

LISLE COMMUNITY UNIT SCHOOL DISTRICT 202
BOARD ROOM
5211 CENTER AVENUE
LISLE, ILLINOIS 60532
Finance Committee Meeting
March 22, 2021
6:30 PM

Members of the public are welcome to attend all meetings of the Lisle Community Unit School District 202 Board of Education, including those held via video conferencing. Anyone wishing to view the meeting or provide comment is encouraged to review the information below.

In-Person Meeting Viewing: Guests are welcome to attend the meeting in-person. Viewing areas will be located in the Board Room and the Junior High Auditorium. Capacity will be limited to 50 individuals per room.

Remote Meeting Viewing: The proceedings of the meeting will be streamed live and can be viewed using the following link: <http://www.youtube.com/c/LisleDistrict202>. Guests will join the meeting in view-only mode and will not be seen or heard in the meeting. A recording of the meeting will also be available on the School District website within 24 hours of the meetings conclusion.

Public Comment: Public comments can be made in-person or via email at publiccomment@lisle202.org. Comments must be received by 5:00 p.m. on the day in which the meeting is held. Comments submitted by the deadline will not be read aloud during the meeting, but rather will be provided to the School Board prior to the start of the meeting and will become part of the meeting record.

Please see the "Meeting Dates, Agendas and Minutes" page for links to the Board of Education meeting agendas, minutes and video feeds.

AGENDA

1. Call to Order
2. Public Comment
3. Minutes from the February 22, 2021 Finance Committee Meeting 2
4. Regular and Extra-Curricular/Co-Curricular Transportation Extension
5. Special Education/Homeless/Other Transportation Services Extension
6. Overview of Additional Expenditures Related to COVID-19 Through February 2021 3
7. Technology Requests 2021-2022
8. Staffing Plan 2021-2022
9. Agenda Topics for Future Finance Committee Meetings
10. Adjournment

LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202
BOARD OF EDUCATION
FINANCE COMMITTEE MINUTES
FEBRUARY 22, 2021

Record of minutes of the Finance Committee of the Whole Meeting of the Board of Education of Lisle Community Unit School District No. 202, DuPage County, Illinois, which was held in the Board Room of the Administrative Office, 5211 Center Avenue, Lisle, Illinois on February 22, 2021.

The meeting was called to order at 7:00 p.m. by Chairperson McConville.

Present: Eunice McConville, Finance Committee Chairperson
Pam Ahlmann
Dan Helderle
Lisa Kiener-Barnett
Wendy Nadeau
Meg Sima
Ranee Sims

Also Present: Dr. Keith Filipiak, Superintendent
David Wilkinson, Director of Finance
Jennifer Law, Director of Student Services
Jenna Engler, Communications Coordinator

Public Comment

None

Minutes from the January 25, 2021 Finance Committee Meeting

The minutes from the January 25, 2021 Finance Committee Meeting were reviewed. Those present came to a consensus that the minutes accurately reflect the meeting's discussion.

Waiver of Second Semester Student Athletic Fees

Because of the anticipated shortened season and the unpredictability of each sports season, Administration recommended waiving student athletic fees for the second semester. The athletic fee waiver would also apply to any junior high sports that occur during the second semester. Those present came to a consensus to recommend waving student athletic fees and referred the recommendation for board action at the next regular school board meeting.

Student Fees for the 2021-2022 School Year

The Administration asked for direction from the Committee regarding the 2021-2022 fee schedule. After discussing the matter, the Committee elected to defer making any decision regarding increases or waiving of student fees for the 2021-2022 school year until June or July.

Agenda Topics for Future Finance Committee Meetings

- Discuss student fees at the June meeting
- Bring a summary of year-to-date COVID costs to the next meeting

Meeting was called to Adjourn

At 7:21 p.m. by Ms. Ahlmann and Ms. Sims

**Lisle Community Unit School District 202
Covid-19 Expenditures and Reimbursements**

LOCAL EXPENDITURES	
Expenditures through February 2021 (see exhibit)	\$874,135
Projected expenditures through the end of the school year	150,000
Total expenditures through June 2021	\$1,024,135
FEDERAL REIMBURSEMENT	
ESSER I	\$145,032
ESSER II	516,227
ESSER III	910,000
FEMA	25,272
Total reimbursements [1]	\$1,596,531
[1] - Remaining ESSER Funds will be used for the 2021 Summer School and the 2021-2022 School Year Covid related expenses	
DISTRICT ADJUSTMENTS	
Student Fee Waivers 2020-2021 School Year:	
Regular Student Fees	\$180,000
High School Student Parking Fees	20,000
Second Semester Student Athletic Fees	30,000
Total Waived Fees	\$230,000
Property Tax Abatement for 2020 Levy (Payable in 2021)	\$1,000,000

Lisle Community Unit School District 202 COVID-19 Related Expenditures Thru February 2021

	<u>Expenditures</u>	<u>CARES Act Reimbursement</u> ESSER I	<u>FEMA Reimbursement</u>
Salaries & Benefits:			
Permanent Substitute Teachers	\$ 163,649		
Long-Term Substitute Teachers	\$ 174,345		
Nursing Substitutes	\$ 37,268		
FFCRA Leave Costs	\$ 66,002		
Paid COVID Days	\$ 78,431		
<i>Total Salaries & Benefits:</i>	<u>\$ 519,695</u>		
Purchased Services:			
Remote Learning Software	\$ 13,829	\$ (2,035)	
Hotspots	\$ 8,030		
<i>Total Purchased Services:</i>	<u>\$ 21,859</u>	<u>\$ (2,035)</u>	<u>\$ -</u>
Supplies & Materials:			
Acrylic Panels/Classroom Dividers	\$ 18,633	\$ (6,358)	
PPE for Students and Staff	\$ 60,622	\$ (27,430)	\$ (2,216)
Cleaning supplies and disinfectants	\$ 35,868	\$ (1,984)	\$ (4,255)
Safety protocols signage	\$ 9,689		\$ (2,409)
Chromebooks for Grades 2-3	\$ 57,950	\$ (57,950)	
iPads for Pre-Kindergarten	\$ 13,815		
iPads for Kindergarten	\$ 49,275	\$ (49,275)	
Tech Supplies	\$ 17,963		
Other Misc. Supplies	\$ 40,889		
<i>Total Supplies & Materials:</i>	<u>\$ 304,704</u>	<u>\$ (142,997)</u>	<u>\$ (8,880)</u>
Non-Capital Equipment:			
Disinfectant sprayers	\$ 16,392		\$ (16,392)
Projectors	\$ 11,485		
<i>Total Non-Capital Equipment:</i>	<u>\$ 27,877</u>	<u>\$ -</u>	<u>\$ (16,392)</u>
Total Expenditures/(Reimbursements):	<u>\$ 874,135</u>	<u>\$ (145,032)</u>	<u>\$ (25,272) ^</u>

^ Costs have been submitted to FEMA for reimbursement. The District is awaiting a decision on approval/denial.

Estimated Elementary and Secondary School Emergency Relief (ESSER) funds to be received:

ESSER II	\$ 516,227
ESSER III	\$ 910,000
	<u>\$ 1,426,227</u>