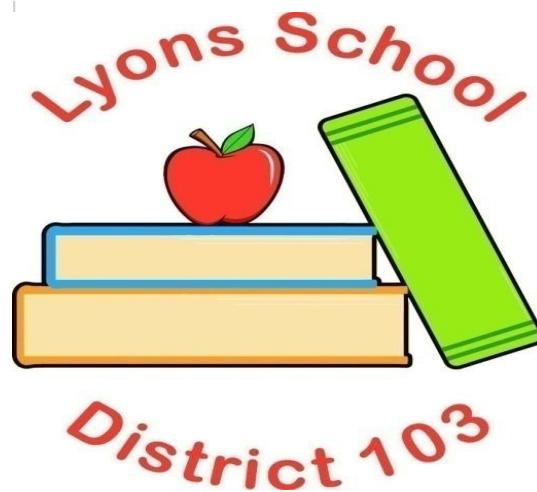


SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
August 22, 2023
6:00 PM

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

AGENDA

- I. **Call to Order**
- II. **Roll Call**
- III. **Pledge of Allegiance**
- IV. **Reading of Communications**
- V. **Year-to-Date Financials** 2
- VI. **Public Comment**
- VII. **Consent Agenda**
 - A. Authorize Payment of Monthly Bills for August 2023 15
 - B. Approval of Minutes
 - 1. Regular Minutes of July 25, 2023 38
 - C. Approval of Personnel/Resignation List #8.22.23 44
- VIII. **Action Items**
 - A. Approval of Resolution for Displaying and Publishing Notice of District Budget Hearing on September 26, 2023 46
 - B. Approval of BSN Sports Sideline Store User Agreements for all District 103 Schools 85
- IX. **Adjournment**



Working Together to Expand Student Opportunities

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

JULY YTD Financials

Fiscal Year 2024

Presented to BOE

8/22/2023

Lyons School District 103

EDUCATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-23

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	July	7/31/2023	Realized
Property Taxes	\$ 17,592,473	43.54%	\$ -	\$ -	-
Corp. Per. Prop. Replacement Taxes	\$ 5,353,662	13.25%	\$ 1,176,892	\$ 1,176,892	21.98
State Evidence Based Funding (EBF)	\$ 12,400,000	30.69%	\$ -	\$ -	-
Categorical State Aid	\$ 793,300	1.96%	\$ 118,948	\$ 118,948	17.11
State Early Childhood Block Grant	\$ 1,018,902	2.52%	\$ -	\$ -	-
Federal Nutrition Program	\$ 800,000	1.98%	\$ 90,294	\$ 90,294	11.29
Federal Title 1	\$ 567,040	1.40%	\$ -	\$ -	-
Other Federal	\$ 974,625	2.41%	\$ -	\$ -	-
Earnings on Investments	\$ 626,122	1.55%	\$ -	\$ -	-
Food Service	\$ 50,000	0.12%	\$ 1,861	\$ 1,861	3.72
Fees	\$ 32,500	0.08%	\$ -	\$ -	-
Other Rev, Before School & Camps	\$ 200,000	0.49%	\$ 1,045	\$ 1,045	0.52
Total Revenue	\$ 40,408,624	100.00%	\$1,389,041	\$1,389,041	3.44%
		%		YTD	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	July	7/31/2023	Realized
Salaries	\$ 21,476,882	55.57%	\$ 274,135	\$ 274,135	1.27
Benefits	\$ 6,104,607	15.80%	\$ 83,267	\$ 83,267	1.36
Purchased Services	\$ 7,483,545	19.36%	\$ 171,164	\$ 171,164	2.29
Supplies	\$ 961,920	2.49%	\$ 71,264	\$ 71,264	7.41
Capital Outlay	\$ 97,744	0.25%	\$ 97,744	\$ 97,744	93.91
Special Ed Tuition	\$ 2,467,650	6.38%	\$ 39,363	\$ 39,363	1.60
Dues&Fees/Tuition/Contingency	\$ 56,300	3 0.15%	\$ 1,400	\$ 1,400	2.49
Total Expenditures	38,648,648	100.00%	738,337	738,337	1.91%
Surplus/(Deficit)	\$ 1,759,976		\$ 650,704	\$ 650,704	

Lyons School District 103					
OPERATION AND MAINTENANCE FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
31-Jul-23					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY 2024	Revenue	July	7/31/2023	Realized
Property Taxes	\$ 2,408,167	95.25%	\$ -	\$ -	-
State Evidence Based Funding (EBF)	\$ -	0.00%	\$ -	\$ -	-
Federal Aid	\$ -	0.00%	\$ -	\$ -	-
Earnings on Investments	\$ 108,023	4.27%	\$ -	\$ -	-
Rentals	\$ -	0.00%	\$ -	\$ -	-
Maintenance Grant	\$ -	0.00%	\$ -	\$ -	-
Other Revenue Sources	\$ 12,000	0.47%	\$ -	\$ -	-
Total Revenue	2,528,190	100.00%	-	-	0.00%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY 2024	Expenditures	July	7/31/2023	Realized
Salaries	\$ 1,459,750	47.40%	\$ 112,997	\$ 112,997	7.74
Benefits	\$ 336,680	10.93%	\$ 28,852	\$ 28,852	8.57
Purchased Services	\$ 652,060	21.17%	\$ 43,985	\$ 43,985	6.57
Supplies	\$ 542,610	17.62%	\$ 38,102	\$ 38,102	7.02
Capital Outlay	\$ 84,800	2.75%	\$ 125,227	\$ 125,227	147.67
Other Objects	\$ -	0.00%	\$ -	\$ -	-
Dues&Fees/Contingency	\$ 3,630	0.12%	\$ -	\$ -	-
Total Expenditures	3,079,530	100.00%	349,163	349,163	11.34%
Surplus/(Deficit)	\$ (551,340)		\$ (349,163)	\$ (349,163)	

Lyons School District 103

MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-23

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	July	7/31/2023	Realized
Property Taxes	\$673,970	66.08%	\$0	\$0	-
Corp. Per. Prop. Replacement Taxes	\$240,000	23.53%	\$0	\$0	-
Earnings on Investments	\$105,897	10.38%	\$0	\$0	-
Other Revenue		0.00%			-
Total Revenue	1,019,867	100.00%	\$0	\$0	-
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2023	Expenditures	July	7/31/2023	Realized
Benefits	\$ 914,116	100.00%	\$ 31,175	\$ 31,175	3.41
Purchased Services	\$ -	0.00%	\$ -	\$ -	-
Total Expenditures	914,116	100.00%	31,175	31,175	3.41%
Surplus/(Deficit)	\$ 5,692		\$ (31,175)	\$ (31,175)	

Lyons School District 103

TORT IMMUNITY FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-23

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	July	7/31/2023	Realized
Property Taxes	\$ 355,545	98.83%	\$ -	\$ -	-
Earnings on Investments	\$ 4,224	1.17%	\$ -	\$ -	-
Other Revenue		0.00%		\$ -	
Total Revenue	\$ 359,769	100.00%	\$ -	\$ -	0.00%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	July	7/31/2023	Realized
Salaries	\$ 67,600	19.34%	\$ -	\$ -	-
Purchase Services	\$ 282,000	80.66%	\$ 51,041	\$ 51,041	18.10
Total Expenditures	\$ 349,600	100.00%	\$ 51,041	\$ 51,041	14.60%
Surplus/(Deficit)	\$ 10,169		\$ (51,041)	\$ (51,041)	

Lyons School District 103

TRANSPORTATION FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-23

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	July	7/31/2023	Realized
Property Taxes	\$ 263,807	26.26%	\$ -	\$ -	-
Categorical State Aid	\$ 550,000	54.74%	\$ 156,717	\$ 156,717	-
Earnings on Investments	\$ 190,956	19.01%	\$ -	\$ -	-
Other Revenue	\$ -	0.00%	\$ -	\$ -	-
Total Revenue	\$ 1,004,763	100.00%	\$156,717	\$156,717	15.60%

		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	July	7/31/2023	Realized
Salaries	\$ 14,630	0.84%	\$ -	\$ -	-
Benefits	\$ 160	0.01%	\$ -	\$ -	-
Purchased Services	\$ 1,734,000	99.15%	\$ 73,756	\$ 73,756	4.25
Supplies	\$0	0.00%	\$0	\$0	-
Capital Outlay	\$0	0.00%	\$0	\$0	-
Dues&Fees/Contingency	\$0	0.00%	\$0	\$0	-
Total Expenditures	1,748,790	100.00%	73,756	73,756	4.22%
		7			
Surplus/(Deficit)	\$ (744,027)		\$ 82,960	\$ 82,960	

Lyons School District 103					
WORKING CASH FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
<i>31-Jul-23</i>					
		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	July	7/31/2023	Realized
Property Taxes	\$96,699	49.96%	\$0	\$0	-
Earnings on Investments	\$96,839	50.04%	\$0	\$0	-
Total Revenue	\$193,538	100.00%	\$0	\$0	0.00%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	July	7/31/2023	Realized
Interfund Transfer					0.00%
Total Expenditures	\$ -	0.00%	\$ -	\$ -	0.00%
Surplus/(Deficit)	\$ 193,538		\$ -	\$ -	

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

31-Jul-23

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total	July	as of	of Budget
		Revenue		7/31/2023	Realized
Property Taxes	\$21,390,661	47.00%	\$0	\$0	-
Corp. Per. Prop. Replacement Taxes	\$5,593,662	12.29%	\$1,176,892	\$1,176,892	21.04
State Evidence Based Funding (EBF)	\$12,400,000	27.24%	\$0	\$0	-
Categorical State Aid	\$1,343,300	2.95%	\$275,664	\$275,664	20.52
State Early Childhood Block Grant	\$1,018,902	2.24%	\$0	\$0	-
Federal Nutrition Program	\$800,000	1.76%	\$90,294	\$90,294	11.29
Federal Title 1	\$567,040	1.25%	\$0	\$0	-
Other Federal	\$974,625	2.14%	\$0	\$0	-
Earnings on Investments	\$1,132,061	2.49%	\$0	\$0	-
Food Service	\$50,000	0.11%	\$1,861	\$1,861	3.72
Fees	\$32,500	0.07%	\$0	\$0	-
Before School Care, Camps	\$200,000	0.44%	\$1,045	\$1,045	0.52
Rentals	\$0	0.00%	\$0	\$0	-
Maintenance Grants	\$0	0.00%	\$0	\$0	-
Other Revenue	\$12,000	0.03%	\$0	\$0	-
Total Revenue	\$45,514,751	100.00%	\$1,545,757	\$1,545,757	3.40%
	-				
EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2024	Of Total	July	as of	of Budget
		Expenditures		7/31/2023	Realized
Salaries	\$23,018,862	51.45%	\$387,132	\$387,132	1.68
Benefits	\$6,441,447	14.40%	\$112,119	\$112,119	1.74
IMRF/FICA/SS/Medicare	\$914,116	2.04%	\$31,175	\$31,175	3.41
Purchased Services	\$10,151,605	22.69%	\$339,946	\$339,946	3.35
Supplies	\$1,504,530	3.36%	\$109,366	\$109,366	7.27
Capital Outlay	\$182,544	0.41%	\$222,972	\$222,972	122.15
Special Ed Tuition	\$2,467,650	5.52%	\$39,363	\$39,363	1.60
Other, Dues&Fees/Contingency	\$59,930	0.13%	\$1,400	\$1,400	2.34
Total Expenditures	44,740,684	100.00%	1,243,472	1,243,472	2.78%
Surplus/(Deficit)	\$774,067	9	\$302,286	\$302,286	

Lyons School District 103

DEBT SERVICE FUND

Y-T-D REVENUE and EXPENSE by SOURCE

31-Jul-23

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	JULY	7/31/2023	Realized
Property Taxes	\$ 1,047,811	97.44%	\$ -	\$ -	0.00%
Earnings on Investments	\$ 27,559	2.56%	\$ -	\$ -	0.00%
Total Revenue	\$ 1,075,370	100.00%	\$ -	\$ -	0.00%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	JULY	7/31/2023	Realized
Debt Service	\$ 1,080,620	100.00%	\$ -	\$ -	103.04
Total Expenditures	\$ 1,080,620	100.00%	\$ -	\$ -	0.00%
Surplus/(Deficit)	\$ (5,250)		\$ -	\$ -	

Lyons School District 103					
CAPITAL PROJECTS FUND					
Y-T-D REVENUE and EXPENSE by SOURCE					
31-Jul-23					
	Budget	%	Monthly	YTD	Percent
REVENUES	FY2024	Of Total	July	as of	of Budget
		Revenue		7/31/2023	Realized
Earnings on Investments	25	0.00%	-	-	-
Federal Grant	1,982,712				
Total Revenue	1,982,737	0.00%	\$0	\$0	0.00%
	Budget	%	Monthly	Actual	Percent
EXPENDITURES	FY2024	Of Total	July	as of	of Budget
		Expenditures		7/31/2023	Realized
Capital Outlay	\$1,982,712	100.00%	\$0	\$0	0.00%
Total Expenditures	\$1,982,712	100.00%	\$0	\$0	0.00%
		0			
Surplus/(Deficit)	\$25		\$0	\$0	

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

31-Jul-23

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	July	7/31/2023	Realized
Property Taxes	317,221	76.90%	\$ -	\$ -	0%
Earnings on Investments	89,923	4.40%	\$ -	\$ -	-
Other Revenue	-	18.70%	\$ -	\$ -	-
Total Revenue	407,144	100.00%	\$0	\$0	0.00%
		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	July	7/31/2023	Realized
Purchased Services	-	0.00%	\$ -	\$ -	-
Total Expenditures	-	0.00%	\$0	\$0	0.00%
Surplus/(Deficit)	\$ 407,144		\$ -	\$ -	

