

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
September 22, 2020
7:00 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 GEORGE WASHINGTON MIDDLE SCHOOL, ROOM 130, 8101 OGDEN AVE., LYONS, ILLINOIS 60534, AT 7:00 PM.

DISASTER PROCLAMATION

A Gubernatorial Disaster Declaration has been issued declaring the State of Illinois and all Counties in Illinois a disaster area due to the COVID-19 pandemic. Given the current COVID-19 pandemic situation and IDPH/ISBE safety guidance, Board President Torres and Superintendent Rivera have determined that in person public attendance at the this Board meeting is not practical or prudent and that in person attendance is limited to ten persons.

MEETING CALL IN INFORMATION

Public access to the meeting will be by remote access. The public may access the meeting remotely via: 1) telephone by dialing (316) 500-7521; PIN: 804 099 205#, or 2) Google Meets by logging into <https://meet.google.com/ybk-rbdz-sie>. Please contact Char Latronica at (708) 783-4109 with questions about remote access. For public comment participation, see the Public Comment section of the agenda below.

A G E N D A

I. **Call to Order**

II. **Pledge of Allegiance**

III. **Roll Call**

IV. **Reading of Communications**

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V. **Public Comment**

Due to the public access to meeting being remote, public comment shall be by email and written correspondence or Google Meets. Persons interested in making written public comment must email their public comment to latronicac@lyons103.org or deliver written public comment to the District Office by September 22, 2020 at 2:00 p.m. Emailed and written public comments are limited to 200 words and will be read aloud during the Public Comment portion of the meeting.

VI. <u>Year-to-Date Financials</u>	5
VII. <u>Consent Agenda</u>	
A. Approval of Minutes	
1. Special Minutes of August 13, 2020	18
2. Regular Minutes of August 25, 2020	22
B. Authorize Payment of Monthly Bills for September, 2020	
1. Board Bills September, 2020	28
2. Activity Funds September, 2020	48
C. Approval of Employment	
1. Support Personnel	
a. Yesenia Soltys, School Nurse, GWMS, \$48,000, 9/23/20	
b. Lizette Lopez, Parent Liaison, Costello, \$15.00/hr, \$9/18/2020	
2. Leave of Personnel	
a. Rachel Mangano, P.E. Teacher, Edison, 8/31/20 -	
3. Approval of Resignations	
a. Colleen Bergren, Director of Student Services, 9/11/20	
b. Brian Towne, Director of Human Resources, 9/13/20	
D. Approval of Payment to Village Electric, \$1,495	52
VIII. <u>Action Items</u>	
A. Resolution to Adopt Annual Budge for Fiscal Year 2020-2021	56
B. Approval of Bid for Temperature Detection Devices	96
C. Approval of Bid for Cleaning and Disinfecting Services	100
D. Approval of Student Services Director, Kim West	
E. Approval of Full-Time Aides Contract	
F. Approval of Memorandum of Understanding Between Lyons District 103 and Full Time Aides of District 103 (to provide clarification of	102

newly added contract language regarding Special Education/Intensive Instructional Aides)

G. Approval of Johnson Controls Change Order - Lincoln School

103

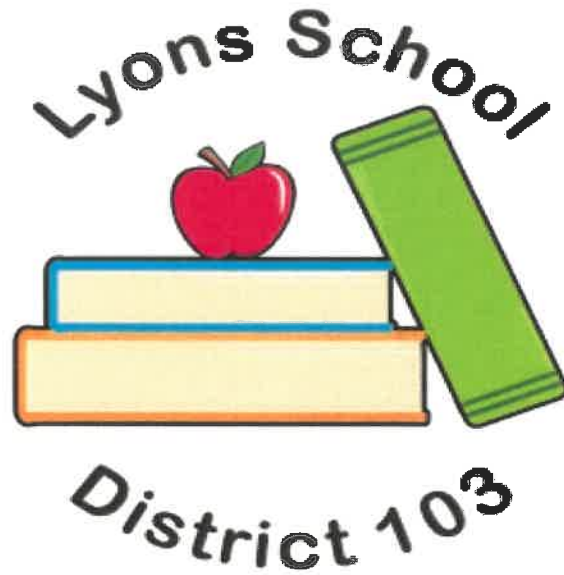
IX. **Adjournment**

FOIA Report
September – 2020

August 14, 2020 – Joanne Schaeffer, Taxpayer – A request for copies under the Illinois Freedom of Information Act for “a complete and current copy of the superintendent’s contract including any addendums and goals.

August 3, 2020 – Rob Propst, Advanced Disposal, A request for copies under the Illinois Freedom of information Act for the below:

- “Copy of the most recent service agreement or contract for waste and recycling services.
- Copy of May and June Waste and recycling service invoices.”



Working Together to Expand Student Opportunities

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

Un-audited August YTD Financials

Fiscal Year 2021

Presented to BOE
9/22/2020

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

31-Aug-20

REVENUES	Tentative	%		YTD	Percent
	Budget	Of Total	Monthly	as of	of Budget
	FY2021	Revenue	August	8/31/2020	Realized
Property Taxes	\$ 15,701,034	50.7%	\$ 4,098,789	\$ 6,579,633	41.9%
Corporate Per. Prop. Replacement Taxes	\$ 1,970,401	6.4%	\$ 250,142	\$ 408,646	20.7%
State Evidence Based Funding (EBF)	\$ 8,367,060	27.0%	\$ 851,550	\$ 851,550	10.2%
Categorical State Aid	\$ 833,737	2.7%	\$ -	\$ 1,757	0.2%
State Early Childhood Block Grant	\$ 704,343	2.3%	\$ 110,381	\$ 114,173	16.2%
Federal Nutrition Program	\$ 871,807	2.8%	\$ 78,614	\$ 321,558	36.9%
Federal Title 1	\$ 834,679	2.7%	\$ 152,098	\$ 152,098	18.2%
Other Federal	\$ 1,355,944	4.4%	\$ 105,496	\$ 105,496	7.8%
Earnings on Investments	\$ 83,030	0.3%	\$ 109	\$ 142	0.2%
Food Service	\$ 67,546	0.2%	\$ 280	\$ 1,785	2.6%
Fees	\$ 31,902	0.1%	\$ 2,939	\$ 14,027	44.0%
Before School Care & Camps	\$ 123,108	0.4%		\$ -	0.0%
Other Revenue	\$ 3,500	0.0%	\$ 284	\$ 1,754	50.1%
Total Revenue	\$ 30,948,091	100.0%	\$ 5,650,683	\$ 8,552,620	27.6%

EXPENDITURES	Tentative	%		YTD	Percent
	Budget	Of Total	Monthly	as of	of Budget
	FY2021	Expense	August	8/31/2020	Expended
Salaries	\$ 18,033,536	58.8%	\$ 846,379	\$ 1,046,558	5.8%
Benefits	\$ 5,092,350	16.6%	\$ 312,837	\$ 347,909	6.8%
Purchased Services	\$ 3,716,447	12.1%	\$ 193,471	\$ 1,536,786	41.4%
Supplies	\$ 1,065,873	3.5%	\$ 52,223	\$ 321,286	30.1%
Capital Outlay	\$ 161,140	0.5%		\$ -	0.0%
Special Ed Tuition	\$ 2,532,048	8.3%	\$ 32,365	\$ 142,663	5.6%
Dues&Fees/Tuition/Contingency	\$ 82,840	0.3%	\$ 64,213	\$ 64,213	77.5%
Total Expenditures	30,684,234	100.0%	1,501,490	3,459,417	11.3%
Surplus/(Deficit)	263,857		4,149,194	5,093,204	

Lyons School District 103
OPERATIONS AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 8/31/2020	Percent of Budget Realized
Property Taxes	\$ 1,995,385	66.0%	\$ 512,239	\$ 822,032	41.2%
General State Aid	\$ 1,000,000	33.1%		\$ -	0.0%
Federal Aid	\$ -	0.0%		\$ -	0.0%
Earnings on Investments	\$ 26,729	0.9%		\$ -	0.0%
Rentals	\$ -	0.0%		\$ -	0.0%
Maintenance Grant	\$ -	0.0%		\$ -	0.0%
Other Revenue Sources	\$ -	0.0%		\$ -	0.0%
Total Revenue	\$ 3,022,114	100.0%	\$ 512,239	\$ 822,032	27.2%
EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 8/31/2020	Percent of Budget Expended
Salaries	\$ 1,009,035	29.7%	\$ 81,147	\$ 174,302	17.3%
Benefits	\$ 339,218	10.0%	\$ 22,409	\$ 44,743	13.2%
Purchased Services	\$ 1,190,202	35.0%	\$ 181,755	\$ 221,284	18.6%
Supplies	\$ 630,159	18.5%	\$ 77,633	\$ 145,474	23.1%
Capital Outlay	\$ 219,917	6.5%		\$ -	0.0%
Dues&Fees/Contingency	\$ 9,836	0.3%	\$ 24,796	\$ 24,796	252.1%
Total Expenditures	\$ 3,398,367	100.0%	\$ 387,740	\$ 610,599	18.0%
Surplus/(Deficit)	(376,253)		\$ 124,499	211,433	

Lyons School District 103
IMRF/SS/Medicare
Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 8/31/2020	Percent of Budget Realized
Property Taxes	\$ 803,704	80.0%	\$ 142,634	\$ 406,249	50.5%
Corp. Pers. Property Repl. Tax	\$ 180,000	17.9%		\$ -	0.0%
Earnings on Investments	\$ 21,285	2.1%		\$ -	0.0%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 1,004,989	100.0%	\$ 142,634	\$ 406,249	40.4%

EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 8/31/2020	Percent of Budget Expended
Benefits	\$ 999,297	100.0%	\$ 49,206	\$ 84,081	8.4%
Purchased Services	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ 999,297	100.0%	\$ 49,206	\$ 84,081	8.4%

Surplus/(Deficit)	5,692		93,428	322,168	
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**Lyons School District 103
TORT
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 8/31/2020	Percent of Budget Realized
Property Taxes	\$ 235,569	96.0%	\$ 59,508	\$ 95,398	40.5%
Earnings on Investments	\$ 9,920	4.0%		\$ -	0.0%
Other Revenue	\$ -	0.0%	\$ -	\$ -	0.0%
Total Revenue	\$ 245,489	100.0%	\$ 59,508	\$ 95,398	38.9%

EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 8/31/2020	Percent of Budget Expended
Salaries	\$ 70,000	0.0%		\$ -	0.0%
Purchase Services	\$ 245,312	100.0%	\$ 28,313	\$ 97,871	39.9%
Total Expenditures	\$ 315,312	100.0%	\$ 28,313	\$ 97,871	31.0%

Surplus/(Deficit)	(69,823)		31,195	(2,473)	
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**Lyons School District 103
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 8/31/2020	Percent of Budget Realized
Property Taxes	\$ 1,216,761	62.4%	\$ 304,463	\$ 487,051	40.0%
Categorical State Aid	\$ 701,984	36.0%	\$ 238,840	\$ 238,840	34.0%
Earnings on Investments	\$ 30,866	1.6%		\$ -	0.0%
Other Revenue	\$ -	0.0%		\$ -	0.0%
Total Revenue	\$ 1,949,611	100.0%	\$ 543,303	\$ 725,891	37.2%

EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 8/31/2020	Percent of Budget Expended
Salaries	\$ 31,322	1.6%		\$ -	0.0%
Benefits	\$ 7,910	0.4%	\$ -	\$ -	0.0%
Purchased Services	\$ 1,896,290	98.0%	\$ 4,292	\$ 8,566	0.5%
Supplies	\$ -	0.0%		\$ -	0.0%
Capital Outlay	\$ -	0.0%		\$ -	0.0%
Dues&Fees/Contingency	\$ -	0.0%		\$ -	0.0%
Total Expenditures	\$ 1,935,522	100.0%	\$ 4,292	\$ 8,566	0.4%

Surplus/(Deficit)	14,089	539,012	717,325
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**Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 8/31/2020	Percent of Budget Realized
Property Taxes	\$ 114,850	86.9%	\$ 20,206	\$ 32,428	28.2%
Earnings on Investments	\$ 17,285	13.1%		\$ -	0.0%
Total Revenue	\$ 132,135	100.0%	\$ 20,206	\$ 32,428	24.5%

EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 8/31/2020	Percent of Budget Expended
Interfund Transfer	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

