$ 107,485	22.09
Federal Title 1	\$ 519,530	1.33%	\$ -	\$ -	-
Other Federal	\$ 3,347,426	8.56%	\$ -	\$ -	-
Earnings on Investments	\$ 149,200	0.38%	\$ -	\$ -	-
Food Service	\$ 2	0.00%	\$ -	\$ -	-
Fees	\$ 41,001	0.10%	\$ 408	\$ 408	0.99
Other Rev, Before School & Camps	\$ 3,500	0.01%	\$ 200	\$ 200	5.71
<b>Total Revenue</b>	<b>\$ 39,088,248</b>	<b>100.00%</b>	<b>\$1,338,343</b>	<b>\$1,338,343</b>	<b>3.42%</b>
EXPENDITURES	Budget	%	Monthly	YTD	Percent
	FY2023	Of Total Expenditures	July	as of 7/31/2022	of Budget Realized
Salaries	\$ 19,081,306	53.13%	\$ 303,674	\$ 303,674	1.58
Benefits	\$ 4,767,430	13.27%	\$ 47,290	\$ 47,290	0.99
Purchased Services	\$ 5,991,510	16.68%	\$ 275,784	\$ 275,784	4.60
Supplies	\$ 1,707,780	4.76%	\$ 92,101	\$ 92,101	5.39
Capital Outlay	\$ 107,670	0.30%	\$ -	\$ -	-
Special Ed Tuition	\$ 2,326,380	6.48%	\$ 11,921	\$ 11,921	0.51
Dues&Fees/Tuition/Contingency	\$ 1,932,240	5.38%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>35,914,316</b>	<b>100.00%</b>	<b>730,769</b>	<b>730,769</b>	<b>2.03%</b>

Lyons School District 103

OPERATION AND MAINTENANCE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	July	7/31/2022	Realized
Property Taxes	\$ 2,296,900	43.55%	\$ -	\$ -	-
State Evidence Based Funding (EBF)	\$ 1,150,000	21.80%	\$ -	\$ -	-
Federal Aid	\$ 1,778,831	33.72%	\$ -	\$ -	-
Earnings on Investments	\$ 49,000	0.93%	\$ -	\$ -	-
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ -	-
Other Revenue Sources	\$ -	0.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>5,274,731</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	July	7/31/2022	Realized
Salaries	\$ 1,340,770	27.48%	\$ 101,199	\$ 101,199	7.55
Benefits	\$ 221,910	4.55%	\$ 21,221	\$ 21,221	9.56
Purchased Services	\$ 2,008,071	41.16%	\$ 49,461	\$ 49,461	2.46
Supplies	\$ 751,890	15.41%	\$ 31,230	\$ 31,230	4.15
Capital Outlay	\$ 17,150	0.35%	\$ -	\$ -	-
Other Objects	\$ 400	0.01%	\$ -	\$ -	-
Dues&Fees/Contingency	\$ 538,540	11.04%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>4,878,731</b>	<b>5<sup>100.00%</sup></b>	<b>203,110</b>	<b>203,110</b>	<b>4.16%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 396,000</b>		<b>\$ (203,110)</b>	<b>\$ (203,110)</b>	

Lyons School District 103

MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-22

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>July</b>	<b>7/31/2022</b>	<b>Realized</b>
Property Taxes	\$638,800	64.67%	\$0	\$0	-
Corp. Per. Prop. Replacement Taxes	\$320,000	32.40%	\$0	\$0	-
Earnings on Investments	\$29,000	2.94%	\$0	\$0	-
Other Revenue		0.00%			-
<b>Total Revenue</b>	<b>987,800</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>July</b>	<b>7/31/2022</b>	<b>Realized</b>
Benefits	\$ 968,060	99.38%	\$ 32,807	\$ 32,807	3.39
Purchased Services	\$ 6,010	0.62%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>974,070</b>	<b>100.00%</b>	<b>32,807</b>	<b>32,807</b>	<b>3.37%</b>
Surplus/(Deficit)	\$ 5,692		\$ (32,807)	\$ (32,807)	

Lyons School District 103

TORT IMMUNITY FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	July	7/31/2022	Realized
Property Taxes	\$ 332,100	99.19%	\$ -	\$ -	-
Earnings on Investments	\$ 2,700	0.81%	\$ -	\$ -	-
Other Revenue		0.00%			
<b>Total Revenue</b>	<b>\$ 334,800</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	July	7/31/2022	Realized
Salaries	\$ 67,600	24.98%	\$ -	\$ -	-
Purchase Services	\$ 203,020	75.02%	\$ 59,863	\$ 59,863	29.49
<b>Total Expenditures</b>	<b>\$ 270,620</b>	<b>100.00%</b>	<b>59,863</b>	<b>59,863</b>	<b>22.12%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 64,180</b>		<b>\$ (59,863)</b>	<b>\$ (59,863)</b>	

Lyons School District 103

TRANSPORTATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	July	7/31/2022	Realized
Property Taxes	\$ 1,360,200	72.51%	\$ -	\$ -	-
Categorical State Aid	\$ 443,900	23.66%	\$ 58,928	\$ 58,928	13.28
Earnings on Investments	\$ 71,700	3.82%	\$ -	\$ -	-
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,875,800</b>	<b>100.00%</b>	<b>\$58,928</b>	<b>\$58,928</b>	<b>3.14%</b>

		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	July	7/31/2022	Realized
Salaries	\$ 14,630.00	0.92%	\$ -	\$ -	-
Benefits	\$ 160.00	0.01%	\$ -	\$ -	-
Purchased Services	\$ 1,578,920.00	99.07%	\$ 37,379.71	\$ 37,379.71	2.37
Supplies	\$0	0.00%	\$0	\$0	-
Capital Outlay	\$0	0.00%	\$0	\$0	-
Dues&Fees/Contingency	\$0	0.00%	\$0	\$0	-
<b>Total Expenditures</b>	<b>1,593,710</b>	<b>100.00%</b>	<b>37,380</b>	<b>37,380</b>	<b>2.35%</b>
		8			
Surplus/(Deficit)	\$ 282,090		\$ 21,549	\$ 21,549	

Lyons School District 103

WORKING CASH FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-22

		%		YTD	Percent
<b>REVENUES</b>	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	July	7/31/2022	Realized
Property Taxes	\$90,200	75.99%	\$0	\$0	-
Earnings on Investments	\$28,500	24.01%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$118,700</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	July	7/31/2022	Realized
Interfund Transfer					0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 118,700</b>		<b>\$ -</b>	<b>\$ -</b>	

**Lyons School District 103**  
**COMBINED OPERATING FUNDS**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-Jul-22*

<b>REVENUES</b>	<b>Budget FY2023</b>	<b>% Of Total Revenue</b>	<b>Monthly July</b>	<b>YTD as of 7/31/2022</b>	<b>Percent of Budget Realized</b>
Property Taxes	\$21,203,018	44.47%	\$0	\$0	-
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10.69%	\$1,171,740	\$1,171,740	22.98
State Evidence Based Funding (EBF)	\$12,973,653	27.21%	\$0	\$0	-
Categorical State Aid	\$1,305,147	2.74%	\$117,439	\$117,439	9.00
State Early Childhood Block Grant	\$593,370	1.24%	\$0	\$0	-
Federal Nutrition Program	\$486,526	1.02%	\$107,485	\$107,485	22.09
Federal Title 1	\$519,530	1.09%	\$0	\$0	-
Other Federal	\$5,126,257	10.75%	\$0	\$0	-
Earnings on Investments	\$330,100	0.69%	\$0	\$0	-
Food Service	\$2	0.00%	\$0	\$0	-
Fees	\$41,001	0.09%	\$408	\$408	0.99
Before School Care, Camps	\$3,500	0.01%	\$200	\$200	5.71
Rentals	\$0	0.00%	\$0	\$0	-
Maintenance Grants	\$0	0.00%	\$0	\$0	-
Other Revenue	\$0	0.00%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$47,680,079</b>	<b>100.00%</b>	<b>\$1,397,271</b>	<b>\$1,397,271</b>	<b>2.93%</b>
	-				
<b>EXPENDITURES</b>	<b>(\$47,680,079)</b>	<b>%</b>		<b>Actual</b>	<b>Percent</b>
	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>July</b>	<b>7/31/2022</b>	<b>Realized</b>
Salaries	\$20,504,306	46.99%	\$404,873	\$404,873	1.97
Benefits	\$4,989,500	11.44%	\$68,510	\$68,510	1.37
IMRF/FICA/SS/Medicare	\$968,060	2.22%	\$32,807	\$32,807	3.39
Purchased Services	\$9,787,531	22.43%	\$422,487	\$422,487	4.32
Supplies	\$2,459,670	5.64%	\$123,331	\$123,331	5.01
Capital Outlay	\$124,820	0.29%	\$0	\$0	-
Special Ed Tuition	\$2,326,380	5.33%	\$11,921	\$11,921	0.51
Other, Dues&Fees/Contingency	\$2,471,180	5.66%	\$0	\$0	-
<b>Total Expenditures</b>	<b>43,631,447</b>	<b>100.00%</b>	<b>1,063,928</b>	<b>1,063,928</b>	<b>2.44%</b>
<b>Surplus/(Deficit)</b>	<b>\$4,048,632</b>	<b>10</b>	<b>\$333,343</b>	<b>\$333,343</b>	

Lyons School District 103

DEBT SERVICE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	July	7/31/2022	Realized
Property Taxes	\$ 1,043,100.00	98.63%	\$ -	\$ -	-
Earnings on Investments	\$ 14,500.00	1.37%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,057,600.00</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	July	7/31/2022	Realized
Debt Service	\$ 979,180.00	100.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 979,180.00</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 78,420</b>		<b>\$ -</b>	<b>\$ -</b>	

Lyons School District 103

CAPITAL PROJECTS FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	July	7/31/2022	Realized
Earnings on Investments	8.00	100.00%	-	-	-
<b>Total Revenue</b>	<b>8.00</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	July	7/31/2022	Realized
Capital Outlay					0.00%
<b>Total Expenditures</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$8</b>		<b>\$0</b>	<b>\$0</b>	

**Lyons School District 103**  
**HEALTH-LIFE-SAFETY FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-Jul-22*

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>July</b>	<b>7/31/2022</b>	<b>Realized</b>
Property Taxes	258,638.00	76.90%	\$ -	\$ -	-
Earnings on Investments	\$11,862	4.40%	\$ -	\$ -	-
Other Revenue	\$50,000	18.70%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$320,500</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>July</b>	<b>7/31/2022</b>	<b>Realized</b>
Purchased Services	\$ 159,740.00	100.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 159,740.00</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 160,760</b>		<b>\$ -</b>	<b>\$ -</b>	

**COMBINED ALL FUNDS**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

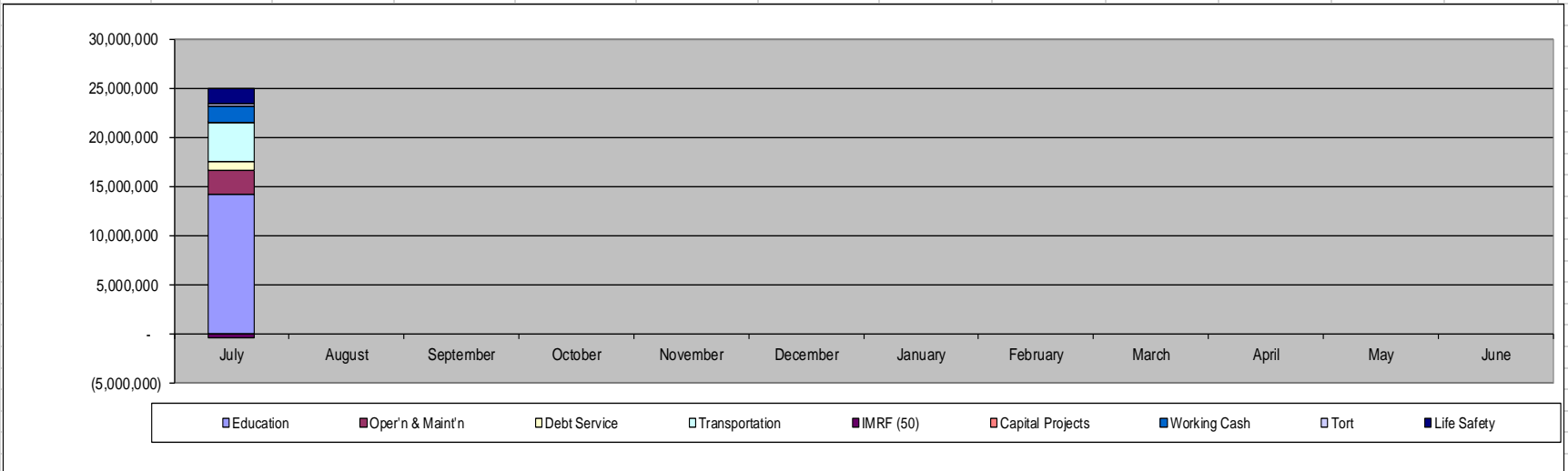
*31-Jul-22*

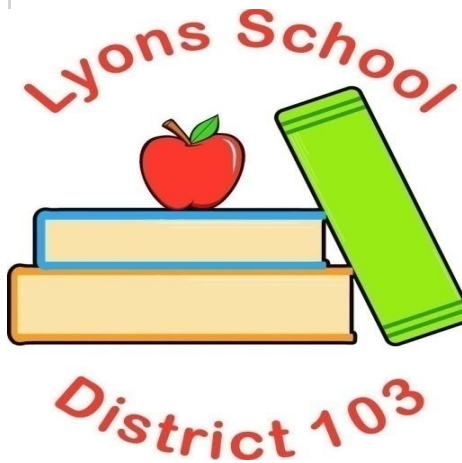
		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>July</b>	<b>7/31/2022</b>	<b>Realized</b>
Property Taxes	\$22,504,756	46%	\$0	\$0	-
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10%	\$1,171,740	\$1,171,740	22.98
State Evidence Based Funding (EBF)	\$12,973,653	26%	\$0	\$0	-
Categorical State Aid	\$1,305,147	3%	\$117,439	\$117,439	9.00
State Early Childhood Block Grant	\$593,370	1%	\$0	\$0	-
Federal Nutrition Program	\$486,526	1%	\$107,485	\$107,485	22.09
Federal Title 1	\$519,530	1%	\$0	\$0	-
Other Federal	\$5,126,257	10%	\$0	\$0	-
Earnings on Investments	\$356,470	1%	\$0	\$0	-
Food Service	\$2	0%	\$0	\$0	-
Fees	\$41,001	0%	\$408	\$408	0.99
Before School Care, Camps	\$3,500	0%	\$200	\$200	5.71
Rentals	\$0	0%	\$0	\$0	#DIV/0!
Maintenance Grants	\$0	0%	\$0	\$0	#DIV/0!
Other Revenue	\$50,000	0%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$49,058,187</b>	<b>100.00%</b>	<b>\$1,397,271</b>	<b>\$1,397,271</b>	<b>2.85%</b>
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>Actual</b>	<b>Percent</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>July</b>	<b>as of</b>	<b>of Budget</b>
				<b>7/31/2022</b>	<b>Realized</b>
Salaries	\$20,504,306	45.80%	\$404,873	\$404,873	197.46
Benefits	\$4,989,500	11.14%	\$68,510	\$68,510	137.31
IMRF/FICA/SS/Medicare Fund	\$968,060	2.16%	\$32,807	\$32,807	0.03
Debt Service Fund	\$979,180	2.19%	\$0	\$0	431.66
Life Safety Fund	\$159,740	0.36%	\$0	\$0	501.41
Purchased Services	\$9,787,531	21.86%	\$422,487	\$422,487	-
Supplies	\$2,459,670	5.49%	\$123,331	\$123,331	51.24
Capital Outlay	\$124,820	0.28%	\$0	\$0	-
Special Ed Tuition	\$2,326,380	5.20%	\$11,921	\$11,921	2.44
Dues&Fees/Contingency	\$2,471,180	5.52%	\$0	\$0	-
<b>Total Expenditures</b>	<b>\$44,770,367</b>	<b>100.00%</b>	<b>\$1,063,928</b>	<b>\$1,063,928</b>	<b>2.38%</b>
<b>Surplus/(Deficit)</b>	<b>\$4,287,820</b>	<b>14</b>	<b>\$333,343</b>	<b>\$333,343</b>	

**Lyons Elementary School District 103**  
**Fiscal Year 2022-2023 Fund Balance**  
**Source: Lyons Elementary School District 103 Monthly Reports**

Fiscal Year 2022-2023

Fund	July	August	September	October	November	December	January	February	March	April	May	June
Education	14,182,358	-	-	-	-	-	-	-	-	-	-	-
Oper'n & Maint'n	2,461,637	-	-	-	-	-	-	-	-	-	-	-
Debt Service	825,739	-	-	-	-	-	-	-	-	-	-	-
Transportation	4,012,440	-	-	-	-	-	-	-	-	-	-	-
IMRF (50)	(486,137)	-	-	-	-	-	-	-	-	-	-	-
SSI/MEDICARE (51)	1,835,121	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	460	-	-	-	-	-	-	-	-	-	-	-
Working Cash	1,685,737	-	-	-	-	-	-	-	-	-	-	-
Tort	170,442	-	-	-	-	-	-	-	-	-	-	-
Life Safety	1,566,734	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26,254,531</b>	-	-	-	-	-	-	-	-	-	-	-