Lyons School District 103

COMBINED ALL FUNDS

Y-T-D REVENUE and EXPENSE by SOURCE

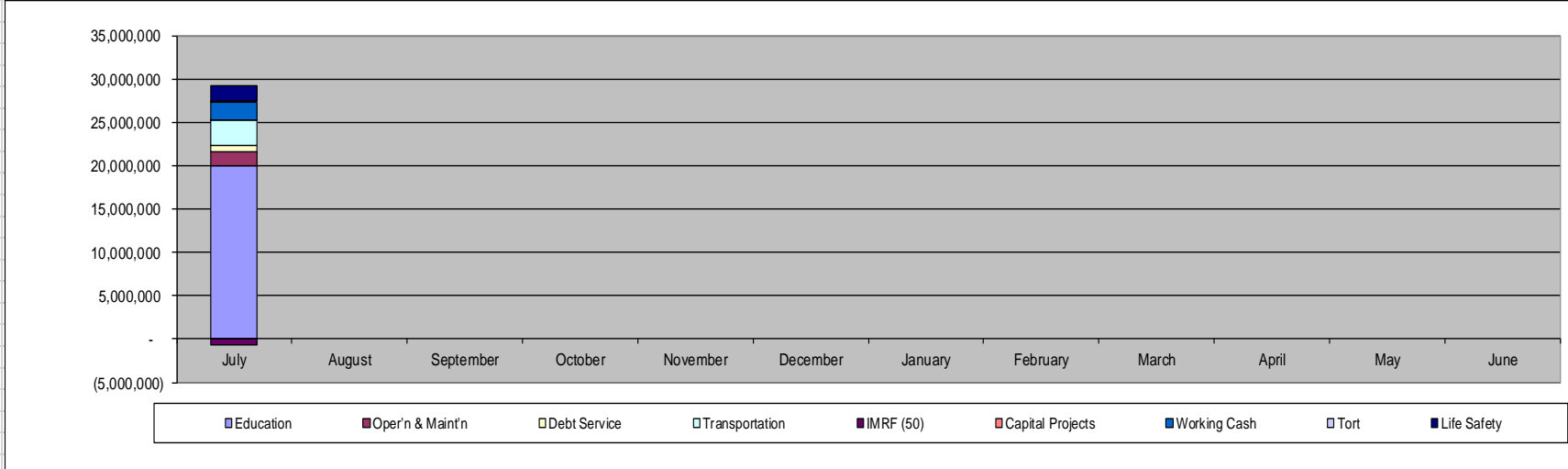
31-Jul-23

		%		YTD	Percent
REVENUES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Revenue	July	7/31/2023	Realized
Property Taxes	\$22,755,693	46%	\$0	\$0	-
Corp. Per. Prop. Replacement Taxes	\$5,593,662	11%	\$1,176,892	\$1,176,892	21.04
State Evidence Based Funding (EBF)	\$12,400,000	25%	\$0	\$0	-
Categorical State Aid	\$1,343,300	3%	\$275,664	\$275,664	20.52
State Early Childhood Block Grant	\$1,018,902	2%	\$0	\$0	-
Federal Nutrition Program	\$800,000	2%	\$90,294	\$90,294	11.29
Federal Title 1	\$567,040	1%	\$0	\$0	-
Other Federal	\$2,957,337	6%	\$0	\$0	-
Earnings on Investments	\$1,249,568	3%	\$0	\$0	-
Food Service	\$50,000	0%	\$1,861	\$1,861	3.72
Fees	\$32,500	0%	\$0	\$0	-
Before School Care, Camps	\$200,000	0%	\$1,045	\$1,045	0.52
Rentals	\$0	0%	\$0	\$0	.
Maintenance Grants	\$0	0%	\$0	\$0	-
Other Revenue	\$12,000	0%	\$0	\$0	-
Total Revenue	\$48,980,002	100.00%	\$1,545,757	\$1,545,757	3.16%

		%		Actual	Percent
EXPENDITURES	Budget	Of Total	Monthly	as of	of Budget
	FY2024	Expenditures	July	7/31/2023	Realized
Salaries	\$23,018,862	48.15%	\$387,132	\$387,132	168.18
Benefits	\$6,441,447	13.47%	\$112,119	\$112,119	174.06
IMRF/FICA/SS/Medicare Fund	\$914,116	1.91%	\$31,175	\$31,175	0.03
Debt Service Fund	\$1,080,620	2.26%	\$0	\$0	334.87
Life Safety Fund	\$0	0.00%	\$0	\$0	726.91
Purchased Services	\$10,151,605	21.24%	\$339,946	\$339,946	12,214.67
Supplies	\$1,504,530	3.15%	\$109,366	\$109,366	159.52
Capital Outlay	\$2,165,256	4.53%	\$222,972	\$222,972	233.60
Special Ed Tuition	\$2,467,650	5.16%	\$39,363	\$39,363	2.78
Dues&Fees/Contingency	\$59,930	130.13%	\$0	\$1,400	2.34
Total Expenditures	\$47,804,016	100.00%	\$1,242,072	\$1,243,472	2.60%
Surplus/(Deficit)	\$1,175,986		\$302,286	\$302,286	

Lyons Elementary School District 103
Fiscal Year 2023-2024 Fund Balance
Source: Lyons Elementary School District 103 Monthly Reports

Fund	Fiscal Year 2023-2024											
	July	August	September	October	November	December	January	February	March	April	May	June
Education	20,020,053											
Oper'n & Maint'n	1,500,686											
Debt Service	740,491											
Transportation	3,059,952											
IMRF (50)	(726,390)											
SSI/MEDICARE (51)	2,166,708											
Capital Projects	473											
Working Cash	1,939,473											
Tort	146,139											
Life Safety	1,869,229											
Total	30,716,814											



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 8/22/2023
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	Reg 7.14.23	\$ 136,484.06
First American Bank H S A	Employee Deduction	
Inland Bank H S A	Employee Deduction	
AXA Equitable Life	OMNI Liability	\$ 1,104.50
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 35,408.27
First Investors Group	OMNI Liability Payment	
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 9,033.18
Illinois Municipal Retirement	Employee Deduction	\$ 6,329.83
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$ 1,880.76
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 325.58
Teachers' Retirement System - *	THIS Board Paid	\$ 12,384.58
State of Illinois	0.92% "THIS"	
AIG VALIC	OMNI Liability	
Great American Financial Resources	OMNI Liability	
Guardian Vision	Employees' Portion	\$ 238.15
Illinois Municipal Retirement	Board Paid	\$ 7,600.72
Lincoln Investment Planning	OMNI Liability	\$ 100.00
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$ 1,635.13
State of Illinois		
Waddell & Reed, Inc.	OMNI Liability	
Expert Pay	Child Support	\$ 372.50
TRS SSP	TRS Flexible Spending	
AXA Equitable Life (457B)	Employee Deduction - 457B	
Thomas H. Hooper Chap 13	Wage Garnish	
IL Dept. of Revenue Levy	Garnishment-Rawke	\$ -
Krubl, Dennis	Health Insurance	\$ -
SEIU Local 73 COPE	Aides/Custodians	\$ 38.50
Service Employees International Union Local 73	Aides/Custodians Union Dues	\$ 473.44
Lyons Township School Treasurer Flex	Flex Card	\$ 464.50
West Suburban Teachers Union	Teacher Dues	\$ -
Net Salaries	Summer Pay 7.14.23	\$ 381,902.35
First American Bank H S A	Employee Deduction	
Inland Bank H S A	Employee Deduction	
AXA Equitable Life	OMNI Liability	\$ 12,728.90
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$ 57,561.36
First Investors Group	OMNI Liability Payment	\$ 100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$ 21,918.24

Illinois Municipal Retirement	Employee Deduction	\$	1,037.39
NuMark Credit Union	Credit Union Deductions	\$	3,215.00
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	4,769.00
Teachers' Retirement System - *	THIS Board Paid	\$	52,588.25
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	-
Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	746.67
Illinois Municipal Retirement	Board Paid	\$	1,802.77
Lincoln Investment Planning	OMNI Liability	\$	2,094.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	3,550.15
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	419.80
TRS SSP	TRS Flexible Spending	\$	134.06
AXA Equitable Life (457B)	Employee Deduction - 457B		
Glenn Stearns CH13	Wage Garnish	\$	-
IL Dept. of Revenue Levy	Garnishment-Rawke		
SEIU Local 73 COPE	Aides/Custodians	\$	-
Service Employees International Union	Aides/Custodians Union Dues	\$	-
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	175.00
Krubl, Dennis	Health Insurance	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	524.04
West Suburban Teachers Union	Teacher Dues	\$	-
Net Salaries	SP 7.20.23	\$	7,976.84
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction		
AXA Equitable Life	OMNI Liability		
Bank One	Federal Withholding - Payroll Taxes	\$	1,341.96
	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding	\$	457.33
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	22.50
NuMark Credit Union	Credit Union Deductions	\$	-
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	3.86
Teachers' Retirement System - *	THIS Board Paid	\$	934.83
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	300.00
First American Bank H S A	H.S.A.	\$	-
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion		
Illinois Municipal Retirement	Board Paid	\$	39.10
Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	197.18
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	-

Expert Pay	Child Support	\$	-
TRS SSP	TRS Flexible Spending	\$	-
AXA Equitable Life (457B)	Employee Deduction - 457B		
Glenn Stearns CH13	Wage Garnish	\$	-
IL Dept. of Revenue Levy	Garnishment-Rawke		
SEIU Local 73 COPE	Aides/Custodians	\$	-
Service Employees International Union	Aides/Custodians Union Dues	\$	-
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	-
Krubl, Dennis	Health Insurance	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	-
West Suburban Teachers Union	Teacher Dues	\$	-
Net Salaries	Summer Pay 7.31.23 old	\$	383,209.11
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	12,728.90
Bank One	Federal Withholding - Payroll Taxes	\$	57,647.67
	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	100.00
Illinois Department of Revenue	State Withholding	\$	21,984.46
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	1,037.39
NuMark Credit Union	Credit Union Deductions	\$	3,215.00
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	4,783.77
Teachers' Retirement System - *	THIS Board Paid	\$	52,917.64
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	-
First American Bank H S A	H.S.A.	\$	-
Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	758.14
Illinois Municipal Retirement	Board Paid	\$	1,802.77
Lincoln Investment Planning	OMNI Liability	\$	2,094.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	3,561.15
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	419.80
TRS SSP	TRS Flexible Spending	\$	134.06
AXA Equitable Life (457B)	Employee Deduction - 457B		
Glenn Stearns CH13	Wage Garnish	\$	-
IL Dept. of Revenue Levy	Garnishment-Rawke		
SEIU Local 73 COPE	Aides/Custodians	\$	-
Service Employees International Union	Aides/Custodians Union Dues	\$	-
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	175.00
Krubl, Dennis	Health Insurance	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	524.04
West Suburban Teachers Union	Teacher Dues	\$	-
Net Salaries	Summer Pay 7.31.23 Void	\$	(383,209.11)
First American Bank H S A	Employee Deduction	\$	-

Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	(12,728.90)
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	(57,647.67)
First Investors Group	OMNI Liability Payment	\$	(100.00)
Illinois Department of Revenue	State Withholding Employee/Employer	\$	(21,984.46)
Illinois Municipal Retirement	Employee Deduction	\$	(1,037.39)
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	(3,215.00)
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	(4,783.77)
Teachers' Retirement System - *	THIS Board Paid	\$	(52,917.64)
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	-
First American Bank H S A	H.S.A.	\$	-
Great American Financial Resources	OMNI Liability	\$	(200.00)
Guardian Vision	Employees' Portion	\$	(758.14)
Illinois Municipal Retirement	Board Paid	\$	(1,802.77)
Lincoln Investment Planning	OMNI Liability	\$	(2,094.50)
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	(3,561.15)
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	(75.00)
Expert Pay	Child Support	\$	(419.80)
TRS SSP	TRS Flexible Spending	\$	(134.06)
AXA Equitable Life (457B)	Employee Deduction - 457B		
Glenn Stearns CH13	Wage Garnish	\$	-
IL Dept. of Revenue Levy	Garnishment-Rawke		
SEIU Local 73 COPE	Aides/Custodians	\$	-
Service Employees International Union	Aides/Custodians Union Dues	\$	-
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	(175.00)
Krubl, Dennis	Health Insurance	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	(524.04)
West Suburban Teachers Union	Teacher Dues	\$	-
Net Salaries	Summer Pay 7.31.23 New	\$	383,209.16
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	12,728.90
Bank One	Federal Withholding - Payroll Taxes Employee/Employer	\$	57,647.62
First Investors Group	OMNI Liability Payment	\$	100.00
Illinois Department of Revenue	State Withholding Employee/Employer	\$	21,984.46
Illinois Municipal Retirement	Employee Deduction	\$	1,037.39
NuMark Credit Union	Credit Union Deductions Employee Deductions	\$	3,215.00
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	4,783.77
Teachers' Retirement System - *	THIS Board Paid	\$	52,917.64
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	-
First American Bank H S A	H.S.A.	\$	-

Great American Financial Resources	OMNI Liability	\$	200.00
Guardian Vision	Employees' Portion	\$	758.14
Illinois Municipal Retirement	Board Paid	\$	1,802.77
Lincoln Investment Planning	OMNI Liability	\$	2,094.50
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	3,561.15
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	75.00
Expert Pay	Child Support	\$	419.80
TRS SSP	TRS Flexible Spending	\$	134.06
AXA Equitable Life (457B)	Employee Deduction - 457B		
Glenn Stearns CH13	Wage Garnish	\$	-
IL Dept. of Revenue Levy	Garnishment-Rawke		
SEIU Local 73 COPE	Aides/Custodians	\$	-
Service Employees International Union	Aides/Custodians Union Dues	\$	-
Local 73			
Thomas H. Hooper Chap 13	Wage Garnish	\$	175.00
Krubl, Dennis	Health Insurance	\$	-
Lyons Township School Treasurer Flex	Flex Card	\$	524.04
West Suburban Teachers Union	Teacher Dues	\$	-
Net Salaries	REG 7.31.23	\$	117,392.23
First American Bank H S A	Employee Deduction	\$	-
Inland Bank H S A	Employee Deduction	\$	-
AXA Equitable Life	OMNI Liability	\$	42.00
Bank One	Federal Withholding - Payroll Taxes	\$	31,901.56
	Employee/Employer		
First Investors Group	OMNI Liability Payment	\$	-
Illinois Department of Revenue	State Withholding	\$	7,319.15
	Employee/Employer		
Illinois Municipal Retirement	Employee Deduction	\$	5,516.26
NuMark Credit Union	Credit Union Deductions	\$	600.00
	Employee Deductions		
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	64.67
Teachers' Retirement System - *	THIS Board Paid	\$	7,175.23
State of Illinois	0.92% "THIS"		
AIG VALIC	OMNI Liability	\$	300.00
First American Bank H S A	H.S.A.	\$	-
Great American Financial Resources	OMNI Liability	\$	-
Guardian Vision	Employees' Portion	\$	160.06
Illinois Municipal Retirement	Board Paid	\$	6,548.73
Lincoln Investment Planning	OMNI Liability	\$	-
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	1,439.34
State of Illinois			
Waddell & Reed, Inc.	OMNI Liability	\$	-
Expert Pay	Child Support	\$	372.50
TRS SSP	TRS Flexible Spending	\$	-
AXA Equitable Life (457B)	Employee Deduction - 457B		
Glenn Stearns CH13	Wage Garnish	\$	-
IL Dept. of Revenue Levy	Garnishment-Rawke	\$	-
SEIU Local 73 COPE	Aides/Custodians	\$	38.50
Service Employees International Union	Aides/Custodians Union Dues	\$	532.62
Local 73	19		
Thomas H. Hooper Chap 13	Wage Garnish	\$	-

