

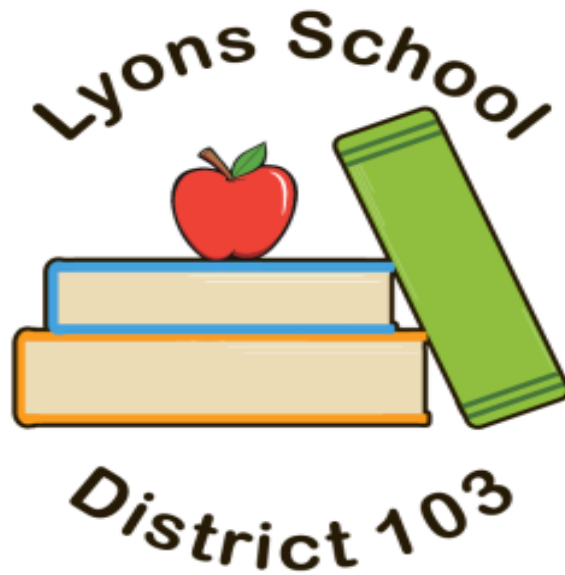
SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
September 28, 2021
6:00 PM

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 60453, AT 6:00 PM.

A G E N D A

<u>I. Call to Order</u>	
<u>II. Pledge of Allegiance</u>	
<u>III. Roll Call</u>	
<u>IV. Reading of Communications</u>	
<u>V. Year-to-Date Financials</u>	3
<u>VI. Superintendent's Report</u>	
<u>VII. Public Comment</u>	
<u>VIII. Consent Agenda</u>	
A. Authorize Payment of Monthly Bills for September, 2021	
1. Board Bills September, 2021	16
2. Activity Funds September, 2021	40
B. Approval of Minutes	
1. Regular Minutes of August 24, 2021	46
2. Special Minutes of August 17, 2021	53
3. Confidential Minutes of August 17, 2021	
4. Special Minutes of August 13, 2021	58
C. Approval of Employment	
1. Support Personnel	
a. Lisa Grossi, Night Custodian, Location TBD, \$30.49/hr, 9/3/21	
b. Maribel Salgado, Paraprofessional, GWMS, \$13.35/hr, 8/18/21	
c. Nicholas Owens, Night Custodian, Location TBD, \$19.13/hr, 9/3/21	
d. Matthew Corona, Night Custodian, Location TBD, \$18.10/hr, 9/7/21	
e. Maria Khalifeh, Part-Time Paraprofessional, \$13.35/hr, 9/7/21	
<u>IX. Board Reports</u>	
A. First Reading of Policies	
1. Press Plus Five Year Review Policies	
a. Policy 1:10 - School District Legal Status	63

b. Policy 1:20 - District Organization, Operations, and Cooperative Agreements	64
c. Policy 1:30 - School District Philosophy	65
d. Policy 2:220-E4 - Open Meeting Minutes	66
e. Policy 3:30 - Chain of Command	69
f. Policy 6:100 - Using Animals in the Educational Program	70
g. Policy 6:170 - Title I Programs	71
h. Policy 7:220 - Bus Conduct	72
i. Policy 7:230 - Misconduct by Students with Disabilities	73
2. Press Plus Draft Updates	
a. Policy 2:10 - School District Governance	74
b. Policy 2:120-E1 - Guidelines for Serving as a Mentor to a New Board of Education Member	75
c. Policy 2:120-E2 - Website Listing of Development and Training Completed by Board Members	76
d. Policy 2:130 - Board Superintendent Relationship	77
e. Policy 2:240 - Board Policy Development	78
f. Policy 2:240-E1 - PRESS Issue Updates	79
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i. Policy 5:10 - Equal Employment Opportunity and Minority Recruitment	84
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o. Policy 7:100 - Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	92
p. Policy 7:280 - Communicable and Chronic Infectious Disease	94
q. Policy 8:90 - Parent Organizations and Booster Clubs	95
3. Status Draft Update - Rewritten	
a. 2:220-E7 Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings	96
X. <u>Action Item</u>	
A. Resolution to Adopt Annual Budget for Fiscal Year 2021-2022	98
B. Approval of FY2021-2022 Employment Contract for GWMS Dean, Kyle Novak	
C. Approval of Appointment of Administrative Assignments	136
D. Approval of Hazardous Crossing Resolution for SY2021-22	137
XI. <u>Adjournment</u>	



Working Together to Expand Student Opportunities

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

August YTD Financials

Fiscal Year 2022

Presented to BOE

9/28/2021

**Lyons School District 103
EDUCATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	YTD as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 15,975,286	44.9%			0.0%
Corporate Per. Prop. Replacement Taxes	\$ 2,088,292	5.9%	\$ 78,693	\$ 517,509	24.8%
State Evidence Based Funding (EBF)	\$ 8,822,349	24.8%			0.0%
Categorical State Aid	\$ 846,412	2.4%	\$ -	\$ 165,746	19.6%
State Early Childhood Block Grant	\$ 673,005	1.9%	\$ -	\$ 528,441	78.5%
Federal Nutrition Program	\$ 500,000	1.4%	\$ 12,849	\$ (127,659)	-25.5%
Federal Title 1	\$ 822,530	2.3%	\$ 101,577	\$ 101,577	12.3%
Other Federal	\$ 5,566,034	15.7%	\$ 98,489	\$ 269,883	4.8%
Earnings on Investments	\$ 103,314	0.3%	\$ 3,582	\$ 3,582	3.5%
Food Service	\$ -	0.0%	\$ -	\$ 489	0.0%
Fees	\$ 31,902	0.1%	\$ 459	\$ 907	2.8%
Before School Care & Camps	\$ 123,108	0.3%			0.0%
Other Revenue	\$ 3,500	0.0%	\$ 772	\$ 1,202	34.3%
Total Revenue	\$ 35,555,732	100.0%	\$ 296,421	\$ 1,461,677	4.1%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly August	YTD as of 8/31/2021	Percent of Budget Expended
Salaries	\$ 18,641,681	53.4%	\$ 956,439	\$ 1,236,192	6.6%
Benefits	\$ 5,064,489	14.5%	\$ 251,489	\$ 289,245	5.7%
Purchased Services	\$ 4,338,366	12.4%	\$ 211,157	\$ 1,568,382	36.2%
Supplies	\$ 1,689,751	4.8%	\$ 90,998	\$ 681,847	40.4%
Capital Outlay	\$ 201,519	0.6%		\$ -	0.0%
Special Ed Tuition	\$ 4,807,182	13.8%	\$ 79,845	\$ 1,187,362	24.7%
Dues&Fees/Tuition/Contingency	\$ 198,747	0.6%	\$ -	\$ 31,379	15.8%
Total Expenditures	34,941,735	100.0%	1,589,928	4,994,407	14.3%

Surplus/(Deficit)	613,997	(1,293,506)	(3,532,730)
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**Lyons School District 103
OPERATIONS AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 2,048,953	32.4%			0.0%
General State Aid	\$ 1,150,000	18.2%	\$ 906,578	\$ 906,578	78.8%
Federal Aid	\$ -	0.0%			0.0%
Earnings on Investments	\$ 26,729	0.4%			0.0%
Rentals	\$ -	0.0%			0.0%
Maintenance Grant	\$ -	0.0%			0.0%
Other Revenue Sources	\$ 3,106,267	49.1%			0.0%
Total Revenue	\$ 6,331,948	100.0%	\$ 906,578	\$ 906,578	14.3%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Salaries	\$ 805,235	12.9%	\$ 86,229	\$ 174,613	21.7%
Benefits	\$ 277,718	4.5%	\$ 432	\$ 437	0.2%
Purchased Services	\$ 1,246,155	20.0%	\$ 29,527	\$ 60,362	4.8%
Supplies	\$ 1,051,250	16.8%	\$ 50,658	\$ 85,379	8.1%
Capital Outlay	\$ 326,315	5.2%	\$ -	\$ 5,950	1.8%
Other Objects	\$ 2,509,686	40.2%	\$ -	\$ -	0.0%
Dues&Fees/Contingency	\$ 22,975	0.4%	\$ -	\$ 656	2.9%
Total Expenditures	\$ 6,239,334	100.0%	\$ 166,846	\$ 327,397	5.2%

Surplus/(Deficit)	92,614		\$ 739,732	579,181	
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Lyons School District 103
IMRF/SS/Medicare
Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 803,704	80.0%			0.0%
Corp. Pers. Property Repl. Tax	\$ 180,000	17.9%	\$ -	\$ 180,000	100.0%
Earnings on Investments	\$ 21,285	2.1%			0.0%
Other Revenue	\$ -	0.0%	\$ -		0.0%
Total Revenue	\$ 1,004,989	100.0%	\$ -	\$ 180,000	17.9%

EXPENDITURES	Tentative Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Benefits	\$ 999,297	100.0%	\$ 56,843	\$ 91,538	9.2%
Purchased Services	\$ -	0.0%	\$ -		0.0%
Total Expenditures	\$ 999,297	100.0%	\$ 56,843	\$ 91,538	9.2%

Surplus/(Deficit)	5,692		(56,843)	88,462	
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**Lyons School District 103
TORT
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 235,569	96.0%			0.0%
Earnings on Investments	\$ 9,920	4.0%			0.0%
Other Revenue	\$ -	0.0%	\$ -		0.0%
Total Revenue	\$ 245,489	100.0%	\$ -	\$ -	0.0%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Salaries	\$ 70,000	0.0%			0.0%
Purchase Services	\$ 245,312	100.0%	\$ 81,408	\$ 81,408	33.2%
Total Expenditures	\$ 315,312	100.0%	\$ 81,408	\$ 81,408	25.8%

Surplus/(Deficit)	(69,823)		(81,408)	(81,408)	
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**Lyons School District 103
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 1,216,761	62.4%			0.0%
Categorical State Aid	\$ 701,984	36.0%	\$ -	\$ 226,642	32.3%
Earnings on Investments	\$ 30,866	1.6%			0.0%
Other Revenue	\$ -	0.0%			0.0%
Total Revenue	\$ 1,949,611	100.0%	\$ -	\$ 226,642	11.6%

EXPENDITURES	Tentative Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Salaries	\$ 31,322	1.6%			0.0%
Benefits	\$ 7,910	0.4%			0.0%
Purchased Services	\$ 1,896,290	98.0%	\$ 67,493	\$ 107,698	5.7%
Supplies	\$ -	0.0%			0.0%
Capital Outlay	\$ -	0.0%			0.0%
Dues&Fees/Contingency	\$ -	0.0%			0.0%
Total Expenditures	\$ 1,935,522	100.0%	\$ 67,493	\$ 107,698	5.6%

Surplus/(Deficit)	14,089		(67,493)	118,944	
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**Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 114,850	86.9%			0.0%
Earnings on Investments	\$ 17,285	13.1%			0.0%
Total Revenue	\$ 132,135	100.0%	\$ -	\$ -	0.0%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Interfund Transfer	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	132,135		-	-	
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Lyons School District 103
Total Operating Funds
Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 20,395,123	45.1%	\$ -	\$ -	0.0%
Corporate Pers. Prop. Replacement Taxes	2,268,292	5.0%	\$ 78,693	\$ 697,509	30.8%
General State Aid	9,972,349	22.1%	906,578	906,578	9.1%
Categorical State Aid	1,548,396	3.4%	-	392,388	25.3%
State Early Childhood Block Grant	673,005	1.5%	-	528,441	78.5%
Federal Nutrition Program	500,000	1.1%	12,849	(127,659)	-25.5%
Federal Title 1	822,530	1.8%	101,577.00	101,577	12.3%
Other Federal	5,566,034	12.3%	98,489	269,883	4.8%
Earnings on Investments	209,399	0.5%	3,582	3,582	1.7%
Food Service	-	0.0%	-	489	0.0%
Fees	31,902	0.1%	459	907	2.8%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	3,109,767	6.9%	772	1,202	0.0%
Total Revenue	\$ 45,219,904	100.0%	\$ 1,202,999	\$ 2,774,897	6.1%

EXPENDITURES	Tentative Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Salaries	\$ 19,548,238	44.0%	\$ 1,042,668	\$ 1,410,805	7.2%
Benefits	5,350,117	12.0%	251,921	289,682	5.4%
IMRF/FICA/SS/Medicare	999,297	2.2%	56,843	91,538	9.2%
Purchased Services	7,726,123	17.4%	389,585	1,817,850	23.5%
Supplies	2,741,001	6.2%	141,656	767,226	28.0%
Capital Outlay	527,834	1.2%	-	5,950	1.1%
Special Ed Tuition	4,807,182	10.8%	79,845	1,187,362	24.7%
Dues&Fees/Contingency	2,731,408	6.1%	-	32,035	1.2%
Total Expenditures	\$ 44,431,200	100.0%	\$ 1,962,518	\$ 5,602,448	12.6%

Surplus/(Deficit)	\$ 788,704		\$ (759,519)	\$ (2,827,551)
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**Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 981,699	99.1%			0.0%
Earnings on Investments	\$ 9,274	0.9%			0.0%
Total Revenue	\$ 990,973	100.0%	\$ -	\$ -	0.0%
EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Debt Service	\$ 1,043,175	100.0%			0.0%
Total Expenditures	\$ 1,043,175	100.0%	\$ -	\$ -	0.0%
Surplus/(Deficit)	(52,202)		-	-	

**Lyons School District 103
CAPITAL PROJECTS FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Earnings on Investments	\$ 5	100.0%			0.0%
Total Revenue	\$ 5	100.0%	\$ -	\$ -	0.0%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Capital Outlay	\$ -	0.0%			0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	5		-	-	
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**Lyons School District 103
LIFE SAFETY FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-21

REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 206,051	76.9%			0.0%
Earnings on Investments	\$ 11,862	4.4%			0.0%
Other Revenue	\$ 50,000	18.7%			0.0%
Total Revenue	\$ 267,913	81.3%	\$ -	\$ -	0.0%
EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Purchased Services	\$ 159,740	100.0%			0.0%
Total Expenditures	\$ 159,740	100.0%	\$ -	\$ -	0.0%
Surplus/(Deficit)	108,173		-	-	

Lyons School District 103
Total All Funds
Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-21