*Working Together to Expand Student Opportunities*

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

## **AUGUST YTD Financials**

### **Fiscal Year 2023**

**Presented to BOE**

9/27/2022

Lyons School District 103					
EDUCATION FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
31-Aug-22					
REVENUES	Budget	%	Monthly	YTD	Percent
	FY2023	Of Total Revenue	August	as of 8/31/2022	of Budget Realized
Property Taxes	\$ 16,484,818	42.17%	\$ -	\$ -	-
Corp. Per. Prop. Replacement Taxes	\$ 4,777,975	12.22%	\$ 133,777	\$ 1,305,517	27.32
State Evidence Based Funding (EBF)	\$ 11,823,653	30.25%	\$ -	\$ -	-
Categorical State Aid	\$ 861,247	2.20%	\$ 1,145,188	\$ 1,203,698	190.54
State Early Childhood Block Grant	\$ 593,370	1.52%	\$ 144,562	\$ 144,562	24.36
Federal Nutrition Program	\$ 486,526	1.24%	\$ -	\$ 107,485	22.09
Federal Title 1	\$ 519,530	1.33%	\$ -	\$ -	-
Other Federal	\$ 3,347,426	8.56%	\$ 10,693	\$ 10,693	0.39
Earnings on Investments	\$ 149,200	0.38%	\$ -	\$ -	-
Food Service	\$ 2	0.00%	\$ -	\$ -	-
Fees	\$ 41,001	0.10%	\$ 2,788	\$ 3,196	7.79
Other Rev, Before School & Camps	\$ 3,500	0.01%	\$ -	\$ 200	5.71
<b>Total Revenue</b>	<b>\$ 39,088,248</b>	<b>100.00%</b>	<b>\$1,437,008</b>	<b>\$2,775,351</b>	<b>7.10%</b>
EXPENDITURES	Budget	%	Monthly	YTD	Percent
	FY2023	Of Total Expenditures	August	as of 8/31/2022	of Budget Realized
Salaries	\$ 19,081,306	53.13%	\$ 958,051	\$ 1,258,839	6.60
Benefits	\$ 4,767,430	13.27%	\$ 424,521	\$ 471,811	9.90
Purchased Services	\$ 5,991,510	16.68%	\$ 417,887	\$ 693,671	11.58
Supplies	\$ 1,707,780	4.76%	\$ 116,610	\$ 208,711	12.22
Capital Outlay	\$ 107,670	0.30%	\$ -	\$ -	-
Special Ed Tuition	\$ 2,326,380	6.48%	\$ 86,577	\$ 98,497	4.23
Dues&Fees/Tuition/Contingency	\$ 1,932,240	5.38%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>35,914,316</b>	<b>100.00%</b>	<b>2,003,646</b>	<b>2,731,528</b>	<b>7.61%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 3,173,932</b>		<b>\$ (566,638)</b>	<b>\$ 43,822</b>	

Lyons School District 103

OPERATION AND MAINTENANCE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	August	8/31/2022	Realized
Property Taxes	\$ 2,296,900	43.55%	\$ -	\$ -	-
State Evidence Based Funding (EBF)	\$ 1,150,000	21.80%	\$ -	\$ -	-
Federal Aid	\$ 1,778,831	33.72%	\$ -	\$ -	-
Earnings on Investments	\$ 49,000	0.93%	\$ -	\$ -	-
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ -	-
Other Revenue Sources	\$ -	0.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>5,274,731</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	August	8/31/2022	Realized
Salaries	\$ 1,340,770	27.48%	\$ 96,424	\$ 197,622	14.74
Benefits	\$ 221,910	4.55%	\$ 21,372	\$ 42,593	19.19
Purchased Services	\$ 2,008,071	41.16%	\$ 65,510	\$ 114,970	5.73
Supplies	\$ 751,890	15.41%	\$ 33,221	\$ 64,451	8.57
Capital Outlay	\$ 17,150	0.35%	\$ -	\$ -	-
Other Objects	\$ 400	0.01%	\$ -	\$ -	-
Dues&Fees/Contingency	\$ 538,540	11.04%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>4,878,731</b>	<b>100.00%</b>	<b>216,526</b>	<b>419,637</b>	<b>8.60%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 396,000</b>		<b>\$ (216,526)</b>	<b>\$ (419,637)</b>	

Lyons School District 103

MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-22

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>August</b>	<b>8/31/2022</b>	<b>Realized</b>
Property Taxes	\$638,800	64.67%	\$0	\$0	-
Corp. Per. Prop. Replacement Taxes	\$320,000	32.40%	\$0	\$0	-
Earnings on Investments	\$29,000	2.94%	\$0	\$0	-
Other Revenue		0.00%			-
<b>Total Revenue</b>	<b>987,800</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>August</b>	<b>8/31/2022</b>	<b>Realized</b>
Benefits	\$ 968,060	99.38%	\$ 55,615	\$ 88,422	9.13
Purchased Services	\$ 6,010	0.62%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>974,070</b>	<b>100.00%</b>	<b>55,615</b>	<b>88,422</b>	<b>9.08%</b>
Surplus/(Deficit)	\$ 5,692		\$ (55,615)	\$ (88,422)	

Lyons School District 103

TORT IMMUNITY FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	August	8/31/2022	Realized
Property Taxes	\$ 332,100	99.19%	\$ -	\$ -	-
Earnings on Investments	\$ 2,700	0.81%	\$ -	\$ -	-
Other Revenue		0.00%			
<b>Total Revenue</b>	<b>\$ 334,800</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	August	8/31/2022	Realized
Salaries	\$ 67,600	24.98%	\$ -	\$ -	-
Purchase Services	\$ 203,020	75.02%	\$ 42,863	\$ 102,726	50.60
<b>Total Expenditures</b>	<b>\$ 270,620</b>	<b>100.00%</b>	<b>42,863</b>	<b>102,726</b>	<b>37.96%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 64,180</b>		<b>\$ (42,863)</b>	<b>\$ (102,726)</b>	

Lyons School District 103

TRANSPORTATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	August	8/31/2022	Realized
Property Taxes	\$ 1,360,200	72.51%	\$ -	\$ -	-
Categorical State Aid	\$ 443,900	23.66%	\$ -	\$ 58,928	13.28
Earnings on Investments	\$ 71,700	3.82%	\$ -	\$ -	-
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,875,800</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>\$58,928</b>	<b>3.14%</b>

		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	August	8/31/2022	Realized
Salaries	\$ 14,630.00	0.92%	\$ -	\$ -	-
Benefits	\$ 160.00	0.01%	\$ -	\$ -	-
Purchased Services	\$ 1,578,920.00	99.07%	\$ 43,526.87	\$ 80,906.58	5.12
Supplies	\$0	0.00%	\$0	\$0	-
Capital Outlay	\$0	0.00%	\$0	\$0	-
Dues&Fees/Contingency	\$0	0.00%	\$0	\$0	-
<b>Total Expenditures</b>	<b>1,593,710</b>	<b>100.00%</b>	<b>43,527</b>	<b>80,907</b>	<b>5.08%</b>

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Surplus/(Deficit)	\$ 282,090		\$ (43,527)	\$ (21,978)	
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Lyons School District 103

WORKING CASH FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-22

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>August</b>	<b>8/31/2022</b>	<b>Realized</b>
Property Taxes	\$90,200	75.99%	\$0	\$0	-
Earnings on Investments	\$28,500	24.01%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$118,700</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>August</b>	<b>8/31/2022</b>	<b>Realized</b>
Interfund Transfer					0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 118,700</b>		<b>\$ -</b>	<b>\$ -</b>	

Lyons School District 103

COMBINED OPERATING FUNDS

Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	August	8/31/2022	Realized
Property Taxes	\$21,203,018	44.47%	\$0	\$0	-
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10.69%	\$133,777	\$1,305,517	25.61
State Evidence Based Funding (EBF)	\$12,973,653	27.21%	\$0	\$0	-
Categorical State Aid	\$1,305,147	2.74%	\$1,145,188	\$1,262,627	96.74
State Early Childhood Block Grant	\$593,370	1.24%	\$144,562	\$144,562	24.36
Federal Nutrition Program	\$486,526	1.02%	\$0	\$107,485	22.09
Federal Title 1	\$519,530	1.09%	\$0	\$0	-
Other Federal	\$5,126,257	10.75%	\$10,693	\$10,693	0.21
Earnings on Investments	\$330,100	0.69%	\$0	\$0	-
Food Service	\$2	0.00%	\$0	\$0	-
Fees	\$41,001	0.09%	\$2,788	\$3,196	7.79
Before School Care, Camps	\$3,500	0.01%	\$0	\$200	5.71
Rentals	\$0	0.00%	\$0	\$0	-
Maintenance Grants	\$0	0.00%	\$0	\$0	-
Other Revenue	\$0	0.00%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$47,680,079</b>	<b>100.00%</b>	<b>\$1,437,008</b>	<b>\$2,834,279</b>	<b>5.94%</b>
	-				
	<b>(\$47,680,079)</b>	%		<b>Actual</b>	<b>Percent</b>
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	August	8/31/2022	Realized
Salaries	\$20,504,306	46.99%	\$1,054,475	\$1,456,461	7.10
Benefits	\$4,989,500	11.44%	\$445,893	\$514,404	10.31
IMRF/FICA/SS/Medicare	\$968,060	2.22%	\$55,615	\$88,422	9.13
Purchased Services	\$9,787,531	22.43%	\$569,787	\$992,273	10.14
Supplies	\$2,459,670	5.64%	\$149,832	\$273,162	11.11
Capital Outlay	\$124,820	0.29%	\$0	\$0	-
Special Ed Tuition	\$2,326,380	5.33%	\$86,577	\$98,497	4.23
Other, Dues&Fees/Contingency	\$2,471,180	5.66%	\$0	\$0	-
<b>Total Expenditures</b>	<b>43,631,447</b>	<b>100.00%</b>	<b>2,362,177</b>	<b>3,423,219</b>	<b>7.85%</b>
<b>Surplus/(Deficit)</b>	<b>\$4,048,632</b>		<b>(\$925,170)</b>	<b>(\$588,940)</b>	

Lyons School District 103

DEBT SERVICE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-22

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Revenue	August	8/31/2022	Realized
Property Taxes	\$ 1,043,100.00	98.63%	\$ -	\$ -	-
Earnings on Investments	\$ 14,500.00	1.37%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 1,057,600.00</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	August	8/31/2022	Realized
Debt Service	\$ 979,180.00	100.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 979,180.00</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 78,420</b>		<b>\$ -</b>	<b>\$ -</b>	

Lyons School District 103

CAPITAL PROJECTS FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-22

	Budget	%	Monthly	YTD	Percent
REVENUES	FY2023	Of Total	August	as of	of Budget
		Revenue		8/31/2022	Realized
Earnings on Investments	8.00	100.00%	-	-	-
<b>Total Revenue</b>	<b>8.00</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	Budget	%	Monthly	Actual	Percent
EXPENDITURES	FY2023	Of Total	August	as of	of Budget
		Expenditures		8/31/2022	Realized
Capital Outlay					0.00%
<b>Total Expenditures</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$8</b>		<b>\$0</b>	<b>\$0</b>	

**Lyons School District 103**  
**HEALTH-LIFE-SAFETY FUND**  
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-Aug-22*

		%		YTD	Percent
<b>REVENUES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Revenue</b>	<b>August</b>	<b>8/31/2022</b>	<b>Realized</b>
Property Taxes	258,638.00	76.90%	\$ -	\$ -	-
Earnings on Investments	\$11,862	4.40%	\$ -	\$ -	-
Other Revenue	\$50,000	18.70%	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$320,500</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		%		Actual	Percent
<b>EXPENDITURES</b>	<b>Budget</b>	<b>Of Total</b>	<b>Monthly</b>	<b>as of</b>	<b>of Budget</b>
	<b>FY2023</b>	<b>Expenditures</b>	<b>August</b>	<b>8/31/2022</b>	<b>Realized</b>
Purchased Services	\$ 159,740.00	100.00%	\$ -	\$ -	-
<b>Total Expenditures</b>	<b>\$ 159,740.00</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 160,760</b>		<b>\$ -</b>	<b>\$ -</b>	

**COMBINED ALL FUNDS**

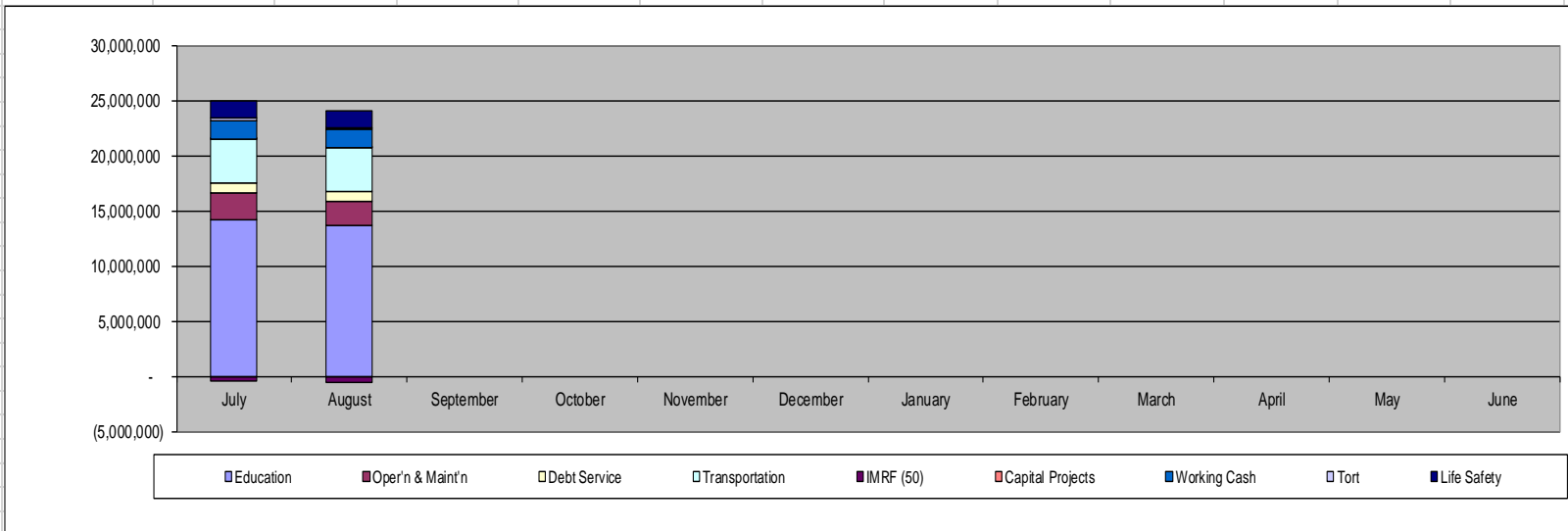
**Y-T-D REVENUE and EXPENSE by SOURCE**

*31-Aug-22*

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2023	Of Total Revenue	August	as of 8/31/2022	of Budget Realized
Property Taxes	\$22,504,756	46%	\$0	\$0	-
Corp. Per. Prop. Replacement Taxes	\$5,097,975	10%	\$133,777	\$1,305,517	25.61
State Evidence Based Funding (EBF)	\$12,973,653	26%	\$0	\$0	-
Categorical State Aid	\$1,305,147	3%	\$1,145,188	\$1,262,627	96.74
State Early Childhood Block Grant	\$593,370	1%	\$144,562	\$144,562	24.36
Federal Nutrition Program	\$486,526	1%	\$0	\$107,485	22.09
Federal Title 1	\$519,530	1%	\$0	\$0	-
Other Federal	\$5,126,257	10%	\$10,693	\$10,693	0.21
Earnings on Investments	\$356,470	1%	\$0	\$0	-
Food Service	\$2	0%	\$0	\$0	-
Fees	\$41,001	0%	\$2,788	\$3,196	7.79
Before School Care, Camps	\$3,500	0%	\$0	\$200	5.71
Rentals	\$0	0%	\$0	\$0	#DIV/0!
Maintenance Grants	\$0	0%	\$0	\$0	#DIV/0!
Other Revenue	\$50,000	0%	\$0	\$0	-
<b>Total Revenue</b>	<b>\$49,058,187</b>	<b>100.00%</b>	<b>\$1,437,008</b>	<b>\$2,834,279</b>	<b>5.78%</b>
EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2023	Of Total Expenditures	August	as of 8/31/2022	of Budget Realized
Salaries	\$20,504,306	45.80%	\$1,054,475	\$1,456,461	710.32
Benefits	\$4,989,500	11.14%	\$445,893	\$514,404	1,030.97
IMRF/FICA/SS/Medicare Fund	\$968,060	2.16%	\$55,615	\$88,422	0.09
Debt Service Fund	\$979,180	2.19%	\$0	\$0	1,013.81
Life Safety Fund	\$159,740	0.36%	\$0	\$0	1,110.56
Purchased Services	\$9,787,531	21.86%	\$569,787	\$992,273	-
Supplies	\$2,459,670	5.49%	\$149,832	\$273,162	423.39
Capital Outlay	\$124,820	0.28%	\$0	\$0	-
Special Ed Tuition	\$2,326,380	5.20%	\$86,577	\$98,497	7.85
Dues&Fees/Contingency	\$2,471,180	275.52%	\$0	\$0	-
<b>Total Expenditures</b>	<b>\$44,770,367</b>	<b>100.00%</b>	<b>\$2,362,177</b>	<b>\$3,423,219</b>	<b>7.65%</b>
<b>Surplus/(Deficit)</b>	<b>\$4,287,820</b>		<b>(\$925,170)</b>	<b>(\$588,940)</b>	