Krubl, Dennis
Lyons Township School Treasurer Flex
West Suburban Teachers Union

Health Insurance
Flex Card
Teacher Dues

\$ -
\$ 439.50
\$ -

PAYEE	DATE PAID	AMOUNT
-------	-----------	--------

Board President

Board Secretary

Bill Chert

Prepared by

Dodhi Dada

Business Manager

Superintendent

Salaries/Benefits \$ 1,497,900.53
Special voucher requests \$ -

Pages 1 - 22 - Accounts Payable Total	
Total Bill List Paid in Month	\$ 1,497,900.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94954	ADA SPORTS AND RACKETS, LLC	08/22/2023	K7472	Badminton rackets	0	698.70	698.70
10E500	1120 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		698.70	
94955	ALONZO, KIMBERLEY A	08/22/2023	ED510 080423	ED510 tuition	0	385.00	385.00
10E600	1110 2300 00 000000			reim. EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		385.00	
94956	AMAZON CAPITAL SERVICES	08/22/2023	13RYM43JJLWG	Kindergarten	7032300000	665.57	3,365.70
10E000	1274 4100 00 499801			Jumpstart Supplies EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD 0-3/SUPPLIES/		665.57	
			14M1RWHWJ6P7	Preschool	3012300001	311.88	
				backpacks for students transitioning from BT3 to Pre-k program			
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		311.88	
			16KF4T3N931G	Headphones	6002200026	252.30	
10E600	1110 4100 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/SUPPLIES		252.30	
			16XDWNDWMPD	40-Inch	1002200020	372.02	
				TVs/Brackets			
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		372.02	
			1DRNMFJNPJ	Admin Retreat	7002300006	474.62	
10E000	2640 4100 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES		474.62	
			1DWRJWRQKLLK	Data Analysis for	7002300005	879.20	
				Continuous School Improvement Books (for Cabinet and Principals)			
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		879.20	
			1KHCT46WHQDH	Minute Paper and	7002300003	410.11	
				Wall Calendar			
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		410.11	
94957	AMERICAN PARKS COMPANY	08/22/2023	042319965	Replacement slide	2002200020	1,131.00	1,131.00
20E200	2540 3230 00 000000			for playground OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,131.00	
94958	AT&T	08/22/2023	70829926011696 07162	07.16.23-08.15.23	0	63.87	63.87
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.87	
94959	AT&T	08/22/2023	7666259708	July 23'	0	3,197.10	3,197.10
				Statement			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,197.10	
94960	AT&T GLOBAL SERVICES	08/22/2023	SB283058	Costello Voice CPE Support	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB283059	Home Voice CPE Support	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	
			SB283060	GWMS Voice CPE Support	0	378.09	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		378.09	
			SB283061	Robinson Voice CPE Support	0	156.55	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB283062	Lincoln Voice CPE Support	0	156.55	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.55	
			SB283063	Edison Voice CPE Support	0	167.51	
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		167.51	
94961	BAILEY, LATASHA	08/22/2023	mileage 080223	Mileage	0	338.64	338.64
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		338.64	
94962	Baisden, Brandon	08/22/2023	mileage 072823	Mileage	0	379.11	379.11
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		379.11	
94963	BALMER, ALISON M	08/22/2023	OL5792 080923	OL 5792 Tuition Reim.	0	600.00	600.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
94964	BLUE CROSS BLUE SHIELD OF IL	08/22/2023	210868715649	Service 07.01.23-07.31.23	0	426,423.56	426,423.56
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		426,423.56	
94965	BMO HARRIS COMMERCIAL CARD	08/22/2023	1793 080523	July 23' charges	0	11,522.51	11,522.51
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		9,274.81	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		198.10	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		378.96	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		1,670.64	
94966	BOB & JOHN'S MOBIL	08/22/2023	0132181	July 23' Service	0	116.27	374.07
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		116.27	
			0132187	July 23' Service	0	100.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		100.16	
			0132189	August 23' Service	0	157.64	
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		157.64	
94967	CASE LOTS INC	08/22/2023	19111	GWMS- Towels	0	1,318.00	2,141.10
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,318.00	
			19241	Robinson- supplies	0	823.10	
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		823.10	
94968	CHANNELL, WILLIAM	08/22/2023	080323	mileage	0	124.71	124.71
10E000	2510 3320 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		124.71	
94969	CIT	08/22/2023	42813324	Docuware July 23'	0	2,731.25	5,462.50
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,731.25	
			42946811	Docuware Aug 23'	0	2,731.25	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,731.25	
94970	CITY SOCIAL MARKETING SOLUTION	08/22/2023	1195	Aug. 23' Communication	0	7,500.00	7,500.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
94971	CLARITY ENROLLMENT SOLUTIONS	08/22/2023	982	Benefits Admin and Enrollment	0	321.00	321.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		321.00	
94972	COMCAST CABLE	08/22/2023	6742 072223	GWMS 08.01.23-08.31.23	0	269.99	269.99
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		269.99	
94973	CONNOR & GALLAGHER INS. SERVIC	08/22/2023	3057	Renewal of Catastrophic Accident	0	1,493.96	11,993.96
80E000	2371 3800 00 000000			TORT FUND/DISTRICT OFFICE/PROP & LIAB INS/INSURANCE		1,493.96	
			3058	Renewal of Accident	0	10,500.00	
80E000	2371 3800 00 000000			TORT FUND/DISTRICT OFFICE/PROP & LIAB INS/INSURANCE		10,500.00	
94974	Cordogan Clark & Assoc., Inc.	08/22/2023	231006B	LED Contractor Payment	0	118,822.05	127,072.05
20E000	2533 5200 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/ARCHITECTURE AND ENGINEER		118,822.05	
			23272	CM Fee	0	8,250.00	
20E000	2533 5200 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/ARCHITECTURE AND ENGINEER		8,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94975	Curious Little Minds, LLC	08/22/2023	061023	23' billable hour	0	300.00	600.00
10E000	3000 3100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION		300.00	
			July 080723	July 23' billable hours	0	300.00	
10E000	3000 3100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION		300.00	
94976	DADA, ABDUL KADIR	08/22/2023	mileage 081523	Mileage Admin Retreat	0	100.87	100.87
10E000	2510 3320 00 000000			EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		100.87	
94977	DAKINS SR, JOSHUA	08/22/2023	mileage 080223	Mileage Bloomington	0	169.00	454.60
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		169.00	
			mileage admin	Mileage Admin Retreat	0	285.60	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		285.60	
94978	DATAKEEPER TECHNOLOGIES, LLC	08/22/2023	25084	VisitTracker Subscription	0	550.00	550.00
10E000	3000 3100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/PROFESSION		550.00	
94979	DECKER EQUIPMENT/SCHOOL FIX	08/22/2023	544112A	Tape measure/ Adhesive Vinyl	0	181.64	181.64
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		181.64	
94980	DESPLAINES VALLEY NEWS	08/22/2023	072623	subscription 1 yr. subscription	0	19.00	19.00
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		19.00	
94981	DIRECT ENERGY SERVICES	08/22/2023	232050052190878	Service 06.19.23-07.18.23	0	26,666.20	26,666.20
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,967.24	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		4,897.12	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		3,971.17	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,190.72	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		10,211.98	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,100.03	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		327.94	
94982	EMBRACE EDUCATION	08/22/2023	14235	Embrace DS	0	386.63	964.21
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		386.63	
			14445	Embrace DS	0	577.58	
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		577.58	
94983	Everest Paving LLC	08/22/2023	0000633	Robinson- pothole repair	0	4,500.00	4,500.00
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		4,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94984	FIRST STUDENT HODGKINS	08/22/2023	358307	6th Grade jumpstart	0	199.34	797.36
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		199.34	
			358309	6th Grade Jumpstart	0	199.34	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		199.34	
			358624	6th grade jumpstart	0	199.34	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		199.34	
			358626	6th Grade Jumpstart	0	199.34	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		199.34	
94985	FLEXIBLE BENEFITS SERVICE CORP	08/22/2023	874745732102	FSA 08.06.23	0	276.50	276.50
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		276.50	
94986	FRONTLINE TECHNOLOGIES GROUP,	08/22/2023	INVUS177841	Time & Attendance	0	14,901.28	14,901.28
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		14,901.28	
94987	GIANT STEPS	08/22/2023	103-0623EF	HH July Lunch	0	97.50	9,766.74
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		97.50	
			103-0723E	ED HH July 23'	0	9,669.24	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		9,669.24	
94988	GILL, DONNA M	08/22/2023	080223 mileage	Mileage	0	88.03	88.03
10E300	1110 3320 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TRAVEL		88.03	
94989	GLOBAL WATER TECHNOLOGY	08/22/2023	93974	Aug 23' water treatment	0	350.60	350.60
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		350.60	
94990	GMF CONTRACTORS EQUIPMENT	08/22/2023	63355	District grass edger blades	0	36.80	36.80
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		36.80	
94991	GRAND PRAIRIE TRANSIT	08/22/2023	081023 underbilled	WR Underbilled	0	284.28	25,249.23
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		284.28	
			RTINV1006260	July 23' ESY	0	24,964.95	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		24,964.95	
94992	GROOT, INC. A WASTE CONNECTION	08/22/2023	11066500T098	Home Aug 23'	0	660.20	5,929.26
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		660.20	
			11066501T098	Edison- Aug 23'	0	1,202.64	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,202.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 3210 00 000000		11066502T098	Robinson Aug 23'	0	830.20	
			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			830.20	
20E300	2540 3210 00 000000		11066503T098	Lincoln Aug 23'	0	1,016.32	
			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			1,016.32	
20E600	2540 3210 00 000000		11066504T098	Costello Aug 23'	0	984.83	
			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			984.83	
20E500	2540 3210 00 000000		11066505T098	GWMS Aug 23'	0	1,235.07	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			1,235.07	
94993	GUARDIAN - ALTERNATE FUNDED	08/22/2023	469383 080123	Period Ending	0	30,486.69	30,486.69
				07031.23			
10L000	4865 0000 00 000000		EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.			30,486.69	
94994	GUARDIAN -BILL ID 0001094522	08/22/2023	1094522 072423	Period End	0	16,979.55	16,979.55
				07.31.23			
10E000	1110 2210 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I			10,796.01	
10L000	4865 0000 00 000000		EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.			5,012.30	
20L000	4865 0000 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.			966.17	
10L000	4990 0000 00 000000		EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.			205.07	
94995	HAYES MECHANICAL LLC	08/22/2023	31112	Costello- cooling	0	1,149.50	2,145.50
20E600	2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			1,149.50	
20E200	2540 3230 00 000000		31124	Home- no cooling	0	996.00	
			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			996.00	
94996	HILL, MELANIE A	08/22/2023	543 080523	543 tuition	0	385.00	385.00
				reimbursement			
10E600	1110 2300 00 000000		EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU			385.00	
94997	HOME DEPOT PRO	08/22/2023	75780118	Robinson - paper	7012300004	1,094.04	1,318.66
				towels, toilet			
				paper			
20E400	2540 4100 00 000000		OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			1,094.04	
20E500	2540 4100 00 000000		759840119	GWMS - water	7012300009	224.62	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			224.62	
94998	IL COUNTIES RISK MGMT TRUST	08/22/2023	001000533 080123	Aug 23' Prop. &	0	51,041.00	51,041.00
				Liability			
80E000	2362 3800 00 000000		TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE			51,041.00	
94999	ILLCO	08/22/2023	2591907	Costello- HP	0	170.50	170.50
				motor			
20E600	2540 3230 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			170.50	
95000	ILLINOIS ASBO	08/22/2023	0044627	K. Dada annual	0	190.00	190.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2510 3140 00 000000			dues EDUCATION/DISTRICT OFFICE/DIRECTION OF BUSINESS SUPPORT		190.00	
95001	ILLINOIS STATE BOARD OF EDUCAT	08/22/2023	ECE Refund	ECE refund to ISBE	0	1,000.00	1,000.00
10R000	3705 0000 00 000000			EDUCATION/DISTRICT OFFICE/EARLY CHILD BLOCK GRANT/.		1,000.00	
95002	ILLINOIS STATE POLICE/BUREAU O	08/22/2023	20230701388	July 23' background checks	0	56.50	56.50
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		56.50	
95003	Illinois Association of School	08/22/2023	063023 dues	Membership Dues	0	200.00	200.00
10E000	2310 6400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/D		200.00	
95004	IMPERIAL SURVEILLANCE INC.	08/22/2023	208950	Service Plan / Alarm Monitoring	0	755.28	755.28
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		755.28	
95005	INTERSTATE ELECTRONICS COMPANY	08/22/2023	85173	Lincoln replace power supply	0	1,053.00	1,053.00
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		1,053.00	
95006	ISCORP	08/22/2023	0733981	Sept 23 hosting svcs	0	1,036.80	1,036.80
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		1,036.80	
95007	JAMROSE, CHRISTOPHER	08/22/2023	mileage 072823	Mileage- Admin Retreat	0	116.86	264.90
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		116.86	
10E000	2330 3320 00 000000		mileage 080223	Mileage	0	148.04	148.04
95008	JOHNSON CONTROLS FIRE PROTECTI	08/22/2023	2365549	GWMS -essential service	0	11,478.00	28,318.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		11,478.00	
20E100	2540 3230 00 000000		23655534	Edison- fire alarm	0	3,133.00	3,133.00
20E000	2540 3230 00 000000		236555636	Admin-test & inspect	0	1,445.00	1,445.00
20E400	2540 3230 00 000000		236555638	Robinson- Test & Inspect	0	2,837.00	2,837.00
			236555639	Costello - Test &	0	3,290.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600	2540 3230 00 000000			Inspect OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		3,290.00	
			23655633	Lincoln- test inspect	0	2,787.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,787.00	
			23655637	Home- Test & Inspect	0	3,348.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,348.00	
95009	JOHNSON CONTROLS SECURITY SOLU	08/22/2023	39077604	Edison	0	1,988.14	1,988.14
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		1,988.14	
95010	KELLY SERVICES, INC.	08/22/2023	721303	W.E. 01.01.23	0	1,173.04	20,024.73
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		1,173.04	
			725132	W.E. 01.08.23	0	799.36	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		799.36	
			811192	W.E. 07.16.23	0	5,686.95	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		5,686.95	
			814017	W.E. 07.23.23	0	4,758.44	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		4,758.44	