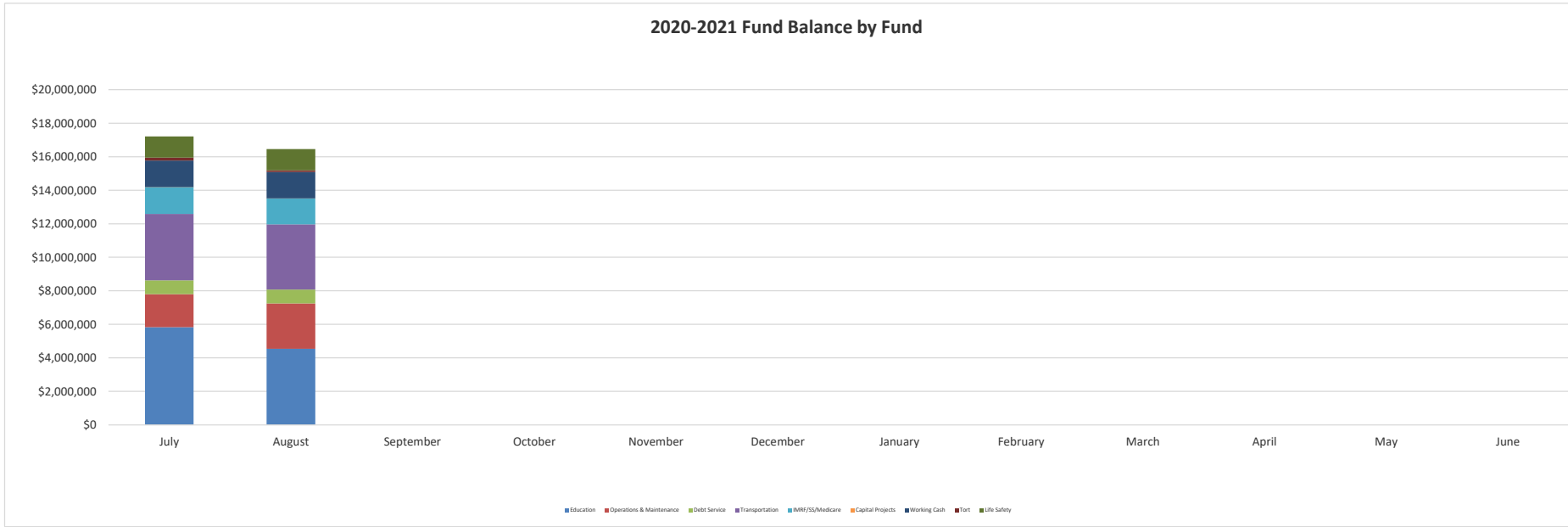
REVENUES	Tentative Budget FY2022	% Of Total Revenue	Monthly August	Actual as of 8/31/2021	Percent of Budget Realized
Property Taxes	\$ 21,582,878	46.4%	\$ -	\$ -	0.0%
Corporate Pers. Prop. Replacement Taxes	2,268,292	4.9%	\$ 78,693	697,509	30.8%
General State Aid	9,972,349	21.5%	906,578	906,578	9.1%
Categorical State Aid	1,548,396	3.3%	-	392,388	25.3%
State Early Childhood Block Grant	673,005	1.4%	-	528,441	78.5%
Federal Nutrition Program	500,000	1.1%	12,849	(127,659)	-25.5%
Federal Title 1	822,530	1.8%	101,577	101,577	12.3%
Other Federal	5,566,034	12.0%	98,489	269,883	4.8%
Earnings on Investments	230,535	0.5%	3,582	3,582	1.6%
Food Service	-	0.0%	-	489	0.0%
Fees	31,902	0.1%	459	907	2.8%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	3,159,767	6.8%	772	1,202	0.0%
Total Revenue	\$ 46,478,795	100.0%	\$ 1,202,999	\$ 2,774,897	6.0%

EXPENDITURES	Budget FY2022	% Of Total Expense	Monthly August	Actual as of 8/31/2021	Percent of Budget Expended
Salaries	\$ 19,548,238	42.8%	\$ 1,042,668	\$ 1,410,805	7.2%
Benefits	5,350,117	11.7%	251,921	289,682	5.4%
IMRF/FICA/SS/Medicare Fund	999,297	2.2%	56,843	91,538	9.2%
Debt Service Fund	1,043,175	2.3%	-	-	0.0%
Life Safety Fund	159,740	0.4%	-	-	0.0%
Purchased Services	7,726,123	16.9%	389,585	1,817,850	23.5%
Supplies	2,741,001	6.0%	141,656	767,226	28.0%
Capital Outlay	527,834	1.2%	-	5,950	1.1%
Special Ed Tuition	4,807,182	10.5%	79,845	1,187,362	24.7%
Dues&Fees/Contingency	2,731,408	6.0%	-	32,035	1.2%
Total Expenditures	\$ 45,634,115	100.0%	\$ 1,962,518	\$ 5,602,448	12.3%

Surplus/(Deficit)	\$ 844,680		\$ (759,519)	\$ (2,827,551)	
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Lyons Elementary School District 103
Fiscal Year 2021-2022 Fund Balance
 Source: Lyons Elementary School District 103 Monthly Reports

Fund	Fiscal Year 2021-2022												
	July	August	September	October	November	December	January	February	March	April	May	June	
Education	\$ 5,833,992.65	\$ 4,540,486.37											
Operations & Maintenance	1,968,330.34	2,708,062.62											
Debt Service	828,881.00	828,881.00											
Transportation	3,951,467.81	3,883,974.95											
IMRF/SS/Medicare	1,608,777.00	1,551,933.90											
Capital Projects	453.00	453.00											
Working Cash	1,576,831.00	1,576,831.00											
Tort	176,524.00	95,115.71											
Life Safety	1,269,693.00	1,269,693.00											
Total	\$ 17,214,949.80	\$ 16,455,431.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on September 28, 2021
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	8/15/2021	\$ 194,813.60
First American Bank H S A	Employee Deduction	
Inland Bank H S A	Employee Deduction	
AXA Equitable Life	OMNI Liability	\$ 2,176.50
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 46,153.88
First Investors Group	OMNI Liability	
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 12,000.00
Illinois Municipal Retirement	*	\$ 5,908.07
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 2,795.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 2,967.11
Teachers' Retirement System - * State of Illinois	THIS Board Paid 0.92% "THIS"	\$ 16,050.23
AIG VALIC	OMNI Liability	\$ 300.00
Great American Financial Resources	OMNI Liability	\$ 600.00
Guardian Vision	Employees' Portion	\$ 245.35
Illinois Municipal Retirement		\$ 10,682.03
Lincoln Investment Planning	OMNI Liability	\$ 50.00

Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	1,997.82
Waddell & Reed, Inc.	OMNI Liability		
Expert Pay	Child Support	\$	447.00
AXA Equitable Life (457B)	Employee Deduction - 457B		
SEIU Local 73 COPE		\$	46.00
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	739.75
Lyons Township School Treasurer		\$	461.82
West Suburban Teachers Union		\$	-
OMNI		\$	400.00
COLUCCI		\$	385.00
Net Salaries	8/31/2021	\$	543,815.49
First American Bank H S A	Employee Deduction		910,035.41
Inland Bank H S A	Employee Deduction		72,693.06
AXA Equitable Life	OMNI Liability	\$	11,939.15
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	105,815.17
First Investors Group	Tax Shelter Annuity	\$	100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$	32,329.44
Illinois Municipal Retirement	*	\$	7,961.69
NuMark Credit Union	Credit Union Deductions	\$	7,990.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,033.19
Teachers' Retirement System - *	THIS Board Paid	\$	62,171.86

State of Illinois	0.92% "THIS"		
AIG VALIC	Tax Shelter Annuity	\$	300.00
Great American Financial Resources	Tax Shelter Annuity	\$	800.00
Guardian Vision	Employees' Portion	\$	883.50
Illinois Municipal Retirement		\$	16,068.58
Lincoln Investment Planning	Tax Shelter Annuity	\$	2,007.50
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On &	\$	5,156.83
Waddell & Reed, Inc.	Tax Shelter Annuity	\$	75.00
Expert Pay	Child Support	\$	792.30
AXA Equitable Life (457B)		\$	1,133.33
SEIU Local 73 COPE		\$	27.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$	940.76
Krubl, Dennis		\$	180.00
Lyons Township School Treasurer		\$	840.31
West Suburban Teachers Union		\$	-

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

Bill [Signature] 9.23.21
Prepared by

[Signature] 9-23-21
Business Manager

Superintendent

Salaries/Benefits	\$	2,088,510.75
Special voucher requests	\$	-

Pages 1 - 35 - Accounts Payable Total		1,575,413.22
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Total Bill List Paid in Month	\$	2,088,510.75
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92017	ACCOUNTemps	09/28/2021	58285057	W/E - 8/20/21 - ALDS	0	3,181.11	25,744.13
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,181.11	
			58344907	W/E - 8/27/21 - ALDS	0	3,804.55	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,804.55	
			58344928	W/E - 8/27/21 - A.P.	0	3,239.54	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,239.54	
			58360688	W/E - 9/3/21 - A.P.	0	2,330.45	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,330.45	
			58395308	W/E - 9/3/21 - ALDS	0	2,110.83	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,110.83	
			58416749	W/E - 9/10/21 - A.P.	0	2,302.45	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,302.45	
			58417002	W/E - 9/10/21 - ALDS	0	2,140.56	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,140.56	
			58460809	W/R - 09/17/21 - A.P.	0	2,472.44	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,472.44	
			58460850	W/E - 09/17/21 - ALDS	0	4,162.20	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		4,162.20	
92018	ACHIEVE 3000, INC.	09/28/2021	52719	License Renewal	7032100088	79,320.00	79,320.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		79,320.00	
92019	ALGOR PLUMBING AND HEATING SUP	09/28/2021	194767	HOME SCHOOL - SOUTH WING - PLUMBING SUPPLIES LABOR BY ML PLUMBING	7012100132	5,197.07	5,257.37
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		5,197.07	
			195034	Robinson School	0	60.30	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		60.30	
92020	ALPHA BUILDING MAINTENANCE SER	09/28/2021	20996 MC	Lincoln & GWMS	0	500.00	500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		250.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		250.00	
92021	AMAZON CAPITAL SERVICES	09/28/2021	131Y-WTMN-GW4T	HOME ADD'L ORDER - ORDERED 1 ON ORIGINAL ORDER INSTEAD OF 2	2002100047	129.99	18,046.30
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		129.99	
			131Y-WTMN-JGTP	Costello School Supplies	7032100149	38.94	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		38.94	
			14GN-HNKN-4YKC	21-22 School Supplies GWMS	7032100129	295.44	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		295.44	
			14GN-HNKN-6GPH	Face Shields and Area Rugs	1002100233	799.98	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		799.98	
			14GN-HNKN-9GT1	District supplies--headsets	7032100157	5,299.00	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		5,299.00	
			14GN-HNKN-CD99	FACE SHEILDS	7012100130	1,193.49	
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,193.49	
			17JK-9HJD-HD37	GWMS School Supplies	7032100147	399.60	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		399.60	
			17Q9-1CGN-H1T4	Books	7032100144	1,099.52	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		1,099.52	
			1GDC-ML1D-JYF9	Costello School Supplies	7032100146	748.92	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		748.92	
			1L73-3YRL-J6MQ	HOME	2002100046	249.61	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		249.61	
			1L73-3YRL-NPDH	Office Chair, PatioMage Gaming Chair Ergonomic Mesh Computer Chair Lumbar Support Comfortable Task Chair Desk Chair	7022100075	45.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1205 4100 00 000000			for Adults Men Women Samantha James		45.99	
			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES				
			1NKD-W7X7-KLGQ	Lincoln School Supplies	7032100151	102.82	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		102.82	
			1QLN-XCXY-L6M6	Home School Supplies	7032100150	760.66	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		760.66	
			1QLN-XCXY-LFTK	5G WiFi Bluetooth Projector	2002100048	409.98	
10E200	1110 4110 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		409.98	
			1QML-GJHY-KQYV	Home School Supplies Esser II	7032100160	321.90	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		321.90	
			1TGK-NNRL-L6PF	Lincoln School Supplies	7032100140	3,051.64	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		3,051.64	
			1W3D-VJQV-KJD9	School Supplies Edison	7032100145	3,098.82	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		3,098.82	
92022	ART-FLO SCREENPRINTING & EMBRO	09/28/2021	40715	SHIRTS DOR STAFF	5002100052	768.50	768.50
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		768.50	
92023	AT&T	09/28/2021	708299260108	DATA LINES 08/16-09/15	0	63.55	63.55
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.55	
92024	AT&T	09/28/2021	s661185185-21247	AT&T Sept 4 2021 bill date	0	38.19	38.19
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		38.19	
92025	AT&T GLOBAL SERVICES	09/28/2021	SB222426	Voice CPE Support Costello	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB222427	Voice CPE Support Home	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB222428	Voice CPE Support GWMS	0	378.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB222429	Voice CPE Support Robinson	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB222430	Voice CPE Support Lincoln	0	156.55	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB222431	Voice CPE Support Edison	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
92026	BAKER-TILLY,VIRCHOW,KRAUSE & C	09/28/2021	BT1889047	Professional Svcs. DIST FY 2021 Finc'l statement and audit	0	5,000.00	10,150.00
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		5,000.00	
			BT1889081	Professional Svcs. Dist FY 2021 ESSA calculations	0	5,150.00	
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		5,150.00	
92027	BLUE CROSS BLUE SHIELD OF IL	09/28/2021	01062010002 - 09/21	HEALTHCARE PREMIUMS AUGUST, 2020	0	575,818.90	575,818.90
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		575,818.90	
92028	BMO HARRIS COMMERCIAL CARD	09/28/2021	1792-090521	ADMIN SUPPLIES	0	1,019.04	1,019.04
10E000	1205 4110 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		159.17	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		214.32	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		412.00	
10E000	2520 4100 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES		233.55	
92029	BOB & JOHN'S MOBIL	09/28/2021	9/14/21	Vehicle Services/ Gasoline	0	159.45	159.45
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		159.45	
92030	BRITTEN SCHOOL	09/28/2021	15238	Robinson - Tuition Reimbursement FA Aug 23-31	0	1,874.88	1,874.88
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		1,874.88	
92031	BUCKEYE CLEANING CENTERS	09/28/2021	90353482	Home Cleaning Supplies	0	395.68	395.68