**Lyons Elementary School District 103**  
**Fiscal Year 2022-2023 Fund Balance**  
**Source: Lyons Elementary School District 103 Monthly Reports**

Fiscal Year 2022-2023												
Fund	July	August	September	October	November	December	January	February	March	April	May	June
Education	14,182,358	13,624,986	-	-	-	-	-	-	-	-	-	-
Oper'n & Maint'n	2,461,637	2,245,110	-	-	-	-	-	-	-	-	-	-
Debt Service	825,739	825,739	-	-	-	-	-	-	-	-	-	-
Transportation	4,012,440	3,968,913	-	-	-	-	-	-	-	-	-	-
IMRF (50)	(486,137)	(540,533)	-	-	-	-	-	-	-	-	-	-
SSI/MEDICARE (51)	1,835,121	1,835,121	-	-	-	-	-	-	-	-	-	-
Capital Projects	460	460	-	-	-	-	-	-	-	-	-	-
Working Cash	1,685,737	1,685,737	-	-	-	-	-	-	-	-	-	-
Tort	170,442	127,579	-	-	-	-	-	-	-	-	-	-
Life Safety	1,566,734	1,566,734	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26,254,531</b>	<b>25,339,846</b>	-	-	-	-	-	-	-	-	-	-



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 09/27/2022  
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
<b>Net Salaries</b>	<b>SP8.4.22</b>	<b>\$ 6,128.71</b>
First American Bank H S A	Employee Deduction	\$ -
Inland Bank H S A	Employee Deduction	\$ -
AXA Equitable Life	OMNI Liability	\$ 302.00
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 36,663.35
First Investors Group	OMNI Liability Payment	\$ -
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 9,725.25
Illinois Municipal Retirement	Employee Deduction	\$ 5,634.74
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 1,430.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 520.05
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$ 13,056.49
AIG VALIC	OMNI Liability	\$ 300.00
Great American Financial Resources	OMNI Liability	\$ -
Guardian Vision	Employees' Portion	\$ 258.00
Illinois Municipal Retirement	Board Paid	\$ 9,530.43
Lincoln Investment Planning	OMNI Liability	\$ 25.00
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$ 1,701.66
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	\$	473.44
Lyons Township School Treasurer		\$	75.00
West Suburban Teachers Union		\$	-
<b>Net Salaries</b>	<b>8.15.22</b>	\$	162,701.48
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	\$	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>SP8.17.22</b>	\$	3,971.70
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	\$	663.78
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding Employee/Employer	\$	203.65
Illinois Municipal Retirement	Employee Deduction	\$	-
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	-
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	28.13
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	299.38
AIG VALIC	OMNI Liability	\$	-
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	(76.75)
Illinois Municipal Retirement	Board Paid	\$	-

Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	20.94
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>8.31.22</b>	\$	583,363.13
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	89,755.80
AXA Equitable Life	OMNI Liability	\$	9,687.90
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	113,200.91
First Investors Group	OMNI Liability Payment	\$	100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$	34,546.65
Illinois Municipal Retirement	Employee Deduction	\$	8,503.38
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	4,035.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,560.81
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$	73,067.52
AIG VALIC	OMNI Liability	\$	300.00

Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	966.78
Illinois Municipal Retirement	Board Paid	\$	15,124.99
Lincoln Investment Planning	OMNI Liability	\$	2,024.16
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	5,818.45
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)	Employee Deduction - 457B	\$	-
SEIU Local 73 COPE		\$	35.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	891.94
Lyons Township School Treasurer		\$	158.37
West Suburban Teachers Union		\$	-