Surplus/(Deficit)	132,135		20,206	32,428	
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Lyons School District 103
Total Operating Funds
Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 8/31/2020	Percent of Budget Realized
Property Taxes	\$ 20,067,303	53.8%	\$ 5,137,839	\$ 8,422,791	42.0%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.8%	\$ 250,142	\$ 408,646	19.0%
General State Aid	9,367,060	25.1%	851,550	851,550	9.1%
Categorical State Aid	1,535,721	4.1%	238,840	240,597	15.7%
State Early Childhood Block Grant	704,343	1.9%	110,381	114,173	16.2%
Federal Nutrition Program	871,807	2.3%	78,614	321,558	36.9%
Federal Title 1	834,679	2.2%	152,098.00	152,098	18.2%
Other Federal	1,355,944	3.6%	105,496	105,496	7.8%
Earnings on Investments	189,115	0.5%	109	142	0.1%
Food Service	67,546	0.2%	280	1,785	2.6%
Fees	31,902	0.1%	2,939	14,027	44.0%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	3,500	0.0%	284	1,754	50.1%
Total Revenue	\$ 37,302,429	100.0%	\$ 6,928,574	\$ 10,634,618	28.5%
EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 8/31/2020	Percent of Budget Expended
Salaries	\$ 19,143,893	51.3%	\$ 927,526	\$ 1,220,860	6.4%
Benefits	5,439,478	14.6%	335,246	392,652	7.2%
IMRF/FICA/SS/Medicare	999,297	2.7%	49,206	84,081	8.4%
Purchased Services	7,048,251	18.9%	407,831	1,864,507	26.5%
Supplies	1,696,032	4.5%	129,857	466,761	27.5%
Capital Outlay	381,057	1.0%	-	-	0.0%
Special Ed Tuition	2,532,048	6.8%	32,365	142,663	5.6%
Dues&Fees/Contingency	92,676	0.2%	89,009	89,009	96.0%
Total Expenditures	\$ 37,332,732	100.0%	\$ 1,971,041	\$ 4,260,533	11.4%
Surplus/(Deficit)	\$ (30,303)		\$ 4,957,533	\$ 6,374,085	

Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 8/31/2020	Percent of Budget Realized
Property Taxes	\$ 981,699	99.1%	\$ 255,541	\$ 409,896	41.8%
Earnings on Investments	\$ 9,274	0.9%		\$ -	0.0%
Total Revenue	\$ 990,973	100.0%	\$ 255,541	\$ 409,896	41.4%
EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 8/31/2020	Percent of Budget Expended
Debt Service	\$ 1,043,175	100.0%		\$ -	0.0%
Total Expenditures	\$ 1,043,175	100.0%	\$ -	\$ -	0.0%
Surplus/(Deficit)	(52,202)		255,541	409,896	

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

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 8/31/2020	Percent of Budget Realized
Earnings on Investments	\$ 5	100.0%	\$ -	\$ 5	100.0%
Total Revenue	\$ 5	100.0%	\$ -	\$ 5	100.0%

EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 8/31/2020	Percent of Budget Expended
Capital Outlay	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expenditures	\$ -	0.0%	\$ -	\$ -	0.0%

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

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 7/31/2020	Percent of Budget Realized
Property Taxes	\$ 206,051	76.9%	\$ 67,248	\$ 108,383	52.6%
Earnings on Investments	\$ 11,862	4.4%		\$ -	0.0%
Other Revenue	\$ 50,000	18.7%		\$ -	0.0%
Total Revenue	\$ 267,913	81.3%	\$ 67,248	\$ 108,383	40.5%

EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 7/31/2020	Percent of Budget Expended
Purchased Services	\$ 159,740	100.0%	\$ 48,464	\$ 69,821	43.7%
Total Expenditures	\$ 159,740	100.0%	\$ 48,464	\$ 69,821	43.7%

Surplus/(Deficit)	108,173		18,784	38,562	
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Lyons School District 103
Total All Funds
Y-T-D REVENUE and EXPENSE by SOURCE

31-Aug-20

REVENUES	Tentative Budget FY2021	% Of Total Revenue	Monthly August	Actual as of 8/31/2020	Percent of Budget Realized
Property Taxes	\$ 21,255,058	55.1%	\$ 5,460,628	\$ 8,941,070	42.1%
Corporate Pers. Prop. Replacement Taxes	2,150,401	5.6%	\$ 250,142	408,646	19.0%
General State Aid	9,367,060	24.3%	851,550	851,550	9.1%
Categorical State Aid	1,535,721	4.0%	238,840	240,597	15.7%
State Early Childhood Block Grant	704,343	1.8%	110,381	114,173	16.2%
Federal Nutrition Program	871,807	2.3%	78,614	321,558	36.9%
Federal Title 1	834,679	2.2%	152,098	152,098	18.2%
Other Federal	1,355,944	3.5%	105,496	105,496	7.8%
Earnings on Investments	210,251	0.5%	109	142	0.1%
Food Service	67,546	0.2%	280	1,785	2.6%
Fees	31,902	0.1%	2,939	14,027	44.0%
Before School Care, Camps	123,108	0.3%	-	-	0.0%
Rentals	-	0.0%	-	-	0.0%
Maintenance Grants	-	0.0%	-	-	0.0%
Other Revenue	53,500	0.1%	284	1,754	3.3%
Total Revenue	\$ 38,561,320	100.0%	\$ 7,251,363	\$ 11,152,897	28.9%

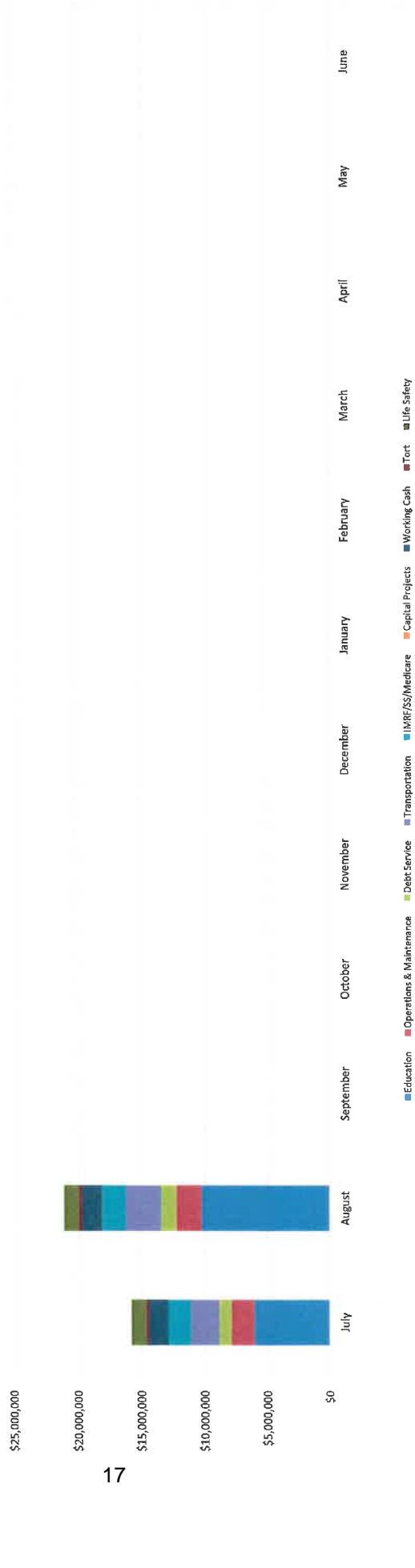
EXPENDITURES	Tentative Budget FY2021	% Of Total Expense	Monthly August	Actual as of 8/31/2020	Percent of Budget Expended
Salaries	\$ 19,143,893	49.7%	\$ 927,526	\$ 1,220,860	6.4%
Benefits	5,439,478	14.1%	335,246	392,652	7.2%
IMRF/FICA/SS/Medicare Fund	999,297	2.6%	49,206	84,081	8.4%
Debt Service Fund	1,043,175	2.7%	-	-	0.0%
Life Safety Fund	159,740	0.4%	48,464	69,821	43.7%
Purchased Services	7,048,251	18.3%	407,831	1,864,507	26.5%
Supplies	1,696,032	4.4%	129,857	466,761	27.5%
Capital Outlay	381,057	1.0%	-	-	0.0%
Special Ed Tuition	2,532,048	6.6%	32,365	142,663	5.6%
Dues&Fees/Contingency	92,676	0.2%	89,009	89,009	96.0%
Total Expenditures	\$ 38,535,647	100.0%	\$ 2,019,504	\$ 4,330,354	11.2%

Surplus/(Deficit)	\$ 25,673		\$ 5,231,858	\$ 6,822,543	
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Lyons Elementary School District 103
Fiscal Year 2020-2021 Fund Balance
Source: Lyons Elementary School District 103 Monthly Reports

Fund	Fiscal Year 2020-2021											
	July	August	September	October	November	December	January	February	March	April	May	June
Education	\$ 6,015,153.39	\$ 10,228,559.96										
Operations & Maintenance	1,841,036.12	1,990,330.91										
Debt Service	982,057.69	1,237,599.00										
Transportation	2,240,064.53	2,779,066.21										
IMRF/SS/Medicare	1,809,065.98	1,902,493.62										
Capital Projects	447.00	447.00										
Working Cash	1,488,478.82	1,508,684.76										
Tort	243,893.69	275,028.65										
Life Safety	1,171,422.41	1,190,206.46										
Total	\$ 15,791,549.63	\$ 21,112,416.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2020-2021 Fund Balance by Fund



MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Room 130
8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.
Thursday, August 13, 2020

I. Call to Order

The special meeting of the Board of Education was called to order at 6:02 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Absent:	None
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III. Public Comment

Joanne Schaeffer, Taxpayer, commented on the cost of hiring four additional nurses. She inquired as to why the district needs the facial recognition system and the cost. Ms. Schaeffer inquired as to the when the Superintendent's evaluation was done, as well as the Board's goals. She inquired as to when meetings will be open for public attendance.

Tom Weiner, Costello Parent, inquired as to which schools would be getting the temperature devices and stated this should not be approved as an emergency and should go out to bid.

Toni Parker commented on the Superintendent's goals and that his goals should be linked to indicators.

IV. Consent Agenda

Olivia Quintero moved seconded by Vito Campanile to approve the Consent Agenda as presented.

Upon Roll Call

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
Nays:	None
Absent:	None

Motion carried

A. Approval of Employment

1. Certified Personnel

- a. Eileen Cahill, 8th Grade ELA Teacher, GWMS, 8/13/20, \$46,278.31
- b. Ayah Allam, Social Worker, Lincoln, 8/13/20, \$47,835.75
- c. David Zucker, Special Education Teacher, Lincoln, 8/13/20, \$46,278.31
- d. Erin McCabe, Instructional Coach, Robinson, 8/13/20, \$54,588.91
- e. Jeremy Reed, Instructional Coach, Home, 8/13/20, \$55,564.80
- f. Meagan Sawa, Instructional Coach, Lincoln, 8/13/20, \$54,264.00
- g. Kristina Humer, Instructional Coach, GWMS, 8/13/20, \$58,666.30
- h. Tabitha Coleman, Instructional Coach, GWMS, 8/13/20, \$57,317.30
- i. Aleasa Green, Bilingual Teacher, GWMS, 8/13/20, \$49,087.13
- j. Wendy Harris, Instructional Coach, Edison, 8/13/20, \$74,272.90
- k. Alison Balmer, Instructional Coach, Costello, 8/13/20, \$52,177.80
- l. Preston Chmura, 7th Grade Math Teacher, GWMS, 8/13/20, \$51,019.68
- m. Colleen Wereldsma, 6th Grade Math Teacher, GWMS, 8/13/20, \$46,278.31
- n. Esther Olivo, 7th Grade Math Teacher, GWMS, 8/13/20, \$49,087.13
- o. Taylor French, Special Education Teacher, Robinson, 8/13/20, \$46,732.01
- p. Elizabeth Webster, 7th Grade Science Teacher, GWMS, 8/13/20, \$50,032.03
- q. David Rawske, 7th Grade Special Education Teacher, GWMS, 8/13/20, \$48,304.73
- r. Rhianna Boyer, 6th Grade Resource Teacher, GWMS, 8/10/20, \$46,732.01
- s. Katherine Serr, Resource Teacher, GWMS, 8/13/20, \$49,428.08

2. Support Personnel

- a. Laura Hesslink, School Nurse, Home, 8/13/20, \$55,000
- b. Mary Mangerson, School Nurse, Lincoln, 8/13/20, \$55,000
- c. Brenda Nunez, School Nurse, Edison, 8/13/20, \$55,000
- d. Oneida Hernandez, School Nurse, Robinson, 8/13/20, \$55,000

3. Leave of Personnel

- a. Nancy Everson, Reading Interventionist, Home, 8/13/20-1/6/21
- b. Sarah O'Malley, 5th Grade Teacher, Lincoln, 8/13/24-10/5/20

4. Approval of Resignations

- a. Nusrean Haddad, 7th Grade Teacher, GWMS, 8/1/20

- b. Erin Berg, 6th Grade Teacher, GWMS, 7/27/20
- c. Taylor Agriesti, Resource Teacher, Robinson/GWMS, 7/24/20
- 5. Approval of Retirement
 - a. Amended Retirement Date of Cynthia Kiel, K-5 Math Interventionist, Edison, 7/24/20
 - b. Sue Stepanik, Special Education Teacher, GWMS, 7/1/20

VIII. Action Items

Approval of Resolution to Adopt Performance Goals Within Superintendent’s Employment Contract

Olivia Quintero moved seconded by Shannon Johnson to table the Resolution to Adopt Performance Goals Within Superintendent’s Employment Contract to a meeting in the near future.