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		395.68	
92032	CALL ONE	09/28/2021	444334	9/15/21-10/14/21	0	5,988.84	5,988.84
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		648.85	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		608.60	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		400.99	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		539.28	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		322.43	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		466.46	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,002.23	
92033	CASE LOTS INC	09/28/2021	6616	Costello - Supplies/ Sanitizer/ Disinfectant	0	1,163.60	2,400.00
20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,163.60	
			6622	GWMS supplies/	0	1,236.40	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,236.40	
92034	CITY SOCIAL MARKETING SOLUTION	09/28/2021	1065	Communication Services	0	7,500.00	7,500.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
92035	CLARITY ENROLLMENT SOLUTIONS	09/28/2021	402	Ease - Benefits Administration	0	318.00	318.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		318.00	
92036	COMCAST CABLE	09/28/2021	0006742-082221	GWMS - 9/1/21-9/30/21	0	254.17	254.17
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		254.17	
92037	CONROY, ETHAN	09/28/2021	Tuition Reim 8/1/21	TCH 478	0	525.00	525.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
92038	CONTE, MARYBETH	09/28/2021	IL STATE UNIV STIPEN	IL STATE UNIVERSITY REFUND - CK#1544285 HOSTING STUDENT TEACHER'S STIPEND	0	65.00	65.00
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		65.00	
92039	CORONA, MATTHEW	09/28/2021	FINGERPRINT-090321	FINGERPRINT REIMB	0	21.00	21.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		21.00	
92040	CORRECT MONITORING SERVICES	09/28/2021	M12165-4	Monitoring of Fire Alarm Systems	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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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	
92041	DESPLAINES VALLEY NEWS	09/28/2021	20710	Legal Notice - Budget FY 21/22	0	99.00	99.00
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		99.00	
92042	DIRECT ENERGY SERVICES	09/28/2021	212350046589283	July 26- Aug 17	0	27,140.30	27,140.30
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,211.07	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,633.01	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		3,670.29	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		3,107.31	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		9,997.77	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		4,437.87	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		82.98	
92043	EMBRACE EDUCATION	09/28/2021	8845	EmbraceDS Program	0	1,343.48	1,343.48
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		1,343.48	
92044	FLEXIBLE BENEFITS SERVICE CORP	09/28/2021	892292638762	FSA 9/11/21	0	26.00	26.00
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		26.00	
92045	FULLMER LOCKSMITH SERVICE, INC	09/28/2021	N29307	Master Keys Robinson	0	24.00	24.00
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		24.00	
92046	GARVEY'S OFFICE PRODUCTS	09/28/2021	PINV2131608	ADMIN OFFICE - BOARD MINUTE BOOKS	7002100125	1,274.00	1,274.00
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		1,274.00	
92047	GEORGE WASHINGTON MIDDLE SCHOO	09/28/2021	Student Act Reimb-Se	Reimb - Life Skil - D.Burger	0	62.73	62.73
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		62.73	
92048	GLOBAL WATER TECHNOLOGY	09/28/2021	38287	Lead Test	0	20,970.00	20,970.00
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,995.71	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		2,995.71	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,995.71	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,995.71	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		2,995.71	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,995.71	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,995.74	
92049	GRAND PRAIRIE TRANSIT	09/28/2021	overchg 4 rides aug	Credit - district overcharged 4 rides Aug 2021	0	-100.00	48,613.07
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		-100.00	
			RTINV1005584	August ESY 2021	0	4,112.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 3310 00 000000			Transportation TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		4,112.27	
			RTINV1005601	August	0	44,600.80	
40E000	2550 3310 00 000000			2021Transportation TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		44,600.80	
92050	GROOT, INC. A WASTE CONNECTION	09/28/2021	7586323	Edison Sept 2021	0	831.93	831.93
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		831.93	
92051	GUARDIAN - ALTERNATE FUNDED	09/28/2021	00469383	9/25/21	0	22,789.22	22,789.22
				Period ending 8/31/21			
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		22,789.22	
92052	GUARDIAN -BILL ID 0001094522	09/28/2021	0001094522	8/24/21	0	14,022.62	14,022.62
				Period ending 8/31/21			
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		8,150.27	
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,737.80	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		932.90	
10L000	4990 0000 00 000000			EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		201.65	
92053	Harris, Erica Maria	09/28/2021	FINGERPRINT-44629	FINGERPRINTING	0	20.00	20.00
				REIMB			
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92054	HAYES MECHANICAL LLC	09/28/2021	490519	Costello -	0	193.00	3,359.00
				Rooftop repairs			
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		193.00	
			490528	Home repairs	0	469.00	
				ceiling tiles			
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		469.00	
			490547	Costello repairs	0	1,759.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		1,759.00	
			490550	ROBINSON	0	538.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		538.00	
			490568	Home - Compressor	0	400.00	
				maintenance			
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		400.00	
92055	IL COUNTIES RISK MGMT TRUST	09/28/2021	001000533-090121	PROPERTY AND	0	29,023.75	29,023.75
				LIABILITY AND			
				WORKER'S COMP			
80E000	2362 3800 00 000000			TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE		12,883.25	
80E000	2371 3800 00 000000			TORT FUND/DISTRICT OFFICE/PROP & LIAB INS/INSURANCE		16,140.50	
92056	IL OFFICE OF THE STATE FIRE MA	09/28/2021	9649863	ROBINSON - GWMS -	0	495.00	495.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FINGERPRINT			
20E400	2540 3260 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		295.00	
20E500	2540 3260 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		200.00	
92057	ILLCO	09/28/2021	2534828	COSTELLO	0	25.36	1,001.06
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		25.36	
			2536154	COSTELLO	0	780.26	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		780.26	
			2536155	HOME	0	195.44	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		195.44	
92058	ILLINOIS STATE BOARD OF EDUCAT	09/28/2021	EARLY CHILDHOOD REFU	EARLY CHILDHOOD - BLOCK GRANT - GRANT FUNDS RECOVERY	0	49,197.00	49,197.00
10R000	3705 0000 00 000000			EDUCATION/DISTRICT OFFICE/EARLY CHILD BLOCK GRANT/.		49,197.00	
92059	ILLINOIS STATE UNIVERSITY	09/28/2021	49234	Sharing a Vision Registration October 7-8, 2021	7022100074	210.00	210.00
10E000	2210 3100 00 462000			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		210.00	
92060	ILLUMINATE EDUCATION, INC.	09/28/2021	0000061995	Synchronous learning FastBridge Training up to 30 participants	7022100077	500.00	12,500.00
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		500.00	
			INV0000062092	Fastbridge Assessment System Annual Subscription	7022100078	12,000.00	
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		12,000.00	
92061	IMAGINE LEARNING INC	09/28/2021	816041	IMAGINE LANGUAGE & LITERACY STUDENT LICENSES	7002100124	140,816.00	140,816.00
10E000	1800 3100 00 499802			EDUCATION/DISTRICT OFFICE/BILINGUAL PROGRAMS/PROFESSION		140,816.00	
92062	ISCORP	09/28/2021	0718310	Service Subscription Fee	0	660.00	960.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		660.00	
			0718585	Oct 21 Skyward hosting svcs	0	300.00	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		300.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92063	KELLY SERVICES, INC.	09/28/2021	488664	WEEK ENDING - 8/15/21	0	294.80	5,527.50
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		294.80	
10E000	2642 3900 00 000000		491779	W/E 8/22/21	0	5,232.70	5,232.70
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		5,232.70	
92064	KONICA MINOLTA PREMIER FINANCE	09/28/2021	452439193	DATE: 8/29/21-9/29/21	0	8,725.00	8,725.00
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
92065	LANGUAGE OASIS, LLC	09/28/2021	083021-TRANSLATION	Translation for COVID Guidebook	7002100122	252.30	252.30
10E000	3000 3000 00 490900			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PURCHASED		252.30	
92066	Leanos, Hillary	09/28/2021	FINGERPRINT REIMB-44	FINGERPRINT REIMB	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92067	MARKLUND	09/28/2021	13426-090121	TUITION - GWMS - AUG - J.T.	0	4,632.98	4,632.98
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,632.98	
92068	MAXIM STAFFING SOLUTIONS	09/28/2021	E3649800366	W/E 8/21/21 - J.CEDENO - GWMS	0	1,428.00	10,283.00
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		1,428.00	
10E500	2130 3900 00 000000		E3687190366	W/E - 8/28/21 - J.CEDENO - GWMS	0	2,550.00	2,550.00
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		2,550.00	
10E500	2130 3900 00 000000		E3748410366	PERIOD END-9/4/21-GWMS	0	2,326.00	2,326.00
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		2,326.00	
10E300	2130 3900 00 000000		E3781580366	PERIOD END: 9/11/21 - GWMS/LINCOLN - J.CEDENO/Z.DANIELS	0	3,979.00	3,979.00
10E500	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		921.20	
10E500	2130 3900 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/HEALTH SERVICES/OTHE		3,057.80	
92069	MENARDS-FRONT END MANAGER	09/28/2021	81337	ADMIN	0	49.93	1,248.73
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
20E008	2540 4100 00 000000			OP, BLDG,MAIN/OPERATION AND MAINTENANCE OF P/SUPPLIES		49.93	
20E000	2540 4100 00 000000		81410	ADMIN	0	223.42	223.42
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		223.42	
20E000	2540 4100 00 000000		81777	ADMIN	0	24.97	24.97
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		24.97	

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20E000	2540 4100 00 000000		81857	ADMIN OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	0	950.41 950.41	
92070	MINUTEMAN PRESS OF LYONS	09/28/2021	42164	Detention forms	5002100058	157.85	157.85
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		157.85	
92071	MLPLUMBING,LLC dbaDELL PLUMBIN	09/28/2021	002831	GWMS Labor & parts	0	476.12	998.07
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		476.12	
20E300	2540 3230 00 000000		002836	LINCOLN OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	146.95 146.95	
20E400	2540 3230 00 000000		002846	ROBINSON OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN	0	375.00 375.00	
92072	NCS PEARSON, INC	09/28/2021	15606921	Digital Library Assessment	7022100076	6,900.00	7,424.70
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		6,900.00	
10E000	2130 3100 00 000000		15733856	Digital Library Assessment	7022100076	524.70	
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		524.70	
92073	NICOR GAS	09/28/2021	92030800004-082321	GWMS - 7/23/21 - 8/23/21	0	172.79	172.79
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		172.79	
92074	ODELSON & STERK, LTD.	09/28/2021	31421	SERVICES THRU JUL'21	0	9,782.50	9,782.50
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		9,782.50	
92075	OLIVO, ESTHER	09/28/2021	TUITION REIMB-090221	GWMS - COURSE TESL 440 AND 442 - 3 CREDIT HRS/COURSE	0	1,050.00	1,050.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		1,050.00	
92076	ORTIZ, RUBI	09/28/2021	EXP REIMB-082321	OFFICE SUPPLIES REIMB	0	65.97	119.80
10E000	2210 4100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		65.97	
10E000	2210 4100 00 490900		EXP REIMB-091721	REIMB - GALLON STORAGE BAGS	0	53.83	
10E000	2210 4100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		53.83	
92077	PARAGON PROFESSIONAL SERVICES,	09/28/2021	I-000104	COSTELLO - FURNISH AND REPLACE CONTROL MODULE	0	2,740.00	2,740.00

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20E600	2540 4100 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,740.00	
92078	PARKLAND PREPARATORY ACADEMY S	09/28/2021	2287	Tuition	0	3,664.62	4,071.80
				Reimbursement HS			
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		3,664.62	
			2364	ROBINSON - H.S. -	0	407.18	
				08.30.21			
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		407.18	
92079	PEAR DECK INC.	09/28/2021	INV38118	License Renewal	7032100161	2,513.00	2,513.00
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		2,513.00	
92080	PREFERRED MEAL SYSTEMS, INC.	09/28/2021	CDCN - 0036789	Packaging Fee Jul	0	890.30	35,490.64
				21			
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		145.00	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		130.50	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		362.50	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		58.00	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		78.30	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		116.00	
			CDCN0036228	Credit for	0	-2,780.11	
				Commodity			
				Processing SY			
				2020-2021			
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		-463.35	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		-463.35	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		-463.35	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		-463.35	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		-463.35	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		-463.36	
			CDIM - 1204373	Delivery Date	0	19,937.64	
				8/20/21			
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		2,262.21	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,779.65	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		4,168.83	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		2,765.55	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		4,935.72	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		3,025.68	
			CDIM - 1205536	Delivery Date	0	11,538.38	
				8/27/21			
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,051.11	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,052.00	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,410.60	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,139.93	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		3,818.84	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,065.90	

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			CDIM - 1207202	Delivery Date 8/31/21	0	4,153.36	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		528.60	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		497.59	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		673.36	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		694.09	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		1,276.86	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		482.86	
			CDIM 1201661	Delivery date 8/5/21	0	1,190.29	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		193.37	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		386.74	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		386.74	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		126.75	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		96.69	
			CDIM-1202762	Delivery Date 8/10/21	0	560.78	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		386.74	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		77.35	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		96.69	
92081	QUALITY NETWORK SOLUTIONS, INC	09/28/2021	2037	ESSER I FUNDING	0	52,583.54	180,333.36
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		2,002.92	
10E000	1110 4100 00 499800			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER CAR		24,508.00	
10E000	2663 5400 00 499800			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		14,260.08	
10E000	2663 7400 00 499800			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		11,812.54	
			56016	MONTHLY CONTRACT SERVICES	0	25,605.75	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			58515	UPGRADE PHONE SYSTEM AND OFFICE , CLASSROOM PHONES SEE ATTACHMENT FOR DETAIL	7042100026	102,144.07	
20E000	2540 3440 00 499802			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		55,954.00	
20E000	2540 4100 00 499802			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		46,190.07	
20E000	2540 7400 00 499802			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		0.00	
92082	QUINLAN & FABISH MUSIC CO	09/28/2021	12893487	Bell Covers and Additional books	5002100056	161.17	261.12
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		161.17	
			12893492	Bell Covers and Additional books	5002100056	99.95	
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		99.95	

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92083	REALLY GOOD STUFF, LLC	09/28/2021	7708760	SCHOOLS - 4WAY DESKTOPS BARRIERS	7012100129	3,897.40	3,897.40
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,897.40	
92084	REED, JEREMY	09/28/2021	TUITION REIMB-090721	EDU5291.13	0	344.00	344.00
10E200	1110 2300 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/TUITION REIMBURSEM		344.00	
92085	RENAISSANCE LEARNING	09/28/2021	inv5228794	Subscription Renewal	7042100098	16,377.75	16,377.75
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		16,377.75	
92086	ROCCO, MATTHEW J	09/28/2021	TUITION REIMB-091421	COURSE #EEND 719 - 3 CREDIT HOURS	0	525.00	525.00
10E100	1110 2300 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		525.00	
92087	ROTH, SARAH E	09/28/2021	TUITION REIMB-090921	COURSE #EEND 719	0	525.00	525.00
10E100	1110 2300 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		525.00	
92088	SAM'S CLUB DIRECT	09/28/2021	437979636-082021	ESSER II	0	3,652.41	3,652.41
10E000	1274 4100 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		1,594.06	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		1,386.85	
10E000	1110 4100 00 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES/ESSER GRA		671.50	
92089	SCHINDLER ELEVATOR CORPORATION	09/28/2021	7100466149	EDISON - HOISTWAY ACCESS	0	1,009.62	1,786.83
20E100	2540 3200 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,009.62	
			8105724700	COSTELLO - QTRLY BILLING - 9/1/21-11/30/21	0	777.21	
20E500	2540 3200 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		777.21	
92090	SCHOOL SPECIALTY, INC.	09/28/2021	308103833835	Office Supplies/Folders, markers, pens, envelopes, labels, etc.	1002100230	209.57	855.26
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		209.57	
			308103855248	Media Room Supplies/Tape, Laminating Film, Clips, Binding Combs, Index Cards, File Jackets, Rubber Bands, Staples, Staplers, Scissors, etc.	1002100231	645.69	
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		645.69	