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

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

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

*Bill Chubb*  
\_\_\_\_\_  
Business Manager

\_\_\_\_\_  
Superintendent

Salaries/Benefits \$ 1,271,496.42  
33

Special voucher requests

\$

-

Pages 1 - 22 - Accounts Payable Total

Total Bill List Paid in Month

\$ 1,271,496.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93523	ABLE PRINTING SERVICE	09/27/2022	48065	Costello-Envelopes	0	187.93	1,353.35
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		187.93	
			48072	Edison-Envelopes	0	406.66	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		406.66	
			48074	Robinson- Envelopes	0	379.38	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		379.38	
			48096	Lincoln-Envelopes	0	379.38	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		379.38	
93524	ACCOUNTEMPS	09/27/2022	60595448	W.E. 08.19.22	0	2,239.25	13,848.90
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,239.25	
			60624758	W.E. 08.26.22	0	3,892.85	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,892.85	
			60668268	W.E. 09.02.22	0	3,169.40	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,169.40	
			60704417	W.E. 09.09.22	0	2,273.70	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,273.70	
			60757843	W.E. 09.16.22	0	2,273.70	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,273.70	
93525	ALONZO, KIMBERLEY A	09/27/2022	OL-5683	OL-5683 Tuition Reimbursement	0	354.00	354.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
93526	AMAZON CAPITAL SERVICES	09/27/2022	11J36TRVPLW	Standing desk and mat (for Gaudalupe)	7002200003	204.86	16,284.88
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		204.86	
			11J36TRVQ73X	items for school	4002200003	69.99	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		69.99	
			161TPQK4X3DG	Power Strip for Classroom	3002200005	57.89	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		57.89	
			16CFN3RJ46RW	teacher tape	5002200001	119.70	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		119.70	
			1FN6H7Q3YMM1	Teacher, Classroom, and Office Supplies	3002200001	2,563.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		2,563.23	
			1MYXWF9GYTDD	Teacher Inst supplies	7032200007	2,828.22	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		2,828.22	
			1NDJDYPPMGXD	Edison School	7032200024	668.22	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		668.22	
			1NDJDYPPR7WC	items for the school	4002200009	96.78	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		96.78	
			1NDJDYPPRDLT	teacher and office supplies	5002200007	760.15	
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		760.15	
			1NDJDYPPXWGC	Coaches t-shrits	7032200008	3,108.31	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		3,108.31	
			1NDJDYPPXWRJ	tape for label maker	4002200011	26.89	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		26.89	
			1NWW4VCQV3YT	Uniforms	5002200005	96.97	
10E600	1205 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/LEARNING DISABLED/SUPPLIE		96.97	
			1NWW4VCQWGDR	Office Supplies	7002200006	711.97	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		711.97	
			1PQHDWVXT9LH	Supplies for GWMS. Theresa Boltz.	7022200002	244.03	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		244.03	
			1PQHDWVXTX3R	items for first day of school	4002200004	59.83	
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		59.83	
			1VYQQYXQXJPT	Techni Mobili Sit to Stand Rolling Adjustable Height Laptop Cart	2002200000	94.82	
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		94.82	
			1X6NPLR7RNXL	Social Work Bulletin Board, Classroom Supplies	3002200004	306.92	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		306.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1X6NPLR7VK49	Kindergarten Classroom Supplies	3002200006	622.13	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		622.13	
			1X6NPLR7XRNP	Shredder	7042200013	3,449.00	
10E000	2663 5400 00 499800			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		3,449.00	
			1YX64MKRVDWQ	Banker boxes	7002200004	194.97	
10E000	2330 4100 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		194.97	
93527	AT&T	09/27/2022	708Z9926011696 08162	Mthly Svc. 08.16.22-09.15.22	0	63.68	63.68
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.68	
93528	AT&T	09/27/2022	S661185185-22247	Sept 22' monthly invoice	0	4,080.64	4,080.64
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,080.64	
93529	AT&T	09/27/2022	3134581706	Sept. 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	
93530	AT&T GLOBAL SERVICES	09/27/2022	SB255011	Costello-Voice CPE Support	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB255012	Home-Voice CPE Support	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB255013	GWMS-Voice CPE Support	0	378.09	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB255014	Robinson-Voice CPE Support	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB255015	Lincoln- Voice CPE Support	0	156.55	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB255016	Edison Voice CPE Support	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
93531	BAHENA, LAUREN F	09/27/2022	OL-5683	OL-5683 Tuition Reimbursement	0	354.00	354.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93532	Baisden, Brandon	09/27/2022	exp reim083122	Exp. Reimbursement	0	230.12	230.12
10E100	1110 4100 00 000000		EDUCATION/EDISON	ELEMENTARY/ELEMENTARY/SUPPLIES		230.12	
93533	BAKER-TILLY,VIRCHOW,KRAUSE & C	09/27/2022	BT2168712	2022 Finc'l Statement and Audit	0	15,000.00	15,600.00
10E000	2310 3170 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A			15,000.00	
			BT2168763	Payroll tax research	0	600.00	
10E000	2310 3170 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A			600.00	
93534	BALMER, ALISON M	09/27/2022	OL5151	OL5151 Tuition Reimbursement	0	354.00	693.00
10E600	1110 2300 00 000000		EDUCATION/COSTELLO	ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
			OL5847	OL5847 Tuition Reimbursement	0	339.00	
10E600	1110 2300 00 000000		EDUCATION/COSTELLO	ELEMENTARY/ELEMENTARY/TUITION REIMBU		339.00	
93535	Bannerville USA, Inc.	09/27/2022	32633	ESSER III Supplies & Materials Robinson School Darek Naglak	7002100259	13,275.00	13,275.00
10E400	1110 4100 00 499803		EDUCATION/ROBINSON	ELEMENTARY/ELEMENTARY/SUPPLIES/ESSER		13,275.00	
93536	BARTH, JACLYN J	09/27/2022	OL-5843	OL-5843 Tuition Reimbursement	0	354.00	354.00
10E600	1110 2300 00 000000		EDUCATION/COSTELLO	ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
93537	Benn, Edwin	09/27/2022	032822	Cancellation fee for hearing	0	800.00	800.00
10E000	2310 3180 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L			800.00	
93538	BLUE CROSS BLUE SHIELD OF IL	09/27/2022	210862102859	Statement 08.01.22-08.31.22	0	534,437.16	1,089,560.54
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.			534,437.16	
			210862501637	Statement 07.01.22-07-31.22	0	555,123.38	
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.			555,123.38	
93539	BMO HARRIS COMMERCIAL CARD	09/27/2022	1792 090522	Aug 22' charges	0	6,570.09	6,570.09
10E000	2310 4100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S			913.94	
10E000	2310 6400 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D			558.00	
10E000	1110 3100 00 499803		EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T			5,098.15	
93540	BOB & JOHN'S MOBIL	09/27/2022	1021999	Aug Service	0	108.85	536.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		108.85	
			1022002	August Service- Gas	0	85.62	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		85.62	
			1022483	August Service	0	130.41	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		130.41	
			1023739	August Service	0	111.22	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		111.22	
			1026764	September service	0	100.72	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		100.72	
93541	BOLTZ, THERESA	09/27/2022	TR 90122	TR Expense Reimbursement	0	56.12	56.12
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		56.12	
93542	BRAINPOP	09/27/2022	US360986	Brain Pop	7032200042	11,093.50	11,093.50
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		11,093.50	
93543	BRITTEN SCHOOL	09/27/2022	15479	EOY Bill CA/FA	0	12,856.32	27,855.36
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		6,428.16	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,428.16	
			15500	S.B. Summer	0	8,570.88	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,570.88	
			15524	Aug 22 CA FA Private	0	6,428.16	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		4,285.44	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,142.72	
93544	BYRNES & WALSH, LLC	09/27/2022	22-823	Appraisal Report	0	2,000.00	2,000.00
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		2,000.00	
93545	Cahill, Guy	09/27/2022	ex reim GC 092122	Exp reim 08.25.22-09.16.22	0	1,043.20	1,043.20
10E000	2320 4100 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		1,043.20	
93546	CAMERINO, ALYSSA L	09/27/2022	TESL 440	TESL 440 Tuition Reimbursement	0	600.00	1,200.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		600.00	
			TESL 442	TESL 442 Tuition Reimbursement	0	600.00	
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		600.00	
93547	CASE LOTS INC	09/27/2022	12908	Home - Supplies	0	1,135.43	7,701.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4100 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,135.43	
			12937	GWMS - Supplies	0	503.38	
20E500 2540 4100 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		503.38	
			13003	Home- Credit Memo	0	-25.80	
20E200 2540 4100 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		-25.80	
			13004	Home supplies	0	71.60	
20E200 2540 4100 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		71.60	
			13063	GWMS Supplies	0	266.70	
20E500 2540 4100 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		266.70	
			13133	Edison- Supplies	0	826.25	
20E100 2540 4100 00 000000				OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		826.25	
			13179	Costello- Supplies	0	2,753.14	
20E600 2540 4100 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,753.14	
			13340	GWMS - Supplies	0	1,870.55	
20E500 2540 4100 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,870.55	
			13590	Shelf Cart- Admin	0	299.90	
20E000 2540 4100 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		299.90	
93548	CENTER FOR THE COLLABORATIVE C	09/27/2022	INV238568	Collaborative Classroom	7032200035	1,728.00	1,728.00
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		1,728.00	
93549	CITY SOCIAL MARKETING SOLUTION	09/27/2022	Sept22	Sept. 22' Communications	0	7,500.00	7,500.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
93550	CLARITY ENROLLMENT SOLUTIONS	09/27/2022	651	Benefits Admin & Enrollment	0	319.00	319.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		319.00	
93551	COMCAST CABLE	09/27/2022	6742 08.22.22	GWMS 09.01.22 - 09.30.22	0	261.77	261.77
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		261.77	
93552	CORRECT MONITORING SERVICES	09/27/2022	M12165-22-4	Qtly fire alarm monitoring	0	675.00	675.00
20E400	2546 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/SECURITY SERVICES/REP		135.00	
20E500	2546 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/SECURITY SERVICE		270.00	
20E600	2546 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/SECURITY SERVICES/REP		135.00	
20E000	2546 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/SECURITY SERVICES/REPAIR		135.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93553	CRISIS PREVENTION INSTITUTE IN	09/27/2022	CUS0304686	District Training for CPI	0	3,279.20	4,508.90
10E000	1205 3140 00 000000		EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA			3,279.20	
			CUS0307845	Verbal De-escalation training for K-5 Paras	7022200010	1,229.70	
10E000	2130 3100 00 000000		EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL			1,229.70	
93554	DAESCHLER, KELLY D	09/27/2022	TESL 440	TESL 440 Tuition Reimbursement	0	600.00	1,200.00
10E400	1110 2300 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU			600.00	
			TESL 442	TESL 442 Tuition Reimbursement	0	600.00	
10E400	1110 2300 00 000000		EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU			600.00	
93555	DAKINS SR, JOSHUA	09/27/2022	ex reim 090222	exp. reim. Xcountry permit	0	25.00	25.00
10E500	1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			25.00	
93556	DEBORD, PAMELA S	09/27/2022	OL-5847	OL-5847 Tuition Reimbursement	0	354.00	354.00
10E600	1110 2300 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			354.00	
93557	DESPLAINES VALLEY NEWS	09/27/2022	22-533	Notice of Public Hearing-Budget	0	104.04	104.04
10E000	2310 3500 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A			104.04	
93558	DIRECT ENERGY SERVICES	09/27/2022	2223600498837356	Service 07.20.22-08.19.22	0	17,137.74	17,137.74
20E100	2540 4660 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			1,482.29	
20E200	2540 4660 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			2,853.86	
20E300	2540 4660 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			2,297.17	
20E400	2540 4660 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			1,272.96	
20E500	2540 4660 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			6,327.20	
20E600	2540 4660 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			2,804.11	
20E000	2540 4660 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			100.15	
93559	DREISILKER ELECTRIC MOTORS	09/27/2022	I222000	Home- Blower motor	0	359.30	359.30
20E200	2540 4100 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			359.30	
93560	DURKIN, LIZABETH A	09/27/2022	505	505 Tuition Reimbursement	0	385.00	1,939.00
10E300	1110 2300 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR			385.00	
			524	524 Tuition Reimbursement	0	385.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		385.00	
			526	526 Tuition Reimbursement	0	385.00	
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		385.00	
			553	553 Tuition Reimbursement	0	399.00	
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		399.00	
			555	555 Tuition Reimbursement	0	385.00	
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		385.00	
93561	ED-RED	09/27/2022	2022-052	Membership fee - FY 22'-23'	0	3,100.00	3,100.00
10E000	2320 6400 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		3,100.00	
93562	EMBRACE EDUCATION	09/27/2022	11862	Embrace DS Program	0	524.74	1,059.39
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		524.74	
			12136	Embrace DS Program	0	534.65	
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		534.65	
93563	FIRST STUDENT HODGKINS	09/27/2022	11826473	August 22' Service	0	24,857.56	24,857.56
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		24,857.56	
93564	FLEXIBLE BENEFITS SERVICE CORP	09/27/2022	325222053231	FSA 09.06.22	0	50.00	50.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		50.00	
93565	FOLLETT SCHOOL SOLUTIONS	09/27/2022	484004F	DISTRICT Library Grant Nicole Burr -GWMS	7002100272	150.56	150.56
10E000	2220 3900 00 000000			EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/OT		150.56	
93566	Frame, Carolyn	09/27/2022	072022 prints	CF Fingerprints 2nd set	0	21.00	21.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		21.00	
93567	FRANK COONEY	09/27/2022	76398	ESSER III Supplies & Materials Lincoln Library Furniture Darek Naglak	7032100197	31,899.00	75,017.60
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		31,899.00	
			76399	ESSER III	7002100260	32,769.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies & Materials Lincoln Library Furniture Darek Naglak			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		32,769.33	
			77021	District Office Furniture Darek Naglak	7002100310	9,087.56	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		9,087.56	
			77532	ESSER III Edison Furniture Darek Naglak	7002100296	761.71	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		761.71	
			77670	Locker installation	0	500.00	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		500.00	
93568	FULLMER LOCKSMITH SERVICE, INC	09/27/2022	N33033	Loose broken levers	0	128.00	155.75
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		128.00	
			N33034	Key codes	0	27.75	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		27.75	
93569	GARCIA, MANDY	09/27/2022	OL-5041	OL-5041 Tuition Reimbursement	0	354.00	708.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
			OL-693	OL-693 Tuition Reimbursement	0	354.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
93570	GARVEY'S OFFICE PRODUCTS	09/27/2022	SO589183	Teacher Supplies	5002200003	2,835.01	2,835.01
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		2,835.01	
93571	GIANT STEPS	09/27/2022	103-0722EF	HH Aug lunch	0	65.00	3,812.48
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		65.00	
			103-0822E	H.H. Aug. tuition	0	3,747.48	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,747.48	
93572	GLOBAL WATER TECHNOLOGY	09/27/2022	73075	Sept. 22' water treatment	0	337.27	337.27
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		337.27	
93573	Granciano, Theresa Antoinette	09/27/2022	Prints 090622	Fingerprints 2nd set	0	57.00	57.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		57.00	
93574	GRAND PRAIRIE TRANSIT	09/27/2022	RTINV1005938	Aug. 22' ESY	0	2,932.72	46,622.05
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		2,932.72	
			RTINV1005955	August 22' Transportation	0	43,689.33	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		43,689.33	
93575	GROOT, INC. A WASTE CONNECTION	09/27/2022	9363944T098	District special pick up	0	388.35	5,487.66
20E000	2540 3210 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		388.35	
			9366374T098	Home Sept. 22'	0	655.20	
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		655.20	
			9366375T098	Edison Sept. 22'	0	1,014.95	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,014.95	
			9366376T098	Robinson Sept. 22'	0	699.32	
20E000	2540 3210 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		699.32	
			9366377T098	Lincoln Sept 22'	0	857.05	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		857.05	
			9366378T098	Costello Sept 22'	0	830.36	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		830.36	
			9366379T098	GWMS Sept. 22'	0	1,042.43	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,042.43	
93576	GUARDIAN - ALTERNATE FUNDED	09/27/2022	469383 090722	Period Ending 08.31.22	0	22,695.01	22,695.01
40L000	4865 0000 00 000000			TRANSPORTION/DISTRICT OFFICE/Guardian Flex Dental/.		22,695.01	
93577	GUARDIAN -BILL ID 0001094522	09/27/2022	1094522 082422	Period End 08.31.22	0	13,998.35	13,998.35
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,207.12	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,624.11	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		967.42	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		199.70	
93578	Guiding Light Academy	09/27/2022	4541	Aug 22 Tuition EP	0	5,973.24	5,973.24
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,973.24	
93579	GUST, ANDREW	09/27/2022	MED 404	MED 404 Tuition Reimbursement	0	400.00	1,200.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MUS 400	MUS 400 Tuition Reimbursement	0	800.00	
10E200 1110 2300 00 000000				EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		800.00	
93580	Guy M Cahill & Associates, Inc	09/27/2022	GMC 092122	August 22' Billing	0	6,447.50	6,447.50
10E000 2310 3100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		6,447.50	
93581	HANSEN, CATHERINE	09/27/2022	TESL 440-C1	TESL 440-C1 Tuition Reimbursement	0	600.00	1,200.00
10E600 1110 2300 00 000000				EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
			TESL 442 - C1	TESL 442 - C1 Tuition Reimbursement	0	600.00	
10E600 1110 2300 00 000000				EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
93582	HARLEM PLUMBING SUPPLY	09/27/2022	63212	Costello-Plumbing Parts	0	47.87	47.87
20E600 2540 4100 00 000000				OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		47.87	
93583	HAYES MECHANICAL LLC	09/27/2022	11714	GWMS- Thermostat repairs	0	559.00	5,716.84
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		559.00	
			12869	Home- blower motor repairs	0	1,207.00	
20E200 2540 3230 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,207.00	
			12888	Robinson- Rooftop unit	0	775.00	
20E400 2540 3230 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		775.00	
			13799	Home- bad blower motor	0	1,063.00	
20E200 2540 3230 00 000000				OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,063.00	
			13865	Robinson-conf room water leak	0	1,265.84	
20E400 2540 3230 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		1,265.84	
			9802	Robinson-cleaned blower wheel	0	847.00	
20E400 2540 3230 00 000000				OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		847.00	
93584	HELPING HAND CENTER	09/27/2022	17058	GWMS MM Aug 22' tuition	0	5,079.76	5,079.76
10E500 1912 6700 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,079.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93585	HODGKINS PARK DISTRICT	09/27/2022	090622	tourny Boys & Girls B-Ball & V-Ball tournys	0	750.00	750.00
10E500	1501 3190 00 000101			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		250.00	
10E500	1501 3190 00 000105			EDUCATION/WASHINGTON MIDDLE SCHOOL/CO-CURRICULAR/OTHER		500.00	
93586	HOME DEPOT PRO	09/27/2022	701172801	GWMS- Supplies	0	853.10	6,467.90
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		853.10	
			702412651	GWMS-Disp gloves	0	299.10	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		299.10	
			702412669	Lincoln-Supplies	0	3,183.11	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		3,183.11	
			702655952	GWMS- Supplies	0	87.72	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		87.72	
			703659680	Robinson- 2ply Tissue	0	256.90	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		256.90	
			704142116	Edison- Vacuum Cleaner	0	700.71	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		700.71	
			704338565	Robinson- Bleach	0	67.86	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		67.86	
			704338573	Lincoln - Clorox	0	90.48	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		90.48	
			704625366	District water filters	0	831.48	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		138.58	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		138.58	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		138.58	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		138.58	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		138.58	
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		138.58	
			707144192	GWMS - towels/gloves	0	97.44	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		97.44	
93587	IL COUNTIES RISK MGMT TRUST	09/27/2022	1000533 090122	Aug 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	
93588	ILLINOIS ASSOC OF SCHOOL BOARD	09/27/2022	364941	Press Plus Issue	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				response			
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		50.00	
93589	ILLINOIS STATE BOARD OF EDUCAT	09/27/2022	refund due ISBE 0901	Refund Due to	0	82,026.00	82,026.00
				ISBE -			
10R000	3705 0000 00 000000			EDUCATION/DISTRICT OFFICE/EARLY CHILD BLOCK GRANT/.		82,026.00	
93590	ILLINOIS STATE POLICE/BUREAU O	09/27/2022	01388 063022	June background	0	480.25	1,243.00
				checks			
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		480.25	
			01388 073122	July 22'	0	508.50	
				background checks			
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		508.50	
			01388 083122	Aug 22'	0	254.25	
				background checks			
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		254.25	
93591	Impact Networking, LLC	09/27/2022	2578769	Advanced Payment	0	4,900.00	4,973.50
10E000	2642 3100 00 499803			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/PROFESSIONAL		4,900.00	
			2637431	Svc charge	0	73.50	
10E000	2642 3100 00 499803			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/PROFESSIONAL		73.50	
93592	IMPERIAL SURVEILLANCE INC.	09/27/2022	202469	Svc Plan Admin	0	1,611.18	1,611.18
				09.01.22-11.30.22			
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		1,611.18	
93593	INTERSTATE ELECTRONICS COMPANY	09/27/2022	83687	Robinson-Reprogram	0	316.00	316.00
				bells			
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		316.00	
93594	ISCORP	09/27/2022	0726848	Oct 22' Skyward	0	712.80	1,036.80
				host			
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		712.80	
			0726933	Service	0	324.00	
				subscription fee			
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		324.00	
93595	KELLY SERVICES, INC.	09/27/2022	655784	W.E. 08.14.22	0	3,606.40	87,257.82
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,606.40	
			65880	W.E. 08.21.22	0	12,758.92	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		12,758.92	
			661884	W.E. 08.28.22	0	23,676.03	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		23,676.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2642 3900 00 000000			664951	W.E. 09.04.22 EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS	0	27,344.13 27,344.13	
10E000 2642 3900 00 000000			668925	W.E. 09.11.22 EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS	0	19,872.34 19,872.34	
93596 Khanna, Bhupesh		09/27/2022	refund meal	Refund of lunch money	0	164.20	164.20
10R000 4210 0000 00 000000				EDUCATION/DISTRICT OFFICE/FOOD LUNCH PROGRAM/.		164.20	
93597 KONICA MINOLTA BUSINESS SOLUTI		09/27/2022	9008810667	07.25.22-08.24.22 coverage	0	353.00	851.25
10E000 2663 3230 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		353.00	
10E000 2663 3230 00 000000			9008810939	07.25.22-08.24.22 coverage	0	14.10	
10E000 2663 3230 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		14.10	
10E000 2663 3230 00 000000			9008814511	Service 07.25.22-08.4.22	0	484.15	
10E000 2663 3230 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		484.15	
93598 KONICA MINOLTA PREMIER FINANCE		09/27/2022	479292146R	Contract- 07.29.22-08.29.22	0	8,725.00	17,450.00
10E000 2663 3230 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
10E000 2663 3230 00 000000			481670784R	Contract- 07.29.22-08.29.22	0	8,725.00	
10E000 2663 3230 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
93599 LAKESHORE LEARNING MATERIALS		09/27/2022	264065080322	Furniture, storage, shelves, carpet	3012200001	1,647.00	3,833.00
10E000 1275 4100 00 370500				EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		1,647.00	
10E000 1275 4100 00 370500			264065082422	Furniture, storage, shelves, carpet	3012200001	2,186.00	
10E000 1275 4100 00 370500				EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		2,186.00	
93600 LAWLER, NICOLE		09/27/2022	ex reim 081322	Teacher welcome back gift	0	549.50	549.50
10E400 1110 3320 00 000000				EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TRAVEL		549.50	
93601 LIBRARY STORE		09/27/2022	591794	Library supplies	5002200006	66.82	92.04
10E500 2220 4100 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/EDUCATIONAL MEDIA SE		66.82	
10E500 2220 4100 00 000000			592792	Library supplies	5002200006	25.22	
10E500 2220 4100 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/EDUCATIONAL MEDIA SE		25.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93602	Little Friends, Inc.	09/27/2022	152991	JP- August tuition	0	2,440.20	2,615.90
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		2,440.20	
			153054	JP Rate Adjustment	0	175.70	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		175.70	
93603	LITTO, CARRIE L	09/27/2022	OL5151	OL5151 Tuition Reimbursement	0	354.00	1,062.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
			OL5683	OL5683 Tuition Reimbursement	0	354.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
			OL5847	OL5847 Tuition Reimbursement	0	354.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
93604	LUCIANO, MIA A	09/27/2022	OL - 5126	OL5126 Tuition Reimbursement	0	354.00	354.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		354.00	
93605	LYONS ELECTRIC COMPANY	09/27/2022	14986	Install projector units all schools	0	16,482.72	16,482.72
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,747.12	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,747.12	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,747.12	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,747.12	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		2,747.12	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,747.12	
93606	MARCINKIEWICZ, JULIE A	09/27/2022	ex reim 052722	exp reim. mileage - bank	0	55.68	55.68
10E500	1110 3320 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TRAVEL		55.68	
93607	MARKLUND	09/27/2022	13426 070122	GWMS JT June 22 Tuition	0	8,002.42	8,002.42
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		8,002.42	
93608	Matias, Cindy	09/27/2022	mileage 090222	Mileage W.E. 08.09.22	0	17.88	90.64
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		17.88	
			mileage we82422	Mileage W.E. 08.24.22	0	23.63	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		23.63	
			Mileage we82622	Mileage W.E.	0	23.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				08.26.22			
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		23.38	
			Mileage we90922	Mileage W.E.	0	25.75	
				09.09.22			
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		25.75	
93609	MAXIM STAFFING SOLUTIONS	09/27/2022	E6730950366	W.E. 08.20.22	0	1,950.00	14,008.70
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		1,950.00	
			E6806890366	W.E. 08.27.22	0	3,986.65	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		3,986.65	
			E6864360366	W.E. 09.03.22	0	4,411.85	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,411.85	
			E6935760366	W.E. 09.10.22	0	3,660.20	
10E000	2210 3100 00 499803			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		3,660.20	
93610	MCGRAW HILL - EDUCATION	09/27/2022	124370806001	Intervention	7052200003	2,586.68	8,592.44
				Materials-Home			
10R000	4998 0000 00 499802			EDUCATION/DISTRICT OFFICE/OTHER RESTRICTED GRANTS/.ESS		2,586.68	
			124386476001	Interventions GW	7052200002	6,005.76	
10R000	4998 0000 00 499802			EDUCATION/DISTRICT OFFICE/OTHER RESTRICTED GRANTS/.ESS		6,005.76	
93611	MCGRAW HILL LLC	09/27/2022	123258020001	ELA Curriculum	7032100210	235,066.04	342,145.52
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		235,066.04	
			123265161001	ELA Curriculum	7032100210	52,920.00	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		52,920.00	
			123281439001	ELA Curriculum	7032100210	3,713.56	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,713.56	
			123300488001	ELA Curriculum	7032100210	2,303.16	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		2,303.16	
			123552252001	ELA Curriculum	7032100210	36,121.27	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		36,121.27	
			123597641001	ELA Curriculum	7032100210	3,923.76	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,923.76	
			123693796001	Social Studies	7032200003	2,209.11	
				Grades 3, 4 & 5			
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		2,209.11	
			123698022001	Social Studies	7032200003	2,101.61	
				Grades 3, 4 & 5			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		2,101.61	
			123719105001	ELA Curriculum	7032100210	2,622.28	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		2,622.28	
			124093499001	Social Studies Grades 3, 4 & 5	7032200003	1,164.73	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		1,164.73	
93612	MCMILLIN, Ryan	09/27/2022	CIC521	CIC521 Tuition Reimbursement	0	600.00	600.00
10E100	1110 2300 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		600.00	
93613	MIDLAND PAPER	09/27/2022	IN01854670	Copy Paper (240 cases)	7002200005	10,545.60	10,545.60
10E000	1110 4110 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		10,545.60	
93614	MLPLUMBING,LLC dbaDELL PLUMBIN	09/27/2022	002976	Lincoln- Boiler testing	0	171.95	771.95
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		171.95	
			002977	Robinson- Flush valves from bowl	0	600.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		600.00	
93615	N2Y	09/27/2022	1055142	1 year subscription for N2Y--CD classes	7022200004	7,592.44	7,592.44
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		7,592.44	
93616	NAPA Auto Parts	09/27/2022	862510	Parts/Truck	0	100.34	100.34
20E000	2545 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		100.34	
93617	NICOR GAS	09/27/2022	30067700002 080922	Home 07.06.22-08.03-22	0	198.77	1,927.15
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		198.77	
			40400800003 082222	Lincoln 07.21.22-08.18.22	0	345.27	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		345.27	
			41174700009 080922	Edison 07.06.22-08.03.22	0	217.57	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		217.57	
			46930800001 082522	Robinson 07.26.22-08.23.22	0	224.54	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		224.54	
			62030800007 082422	Legion	0	60.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				07.25.22-08.22.22			
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		60.90	
			72030800006 082422	Board of Ed	0	168.67	
				07.25.22-08.22.22			
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		168.67	
			74981782589 082422	Costello	0	171.28	
				07.25.22-08.22.22			
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		171.28	
			82030800005 082422	GWMS	0	383.79	
				07.25.22-08.22.22			
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		383.79	
			92030800004 082322	GWMS Annex	0	156.36	
				07.25.22-08.22.22			
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		156.36	
93618	ODELSON & STERK, LTD.	09/27/2022	34854	Svcs thru Aug 30, 2022	0	20,532.50	20,532.50
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		20,532.50	
93619	ORIENTAL TRADING COMPANY, INC	09/27/2022	718164851-01	items for office	4002200000	11.76	11.76
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		11.76	
93620	ORIGO EDUCATION	09/27/2022	S10018657	Textbook Order - Math	1002100262	7,997.00	56,236.20
10E100	1110 4200 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TEXTBOOKS		7,997.00	
			S10018658	NOT TO INVOICE OR DELIVER BEFORE 7/1/22 ORIGO Math Requisition	2002100087	3,807.40	
10E200	1110 4200 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TEXTBOOKS		3,807.40	
			S10018659	ESSER III Professional & Technical Darek Naglak	7002100289	22,500.00	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		22,500.00	
			S10018660	Origo Stepping Stones K -5	7032100214	9,696.50	
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		9,696.50	
			S10018661	*NOT TO INVOICE OR DELIVER BEFORE JULY 1ST/PER W.CHANNELL* Origo	6002100079	5,222.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1110 4200 00 000000			textbook order for Costello School		5,222.80	
			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS				
			S10018665	Math material for students and teachers	4002100106	7,012.50	
10E000	1110 4200 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS			7,012.50	
93621	PARAGON PROFESSIONAL SERVICES,	09/27/2022	I-220101	BAS change from Winter to Summer	0	1,390.00	1,390.00
20E000	2540 3230 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			1,390.00	
93622	PAXTON PATTERSON LLC	09/27/2022	408294	Flip glider and 36"Balsa for STEM	5002200009	260.00	260.00
10E500	1120 4100 61 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S			260.00	
93623	Peerless Network, Inc.	09/27/2022	554510	09.15.22-10.14.22	0	6,628.12	6,628.12
20E200	2540 3440 00 000000		OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			618.21	
20E300	2540 3440 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			168.79	
20E400	2540 3440 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			547.19	
20E500	2540 3440 00 000000		OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			321.48	
20E600	2540 3440 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			248.96	
10E100	2560 1130 00 000000		EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/AIDES / PARA			675.24	
20E000	2520 6900 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/FISCAL SERVICES/MISCELLAN			4,048.25	
93624	PIONEER VALLEY BOOKS	09/27/2022	I237923	Literacy Footprints Readers	7032200025	24,975.00	29,385.00
10E000	1801 4100 00 490900		EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES			24,975.00	
			I238281	Intervention materials for Lincoln	7052200004	4,410.00	
10R000	4998 0000 00 499802		EDUCATION/DISTRICT OFFICE/OTHER RESTRICTED GRANTS/.ESS			4,410.00	
93625	PITNEY BOWES GLOBAL FINANCIAL	09/27/2022	3105692439	Leasing 07.09.22-08.08.22	0	452.61	452.61
10E000	2310 3400 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C			452.61	
93626	PITSCO	09/27/2022	22-000012699	STEM Race track supplies	5002100113	686.39	686.39
10E500	1120 4100 09 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S			99.67	
10E500	1120 4100 61 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S			586.72	
93627	ProCare Therapy	09/27/2022	20463226	W.E. 08.26.22	0	2,800.00	5,600.00
10E000	2210 3100 00 499803		EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE			2,800.00	
			20474104	W.E. 09.09.22	0	2,800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2210 3100 00 499803				EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		2,800.00	
93628 PURCHASE POWER		09/27/2022	10971327 081922	Purchase Power postage	0	396.68	396.68
10E000 2310 4100 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		396.68	
93629 QUALITY NETWORK SOLUTIONS, INC		09/27/2022	2038	3 yr equipment plan	0	52,583.54	88,209.89
10E000 2663 7400 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		52,583.54	
			59338	Blanket PO - \$5000 to cover miscellaneous costs	7042100031	54.72	
10E000 2663 4110 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		54.72	
			62032	September monthly service	0	26,501.92	
10E000 2663 3100 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		26,501.92	
			63223	Kaspersky Anti-Virus and Malware	0	4,193.00	
10E000 2663 3100 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		4,193.00	
			63707	Dell Laptop	7032100220	1,826.29	
10E000 1110 3100 00 499803				EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		1,826.29	
			63831	Fargo Printer YMCKO Color Ribbons for DTC1000 and DTC 1250e- 2 pack bundle	7042100118	125.01	
10E000 2663 4100 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		125.01	
			63839	Swingling GBC Laminating Sheets 100 pack	7042100119	280.50	
10E000 2663 4100 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		280.50	
			63865	New Dell Latitude Laptop (i5 8GB RAM, 250 GB SSD 15.6 in Display, 3 yr warranty, Win 10 Pro)	7042200006	1,010.00	
10E000 2220 3100 00 499803				EDUCATION/DISTRICT OFFICE/EDUCATIONAL MEDIA SERVICES/PR		1,010.00	
			63910	Replacement	7042200003	10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E400	2663 3240 00 000000			Samsung Remote (Unit Office)			
			EDUCATION/ROBINSON ELEMENTARY/TECH PROGRAMMING SERVICES			10.00	
			63911	Replacement	7042200004	12.00	
				Samsung TV Power Cable (Unit Office)			
10E400	2663 3240 00 000000		EDUCATION/ROBINSON ELEMENTARY/TECH PROGRAMMING SERVICES			12.00	
			63992	Smart Board Projector Bulb	7042200007	133.28	
10E100	2663 3240 00 000000		EDUCATION/EDISON ELEMENTARY/TECH PROGRAMMING SERVICES/R			133.28	
			64096	IPEVO 4K Document Camera	7042200010	924.96	
10E000	2663 4100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			924.96	
			64135	USB to HDMI Adapter (Superintendents office)	7042200009	15.67	
10E000	2663 4100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP			15.67	
			65166	Monthly VoiP Phone Charges	0	539.00	
10E000	2663 3100 00 000000		EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO			539.00	
93630	Quality Logo Products	09/27/2022	QSI-955258	6 Piece Crayon Set (3200 qty)	7002200001	2,304.99	2,304.99
10E000	1275 3410 00 370500		EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO			2,304.99	
93631	RAPTOR TECHNOLOGIES LLC	09/27/2022	INV39285	Raptor vistor MGT annual access fee	0	3,750.00	3,750.00
10E500	1110 4100 00 000000		EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			3,750.00	
93632	REDD, REGINA	09/27/2022	RR 082322 2	RR Expense reimbursement	0	216.50	494.75
10E200	1110 3320 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/TRAVEL			216.50	
			RR 82322	RR Expense reimbursement	0	168.39	
10E200	1110 3320 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/TRAVEL			168.39	
			RR 82322 3	RR Expense reimbursement	0	109.86	
10E200	1110 3320 00 000000		EDUCATION/HOME ELEMENTARY/ELEMENTARY/TRAVEL			109.86	
93633	Remind101, Inc.	09/27/2022	2021-115989	Subscription Fee 08.25.22-08.24.23	0	937.50	937.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E400	1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES		937.50	
93634	ROCCO, MATTHEW J	09/27/2022	728	728 Tuition Reimbursement	0	599.63	599.63
10E100	1110 2300 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		599.63	
93635	ROTH, SARAH E	09/27/2022	728	728 Tuition Reimbursement	0	599.63	599.63
10E100	1110 2300 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		599.63	
93636	RUBBER STAMPS UNLIMITED	09/27/2022	79162	Rubber Stamp	7032200001	437.63	437.63
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		437.63	
93637	SAM'S CLUB DIRECT	09/27/2022	43797963 082022	08.20.22 statement	0	1,378.90	1,378.90
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		1,378.90	
93638	SCHINDLER ELEVATOR CORPORATION	09/27/2022	8106039118	GWMS - Quarterly Billing	0	877.25	877.25
20E500	2540 3200 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		877.25	
93639	SCHLUTT, KRISTINE M	09/27/2022	57500	57500 Tuition Reimbursement	0	600.00	1,200.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
			59800	59800 Tuition Reimbursement	0	600.00	
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
93640	SCHOLASTIC INC - a/c#60534006	09/27/2022	40203329	Scholastic Kits for EL Summer School (LitCamp @Red Bunk Grades K-1)	7002100306	828.40	4,122.92
10E000	1801 4100 00 490900			EDUCATION/DISTRICT OFFICE/ESL LIPLES/SUPPLIES/LIPLES		828.40	
			M7304466	Costello School Scholastic Magazines	7032200017	1,317.80	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		1,317.80	
			M7306558	Lincoln School Scholastic Magazine	7032200018	1,976.72	
10E000	1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III		1,976.72	
93641	School Business Management Ser	09/27/2022	09.19.22 billing	August 22' Billing	0	27,225.00	27,225.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		27,225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
93642	SCHOOL SPECIALTY, INC.	09/27/2022	208130643213	Textbook Paper Order	1002100264	113.85	1,991.50
10E100	1110 4200 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TEXTBOOKS		113.85	
			308104046706	pre school supplies	3012200003	1,877.65	
10E000	1275 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		1,877.65	
93643	SCOUT ELECTRIC SUPPLY CO.	09/27/2022	171200	Robinson-Light Bulbs	0	298.75	298.75
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		298.75	
93644	SEAL OF ILLINOIS	09/27/2022	11057	Aug 22' Tuition AD	0	2,543.20	2,543.20
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		2,543.20	
93645	SEAL SOUTH, INC	09/27/2022	7661	Tuition Aug 22' JT	0	2,282.00	2,282.00
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		2,282.00	
93646	SINGER, ASHLEY J	09/27/2022	CI5503	CI5503 Tuition Reimbursement	0	600.00	1,200.00
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		600.00	
			SPED5013	SPED5013 Tuition Reimbursement	0	600.00	
10E300	1110 2300 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		600.00	
93647	SMITHEREEN PEST MANAGEMENT SER	09/27/2022	2846555	Costello-scheduled PC service	0	72.00	383.00
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		72.00	
			2846556	GWMS-scheduled PC service	0	72.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		72.00	
			2846558	Lincoln-scheduled PC service	0	72.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		72.00	
			2846559	Robinson-scheduled PC service	0	72.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		72.00	
			2847133	Admin - scheduled PC service	0	95.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		95.00	
93648	SOARING EAGLE ACADEMY	09/27/2022	21661	Aug 22' tuition KM & PJ	0	11,472.96	11,472.96