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	None
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Approval of Resolution Declaring an Emergency and Approving and Authorizing a Contract with Yates Enterprises for Access Control Systems for Temperature Detection Devices

Olivia Quintero moved seconded by Winifred Rodriguez to approve the Resolution Declaring an Emergency and Approving and Authorizing a Contract with Yates Enterprises for Access Control Systems for Temperature Detection Devices in an amount not to exceed \$30,000.00, as presented.

Upon Roll Call:

Ayes:	Vito Campanile Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	Sharon Anderson Marge Hubacek Shannon Johnson
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Absent: None

Motion not carried

(An emergency resolution for bidding requires that ¾ of the members of the board approve the expenditures. Therefore, the motion did not pass.)

IX. Adjournment

Olivia Quintero moved seconded by Winifred Rodriguez to adjourn at 7:08 p.m.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays: None

Absent: None

Motion carried

Vito Campanile, Secretary

Jorge Torres, President

MINUTES OF THE REGULAR HEARING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Room 130
8101 Ogden Avenue, Lyons, Il 60534 at 7:00 P.M.
Tuesday, August 25, 2020

I. Call to Order

The regular meeting of the Board of Education was called to order at 7:01 p.m. by President Jorge Torres.

II. Roll Call

Members Physically Present:	Sharon Anderson Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Absent:	Vito Campanile
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III. Reading of Communications

FOIA Report

Board President Torres stated there are no communications other than the FOIA report which is included in the packet for the public to view.

(Board Member Campanile entered the meeting by calling in remotely at 7:11 p.m.)

IV. Superintendent's Report

Remote Plan Presentation

Mr. Darek Naglak and Dr. Carol Baker presented the Board with a slide presentation overview of the Reopening Plan for the 2020-21 school year. Included in their presentation were topics such as ISBE requirements, the criteria for reopening, the training and professional learning that took place during the August 13th-August 20th Planning Days; a brief breakdown of the daily learning schedule and activities; the expectations of teachers, parents, students, and administrators; and, a GWMS sample remote schedule.

Mr. Naglak and Dr. Baker ended the presentation with a question and answer session for the Board regarding the Reopening Plan wherein Board Members made inquiries on the topics presented.

V. Public Comment

Joanne Schaeffer, Resident, commented Joanne Schaeffer, Taxpayer, commented on remote learning going well, but that the kinks in the system need to be worked out. She commented on not receiving a response to her FOIA request. Ms. Schaeffer inquired as to the policies and the hiring of parent liaisons. Ms. Schaeffer also commented on the minutes not containing statements that were read aloud during public comment. Ms. Schaeffer called in and inquired as to when meetings will be open again and commented it is hard to hear.

Tom Weiner, Costello Parent, commented that remote learning is running smooth and that his son’s teachers are doing a great job and to keep up the good work.

Earl Johnson, Resident, commented that due to recent arrests of PSE supporters, the campaign money that was given to the PSE should be returned as the contributions from the arrestees draw attention to the district.

VI. Year-to-Date Financials

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

VII. Consent Agenda

Olivia Quintero moved seconded by Vito Campanile to approve the Consent Agenda after Board Member Hubacek removed Items A1 – Regular Minutes of July 28, 2020, Item B1 – Board Bills, August 2020, and B2 – Special Bill List, August 2020, to be voted on after the Consent Agenda.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	None
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Motion carried

C. Approval of Employment

1. Certified Personnel

- a. Jennifer Shadoian, GWMS, 6th Grade Science Teacher, \$46,278.31, 8/26/20
- b. Michelle Ginn, Edison, Math Interventionist, \$46,732.01, 8/26/20
- c. Kimberly Clifford, Edison, Speech Pathologist, \$47,835.75, 8/26/20
- d. Jose Bono, GWMS, Bilingual Teacher, \$52,724.87, 8/26/20

2. Approval of Resignations

- a. Laura Lopez, GWMS, Bilingual Teacher, 8/12/20
- b. Kristine Humer, GWMS, Reading/Instructional Coach, 8/13/20
- c. Matt Walz, Lincoln, P.E. Teacher, 8/9/20
- d. Diana Huebner, Costello, Special Education Aide, 8/13/20

D. Second Reading of Policies

1. Press Plus Five Year Review Policies

- a. Policy 4:50 - Payment Procedures
- b. Policy 7:40 - Nonpublic School Students, Including Parochial and Home School Students
- c. Policy 7:130 - Student Rights and Responsibilities
- d. Policy 7:325 - Student Fundraising Activities
- e. Policy 8:80 - Gifts to the District

2. Press Plus Updates

- a. Policy 2:125 - Board Member Compensation; Expenses
- b. Policy 2:125-E1 - Board Member Expense Reimbursement Form
- c. Policy 2:220-E2 - Motion to Adjourn to Closed Meeting
- d. Policy 3:40-E - Checklist for the Superintendent Employment Contract Negotiation Process
- e. Policy 5:60-E1 - Employee Expense Reimbursement Form
- f. Policy 5:60-E2 - Employee Estimated Expense Approval Form
- g. Policy 2:125 - Board Member Compensation; Expenses
- h. Policy 2:125-E1 - Board Member Expense Reimbursement Form
- i. Policy 2:125-E2 - Board Member Estimated Expense Approval Form
- j. Policy 2:140-E -Guidance for Board Member Communications, Including Email Use
- k. Policy 2:160 - Board Attorney
- l. Policy 2:160-E - Checklist for Selecting a Board Attorney
- m. Policy 2.220 - Board of Education Meeting Procedure
- n. Policy 4:180 - Pandemic Preparedness; Management; and Recovery
- o. Policy 5:60 - Expenses
- p. Policy 5:150 - Personnel Records
- q. Policy 5:280 - Duties and Qualifications
- r. Policy 5:290 - Employment Termination and Suspensions
- s. Policy 6.135 - Accelerated Placement Program
- t. Policy 6:280 - Grading and Promotion
- u. Policy 7:70 - Attendance and Truancy
- v. Policy 7.190 - Student Behavior
- w. Policy 7:340 - Student Records
- x. Policy 7:345 - Use of Educational Technologies; Student Data Privacy and Security
- y. Policy 8:10 - Connection with the Community
- z. Policy 2:70-E - Checklist for Filling Board Vacancies by Appointment

- aa. Policy 2:220-E9 - Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration
- bb. Policy 5:20-E - Resolution to Prohibit Sexual Harassment
- cc. Policy 2:220-E6 - Log of Closed Meeting Minutes
- dd. Policy 5:220 - Substitute Teachers

Approval of Regular Minutes of July 28, 2020

Olivia Quintero moved seconded by Winifred Rodriguez to approve the Regular Minutes of July 28, 2020.

Marge Hubacek then moved seconded by Shannon Johnson to approve the Regular Minutes of July 28, 2020 to include the statements of Board Members Hubacek and Johnson that were read at the July 28, 2020 meeting under Public Comments.

Upon Roll Call:

Ayes:	Sharon Anderson Marge Hubacek Shannon Johnson
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Nays:	Vito Campanile Olivia Quintero Winifred Rodriguez Jorge Torres
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Absent:	None
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Motion not carried

The vote was then taken on the original motion wherein Olivia Quintero moved seconded by Winifred Rodriguez to approve the Regular Minutes of July 28, 2020.

Upon Roll Call:

Ayes:	Vito Campanile Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	Sharon Anderson Marge Hubacek Shannon Johnson
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Absent:	None
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Motion carried

Approval of Payment for August, 2020 Board Bills and the Special Bill List for August, 2020

Olivia Quintero moved seconded by Winifred Rodriguez to approve to Approve to Authorize Payment of Bills for August, 2020 including the Board Bills for August, 2020, and the Special Bill List for August, 2020.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	None
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Motion carried

VIII. Action Items

Approval of Amendments to SY2020-21 School Calendar

Winifred Rodriguez moved seconded by Olivia Quintero to approve the amendments to the current SY2020-21 school calendar to incorporate the state declared holiday of November 3rd and remote learning planning days, as presented.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	None
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Motion carried

Approval of Parent Liaison Position

Olivia Quintero moved seconded by Winifred Rodriguez to approve the creation of one Parent Liaison position per school building for a total of 6 Parent Liaison positions to be paid out of Title 1 at the rate of \$15.00/hr, 5 hours per day.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	None
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Motion carried

X. Adjournment

Olivia Quintero moved seconded by Winifred Rodriguez to adjourn at 8:21 p.m.

Upon Roll Call:

Ayes:	Sharon Anderson Vito Campanile Marge Hubacek Shannon Johnson Olivia Quintero Winifred Rodriguez Jorge Torres
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Nays:	None
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Absent:	None
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Motion carried

Vito Campanile, Secretary

Jorge Torres, President

To Ken Getty, Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on September 22, 2020
 Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT
Net Salaries	08/01/20-08/15/20	\$ 135,563.07
Bank One	Soc. Sec. & Medicare Employees' Portion 08/01/20-08/15/20	\$ 8,949.87
Bank One	Soc. Sec. & Medicare Employer's Portion 08/01/20-08/15/20	\$ 8,949.87
Bank One	Federal Withholding Employees' Portion 08/01/20-08/15/20	\$ 24,348.02
NuMark Credit Union	Credit Union Deductions 08/01/20-08/15/20	\$ 2,385.76
Illinois Department of Revenue	State Withholding 08/01/20-08/15/20	\$ 8,575.58
Illinois Municipal Retirement Fund	Employees' Portion 08/01/20-08/15/20	\$ 4,129.23
Illinois Municipal Retirement Fund	Employer's Portion 08/01/20-08/15/20	\$ 10,313.76
Teachers' Retirement System State of Illinois	TRS EMPLOYEE PAID 08/01/20-08/15/20 Employee 9%	\$ 7,775.57
Teachers' Retirement System State of Illinois	THIS Board Paid 0.92% "THIS" 08/01/20-08/15/20	\$ 1,038.37
Teachers' Retirement System State of Illinois	THIS Employee Paid 1.24% Health "THIS" 08/01/20-08/15/20	\$ 229.55
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 Add On & 08/01/20-08/15/20	\$ 1,486.95
West Suburban Teachers' Unions #571	Teacher Union Dues 08/01/20-08/15/20	\$ -
AXA VALIC	Tax Shelter Annuity 08/01/20-08/15/20	\$ 800.00

PAYEE	DATE PAID	AMOUNT
AXA Equitable Life	Tax Shelter Annuity 08/01/20-08/15/20	\$ 1,204.50
AXA Equitable Life 457(b)	Tax Shelter Annuity 08/01/20-08/15/20	\$ -
First Investors Group	Tax Shelter Annuity 08/01/20-08/15/20	\$ -
Great American Financial Resources	Tax Shelter Annuity 08/01/20-08/15/20	\$ 600.00
Lincoln Investment Planning	Tax Shelter Annuity 08/01/20-08/15/20	\$ 25.00
Waddell & Reed, Inc.	Tax Shelter Annuity 08/01/20-08/15/20	\$ -
AXA Equitable Life - Roth	08/01/20-08/15/20	\$ -
SEIU Local 73 COPE	08/01/20-08/15/20	\$ 27.50
Service Employees International Union Local 73	Aides Union Dues 08/01/20-08/15/20	\$ 414.26
Teachers' Health Insurance Security State of Illinois	Retiree Insurance August, 2020	\$ 650.63
First American Bank H S A	Employee Deduction Board Contribution	\$ - \$ -
State Disbursement Unit	08/01/20-08/15/20 Child Support	\$ 372.50
CoreSource - Flex Unreimbursed	08/01/20-08/15/20	\$ -
Net Salaries	08/16/20-08/31/20	\$ 519,786.54
Bank One	Soc. Sec. & Medicare Employees' Portion 08/16/20-08/31/20	\$ 17,589.05
Bank One	Soc. Sec. & Medicare Employer's Portion 08/16/20-08/31/20	\$ 17,589.05
Bank One	Federal Withholding Employees' Portion 08/16/20-08/31/20	\$ 65,683.41