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92091	SEAL OF ILLINOIS	09/28/2021	10055	ESY BILLING - MAY'21 GWMS -M.M. LINCOLN - A.D.	0	7,961.40	92,364.75
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		3,980.70	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,980.70	
			10118	ESY BILLING - JUN'21 GWMS -M.M. LINCOLN - A.D.	0	4,865.30	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		2,432.65	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,432.65	
			10176	ESY BILLING - JUL'21 GWMS -M.M. LINCOLN - A.D.	0	2,874.95	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		2,211.50	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		663.45	
			10244	ESY BILLING - AUG'21 LINCOLN - A.D.	0	2,211.50	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		2,211.50	
			9328	ESY BILLING - JUN'20 GWMS -M.M. LINCOLN - A.D.	0	4,568.20	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		2,284.10	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,284.10	
			9452	ESY BILLING - AUG'20 GWMS -M.M. LINCOLN - A.D.	0	5,025.02	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		2,512.51	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		2,512.51	
			9516	ESY BILLING - SEP'20 GWMS -M.M. LINCOLN - A.D.	0	9,593.22	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		4,796.61	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,796.61	
			9583	ESY BILLING - OCT'20 GWMS -M.M. LINCOLN - A.D.	0	8,381.36	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		4,190.68	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,190.68	
			9649	ESY BILLING - NOV'20 GWMS -M.M. LINCOLN - A.D.	0	7,076.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		3,538.40	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,538.40	
			9718	ESY BILLING - DEC'20 GWMS -M.M. LINCOLN - A.D.	0	6,192.20	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		3,096.10	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,096.10	
			9785	ESY BILLING - JAN'21 GWMS -M.M. LINCOLN - A.D.	0	8,403.70	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		4,201.85	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,201.85	
			9853	ESY BILLING - FEB'21 GWMS -M.M. LINCOLN - A.D.	0	8,403.70	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		4,201.85	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,201.85	
			9924	ESY BILLING - MAR'21 GWMS -M.M. LINCOLN - A.D.	0	8,846.00	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		4,423.00	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,423.00	
			9989	ESY BILLING - APR'21 GWMS -M.M. LINCOLN - A.D.	0	7,961.40	
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		3,980.70	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,980.70	
92092	SMITHEREEN PEST MANAGEMENT SER	09/28/2021	2552554	PC SERVICES	0	90.00	90.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		90.00	
92093	SOARING EAGLE ACADEMY	09/28/2021	21068	ROBINSON - TUITION - P.J.	0	4,866.29	4,866.29
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		4,866.29	
92094	SVOBODA, CLAIRE	09/28/2021	FINGERPRINT-081221	FINGERPRINT - DONE TWICE	0	57.00	57.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		57.00	
92095	SWEETWATER SOUND INC.	09/28/2021	28548197	Digital Piano	2002100016	1,199.00	1,199.00
10E200	1110 7400 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/EQUIP NON-CAP(501-		1,199.00	
92096	T-MOBILE	09/28/2021	972033599 8/22/2021	Hot Spot	0	3,225.00	3,225.00
10E000	1110 3100 98 499802			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		3,225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92097	TEACHING STRATEGIES LLC	09/28/2021	INV131732	Teaching Strategy	7002100127	4,250.00	17,850.00
				Gold renewal and subscription to curriculum Cloud.			
10E000	1275 4010 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		4,250.00	
			INV131771	Teaching Strategy	7002100127	13,600.00	
				Gold renewal and subscription to curriculum Cloud.			
10E000	1275 4010 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/PRESCHO		13,600.00	
92098	Terraza, Janet	09/28/2021	Fingerprint 7/7/21	Fingerprint - New Employee	0	20.00	20.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		20.00	
92099	TOOL STORE GO-KART SHOP	09/28/2021	5261	ADMIN - LAWNMOWER REPAIR	0	85.00	85.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		85.00	
92100	TUTTEO, INC.	09/28/2021	INV-52090	Seat Licenses for Band and Orchestra	5002100055	168.00	168.00
10E500	1590 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MUSIC INSTRUMENTAL/S		168.00	
92101	UNIFIRST CORPORATION	09/28/2021	1386764	LINCOLN	0	145.37	3,718.23
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		145.37	
			1388363	GWMS	0	920.08	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		920.08	
			1388364	EDISON	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
			1388365	HOME	0	513.26	
10E200	2540 5400 00 192000			EDUCATION/HOME ELEMENTARY/OPERATION AND MAINTENANCE OF		513.26	
			1389964	LINCOLN	0	145.37	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		145.37	
			1391547	GWMS	0	671.98	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		671.98	
			1391548	EDISON	0	152.49	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		152.49	
			1391549	HOME	0	154.70	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		154.70	
			1393155	LINCOLN	0	145.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		145.37	
			1394138	HOME	0	358.56	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		358.56	
			1395404	HOME	0	358.56	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		358.56	
92102	UNIQUE PRODUCTS	09/28/2021	415829	QUOTE #415829 CYAN ALCOHOL WIPES	7012100123	4,993.50	27,021.95
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,993.50	
			415829-1	QUOTE #415829 CYAN ALCOHOL WIPES	7012100123	3,459.00	
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,459.00	
			415829-2	QUOTE #415829 CYAN ALCOHOL WIPES	7012100123	3,060.00	
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,060.00	
			415829-3	QUOTE #415829 CYAN ALCOHOL WIPES	7012100123	3,060.00	
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,060.00	
			415829-4	QUOTE #415829 CYAN ALCOHOL WIPES	7012100123	4,692.00	
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,692.00	
			415829-5	QUOTE #415829 CYAN ALCOHOL WIPES	7012100123	4,318.00	
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,318.00	
			415829-6	QUOTE #415829 CYAN ALCOHOL WIPES	7012100123	1,340.25	
20E000	2540 4100 00 499803			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,340.25	
			416068	EDISON	0	770.62	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		770.62	
			416463	Service - repair	0	1,057.70	
20E500	2544 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/CARE AND UPKEEP		1,057.70	
			418290	Edison - Machine	0	270.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Repair			
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		270.88	
92103	VERIZON WIRELESS	09/28/2021	9886934038	Billing 8/24-9/23/2021	0	1,866.95	1,866.95
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,866.95	
92104	VILLAGE OF LYONS WATER DEPARTM	09/28/2021	10999-083121	ROBINSON - SRVC PD:6/16/21-8/15/21	0	323.57	1,188.80
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		323.57	
			11801-083121	GWMS - SRVC PD16/16/21-8/15/21	0	202.85	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		202.85	
			11802-083121	ADMIN - SRVC PD:6/16/21-8/15/21	0	45.42	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		45.42	
			11803-083121	GWMS - SRVC PD:6/16/21-8/15/21	0	414.11	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		414.11	
			11804-083121	ADMIN - SRVC PD16/16/21-8/15/21	0	202.85	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		202.85	
92105	VILLAGE OF STICKNEY WATER DEPT	09/28/2021	101878-090921	HOME - SRVC DATE:8/11/21-9/9/2 1	0	330.17	675.08
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		330.17	
			101884-090921	EDISON - SRVC DATE:8/11/21-9/9/2 1	0	344.91	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		344.91	
92106	VILLAGE OF BROOKFIELD	09/28/2021	6024448-083121	LINCOLN - READING DATE - 07.31.21-08.31.21	0	453.73	453.73
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		453.73	
92107	VOSS, KATHLEEN A	09/28/2021	EXP REIMB 8/19/21	Expense Reimbursement	0	39.47	39.47
10E200	1110 4100 00 000000			EDUCATION/HOME ELEMENTARY/ELEMENTARY/SUPPLIES		39.47	
92108	VOYAGER SOPRIS LEARNING	09/28/2021	4034096	Rewards Secondary student books	5002100050	767.42	767.42
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		767.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
92109	WILSON, RUPA G	09/28/2021	IL STATE UNIV STIPEN	IL STATE UNIVERSITY REFUND - CK#1544285 HOSTING STUDENT TEACHER'S STIPEND	0	65.00	65.00
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		65.00	
92110	WORLD BOOK, INC	09/28/2021	0001627493	Subscription Renewal	7032100156	3,109.00	3,109.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		3,109.00	
			94	Computer	Check(s) For a Total of		1,575,413.22

	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
	94	Computer	Checks For a Total of	1,575,413.22
Total For	94	Manual, Wire Tran, ACH & Computer	Checks	1,575,413.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,575,413.22

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	603,547.57	49,197.00	624,265.33	1,277,009.90
20	OP, BLDG,MAIN	932.90	0.00	219,833.60	220,766.50
40	TRANSPORTION	0.00	0.00	48,613.07	48,613.07
80	TORT FUND	0.00	0.00	29,023.75	29,023.75

EDISON ACTIVITY ACCOUNT - 2021-2022

AUG 2021						
Date	Check Number	Transaction	Debit	Credit	Total	
8/13/21		Balance Brought Forward			\$30,542.35	
	1224	Janice Bernard (PF/Spirit)	250.00		\$30,292.35	
8/20/21	1225	Sam's Club (Supplies)	39.42		\$30,252.93	
SEPT 2021						
Date	Check Number	Transaction	Debit	Credit	Total	
9/13/21		Balance Brought Forward			\$30,252.93	
	1226	T&M Sports (PF/Spirit)	1,092.00		\$29,160.93	

HOME SCHOOL Activity Account September 2021

Date	Ck. #	Description	Disbursements	Receipts	Balance
7/1/2021		STARTING BALANCE			\$ 3,416.72
9/14/2021		1105 Lisa Kesman - Reimbursement for Patrol Belts	\$112.45		\$ 3,375.55

GENERAL FUND Totals for All Accounts
 Costello Elementary School
 Account #

Date	Check#	Description	Receipts	Disburse	Balance
5/5/2021	1098	Antkiewicz (reim/student supplies)		156.1	\$13,717.58
5/5/2021	1099	Blazina (reim/student supplies)		34	\$13,683.58
5/5/2021	1100	Migala (reim/student supplies)		78.92	\$13,604.66
5/17/2021	1101	Migala(reim/5th grade sendoff supplies)		170.92	\$13,433.74
5/17/2021	1102	Bahena(reim/pizza and sendoff supplies)		113.69	\$13,320.05
5/17/2021	1103	Flores(reim/flowers return to learn)		24.12	\$13,295.93
5/18/2021		voided check 1090/too old to cash	30		\$13,325.93
5/18/2021	1104	Zalewski(reim dry erase boards)		30	\$13,295.93
5/27/2021		Deposit (box tops/student council)	14.4		\$13,310.33
9/21/2021	1105	Migala (reim/PBS)		31.25	\$13,279.08
					13873.68

April

Date	Check Number	Transaction	Debit	Credit	Total
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Robinson

\$0.00

Aug

7/30/2021	1151	Minuteman Press (gsp) signature stamp for Nicole	28.00		3,138.16
8/13/2021	1152	Lyons PO (gsp) cum folders	15.60		\$3,110.16
4 8/17/2021	1153	Lyons PO (gsp) cum folders	12.10		\$3,094.56
8/30/2021	1154	Lyons PO (gsp) cum folders/stamps	179.08		\$3,082.46
8/31/2021		Deposit (student act)		23.16	\$2,903.38
9/16/2021	1155	Lyons PO (gsp) cum folders	6.38		\$2,926.54
					\$2,920.16

GENERAL FUND FOR BOARD

		George Washington Middle School				
		Account # 8760054107				
Date	Check #	Description	Disbursements	Receipts	Balance	
		Balance forward 2021-2022			\$7,734.07	
6-Jul	1536	Steve Kimmey - Pop Machine	\$82.39		\$7,651.68	
14-Jul	1537	Lyons Postmaster - Student records	\$16.10		\$7,635.58	
19-Jul	Deposit	Pizza Lunch Reimb District		\$72.95	\$7,708.53	
24-Aug	1538	Carol Baker - Summer School Lunch	\$319.95		\$7,388.58	
25-Aug	1539	T & M Sports - Spiritwear	\$3,440.00		\$3,948.58	
25-Aug	1540	Carol Baker - SIP/TEAM lunch	\$188.06		\$3,760.52	
25-Aug	1541	Carol Baker - Staff Shirts	\$191.01		\$3,569.51	
8-Sep	1542	Lyons Postmaster - Student records	\$105.60		\$3,463.91	
7-Sep	Deposit	Spiritwear		\$1,555.00	\$5,018.91	
24-Aug	Deposit	Spiritwear		\$4,610.00	\$9,628.91	
13-Sep	Credit	Void Cks #1442 \$14.00 #1520 \$40.00		\$54.00	\$9,682.91	
13-Sep	1543	Jim Leahy - Softball socks	\$17.26		\$9,665.65	
13-Sep	1544	T & M Sports - Spiritwear	\$2,330.00		\$7,335.65	
13-Sep	1545	Steve Kimmey - Pop Machine	\$92.18		\$7,243.47	
13-Sep	Debit	Delux Check Order	\$143.87		\$7,099.60	
15-Sep	1546	Sams Club - Office Supplies	\$183.85		\$6,915.75	
15-Sep	Deposit	Yearbook Spiritwear Pop		2,005.00	\$8,920.75	
15-Sep	1547	Danielle Berger Life Skills Supplies	\$62.73		\$8,858.02	
17-Sep	1548	Lyons Postmaster - Student records and stamps	\$381.80		\$8,476.22	

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 24, 2021

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 Winifred Rodriguez Jorge Torres
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Absent:	Vito Campanile Mario Ramirez
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III. Reading of Communications

None

IV. Presentation of FY 2021-2022 Tentative Budget

Dr. Johnson presented the Board with an overview of the 2021-2022 tentative budget which was included in the public packet agenda. She stated we receive our revenue from Local, Federal and State sources and that the bulk of revenue is received from property taxes. Dr. Johnson stated the USDA extended the Seamless Summer Option (SSO) Program through June, 2022. She stated we will be offering meals to all students at no cost regardless of income. Dr. Johnson stated that the SSO allows schools to receive reimbursement at rates that cover the cost of the meals being served.

Dr. Johnson reported that general state aid is now evidenced based funding (EBF) which consists of five previous grant programs that are combined into a single grant program. She stated we are expected to receive approximately \$7.5 million for ESSER, as well as ESSER II and III which will be reflected in the 2021-2022 budget. She stated that ESSER I was reflected in last year's budget.

Dr. Johnson did a comparison fund balance for fiscal year 2021 and 2022. She stated our ending fund balance for FY 2021 was approximately \$19 million. She stated we project the fund balance to be around \$20 million for fiscal year end 2022.

She stated that the main difference from FY21 to FY22 is fund 10 and fund 20. She stated there are significant changes in these funds due to ESSER and that the funds include an increase budgeted amount to address learning gaps, summer school, ESY, interventions, support for teachers and staff, technology upgrades, and HVAC ventilation repairs.