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		5,736.48	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		5,736.48	
93649	T-MOBILE	09/27/2022	972033599 08.21.22	September 22' Hotspots	0	3,225.00	3,225.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,225.00	
93650	THOMSON REUTERS - WEST	09/27/2022	846810360	Online Software Subscription	0	577.92	1,184.74
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		577.92	
			846986518	Online Software Subscription	0	606.82	
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		606.82	
93651	TREMCO/WEATHERPROOFING TECHNOL	09/27/2022	96632148	GWMS roof maintenance	0	1,415.00	6,720.10
20E000	2540 5400 00 005004			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,415.00	
			96686782	Edison- Roof maintenance	0	2,400.00	
20E000	2540 5400 00 005004			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,400.00	
			96688032	Robinson- roof maintenance	0	2,905.10	
20E000	2540 5400 00 005004			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,905.10	
93652	UKRIN, MADISON	09/27/2022	TESL 442-C1	TESL 442-C1 Tuition Reimbursement	0	600.00	600.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
93653	UNIFIRST CORPORATION	09/27/2022	0611471763	Lincoln Supplies	0	512.37	4,022.99
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		512.37	
			0611473325	GWMS Supplies	0	985.01	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		985.01	
			0611473326	Edison supplies	0	145.79	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		145.79	
			0611473327	Home Supplies	0	148.53	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		148.53	
			0611474943	Lincoln Supplies	0	745.96	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		745.96	
			0611476587	GWMS Supplies	0	320.08	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		320.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 4100 00 000000			0611476588	Edison Supplies	0	145.79	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			145.79	
20E200 2540 4100 00 000000			0611476589	Home Supplies	0	626.61	
			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			626.61	
20E300 2540 4100 00 000000			0611478166	Lincoln Supplies	0	392.85	
			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			392.85	
93654 UNIQUE PRODUCTS		09/27/2022	436972	Edison-Repairs	0	295.52	568.59
20E100 2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			295.52	
20E100 2540 4100 00 000000			436986	Edison - Repairs-Strainer leak	0	273.07	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			273.07	
93655 US GAMES		09/27/2022	917965609	Teacher Institute	7032200022	925.00	925.00
10E000 1110 4100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER III			925.00	
93656 USI EDUCATION & GOVERNMENT SAL		09/27/2022	0395243601014	laminating film	4002200006	812.00	1,178.88
10E400 1110 4100 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/SUPPLIES			812.00	
10E500 1110 4100 00 000000			0395399201015	Laminating film	5002200014	366.88	
			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES			366.88	
93657 VASQUEZ, MARIA ELENA		09/27/2022	05.15.22 translaor	Home-Translator	0	163.45	163.45
10E200 1220 1130 00 000000			EDUCATION/HOME ELEMENTARY/CROSS-CATEGORICAL (CC)/AIDES			163.45	
93658 Vazquez, Wanda		09/27/2022	food svc refund 0906	Refund Lunch Money	0	51.30	51.30
10R000 4210 0000 00 000000			EDUCATION/DISTRICT OFFICE/FOOD LUNCH PROGRAM/.			51.30	
93659 VERIZON WIRELESS		09/27/2022	9914187066	Billing	0	812.19	812.19
20E000 2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			812.19	
93660 VILLAGE OF LYONS WATER DEPARTM		09/27/2022	083122 010999	Robinson Svc	0	253.59	1,939.35
20E400 2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			253.59	
20E500 2540 3700 00 000000			083122 011801	GW Annex	0	143.00	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			143.00	
20E000 2540 3700 00 000000			083122 011802	Admin	0	846.00	
			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			846.00	
			083122 011803	GWMS	0	474.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500	2540 3700 00 000000			06.16.22-08.15.22 OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		474.77	
			083122 011804	Shop	0	221.99	
				06.16.22-08.15.22			
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		221.99	
93661	VILLAGE OF STICKNEY WATER DEPT	09/27/2022	101878 09.20.22	Home water/sewer	0	421.44	906.68
				08.10.22-09.12.22			
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		421.44	
			101884 09.20.22	Edison	0	485.24	
				water/sewer			
				08.10.22-09.12.22			
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		485.24	
93662	VILLAGE OF BROOKFIELD	09/27/2022	400067 09.06.22	Lincoln reading	0	526.62	526.62
				09.06.22			
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		526.62	
93663	VISTA LEARNING, NFP	09/27/2022	VLI22-1397	Onsite Training	0	700.00	700.00
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		700.00	
93664	VOYAGER SOPRIS LEARNING	09/27/2022	5834810	Interventions	7052200001	628.10	1,134.10
10R000	4998 0000 00 499802			EDUCATION/DISTRICT OFFICE/OTHER RESTRICTED GRANTS/./ESS		628.10	
			5834811	Intervention	7052200000	506.00	
10E000	1110 3100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		506.00	
93665	WEST 40 INTERMEDIATE SERVICE C	09/27/2022	220773	ESSER III	7002100225	936.54	34,561.54
				Professional & Technical Conference 3/8/22			
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		936.54	
			230040	22/23 Lyons	7032100216	32,400.00	
				School District 103 Service Agreement			
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		32,400.00	
			230096	GM August tuition	0	1,225.00	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		1,225.00	
93666	WEST, KIRSTY	09/27/2022	Mileage Aug	Mileage Month of August	0	64.75	92.38
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		64.75	
			Mileage July'22	Mileage month of July	0	27.63	

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		27.63	
93667	What on Earth Publishing, LLC	09/27/2022	WH9813	Illinois Chronicles (30 copy class set)	7032200029	2,107.95	2,107.95
10E000 1110 4100 00 499802				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		2,107.95	
93668	ZANER-BLOSER EDUCATIONAL PUBLI	09/27/2022	10357422	2nd/3rd grade Handwriting Books	3002200002	368.42	368.42
10E300 1110 4200 00 000000				EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TEXTBOOKS		368.42	
				146 Computer	Check(s) For a Total of		2,471,208.69

	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
	146	Computer	Checks For a Total of	2,471,208.69
Total For	146	Manual, Wire Tran, ACH & Computer Checks		2,471,208.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,471,208.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	1,094,384.35	95,872.04	1,058,523.35	2,248,779.74
20	OP, BLDG,MAIN	967.42	0.00	97,355.65	98,323.07
40	TRANSPORTION	22,695.01	0.00	71,479.61	94,174.62
80	TORT FUND	0.00	0.00	29,931.26	29,931.26

**GENERAL FUND**

Totals for All Accounts

Costello Elementary School

Account #

5/31/2022

Deposit(box tops/vangogh/yearbook)

194.65

\$13,652.88

# EDISON ACTIVITY ACCOUNT - 2022-2023

JUL-AUG-SEPT 2022

Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$26,426.05
8/2/22	1272	T&M Sports (PF/Spirit)	288.00		\$26,138.05
8/8/22	1273	T&M Sports (Teachers' Fund)	377.00		\$25,761.05
9/9/22	1274	T&M Sports (PF/Spirit)	480.00		\$25,281.05

## HOME SCHOOL ACTIVITY ACCOUNT SEPTEMBER, 2022

<b>Date</b>	<b>Ck. #</b>	<b>Description</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Balance</b>
7/1/2022		<b>STARTING BALANCE</b>			<b>\$ 2,168.43</b>
8/18/2022	1128	Judy Egan - Reimbursement for Playground Equipment	\$43.90		<b>\$ 2,124.53</b>
8/26/2022	1129	T & M Sports - Staff T-shirts	\$201.50		<b>\$ 1,923.03</b>