PAYEE	DATE PAID	AMOUNT
NuMark Credit Union	Credit Union Deductions 08/16/20-08/31/20	\$ 7,340.76
Illinois Department of Revenue	State Withholding 08/16/20-08/31/20	\$ 31,142.55
Illinois Municipal Retirement Fund	Employees' Portion 08/16/20-08/31/20	\$ 4,945.96
Illinois Municipal Retirement Fund	Employer's Portion 08/16/20-08/31/20	\$ 12,353.75
Teachers' Retirement System State of Illinois	TRS Employees' Paid 08/16/20-08/31/20 9.00%	\$ 49,790.95
Teachers' Retirement System State of Illinois	THIS Board Paid Health "THIS" 08/16/20-08/31/20	\$ 6,536.24
Teachers' Retirement System State of Illinois	TRS Employee Paid 1/2 of 1% Health "THIS" 08/16/20-08/31/20	\$ 6,860.04
Teachers' Retirement System State of Illinois	TRS Board Paid .0058 % 08/16/20-08/31/20	\$ 3,903.47
West Suburban Teachers' Union #571	Teacher Union Dues 08/16/20-08/31/20	\$ -
AXA VALIC	Tax Shelter Annuity 08/16/20-08/31/20	\$ 875.00
AXA Equitable Life	Tax Shelter Annuity 08/16/20-08/31/20	\$ 10,583.32
AXA Equitable Life (457(b))	Tax Shelter Annuity 08/16/20-08/31/20	\$ 1,091.67
First Investors Corp.	Tax Shelter Annuity 08/16/20-08/31/20	\$ 100.00
Great American Financial Resources	Tax Shelter Annuity 08/16/20-08/31/20	\$ 880.00
Lincoln Investment Planning	Tax Shelter Annuity 08/16/20-08/31/20	\$ 1,206.25
Waddell & Reed, Inc.	Tax Shelter Annuity 08/16/20-08/31/20	\$ 75.00

PAYEE	DATE PAID	AMOUNT
AXA Equitable Life - Roth	Tax Shelter Annuity 08/16/20-08/31/20	\$ 2,038.00
SEIU Local 73 COPE	08/16/20-08/31/20	\$ 28.50
Service Employees International Union Local 73	Union Dues Aides 08/16/20-08/31/20	\$ 454.76
First American Bank H S A	Employee Deduction Board Contribution	\$ 2,571.67 \$ -
State Disbursement Unit	08/16/20-08/31/20	\$ 372.50
CoreSource - Flex Unreimbursed	08/16/20-08/31/20	\$ 520.59
Marge Hubacek	Medicare Supplement August, 2020	\$ 165.00
Dennis Krubl	Medicare Supplement August, 2020	\$ 180.00

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary
Ana Liz de Souza - 9-17-20

Prepared by
Sheela Pillay 9-17-20
Business Manager

Superintendent

Salaries/Benefits	\$	982,704.02
Special voucher requests	\$	-

Pages 1 - 15	\$	924,300.85
Total Bill List Paid in Month	\$	1,907,004.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90719	ACCOUNTEMPS	09/17/2020	56161267	W/E: 7/31/20	0	2,207.63	10,184.53
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,207.63	
			56242353	W/E - 8/21/20	0	2,031.02	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,031.02	
			56276357	w/e - 8/28/20	0	2,207.63	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,207.63	
			56312368	W/E: 9/4/20	0	2,119.32	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		2,119.32	
			56352844	W/E - 9/11/20	0	1,618.93	
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		1,618.93	
90720	AMERICAN ARBITRATION ASSOCIATI	09/17/2020	01-20-0010-8344-2-DJ		0	150.00	150.00
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		150.00	
90721	ANDERSON'S BOOKSHOP	09/17/2020	7688	GWMS	0	129.51	129.51
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		129.51	
90722	AT&T	09/17/2020	708z99260108-081620	A/C# 708 Z99-2601 169 6	0	64.07	64.07
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		64.07	
90723	AT&T	09/17/2020	2150174503	A/C# 831-000-5726 468 Completion - 5/27/20	0	247.34	494.68
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		247.34	
			4766635507	A/C# 831-000-5726 468 completion date - 7/7/20	0	247.34	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		247.34	
			6545144501	a/C# 831-000-5726 468 completion date - 05/06/20	0	-2,473.40	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		-2,473.40	
			6671176501	A/C# 831-000-5726 468 completion date - 8/11/20	0	2,473.40	
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,473.40	
90724	AT&T GLOBAL SERVICES	09/17/2020	SB184521	EB16162563	0	156.55	1,132.60
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		156.55	
			SB184522	EB16162566	0	117.35	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		117.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500	2540 3440 00 000000		SB184523	EB16162568	0	378.09	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			378.09	
20E400	2540 3440 00 000000		SB184524	EB16162575	0	156.55	
			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN			156.55	
20E300	2540 3440 00 000000		SB184525	EB16163292	0	156.55	
			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			156.55	
20E100	2540 3440 00 000000		SB184526	EB16163295	0	167.51	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			167.51	
90725	BLUE CROSS BLUE SHIELD OF IL	09/17/2020	01062010002-083120	STMT PD: AUG'20	0	468,837.00	468,837.00
10L000	4867 0000 00 000000		EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.			468,837.00	
90726	BMO HARRIS COMMERCIAL CARD	09/17/2020	1792-080520	7/21 - 7/23	0	99.53	169.96
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S	CHARGES		99.53	
10E000	2310 4100 00 000000		1793-090520	AUG'20 CHARGES	0	70.43	
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S			70.43	
90727	BOB & JOHN'S MOBIL	09/17/2020	GAS PURCHASE-SEPT'20	Transaction	0	146.25	146.25
				#:1023732			
				1025103			
				1028554			
				1023681			
20E000	2545 4640 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI			146.25	
90728	Carrot-Top Industries Inc.	09/17/2020	47646000	FLAGS 4' x 6'	7012100010	512.66	512.66
				Patriarch(R)			
				Polyester			
				American Flag			
20E000	2540 3900 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			512.66	
90729	CASE LOTS INC	09/17/2020	7749	Mail sorter	7002100009	199.90	5,515.15
				compartment			
10E000	2520 4100 00 000000		EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/SUPPLIES			199.90	
20E500	2540 4100 00 000000		8030	GWSM	7012100014	1,149.75	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			1,149.75	
20E000	2540 4100 00 499800		8032	KN95 MASK	7012100012	197.50	
			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			197.50	
			8122	T-Style Isolation gown	7012100011	398.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 4100 00 499800			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		398.00	
			8173	WALL SIGN HOLDER - PPE	7012100015	3,570.00	
20E000	2540 4100 00 499800			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		3,570.00	
90730	CEKOROV, BOJANA	09/17/2020	TUITION REIMB-072720	TUITION REIMB - TESL 608/610 - 5 SEMESTER HOURS - ROBINSON	0	875.00	875.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		875.00	
90731	CENTER FOR THE COLLABORATIVE C	09/17/2020	INV221878	Package renewal for grades k-9 CSC2E	7032100011	1,620.00	1,620.00
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		1,620.00	
90732	CHICAGO OFFICE TECHNOLOGY GROU	09/17/2020	IN2451803	Billing Pd: 8/21/20 - 9/20/20	0	417.31	417.31
10E000	2663 3240 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		417.31	
90733	CLARITY ENROLLMENT SOLUTIONS	09/17/2020	256	EASE	0	333.00	333.00
10E000	2520 3300 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/TRANSPORTATIO		333.00	
90734	CLOVERLEAF FARMS - CLOVER CRES	09/17/2020	2189367	inv#218367 THRU 2192491	0	3,600.58	3,600.58
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		700.54	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		660.54	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		1,011.90	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		524.85	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		373.62	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		329.13	
90735	COASTAL ENTERPRISES	09/17/2020	32352	PE Uniforms	5002100001	7,675.20	7,675.20
10E500	1120 4900 50 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/O		7,675.20	
90736	COMCAST CABLE	09/17/2020	0006742-082220	Srvc pd: Sep'20	0	253.10	253.10
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		253.10	
90737	COMPANION	09/17/2020	117234	A6705 CLOUD HOSTED ALEXANDRIA v6, 6 USER LICENSE	7032100014	8,400.00	8,400.00
10E000	1250 4100 00 433100			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I SCHO		8,400.00	
90738	COOPERATIVE ASSOCIATION FOR SP	09/17/2020	271	2019-2020 Itenerant Srvcs/Evaluations/ Eqpt-FM System - accrue	0	14,451.56	14,451.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		14,451.56	
90739	DCG ROOFING SOLUTIONS, INC.	09/17/2020	3336	FINAL PYMT - COSTELLO/LINCOLN ROOFING	0	36,438.10	36,438.10
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		10,931.43	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		25,506.67	
90740	DESPLAINES VALLEY NEWS	09/17/2020	19898	CLEANING & DISINFECTING BID	0	561.00	561.00
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		561.00	
90741	DIRECT ENERGY SERVICES	09/17/2020	202370043105268	a/c#1102724	0	27,643.90	27,643.90
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		2,140.55	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,878.16	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		3,625.44	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,125.10	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		10,958.45	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		4,696.90	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		219.30	
90742	DREAMBOX LEARNING, INC.	09/17/2020	DB061958318	Dreambox Site License Renewal	7032100016	41,000.00	41,000.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		41,000.00	
90743	EASTER SEALS METROPOLITAN CHIC	09/17/2020	23842	Aug'20 - YS	0	5,747.07	5,747.07
10E100	1912 6700 00 000000			EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T		5,747.07	
90744	EDITORIAL PROJECTS IN EDUCATIO	09/17/2020	SIN031678	UNLIMITED JOB WRAPPING - ACCRUE	0	600.00	2,250.00
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		600.00	
			SIN031679	sELF-SERVICE JOB POSTING - 12 MOS.	0	1,650.00	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		1,650.00	
90745	EMPOWERED EDU LLC	09/17/2020	20205	Hybrid Teacher Bootcamp Video	7032100010	950.00	950.00
10E000	1250 4110 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		950.00	
90746	FEDEX	09/17/2020	7-105-51970		0	133.90	401.22
10E000	2320 3900 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		133.90	
			7583259235	SHIPMENT DATE - JUN'20 - ACCRUE	0	267.32	
10E000	2320 3900 00 000000			EDUCATION/DISTRICT OFFICE/EXECUTIVE ADMINISTRATION SERV		267.32	
90747	FLEMMING, MIRANDA L	09/17/2020	TUITION REIMB-063020	TUITION REIMB - TESL 414 - SPRING 2020	0	525.00	525.00

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10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		525.00	
90748	FOLLETT SCHOOL SOLUTIONS	09/17/2020	669257F	Title I Materials - GW	7032000150	445.08	1,595.30
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		445.08	
			684414	Library Books - RCD - 9/11/20	1002000011	1,134.72	
10E100	2220 4100 00 000000			EDUCATION/EDISON ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		1,134.72	
			684414F	Library Books	1002000011	15.50	
10E100	2220 4100 00 000000			EDUCATION/EDISON ELEMENTARY/EDUCATIONAL MEDIA SERVICES/		15.50	
90749	FULLMER LOCKSMITH SERVICE, INC	09/17/2020	n25234	ADMIN - KEY	0	49.50	49.50
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		49.50	
90750	GMF CONTRACTORS EQUIPMENT	09/17/2020	59171	ADMIN	0	31.00	31.00
20E000	2544 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/CARE AND UPKEEP OF EQUIPM		31.00	
90751	GROOT, INC. A WASTE CONNECTION	09/17/2020	5972159	3098-354412	0	474.72	3,491.45
20E200	2540 3210 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		474.72	
			5972160	3098-232472	0	688.97	
20E100	2540 3210 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		688.97	
			5972161	3098-371263	0	474.70	
20E400	2540 3210 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		474.70	
			5972162	3098-287893	0	581.78	
20E300	2540 3210 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		581.78	
			5972163	3098-364545	0	563.66	
20E600	2540 3210 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		563.66	
			5972164	3098-406023	0	707.62	
20E500	2540 3210 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		707.62	
90752	GUARDIAN	09/17/2020	DENTAL-082420	BILL ID#: 0001094522	0	2,106.35	2,106.35
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		1,790.40	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		315.95	
90753	GUARDIAN - ALTERNATE FUNDED	09/17/2020	00469383-090220	SRVC: AUG'20	0	31,364.07	31,364.07
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		31,364.07	
90754	GUARDIAN VISION	09/17/2020	VISION-082420	GROUP ID: 00469383	0	2,311.55	2,311.55
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		2,080.39	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		231.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90755	GUARDIAN ACCIDENT COVERAGE	09/17/2020	ACCIDENT-082420	Group ID: 00469383	0	1,010.88	1,010.88
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		930.01	
20Q000	7130 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/RESERVE FOR ENCUMBRANCES/		80.87	
90756	GUARDIAN V CRITICAL ILLNESS	09/17/2020	CRITICAL-082420	Group ID: 00469383	0	1,021.68	1,021.68
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		717.02	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		304.66	
90757	GUARDIAN VOL CI RIDER COVERAGE	09/17/2020	RIDER-082420	Group ID: 00469383	0	87.71	87.71
10L000	4865 0000 00 000000			EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		60.99	
20L000	4865 0000 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		26.72	
90758	GUARDIAN LIFE	09/17/2020	LIFE-082420	GROUP ID: 00469383	0	13,761.13	13,761.13
10E000	1110 2210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		13,761.13	
90759	HADDAD, NUSREAN	09/17/2020	TUITION REIMB-053120	TESL 414/410 - 3 SEMESTER CREDIT HOURS	0	1,050.00	1,050.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		1,050.00	
90760	HARLEM PLUMBING SUPPLY	09/17/2020	35821	COSTELLO	0	56.10	65.85
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		56.10	
			36039	COSTELLO	0	9.75	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		9.75	
90761	HAYES MECHANICAL	09/17/2020	462797	COSTELLO	0	390.00	6,635.00
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		390.00	
			462802	ADMIN	0	859.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		859.00	
			462804	GWMS	0	981.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		981.00	
			462809	GWMS	0	390.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		390.00	
			463738	HOME	0	1,127.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		1,127.00	
			463745	COSTELLO	0	323.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		323.00	
			463746	EDISON	0	859.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		859.00	