Dr. Johnson stated that tax revenue will be delayed. She stated that this delay impacts all taxing agencies and could have an impact on operation cash flows for the first quarter of FY22 and that although the tax bills were delayed and the payments will be late, we do have a healthy fund balance.

Dr. Johnson stated this is a tentative budget and subject to change.

ESSER Use of Funds Return to In-Person Plan

Dr. Johnson stated we are waiting on the ESSER III application and that after it is approved the numbers will be updated based on the approved application.

Dr. Johnson stated there was a committee that collaborated on the return to learn plan, as well how to spend the ESSER funds. Dr. Johnson stated that the team consisted of Curriculum and Instruction, Human Resources, Buildings & Grounds, Tech, Business and the Superintendent. She stated a survey was also sent to the parents to gather their input regarding in-person learning. She also stated there were several meetings with the unions to discuss the return to in-person learning.

ESSER II:

Dr. Johnson stated that the purpose of ESSER/CARES is to prevent, prepare for, and respond to Covid-19. She stated that the CARES Act/ESSER I was reflected in the FY2020-21 budget, but that all the funds have not been received yet due to some of the invoices not being received as of yet.

Dr. Johnson stated we budgeted approximately \$681,181.00 for academics to address learning. She stated approximately \$810,426.00 was set aside for technology; and, \$485,034.00 was set aside for facilities, PPE and sanitation, cleaning equipment, and air purifiers.

ESSER III:

Dr. Johnson stated \$1,539,236.00 was set aside for facilities (PPE, sanitation, salaries & benefits, and HVAC upgrades); \$109,652.00 will be used to purchase two buses for transportation; \$606,484.00 will be used for technology; and, approximately \$2.7 million will be used to address learning loss (academics) including professional development, social emotional learning, reading, math, EL support, summer school and ESY.

V. Year-to-Date Financials

Board President Torres stated the financials are attached to the agenda for the public to view.

VI. Superintendent's ReportSummer Camp Program Recap

Superintendent Rivera introduced Ted Tala who is the Parks & Recreation Director for the Village of Lyons.

Mr. Tala informed the Board that Summer Camp was very successful and thanked the Board for the opportunity. Mr. Tala stated the program was successful due to three amazing teachers: David Rawski; Maggie Fitzgerald; and, Sandy Pollyea. He stated it was a 9 week program and consisted of 60 families who gave the program a great review. Mr. Tala thanked the Superintendent and Kim West, as well as the 3 teachers again for being there every day planning and ensuring a good time for all students.

Superintendent Rivera thanked Ted and the camp staff, nurse and Kim West for her thorough work as there was no guidance from the state at that time.

Superintendent Rivera informed the Board of an overview video he posted today regarding bussing and food service.

VII. Public Comment

Jerry Przyzycki, Resident, inquired as to who wrote the board agenda for tonight's meeting.

VIII. Consent Agenda

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

Upon Roll Call:

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

Motion carried

- A. Authorize Payment of Monthly Bills for August, 2021
 - 1. Board Bills August, 2021
- B. Approval of Minutes
 - 1. Public Hearing Minutes of July 27, 2021
 - 2. Regular Minutes of July 27, 2021
- C. Approval of Employment
 - 1. Certified Personnel
 - a. Emily Dickerson, 8th Grade ELA Teacher, GWMS, \$47,203.87, 8/21/21
 - b. Angelica Huevo, 1st Grade Teacher, Edison, \$48,792.47, 8/23/21
 - c. Sante Iacovelli, 6th Grade ELA, GWMS, \$54,306.61, 8/19/21
 - d. Melissa Meagher-Merkel, Art Teacher, Home, \$51,533.00, 8/18/21
 - e. Clare Svoboda, Special Education Teacher, Costello, \$47,203.87, 8/18/21
 - 2. Support Personnel
 - a. Toya Pattschull, Lunch Aide, Lincoln, \$11.00/hr, 8/25/21
 - b. Maryanne O'Reilly, Paraprofessional, Edison, \$13.35/hr
 - 3. Special Cunningham Windfield, Nurse, Home, \$55,000, 8/23/21
 - 4. Leave of Personnel
 - a. Tina Melendez, Paraprofessional, Home, 8/16/21-approx 9/15/21
 - 5. Approval of Resignations
 - a. Nicole Mashek, 8B Resource Teacher, GWMS, 8/12/21
 - b. Janet Morales, Paraprofessional, Lincoln, 8/16/21

VIII. Action Item

Approval of Resolution for Displaying and Publishing Notice of District Budget Hearing on September 28, 2021

Sara Andreas moved seconded by Winifred Rodriguez to approve the Resolution related to Displaying and Publishing Notice of District Budget Hearing on September 28, 2021

Upon Roll Call:

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

Approval of Two Custodial Staff Recalls Due to the Increase in Student population (as provided for in 105 ILCS 5/10-23.5) Pending Employment Paperwork/Background

Winifred Rodriguez moved seconded by Olivia Quintero to approve two custodial staff recalls due to the increase in student population as provided for in 105 ILCS 5/10-23.5 pending employment paperwork/background.

Upon Roll Call:

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

Approval of Agreement Between Konica Minolta Business Solutions U.S.A., Inc. and Lyons School District 103 for Print Service Management of Classroom Printers and Lyons School District 103 for Print Service Management of Classroom Printers

Olivia Quintero moved seconded by Sara Andreas to approve the agreement for Konica Minolta for the Print Service Management of Classroom Printers for 79 devices at a monthly rate of \$714.15 for SY 2021-2022.

Upon Roll Call:

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

Approval of \$12,000 Stipend for Kim West – Birth to Age 3 Program

Olivia Quintero moved seconded by Slagiana Aleksikj to approve a \$12,000 stipend for Kim West for managing the Birth to Age 3 Program for the 2021-2022 school year.

Upon Roll Call:

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

Approval of Memorandum of Understanding Between the Board of Education of Lyons District 103 and Full-Time Aides of the District 103 Unit of Local 73, SEIU, Regarding the 2020-2021 School Year Full-Time Aides’ Evaluations

Winifred Rodriguez moved seconded by Oliva Quintero the Memorandum of Understanding Between the Board of Education of Lyons District 103 and Full-Time Aides of the District 103 Unit of Local 73, SEIU, Regarding the 2020-2021 School Year Full-Time Aides’ Evaluations, as presented.

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile
Mario Ramirez

Motion carried

IX. Adjournment

Sara Andreas moved seconded by Olivia Quintero to adjourn at 6:23 p.m.

Upon Voice Vote there were 5 Ayes, 0 Nays, 2 Absent

Sara Andreas, Secretary

Jorge Torres, President

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 5:00 P.M.
Tuesday, August 17, 2021

I. Call to Order

The special meeting of the Board of Education was called to order at 5:01 p.m. by President Jorge Torres.

II. Roll Call

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

Absent: Vito Campanile
Mario Ramirez

III. Public Comment

Tom Weiner, Costello Parent, commented that teachers are excited to have the kids in schools. He commented on the Before & Aftercare student limit per building.

IV. Consent Agenda

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

Upon Roll Call:

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

Nays: None

Absent: Vito Campanile
Mario Ramirez

Motion carried

A. Approval of Resignation

- 1. Robert Koc, Director of Maintenance, 8/13/21

V. Closed Session

Olivia Quintero moved seconded by Sara Andreas at 5:07 p.m. to discuss employment, compensation, and performance of specific employees of the public body, pursuant to Section 2(c)(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1).

Upon Roll Call:

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

VI. Return to Open Session

Sara Andreas moved seconded by Winifred Rodriguez to return to open session at 5:35 p.m.

Upon Roll Call:

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

VII. Action Item

Approval of Voluntary Separation Agreement Between Lyons School District 103 and Robert Koc

Olivia Quintero moved seconded by Slagiana Aleksikj to approve the Voluntary Separation Agreement Between Lyons School District 103 and Robert Koc.

Upon Roll Call:

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

Motion carried

Approval of Hiring Nunc Pro Tunc of Buildings and Grounds Director, Daniel Trapp \$82,500 (to be prorated), 8/16/21

Olivia Quintero moved seconded by Sara Andreas to approve the hiring of nunc pro tunc of Buildings and Grounds Director, Daniel Trapp, in the amount of \$82,500 (to be prorated) for FY2021-2022.

Upon Roll Call:

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

Motion carried

Approval of Sarah Torrejon, Assistant Principal, GWMS, \$82,400

Olivia Quintero moved seconded by Winifred Rodriguez to approve Sarah Torrejon as an Assistant Principal at GWMS in the amount of \$82,400 for school year 2021-2022.

Upon Roll Call:

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

Motion carried

Approval of Four Additional Special Education Paraprofessionals

Winifred Rodriguez moved seconded by Olivia Quintero to approve four additional Special Education Paraprofessionals for school year 2021-2022 based on student registration in order to meet the needs of student IEP minutes. One paraprofessional to be hired at Home School; one at Lincoln School; and, two at GWMS.

Upon Roll Call:

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

Motion carried

VI. Adjournment

Winifred Rodriguez moved seconded by Olivia Quintero to adjourn at 5:39 p.m.

Upon Voice Vote there were 5 Ayes, 0 Nays, 2 Absent

Sara Andreas, Secretary

Jorge Torres, President

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 5:00 P.M.
Friday, August 13, 2021

I. Call to Order

The special meeting of the Board of Education was called to order at 5:00 p.m. by President Jorge Torres.

II. Roll Call

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

Absent: Vito Campanile

III. Public Comment

Tom Weiner, Costello Parent, commented on the business manager. He also inquired as to if the social media company is new. Mr. Weiner commented on the Before and Aftercare Agreement and who the contact person is, as well as how many staff will be on site and if the aides were called to come back.

IV. Consent Agenda

Olivia Quintero moved seconded by Sara Andreas to approve the Consent Agenda after Board President Torres removed Item A(2)(d) (Daisy Uriostegui, ECE Secretary) and revising the date on Item A(3)(j) (Gary Wheaton) from 8/10/21 to 8/16/21.

Upon Roll Call:

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

Nays: None

Absent:

Vito Campanile

Motion carried

A. Approval of Employment

1. Certified Personnel

- a. Kathleen Casey, Media Specialist, Costello, \$53,784.44, 8/16/21
- b. Antonio Cuevas, ELA Teacher, GWMS, \$47,203.87, 8/16/21
- c. Rebecca Hoffman, Kindergarten Teacher, Lincoln, \$48,982.50, 8/16/21
- d. Christine Faitz, Special Education Teacher, Costello, \$52,538.49, 8/16/21
- e. Lisa Foley, 8th Grade Science Teacher, GWMS, 53,784.44, 8/16/21
- f. Mandy Garcia, Interventionist, Costello, \$51,355.96, 8/16/21
- g. Lauren Jermolowicz, ESL Teacher, Costello, \$48,792.47, 8/16/21
- h. Irene Perez, EL/Bilingual Teacher, Robinson, \$48,605.88, 8/16/21
- i. Jennifer Noncek-Eastman, Instructional Coach, Robinson, \$51,365.96, 8/16/21

2. Support Personnel

- a. Erika Buchta, Lunch Aide, Edison, \$11/hr, 8/18/21
- b. Jim Leahy, Athletic Scheduler Stipend, GWMS, \$5,000, 2021/22 School Year
- c. Janet Morales, Special Education Paraprofessional, Lincoln, \$13.35/hr, 8/16/21

3. Approval of Resignations

- a. Margaret Cardona, Kindergarten Teacher, Lincoln, 08/4/21
- b. Julie Ciesielski, 4th Grade Teacher, Edison, 8/9/21
- c. Lauren Feeley, 1st Grade Teacher, Edison, 8/10/21
- d. Laura Hesslink, School Nurse, Home, 7/22/21
- e. Gloria Jepsen, ESL Teacher, Edison, 8/9/21
- f. Julie McShane, Resource Teacher, Robinson, 8/11/21
- g. Lori O'Malley, Paraprofessional, Edison, 7/30/21
- h. Jesse Ruff, 8th Grade ELA Teacher, GWMS, 8/5/21
- i. Cara Zednik, Paraprofessional, Edison, 8/8/21
- j. Gary Wheaton, Assistant Principal, GWMS, 8/16/21

V. Action Item**Approval of Lincoln School Assistant Principal, Brandon Baisden**

Sara Andreas moved seconded by Winifred Rodriguez to approve the employment contract for Brandon Baisden, Assistant Principal of Lincoln School, in the amount of \$87,500 for the 2021-2022 school year.

Upon Roll Call:

Ayes:

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

Nays:

None

Absent:

Vito Campanile

Motion carried

Approval of Assistant Business Manager Position and Hiring of William Channell, \$80,000, 8/16/21

Olivia Quintero moved seconded by Mario Ramirez to approve the Assistant Business Manager position and hiring of William Channell in the amount of \$80,000 (to be prorated) for FY2021-2022.

Upon Roll Call:

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

Motion carried

Approval of City Social Marketing Solutions

Olivia Quintero moved seconded by Sara Andreas to approve the project order from City Social Marketing Solutions in the amount of \$7,500 per month, excluding the months of December and June, as presented.

Upon Roll Call:

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

Motion carried

Approval of Intergovernmental Agreement Between Brookfield Parks & Recreation and Lyons School District 103 for the Before & After School STARS Program, as presented.

Olivia Quintero moved seconded by Winifred Rodriguez to approve the Intergovernmental Agreement Between Brookfield Parks & Recreation and Lyons School District 103 for the Before & After School STARS program, as presented.

Upon Roll Call:

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

Approval of Northshore Covid-19 Testing Laboratory Services Agreement

Winifred Rodriguez moved seconded by Olivia Quintero to approve the Northshore Covid-19 Testing Laboratory Services Agreement, as provided.

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

VI. Adjournment

Winifred Rodriguez moved seconded by Olivia Quintero to adjourn at 5:09 p.m.

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

Sara Andreas, Secretary

Jorge Torres, President

SCHOOL DISTRICT ORGANIZATION

1:10 School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The Board of Education constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

[Ill. Constitution, Art. X, Sec. 1.](#)

[105 ILCS 5/10-1](#) *et seq.*

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the Board of Education; Indemnification)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

SCHOOL DISTRICT ORGANIZATION

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as an Elementary District serving the educational needs of children in grades Pre-K through 8 and others as required by the School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the Board of Education concerning these programs and agreements.

LEGAL REF.:

[Ill. Constitution, Art. VII, Sec. 10.](#)

[5 ILCS 220/1](#) *et seq.*

ADOPTED: December 15, 2014

Lyons Elementary School District 103

SCHOOL DISTRICT ORGANIZATION

1:30 School District Philosophy

The District believes that the educational program should provide students with the opportunity to develop to their fullest capacity in the areas of mental, physical, and emotional needs.