Check #	Date	Lincoln School Activity Account 22-23	Debit	Credit	Total
		<b>Balance Forwarded from December 2021</b>			<b>\$20,556.30</b>
		<b>Balance Forwarded from January 2022</b>			<b>\$20,556.30</b>
		<b>Balance Forwarded from February 2022</b>			<b>\$20,556.30</b>
		<b>Balance Forwarded from March 2022</b>			<b>\$20,556.30</b>
		<b>Balance Forwarded from April 2022</b>			<b>\$23,747.59</b>
1147	5/19/22	Ink Your Wear, Inc. - 5th Grade Student T-Shirts	\$609.00		<b>\$23,138.59</b>
1148	5/19/22	Schaumburg Park District (Kindergarten Field Trip)	\$432.00		<b>\$22,706.59</b>
1149	5/19/22	Ink Your Wear, Inc. - 5th Grade Staff T-Shirts	\$186.00		<b>\$22,520.59</b>
	6/10/22	Deposit - Van Gogh School Pictures Commission (Fall Pictures) and Box Tops Rewards		\$714.33	<b>\$23,234.92</b>
	7/22/22	Deposit - Van Gogh School Pictures Commission (Spring Pictures)		\$383.13	<b>\$23,618.05</b>
	7/28/22	Purchase of new checks #1151-#1402: Deluxe Bus Sys. Bus Products	\$194.23		<b>\$23,423.82</b>
1151 (first in the series of new bank checks)	8/1/22	Ink Your Wear, Inc- Spirit wear	\$2,835.00		<b>\$20,588.82</b>
		Not used yet; next check to			
1150 (last in the series of use					

Robinson Checkbook Checks cleared  
 20-22-2023 Balanced at end of month

Balance forward 2,738.93

Date	Check #	Transaction	Debit	Credit	Total
		Balance Forward from 2022			\$ 2,738.93
8/16/2022	1182	Paisana (student act)	130.00		\$2,608.93
8/18/2022	1183	Hobby Lobby (student act)	12.13		\$2,596.80
8/25/2022		Deposit (student act) Van Gogh		216.13	\$2,812.93
8/25/2022		Deposit (student act) Coke Machine		52.40	\$2,865.33
8/25/2022	1184	Lyons PO (GSP) cum folders	28.14		\$2,837.19
9/8/2022	1185	Lyons PO (GSP) cum folders	21.38		\$2,815.81

<b>GENERAL FUND FOR BOARD</b>					
		George Washington Middle School			
		Account # 8760054107			
<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Balance</b>
7/1/2000		Beginning Balance			\$11,183.92
5-Aug	1657	Steve Kimmey Pop Machine	\$82.19		\$11,101.73
10-Aug	1658	Julie Marcinkiewicz Vista Print Hall Passes	\$118.69		\$10,983.04
23-Aug	1659	T & M Sports Staff Shirts	\$650.00		\$10,333.04
25-Aug	1660	Lyons Postmaster - postage and records	\$364.68		\$9,968.36
29-Aug	1661	Walsworth - 2021/2022 Yearbooks	\$1,102.03		\$8,866.33
30-Aug	1662	Jim Leahy Reimburse for CC permits	\$25.00		\$8,841.33
1-Sep	Deposit	pop380/YB85/Spirit210/post1900/popcorn190.75		\$2,765.75	\$11,607.08
12-Sep	Deposit	Spiritwear		\$1,385.00	\$12,992.08
13-Sep	1663	Steve Kimmey Pop Machine	\$106.84		\$12,885.24
16-Sep	1664	T & M Sports Spiritwear	\$8,445.00		\$4,440.24
19-Sep	Deposit	Spiritwear		\$1,185.00	\$5,625.24
					\$5,625.24

MINUTES OF THE SPECIAL MEETING  
OF THE BOARD OF EDUCATION  
LYONS ELEMENTARY SCHOOL DISTRICT 103  
George Washington Middle School, Cafeteria  
8101 Ogden Avenue, Lyons, Il 60534 at 4:15 P.M.  
Thursday, August 11, 2022

**I. Call to Order**

The special meeting of the Board of Education was called to order at 4:15 p.m. by President Jorge Torres.

**II. Roll Call**

Members Physically Present: Slagiana Aleksikj  
Sara Andreas  
Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Absent: Vito Campanile

**III. Public Comment**

None

**IV. Action Items**

**Approval of Personnel Hires & Resignation List #22-08-11**

Olivia Quintero moved seconded by Winifred Rodriguez to approve the Hires and Resignation List #22-08-11, as presented.

Upon Roll Call:

Ayes: Slagiana Aleksikj  
Sara Andreas  
Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Vito Campanile

Motion carried

**Approval of Resolution for Displaying and Publishing Notice of District Budget Hearing on September 27, 2022**

Winifred Rodriguez moved seconded by Olivia Quintero to approve the resolution related to displaying and publishing notice of the district’s budget hearing.

Upon Roll Call:

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

**Approval of Resolution Authorizing Execution of an Agreement Between Lyons School District 103 and Architect/Construction Manager Cordogan, Clark, Consulting Services, Inc.**

Winifred Rodriguez moved seconded by Mario Ramirez to approve Authorizing Execution of an Agreement with Cordogan, Clark & Associates, Inc./Cordogan, Clark, Consulting Services, Inc.

Upon Roll Call:

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

**V. Adjournment**

Mario Ramirez moved seconded by Olivia Quintero to adjourn at 4:18 p.m.

Upon Voice Vote there were 6 Ayes, 0 Nays, 1 Absent

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Sara Andreas, Secretary

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Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103  
PERSONNEL – HIRES/RESIGNATIONS/LEAVES (August 11, 2022)  
List #22-08-11

**Certified Personnel**

APPROVAL OF EMPLOYMENT

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>	<b>SALARY</b>
Kaitlyn Buckley (pending background)	Costello	PE Teacher	8/15/22	\$49,092.02
Julie Ciesielski (pending background)	Edison	5 <sup>th</sup> Grade Teacher	8/15/22	\$53,878.81
Julie Goduto (pending background)	Robinson	Art Teacher	8/15/22	\$54,114.64
Kara Hayward (pending background)	Home	2 <sup>nd</sup> Grade Teacher	8/15/22	\$52,945.47
Erin Schultz (pending background)	Home	3 <sup>rd</sup> Grade Teacher	8/15/22	\$52,763.59
Jing Jasmine Wang (pending background)	Lincoln	3 <sup>rd</sup> Grade Teacher	8/15/22	\$50,925.70
Brianna Welch	Robinson	4 <sup>th</sup> Grade ELA Teacher	8/15/22	\$42,092.02

**Support Personnel**

APPROVAL OF EMPLOYMENT

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>	<b>SALARY</b>
Melissa Quintana (pending background)	Lincoln	ECE Paraprofessional	8/15/22	\$13.35/hr

APPROVAL OF RESIGNATIONS

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>
Gina Canerday-Lorenzi	GWMS	Social Worker	8/9/22
Tabitha Coleman	GWMS	Instructional Coach	8/9/22
Tina Melendez	Home	Paraprofessional	8/12/22
Shawn Shotts	Costello	PE Teacher	8/12/22
Tyler Szymanski	GWMS	Social Worker	8/8/22

Dated:

\_\_\_\_\_

Approved By:

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

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

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, August 23, 2022

**I. Call to Order**

The regular meeting of the Board of Education was called to order at 6:00 p.m. by President Jorge Torres.

**II. Roll Call**

Members Physically Present:	Slagiana Aleksikj Sara Andreas Olivia Quintero Mario Ramirez Winifred Rodriguez Jorge Torres
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Absent:	Vito Campanile
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**III. Reading of Communications**

None

**IV. ESSER use of Funds Return to In-Person Plan**

Superintendent Rivera presented and informed the Board that the Plan is included in the agenda packet and on the district website for both the Board and Community and that we are in compliance with the requirements.

**V. Presentation of FY2022-2023 Tentative Budget**

Mr. Guy Cahill presented the Board with an overview slide presentation of the 2022-2023 tentative budget titled "Fiscal Year 2022-23 Budget – Post Pandemic Recovery – Restored-Balanced-Recognition" which was included in the public packet agenda. Mr. Cahill stated that "Restored" refers to pre-pandemic levels of programming; "Balanced" refers to all of the funds being balanced; and, "Recognition" refers to the Illinois State Board of Education recognizing the district recognition status of 4 which is the highest recognition status that can be given.

Mr. Cahill stated the 2023 budget restores spending to pre-pandemic levels. In Mr. Cahill's overview he included Return to In-person Instruction; Budgeted Revenues; Major Sources of Revenues; Underlying Assumptions which referenced: Property Taxes, Corporate Replacement Taxes, Evidence Based Funding, State Reimbursement Entitlements & Grants, Federal Reimbursements Entitlements & Grants; Budgeted Expenditures including salaries and total payrolls; and, Benefits.

Mr. Cahill did a comparison of years which included instructional expenditures, historical changes in support of service expenditures, operating fund expenditures, and restricted fund expenditures. He stated the result of operations for the district is in a surplus amount.

Lastly, Mr. Cahill concluded the presentation with the ISBE district recognition score of 4.00.

## VI. Consent Agenda

Sara Andreas moved seconded by Olivia Quintero to approve the Consent Agenda, as presented.

Upon Roll Call:

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

Motion carried

- A. Authorize Payment of Monthly Bills for August, 2022
  1. Board Bills August, 2022
- B. Approval of Minutes
  1. Regular Minutes of July 26, 2022
  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)
- D. Second Reading of Policies
  1. 5-Year Review Policies

- a. Policy 3:70 - Succession of Authority
  - b. Policy 5:70 - Religious Holidays
  - c. Policy 5:110 - Recognition for Services
  - d. Policy 5:140 - Solicitations By or From Staff
  - e. Policy 5:240 - Suspension Without Pay
  - f. Policy 6:70 - Teaching About Religions
  - g. Policy 6:330 - Achievement and Awards
2. Draft Updates
- a. Policy 2:220 - Board of Education Meeting Procedure
  - b. Policy 2:230 - Public Participation at Board of Education Meetings and Petitions to the Board
  - c. Policy 4:70 - Resource Conservation
  - d. Policy 5:80 - Court Duty
  - e. Policy 6:80 - Teaching About Controversial Issues
  - f. Policy 6:140 - Education of Homeless Children
  - g. Policy 6:290 - Homework
  - h. Policy 7:15 - Student and Family Privacy Rights
  - i. Policy 7:270 - Administering Medicines to Students
  - j. Policy 7:285 - Food Allergy Management Program

## VII. Public Comment

Kerry Palider introduced herself and stated that she is a Speech Language Pathologist at Lincoln, as well as the new teacher union president. She stated we are here for the children and is she is excited about the upcoming year and collaboration.

## VIII. Action Items

### **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**

Olivia Quintero moved seconded by Mario Ramirez to approve the 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 in an amount not to exceed \$43,400 for SY2022-2023.

Upon Roll Call:

Ayes:

Slagiana Aleksikj  
Sara Andreas  
Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Vito Campanile

Motion carried

**Approval of ENGIE Illinois Natural Gas Firm Commercial Service Agreement**

Sara Andreas moved seconded by Olivia Quintero to approve the ENGIE Illinois Natural Gas Firm Service Agreement beginning October 1, 2022 for a period of 48 months, as presented.

Upon Roll Call:

Ayes: Slagiana Aleksikj  
Sara Andreas  
Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Vito Campanile

Motion carried

**Approval of Creation of Part-Time Building Secretary/Part-Time Parent Liaison Position at Lincoln Elementary School**

Mario Ramirez moved seconded by Winifred Rodriguez to approve the creation of a part-time building secretary/part-time parent liaison position at Lincoln Elementary School which will fill the current vacancy for the parent liaison position at Lincoln.

Upon Roll Call:

Ayes: Slagiana Aleksikj  
Sara Andreas  
Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Vito Campanile

Motion carried

**Approval of Transfer of Current Business Manager, William Channell, to Position of Assistant Business Manager and Approval of Employment Agreement for FY2022-2023**

Olivia Quintero moved seconded by Winifred Rodriguez to approve that current Business Manager, William Channell, be transferred to the role of Assistant Business Manager in the amount of \$85,000, to be prorated, effective September 1, 2022 and approval of employment agreement for FY2022-23.

Upon Roll Call:

Ayes: Slagiana Aleksikj  
Sara Andreas  
Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Vito Campanile

Motion carried

**Approval of Creation of Business Administrative Assistant Position**

Mario Ramirez moved seconded by Winifred Rodriguez to approve to create the position of Business Administrative Assistant as additional support to the business office.

Upon Roll Call:

Ayes: Slagiana Aleksikj  
Sara Andreas  
Olivia Quintero  
Mario Ramirez  
Winifred Rodriguez  
Jorge Torres

Nays: None

Absent: Vito Campanile

Motion carried

**Approval of Elimination of Early Childhood Education Assistant Position to be Replaced with Student Services Assistant Position**

Olivia Quintero moved seconded by Mario Ramirez to approve to eliminate the position of Early Childhood Education Assistant and replace it with a Student Services Assistant to support the Student Services department which includes special education, early childhood education, and more. Angelia Vargas will be transferred into this new title with a \$1.00 pay increase from \$21.97 to \$22.97.

Upon Roll Call:

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

**Approval of SY2022-2023 Breakfast and Lunch Fees**

Olivia Quintero moved seconded by Sara Andreas to approve the following K-8 breakfast/lunch fees for School Year 2022-2023:

Milk	\$ .50 per half-pint
Paid Breakfast	\$1.99
Reduced Breakfast	\$ .30
Paid Lunch	\$2.80
Reduced Lunch	\$ .40

Upon Roll Call:

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

Absent: Vito Campanile

Motion carried

**XII. Adjournment**

Olivia Quintero moved seconded by Mario Ramirez to adjourn at 6:30 p.m.

Upon Voice Vote there were 6 Ayes, 0 Nays, 1 Absent

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Sara Andreas, Secretary

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Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103  
PERSONNEL – HIRES/RESIGNATIONS/LEAVES (September 27, 2022)  
List #22-09-27

**Certified Personnel**

APPROVAL OF EMPLOYMENT

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>	<b>SALARY</b>
Donna Gill	Lincoln	Parent Educator	09/28/22	\$20,600.00 (paid out of Prevention Initiative Grant)
Cindy Matias	District/Lincoln	Lead Parent Educator (Supervisor)	9/28/22	\$68,500 (paid out of Prevention Initiative Grant)

**Support Personnel**

APPROVAL OF EMPLOYMENT

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>	<b>SALARY</b>
Rob Grassano	GWMS	Boys Basketball Coach 6 <sup>th</sup> & 7 <sup>th</sup> Grade	10/17/22	\$1,980.00 per season per team (total of \$3,960)
Maria Hernandez	Lincoln	Part-Time Lunch Aide	9/28/22	\$13.00/hr
Miles Koenig	Floating	PM Custodian	9/28/22	\$18.18/hr
Toya Pattschull (internal transfer)	Lincoln	Paraprofessional	9/28/22	\$13.35/hr
Patricia Reyes	Lincoln	Paraprofessional	9/28/22	\$13.35/hr
Yolanda Sanchez	Lincoln	Secretary/Parent Liaison	09/28/22	\$18.00/hr

APPROVAL OF RESIGNATIONS

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>
Silvia Garcia	Home	Bilingual Teacher	8/19/22
Maryanne O'Reilly	Edison	Paraprofessional	9/13/22

APPROVAL OF LEAVES

<b>NAME</b>	<b>SCHOOL</b>	<b>POSITION</b>	<b>DATE</b>
Mary Alexander	Lincoln	PFA Teacher	10/13/22-11/28/22
Daina Welsh Gordon	GWMS	Music/Choirs	11/1/22-2/14/23
Christina Lozada	Home	Part-Time Food Service Cook	11/22/22 – 1/17/23
Ryan McMillin	Edison	PE Teacher	1/17/23-3/1/23
Stephanie McNally (Wic)	Costello	Speech Language Pathologist	2/27/23-5/26/23

Approved By:

Dated:

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Sara Andreas, Secretary

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Jorge Torres, President

## **Policy 5:186 Lyons School District 103 Staff Member Appearance**

A staff member's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. Staff members who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding staff member appearance will be developed by the Superintendent or designee and distributed to staff.

## **STUDENTS**

### **7:30 Student Assignment and Intra-District Transfer**

#### **Attendance Areas**

The School District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the Board of Education any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality.

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

#### **Transfers within the District**

A student's parent(s)/guardian(s) may request for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. The provision in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, Safety.

#### **Class Assignments**

The Superintendent or designee shall assign students to classes.

LEGAL REF.:

[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.5](#).

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

**RESOLUTION TO ADOPT ANNUAL BUDGET  
FOR FISCAL YEAR 2022-2023**

**WHEREAS**, the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois (the "Board") caused to be prepared in tentative form the proposed Annual Budget for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023; and

**WHEREAS**, the Secretary of the Board, in accordance with the requirements of School Code § 17-1, has published notice of and has made the proposed Annual Budget for FY 2022-23 conveniently available for public inspection in tentative form for at least 30 days prior to final action on the proposed budget; and

**WHEREAS**, a public hearing was held as to such budget on the 27<sup>th</sup> day of September, 2022, notice of the hearing was given at least 30 days prior thereto as required by law, and the Board has complied with all other applicable legal requirements;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois as follows:

**Section 1.** The above preamble recitals are found to be true and correct and are incorporated herein by reference.

**Section 2.** The Fiscal Year of this School District shall be and the same is hereby fixed and declared to commence July 1, 2022, and to end June 30, 2023.

**Section 3.** The final proposed budget for Fiscal Year 2022-23, which is attached as Exhibit A to this Resolution, shall be and is hereby approved and adopted as the Annual Budget of the District for said fiscal year.

**Section 4.** The Secretary of the Board of Education is hereby directed to file with the Cook County Clerk, within 30 days of the date of adoption of this Resolution, a certified copy of the District's Annual Budget for Fiscal Year 2022-23, as well as an estimate certified by the District's Chief Fiscal Officer of revenues, by source, anticipated to be received by the District in the following fiscal year.