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20E600	2540 3230 00 000000		464133	COSTELLO	0	859.00	
			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			859.00	
20E600	2540 3230 00 000000		464139	COSTELLO	0	323.00	
			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			323.00	
20E200	2540 3230 00 000000		464144	HOME	0	524.00	
			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			524.00	
90762	HELPING HAND CENTER	09/17/2020	12262	AUG'20 - IV	0	4,555.46	4,555.46
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		4,555.46	
90763	IL COUNTIES RISK MGMT TRUST	09/17/2020	001000533-090120	PROP & LIAB/WORKER'S COMP	0	28,313.01	28,313.01
80E000	2362 3800 00 000000			TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE		13,438.13	
80E000	2371 3800 00 000000			TORT FUND/DISTRICT OFFICE/PROP & LIAB INS/INSURANCE		14,874.88	
90764	ILLCO	09/17/2020	2507750	ADMIN	0	109.33	1,013.95
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		109.33	
20E500	2540 3230 00 000000		2508074	GWMS	0	335.18	
			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA			335.18	
20E200	2540 3230 00 000000		2508438	HOME	0	118.83	
			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE			118.83	
20E100	2540 3230 00 000000		2508747	EDISON	0	450.61	
			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			450.61	
90765	ILLINOIS STATE POLICE/BUREAU O	09/17/2020	11016103S	SRVC PD: 6/18/20	0	28.25	28.25
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		28.25	
90766	JOHNSON CONTROLS FIRE PROTECTI	09/17/2020	41406005	Fire Alarm. Proposal P39715-000149	3002000089	27,458.39	27,458.39
90E300	2540 4100 00 000000			LIFE SAFETY/LINCOLN ELEMENTARY/OPERATION AND MAINTENANC		12,539.20	
90E300	2540 3100 00 000000			LIFE SAFETY/LINCOLN ELEMENTARY/OPERATION AND MAINTENANC		14,919.19	
90767	KELLY SERVICES, INC.	09/17/2020	317945	Service Pd: 8/13-8/14	0	688.76	24,917.30
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		688.76	
10E000	2642 3900 00 000000		321001	Srvc Pd: 8/30 - 8/21	0	4,770.40	
				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		4,770.40	
10E000	2642 3900 00 000000		324160	Srvc Pd: 8/13 - 8/28	0	6,765.66	
				EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		6,765.66	

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			327770	Service PD:	0	12,692.48	
				8/20/20 - 9/4/20			
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		12,692.48	
90768	KONICA MINOLTA PREMIER FINANCE	09/17/2020	423439967	SRVC DATE:	0	8,725.00	8,725.00
				8/29/20 - 9/29/20			
10E000	2663 3240 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		8,725.00	
90769	LEARNING FARM, LLC	09/17/2020	2769	Subscription	7032100012	2,099.00	2,099.00
				renewal up to 500			
10E000	1250 4100 00 433100			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I SCHO		2,099.00	
90770	MARCINKIEWICZ, JULIE A	09/17/2020	TRVL REIMB-043020	TRVL REIMB -	0	45.24	45.24
				1/13/20 - 3/1920			
				- ACCRUE - GWMS			
10E500	1110 3320 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TRAVEL		45.24	
90771	MAXIM STAFFING SOLUTIONS	09/17/2020	205130366	PERIOD END:	0	1,925.00	1,925.00
				8/22/20			
10E300	2130 3900 00 000000			EDUCATION/LINCOLN ELEMENTARY/HEALTH SERVICES/OTHER PURC		1,925.00	
90772	MCGRAW HILL - EDUCATION	09/17/2020	113646335001	SHIPPING	7032000014	174.42	174.42
10E000	1110 4210 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		174.42	
90773	NICOR GAS	09/17/2020	920308000004-082420	BILL PERIOD:	0	41.07	41.07
				7/24/20 - 8/23/20			
				- GWSM			
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		41.07	
90774	PANTAZIS, SUSIE C	09/17/2020	TUITION REIMB-032020	TUITION	0	375.00	1,355.00
				REIMB-EDUC 715-3			
				SEMESTER HOURS -			
				GWMS			
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		375.00	
			TUITION REIMB-042020	TUITION REIMB -	0	980.00	
				EDUC 715C/KINE			
				734/753 - 9			
				SEMESTER HOURS -			
				GWMS			
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		980.00	
90775	PARAGON PROFESSIONAL SERVICES,	09/17/2020	I-200102	PREVENTATIVE	0	1,600.00	1,600.00
				MAINTENANCE			
				SYSTEM CHECK			
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,600.00	
90776	PARENTS AS TEACHERS NATIONAL C	09/17/2020	740825	Subscription	7002100018	200.00	200.00
				Renewal - 10/1/20			
				- 9/30/21 -			

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				Inv#740825 Cust ID# 2952			
10E000	1275 4010 00 370500			EDUCATION/DISTRICT OFFICE/EARLY CHILDHOOD PRE K/EC GRAN		200.00	
90777	PAT MURPHY BUILDERS, INC	09/17/2020	HOME-082120	HOME	0	800.00	800.00
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		800.00	
90778	PREFERRED MEAL SYSTEMS, INC.	09/17/2020	CDIM/1108181	DELIVERY DATES: 8/04 - 8/06	0	8,384.88	29,166.48
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,640.52	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,005.08	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,369.64	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,275.96	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		637.98	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		455.70	
			CDIM/1109445	DELIVERY DATES: 8/11 - 8/13	0	8,020.32	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		1,093.68	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		2,460.78	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,005.08	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,093.68	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		637.98	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		729.12	
			CDIM/1111107	DELIVERY DATES: 8/18 - 8/20	0	8,005.62	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		911.40	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,656.90	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		2,214.66	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		1,110.06	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		1,375.29	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		737.31	
			CDIM/1112187	DELIVERY DATES: 8/25 - 8/27	0	4,755.66	
10E100	2560 3150 00 000000			EDUCATION/EDISON ELEMENTARY/FOOD SERVICES/FOOD - CONTRA		546.84	
10E200	2560 3150 00 000000			EDUCATION/HOME ELEMENTARY/FOOD SERVICES/FOOD - CONTRACT		1,458.24	
10E300	2560 3150 00 000000			EDUCATION/LINCOLN ELEMENTARY/FOOD SERVICES/FOOD - CONTR		1,093.68	
10E400	2560 3150 00 000000			EDUCATION/ROBINSON ELEMENTARY/FOOD SERVICES/FOOD - CONT		563.22	
10E500	2560 3150 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/FOOD SERVICES/FOOD -		637.98	
10E600	2560 3150 00 000000			EDUCATION/COSTELLO ELEMENTARY/FOOD SERVICES/FOOD - CONT		455.70	
90779	Quality Network Solutions, Inc	09/17/2020	50645	MONTHLY CONTRACT SRVCS - SEPT'20	0	24,740.00	25,231.99
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		24,740.00	
			52542	SEAGATE 300GB SAS 2.5" HARD DRIVE	7002100010	380.00	

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10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		380.00	
			52807	LAPTOP AC ADAPTER CHARGER POWER CORD - QUOTE 25182	7002100010	111.99	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		111.99	
90780	READ NATURALLY	09/17/2020	242048	Read Naturally - Live Licences	7022100005	690.00	690.00
10E000	1205 3140 00 462000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/PROFESSIONA		690.00	
90781	RENAISSANCE LEARNING	09/17/2020	INV5178829-1151362	Accelerated Reader Subscription Renewal	7042100002	3,004.04	16,054.55
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		3,004.04	
			INV5178829-174682	Accelerated Reader Subscription Renewal	7042100002	2,830.65	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		2,830.65	
			INV5178829-174705	Accelerated Reader Subscription Renewal	7042100002	2,414.52	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		2,414.52	
			INV5178829-176689	Accelerated Reader Subscription Renewal	7042100002	4,391.14	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		4,391.14	
			INV5178829-177021	Accelerated Reader Subscription Renewal	7042100002	756.94	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		756.94	
			INV5178829-177030	Accelerated Reader Subscription Renewal	7042100002	2,657.26	
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		2,657.26	
90782	SAM'S CLUB DIRECT	09/17/2020	437979636-082020	AUG PURCHASES	0	757.04	757.04
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		118.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2310 3900 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/O		639.04	
90783	SAVVAS LEARNING CO/PEARSON EDU	09/17/2020	7027221939	Science Kits	4002100003	1,761.04	13,222.65
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		1,761.04	
			7027221940	Science Materials Re-fill kits	2002100004	1,761.04	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		1,761.04	
			7027249757	Pearson Elevate Science order for Costello School	6002100003	4,417.51	
10E000	1110 4200 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TEXTBOOKS		4,417.51	
			7027249758	SCIENCE KITS	3002100000	5,283.06	
10E300	1110 4190 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SCIENCE CONSUMA		5,283.06	
90784	SCHINDLER ELEVATOR CORPORATION	09/17/2020	8105400221	COSTELLO	0	760.23	1,512.54
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		760.23	
			8105421643	GWSM -QTRLY BILLING - 9/1/20 - 11/30/20	0	752.31	
20E500	2540 3200 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		752.31	
90785	SCHOLASTIC INC	09/17/2020	M6992452	Scholastic Classroom magazines	5002100000	2,427.33	2,427.33
10E500	1110 4100 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		2,427.33	
90786	SCHOOL SPECIALTY	09/17/2020	208125630703	School Supplies/Envelopes , Labels, Paper Trimmer, Folders, Markers, Scissors, Paper, etc.	1002000015	347.21	378.44
10E100	1110 4100 00 000000			EDUCATION/EDISON ELEMENTARY/ELEMENTARY/SUPPLIES		347.21	
			208125674263	GLORY SMITH	3002000049	31.23	
10E300	1110 4100 00 000000			EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/SUPPLIES		31.23	
90787	SCOUT ELECTRIC SUPPLY CO.	09/17/2020	168355	BALLAST	0	22.00	22.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		22.00	
90788	SHERWIN WILLIAMS #3451	09/17/2020	2443-3	ROBINSON	0	170.48	273.49
20E400	2540 4100 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		170.48	
			2871-5	HOME	0	103.01	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		103.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
90789	SMITHEREEN PEST MANAGEMENT SER	09/17/2020	2251703	PEST MGT	0	60.00	450.00
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		60.00	
			2251912	PEST MGT	0	90.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		15.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		15.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		15.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		15.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		15.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		15.00	
			2272786	PEST MGT	0	60.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		60.00	
			2272976	PEST MGT	0	90.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		15.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		15.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		15.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		15.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		15.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		15.00	
			2294212	PEST MGT	0	60.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		60.00	
			2294398	PEST MGT	0	90.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		15.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		15.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		15.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		15.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		15.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		15.00	
90790	SOARING EAGLE ACADEMY	09/17/2020	20489	SEP'20 - TUITION-PJ - ROBINSON	0	8,461.53	8,461.53
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		8,461.53	
90791	SOUTH SIDE CONTROL SUPPLY COMP	09/17/2020	S100638964.002	parts for a RTU - HVAC	0	684.74	684.74
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		684.74	
90792	SYMMETRY ENERGY SOLUTIONS LLC	09/17/2020	8312774	UTILITY CYCLE - NATURAL GAS - 7/1/20 - 7/31/20	0	2,053.93	2,053.93
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		256.16	
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		225.27	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		379.92	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		215.04	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		497.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		199.05	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		280.52	
90793	THOMSON REUTERS - WEST	09/17/2020	842788621	WEST INFORMATION CHARGES - RESIDENCY VERIFICATION - JUL'20	0	71.02	621.42
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		71.02	
			842961799	WEST INFORMATION CHARGES - RESIDENCY VERIFICATION - AUG'20	0	550.40	
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		550.40	
90794	UKRIN, MADISON	09/17/2020	TUITION REIMB-062320	TUITION REIMB-TESL410-3 SEMESTER HOURS - COSTELLO	0	525.00	525.00
10E600	1110 2300 00 000000			EDUCATION/COSTELLO ELEMENTARY/ELEMENTARY/TUITION REIMBU		525.00	
90795	UNIFIRST CORPORATION	09/17/2020	1299407	EDISON	0	124.57	2,806.33
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		124.57	
			1301013	HOME	0	140.96	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		140.96	
			1301014	LINCOLN	0	90.22	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		90.22	
			1302538	GWSM	0	295.05	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		295.05	
			1302539	EDISON	0	124.57	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		124.57	
			1304063	HOME	0	140.96	
20E200	2540 4100 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		140.96	
			1304064		0	90.22	
20E300	2540 4100 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		90.22	
			1305575	GWSM	0	295.05	
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		295.05	
			1305576	EDISON	0	124.57	
20E100	2540 4100 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		124.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4100 00 000000		1307165	HOME OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE	0	331.58	331.58
20E300	2540 4100 00 000000		1307166	LINCOLN OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	90.22	90.22
20E500	2540 4100 00 000000		1308706	GWSM OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	295.05	295.05
20E100	2540 4100 00 000000		1308707	EDISON OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	124.57	124.57
20E200	2540 4100 00 000000		1310217	HOME OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE	0	140.96	140.96
20E300	2540 4100 00 000000		1310218	LINCOLN OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	397.78	397.78
90796	UNIQUE PRODUCTS	09/17/2020	395739-1	PPE'S	7012100001	2,800.00	4,598.50
20E000	2540 4100 00 499800			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		2,800.00	
20E000	2540 4100 00 499800		396878	HANDHELD THERMOMETER OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE	7012100013	1,798.50	1,798.50
90797	VERIZON WIRELESS	09/17/2020	9861399291	Bill Summary - 7/24 - 8/23	0	1,329.82	1,329.82
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,329.82	
90798	VILLAGE OF LYONS WATER DEPARTM	09/17/2020	010999-000-083120	READING DATE: 6/16/20 - 8/15/20 - ROBINSON	0	156.60	814.80
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		156.60	
20E500	2540 3700 00 000000		011801-000-083120	READING DATE: 6/16/20 - 8/15/20 - GWSM	0	200.40	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		200.40	
20E000	2540 3700 00 000000		011802-000-083120	READING DATE: 6/16/20 - 8/15/20 - ADMIN	0	42.40	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		42.40	
20E500	2540 3700 00 000000		011803-000-083120	READING DATE: 6/16/20 - 8/15/20 - GWSM	0	258.80	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		258.80	
			011804-000-083120	SRVC PD: 6/16/20	0	156.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 8/15/20			
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		156.60	
90799	VILLAGE OF STICKNEY WATER DEPT	09/17/2020	101878-081320	DATE OF SRVC - 7/14/20 - 8/13/20 - HOME	0	50.00	113.00
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		50.00	
			101884-081320	DATE OF SRVC - 7/14/20 - 8/13/20 - EDISON	0	63.00	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		63.00	
90800	VILLAGE OF BROOKFIELD	09/17/2020	400067-001-090720	READING DATE - 7/31/20 - 8/31/20 - WATER & SEWER - LINCOLN	0	122.46	122.46
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		122.46	
90801	VILLAGE HOME & ELECTRICAL SERV	09/17/2020	ROBINSON-082420	ROBINSON - DATE - 8/18/20	0	375.00	375.00
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		375.00	
90802	WEST 40 ISC #2	09/17/2020	20-1237	SCOTY AWARDS - EDISON/HOME/LINCOL M/GWSM/COSTELLO	0	330.00	330.00
10E000	2310 3900 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/O		330.00	
90803	ZELLER AND ASSOCIATES, LLC	09/17/2020	2020148	E-Rate consulting (7/1/19 - 6/30/20) - accrue	0	2,966.80	2,966.80
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		2,966.80	
			85	Computer	Check(s) For a Total of		924,300.85