The goals of a well-rounded education are:

1. Attain, commensurate with ability, optimum proficiency in social studies, science, and math;
2. Attain, commensurate with ability, optimum proficiency in language arts, including reading, listening, speaking, and writing skills;
3. Develop an ethical sense which will help manifest tolerance, kindness, and justice to others;
4. Develop an appreciation for their role in the family and civic groups;
5. Develop skills for effective participation in the domestic process;
6. Develop knowledge and understanding of the natural environment;
7. Develop economic competence as a consumer
8. Develop saleable skills, vocational awareness, and be exposed to the world of work;
9. Explore and develop an appreciation of the arts;
10. Develop wise use of leisure time;
11. Develop zeal for continuous learning and self-improvement; and
12. Develop skills which result in the effective use of technology as a resource to support learning.

The District will strive to provide the citizens of this community with the most complete educational program possible. Every effort will be made to:

1. Make the best use of the physical plant that was provided by the taxpayers;
2. Secure in the judgment of the Board of Education the best personnel available;
3. Advise and inform the lay public of school activities and to seek their advice;
4. Provide the highest moral, ethical, and professional leadership;
5. Inform the employees of any actions of the Board of Education pertinent to their particular interests; and
6. Inform students of the dangers of drug abuse and gangs and the alternatives to violence as a resolution to conflict.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

Board of Education

Exhibit - Open Meeting Minutes 1

Meeting Minutes Protocol

1. Meeting minutes are the permanent record of the proceedings during a Board of Education meeting. All Board action must be recorded in the minutes; thus, the minutes focus on Board action.
2. The minutes only include information provided at the meeting. Information may not be corrected or updated in the minutes unless it was discussed at the meeting.
3. Minutes include a summary of the Board's discussion on an agenda topic; the minutes do not state what is said verbatim. The minutes do not repeat the same point made by different individuals. If appropriate, the minutes include a brief background and an explanation of the circumstances surrounding an issue discussed. The minutes do not include the names of members making specific points during discussion. Requests from individual Board members to include their vote or an opinion are handled according to Board policy 2:220, *Board of Education Meeting Procedure*.
4. The minutes include the topic of reports that are made to the Board including reports from the Superintendent or a Board committee. Written reports are filed with the minutes but do not become part of the minutes.
5. The minutes note when a member is not present for the entire meeting due to late arrival and/or early departure.
6. Although items may be considered by the Board in a different order than appeared on the agenda, items in the minutes are generally recorded in the same order as they appeared on the agenda. When a meeting is reconvened on a different date, the minutes must describe what happened on each meeting date.
7. The minutes should be recorded in an objective but positive/constructive tone. Answers and explanations, rather than questions, are recorded. Writing style, including choice of words and sentence structure, is at the discretion of the individual recording the minutes.
8. The minutes include individuals' names who speak during the meeting's public participation segment as well as the topics they address. All written documents presented at a Board meeting are filed with the minutes but do not become part of the minutes.
9. The following template generally governs meeting minutes.

1 Other than the required inclusions, the listed meeting protocols are at the board's discretion. They should facilitate a discussion and common understanding concerning what the board wants recorded in its meeting minutes. The required inclusions for meeting minutes are: (5 ILCS 120/2.06)

1. The meeting's date, time, and place;
2. Board members recorded as either physically present, remotely present, or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and/or *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting; and
6. When a vote is taken to hold a closed meeting, the vote of each member and the reason for the closed meeting with a citation to the specific exception authorizing the closed meeting.

Open Meeting Minutes

Date: _____ Time: _____

Location: _____

Type of meeting: Regular Special Reconvened or rescheduled Emergency

Name of person taking the minutes: _____

Name of person presiding: _____

Members in attendance:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Members absent:

- 1.
- 2.
- 3.

Members in attendance remotely:

- 1.
- 2.
- 3.

Approval of Agenda

List any items removed from the consent agenda:

Motion made by: _____

Motion: To approve
 To add items as follows: *(No action may be taken on new agenda items.)*

Motion seconded by: _____

Action: Passed Failed

Approval of Previous Meeting Minutes *(Needed only if this item is not on the consent agenda.)*

Minutes from the Board meeting held on: _____

Motion made by: _____

Motion: To approve
 To approve subject to incorporation of the following amendment(s):

Motion seconded by: _____

Action: Passed Failed

Approval of Items on Consent Agenda *(This may include expense advancements, reimbursements, and/or purchase orders regulated by the Local Government Travel Expense Control Act (see Board policies 2:125, Board Member Compensation; Expenses, and 5:60, Expenses))*

Summary of discussion:

Motion to approve the consent agenda made by: _____

Motion seconded by: _____

Roll Call: *(Needed when consent agenda contains an item involving the expenditure of money.)*

“Yeas”

“Nays”

Action: Passed Failed

Public Comments *(Reproduce this section for each individual making a comment.)*

The following individual appeared and commented on the topic noted below: *(Include the title of any documents presented to the Board.)*

Name: _____

Topic: _____

Remaining Agenda Items *(Reproduce this section for each agenda item.)*

Agenda item: _____

Summary of discussion: _____

Motion made by: _____

Motion to: _____

Motion seconded by: _____

Action: Passed Failed

(If a roll call vote occurred, record the vote of individual Board members.)

“Yeas”

“Nays”

If Applicable, Approval of Motion to Adjourn to Closed Meeting *(Insert 2:220-E2, Motion to Adjourn to Closed Meeting.)*

Approval of Motion to Adjourn

Motion to adjourn made by: _____

Motion seconded by: _____

Action: Passed Failed

Time of adjournment: _____

Post-Meeting Action

Date minutes approved: _____

Date minutes were available for public inspection: _____

Date minutes were posted on District website: _____

DATED: December 30, 2016

GENERAL SCHOOL ADMINISTRATION

3:30 Chain of Command

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

INSTRUCTION

6:100 Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

[105 ILCS 5/2-3.122](#), [5/27-14](#), and [112/](#).

CROSS REF.: 6:40 (Curriculum Development)

ADOPTED: September 22, 2016

Lyons Elementary School District 103

INSTRUCTION

6:170 Title I Programs

The Superintendent or designee shall pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level compacts.

District-Level Parent and Family Engagement Compact

The Superintendent or designee shall develop a *District-Level Parent and Family Engagement Compact* according to Title I requirements. The *District-Level Parent and Family Engagement Compact* shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

School-Level Parent and Family Engagement Compact

Each Building Principal or designee shall develop a *School-Level Parent and Family Engagement Compact* according to Title I requirements. This *School-Level Parent and Family Engagement Compact* shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build and develop a partnership to help children achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the *Compact* is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated

by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement Compact) and 6:170-AP1, E2 (School-Level Parent and Family Engagement Compact)

LEGAL REF.:

Title I of the Elementary and Secondary Education Act, [20 U.S.C. §6301-6514](#).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 8:95 (Parental Involvement)

ADOPTED: December 30, 2016

Lyons Elementary School District 103

STUDENTS

7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in Board of Education policy, 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the Board of Education may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, [20 U.S.C. §1232g](#); [34 C.F.R. Part 99](#).

[105 ILCS 5/10-20.14](#), [5/10-22.6](#), and [10/](#).

[720 ILCS 5/14-3\(m\)](#).

[23 Ill.Admin.Code Part 375](#), Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

ADOPTED: September 22, 2016

Lyons Elementary School District 103

STUDENTS

7:230 Misconduct by Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The Board of Education will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, [20 U.S.C. §§1412, 1413](#), and [1415](#).

Gun-Free Schools Act, [20 U.S.C. §7151](#) *et seq.*

[34 C.F.R. §§300.101, 300.530 - 300.536](#).

[105 ILCS 5/10-22.6](#) and [5/14-8.05](#).

[23 Ill.Admin.Code §226.400](#).

[Honig v. Doe](#), 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

BOARD OF EDUCATION

2:10 School District Governance

The District is governed by a Board of Education consisting of 7 members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting at which a quorum is physically present.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

[5 ILCS 120/1.02.](#)

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.5](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of Board of Education Meetings), 2:220 (Board of Education Meeting Procedure)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

Board Member Development

2:120-E1 Exhibit - Guidelines for Serving as a Mentor to a New Board of Education Member

On District letterhead

Date

Dear Board of Education Member:

Thank you for agreeing to serve as a mentor to a new Board member. The goal of the mentoring program is to orient a new Board member to the Board and District and to help him or her be comfortable, develop self-confidence, and become an effective leader. Follow these guidelines to maximize your mentoring effectiveness.

1. Be a good mentor by sharing your knowledge and experiences with others. Take a personal interest in helping others succeed.
2. Try to develop an informal, collegial relationship with the new Board member – explain that you are there to help. Listen respectfully to all concerns and answer questions honestly.
3. During your first contact with the new Board member, introduce yourself and explain that you will serve as his or her mentor and are looking forward to sharing information about the Board and District. If possible, meet with the individual to become acquainted. Be available as needed to provide assistance, advice, and support. The Superintendent's office will have already provided the new Board member with a web link or paper copy of the Board's policies as well as other helpful material.
4. Be prepared to introduce the new Board member at upcoming Board events until he or she becomes a familiar face.
5. Be available and maintain a helpful attitude. You will assist the new Board member in becoming an effective member of the Board and ensuring skilled and knowledgeable future leadership for the District.

Being a mentor can bring rewards to you, the new Board member, and the District. Thank you for your assistance and commitment.

Sincerely,

Board of Education President

DATED: September 22, 2016

Lyons Elementary School District 103

Board Member Development

2:120-E2 Exhibit - Website Listing of Development and Training Completed by Board Members

District webmaster: Post this template (including the explanatory paragraphs) on the District's website and update the table as information is provided.

Each Illinois school board member who is elected or appointed to fill a vacancy of at least one year's duration must receive *professional development leadership* training (PDLT) and *Open Meetings Act* (OMA) training. Mandatory training is also required upon *Performance Evaluation Reform Act* implementation in each school district. For additional information, see Board policy 2:120, *Board Member Development*.

The following table contains mandatory and non-mandatory training and development activities that were completed by each Board member. When the training was provided by the Illinois Association of School Boards, the acronym "IASB" follows the listed activity.

Name	Development and Training Activity and Provider	Date Completed

The Illinois Association of School Boards (IASB) is a voluntary organization of local boards of education dedicated to strengthening the Illinois public schools through local citizen control. Although not a part of State government, IASB is organized by member Board of Educations as a private not-for-profit corporation under authority granted by Article 23 of the School Code. The vision of IASB is excellence in local school governance in support of quality public education.

For more information regarding IASB and its programs visit www.iasb.com.

DATED: September 22, 2016

Lyons Elementary School District 103

BOARD OF EDUCATION

2:130 Board-Superintendent Relationship

The Board of Education employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

BOARD OF EDUCATION

2:240 Board Policy Development

The Board of Education governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.

Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

A Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration will be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 LCS 5/10-20.5](#).

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)

Adopted: November 26, 2019

Lyons Elementary School District 103

Board Policy Development

2:240-E1 Exhibit - PRESS Issue Updates

This procedure is for **PRESS** subscribers. For subscribers to **PRESS Plus**, IASB's full-maintenance policy update service, the update instructions that arrive with a paid **PRESS Plus** subscription provide further guidance.

Actor	Action
Superintendent	<p>Manages the process for the Board to receive PRESS updates to policies.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and list action to consider, adopt, or revise Board policies and Board exhibits.</p> <p>Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks.</p> <p>Communicates all policy and administrative procedure revisions or adoptions, as appropriate, to staff members, parents, students, and community members.</p>
Superintendent or Superintendent's Secretary	<p>Updates District's <i>Roster</i> as follows:</p> <ol style="list-style-type: none"> 1. Go to www.iasb.com and click on MY ACCOUNT. 2. Log in using your email address and password: <ul style="list-style-type: none"> • If you are signing in for the first time, your password is the 7-digit IASB ID number beginning with "2" that appears on all IASB mailing labels. • If you have already changed your password, use the unique password you created. • If you do not know your password, use the forgot password link. 3. Click on districts you manage and then the District name. 4. Review and verify or change the District's existing records. Ensure that all current board members, administrators, and anyone else on staff who accesses PRESS are listed with their current email addresses.
Designated support staff	<p>To each member of the Policy Committee (or full Board): Emails or otherwise distributes the following:</p> <ol style="list-style-type: none"> 1. PRESS Online Information and Instructions card; 2. PRESS Update Memo; 3. PRESS Tutorial video link at: www.iasb.com/policy; 4. Committee worksheets and 5. Current District policy in relevant areas. <p>To any other Board member or interested school official: Emails or otherwise distributes numbers 1 through 5, above.</p> <p>As appropriate, includes new and revised policies in the Board meeting packets.</p> <p>After a policy is adopted or revised, updates the District's policy manual master electronic file and adds or updates adoption dates.</p> <p>Archives old policy.</p> <p>Follows district process for updating paper and online manuals.</p> <p>Considers distributing PRESS Update Memo to Building Principals.</p>
Policy Committee (or Full Board)	<p>Considers each PRESS update. Reviews all footnote changes.</p> <p>Decides which changes require Board of Education discussion and which are appropriate as consent agenda items.</p> <p>The following are appropriate to the consent agenda: changes to the Legal References and Cross References, and minor policy edits that do not require Board discussion.</p>

	<p>Requests review of recommended revisions by the Board Attorney, as appropriate.</p> <p>Presents recommendations regarding PRESS updates to the Board at a regularly scheduled meeting.</p>
Full Board	<p>Conducts a first reading of the policies that are recommended to be updated.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p>After the second reading, consider and take action to approve the policies at a duly convened open meeting.</p>
Assistant Superintendents, Directors, Building Principals, and supervisory employees	<p>Reads PRESS Update Memo (if applicable), adopted policies and follows the Superintendent's process for updating administrative procedures, and changes to employee and student handbooks within their assigned building(s).</p>
Anyone	<p>For further clarification, view the online tutorial for PRESS, available at www.iasb.com/policy.</p>

DATED: September 22, 2016

Lyons Elementary School District 103

Board Policy Development

2:240-E2 Exhibit - Developing Local Policy

Actor	Action
Anyone (Superintendent, Board of Education member, staff, parent, student, community member, or Board Attorney)	Brings a concern that may necessitate a new policy or a current policy's revision to the attention of the Board of Education.
Superintendent	<p>Confers with the Board Attorney as appropriate.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and School Board include discussion and action to consider, adopt, or revise Board policies.</p> <p>Manages the process for approving new or revised administrative procedures, and revisions to employee and student handbooks.</p> <p>Communicates all policy and procedure revisions or adoptions as appropriate to staff members, parents, students, and community members.</p>
Policy Committee (or Full Board)	<p>First, answers these questions to decide whether new policy language is needed:</p> <ol style="list-style-type: none"> 1. Does the IASB Policy Reference Manual provide guidance? 2. Is the request something that should be covered in policy (i.e., Board work) or is it something that should be handled by the staff (i.e., staff work)? 3. Is it already covered in policy? Checks for policies that cover similar or connected topics using tools such as search engines, Tables of Contents, cross references, and indexes. <p>Second, uses a 4-step process to draft new policy language:</p> <ol style="list-style-type: none"> 1. Frames the question and discusses the topic. 2. Requests the Superintendent to provide research, including appropriate data, and input from others, such as, those who may be affected by the policy and those who will implement the policy. 3. Assesses existing policy and decides whether new or revised policy language is needed. 4. Drafts or requests the Superintendent or Board Attorney to draft, language addressing the concern that aligns with the Board's mission, vision, goals, and objectives. <p>Third, decides whether the new language should be included in an existing policy or added as a new policy. Assigns any new policy an appropriate location and number.</p> <p>The PRESS coding system reserves policy numbers ending in a '0' and '5' for PRESS material. Locally developed District policies should use policy numbers ending in 2, 4, 6, or 8.</p>
Full Board	<p>Conducts a first reading of the policy that is recommended for adoption or revision.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p>After the second reading, consider and take action to approve the policies at a duly convened open meeting.</p>
Designated support staff	<p>After a policy is adopted or revised, updates the District's policy manual master electronic file and adds adoption dates.</p> <p>Archives previous version of revised policy.</p>

	Follows district process for updating paper and online manuals.
Assistant Superintendents, Directors, Building Principals, and supervisory employees	Reads PRESS Update Memo (if applicable) and adopted policies and follows the Superintendent's process for updating administrative procedures, and changes to employee and student handbooks within their assigned building(s).