**RESOLUTION TO ADOPT ANNUAL BUDGET  
FOR FISCAL YEAR 2022-2023**

**WHEREAS**, the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois (the "Board") caused to be prepared in tentative form the proposed Annual Budget for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023; and

**WHEREAS**, the Secretary of the Board, in accordance with the requirements of School Code § 17-1, has published notice of and has made the proposed Annual Budget for FY 2022-23 conveniently available for public inspection in tentative form for at least 30 days prior to final action on the proposed budget; and

**WHEREAS**, a public hearing was held as to such budget on the 27<sup>th</sup> day of September, 2022, notice of the hearing was given at least 30 days prior thereto as required by law, and the Board has complied with all other applicable legal requirements;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois as follows:

**Section 1.** The above preamble recitals are found to be true and correct and are incorporated herein by reference.

**Section 2.** The Fiscal Year of this School District shall be and the same is hereby fixed and declared to commence July 1, 2022, and to end June 30, 2023.

**Section 3.** The final proposed budget for Fiscal Year 2022-23, which is attached as Exhibit A to this Resolution, shall be and is hereby approved and adopted as the Annual Budget of the District for said fiscal year.

**Section 4.** The Secretary of the Board of Education is hereby directed to file with the Cook County Clerk, within 30 days of the date of adoption of this Resolution, a certified copy of the District's Annual Budget for Fiscal Year 2022-23, as well as an estimate certified by the District's Chief Fiscal Officer of revenues, by source, anticipated to be received by the District in the following fiscal year.

**Section 5.** All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect upon its passage.

**ADOPTED** this 27<sup>th</sup> day of September, 2022 on motion of Board Member \_\_\_\_\_ seconded by Board Member \_\_\_\_\_, and approved by roll call vote of the Board as follows:

<b>BOARD MEMBER</b>	<b>AYES</b>	<b>NAYES</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Jorge Torres, President				
Winifred Rodriguez, Vice President				
Sara Andreas, Secretary				
Slagiana Aleksikj				
Vito Campanile				
Olivia Quintero				
Mario Ramirez				

\_\_\_\_\_  
 Jorge Torres, President  
 Board of Education  
 Lyons Elementary School District No. 103  
 Cook County, Illinois

ATTEST: \_\_\_\_\_  
 Sara Andreas, Secretary  
 Board of Education  
 Lyons Elementary School District No. 103  
 Cook County, Illinois



1	A	B	C	D	E	F	G	H	I	J	K	L
	<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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		14,594,800	2,612,500	825,800	3,990,900	1,382,200	500	1,685,800	230,400	1,566,800	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	22,170,595	2,345,900	1,057,600	1,431,900	987,800	8	118,700	334,800	320,500	
6	FLOWTHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
7	STATE SOURCES	3000	12,564,172	1,150,000	0	443,900	0	0	0	0	0	
8	FEDERAL SOURCES	4000	4,736,151	1,778,831	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		39,470,918	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	Total Receipts/Revenues		47,004,148	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	21,007,419				376,210				0	
14	SUPPORT SERVICES	2000	10,185,896	4,378,731		1,593,710	570,530	0		270,620	159,740	
15	COMMUNITY SERVICES	3000	177,130	0		0	27,330			0	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	Total Direct Disbursements/Expenditures <sup>9</sup>		36,296,985	4,878,731	979,180	1,593,710	974,070	0		270,620	159,740	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	7,533,230	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		43,830,215	4,878,731	979,180	1,593,710	974,070	0		270,620	159,740	
22	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	160,760	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
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	SALE OF BONDS (7200)											
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	7900										
46	Total Other Sources of Funds <sup>8</sup>		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)	
2	<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
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										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 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	0
80	<b>Total Other Sources/Uses of Fund</b>		0	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	1,727,560	
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	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		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	22,170,595	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	0	0		0	0					
95	STATE SOURCES	3000	12,564,172	1,150,000	0	443,900	0	0	0	0	0	
96	FEDERAL SOURCES	4000	4,736,151	1,778,831	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>a</sup>		39,470,918	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	Total Receipts/Revenues		47,004,148	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	21,007,419				376,210			0		
102	SUPPORT SERVICES	2000	10,185,896	4,378,731		1,593,710	570,530	0		270,620	159,740	
103	COMMUNITY SERVICES	3000	177,130	0		0	27,330			0	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	Total Direct Disbursements/Expenditures <sup>9</sup>		36,296,985	4,878,731	979,180	1,593,710	974,070	0		270,620	159,740	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	7,533,230	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		43,830,215	4,878,731	979,180	1,593,710	974,070	0		270,620	159,740	
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	160,760	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>a</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</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	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		17,850,455	3,008,500	904,220	4,272,990	1,395,930	508	1,804,500	294,580	1,727,560	
119	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
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	18,801,166	1,340,770		14,630		0		67,600	0	20,224,166
125	Employee Benefits	200	4,763,200	221,910		160	974,070	0		0	0	5,959,340
126	Purchased Services	300	6,195,840	2,008,071	0	1,578,920		0		203,020	159,740	10,145,591
127	Supplies & Materials	400	2,102,040	751,890		0		0		0	0	2,853,930
128	Capital Outlay	500	327,469	17,150		0		0		0	0	344,619
129	Other Objects	600	4,096,380	500,400	979,180	0	0	0		0	0	5,575,960
130	Non-Capitalized Equipment	700	10,890	38,540		0		0		0	0	49,430
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		36,296,985	4,878,731	979,180	1,593,710	974,070	0		270,620	159,740	45,153,036

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
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
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022		13,346,000	2,270,900	825,800	3,960,600	1,380,800	500	1,685,800	230,400	1,566,800
4	Total Direct Receipts & Other Sources <sup>8</sup>		39,470,918	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	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		39,470,918	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
12	Total Amount Available		52,816,918	7,545,631	1,883,400	5,836,400	2,368,600	508	1,804,500	565,200	1,887,300
13	Total Direct Disbursements & Other Uses <sup>9</sup>		36,296,985	4,878,731	979,180	1,593,710	974,070	0	0	270,620	159,740
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	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		36,296,985	4,878,731	979,180	1,593,710	974,070	0	0	270,620	159,740
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		16,519,933	2,666,900	904,220	4,242,690	1,394,530	508	1,804,500	294,580	1,727,560
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		81,722								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		81,722								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		81,722								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		13,427,722	2,270,900	825,800	3,960,600	1,380,800	500	1,685,800	230,400	1,566,800
30	Total Direct Receipts & Other Sources <sup>8</sup>		39,470,918	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		39,470,918	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
33	Total Amount Available		52,898,640	7,545,631	1,883,400	5,836,400	2,368,600	508	1,804,500	565,200	1,887,300
34	Total Direct Disbursements & Other Uses <sup>9</sup>		36,296,985	4,878,731	979,180	1,593,710	974,070	0	0	270,620	159,740
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		36,296,985	4,878,731	979,180	1,593,710	974,070	0	0	270,620	159,740
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		16,601,655	2,666,900	904,220	4,242,690	1,394,530	508	1,804,500	294,580	1,727,560

	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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100									
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>	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	5,492,073				320,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>5,492,073</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>	1300									
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>	1400									
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									

92

	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
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								

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
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	22,170,595	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>		22,170,595								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
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				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	11,109,555	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>		11,109,555	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	94		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	12,564,172	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		95	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
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>		<b>486,526</b>				<b>0</b>				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	509,810								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	9,720								
206	<b>Total Title I</b>		<b>519,530</b>	<b>0</b>		<b>0</b>	<b>0</b>				
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>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
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>		<b>637,140</b>	<b>0</b>		<b>0</b>	<b>0</b>				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
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			96						
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

1	B	C	D	E	F	G	H	I	J	K	L
	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
2											
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	2,855,345	1,778,831		0					
	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		4,736,151	1,778,831	0	0	0	0		0	0
268											
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	4,736,151	1,778,831	0	0	0	0	0	0	0
	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		39,470,918	5,274,731	1,057,600	1,875,800	987,800	8	118,700	334,800	320,500
270											
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		39,470,918								

	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	9,462,260	2,627,400	232,070	1,472,260	222,899	0	6,980		14,023,869
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,451,860	523,690	19,020	11,850	0	0	260		3,006,680
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	2,590	28,320		1,700	0		638,420
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	266,620	47,540	35,200	6,650	0	530	150		356,690
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	37,510	30,270		990	0		1,211,810
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>14,186,960</b>	<b>3,689,300</b>	<b>407,100</b>	<b>1,636,460</b>	<b>222,899</b>	<b>857,310</b>	<b>7,390</b>	<b>0</b>	<b>21,007,419</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,186,960</b>	<b>3,689,300</b>	<b>407,100</b>	<b>1,636,460</b>	<b>222,899</b>	<b>857,310</b>	<b>7,390</b>	<b>0</b>	<b>21,007,419</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	572,110	123,710	0	560					696,380
39	Guidance Services	2120									0
40	Health Services	2130	380,450	88,220	268,990	42,360					780,020
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>1,613,490</b>	<b>318,110</b>	<b>270,230</b>	<b>44,830</b>	<b>0</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>2,247,140</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	190,780	41,500	914,080	1,400					1,147,760
47	Educational Media Services	2220	220,820	68,470	30,330	132,860	0		0		452,480
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>944,410</b>	<b>134,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,240</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>

1	B	C	D	E	F	G	H	I	J	K	L
2	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
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	1,181,896	409,650	2,390	530		1,750			1,596,216
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,181,896</b>	<b>409,650</b>	<b>2,390</b>	<b>530</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>1,596,216</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>4,452,436</b>	<b>1,067,820</b>	<b>4,053,790</b>	<b>457,620</b>	<b>104,570</b>	<b>46,160</b>	<b>3,500</b>	<b>0</b>	<b>10,185,896</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	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
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
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>	<b>5100</b>						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	<b>Total Debt Service</b>	<b>5000</b>						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						1,770,000			1,770,000
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		18,801,166	4,763,200	6,195,840	2,102,040	327,469	4,096,380	10,890	0	36,296,985
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		18,801,166	4,763,200	6,195,840	2,102,040	327,469	4,096,380	10,890	0	36,296,985
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>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
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>	<b>2500</b>	<b>1,340,770</b>	<b>221,910</b>	<b>2,008,071</b>	<b>751,890</b>	<b>17,150</b>	<b>400</b>	<b>38,540</b>	<b>0</b>	<b>4,378,731</b>
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>1,340,770</b>	<b>221,910</b>	<b>2,008,071</b>	<b>751,890</b>	<b>17,150</b>	<b>400</b>	<b>38,540</b>	<b>0</b>	<b>4,378,731</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	Payments to Other Dist & Govt Units (In-State)	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>	<b>4100</b>						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>	<b>4000</b>						0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
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>	<b>5100</b>						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						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

	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
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	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>	4000						0			0
165	<b>DEBT SERVICE (DS)</b>	5000									
166	<b>Debt Service - Interest on Short-Term Debt</b>	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>	5100						977,060			977,060
173	<b>Debt Service - Interest on Long-Term Debt</b>	5200									0
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	5300									0
175	Debt Service - Other (Describe & Itemize)	5400						2,120			2,120
176	<b>Total Debt Service</b>	5000			0			979,180			979,180
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	6000									0
178	Total Direct Disbursements/Expenditures				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>	2000									
183	<b>Support Services - Pupils</b>	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0							0
185	<b>Support Services - Business</b>										
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>	2000	14,630	160	1,578,920	0	0	0	0	0	1,593,710
189	<b>COMMUNITY SERVICES (TR)</b>	3000									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	4000									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	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>	4100			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000			0			0			0
201	<b>DEBT SERVICE (TR)</b>	5000									
202	<b>Debt Service - Interest on Short-Term Debt</b>	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>	5100						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	5200									0

101

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										282,090
216											
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>		376,210							376,210
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>		95,120							95,120
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>		29,690							29,690
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>		0							0
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>		66,600							66,600

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	<b>Support Services - Business</b>	<b>2500</b>									
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>	<b>2500</b>		<b>336,370</b>							<b>336,370</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
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>	<b>2600</b>		<b>42,750</b>							<b>42,750</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>570,530</b>							<b>570,530</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		27,330							27,330
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
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>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			<b>974,070</b>				<b>0</b>			<b>974,070</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>13,730</b>
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
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>	<b>2000</b>	0	0	0	0	0	0	0		0
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
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>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									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>										<b>8</b>
312	<b>70 WORKING CASH FUND (WC)</b>										
314	<b>80 - TORT FUND (TF)</b>										

1	B	C	D	E	F	G	H	I	J	K	L
2	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
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
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>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
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>	0	0	0	0	0	0	0	0	0
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>	0	0	0	0	0	0	0	0	0
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>	0	<b>203,020</b>	0	0	0	0	0	<b>270,620</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	<b>Support Services - School Administration</b>	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
369	<b>Total Support Services - School Administration</b>	2400	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	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>	2500	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	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>	2600	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	2900									0
387	<b>Total Support Services</b>	2000	67,600	0	203,020	0	0	0	0	0	270,620
388	<b>COMMUNITY SERVICES (TF)</b>	3000									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	4000									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
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 <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			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 <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	4200						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 <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	4300			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>	4000			0			0			0
416	<b>DEBT SERVICE (TF)</b>	5000									
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			105						0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	5200									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
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
2	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
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	6000									0
428	<b>Total Direct Disbursements/Expenditures</b>		67,600	0	203,020	0	0	0	0	0	270,620
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										64,180
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	2000									
433	<b>Support Services - Business</b>	2500									
434	Facilities Acquisition & Construction Services	2530			159,740						159,740
435	Operation & Maintenance of Plant Service	2540			0	0					0
436	<b>Total Support Services - Business</b>	2500	0	0	159,740	0	0	0	0		159,740
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	2900									0
438	<b>Total Support Services</b>	2000	0	0	159,740	0	0	0	0		159,740
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	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	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	4000						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	5000									
445	<b>Debt Service - Interest on Short-Term Debt</b>	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	5200									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	5300									0
451	<b>Total Debt Service</b>	5000						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	6000									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	159,740	0	0	0	0		159,740
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										160,760

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	\$2,855,345
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		<b>Direct Revenues</b>	39,470,918	5,274,731	1,875,800	118,700	<b>46,740,149</b>
4		<b>Direct Expenditures</b>	36,296,985	4,878,731	1,593,710		<b>42,769,426</b>
5		<b>Difference</b>	3,173,933	396,000	282,090	118,700	<b>3,970,723</b>
6		<b>Estimated Fund Balance - June 30, 2023</b>	17,768,733	3,008,500	4,272,990	1,804,500	<b>26,854,723</b>
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>						
8	<p><i>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).</i></p>						
9							
11	<p><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.</p>						
13	<p>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.</p>						
14							
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L	
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b>					<b>ESTIMATED BUDGET</b>					
2			<b>ESTIMATED BUDGET</b>					<b>ESTIMATED BUDGET</b>					
3	<b>6016103002</b>		<b>FY2022-2023</b>					<b>FY2023-2024</b>					
4	<i>District Number</i>												
5	<b>Lyons SD 103</b>												
6	<i>District Name</i>		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>		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	<b>RECEIPTS/REVENUES</b>												
9	<b>LOCAL SOURCES</b>		1000	22,170,595	2,345,900	1,431,900	118,700	26,067,095				0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000	0	0	0	0					0	
11	<b>STATE SOURCES</b>		3000	12,564,172	1,150,000	443,900	0	14,158,072				0	
12	<b>FEDERAL SOURCES</b>		4000	4,736,151	1,778,831	0	0	6,514,982				0	
13	<b>Total Receipts/Revenues</b>			39,470,918	5,274,731	1,875,800	118,700	46,740,149	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>												
15	<b>INSTRUCTION</b>		1000	21,007,419				21,007,419				0	
16	<b>SUPPORT SERVICES</b>		2000	10,185,896	4,378,731	1,593,710		16,158,337				0	
17	<b>COMMUNITY SERVICES</b>		3000	177,130	0	0		177,130				0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000	3,156,540	0	0		3,156,540				0	
19	<b>DEBT SERVICES</b>		5000	0	0	0		0				0	
20	<b>PROVISION FOR CONTINGENCIES</b>		6000	1,770,000	500,000	0		2,270,000				0	
21	<b>Total Disbursements/Expenditures</b>			36,296,985	4,878,731	1,593,710		42,769,426	0	0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			3,173,933	395,000	282,090	118,700	3,970,723	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>												
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	0	0					0	
25	<b>OTHER USES OF FUNDS (8000)</b>			0	0	0	0					0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			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

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
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	ESTIMATED BEGINNING FUND BALANCE <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	2000										
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	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	W	X	Y	Z
1	<i>*School Districts Only</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adaption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
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	26,067,095	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	14,158,072	0	0	0
12	FEDERAL SOURCES	4000	6,514,982	0	0	0
13	Total Receipts/Revenues		46,740,149	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct #			
15	INSTRUCTION	1000	21,007,419	0	0	0
16	SUPPORT SERVICES	2000	16,158,337	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		42,769,426	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**

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**Lyons SD 103      6016103002**

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*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

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, 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.
- 3<sup>a</sup> 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>Please correct errors below</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) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	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.	<b>ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB</b>

End of Balancing

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF COOK     )     SS

I, the undersigned, do hereby certify that I am the duly qualified and active Secretary of the Board of Education of Lyons Elementary School District No. 103 (the "Board"), County of Cook, State of Illinois (the "District"), and that as such official I am the keeper of the records and files of the Board..