GENERAL FUND

Totals for All Accounts

Costello Elementary School

Account #

Date	Check#	Description	Receipts	Disburse	Balance
					\$13,764.66
9/1/2020	1088	Migala(reim-dry erase boards)	55	\$13,709.66	
9/1/2020	1089	Balmer(reim-dry erase boards)	50	\$13,659.66	
9/1/2020	1090	Zalewski(reim-dry erase boards)	30	\$13,629.66	
9/1/2020	1091	Flores(reim-dry erase boards)	35	\$13,594.66	
9/1/2020	1092	Antkiewicz(reim-dry erase boards)	110	\$13,484.66	

2020-2021

ROBINSON

August

	Balance Forwad from 2020		\$	4,252.34
8/28/2020	Deposit Van God (student act)	132.48		\$4,384.82
8/28/2020	Deposit Coke Machine (student act)	25.95		\$4,410.77

EDISON ACTIVITY ACCOUNT - 2020-2021

JULY-AUG-SUPT 2020					
Date	Check Number	Transaction	Debit	Credit	Total
		Balance Brought Forward			\$31,811.33
8/18/20	1190	Sam's Club (PF/Spirit)	93.16		\$31,718.17
8/24/20	1191	Positive Promotions, Inc. (Supplies/Post)	160.95		\$31,557.22
8/24/20	1192	Meagan Guerrero (Social Comm.)	150.00		\$31,407.22
8/24/20	1193	NAEIR (Teachers' Fund)	149.00		\$31,258.22
8/24/20	1194	Sarah Roth (Supplies/Postage)	277.03		\$30,981.19
8/24/20	1195	Julie Jezuit (Supplies/Postage)	72.60		\$30,908.59
8/25/20	1196	Michelle Ginn (Supplies/Postage)	14.09		\$30,894.50
9/2/20	1197	Lisa Peters (Supplies/Postage)	84.98		\$30,809.52



1314 Kensington Road, Suite #3054, Oak Brook, IL 60523
 888-310-0006 FAX: 888-310-9070
 support@boardupandglasspros.com

Customer Name _____ Business Name School 103
 Address 4100 Joliet Ave City/State LYONS IL
 Email Address _____ Phone Number 708-246-4139

WORK DESCRIPTION	TOTAL
<u>1 pc TEMPER CLEAR GLASS</u>	<u>\$</u>
<u>40x129</u>	<u>0.4</u>
<u>1/4</u>	<u>1/4</u>
<u>Billing</u>	<u>\$</u>
GRAND TOTAL	<u>\$</u>

Please review the following contract as set forth by USA Board Up & Glass Service (hereinafter, "USA").
FULL DISCLOSURE: All estimates are subject to change upon office review of the formal inspection. No amount will be charged to the credit card number provided without first receiving verbal or written approval from the card owner.
NOTICE OF CONTRACT RESCISSION: Under applicable Illinois law, the owner possesses the right to retract this contract **within 72 hours** from the date of service **only**, and receive a refund. **However**, the owner waives this right if emergency work has been authorized and undertaken.
EMERGENCY SERVICES: I initiated contact with USA and I hereby acknowledge my statutory right to cancel a "home repair/maintenance or sales contract" within three (3) business days of today's date. However, in consideration of USA providing emergency services, installation, repair, or maintenance services and/or goods within these three (3) business days, I hereby waive the three (3) day right to cancel this sale and agree to be responsible for the costs associated for any and all work undertaken by USA. I agree that the services and/or goods as described herein are needed immediately to meet a genuine personal and/or business emergency.
CONSUMER RIGHTS ACKNOWLEDGEMENT: I, the Owner, have received from the Contractor, a copy of the pamphlet titled, "Home Repair Know Your Consumer Rights", and have also been informed of the <http://www.illinoisattorneygeneral.gov/consumers/homerep0505c.pdf> website to view online.
WARRANTY: It is fully understood by signing this receipt that USA does not offer a warranty on any products purchased through third parties. Third party products include, but are not limited to; glass, metal, window frames, window parts, doors, door closures, plywood, 2' x 4', 2' x 3', or tarping of any kind. Any warranties offered by a third party will be supplied to the customer upon request. It is the sole responsibility of the customer to fill out and send in any paperwork/information needed, according to the terms and conditions written by the manufacturer.
STRUCTURAL RESPONSIBILITY: USA assumes no responsibility in any latent defects near the existing point of work. This is including, but not limited to; mold, insect, rodent, or structural rot damage. As well as utility, service line problems, or other concealed abnormalities. The preceding applies to any and all sub-surface conditions, environmental hazards, and underground storage facilities.
DELAY: If the Work to be completed is delayed at any time by the following: changes made at the customer's request, labor disputes, fire, unusual delay in deliveries, abnormal weather conditions that are not reasonably anticipated, unavoidable casualties, acts of God, terrorist attacks, vandalism, theft, or any such causes beyond the control of USA, then the date of completion shall be extended for such reasonable time as deemed necessary.

**By signing below, I confirm that USA may charge the credit card provided and that all repairs are completed to my satisfaction.
 I hereby acknowledge that I have read the terms and conditions of this contract.**

Credit Card # _____ Exp Date _____

Check # _____ Cash _____

Signature [Signature] 54 Date 6-9-20

**RESOLUTION TO ADOPT ANNUAL BUDGET
FOR FISCAL YEAR 2020-2021**

WHEREAS, the Board of Education of Lyons Elementary School District No. 103, County of Cook, State of Illinois (the "Board") caused to be prepared in tentative form the proposed Annual Budget for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021; and

WHEREAS, the Secretary of the Board, in accordance with the requirements of School Code § 17-1, has published notice of and has made the proposed Annual Budget for FY 2020-21 conveniently available for public inspection in tentative form for at least 30 days prior to final action on the proposed budget; and

WHEREAS, a public hearing was held as to such budget on the 22nd day of September, 2020, notice of the hearing was given at least 30 days prior thereto as required by law, and the Board has complied with all other applicable legal requirements;

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

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

Section 2. The Fiscal Year of this School District shall be and the same is hereby fixed and declared to commence July 1, 2020, and to end June 30, 2021.

Section 3. The final proposed budget for Fiscal Year 2020-21, which is attached as Exhibit A to this Resolution, shall be and is hereby approved and adopted as the Annual Budget of the District for said fiscal year.

Section 4. The Secretary of the Board of Education is hereby directed to file with the Cook County Clerk, within 30 days of the date of adoption of this Resolution, a certified copy of the District's Annual Budget for Fiscal Year 2020-21, as well as an estimate certified by the District's Chief Fiscal Officer of revenues, by source, anticipated to be received by the District in the following fiscal year.

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

ADOPTED this 22nd day of September, 2020 on motion of Board Member _____ seconded by Board Member _____ , and approved by roll call vote of the Board as follows:

VOTING AYE:

VOTING NAY:

ABSENT:

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

ATTEST:

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

DESPLAINES VALLEY NEWS

A HOUSEHOLD NAME IN THE SOUTHWEST SUBURBS SINCE 1913

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

**LEGAL NOTICE
NOTICE OF PUBLIC HEARING REGARDING TENTATIVE
BUDGET**

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, 2020 and ending June 30, 2021, 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 31st day of July, 2020 during regular business hours.

NOTICE IS FURTHER HEREBY GIVEN that a Public Hearing on said Budget will be held on September 22, 2020 at 6:45 p.m. at George Washington Middle School, 8101 Ogden Ave., Lyons, IL 60534. Due to the Gubernatorial Disaster Proclamation in place at the time of publication of this notice, and the determination by Superintendent Rivera and Board President Torres that the public attendance is not practical and prudent, public participation/comments for the public hearing, will be done remotely via: 1) telephone by dialing (316)500-7521; PIN: 804 099 205#, or 2) Google Meets by logging into <https://meet.google.com/ybk-rbdz-sie>. Additionally, public comments regarding the proposed Budget may be emailed to Char Latronica at latronicac@sd103.com and said comments will be read at the public hearing. Please contact Char Latronica at (708) 783-4109 with questions about remote participation. After the public hearing, the Budget will be considered by the Board at its regularly scheduled meeting on September 22, 2020 at 7:00 p.m.