DATED: September 22, 2016

Lyons Elementary School District 103

BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

[10 ILCS 5/1-3](#), [5/2A](#), [5/10-9](#), [5/22-17](#), [5/22-18](#), and [5/28](#).

[105 ILCS 5/9](#) and [5/9-1.5](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Stephanie Koenig
4100 Joliet Ave., Lyons, IL 60534
koenigs@lyons103.org
708-783-4100

Complaint Managers:

Stephanie Koenig	Kim West
4100 Joliet Ave., Lyons, IL 60534	4100 Joliet Ave., Lyons, IL 60534
koenigs@lyons103.org	westk@lyons103.org
708-783-4100	708-783-4100

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

84

[8 U.S.C. §1324a](#) et seq., Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e](#)(k), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

[105 ILCS 5/10-20.7](#), [5/20.7a](#), [5/21.1](#), [5/22.4](#), [5/23.5](#), [5/22-19](#), [5/24-4](#), [5/24-4.1](#), and [5/24-7](#).

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

[775 ILCS 5/1-103](#), [5/2-102](#), [103](#), and [5/6-101](#), Ill. Human Rights Act.

[775 ILCS 35/5](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response To Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

Adopted: December 15, 2020

Lyons Elementary School District 103

INSTRUCTION

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District.

This program will include a means to:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide advocacy and outreach programs to migrant children and their families and professional development for District staff.
5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

[20 U.S.C. §6318.](#)

[20 U.S.C. §6391](#) *et seq.*

[34 C.F.R. §200.80](#) *et seq.*

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: December 30, 2016

Lyons Elementary School District 103

INSTRUCTION

6:160 English Learners

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (1) the reasons for their child's identification, (2) their child's level of English proficiency, (3) the method of instruction to be used, (4) how the program will meet their child's needs, (5) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (6) specific exit requirements of the program, (7) how the program will meet their child's individualized education program, if applicable, and (8) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

Parent Involvement

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children, and (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students.

LEGAL REF.:

[20 U.S.C. §§6312, 6314, 6315, and 6318.](#)

[20 U.S.C. §6801 et seq.](#)

[34 C.F.R. Part 200.](#)

[105 ILCS 5/14C-1 et seq.](#)

[23 Ill.Admin.Code Part 228.](#)

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

ADOPTED: December 30, 2016

Lyons Elementary School District 103

INSTRUCTION

6:235 Access to Electronic Networks

Electronic networks, including the Internet, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication. The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have no expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks* contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

The failure of any student or staff member to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

No Child Left Behind Act, [20 U.S.C. §6777](#).

Children's Internet Protection Act, [47 U.S.C. §254](#)(h) and (l).

Enhancing Education Through Technology Act, [20 U.S.C §6751](#) *et seq.*

[47 C.F.R. Part 54, Subpart F](#), Universal Service Support for Schools and Libraries.

[720 ILCS 5/26.5](#).

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

INSTRUCTION

6:255 Assemblies and Ceremonies

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

The District shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

LEGAL REF.:

[*Lee v. Weisman*](#), 112 S.Ct. 2649 (1992).

[*Santa Fe Independent School District v. Doe*](#), 120 S.Ct. 2266 (2000).

Jones v. Clear Creek Independent School District, 977 F.2d 963 (5th Cir., 1992), *reh'g denied*, 983 F.2d 234 (5th Cir., 1992) and *cert. denied*, 113 S.Ct. 2950 (1993).

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

INSTRUCTION

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Persons with suggestions or complaints about curriculum, instructional materials, and programs should complete a curriculum objection form and/or use the Uniform Grievance Procedure. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a curriculum objection form.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 8:110 (Public Suggestions and Concerns)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth grade; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 6.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. Beginning with the 2017-2018 school year, an age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parent(s)/guardian(s) of children between the ages of one and seven years must provide a statement from a physician that their child was risk-assessed or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parent(s)/guardian(s) information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parent(s)/guardian(s).

As required by District 103: TB Test

Unless an exemption or extension applies, the failure to comply with the above requirements by the first day of school of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after the first day of school shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by the first day of school, the student must present, by the first day of school, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by the first day of school may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parent(s)/guardian(s) are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parent(s)/guardian(s) of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by the first day of school, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after the first day of school. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye

examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parent(s)/guardian(s) present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parent(s)/guardian(s) of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced registered practice nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parent(s)/guardian(s) show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parent(s)/guardian(s) show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board of Education policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

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

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#) and [315/2e](#).

[23 Ill.Admin.Code §1.530](#).

[77 Ill.Admin.Code Part 665](#).

[77 Ill.Admin.Code Part 690](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

Adopted: July 10, 2019

Lyons Elementary School District 103

STUDENTS

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the Board of Education's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.:

[105 ILCS 5/10-21.11.](#)

[410 ILCS 315/2a.](#)

[23 Ill.Admin.Code §§ 1.610](#) and [226.300.](#)

[77 Ill.Admin.Code §690.](#)

Individuals With Disabilities Education Act, [20 U.S.C. §1400](#) *et seq.*

Rehabilitation Act, Section 504, [29 U.S.C. §794\(a\).](#)

ADOPTED: December 15, 2014

Lyons Elementary School District 103

COMMUNITY RELATIONS

8:90 Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the Board of Education welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parent(s)/guardian(s) of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

ADOPTED: September 22, 2016

Lyons Elementary School District 103

School Board

Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings

The Board must allow its duly elected officials or appointed officials filling a vacancy of an elected office access to closed session minutes and verbatim recordings (5 ILCS 120/2.06(e)), amended by P.A. 99-515. The following subheads implement the logistics of granting this access.

Access to Closed Meeting Minutes

Duplicate this section for each grant of access to closed meeting minutes.

Date: _____ Time: _____ Storage Location: _____

Name of person(s) responsible for storing the closed meeting minutes: _____

Access granted

Date access occurred: _____ Start time: _____ End time: _____

Requesting Board member's name *(Please print)* _____

In the presence of: *(Check appropriate box and insert name on line.)*

Recording Secretary _____

Superintendent or designated administrator _____

Elected Board member _____

For requesting Board member: *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (Swanson v. Board of Police Commissioners, 555 N.E. 2d 35 (1990)), I acknowledge and understand that any disclosures by me of information in the closed session minutes not yet released to the public could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

Requesting Board Member Signature

Date

Verbatim Recording Access

Duplicate this section for each grant of access to verbatim recordings.

Date: _____ Time: _____ Storage Location: _____

Name of person(s) responsible for storing the verbatim recording: _____

Access granted

Date access occurred: _____ Start time: _____ End time: _____

Requesting Board member's name *(Please print)* _____

In the presence of: *(Check appropriate box and insert name on line.)*

Recording Secretary _____

Superintendent or designated administrator _____

Elected Board member _____

- Access denied** **Access unavailable.** Verbatim recording requested is older than 18 months and was destroyed pursuant to 5 ILCS 120/2.06(c).

For requesting Board member: *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (Swanson v. Board of Police Commissioners, 555 N.E. 2d 35 (1990)), I acknowledge and understand that any disclosures by me of information in the verbatim recordings could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

Requesting Board Member Signature

Date

DATED: December 30, 2016

**RESOLUTION TO ADOPT ANNUAL BUDGET
FOR FISCAL YEAR 2021-2022**

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, 2021 and ending June 30, 2022; 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 2020-21 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 28th day of September, 2021, 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, 2021, and to end June 30, 2022.

Section 3. The final proposed budget for Fiscal Year 2021-22, 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 2021-22, 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 28th day of September, 2021 on motion of Board Member _____ seconded by Board Member _____ , and approved by roll call vote of the Board as follows:

BOARD MEMBER	AYES	NAYES	ABSENT	ABSTAIN
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

DESPLAINES VALLEY NEWS

A HOUSEHOLD NAME IN THE SOUTHWEST SUBURBS SINCE 1913

7676 W. 63rd Street
Summit, IL 60501
(708) 594-9340

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Lyons Elementary School District 103, Cook County, Illinois that a tentative Budget for said School District for the fiscal year beginning July 1, 2021 and ending June 30, 2022, will be conveniently available for public inspection at the District Administrative Office, located at 4100 Joliet Avenue, Lyons, Illinois, from and after 8:30 a.m. on the 25th day of August, 2021 during regular business hours.

NOTICE IS FURTHER HEREBY GIVEN that a Public Hearing on said Budget will be held beginning at 5:45 p.m. on the 28th day of September, 2021 at George Washington Middle School, located at 8101 Ogden Avenue, Lyons, Illinois, in said School District No. 103. Board of Education of Lyons Elementary School District No. 103, Cook County, Illinois.

Sara Andreas
Board Secretary
Lyons Elementary School District 103

Being first duly sworn, deposes and says that he is the Publisher of the **Desplaines Valley News**, a secular weekly newspaper of general circulation in the County of Cook, regularly published in the **Village of Summit, with specific circulation to the Villages of Argo-Summit, Brookfield, Countryside, Bedford Park, Bridgeview, Hodgkins, Indian Head Park, LaGrange, unincorporated La Grange Highlands, Lyons Township, and Villages of Lyons, McCook and Willow Springs, Illinois,** and various Park, Library and Fire & Police Protection Districts therein, for more than one year prior to the first publication of said notice.

Deponent further says that a notice of which the attached notice is a true and correct copy, was published in said **Desplaines Valley News** and that the date(s) of paper containing said published notice was the:

26th day of AUGUST, 2021
____ day of _____, 20____
____ day of _____, 20____
____ day of _____, 20____

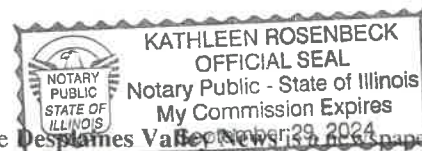
Cathy Bowman

Publisher Representative

Subscribed and sworn to before me, this

26th day of August, 2021

[Signature]
NOTARY PUBLIC



The **Desplaines Valley News** is a newspaper as defined in Chapter 100, Sections 1, 3, 5 and 10, Illinois Revised Statutes.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement
Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
 (MM/DD/YY)
District Name: Lyons Elementary School District 103
District RCDT No: 06-016-1030-02

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lyons Elementary School District 103, County of _____, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Lyons Elementary School District 103, County of _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20 _____, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 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 July 1, 2021 ¹ (without Student Activity Funds)		8,073,215	2,128,881	828,881	3,765,030	1,463,472	453	1,576,831	176,524	1,269,693	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	18,325,402	2,075,682	990,973	1,247,627	1,004,989	5	132,136	245,489	217,913	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	10,341,766	1,150,000	0	701,984	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	7,200,156	2,087,903	0	109,652	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		35,867,324	5,313,585	990,973	2,059,263	1,004,989	5	132,136	245,489	267,913	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		35,867,324	5,313,585	990,973	2,059,263	1,004,989	5	132,136	245,489	267,913	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	23,134,601				413,181				0	
14	SUPPORT SERVICES	2000	9,288,421	5,220,970		2,045,174	556,389	0			315,312	159,740
15	COMMUNITY SERVICES	3000	215,596	0		0	29,727				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,093,198	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	1,043,175	0	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures ⁹		35,731,816	5,220,970	1,043,175	2,045,174	999,297	0			315,312	159,740
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		35,731,816	5,220,970	1,043,175	2,045,174	999,297	0			315,312	159,740
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		135,508	92,615	(52,202)	14,089	5,692	5	132,136	(69,823)	108,173	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital 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	Total Other Uses of Funds ^a		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		8,208,723	2,221,496	776,679	3,779,119	1,469,164	458	1,708,967	106,701	1,377,866	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		84,966									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1993	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		84,966									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		8,158,181	2,128,881	828,881	3,765,030	1,463,472	453	1,576,831	176,524	1,269,693	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	18,325,402	2,075,682	990,973	1,247,627	1,004,989	5	132,136	245,489	217,913	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	10,341,766	1,150,000	0	701,984	0	0	0	0	50,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 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	
96	FEDERAL SOURCES	4000	7,200,156	2,087,903	0	109,652	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		35,867,324	5,313,585	990,973	2,059,263	1,004,989	5	132,136	245,489	267,913	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		35,867,324	5,313,585	990,973	2,059,263	1,004,989	5	132,136	245,489	267,913	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	23,134,601				413,181			0		
102	SUPPORT SERVICES	2000	9,288,421	5,220,970		2,045,174	556,389	0		315,312	159,740	
103	COMMUNITY SERVICES	3000	215,596	0		0	29,727			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,093,198	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,043,175	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		35,731,816	5,220,970	1,043,175	2,045,174	999,297	0		315,312	159,740	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		35,731,816	5,220,970	1,043,175	2,045,174	999,297	0		315,312	159,740	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		135,508	92,615	(52,202)	14,089	5,692	5	132,136	(69,823)	108,173	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		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 June 30, 2022 (All Sources With student Activity Funds)											
			8,293,689	2,221,496	776,679	3,779,119	1,469,164	458	1,708,967	106,701	1,377,866	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	18,863,081	1,058,912		31,322		0		70,000	0	20,023,315
125	Employee Benefits	200	5,142,976	277,718		7,910	999,297	0		0	0	6,427,901
126	Purchased Services	300	6,394,465	2,181,639	0	2,005,942		0		245,312	159,740	10,987,098
127	Supplies & Materials	400	2,440,663	1,352,873		0		0		0	0	3,793,536
128	Capital Outlay	500	309,850	326,315		0		0		0	0	636,165
129	Other Objects	600	2,298,034	538	1,043,175	0	0	0		0	0	3,341,747
130	Non-Capitalized Equipment	700	282,747	22,975		0		0		0	0	305,722
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		35,731,816	5,220,970	1,043,175	2,045,174	999,297	0		315,312	159,740	45,515,484