I do further certify that the document attached hereto is a full, true and complete copy of the Resolution to Adopt the Annual Budget for Fiscal Year 2022-2023, adopted by the Board at its special meeting on the 27<sup>th</sup> day of September, 2022.

I do further certify that the deliberations and the vote of the Board on the adoption of said Resolution were conducted openly, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Lyons, Illinois this 27<sup>th</sup> day of September, 2022.

---

Sara Andreas  
Board Secretary  
Lyons Elementary School District No. 103  
County of Cook  
State of Illinois

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF COOK     )     SS

I, the undersigned, do hereby certify that I am the duly appointed Superintendent of Lyons Elementary School District No. 103 (the "District"), County of Cook, State of Illinois.

I do further certify that the document attached hereto is a full, true and complete copy of the Annual Budget for the District's Fiscal Year beginning July 1, 2022 and ending June 30, 2023, as adopted by the Board of Education at its regular meeting on the 27<sup>th</sup> day of September, 2022, and that said Annual Budget contains an estimate of anticipated revenues to be received by the District, by source, for the said following Fiscal Year.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Lyons, Illinois this 27<sup>th</sup> day of September, 2022.

---

Kristopher Rivera  
Superintendent of Schools  
Lyons Elementary School District No. 103  
County of Cook  
State of Illinois

HAZARDOUS CROSSING RESOLUTION

We, the Board of Education, School District No. 103, Lyons, Illinois, ensure that the conditions under which Hazardous Crossing Aid was approved for the 2003-04 school year continue to exist at the beginning of the 2022-2023 school year.

ADOPTED this 27<sup>th</sup> day of September, 2022

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

BY: \_\_\_\_\_  
Jorge Torres, President

ATTEST: \_\_\_\_\_  
Sara Andreas, Secretary

**RESOLUTION APPROVING TRS SSP EMPLOYER PARTICIPATION AGREEMENT**

**BE IT RESOLVED** by the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois, as follows:

1. The Supplemental Savings Plan Employer Participation Agreement (EAP), substantially in the form prescribed by the Illinois Teachers' Retirement System (TRS) and attached as Exhibit 1, is hereby approved and the Superintendent and/or the Interim Business Manager are hereby authorized to sign and submit the EAP to TRS.

2. In approving and submitting the EAP, and participating in TRS's Supplemental Savings Plan (SSP), the Board:

a. Fully reserves its rights to prospectively change the terms of its participation in the SSP as provided for in the EAP, including, but not limited to changes warranted by legislative action, and to terminate its participation in the SSP to the extent permitted by law.

b. Disclaims, and does not assume:

1) any fiduciary, custodial, oversight or administrator duties or responsibilities to employee participants in the SSP or for the SSP design, administrator or operator;

2) involvement in, or responsibility for, any investment choices, advice, decisions, amounts, losses, taxes or penalties made or experienced by employee participants in the SSP;

3) any other duties or responsibilities of any type whatsoever to employee participants or anyone else except to the extent of the District's duties to withhold the amounts properly directed by the employee participant and confirmed by TRS or its designated SSP administrator and to pay such amounts into the SSP as directed by TRS.

c. The Superintendent is authorized and directed to inform, and provide for agreement with, employees participating in the SSP of the disclaimer set forth above and to take such other appropriate measures to minimize the risk of liability of the District resulting from participation in the SSP, including requiring employees to provide information regarding participation in any 457(b) plans offered by other employers, substantially in the form of the attached Exhibit 2.

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

**TRS SSP Resolution**

ADOPTED this 27<sup>th</sup> day of September, 2022, by roll call vote as follows:

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

Attest: \_\_\_\_\_  
Secretary, Board of Education



2815 W Washington | PO Box 19253 | Springfield IL 62794-9253

R. Stanley Rupnik, Executive Director  
employers@trsil.org | http://www.trsil.org

SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

## Supplemental Savings Plan Employer Participation Agreement

The undersigned employer ("Employer") and the Teachers' Retirement System of the State of Illinois (the "System") agree to the participation of the Employer in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan (the "Plan"). The Plan is sponsored and administered by the System and is intended to qualify as an eligible deferred compensation plan under Section 457(b) of the Internal Revenue Code ("Code") that is a governmental plan under Code Section 414(d) and Section 3(33) of the Employee Retirement Income Security Act of 1974 ("ERISA").

Complete this Participation Agreement only if the Employer is both an employer subject to Article 16 of the Illinois Pension Code and an eligible employer within the meaning of Code Section 457(e)(1)(A).

### Employer Information

School District or Agency Name: Lyons School District 103	TRS Code: 016-103
Address: 4100 Joliet Ave. Lyons, IL 60534	Tax ID Number: 36-6004324

### Type of Adoption and Effective Date

The Employer's Plan document shall consist of this Employer Participation Agreement ("Participation Agreement") and the Plan document, as amended from time to time. All capitalized terms in this Participation Agreement shall have the meaning set forth in the Plan document.

It is very important that this Participation Agreement be completed accurately to ensure consistency between the Plan and actual plan operation. The Employer may prospectively change the terms of its participation in the Plan at any time by completing a new Participation Agreement with the System.

This Participation Agreement is for the following purpose (*check and complete one only*):

- This is a new 457(b) deferred compensation plan adopted by the Employer for its Employees effective September 28 \_\_\_\_\_, 2022 (*insert effective date of this Participation Agreement*).
   
  
 This is an amendment to be effective as of \_\_\_\_\_, \_\_\_\_\_ (*insert effective date of this amendment*) to the current Participation Agreement previously adopted by the Employer, which was originally effective \_\_\_\_\_, 20\_\_\_\_ (*insert effective date of the original Participation Agreement*).

### Custody of Assets

Code Section 457(g) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries in a Trust pursuant to the terms of the Plan.

### Participation

An Employee may become a Participant in the Plan for purposes of Elective Deferrals and Discretionary Employer Contributions immediately upon commencement of employment with the Employer. "Employee" means an individual who is a teacher, as defined in Section 16-106 of the Illinois Pension Code, of an Employer and is a full-time or part-time contractual employee. An Employee does not include an individual who is a leased employee under Code Section 414(n)(2).

## Elective Deferrals

All Employees of the Employer shall be permitted to make Elective Deferrals to the Plan. Elective Deferrals include pre-tax contributions and Roth contributions. A Participant shall be 100% vested in his or her Elective Deferrals at all times. As further provided in the Administrative Information section of this Participation Agreement, the Employer is solely responsible for monitoring the limit on Elective Deferrals under this Plan and any other 457(b) plan in which the Employer's employees are eligible to participate to assure that contributions to this Plan do not exceed any applicable limits under the Code, including but not limited to Code Section 457(b).

## Discretionary Matching Contributions

1. The Employer shall (*check and complete one only*):

- a.  Not make Discretionary Matching Contributions.
- b.  Make Discretionary Matching Contributions.

*Note: Any Discretionary Matching Contribution will reduce, dollar for dollar, the Elective Deferrals that a participant can contribute.*

2. A Participant shall be 100% vested in his or her discretionary matching contributions at all times.

## Discretionary Nonelective Contributions

1. The Employer shall (*check and complete one only*):

- a.  Not make Discretionary Nonelective Contributions.
- b.  Make Discretionary Nonelective Contributions.

*Note: Any Discretionary Nonelective Contribution will reduce, dollar for dollar, the amount a participant can contribute.*

2. A Participant shall be 100% vested in his or her Discretionary Nonelective Contributions at all times.

## Administrative Information

In executing this Participation Agreement, the Employer agrees:

- that it is eligible to adopt the Plan, and that its governing body has adopted a resolution to approve the adoption of the Plan for its eligible employees, which resolution is available to the System upon request;
- to be bound by all terms of the Plan document, as applicable, the terms of this Participation Agreement, and the rules and regulations of the System, all as may be amended from time to time, and that no oral understanding not incorporated into this Participation Agreement is binding on any party;
- to provide any information reasonably requested by the System or a service provider from time to time to properly administer the Plan in accordance with its terms and applicable law;
- to allow the System and/or the service providers reasonable access to eligible employees to assist with enrollment in and administration of the Plan; to be solely responsible for the correction of any operational or compliance errors resulting from the Employer's failure to perform its responsibilities or provide accurate information to the System or a service provider, including by way of example and not limitation, to seek relief under the Employee Plans Compliance Resolution System, as determined and directed by the System;

- that all contributions to the Plan will be deposited in the [Teachers' Retirement System of the State of Illinois Supplemental Saving Plan Trust established by the System and the System's Custodial Bank] for the exclusive benefit of participants and beneficiaries, and that the Employer shall have no right to Trust assets;
- that participants in the Plan have the right to direct the investment of their accounts by choosing among the investment options selected by the System and offered under the Plan, and that any participant who does not provide timely investment direction will be deemed to have elected the Plan's default investment, as selected by the System;
- that participants will be charged fees for the investment and administration services provided by the System and the service providers, which will be offset against investment returns or deducted from participant accounts periodically; and
- that the Employer has consulted, to the extent necessary, with its own legal and tax advisors.

The Employer further agrees that it is responsible for the following areas of compliance:

- determining and monitoring employee eligibility in accordance with the terms of the Plan and the Participation Agreement;
- entering into salary reduction agreements with Employees and timely remitting all Elective Deferrals and Discretionary Employer Contributions, if any, to the Plan; and
- calculating and processing all participant Elective Deferrals, Discretionary Matching Contributions and Discretionary Nonelective Contributions in accordance with this Plan and the Code and to monitor compliance with respect to any of these contributions with the limits imposed by the Code, including Code Section 457 under this Plan and; any other Code Section 457(b) plan in which Employer's employees participate.

This Participation Agreement is duly executed on behalf of the Employer by the undersigned authorized signatories and shall be effective as indicated under Type of Adoption and Effective Date section.

**Employer's Authorized Signatories:**

Signature*:	Signature*:
Print:	Print:
Title:	Title:
Date:	Date:

*\* Handwritten signatures required. Electronic signatures are unacceptable currently.*

**Acceptance of Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan:**

Signature:  \_\_\_\_\_  
Executive Director

Date: 5/18/22

**TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS**



2815 W Washington | PO Box 19253 | Springfield IL 62794-9253  
 R. Stanley Rupnik, Executive Director  
 employers@trsil.org | http://www.trsil.org  
 SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

**Appendix A  
 Authorized Contact Form**

All official communications from the Employer to the System shall be directed to the attention of the following:

Teachers' Retirement System of the State of Illinois  
 Attention: Employer Services Department  
 2815 W. Washington, P.O. Box 19253, Springfield, IL 62794-9253  
 Telephone Number: (877) 927-5877  
 Email: **employerservices@trsil.org**

All official communications from the System to the Employer shall be directed to the attention of the following:

Employer: Lyons Elementary School District 103	Attention: Kristopher Rivera
Address: 4100 Joliet Avenue, Lyons, IL 60534	Telephone Number: (708) 783-4100 x1013
FAX Number: (708) 550-2207	Email: riverk@lyons103.org

The following individuals are authorized to represent and act on behalf of the Employer for all purposes related to the Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan.

Contact Name: Patricia O'Connor	
Title: Payroll Coordinator	
Telephone Number: (708) 783-4100 x1017	Email Address: oconnorp@lyons103.org
Signature*	
Date	

Contact Name: Mohsin Dada	
Title: Interim Business Manager	
Telephone Number: (708) 783-4100 x1012	Email Address: dadam@lyons103.org
Signature*	
Date	

Contact Name: : William Channell	
Title: : Assistant Business Manager	
Telephone Number: (708) 783-4100 x1007	Email Address: channellw@lyons103.org
Signature*	
Date	

Contact Name: : Stephanie Koenig	
Title: : Director of Human Resources	
Telephone Number: (708) 783-4100 x1006	Email Address: koenigs@lyons103.org
Signature*	
Date	

\* Handwritten signatures required. Electronic signatures are unacceptable currently.

The Employer agrees that the System is entitled to rely on this Appendix A, and shall be held harmless in doing so, until such time that the Employer submits a revised Appendix A to the System.

**The undersigned represents that he or she is an authorized representative of the Employer with authority to sign the Participation Agreement and this Appendix A on the Employer's behalf.**

Signature*:  	Date:  
Print Name:  	Title:  
Telephone Number: (    )	Email Address:  

*\* Handwritten signature required. Electronic signature is unacceptable currently.*

**EXHIBIT 2**

**TRS SSP NOTICE TO/AGREEMENT WITH PARTICIPATING EMPLOYEES**

**Re: TRS Supplemental Savings Plan**

The District has been informed that you have applied to participate in the Supplemental Savings Plan (SSP) offered by the Illinois Teachers' Retirement System (TRS). When properly directed by TRS or its plan administrator, the District will begin deducting the designated amounts from your paychecks and forward those amounts to TRS. Except for these tasks, your participation in the SSP is completely between you, TRS and the administrator selected by TRS to manage the SSP. Accordingly, the District disclaims, and does not assume, with respect to your participation in the SSP:

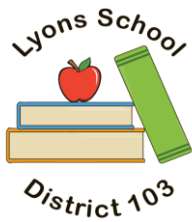
1. Any duties or responsibilities as a fiduciary, custodian or administrator or for the SSP design or administration by, or on behalf of, TRS.
2. Involvement in, or responsibility for, any decisions relating to participation or non-participation, investment choices, advice, decisions, contribution amounts, losses, taxes or penalties.
3. Any other duties or responsibilities, except with respect to making the deductions from your paychecks and forwarding such amounts as properly directed to the SSP.

In addition to accepting the above disclaimer by your signature and dating below, you commit, by no later than November 1 of each year to inform the District in writing or by email addressed to Patricia O'Connor at Lyons Elementary School District 103, 4100 Joliet Avenue, Lyons, IL 60534 or [occonnorp@lyons103.org](mailto:occonnorp@lyons103.org) of any 457(b) deferred compensation plans in which you participate with other employers and the amounts to be contributed under such plans for the calendar year.

ACCEPTED:

\_\_\_\_\_  
Teacher's Signature

Dated: \_\_\_\_\_



# Lyons Elementary District 103

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

*Working Together to Expand Student Opportunities*

**Mr. Kristopher A. Rivera**  
**Superintendent of Schools**

September 27, 2022

The Board of Education of Lyons Elementary District 103 hereby:

1. Extends authority to the administration to hire temporary substitutes for the district;
2. Extends authority to the administration to place students for ten (10) days or less for violation of school rules and other misconduct in the District 103 Alternative School or out-of-school suspension according to district policy and student handbooks;
3. Designates **Ms. Stephanie Koenig** as the Title IX Grievance Officer for the District;
4. Designates **Ms. Stephanie Koenig** as District Nondiscrimination Coordinator;
5. Designates **Ms. Stephanie Koenig** as the Uniform Complaint hearing officer;
6. Designates **Ms. Kim West** as the expulsion hearing officer for Grades K-5, when allowed by district policy;
7. Designates **Ms. Kim West** as District liaison to homeless children;
8. Designates the following two (2) complaint managers for STAFF sexual harassment or sexual discrimination issues: **Ms. Stephanie Koenig and Ms. Kim West**;
9. Designates the following two (2) complaint managers for STUDENT sexual harassment or sexual discrimination issues: **Ms. Stephanie Koenig, and Ms. Kim West**;
10. Designates **the Business Manager** to be in charge of transportation and food sales that compete with the federal student lunch program;
11. Designates the following as Student Activity Fund Managers:  
Home School: **Dr. Regina Redd**                      Costello School: **Mr. Mark Antkiewicz**  
Robinson School: **Ms. Nicole Lawler**              Lincoln School: **Mrs. Theresa Silva**  
Edison School: **Brandon Baisden**                      GWMS: **Mr. Joshua Dakins, Sr.**
12. Designates **Township Treasurer's Office** as Chief Investment Officer;
13. Designates the following as responsible and in charge in the event that the Superintendent is unavailable or unable to act in an emergency situation (in succession):
  - a. **Darek Naglak**
  - b. **Ms. Kim West**
14. Designates **Ms. Stephanie Koenig** and **Gaudalupe Vander Ploeg** as the FOIA Officers.

Vendor Services Contract-FY 2022-2023

The Lyons 103 School District and the Vendor (as herein defined) shall enter into a contract to provide services at the price and on the terms and conditions specified herein.

**Make check payable to:**

**Carol Brozo**

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Phone: Cell

Email

Description of services to be provided:

Will provide consultation services through the Communications Disorder program. Carol will provide trainings for teachers and para professionals and will also oversee the Sensory Room set-up for the 2022-2023 School year

Professional Development for staff in the Communication Disorder Classrooms in the areas of behavior and academics, SIP days, Institute days. The total hours billed will not go over 210 hours at 100.00 per hour. Carol will be paid through the ARP-Idea Consolidated-Flow through grant.

Services shall be rendered: Date: October 2022-May 2023

Vendor Signature:

Date:

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*Vendor agrees that all State and Federal regulations have been complied with: Y or N*

Lyons 103 Administrator/Coordinator Signature:

Date:

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Lyons 103 Human Resources Director:

Date:

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