			816815	W.E. 07.30.23	0	4,222.14	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		4,222.14	
			819731	W.E. 08.06.23	0	3,384.80	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		3,384.80	
95011	KONICA MINOLTA BUSINESS SOLUTI	08/22/2023	90029454687	Coverage 06.25.23-07.24.23	0	16.91	4,208.35
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		16.91	
			9009389477	Coverage 05.25.23-06.24.23	0	385.00	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		385.00	
			9009446931	Coverage 06.25.23-07.24.23	0	385.00	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		385.00	
			9009450492	Coverage 01.25.23-02.24.23	0	567.57	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		567.57	
			9009450493	Coverage 02.25.23-03.24.23	0	567.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		567.57	
			9009450494	Coverage 03.25.23-04.24.23	0	567.57	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		567.57	
			9009454685	Coverage 05.25.23-06.24.23	0	16.91	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		16.91	
			9009462843	Coverage 04.25.23-05.24.23	0	567.57	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		567.57	
			9009462845	Coverage 05.25.23-06.20.23	0	570.68	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		570.68	
			9009462847	Coverage 06.25.23-07.24.23	0	563.57	
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		563.57	
95012	KONICA MINOLTA PREMIER FINANCE	08/22/2023	508038775	Contract- 07.29.23-08.29.23	0	8,725.00	8,725.00
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
95013	LOPEZ, BETSY	08/22/2023	exp. reim	Bag supply exp. reim.	0	15.49	139.15
10E000	1275 4110 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/SUPPLIE		15.49	
			mileage	7.15.23-8.14.23 mileage	0	123.66	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		123.66	
95014	Lyons School District 103	08/22/2023	Imprest 081523	Imprest acct. replenish	0	3,500.00	3,500.00
10E000	1501 3900 00 000116			EDUCATION/DISTRICT OFFICE/CO-CURRICULAR/OTHER PURCHASED		3,500.00	
95015	Matias, Cindy	08/22/2023	B-3 exp. reim	B-3 supplies	0	16.25	220.57
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		16.25	
			exp. reim	B-3 exp. reim.	0	13.59	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		13.59	
			exp. reim B-3	B-3 exp. reim.	0	44.73	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		44.73	
			mileage	07.17.23-08.16.23 mileage	0	146.00	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		146.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95016	MCMILLIN, Ryan	08/22/2023	CIC597	CIC 597	0	200.00	800.00
10E100	1110 2300 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		200.00	
			LSE505	LSE 505 Tuition	0	600.00	
				Reim			
10E100	1110 2300 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TUITION REIMBURS		600.00	
95017	MENARDS-FRONT END MANAGER	08/22/2023	24386	Supplies	0	448.83	448.83
20E000	2540 4100 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		448.83	
95018	MENTA ACADEMY HILLSIDE	08/22/2023	SESINV030359	MM Tuition	0	3,544.45	5,223.40
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,544.45	
			SESINV030806	MM July 23'	0	1,678.95	
				tuition			
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		1,678.95	
95019	MIDLAND PAPER	08/22/2023	IN02058403	Fall 2023	0	7,030.40	7,030.40
				District Paper			
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		7,030.40	
95020	NCS PEARSON, INC	08/22/2023	16189379	CEL5-5 Record	0	441.25	8,963.66
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		441.25	
			19176302	QG-DAL Schools	0	6,900.00	
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		6,900.00	
			20114846	PLS-5 Record	0	1,064.11	
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		1,064.11	
			20198069	WIAT-4 Records	0	558.30	
10E000	2130 3100 00 000000			EDUCATION/DISTRICT OFFICE/HEALTH SERVICES/PROFESSIONAL		558.30	
95021	NICOR GAS	08/22/2023	30067700002	Home	0	224.65	1,944.86
				07.06.23-08.03.23			
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		224.65	
			41174700009 080823	Edison	0	262.64	
				07.06.23-08.03.23			
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		262.64	
			41400800003	Lincoln	0	328.92	
				06.21.23-07.20.23			
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		328.92	
			46930800001 080323	Robinson	0	186.12	
				06.26.23-07.25.23			
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		186.12	
			62030800007 072723	Legion	0	70.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				06.23.23-07.24.23			
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		70.03	
			72030800006 072723	Board of Ed	0	94.95	
				06.23.23-07.25.23			
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		94.95	
			74981782589 072723	Costello	0	247.50	
				06.23.23-07.24.23			
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		247.50	
			82030800005 072723	GWMS	0	475.61	
				06.23.23-07.24.23			
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		475.61	
			92030800004 072723	Annex	0	54.44	
				06.23.23-07.24.23			
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		54.44	
95022	Novak, Kyle	08/22/2023	mileage 8223	Mileage Admin Retreat	0	125.01	125.01
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		125.01	
95023	Oconnor, Patricia	08/22/2023	081723 pay	July 23' billing	0	4,441.50	4,841.00
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		4,441.50	
			July bill	July 23' Billing	0	399.50	
10E000	2520 3170 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/AUDIT/FINANCI		399.50	
95024	ODELSON & STERK, LTD.	08/22/2023	37360	Svcs thru 07.31.23	0	10,640.11	10,640.11
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		10,640.11	
95025	ORIGO EDUCATION	08/22/2023	SI0020345	Origo Education textbook order	6002300000	6,055.50	32,368.00
10E600	1110 4200 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TEXTBOOKS		6,055.50	
			SI0020565	Math Textbooks	1002300001	7,562.50	
10E100	1110 4200 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TEXTBOOKS		7,562.50	
			SI0020689	Quote# Q-00542-4 ORIGO Access, teacher license renewal	7032300002	18,750.00	
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		18,750.00	
95026	PATRICK, SHARON	08/22/2023	mileage admin 080123	Mileage Admin Retreat	0	186.02	186.02
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		186.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95027	Peerless Network, Inc.	08/22/2023	29506	07.01.23-07.31.23	0	6,620.13	6,620.13
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		454.46	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		384.12	
20E300	2540 3440 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		156.59	
20E400	2540 3440 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		194.07	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		261.44	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		180.95	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		4,988.50	
95028	PITNEY BOWES GLOBAL FINANCIAL	08/22/2023	1023638972	Red Ink Cartridge for postage machine	7002300011	265.58	265.58
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		265.58	
95029	PITSCO	08/22/2023	23-000018974	Quote 90795-1.CO2 Dragsters 50 Pack Balsa Wood	7032300006	2,373.00	2,373.00
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		2,373.00	
95030	PURCHASE POWER	08/22/2023	10971327 071923	Purchase Power Postage	0	203.31	203.31
10E000	2310 3400 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/C		203.31	
95031	QUALITY NETWORK SOLUTIONS, INC	08/22/2023	2039	3 yr equipment plan	0	52,583.54	80,330.07
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		52,583.54	
			70176	August monthly service	0	25,605.75	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		25,605.75	
			71276	Feitian Titan Security Key K9T (USB/NFC) District Please invoice in July	7042300001	324.70	
10E000	2663 7400 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/EQU		324.70	
			71342	Seagate 8TB-7200-RPM-HDD (Lyons GWMS Server Room)	7042300000	199.36	
10E500	2663 3240 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/TECH PROGRAMMING SER		199.36	
			71351	FortiTokenMobile (Electronic License) (Admin Staff- 25 users)	7042300003	1,077.72	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		1,077.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			71692	Monthly VoiP Phone Charges	0	539.00	
10E000 2663 3100 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		539.00	
95032	RENAISSANCE LEARNING	08/22/2023	INV5299393	Renaissance Accelerated Reader License Renewal for all schools Quote # RPRNQ2882567	7032300003	11,622.50	29,874.50
10E000 1250 4100 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		11,622.50	
			INV5300314	Quote # RPRNQ2934752 Renewal of FastBridge Subscription 7/1/23-6/30/2024	7032300005	18,252.00	
10E000 1250 4100 00 430000				EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		18,252.00	
95033	RIVEREDGE HOSPITAL ATTN:FINANC	08/22/2023	2022112	CS 09.06.22-09.26.22	0	650.00	3,300.00
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		650.00	
			20230308	DT 03.08.23-04.12.23	0	900.00	
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		900.00	
			20230326	SL 03.26.23-04.04.23	0	250.00	
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		250.00	
			20230412	K.K. 04.12.23-05.31.23	0	1,250.00	
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		1,250.00	
			20230519	FGD 05.22.23-05.26.23	0	250.00	
10E000 4120 3040 00 000000				EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		250.00	
95034	RIVERA, KRISTOPHER	08/22/2023	mileage 072823	Mileage- Admin Retreat	0	196.50	369.42
10E000 2330 3320 00 000000				EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		196.50	
			mileage080223	Mileage	0	172.92	
10E000 2330 3320 00 000000				EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		172.92	
95035	SAM'S CLUB DIRECT	08/22/2023	43797963 072023	07.20.23 statement	0	1,154.60	1,154.60
10E000 1110 4100 00 000000				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		104.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		853.82	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		196.46	
95036	SCHINDLER ELEVATOR CORPORATION	08/22/2023	8106320719	Costello quarterly billing	0	901.73	901.73
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		901.73	
95037	School Business Management Ser	08/22/2023	103-07-23	July 23' Billing	0	16,725.00	16,725.00
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		16,725.00	
95038	SEAL SOUTH, INC	08/22/2023	8122	Tuition July 23 JT	0	2,849.80	2,849.80
10E600	1912 6700 00 000000			EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION		2,849.80	
95039	SHIRT PRINTING 4 U, INC.	08/22/2023	8361019	Institute Days	0	4,710.00	4,710.00
10E000	1110 4100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		4,710.00	
95040	SILVA, THERESA L	08/22/2023	mileage 072823	Mileage-Admin Retreat	0	119.22	280.34
10E000	1110 3320 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TRAVEL		119.22	
10E300	1110 3320 00 000000			mileage 080423 Mileage	0	161.12	
10E300	1110 3320 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TRAVEL		161.12	
95041	SKYWARD	08/22/2023	0000226589	PD License	0	1,748.00	1,748.00
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		1,748.00	
95042	SOARING EAGLE ACADEMY	08/22/2023	22208	KM July 2023	0	9,082.76	10,994.92
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		9,082.76	
10E500	1912 6700 00 000000			22253 August 23' KM	0	1,912.16	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		1,912.16	
95043	T-MOBILE	08/22/2023	972033599 072123	06.21.23-07.20.23 hotspots	0	150.00	150.00
10E000	1110 3100 00 499803			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		150.00	
95044	THOMSON REUTERS - WEST	08/22/2023	848754410	Aug 23' online subscription	0	606.82	606.82
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		606.82	
95045	TRAPP, DANIEL	08/22/2023	mileage 073123	Mileage Admin Retreat	0	138.74	138.74
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		138.74	
95046	TREMCO/WEATHERPROOFING TECHNOL	08/22/2023	97221176	Edison-roof repairs	0	1,850.00	1,850.00
20E000	2540 5400 00 005004			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,850.00	
95047	TRUJILLO, YESENIA LESLIE	08/22/2023	MHS 4060	MHS 4060	0	400.00	2,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		400.00	
			MHS 4900	MHS 4900	0	400.00	
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		400.00	
			MHS4050	MHS 4050	0	400.00	
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		400.00	
			NHS 4030	NHS 4030	0	400.00	
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		400.00	
			NHS 4040	NHS 4040	0	400.00	
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		400.00	
95048	VANDER PLOEG, GUADALUPE	08/22/2023	072223	travel	0	391.40	532.88
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		391.40	
			mileage	Mileage Admin	0	141.48	
				Retreat			
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		141.48	
95049	VERIZON WIRELESS	08/22/2023	9940357850	Billing	0	873.10	873.10
				06.24.23-07.23.23			
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		873.10	
95050	VILLAGE OF LYONS WATER DEPARTM	08/22/2023	13293 081523	Costello Svc	0	279.62	279.62
				05.16.23-07.15.23			
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		279.62	
95051	VILLAGE OF STICKNEY WATER DEPT	08/22/2023	101878 081523	Home-	0	93.08	499.72
				07.11.23-08.10.23			
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		93.08	
			101884 081523	Edison-	0	406.64	
				07.15.23-08.14.23			
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		406.64	
95052	VILLAGE OF BROOKFIELD	08/22/2023	400067001 080123	WATER/SEWER	0	95.45	95.45
				LINCOLN MARCH, 2020			
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		95.45	
95053	WEST, KIMBERLY K	08/22/2023	mileage 073123	Mileage - Admin	0	127.08	127.08
				Retreat			
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		127.08	
95054	ZANER-BLOSER EDUCATIONAL PUBLI	08/22/2023	INVZB26151	Writing Textbooks	1002300000	1,390.95	2,472.80
10E100	1110 4200 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/TEXTBOOKS		1,390.95	
			INVZB26998	Handwriting Book	4002300001	1,081.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 1110 4200 00 000000				for students EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		1,081.85	
95055 ZARENANA, EMELIA G		08/22/2023	mileage admin 073123	Mileage- Admin Retreat	0	157.84	157.84
10E000 2330 3320 00 000000				EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		157.84	
95056 ZELLER AND ASSOCIATES, LLC		08/22/2023	20889	e-rate payment 07.31.23	0	8,660.55	8,660.55
10E000 2663 3900 00 000000				EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		8,660.55	
				103 Computer	Check(s) For a Total of		1,123,853.10

	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
	103	Computer	Checks For a Total of	1,123,853.10
Total For	103	Manual, Wire Tran, ACH & Computer Checks		1,123,853.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,123,853.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	462,127.62	1,000.00	349,124.24	812,251.86
20	OP, BLDG,MAIN	966.17	0.00	221,553.52	222,519.69
40	TRANSPORTION	0.00	0.00	26,046.59	26,046.59
80	TORT FUND	0.00	0.00	63,034.96	63,034.96

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Cafeteria
8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.
Tuesday, July 25, 2023

I. Call to Order

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

II. Roll Call

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

III. Reading of Communications

None

IV. Year-to-Date Financials

Vice President Rodriguez stated the financials are attached to the agenda for the public to view.