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		8,073,215	2,128,881	828,881	3,765,030	1,463,472	453	1,576,831	176,524	1,269,693
4	Total Direct Receipts & Other Sources ⁸		35,867,324	5,313,585	990,973	2,059,263	1,004,989	5	132,136	245,489	267,913
5	OTHER RECEIPTS										
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		35,867,324	5,313,585	990,973	2,059,263	1,004,989	5	132,136	245,489	267,913
12	Total Amount Available		43,940,539	7,442,466	1,819,854	5,824,293	2,468,461	458	1,708,967	422,013	1,537,606
13	Total Direct Disbursements & Other Uses ⁹		35,731,816	5,220,970	1,043,175	2,045,174	999,297	0	0	315,312	159,740
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		35,731,816	5,220,970	1,043,175	2,045,174	999,297	0	0	315,312	159,740
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		8,208,723	2,221,496	776,679	3,779,119	1,469,164	458	1,708,967	106,701	1,377,866
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		84,966								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		84,966								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		84,966								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		8,158,181	2,128,881	828,881	3,765,030	1,463,472	453	1,576,831	176,524	1,269,693
30	Total Direct Receipts & Other Sources ⁸		35,867,324	5,313,585	990,973	2,059,263	1,004,989	5	132,136	245,489	267,913
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		35,867,324	5,313,585	990,973	2,059,263	1,004,989	5	132,136	245,489	267,913
33	Total Amount Available		44,025,505	7,442,466	1,819,854	5,824,293	2,468,461	458	1,708,967	422,013	1,537,606
34	Total Direct Disbursements & Other Uses ⁹		35,731,816	5,220,970	1,043,175	2,045,174	999,297	0	0	315,312	159,740
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		35,731,816	5,220,970	1,043,175	2,045,174	999,297	0	0	315,312	159,740
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		8,293,689	2,221,496	776,679	3,779,119	1,469,164	458	1,708,967	106,701	1,377,866

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	14,545,443	2,048,953	981,699	1,216,761	803,704		114,851	235,569	206,051
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,429,843								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		15,975,286	2,048,953	981,699	1,216,761	803,704	0	114,851	235,569	206,051
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,088,292				180,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,088,292	0	0	0	180,000	0	0	0	0
19	TUITION	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	Total Tuition		0								
41	TRANSPORTATION FEES	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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	103,314	26,729	9,274	30,866	21,285	5	17,285	9,920	11,862
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		103,314	26,729	9,274	30,866	21,285	5	17,285	9,920	11,862
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	30,925								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	977								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		31,902	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		31,902								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992			107						
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	126,608								
110	Total Other Revenue from Local Sources		126,608	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	18,325,402	2,075,682	990,973	1,247,627	1,004,989	5	132,136	245,489	217,913
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		18,325,402								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
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	Total Flow-Through Receipts/Revenues From District to Another District One	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	8,822,349	1,150,000							
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	Total Unrestricted Grants-In-Aid		8,822,349	1,150,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	259,946								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	463,294								
131	Special Education - Orphanage - Summer Individual	3130	15,052								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		738,292	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WCECP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	9,369								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500			108	193,435					
155	Transportation - Special Education	3510				508,549					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		701,984	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	673,005								
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	1,655								
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825	1,646								
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									50,000
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	95,450								
171	Total Restricted Grants-In-Aid		1,519,417	0	0	701,984	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	10,341,766	1,150,000	0	701,984	0	0	0	0	50,000
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
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	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	500,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		500,000				0				
201	TITLE I										
202	Title I - Low Income	4300	822,530								

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		822,530	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	22,263								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	522,749								
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	Total Federal Special Education		656,592	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
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			110						
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	61,100								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
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	178,825								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	4,981,109	2,087,903		109,652					
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,200,156	2,087,903	0	109,652	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,200,156	2,087,903	0	109,652	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		35,867,324	5,313,585	990,973	2,059,263	1,004,989	5	132,136	245,489	267,913
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		35,867,324								

	A	B	C	D	E	F	G	H	I	J	K
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	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	9,225,968	2,900,989	1,458,184	1,552,260	2,850	0	12,707	0	15,152,958
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,761,329	646,735	131,727	52,135	5,247	1,569	20,213		3,618,955
9	Special Education Programs Pre-K	1225	397,788	86,708	2,904	4,733					492,133
10	Remedial and Supplemental Programs K-12	1250	451,635	86,961	117,325	44,747					700,668
11	Remedial and Supplemental Programs Pre-K	1275	375,576	105,295	11,175	21,673					513,719
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	397,452	28,423	30,449	13,247	2,149	606	2,299		474,625
15	Summer School Programs	1600	72,942	10,151		50,000					133,093
16	Gifted Programs	1650	51,804	21,728							73,532
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	880,345	151,276	149,532	23,096					1,204,249
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	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						770,669			770,669
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	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	14,614,839	4,038,266	1,901,296	1,761,891	10,246	772,844	35,219	0	23,134,601
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	14,614,839	4,038,266	1,901,296	1,761,891	10,246	772,844	35,219	0	23,134,601
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	585,996	104,004	36	1,037					691,073
39	Guidance Services	2120									0
40	Health Services	2130	214,271	25,490	100,997	4,018					344,776
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	523,495	61,079	42,717	1,622					628,913
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	1,323,762	190,573	143,750	6,677	0	0	0	0	1,664,762
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	161,509	31,977	653,920	213,484					1,060,890
47	Educational Media Services	2220	194,718	56,555	130,114	152,551	192,829		235,345		962,112
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	356,227	88,532	784,034	366,035	192,829	0	235,345	0	2,023,002
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		50,997	536,892	7,259		16,279	4,653		616,080
52	Executive Administration Services	2320	297,483	41,998	291	34		3,876			343,682
53	Special Area Administration Services	2330	121,488	56,292	2,071	1,194					181,045
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	418,971	149,287	539,254	8,487	0	20,155	4,653	0	1,140,807
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,086,893	501,637	21,123			17,139			1,626,792
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	1,086,893	501,637	21,123	0	0	17,139	0	0	1,626,792
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	127,209	33,250	1,020	218		1,428			163,125
62	Fiscal Services	2520	176,439	35,629	28,990	964					242,022
63	Operation & Maintenance of Plant Services	2540							4,694		4,694
64	Pupil Transportation Services	2550									0
65	Food Services	2560	319,257	17,274	457,719	36,197	2,775		2,836		836,058
66	Internal Services	2570									0
67	Total Support Services - Business	2500	622,905	86,153	487,729	37,379	2,775	1,428	7,530	0	1,245,899
68	Support Services - Central	2600									
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	162,030	51,356	386,925	1,258		403			601,972
73	Data Processing Services	2660	81,915	33,195	514,765	251,006	104,000	306			985,187
74	Total Support Services - Central	2600	243,945	84,551	901,690	252,264	104,000	709	0	0	1,587,159
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,052,703	1,100,733	2,877,580	670,842	299,604	39,431	247,528	0	9,288,421
77	COMMUNITY SERVICES (ED)	3000	195,539	3,977	8,150	7,930					215,596
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			550						550
81	Payments for Special Education Programs	4120			1,606,889			128,717			1,735,606
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 (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,607,439			128,717			1,736,156
87	Payments for Regular Programs - Tuition	4210						43,262			43,262
88	Payments for Special Education Programs - Tuition	4220						1,313,780			1,313,780
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 (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,357,042			1,357,042
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	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			1,607,439			1,485,759			3,093,198
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		18,863,081	5,142,976	6,394,465	2,440,663	309,850	2,298,034	282,747	0	35,731,816
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		18,863,081	5,142,976	6,394,465	2,440,663	309,850	2,298,034	282,747	0	35,731,816
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										135,508
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										135,508
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					55,777				55,777
128	Operation & Maintenance of Plant Services	2540	1,058,912	277,718	2,181,639	1,352,873	270,538	538	22,975		5,165,193
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,058,912	277,718	2,181,639	1,352,873	326,315	538	22,975	0	5,220,970
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,058,912	277,718	2,181,639	1,352,873	326,315	538	22,975	0	5,220,970
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
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 (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		1,058,912	277,718	2,181,639	1,352,873	326,315	538	22,975	0	5,220,970
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										92,615
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						150,675			150,675
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						892,500			892,500
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			1,043,175			1,043,175
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,043,175			1,043,175
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,202)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	21,213	7,679							28,892
185	Support Services - Business										
186	Pupil Transportation Services	2550	10,109	231	2,005,942						2,016,282
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	31,322	7,910	2,005,942	0	0	0	0	0	2,045,174
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		31,322	7,910	2,005,942	0	0	0	0	0	2,045,174
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,089
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		144,300							144,300

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1	A	B	C	D	E	F	G	H	I	J	K
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
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		146,457							146,457
222	Special Education Programs Pre-K	1225		33,946							33,946
223	Remedial and Supplemental Programs K-12	1250		22,713							22,713
224	Remedial and Supplemental Programs Pre-K	1275		36,859							36,859
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		14,958							14,958
228	Summer School Programs	1600		33							33
229	Gifted Programs	1650		715							715
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		13,200							13,200
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		413,181							413,181
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,304							6,304
237	Guidance Services	2120									0
238	Health Services	2130		30,810							30,810
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		7,066							7,066
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,721							3,721
242	Total Support Services - Pupil	2100		47,901							47,901
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		8,687							8,687
245	Educational Media Services	2220		2,722							2,722
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		11,409							11,409
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		16,304							16,304
251	Special Area Administrative Services	2330		8,136							8,136
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		24,440							24,440
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		66,911							66,911
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		66,911							66,911
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,290							2,290
268	Fiscal Services	2520		45,231							45,231
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		245,243							245,243
271	Pupil Transportation Services	2550		454							454
272	Food Services	2560		43,274							43,274
273	Internal Services	2570									0
274	Total Support Services - Business	2500		336,492							336,492
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

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1	A	B	C	D	E	F	G	H	I	J	K
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
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640		5,309							5,309
280	Data Processing Services	2660		63,927							63,927
281	Total Support Services - Central	2600		69,236							69,236
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		556,389							556,389
284	COMMUNITY SERVICES (MR/SS)	3000		29,727							29,727
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			999,297				0			999,297
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,692
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction²⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365	70,000		245,312						315,312
372	Total Support Services - General Administration	2300	70,000	0	245,312	0	0	0	0	0	315,312
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

1	A	B	C	D	E	F	G	H	I	J	K
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
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	70,000	0	245,312	0	0	0	0	0	315,312
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		70,000	0	245,312	0	0	0	0	0	315,312
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(69,823)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540			159,740						159,740
437	Total Support Services - Business	2500	0	0	159,740	0	0	0	0		159,740
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	159,740	0	0	0	0		159,740
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	159,740	0	0	0	0		159,740
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										108,173

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	35,867,324	5,313,585	2,059,263	132,136	43,372,308
4	Direct Expenditures	35,731,816	5,220,970	2,045,174		42,997,960
5	Difference	135,508	92,615	14,089	132,136	374,348
6	Estimated Fund Balance - June 30, 2022	8,208,723	2,221,496	3,779,119	1,708,967	15,918,305
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: 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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,073,215	2,128,881	3,765,030	1,576,831	15,543,957
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	18,325,402	2,075,682	1,247,627	132,136	21,780,847
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	10,341,766	1,150,000	701,984	0	12,193,750
12	FEDERAL SOURCES	4000	7,200,156	2,087,903	109,652	0	9,397,711
13	Total Receipts/Revenues		35,867,324	5,313,585	2,059,263	132,136	43,372,308
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	23,134,601				23,134,601
16	SUPPORT SERVICES	2000	9,288,421	5,220,970	2,045,174		16,554,565
17	COMMUNITY SERVICES	3000	215,596	0	0		215,596
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,093,198	0	0		3,093,198
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		35,731,816	5,220,970	2,045,174		42,997,960
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		135,508	92,615	14,089	132,136	374,348
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,208,723	2,221,496	3,779,119	1,708,967	15,918,305

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,208,723	2,221,496	3,779,119	1,708,967	15,918,305
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,208,723	2,221,496	3,779,119	1,708,967	15,918,305

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,208,723	2,221,496	3,779,119	1,708,967	15,918,305
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,208,723	2,221,496	3,779,119	1,708,967	15,918,305

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,208,723	2,221,496	3,779,119	1,708,967	15,918,305
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,208,723	2,221,496	3,779,119	1,708,967	15,918,305

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	06-016-1030-02					
4	<i>District Number</i>					
5	Lyons Elementary School District 103					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,543,957	15,918,305	15,918,305	15,918,305
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	21,780,847	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	12,193,750	0	0	0
12	FEDERAL SOURCES	4000	9,397,711	0	0	0
13	Total Receipts/Revenues		43,372,308	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	23,134,601	0	0	0
16	SUPPORT SERVICES	2000	16,554,565	0	0	0
17	COMMUNITY SERVICES	3000	215,596	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,093,198	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		42,997,960	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		374,348	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
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	ESTIMATED ENDING FUND BALANCE		15,918,305	15,918,305	15,918,305	15,918,305

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Lyons Elementary School District 103 06-016-1030-02

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 FY2022 budgeted expenditures over FY2021 actual 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 Elementary School District 103
RCDT Number: 06-016-1030-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(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	343,682		0	343,682
2. Special Area Administration Services	2330				0	181,045		0	181,045
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	163,125	0	0	163,125
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
8. Totals		0	0	0	0	687,852	0	0	687,852
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									Enter Actual Data

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a 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 accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 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 2021 (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 Capital 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 Capital 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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

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 2021-2022, adopted by the Board at its special meeting on the 28th day of September, 2021.

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 28th day of September, 2021.

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

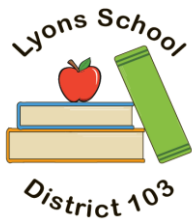
STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

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, 2021 and ending June 30, 2022, as adopted by the Board of Education at its regular meeting on the 28th day of September, 2021, 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 28th day of September, 2021.

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



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 28, 2021

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: Ms. Kristen Smith	Costello School: Mr. Mark Antkiewicz
Robinson School: Ms. Nicole Lawler	Lincoln School: Mrs. Theresa Silva
Edison School: Dr. Jan Bernard	GWMS: Dr. Carol Baker
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. **Dr. Carol Baker**
 - b. **Ms. Kim West**
14. Designates **Ms. Stephanie Koenig** and **Dr. Sheila Johnson** as the FOIA Officers.

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 2021-2022 school year.

ADOPTED this 28th day of September, 2021

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

BY: _____
Jorge Torres, President

ATTEST: _____
Sara Andreas, Secretary