Vito Campanile
Secretary, of Board of Education
Lyons School District 103

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

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

30th day of July, 2020
 _____ day of _____, 20____
 _____ day of _____, 20____
 _____ day of _____, 20____

Jina M. Muck

Publisher Representative

Subscribed and sworn to before me, this

30th day of July, 2020

[Signature]

NOTARY PUBLIC



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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		5,071,143	1,754,103	827,703	2,061,740	1,580,325	447	1,476,257	277,502	1,151,644	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	17,980,521	2,022,114	990,973	1,247,627	1,004,989	5	132,136	245,489	217,913	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	9,905,140	1,000,000	0	701,984	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	3,062,430	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	20,146,022				413,181			0		
14	SUPPORT SERVICES	2000	7,202,717	3,398,367		1,935,522	556,389	0		315,312	159,740	
15	COMMUNITY SERVICES	3000	209,297	0		0	29,727			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,126,198	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,043,175	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		30,684,234	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		30,684,234	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		263,857	(376,253)	(52,202)	14,089	5,692	5	132,136	(69,823)	108,173	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
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 Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 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 June 30, 2021 (Without Student Activity Funds)		5,335,000	1,377,850	775,501	2,075,829	1,586,017	452	1,608,393	207,679	1,259,817	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		95,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		95,000									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		5,166,143	1,754,103	827,703	2,061,740	1,580,325	447	1,476,257	277,502	1,151,644	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	17,980,521	2,022,114	990,973	1,247,627	1,004,989	5	132,136	245,489	217,913	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		61	0	0				
95	STATE SOURCES	3000	9,905,140	1,000,000	0	701,984	0	0	0	0	50,000	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	3,062,430	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	20,146,022				413,181				0	
102	SUPPORT SERVICES	2000	7,202,717	3,398,367		1,935,522	556,389	0		315,312	159,740	
103	COMMUNITY SERVICES	3000	209,297	0		0	29,727			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,126,198	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,043,175	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		30,684,234	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		30,684,234	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		263,857	(376,253)	(52,202)	14,089	5,692	5	132,136	(69,823)	108,173	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		5,430,000	1,377,850	775,501	2,075,829	1,586,017	452	1,608,393	207,679	1,259,817	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	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	Total By Object
123	Object Name											
124	Salaries	100	18,033,536	1,009,035		31,322		0		70,000	0	19,143,893
125	Employee Benefits	200	5,092,350	339,218		7,910	999,297	0		0	0	6,438,775
126	Purchased Services	300	3,716,447	1,190,202	0	1,896,290		0		245,312	159,740	7,207,991
127	Supplies & Materials	400	1,065,873	630,159		0		0		0	0	1,696,032
128	Capital Outlay	500	161,140	219,917		0		0		0	0	381,057
129	Other Objects	600	2,532,048	538	1,043,175	0	0	0		0	0	3,575,761
130	Non-Capitalized Equipment	700	82,840	9,298		0		0		0	0	92,138
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		30,684,234	3,398,367	1,043,175	1,935,522	999,297	0		315,312	159,740	38,535,647

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		5,071,143	1,754,103	827,703	2,061,740	1,580,325	447	1,476,257	277,502	1,151,644	
4	Total Direct Receipts & Other Sources ⁸		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
12	Total Amount Available		36,019,234	4,776,217	1,818,676	4,011,351	2,585,314	452	1,608,393	522,991	1,419,557	
13	Total Direct Disbursements & Other Uses ⁹		30,684,234	3,398,367	1,043,175	1,935,522	999,297	0	0	315,312	159,740	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		30,684,234	3,398,367	1,043,175	1,935,522	999,297	0	0	315,312	159,740	
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		5,335,000	1,377,850	775,501	2,075,829	1,586,017	452	1,608,393	207,679	1,259,817	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		95,000									
24	Total Direct Receipts & Other Sources ⁸		0									
25	Total Amount Available		95,000									
26	Total Direct Disbursements & Other Uses ⁹		0									
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		95,000									
28												
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		5,166,143	1,754,103	827,703	2,061,740	1,580,325	447	1,476,257	277,502	1,151,644	
30	Total Direct Receipts & Other Sources ⁸		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913	
33	Total Amount Available		36,114,234	4,776,217	1,818,676	4,011,351	2,585,314	452	1,608,393	522,991	1,419,557	
34	Total Direct Disbursements & Other Uses ⁹		30,684,234	3,398,367	1,043,175	1,935,522	999,297	0	0	315,312	159,740	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		30,684,234	3,398,367	1,043,175	1,935,522	999,297	0	0	315,312	159,740	
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		5,430,000	1,377,850	775,501	2,075,829	1,586,017	452	1,608,393	207,679	1,259,817	

1	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ^{11 (1110-1120)}	-	14,256,295	1,995,385	981,699	1,216,761	803,704		114,851	235,569	206,051
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,444,739								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		15,701,034	1,995,385	981,699	1,216,761	803,704	0	114,851	235,569	206,051
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,970,401				180,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments In Lieu of Taxes		1,970,401	0	0	0	180,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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1	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	83,030	26,729	9,274	30,866	21,285	5	17,285	9,920	11,862
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		83,030	26,729	9,274	30,866	21,285	5	17,285	9,920	11,862
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	56,603								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	10,943								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		67,546								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	30,925								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	977								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		31,902			0					
84	Total District/School Activity Income (with Student Activity Funds 1799)		31,902								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	126,608								
110	Total Other Revenue from Local Sources		126,608	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	17,980,521	2,022,114	990,973	1,247,627	1,004,989	5	132,136	245,489	217,913
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,980,521								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	8,367,060	1,000,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		8,367,060	1,000,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
126											
127	Special Education - Private Facility Tuition	3100	414,387								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	334,721								
131	Special Education - Orphanage - Summer Individual	3130	31,664								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		780,772	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
135											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
144											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	9,369								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
153					66						
154	Transportation - Regular and Vocational	3500				193,435					
155	Transportation - Special Education	3510				508,549					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		701,984	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	704,343								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									50,000
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	43,596								
171	Total Restricted Grants-In-Aid		1,538,080	0	0	701,984	0	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	9,905,140	1,000,000	0	701,984	0	0	0	0	50,000
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	485,490								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	143,317								
196	Summer Food Service Admin/Program	4225	243,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		871,807				0				
201	TITLE I										
202	Title I - Low Income	4300	834,679		67						

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		834,679	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	22,096								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	522,749								
216	Federal Special Education - IDEA Room & Board	4625	1,300								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		546,145	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	68	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	68,216								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	233,878								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	507,705								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,062,430	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,062,430	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		30,948,091	3,022,114	990,973	1,949,611	1,004,989	5	132,136	245,489	267,913
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		30,948,091								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	9,092,490	2,881,235	5,773	585,984	2,850	0	12,707	0	12,581,039
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,648,067	637,075	131,727	32,135	5,247	1,569	20,213		3,476,033
9	Special Education Programs Pre-K	1225	395,414	80,369	2,904	4,733					483,420
10	Remedial and Supplemental Programs K-12	1250	381,700	86,961	187,260	44,747					700,668
11	Remedial and Supplemental Programs Pre-K	1275	374,133	105,295	11,175	21,673					512,276
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	397,149	28,423	30,449	13,247	2,149	606	2,299		474,322
15	Summer School Programs	1600	2,262	34							2,296
16	Gifted Programs	1650	51,190	21,728							72,918
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	688,279	151,276	5,099	26,713					871,367
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						971,683			971,683
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	14,030,684	3,992,396	374,387	729,232	10,246	973,858	35,219	0	20,146,022
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	14,030,684	3,992,396	374,387	729,232	10,246	973,858	35,219	0	20,146,022
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	524,406	96,891	43	1,037					622,377
39	Guidance Services	2120									0
40	Health Services	2130	240,250	15,034	100,997	4,018					360,299
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	509,677	60,737	42,717	1,622					614,753
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	1,274,333	172,662	143,757	6,677	0	0	0	0	1,597,429
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	150,992	35,977	5,370	17,284					209,623
47	Educational Media Services	2220	192,955	56,555	13,368	10,920					273,798
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	343,947	92,532	18,738	28,204	0	0	0	0	483,421
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		50,997	536,892	7,259		16,279	4,653		616,080
52	Executive Administration Services	2320	295,995	41,998	291	34		3,876			342,194
53	Special Area Administration Services	2330	121,488	56,292	2,071	1,194					181,045
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	417,483	149,287	539,254	8,487	0	20,155	4,653	0	1,139,319
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	977,846	494,726	21,213			17,139			1,510,924
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	977,846	494,726	21,213	0	0	17,139	0	0	1,510,924
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	121,284	44,116	1,020	218		1,428			168,066
62	Fiscal Services	2520	96,443	35,629	28,990	964					162,026
63	Operation & Maintenance of Plant Services	2540							4,694		4,694
64	Pupil Transportation Services	2550									0
65	Food Services	2560	316,127	17,274	457,719	36,197	2,775		2,836		832,928
66	Internal Services	2570									0
67	Total Support Services - Business	2500	533,854	97,019	487,729	37,379	2,775	1,428	7,530	0	1,167,714
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	177,934	56,556	3,015	1,258		403			239,166
73	Data Processing Services	2660	81,915	33,195	514,765	251,006	148,119	306	35,438		1,064,744
74	Total Support Services - Central	2600	259,849	89,751	517,780	252,264	148,119	709	35,438	0	1,303,910
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,807,312	1,095,977	1,728,471	333,011	150,894	39,431	47,621	0	7,202,717
77	COMMUNITY SERVICES (ED)	3000	195,540	3,977	6,150	3,630					209,297
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			550						550
81	Payments for Special Education Programs	4120			1,606,889			128,717			1,735,606
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,607,439			128,717			1,736,156
87	Payments for Regular Programs - Tuition	4210						76,262			76,262
88	Payments for Special Education Programs - Tuition	4220						1,313,780			1,313,780
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,390,042			1,390,042
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			1,607,439			1,518,759			3,126,198
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

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	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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		18,033,536	5,092,350	3,716,447	1,065,873	161,140	2,532,048	82,840	0	30,684,234
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		18,033,536	5,092,350	3,716,447	1,065,873	161,140	2,532,048	82,840	0	30,684,234
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										263,857
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										263,857
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					55,777				55,777
128	Operation & Maintenance of Plant Services	2540	1,009,035	339,218	1,190,202	630,159	164,140	538	9,298		3,342,590
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,009,035	339,218	1,190,202	630,159	219,917	538	9,298	0	3,398,367
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,009,035	339,218	1,190,202	630,159	219,917	538	9,298	0	3,398,367
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,009,035	339,218	1,190,202	630,159	219,917	538	9,298	0	3,398,367
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(376,253)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

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	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
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						892,500			892,500
175	Debt Service Other (Describe & Itemize)	5400						150,675			150,675
176	Total Debt Service	5000			0			1,043,175			1,043,175
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,043,175			1,043,175
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,202)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	21,213	7,679							28,892
185	Support Services - Business										
186	Pupil Transportation Services	2550	10,109	231	1,896,290						1,906,630
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	31,322	7,910	1,896,290	0	0	0	0	0	1,935,522
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		31,322	7,910	1,896,290	0	0	0	0	0	1,935,522
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,089
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		144,300							144,300

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	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
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		146,457							146,457
222	Special Education Programs Pre-K	1225		33,946							33,946
223	Remedial and Supplemental Programs K-12	1250		22,713							22,713
224	Remedial and Supplemental Programs Pre-K	1275		36,859							36,859
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		14,958							14,958
228	Summer School Programs	1600		33							33
229	Gifted Programs	1650		715							715
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		13,200							13,200
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		413,181							413,181
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,304							6,304
237	Guidance Services	2120									0
238	Health Services	2130		30,810							30,810
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		7,066							7,066
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,721							3,721
242	Total Support Services - Pupil	2100		47,901							47,901
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		8,687							8,687
245	Educational Media Services	2220		2,722							2,722
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		11,409							11,409
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		16,304							16,304
251	Special Area Administrative Services	2330		8,136							8,136
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		24,440							24,440
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		66,911							66,911
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		66,911							66,911
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,290							2,290
268	Fiscal Services	2520		45,231							45,231
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		245,243							245,243
271	Pupil Transportation Services	2550		454							454
272	Food Services	2560		43,274							43,274
273	Internal Services	2570									0
274	Total Support Services - Business	2500		336,492							336,492
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

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

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365	70,000		245,312						315,312
372	Total Support Services - General Administration	2300	70,000	0	245,312	0	0	0	0	0	315,312
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	70,000	0	245,312	0	0	0	0	0	315,312
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		70,000	0	245,312	0	0	0	0	0	315,312
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(69,823)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540			159,740						159,740
437	Total Support Services - Business	2500	0	0	159,740	0	0	0	0		159,740
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	159,740	0	0	0	0		159,740
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	30,948,091	3,022,114	1,949,611	132,136	36,051,952
4	Direct Expenditures	30,684,234	3,398,367	1,935,522		36,018,123
5	Difference	263,857	(376,253)	14,089	132,136	33,829
6	Estimated Fund Balance - June 30, 2021	5,335,000	1,377,850	2,075,829	1,608,393	10,397,072
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,071,143	1,754,103	2,061,740	1,476,257	10,363,243
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	17,980,521	2,022,114	1,247,627	132,136	21,382,398
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	9,905,140	1,000,000	701,984	0	11,607,124
12	FEDERAL SOURCES	4000	3,062,430	0	0	0	3,062,430
13	Total Receipts/Revenues		30,948,091	3,022,114	1,949,611	132,136	36,051,952
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	20,146,022				20,146,022
16	SUPPORT SERVICES	2000	7,202,717	3,398,367	1,935,522		12,536,606
17	COMMUNITY SERVICES	3000	209,297	0	0		209,297
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,126,198	0	0		3,126,198
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		30,684,234	3,398,367	1,935,522		36,018,123
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		263,857	(376,253)	14,089	132,136	33,829
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		5,335,000	1,377,850	2,075,829	1,608,393	10,397,072