V. Public Comment

None

VI. Consent Agenda

Olivia Quintero moved seconded by Mario Ramirez to approve the Consent Agenda, as presented.

Upon Roll Call:

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

Motion carried

- A. Authorize Payment of Monthly Bills for July 2023
 1. Board Bills July 2023
- B. Approval of Minutes
 1. Special Minutes of May 9, 2023
 2. Regular Minutes of May 23, 2023
 3. Regular Minutes of June 27, 2023
- C. Approval of Personnel/Leaves/Resignation/Retirement List #7.25.23
- D. Second Reading of Policies
 1. Press Plus Policies - Draft Updates
 - a. Policy 2:110 - Qualifications, Term, and Duties of Board Officers
 - b. Policy 2:170 - Procurement of Architectural, Engineering, and Land Surveying Services
 - c. Policy 4:45 - Insufficient Fund Checks and Debt Recovery
 - d. Policy 4:60 - Purchases and Contracts
 - e. Policy 4:100 - Insurance Management
 - f. Policy 5:20 - Workplace Harassment Prohibited
 - g. Policy 5:30 - Hiring process and Criteria
 - h. Policy 5:90 - Abused and Neglected Child Reporting
 - i. Policy 5:125 - Personal Technology and Social Media; Usage and Conduct
 - j. Policy 5:150 - Personnel Records
 - k. Policy 5:220 - Substitute Teachers
 - l. Policy 5:260 - Student Teachers
 - m. Policy 5:320 - Evaluation
 - n. Policy 6:135 - Accelerated Placement Program
 - o. Policy 6:230 - Library Media Program
 - p. Policy 7:305 - Student Athlete Concussions and Head Injuries
 - q. Policy 8:20 - Community Use of School Facilities
 2. Press Plus Policy - Rewritten
 - a. Exhibit 3:40-E - Checklist for the Superintendent Employment Contract Negotiation Process
 3. Press Plus Policies - Review and Monitoring
 - a. Exhibit 2:80-E - Board Member Code of Conduct

- b. Policy 2:80 - Board Member Oath and Conduct
- c. Policy 2:150 - Committees
- d. Policy 2:250 - Access to District Public Records
- e. Policy 3:10 - Goals and Objectives
- f. Policy 4:40 - Incurring Debt
- g. Policy 4:55 - Use of Credit and Procurement Cards
- h. Policy 5:170 - Copyright
- i. Policy 5:190 - Teacher Qualifications
- j. Policy 5.285 - Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers
- k. Policy 6:10 - Educational Philosophy and Objectives
- l. Policy 6:130 - Program for the Gifted
- m. Policy 6:190 - Extracurricular and Co-Curricular Activities
- n. Policy 6:210 - Instructional Materials
- o. Policy 6:240 - Field Trips and Recreational Class Trips
- p. Policy 6.270 - Guidance and Counseling Program
- q. Policy 7.275 - Orders to Forgo Life-Sustaining Treatment
- r. Policy 8.25 - Advertising and Distributing Materials in Schools Provided by Non-School Related Entities
- s. Policy 8.70 - Accommodating Individuals with Disabilities
- t. Policy 8.95 - Parental Involvement

VII. Action Item

Approval of Amendment to First Student Transportation Services Agreement for School Year 2023-2024

Mario Ramirez moved seconded by Olivia Quintero to approve the First Student Transportation Agreement for School Year 2023-2024, as presented.

Upon Roll Call:

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

Motion carried

Approval of Addendum to Employment Agreement Between Board of Education of Lyons Elementary School District 103 and Superintendent Rivera

Olivia Quintero moved seconded by Mario Ramirez to approve the addendum to the employment agreement between Board of Education of Lyons Elementary School District 103 and Superintendent Rivera, as presented.

Upon Roll Call:

Ayes: Sara Andreas
Les Antos
Olivia Quintero
Mario Ramirez
Winifred Rodriguez

Nays: None

Absent: Slagiana Aleksikj
Jorge Torres

Motion carried

Approval of Hazardous Crossing Resolution for School Year 2023-24

Sara Andres moved seconded by Olivia Quintero to approve the Hazardous Crossing Resolution for School year 2023-2024 regarding Ogden Avenue; Harlem Avenue; Joliet Road; and, First Avenue.

Upon Roll Call:

Ayes: Sara Andreas
Les Antos
Olivia Quintero
Mario Ramirez
Winifred Rodriguez

Nays: None

Absent: Slagiana Aleksikj
Jorge Torres

Motion carried

Approval of Agreement Between Lyons School District 103 and the Board of Trustees of Northern Illinois University, d/b/a Northern Illinois University Through its Center for P-20 Engagement for Multi-Tiered System of Support Services for SY 2023-24

Mario Ramirez moved seconded by Olivia Quintero to approve the Agreement between Lyons School District 103 and the Board of Trustees of Northern Illinois University, d/b/a Northern Illinois University through its Center for P-20 Engagement for Multi-Tiered System of Support Services in an amount not to exceed \$44,700 for SY2023-2024.

Upon Roll Call:

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

Motion carried

Approval of Independent Contractual Agreement for Professional Services from July 26, 2023 until March 5, 2024

Les Antos moved seconded by Olivia Quintero to approve the Independent Contractual Agreement for Professional Services from July 26, 2023 until March 5, 2024 for Patricia O'Connor as a Payroll and Accounting Specialist, as presented.

Upon Roll Call:

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

Motion carried

XIII. Adjournment

Winifred Rodriguez moved seconded by Les Antos to adjourn at 6:07 p.m.

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

Sara Andreas, Secretary

Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103
PERSONNEL – HIRE/RESIGNATION LIST (August 22, 2023)
List #08-22-23

APPROVAL OF CERTIFIED STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Angelique Albino	GWMS	Social Studies Teacher	8/23/23	\$56,279.23
John Bembenek	GWMS	Resource Teacher	ASAP	\$64,303.68
Jamal Bruce	Lincoln	ESL Teacher	8/14/23	\$52,572.12
Rita Cardoso	Lincoln	School Social Worker	8/14/23	\$61,917.64
Hilda Celio	Lincoln	Parent Educator	ASAP	\$52,500.00 (Grant)
Katriona Ferguson	Robinson	Speech Language Pathologist	ASAP	\$55,228.53
Jennifer Galvan	GWMS	Special Education Teacher	8/14/23	\$56,316.75
Gabriela Garcia-Zapata	Robinson	ESL Teacher	ASAP	\$49,976.65
Grace Malone	GWMS	Speech Language Pathologist	8/14/23	\$53,124.78
Edward Neequaye (pending paperwork)	GWMS	Math Teacher	ASAP	\$61,789.23
Shanae Olson	Robinson	Resource Teacher	8/14/23	\$53,124.78
Phillip O'Reilly	Lincoln	School Social Worker	8/14/23	\$56,868.87
Daniel Rick	GWMS	Math Intervention Teacher	8/14/23	\$51,955.74
Jennifer Stavrou (pending paperwork)	Costello	ESL/Bilingual Teacher	8/14/23	\$60,293.60

APPROVAL OF SUPPORT STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Patricia Katsuleas	GWMS	Food Service	8/23/23	\$15.81/hr
India Lackland	Edison	Paraprofessional	ASAP	\$17.00/hr
Marija Milosavljevic	Lincoln	Food Service	8/23/23	\$15.81/hr
Linda Vece (pending paperwork)	Home	Food Service	ASAP	\$15.81/hr

APPROVAL OF LEAVES

NAME	SCHOOL	POSITION	DATE
Kim Clifford	Edison	Speech Language Pathologist	9/19/23-10/2/23 (previously board approved as 9/14/23–10/2/23)
Melanie Hill	Costello	Kindergarten Teacher	8/29/23-10/9/23 (previously board approved as 9/5/23 –10/13/23)

APPROVAL OF RESIGNATION

NAME	SCHOOL	POSITION	DATE
Nicole Aiello	GWMS	Special Education Teacher	8/3/23
Ayah Allam	Lincoln	School Social Worker	8/2/23
Tracy Harrison	GWMS	Math Teacher	7/26/23
Deanna Jasnica	Edison	Food Service	8/14/23
Monica Kritikos	GWMS	ESL Teacher	8/18/23
Robyn Palermo	Lincoln	Paraprofessional	8/7/23
Erica Poison (board approved on 7/25/23)	GWMS	ELA Teacher	7/27/23
Kiran Sidhpura	District	Instructional Technology Coach	8/22/23
James Sinclair	Robinson/Costello	Music Teacher	8/10/23
Millca Stojanovic	Lincoln	Food Service	7/28/23

Approved By:

Sara Andreas, Secretary

Dated:

Jorge Torres, President

RESOLUTION

WHEREAS, the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois ("Board"), has previously established the fiscal year of the District to begin on July 1 and to end on June 30 of each calendar year; and

WHEREAS, the Board has designated and directed the Assistant Superintendent of Business to prepare in tentative form the annual budget for the District's fiscal year beginning July 1, 2023 and ending on June 30, 2024, and has received and reviewed such proposed budget; and

WHEREAS, § 17-1 of The School Code (105 ILCS 5/17-1) requires that the proposed budget be made available for public inspection for at least 30 days, and that a public hearing on the budget be held, prior to final action thereon;

WHEREAS, in accordance with §17-1 of The School Code (105 ILCS 5/17-1), the Secretary of the Board has caused notice of availability of the public inspection of the tentative budget to be published at least 30 days prior to the time of the public hearing date.

NOW, THEREFORE, BE IT RESOLVED by this Board of Education of Lyons Elementary School District No. 103 as follows:

Section 1. The above preamble recitals are incorporated in this resolution as if fully set forth herein.

Section 2. The Superintendent is hereby directed to cause the proposed budget for fiscal year 2023-2024, as reviewed with the Board in tentative form, to be on file and made 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 24th day of August, 2023 during regular business hours and for at least 30 days prior to the date of the public hearing on the proposed budget to be conducted pursuant to Section 3.

Section 3. A public hearing on the proposed budget shall be held on September 26, 2023 at 5:45 p.m. at George Washington Middle School, 8101 Ogden Avenue, Lyons, Illinois.

Section 4. This resolution shall be in full force and effect forthwith upon its passage.

ADOPTED on the 22nd day of August, 2023 by the following vote:

AYES:
NAYS:
ABSENT:

BOARD OF EDUCATION
LYONS ELEMENTARY
SCHOOL DISTRICT NO. 103
COOK COUNTY, ILLINOIS

By: _____
Jorge Torres, President

ATTEST:

Sara Andreas, Secretary

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		19,369,349	1,849,849	740,491	2,976,992	1,471,493	473	1,939,473	197,180	1,869,229	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,854,757	2,528,190	1,075,370	454,763	1,019,867	25	193,538	359,769	407,144	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	14,212,202	0	0	550,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,341,665	0	0	0	0	1,982,712	0	0	0	
9	Total Direct Receipts/Revenues ⁸		40,408,624	2,528,190	1,075,370	1,004,763	1,019,867	1,982,737	193,538	359,769	407,144	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		40,408,624	2,528,190	1,075,370	1,004,763	1,019,867	1,982,737	193,538	359,769	407,144	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	22,474,089				344,511			0		
14	SUPPORT SERVICES	2000	10,797,264	3,079,530		1,748,790	529,845	1,982,712		349,600	0	
15	COMMUNITY SERVICES	3000	305,090	0		0	39,760			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,072,205	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,080,620	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		38,648,648	3,079,530	1,080,620	1,748,790	914,116	1,982,712		349,600	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		38,648,648	3,079,530	1,080,620	1,748,790	914,116	1,982,712		349,600	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,759,976	(551,340)	(5,250)	(744,027)	105,751	25	193,538	10,169	407,144	
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 GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	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										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	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	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		21,129,325	1,298,509	735,241	2,232,965	1,577,244	498	2,133,011	207,349	2,276,373	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		10,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	10,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		10,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		19,379,349	1,849,849	740,491	2,976,992	1,471,493	473	1,939,473	197,180	1,869,229	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	23,864,757	2,528,190	1,075,370	454,763	1,019,867	25	193,538	359,769	407,144	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	14,212,202	0	0	550,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,341,665	0	0	0	0	1,982,712	0	0	0	
97	Total Direct Receipts/Revenues⁸		40,418,624	2,528,190	1,075,370	1,004,763	1,019,867	1,982,737	193,538	359,769	407,144	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		40,418,624	2,528,190	1,075,370	1,004,763	1,019,867	1,982,737	193,538	359,769	407,144	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	22,484,089				344,511			0		
102	SUPPORT SERVICES	2000	10,797,264	3,079,530		1,748,790	529,845	1,982,712		349,600	0	
103	COMMUNITY SERVICES	3000	305,090	0		0	39,760			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,072,205	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,080,620	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		38,658,648	3,079,530	1,080,620	1,748,790	914,116	1,982,712		349,600	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		38,658,648	3,079,530	1,080,620	1,748,790	914,116	1,982,712		349,600	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,759,976	(551,340)	(5,250)	(744,027)	105,751	25	193,538	10,169	407,144	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		21,139,325	1,298,509	735,241	2,232,965	1,577,244	498	2,133,011	207,349	2,276,373	
119												
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	21,476,882	1,459,750		14,630		0		67,600	0	23,018,862
125	Employee Benefits	200	6,104,607	336,680		160	914,116	0		0	0	7,355,563
126	Purchased Services	300	7,483,545	652,060	2,120	1,734,000		0		282,000	0	10,153,725
127	Supplies & Materials	400	961,920	542,610		0		0		0	0	1,504,530
128	Capital Outlay	500	97,744	84,800		0		1,982,712		0	0	2,165,256
129	Other Objects	600	2,467,650	0	1,078,500	0	0	0		0	0	3,546,150
130	Non-Capitalized Equipment	700	56,300	3,630		0		0		0	0	59,930
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		38,648,648	3,079,530	1,080,620	1,748,790	914,116	1,982,712		349,600	0	47,804,016

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		19,128,839	2,196,518	740,491	2,895,333	1,455,442	472	1,939,473	197,180	1,869,229
4	Total Direct Receipts & Other Sources ⁸		40,408,624	2,528,190	1,075,370	1,004,763	1,019,867	1,982,737	193,538	359,769	407,144
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		40,408,624	2,528,190	1,075,370	1,004,763	1,019,867	1,982,737	193,538	359,769	407,144
12	Total Amount Available		59,537,463	4,724,708	1,815,861	3,900,096	2,475,309	1,983,209	2,133,011	556,949	2,276,373
13	Total Direct Disbursements & Other Uses ⁹		38,648,648	3,079,530	1,080,620	1,748,790	914,116	1,982,712	0	349,600	0
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		38,648,648	3,079,530	1,080,620	1,748,790	914,116	1,982,712	0	349,600	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		20,888,815	1,645,178	735,241	2,151,306	1,561,193	497	2,133,011	207,349	2,276,373
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		10,000								
24	Total Direct Receipts & Other Sources ⁸		10,000								
25	Total Amount Available		20,000								
26	Total Direct Disbursements & Other Uses ⁹		10,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		10,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		19,138,839	2,196,518	740,491	2,895,333	1,455,442	472	1,939,473	197,180	1,869,229
30	Total Direct Receipts & Other Sources ⁸		40,418,624	2,528,190	1,075,370	1,004,763	1,019,867	1,982,737	193,538	359,769	407,144
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		40,418,624	2,528,190	1,075,370	1,004,763	1,019,867	1,982,737	193,538	359,769	407,144
33	Total Amount Available		59,557,463	4,724,708	1,815,861	3,900,096	2,475,309	1,983,209	2,133,011	556,949	2,276,373
34	Total Direct Disbursements & Other Uses ⁹		38,658,648	3,079,530	1,080,620	1,748,790	914,116	1,982,712	0	349,600	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		38,658,648	3,079,530	1,080,620	1,748,790	914,116	1,982,712	0	349,600	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		20,898,815	1,645,178	735,241	2,151,306	1,561,193	497	2,133,011	207,349	2,276,373

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	15,855,660	2,408,167	962,811	263,807	336,985	0	96,699	355,545	317,221
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	1,736,813	0		0	0	0			
8	FICA and Medicare Only Levies	1150					336,985				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		17,592,473	2,408,167	962,811	263,807	673,970	0	96,699	355,545	317,221
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	5,353,662	0	0	0	240,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		5,353,662	0	0	0	240,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

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
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	626,122	108,023	27,559	190,956	105,897	25	96,839	4,224	89,923
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		626,122	108,023	27,559	190,956	105,897	25	96,839	4,224	89,923
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	50,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		50,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	32,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	10,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		32,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		42,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	10,000							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0			0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	200,000	2,000	85,000	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		200,000	12,000	85,000	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,854,757	2,528,190	1,075,370	454,763	1,019,867	25	193,538	359,769	407,144
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,864,757								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	12,400,000	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		12,400,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	350,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	325,000			0					
131	Special Education - Orphanage - Summer Individual	3130	20,000			0					
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		695,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,000								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	0	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		86,000	0				
155	Transportation - Special Education	3510	0	0		464,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		550,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				

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
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	673,005	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815				0					
167	Extended Learning Opportunities - Summer Bridges	3825				0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	439,197	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		1,812,202	0	0	550,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	14,212,202	0	0	550,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
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	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0			0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0			0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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	0	0			0	0			
187	Title V - SEA Projects	4105	0	0			0	0			
188	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
189	Title V - Other (Describe & Itemize)	4199	0	0			0	0			
190	Total Title V		0	0			0	0			
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	700,000					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	100,000					0			
196	Summer Food Service Admin/Program	4225	0					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		800,000					0			
201	TITLE I										
202	Title I - Low Income	4300	567,040	0			0	0			
203	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
204	Title I - Migrant Education	4340	0	0			0	0			
205	Title I - Other (Describe & Itemize)	4399	0	0			0	0			
206	Total Title I		567,040	0			0	0			
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0	0			

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
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	24,302	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	580,335	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal Special Education		604,637	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902		0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905				0	0				
259	Title III - English Language Acquisition	4909	78,500			0	0				
260	McKinney Education for Homeless Children	4920		0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930		0		0	0				
262	Title II - Teacher Quality	4932		0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935		0		0	0				

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
264	Federal Charter Schools	4960		0		0	0				
265	State Assessment Grants	4981		0		0	0				
266	Grant for State Assessments and Related Activities	4982		0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	190,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	26,488	0		0	0	1,982,712			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,341,665	0	0	0	0	1,982,712		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,341,665	0	0	0	0	1,982,712	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		40,408,624	2,528,190	1,075,370	1,004,763	1,019,867	1,982,737	193,538	359,769	407,144
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		40,418,624								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,063,080	2,112,754	71,875	288,700	0	0	2,300	0	9,538,709
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	2,970,220	950,874	0	0					3,921,094
8	Special Education Programs (Functions 1200 - 1220)	1200	2,516,377	603,120	36,270	16,490					3,172,257
9	Special Education Programs Pre-K	1225	1,117,380	403,378	10,240	2,670					1,533,668
10	Remedial and Supplemental Programs K-12	1250	615,670	169,751	94,070	206,990					1,086,481
11	Remedial and Supplemental Programs Pre-K	1275	46,040	66,820	8,640	31,850		1,700			155,050
12	Adult/Continuing Education Programs	1300	0	0	0	0					0
13	CTE Programs	1400	0	0	0	0					0
14	Interscholastic Programs	1500	321,690	74,420	3,030	62,730		530			462,400
15	Summer School Programs	1600	0	0	0	0					0
16	Gifted Programs	1650	11,300	50	0	0					11,350
17	Driver's Education Programs	1700	0	0	0	41,000					41,000
18	Bilingual Programs	1800	1,245,450	324,640	0	0		990			1,571,080
19	Truant Alternative & Optional Programs	1900	0	0	0	0		981,000			981,000
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						10,000			10,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	15,907,207	4,705,807	224,125	650,430	0	984,220	2,300	0	22,474,089
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	15,907,207	4,705,807	224,125	650,430	0	994,220	2,300	0	22,484,089
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	949,200	127,890	500	3,770		0			1,081,360
39	Guidance Services	2120	0	0	0	0		0			0
40	Health Services	2130	425,000	56,210	4,175	0		0			485,385
41	Psychological Services	2140	0	0	0	0		0			0
42	Speech Pathology & Audiology Services	2150	527,940	86,870	1,800	110		120			616,840
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0		0			0
44	Total Support Services - Pupil	2100	1,902,140	270,970	6,475	3,880	0	120	0	0	2,183,585
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	199,890	60,210	26,500	1,400		0			288,000
47	Educational Media Services	2220	553,580	134,330	19,700	6,130		0			713,740
48	Assessment & Testing	2230	0	0	0	0		0			0
49	Total Support Services - Instructional Staff	2200	753,470	194,540	46,200	7,530	0	0	0	0	1,001,740
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	26,140	637,610	20,000		36,170			719,920
52	Executive Administration Services	2320	272,080	87,140	20,520	13,090		6,500			399,330
53	Special Area Administration Services	2330	130,000	85,820	1,470	200		0			217,490
54	Tort Immunity Services	2361, 2365	0	0	0	0		0			0
55	Total Support Services - General Administration	2300	402,080	199,100	659,600	33,290	0	42,670	0	0	1,336,740
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,214,070	578,960	39,120	530	0	2,640			1,835,320
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
59	Total Support Services - School Administration	2400	1,214,070	578,960	39,120	530	0	2,640	0	0	1,835,320
60	Support Services - Business	2500									

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
61	Direction of Business Support Services	2510	130,000	22,600	2,340	400	0	2,150			157,490
62	Fiscal Services	2520	187,620	24,860	250,110	0	0	0			462,590
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0		0
64	Pupil Transportation Services	2550	0	0	0	0	0	0			0
65	Food Services	2560	500,880	23,210	586,970	180	0	0			1,111,240
66	Internal Services	2570	0	0	0	0	0	0			0
67	Total Support Services - Business	2500	818,500	70,670	839,420	580	0	2,150	0	0	1,731,320
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0			0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0			0
71	Information Services	2630	0	0	0	0	0	0			0
72	Staff Services	2640	155,915	25,900	1,300,600	6,000	0	140			1,488,555
73	Data Processing Services	2660	61,000	25,600	730,140	251,520	97,744	0	54,000		1,220,004
74	Total Support Services - Central	2600	216,915	51,500	2,030,740	257,520	97,744	140	54,000	0	2,708,559
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0			0			0
76	Total Support Services	2000	5,307,175	1,365,740	3,621,555	303,330	97,744	47,720	54,000	0	10,797,264
77	COMMUNITY SERVICES (ED)	3000	262,500	33,060	1,370	8,160		0			305,090
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			0			0			0
81	Payments for Special Education Programs	4120			3,636,495			195,450			3,831,945
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			130,840			130,840
86	Total Payments to Other Dist & Govt Units (In-State)	4100			3,636,495			326,290			3,962,785
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						1,109,420			1,109,420
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,109,420			1,109,420
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0			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			0
104	Total Payments to Other Dist & Govt Units	4000			3,636,495			1,435,710			5,072,205
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		21,476,882	6,104,607	7,483,545	961,920	97,744	2,467,650	56,300	0	38,648,648
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		21,476,882	6,104,607	7,483,545	961,920	97,744	2,477,650	56,300	0	38,658,648

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,759,976
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,759,976
120											
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			0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510						0			0
127	Facilities Acquisition & Construction Services	2530					60,000	0			60,000
128	Operation & Maintenance of Plant Services	2540	1,459,750	336,680	652,060	542,610	24,800	0	3,630	0	3,019,530
129	Pupil Transportation Services	2550						0			0
130	Food Services	2560						0			0
131	Total Support Services - Business	2500	1,459,750	336,680	652,060	542,610	84,800	0	3,630	0	3,079,530
132	Other Support Services - Misc. (Describe & Itemize)	2900						0			0
133	Total Support Services	2000	1,459,750	336,680	652,060	542,610	84,800	0	3,630	0	3,079,530
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			0
138	Payments for Special Education Programs	4120						0			0
139	Payments for CTE Program	4140						0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000						0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		1,459,750	336,680	652,060	542,610	84,800	0	3,630	0	3,079,530
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(551,340)
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			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			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			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	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
173	Debt Service - Interest on Long-Term Debt	5200						143,500			143,500
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						935,000			935,000
175	Debt Service - Other (Describe & Itemize)	5400			2,120			0			2,120
176	Total Debt Service	5000			2,120			1,078,500			1,080,620
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				2,120			1,078,500			1,080,620
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,250)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190						0			0
185	Support Services - Business										
186	Pupil Transportation Services	2550	14,630	160	1,734,000			0			1,748,790
187	Other Support Services - Business (Describe & Itemize)	2900						0			0
188	Total Support Services	2000	14,630	160	1,734,000	0	0	0	0	0	1,748,790
189	COMMUNITY SERVICES (TR)	3000						0			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			0
193	Payments for Special Education Programs	4120						0			0
194	Payments for Adult/Continuing Education Programs	4130						0			0
195	Payments for CTE Programs	4140						0			0
196	Payments for Community College Programs	4170						0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			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			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			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		14,630	160	1,734,000	0	0	0	0	0	1,748,790
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(744,027)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		108,810							108,810
220	Pre-K Programs	1125		41,065							41,065
221	Special Education Programs (Functions 1200-1220)	1200		143,430							143,430
222	Special Education Programs Pre-K	1225		20,480							20,480
223	Remedial and Supplemental Programs K-12	1250		8,320							8,320
224	Remedial and Supplemental Programs Pre-K	1275		1,785							1,785
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							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
227	Interscholastic Programs	1500		7,811							7,811
228	Summer School Programs	1600		20							20
229	Gifted Programs	1650		60							60
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		12,730							12,730
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		344,511							344,511
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		7,370							7,370
237	Guidance Services	2120		0							0
238	Health Services	2130		47,865							47,865
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		7,570							7,570
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		62,805							62,805
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,700							3,700
245	Educational Media Services	2220		5,520							5,520
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		9,220							9,220
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		21,490							21,490
251	Special Area Administrative Services	2330		8,600							8,600
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		30,090							30,090
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		66,340							66,340
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		66,340							66,340
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		22,000							22,000
261	Fiscal Services	2520		27,510							27,510
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		226,180							226,180
264	Pupil Transportation Services	2550		880							880
265	Food Services	2560		44,700							44,700
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		321,270							321,270
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		30,920							30,920
273	Data Processing Services	2660		9,200							9,200
274	Total Support Services - Central	2600		40,120							40,120
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		529,845							529,845
277	COMMUNITY SERVICES (MR/SS)	3000		39,760							39,760
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

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
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			914,116				0			914,116
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										105,751
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					1,982,712	0			1,982,712
299	Other Support Services - Business (Describe & Itemize)	2900						0			0
300	Total Support Services	2000	0	0	0	0	1,982,712	0	0		1,982,712
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110						0			0
304	Payment for Special Education Programs	4120						0			0
305	Payment for CTE Programs	4140						0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190						0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	1,982,712	0	0		1,982,712
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100						0			0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125						0			0
319	Special Education Programs (Functions 1200 - 1220)	1200						0			0
320	Special Education Programs Pre-K	1225						0			0
321	Remedial and Supplemental Programs K-12	1250						0			0
322	Remedial and Supplemental Programs Pre-K	1275						0			0
323	Adult/Continuing Education Programs	1300						0			0
324	CTE Programs	1400						0			0
325	Interscholastic Programs	1500						0			0
326	Summer School Programs	1600						0			0
327	Gifted Programs	1650						0			0
328	Driver's Education Programs	1700						0			0
329	Bilingual Programs	1800						0			0
330	Truant Alternative & Optional Programs	1900						0			0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			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
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110						0			0
348	Guidance Services	2120						0			0
349	Health Services	2130						0			0
350	Psychological Services	2140						0			0
351	Speech Pathology & Audiology Services	2150						0			0
352	Other Support Services - Pupils (Describe & Itemize)	2190						0			0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210						0			0
356	Educational Media Services	2220						0			0
357	Assessment & Testing	2230						0			0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310						0			0
361	Executive Administration Services	2320						0			0
362	Special Area Administration Services	2330						0			0
363	Claims Paid from Self Insurance Fund	2361						0			0
364	Risk Management and Claims Services Payments	2365	67,600	0	282,000			0			349,600
365	Total Support Services - General Administration	2300	67,600	0	282,000	0	0	0	0	0	349,600
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410						0			0
368	Other Support Services - School Administration (Describe & Itemize)	2490						0			0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510						0			0
372	Fiscal Services	2520						0			0
373	Facilities Acquisition & Construction Services	2530						0			0
374	Operation & Maintenance of Plant Services	2540						0			0
375	Pupil Transportation Services	2550						0			0
376	Food Services	2560						0			0
377	Internal Services	2570						0			0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610						0			0
381	Planning, Research, Development & Evaluation Services	2620						0			0
382	Information Services	2630						0			0
383	Staff Services	2640						0			0
384	Data Processing Services	2660						0			0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900						0			0
387	Total Support Services	2000	67,600	0	282,000	0	0	0	0	0	349,600
388	COMMUNITY SERVICES (TF)	3000						0			0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110						0			0
392	Payments for Special Education Programs	4120						0			0
393	Payments for Adult/Continuing Education Programs	4130						0			0
394	Payments for CTE Programs	4140						0			0
395	Payments for Community College Programs	4170						0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			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
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400						0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		67,600	0	282,000	0	0	0	0	0	349,600
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,169
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										407,144

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190	\$ 130,840	Consumables for classrooms
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 287,000	Other Local Funds		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 935,000	Principal - Bond
21	3999	\$ 439,197	Other State Granst		30-5400	\$ 2,120	Reporting fees
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	\$ 2,009,200	ESSER grant		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	40,408,624	2,528,190	1,004,763	193,538	44,135,115
Direct Expenditures	38,648,648	3,079,530	1,748,790		43,476,968
Difference	1,759,976	(551,340)	(744,027)	193,538	658,147
Estimated Fund Balance - June 30, 2024	21,129,325	1,298,509	2,232,965	2,133,011	26,793,810

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	06016103002						
4	<i>District Number</i>						
5	Lyons SD 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>		19,369,349	1,849,849	2,976,992	1,939,473	26,135,663
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	23,854,757	2,528,190	454,763	193,538	27,031,248
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	14,212,202	0	550,000	0	14,762,202
12	FEDERAL SOURCES	4000	2,341,665	0	0	0	2,341,665
13	Total Receipts/Revenues		40,408,624	2,528,190	1,004,763	193,538	44,135,115
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	22,474,089				22,474,089
16	SUPPORT SERVICES	2000	10,797,264	3,079,530	1,748,790		15,625,584
17	COMMUNITY SERVICES	3000	305,090	0	0		305,090
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	5,072,205	0	0		5,072,205
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		38,648,648	3,079,530	1,748,790		43,476,968
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,759,976	(551,340)	(744,027)	193,538	658,147
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		21,129,325	1,298,509	2,232,965	2,133,011	26,793,810

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	06016103002						
4	<i>District Number</i>						
5	Lyons SD 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)		21,129,325	1,298,509	2,232,965	2,133,011	26,793,810
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		21,129,325	1,298,509	2,232,965	2,133,011	26,793,810

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	06016103002						
4	<i>District Number</i>						
5	Lyons SD 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)		21,129,325	1,298,509	2,232,965	2,133,011	26,793,810
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		21,129,325	1,298,509	2,232,965	2,133,011	26,793,810

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	06016103002						
4	<i>District Number</i>						
5	Lyons SD 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)		21,129,325	1,298,509	2,232,965	2,133,011	26,793,810
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		21,129,325	1,298,509	2,232,965	2,133,011	26,793,810

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	06016103002					
4	District Number					
5	Lyons SD 103					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		26,135,663	26,793,810	26,793,810	26,793,810
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	27,031,248	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	14,762,202	0	0	0
12	FEDERAL SOURCES	4000	2,341,665	0	0	0
13	Total Receipts/Revenues		44,135,115	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	22,474,089	0	0	0
16	SUPPORT SERVICES	2000	15,625,584	0	0	0
17	COMMUNITY SERVICES	3000	305,090	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	5,072,205	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		43,476,968	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		658,147	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		26,793,810	26,793,810	26,793,810	26,793,810

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Lyons SD 103 06016103002

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:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan LYONS SCHOOL DIST 103

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)			
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	2,169.47	Adequacy Target	\$35,631,033.74
		Final Resources	\$27,181,918.27	Percent of Adequacy	76%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	2	Gross State Contribution	\$12,259,554.99
		FY23 Base Funding Minimum	\$12,037,247.01	FY 2023 Tier Funding	\$222,307.98
	<i>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$3,255,384.95		
		English Learners (Els)	\$439,411.53		
		Special Education	\$1,170,517.17		

	FY 2024 Tier Funding	Funding Type (Select)	<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.</i>
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	[Enter \$]		

		Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)
		Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)
		School Board Members	Other School Staff	Other
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)			
		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)			
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

5) **Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$8,019,735.99		Enter optional context for core investment decisions.
	Specialist Teachers	\$1,603,947.19		
	Instructional Facilitator	\$780,076.70		
	Core Intervention Teacher	\$346,460.66		
	Substitute Teachers	\$326,854.55		
	Guidance Counselor	\$479,449.27		
	Nurse	\$185,023.49		
	Supervisory Aide	\$288,850.18		
	Librarian	\$397,322.35		
	Librarian Aide	\$216,562.65		
	Principal	\$593,318.65		
	Assistant Principal	\$511,739.56		
	School Site Staff	\$346,601.89		
Subtotal	\$14,095,943.13			

Per Student Investments	Gifted	\$192,207.60		Enter optional context for per student investment decisions.
	Professional Development	\$271,183.75		
	Instructional Materials	\$583,587.43		
	Assessments	\$62,914.63		
	Computer & Tech Equipment	\$1,238,767.37		
	Student Activities	\$324,889.69		
	Maintenance & Operations	\$2,661,939.69		
	Central Office	\$1,915,642.01		
Employee Benefits	\$6,633,992.98			
	Subtotal*	\$13,997,542.70		
Additional Investments	Low-Income Intervention Teacher	\$790,685.21		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$790,685.21		
	Low-Income Extended Day Teacher	\$823,945.40		
	Low-Income Summer School Teacher	\$823,945.40		
	EL Intervention Teacher	\$469,422.10		
	EL Pupil Support Staff	\$469,422.10		
	EL Extended Day Teacher	\$489,075.84		
	EL Summer School Teacher	\$489,075.84		
	EL Core Teacher	\$586,588.65		
	Sp Ed Teacher	\$1,162,594.51		
	Sp Ed Instructional Assistant	\$461,320.44		
	Sp Ed Psychologist	\$180,787.06		
		Subtotal	\$7,537,547.76	
	Other Investments			\$0.00
	Total**	\$35,631,033.74		Tier Funding Check (Cell G90)
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

1) FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
	English Learners	[Enter \$]		
	Special Education	[Enter \$]		
		[Enter \$]		

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher		Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <input type="text"/>											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." <input type="text"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." <input type="text"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">BPAC Meeting (MM/DD/YYYY)</td> <td></td> </tr> <tr> <td>Name of Chair</td> <td></td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)		Name of Chair	
BPAC Meeting (MM/DD/YYYY)											
Name of Chair											

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Incomplete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Incomplete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Incomplete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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 FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Lyons SD 103**

RCDT Number: **06016103002**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	359,158			359,158	399,330		0	399,330
2. Special Area Administration Services	2330	252,476			252,476	217,490		0	217,490
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	147,871			147,871	157,490	0	0	157,490
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		759,505	0	0	759,505	774,310	0	0	774,310
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									2%

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.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 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 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, 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
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - 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 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE

End of Balancing

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Lyons Elementary School District 103, Cook County, Illinois that a tentative Budget for said School District for the fiscal year beginning July 1, 2023 and ending June 30, 2024, 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 24th day of August, 2023 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 26th day of September, 2023 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

BSN Sports Sideline User Agreement

Costello Elementary School is granting permission to BSN SPORTS to use its school names, nicknames, logos, mascots, and other artwork, designs, and trademarks^{1[1]} within the Sideline Store program. To approve the User Agreement, please reply back with, "I accept the User Agreement." If you do not agree to give BSN SPORTS permission to use your school logos, please reply "NO" to this email.

Terms and Conditions of the Sideline Store Program

- You will be paid a rebate credit on Net Sales*. Rebates are earned at 10 percent in the form of a BSN SPORTS credit.
 - * Net Sales means revenues to BSN SPORTS from products sold, less credits for returns processed during the same period, less sales, use, or excise taxes collected on the sale, less itemized charges for shipping, handling, and the like, and less all applicable royalties paid by BSN SPORTS for such item under other agreements with the school/third party license management companies.
- You will receive a rebate credit statement twice per year reflecting the amount of credit available on your BSN SPORTS account.
 - Payment (1) One: Closing date: June 30 – Payment mid-August
 - Payment (2) Two: Closing date: December 31 – Payment mid-February

However, if an account balance is outside of its terms (past due amounts), rebate credits will first be applied to the outstanding balance. Any remaining credit(s) will be available to the institution.

- During the term of this User Agreement, BSN SPORTS will maintain and operate the exclusive and only 24/7/365 online sales platform ("Sideline Store") selling institution-branded merchandise.
- User Agreement will remain in force until terminated.
- Termination: either party may terminate this User Agreement for convenience by providing 90 days written notice to the other party. If the Institution terminates for convenience, the Institution will not be eligible to receive any credits unpaid at the time of termination.
- You will be assigned a Sales Specialist to partner with you and help manage your store's. Your Sales Specialist will be your primary point of contact for questions / concerns related to your Sideline Store.
- Sideline Store Activation Call: We will need to set up an Activation Call* within 15 business days of the launch of your store.
 - *Activation Call will confirm the following items: location of shop button on your website, identify main point of contact for the Sideline Store within your school, set Grand Opening promo launch date, as well as introduce your Sales Specialist at BSN SPORTS and answer any additional questions you might have about the program.
- Grand Opening promotion: To get the most out of your Sideline Store, we have put together a custom Grand Opening promotion for your students, fans, and alumni to enjoy. The length of this promotion is 30 days from mutually agreed upon start date.

Institutions Monthly Commitments: By accepting this agreement you are agreeing to the following:

^{1[1]} You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN Sports and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

- Promoting your institution’s Sideline Store on all social media platforms this institution is affiliated with. At least one posting per month on each platform is required. Monthly email communication to the institution’s email data base, including but not limited to: alumni, current students and their families, faculty and board members. Maintaining an active BSN SPORTS Sideline Store shop button linking your Sideline Store to the institution’s home page on their official website and/or official athletics website.
- Institution will not be eligible to receive credits from BSN SPORTS unless a shop button directly linked to the Sideline store is located on your institution’s home page on their official website and/or official athletics website.

^[1] You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN SPORTS and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

Jonathan Gaines

8-17-23

Director Of Inside Sales @ BSN Sports

Date

Board President

Board Secretary

BSN Sports Sideline User Agreement

Edison Elementary School is granting permission to BSN SPORTS to use its school names, nicknames, logos, mascots, and other artwork, designs, and trademarks^{1[1]} within the Sideline Store program. To approve the User Agreement, please reply back with, "I accept the User Agreement." If you do not agree to give BSN SPORTS permission to use your school logos, please reply "NO" to this email.

Terms and Conditions of the Sideline Store Program

- You will be paid a rebate credit on Net Sales*. Rebates are earned at 10 percent in the form of a BSN SPORTS credit.
 - * Net Sales means revenues to BSN SPORTS from products sold, less credits for returns processed during the same period, less sales, use, or excise taxes collected on the sale, less itemized charges for shipping, handling, and the like, and less all applicable royalties paid by BSN SPORTS for such item under other agreements with the school/third party license management companies.
- You will receive a rebate credit statement twice per year reflecting the amount of credit available on your BSN SPORTS account.
 - Payment (1) One: Closing date: June 30 – Payment mid-August
 - Payment (2) Two: Closing date: December 31 – Payment mid-February

However, if an account balance is outside of its terms (past due amounts), rebate credits will first be applied to the outstanding balance. Any remaining credit(s) will be available to the institution.

- During the term of this User Agreement, BSN SPORTS will maintain and operate the exclusive and only 24/7/365 online sales platform ("Sideline Store") selling institution-branded merchandise.
- User Agreement will remain in force until terminated.
- Termination: either party may terminate this User Agreement for convenience by providing 90 days written notice to the other party. If the Institution terminates for convenience, the Institution will not be eligible to receive any credits unpaid at the time of termination.
- You will be assigned a Sales Specialist to partner with you and help manage your store's. Your Sales Specialist will be your primary point of contact for questions / concerns related to your Sideline Store.
- Sideline Store Activation Call: We will need to set up an Activation Call* within 15 business days of the launch of your store.
 - *Activation Call will confirm the following items: location of shop button on your website, identify main point of contact for the Sideline Store within your school, set Grand Opening promo launch date, as well as introduce your Sales Specialist at BSN SPORTS and answer any additional questions you might have about the program.
- Grand Opening promotion: To get the most out of your Sideline Store, we have put together a custom Grand Opening promotion for your students, fans, and alumni to enjoy. The length of this promotion is 30 days from mutually agreed upon start date.

Institutions Monthly Commitments: By accepting this agreement you are agreeing to the following:

^{1[1]} You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN Sports and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

- Promoting your institution’s Sideline Store on all social media platforms this institution is affiliated with. At least one posting per month on each platform is required. Monthly email communication to the institution’s email data base, including but not limited to: alumni, current students and their families, faculty and board members. Maintaining an active BSN SPORTS Sideline Store shop button linking your Sideline Store to the institution’s home page on their official website and/or official athletics website.
- Institution will not be eligible to receive credits from BSN SPORTS unless a shop button directly linked to the Sideline store is located on your institution’s home page on their official website and/or official athletics website.

^[1] You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN SPORTS and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

Jonathan Gaines

8-17-23

Director Of Inside Sales @ BSN Sports

Date

Board President

Board Secretary

BSN Sports Sideline User Agreement

Home Elementary School is granting permission to BSN SPORTS to use its school names, nicknames, logos, mascots, and other artwork, designs, and trademarks^{1[1]} within the Sideline Store program. To approve the User Agreement, please reply back with, "I accept the User Agreement." If you do not agree to give BSN SPORTS permission to use your school logos, please reply "NO" to this email.

Terms and Conditions of the Sideline Store Program

- You will be paid a rebate credit on Net Sales*. Rebates are earned at 10 percent in the form of a BSN SPORTS credit.
 - * Net Sales means revenues to BSN SPORTS from products sold, less credits for returns processed during the same period, less sales, use, or excise taxes collected on the sale, less itemized charges for shipping, handling, and the like, and less all applicable royalties paid by BSN SPORTS for such item under other agreements with the school/third party license management companies.
- You will receive a rebate credit statement twice per year reflecting the amount of credit available on your BSN SPORTS account.
 - Payment (1) One: Closing date: June 30 – Payment mid-August
 - Payment (2) Two: Closing date: December 31 – Payment mid-February

However, if an account balance is outside of its terms (past due amounts), rebate credits will first be applied to the outstanding balance. Any remaining credit(s) will be available to the institution.

- During the term of this User Agreement, BSN SPORTS will maintain and operate the exclusive and only 24/7/365 online sales platform ("Sideline Store") selling institution-branded merchandise.
- User Agreement will remain in force until terminated.
- Termination: either party may terminate this User Agreement for convenience by providing 90 days written notice to the other party. If the Institution terminates for convenience, the Institution will not be eligible to receive any credits unpaid at the time of termination.
- You will be assigned a Sales Specialist to partner with you and help manage your store's. Your Sales Specialist will be your primary point of contact for questions / concerns related to your Sideline Store.
- Sideline Store Activation Call: We will need to set up an Activation Call* within 15 business days of the launch of your store.
 - *Activation Call will confirm the following items: location of shop button on your website, identify main point of contact for the Sideline Store within your school, set Grand Opening promo launch date, as well as introduce your Sales Specialist at BSN SPORTS and answer any additional questions you might have about the program.
- Grand Opening promotion: To get the most out of your Sideline Store, we have put together a custom Grand Opening promotion for your students, fans, and alumni to enjoy. The length of this promotion is 30 days from mutually agreed upon start date.

Institutions Monthly Commitments: By accepting this agreement you are agreeing to the following:

^{1[1]} You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN Sports and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

- Promoting your institution’s Sideline Store on all social media platforms this institution is affiliated with. At least one posting per month on each platform is required. Monthly email communication to the institution’s email data base, including but not limited to: alumni, current students and their families, faculty and board members. Maintaining an active BSN SPORTS Sideline Store shop button linking your Sideline Store to the institution’s home page on their official website and/or official athletics website.
- Institution will not be eligible to receive credits from BSN SPORTS unless a shop button directly linked to the Sideline store is located on your institution’s home page on their official website and/or official athletics website.

^[1] You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN SPORTS and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

Jonathan Gaines

8-17-23

Director Of Inside Sales @ BSN Sports

Date

Board President

Board Secretary

BSN Sports Sideline User Agreement

Lincoln Elementary School is granting permission to BSN SPORTS to use its school names, nicknames, logos, mascots, and other artwork, designs, and trademarks^{1[1]} within the Sideline Store program. To approve the User Agreement, please reply back with, "I accept the User Agreement." If you do not agree to give BSN SPORTS permission to use your school logos, please reply "NO" to this email.

Terms and Conditions of the Sideline Store Program

- You will be paid a rebate credit on Net Sales*. Rebates are earned at 10 percent in the form of a BSN SPORTS credit.
 - * Net Sales means revenues to BSN SPORTS from products sold, less credits for returns processed during the same period, less sales, use, or excise taxes collected on the sale, less itemized charges for shipping, handling, and the like, and less all applicable royalties paid by BSN SPORTS for such item under other agreements with the school/third party license management companies.
- You will receive a rebate credit statement twice per year reflecting the amount of credit available on your BSN SPORTS account.
 - Payment (1) One: Closing date: June 30 – Payment mid-August
 - Payment (2) Two: Closing date: December 31 – Payment mid-February

However, if an account balance is outside of its terms (past due amounts), rebate credits will first be applied to the outstanding balance. Any remaining credit(s) will be available to the institution.

- During the term of this User Agreement, BSN SPORTS will maintain and operate the exclusive and only 24/7/365 online sales platform ("Sideline Store") selling institution-branded merchandise.
- User Agreement will remain in force until terminated.
- Termination: either party may terminate this User Agreement for convenience by providing 90 days written notice to the other party. If the Institution terminates for convenience, the Institution will not be eligible to receive any credits unpaid at the time of termination.
- You will be assigned a Sales Specialist to partner with you and help manage your store's. Your Sales Specialist will be your primary point of contact for questions / concerns related to your Sideline Store.
- Sideline Store Activation Call: We will need to set up an Activation Call* within 15 business days of the launch of your store.
 - *Activation Call will confirm the following items: location of shop button on your website, identify main point of contact for the Sideline Store within your school, set Grand Opening promo launch date, as well as introduce your Sales Specialist at BSN SPORTS and answer any additional questions you might have about the program.
- Grand Opening promotion: To get the most out of your Sideline Store, we have put together a custom Grand Opening promotion for your students, fans, and alumni to enjoy. The length of this promotion is 30 days from mutually agreed upon start date.

Institutions Monthly Commitments: By accepting this agreement you are agreeing to the following:

^{1[1]} You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN Sports and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

- Promoting your institution’s Sideline Store on all social media platforms this institution is affiliated with. At least one posting per month on each platform is required. Monthly email communication to the institution’s email data base, including but not limited to: alumni, current students and their families, faculty and board members. Maintaining an active BSN SPORTS Sideline Store shop button linking your Sideline Store to the institution’s home page on their official website and/or official athletics website.
- Institution will not be eligible to receive credits from BSN SPORTS unless a shop button directly linked to the Sideline store is located on your institution’s home page on their official website and/or official athletics website.

^[1] You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN SPORTS and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

Jonathan Gaines

8-17-23

Director Of Inside Sales @ BSN Sports

Date

Board President

Board Secretary

BSN Sports Sideline User Agreement

Robinson Elementary School is granting permission to BSN SPORTS to use its school names, nicknames, logos, mascots, and other artwork, designs, and trademarks^{1[1]} within the Sideline Store program. To approve the User Agreement, please reply back with, "I accept the User Agreement." If you do not agree to give BSN SPORTS permission to use your school logos, please reply "NO" to this email.

Terms and Conditions of the Sideline Store Program

- You will be paid a rebate credit on Net Sales*. Rebates are earned at 10 percent in the form of a BSN SPORTS credit.
 - * Net Sales means revenues to BSN SPORTS from products sold, less credits for returns processed during the same period, less sales, use, or excise taxes collected on the sale, less itemized charges for shipping, handling, and the like, and less all applicable royalties paid by BSN SPORTS for such item under other agreements with the school/third party license management companies.
- You will receive a rebate credit statement twice per year reflecting the amount of credit available on your BSN SPORTS account.
 - Payment (1) One: Closing date: June 30 – Payment mid-August
 - Payment (2) Two: Closing date: December 31 – Payment mid-February

However, if an account balance is outside of its terms (past due amounts), rebate credits will first be applied to the outstanding balance. Any remaining credit(s) will be available to the institution.

- During the term of this User Agreement, BSN SPORTS will maintain and operate the exclusive and only 24/7/365 online sales platform ("Sideline Store") selling institution-branded merchandise.
- User Agreement will remain in force until terminated.
- Termination: either party may terminate this User Agreement for convenience by providing 90 days written notice to the other party. If the Institution terminates for convenience, the Institution will not be eligible to receive any credits unpaid at the time of termination.
- You will be assigned a Sales Specialist to partner with you and help manage your store's. Your Sales Specialist will be your primary point of contact for questions / concerns related to your Sideline Store.
- Sideline Store Activation Call: We will need to set up an Activation Call* within 15 business days of the launch of your store.
 - *Activation Call will confirm the following items: location of shop button on your website, identify main point of contact for the Sideline Store within your school, set Grand Opening promo launch date, as well as introduce your Sales Specialist at BSN SPORTS and answer any additional questions you might have about the program.
- Grand Opening promotion: To get the most out of your Sideline Store, we have put together a custom Grand Opening promotion for your students, fans, and alumni to enjoy. The length of this promotion is 30 days from mutually agreed upon start date.

Institutions Monthly Commitments: By accepting this agreement you are agreeing to the following:

^{1[1]} You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN Sports and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

- Promoting your institution’s Sideline Store on all social media platforms this institution is affiliated with. At least one posting per month on each platform is required. Monthly email communication to the institution’s email data base, including but not limited to: alumni, current students and their families, faculty and board members. Maintaining an active BSN SPORTS Sideline Store shop button linking your Sideline Store to the institution’s home page on their official website and/or official athletics website.
- Institution will not be eligible to receive credits from BSN SPORTS unless a shop button directly linked to the Sideline store is located on your institution’s home page on their official website and/or official athletics website.

^[1] You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN SPORTS and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

Jonathan Gaines

8-17-23

Director Of Inside Sales @ BSN Sports

Date

Board President

Board Secretary

BSN Sports Sideline User Agreement

George Washington Middle School is granting permission to BSN SPORTS to use its school names, nicknames, logos, mascots, and other artwork, designs, and trademarks^{1[1]} within the Sideline Store program. To approve the User Agreement, please reply back with, "I accept the User Agreement." If you do not agree to give BSN SPORTS permission to use your school logos, please reply "NO" to this email.

Terms and Conditions of the Sideline Store Program

- You will be paid a rebate credit on Net Sales*. Rebates are earned at 10 percent in the form of a BSN SPORTS credit.
 - * Net Sales means revenues to BSN SPORTS from products sold, less credits for returns processed during the same period, less sales, use, or excise taxes collected on the sale, less itemized charges for shipping, handling, and the like, and less all applicable royalties paid by BSN SPORTS for such item under other agreements with the school/third party license management companies.
- You will receive a rebate credit statement twice per year reflecting the amount of credit available on your BSN SPORTS account.
 - Payment (1) One: Closing date: June 30 – Payment mid-August
 - Payment (2) Two: Closing date: December 31 – Payment mid-February

However, if an account balance is outside of its terms (past due amounts), rebate credits will first be applied to the outstanding balance. Any remaining credit(s) will be available to the institution.

- During the term of this User Agreement, BSN SPORTS will maintain and operate the exclusive and only 24/7/365 online sales platform ("Sideline Store") selling institution-branded merchandise.
- User Agreement will remain in force until terminated.
- Termination: either party may terminate this User Agreement for convenience by providing 90 days written notice to the other party. If the Institution terminates for convenience, the Institution will not be eligible to receive any credits unpaid at the time of termination.
- You will be assigned a Sales Specialist to partner with you and help manage your store's. Your Sales Specialist will be your primary point of contact for questions / concerns related to your Sideline Store.
- Sideline Store Activation Call: We will need to set up an Activation Call* within 15 business days of the launch of your store.
 - *Activation Call will confirm the following items: location of shop button on your website, identify main point of contact for the Sideline Store within your school, set Grand Opening promo launch date, as well as introduce your Sales Specialist at BSN SPORTS and answer any additional questions you might have about the program.
- Grand Opening promotion: To get the most out of your Sideline Store, we have put together a custom Grand Opening promotion for your students, fans, and alumni to enjoy. The length of this promotion is 30 days from mutually agreed upon start date.

Institutions Monthly Commitments: By accepting this agreement you are agreeing to the following:

^{1[1]} You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN Sports and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

- Promoting your institution’s Sideline Store on all social media platforms this institution is affiliated with. At least one posting per month on each platform is required. Monthly email communication to the institution’s email data base, including but not limited to: alumni, current students and their families, faculty and board members. Maintaining an active BSN SPORTS Sideline Store shop button linking your Sideline Store to the institution’s home page on their official website and/or official athletics website.
- Institution will not be eligible to receive credits from BSN SPORTS unless a shop button directly linked to the Sideline store is located on your institution’s home page on their official website and/or official athletics website.

^[1] You represent and warrant that you own all rights in and to your school names, nicknames, logos, and other artwork, designs, and trademarks to be used within the Sideline Store program, and that none of them infringe or otherwise violate any third party right. You will indemnify, defend, and hold harmless BSN SPORTS and its related companies from and against any and all claims, liabilities, demands, causes of action, and costs arising out of or in connection with the breach of any such representation and/or warranty.

Jonathan Gaines

8-16-23

Director Of Inside Sales @ BSN Sports

Date

Board President

Board Secretary