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

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,335,000	1,377,850	2,075,829	1,608,393	10,397,072
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		5,335,000	1,377,850	2,075,829	1,608,393	10,397,072

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

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,335,000	1,377,850	2,075,829	1,608,393	10,397,072
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		5,335,000	1,377,850	2,075,829	1,608,393	10,397,072

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	06-016-1030-02						
4	<i>District Number</i>						
5	Lyons Elementary School District 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,335,000	1,377,850	2,075,829	1,608,393	10,397,072
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		5,335,000	1,377,850	2,075,829	1,608,393	10,397,072

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

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	06-016-1030-02					
4	<i>District Number</i>					
5	Lyons Elementary School District 103					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		10,363,243	10,397,072	10,397,072	10,397,072
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	21,382,398	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	11,607,124	0	0	0
12	FEDERAL SOURCES	4000	3,062,430	0	0	0
13	Total Receipts/Revenues		36,051,952	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	20,146,022	0	0	0
16	SUPPORT SERVICES	2000	12,536,606	0	0	0
17	COMMUNITY SERVICES	3000	209,297	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,126,198	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		36,018,123	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		33,829	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		10,397,072	10,397,072	10,397,072	10,397,072

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

School District Name: Lyons Elementary School District 103
RCDT Number: 06-016-1030-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10)	(20)	(80)	Total	(10)	(20)	(80)	Total
		Educational Fund	Operations & Maintenance Fund	Tort Fund *		Educational Fund	Operations & Maintenance Fund	Tort Fund	
1. Executive Administration Services	2320			0	0	342,194		0	342,194
2. Special Area Administration Services	2330			0	0	181,045		0	181,045
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	168,066	0	0	168,066
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	691,305	0	0	691,305
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									Enter Actual Data

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: Lyons Elementary School District 103
 RCDT Number: 06-016-1030-02

How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020											
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure		Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361										0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362										0
Unemployment Insurance Payments	2363										0
Insurance Payments (Regular or Self-Insurance)	2364										0
Risk Management and Claims Services Payments	2365										0
Judgment and Settlements	2366										0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367										0
Reciprocal Insurance Payments	2368										0
Legal Services	2369										0
Property Insurance (Buildings & Grounds)	2371										0
Vehicle Insurance (Transportation)	2372										0
Totals		0		0	0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 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 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

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

I do further certify that the document attached hereto is a full, true and complete copy of the Annual Budget for the District's Fiscal Year beginning July 1, 2020 and ending June 30, 2021, as adopted by the Board of Education at its regular meeting on the 22nd day of September, 2020, and that said Annual Budget contains an estimate of anticipated revenues to be received by the District, by source, for the said following Fiscal Year.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Lyons, Illinois this 22nd day of September, 2020.

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

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

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

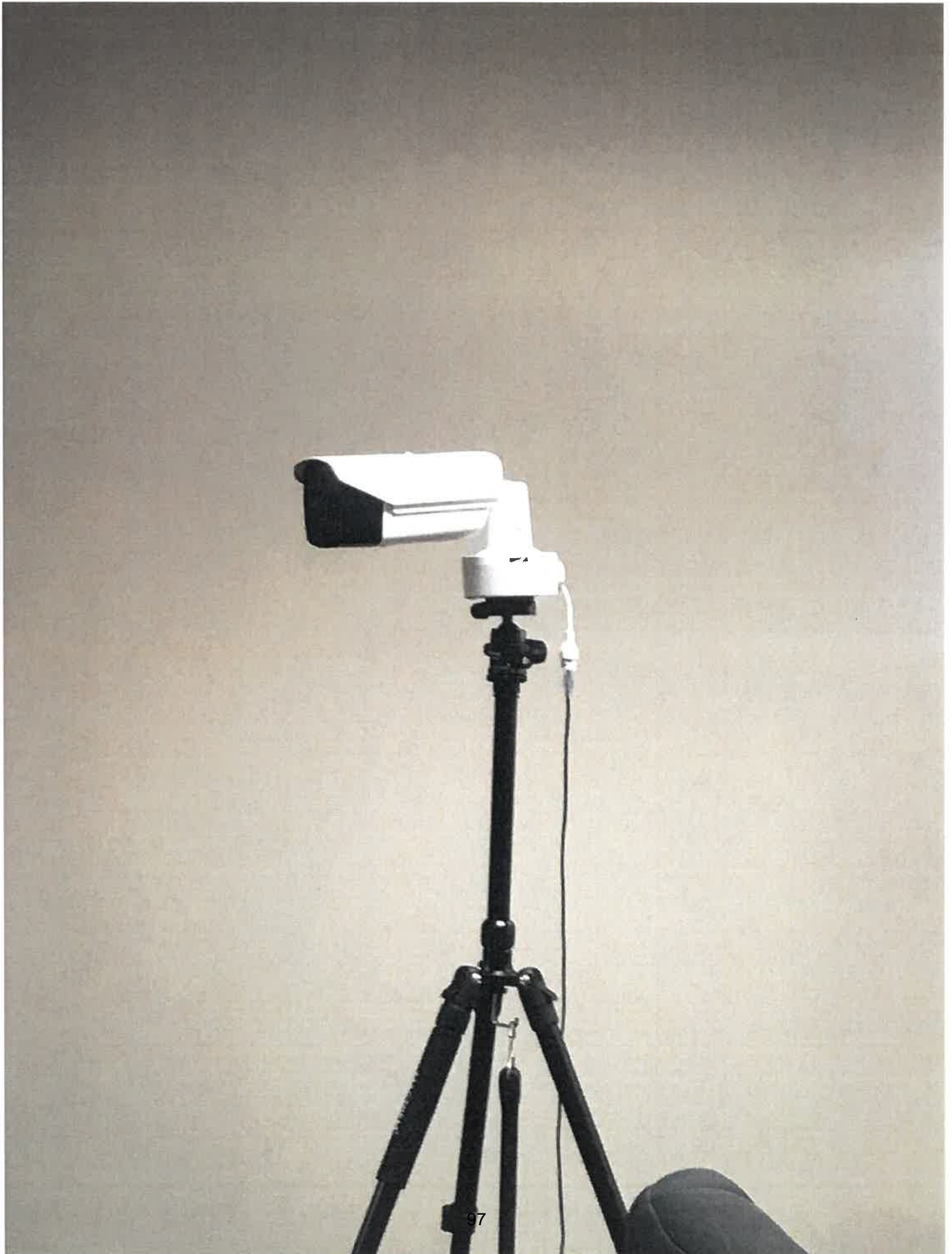
I do further certify that the document attached hereto is a full, true and complete copy of the Resolution to Adopt the Annual Budget for Fiscal Year 2020-2021, adopted by the Board at its special meeting on the 22nd day of September, 2020.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Lyons, Illinois this 22nd day of September, 2020.

Vito Campanile
Board Secretary
Lyons Elementary School District No. 103
County of Cook
State of Illinois

Lyons School District 103 Temperature Detection Bid Opening				10-Sep-20	10:00 AM				
Company Name	Item	Size	Warranty	Description	Make/Model	Measurement Time & Distance	Amount Per Device	Discount Per Device	Final Total
Yates Protect	Y-Q9 Access Control System	Dimensions are:4.7x8.9x1.3 inches	2 years	Devices combines infrared temperature measurement with 3-in-1 facial recognition. Mask detection, records date, time, body temperature & other details	Y-Q9	Temperature Detection time is 0.2 seconds	\$7,000.00	\$1,000.00	\$6,000.00
Emerge One, LLC	1	N/A	3 years	High Accuracy Thermographic Bullet 6mm	HX-TD26176B	Near Instant, 9.8 feet, 30 people at once	\$7,241.00	36.47%	\$4,600.00
	2	N/A	3 years	High Accuracy Thermographic Bullet 13mm	HX-TD263613B	Near Instant, 23 feet, 30 people at once	\$10,360.00	50.77%	\$5,100.00
	3	N/A	3 years	Thermographic Turret Camera 3mm	DS-2TD1217B-3/PA	Near Instant, 4.9 feet, 30 people at once	\$7,241.00	42.00%	\$4,200.00
	4	N/A	3 years	Temperature Screening Terminal	DS-K1T671TM-3XF	Near instant, 4.9 feet, 1 person at once	\$3,913.00	13.11%	\$3,400.00
	5	N/A	3 years	Thermographic Handheld Camera	DS-2TP21B-6AVF/W	Near instant, 6.6 feet, 1 person at once	\$2,999.00	8.30%	\$2,750.00
	6	N/A	3 years	Low Res Handheld Thermography Camera (Thermo Only)	DS-2TP31B-3AUF	Near instant, 3 feet, 1 person at once	\$999.00	4.90%	\$950.00
	7	N/A	3 years	Blackbody Calibrator	DS-2TE127-G4A	N/A	\$3,448.00	44.90%	\$1,900.00
	8	N/A	3 years	Temperature Detection Walkthrough Metal Detector	ISD-SMG318LT-F	Near instant, 5 feet, 1 person at once	\$13,043.00	11.83%	\$11,500.00
	9	N/A	3 years	Standard 1/4"-20 Tripod	DS-2907ZJ	N/A	\$397.00	69.77%	\$120.00
	10	N/A	3 years	Tripod Adapter for Thermal Bullet Camera	DS-2909ZJ	N/A	\$34.00	47.06%	\$18.00
	11	N/A	3 years	Tripod Adapter for Thermal Turret Camera	DS-2908ZJ	N/A	\$34.00	47.06%	\$18.00
	12	N/A	3 years	4 Port Gigabit PoE Switch	DS-3E0505P-E	N/A	\$113.00	30.00%	\$79.10
	13	N/A	3 years	USD Card, 128GB	HS-TF-H1I/128G	N/A	\$248.00	30.00%	\$173.60
Sheila Johnson, CSBO									
708-783-4106									



97



6mm Bullet Camera



Thermographic Bullet Camera

Hikvision DS-2TD2617B-6/PA Thermographic Bullet Cameras are equipped with highly sensitive thermal and optical sensors and a graphical processing unit to run the video content analysis (VCA) algorithms developed by Hikvision's deep learning technology.

- 160 × 120 Resolution in Thermal Channel, High Sensitivity Sensor
- Accuracy: $\pm 0.9^{\circ}$ F ($\pm 0.5^{\circ}$ C) at 4.92 ft to 9.84 ft (1.5 m to 3 m)
- H.265/H.264/MJPEG
- 3 temperature measurement rule types, 21 rules in total (10 points, 10 areas, and 1 line)
- IR Distance Up to 131 ft (40 m)
- 12 VDC $\pm 20\%$

Thermographic Bullet Camera

PUBLIC NOTICE

LEGAL NOTICE

LYONS ELEMENTARY SCHOOL DISTRICT 103

**Invitation to Bid
BODY TEMPERATURE DETECTION DEVICES**

With this invitation to bid, Lyons Elementary School District 103 ("D103") hereby solicits submissions of written bids ("BIDS"), on a competitive basis, from qualified companies ("Respondents") to provide for D103 Body Temperature Detection Devices and services described herein, all in accordance with the terms and conditions detailed herein. The solicitation is for devices that have the capability of measuring body temperature from a distance in a safe and effective manner.

Submission Schedule

All bids must be delivered to the following address, no later than:

1:30 p.m., Thursday, September 3, 2020

Sheila Johnson, Business Manager
Lyons Elementary School District 103
4100 Joliet Ave
Lyons, IL 60534

Bids must be submitted in a sealed envelope clearly marked "Body Temperature Detection Bids".

The Bid Opening will be held on September 10th, 2020 at 10 a.m. at the 4100 Joliet Ave, Lyons, IL 60534. At this time the Bids will be publicly opened and read.

It is the policy of Lyons School District 103 to provide equal opportunity to all qualified business in the awarding of contracts and accordingly promotes the utilization of diversified businesses to the maximum extent feasible in any contract issued against this solicitation to bid.

Please provide three sealed copies of the bids. For copies of the Bidding Documents or site visits, please contact Charline Latronica, Assistant to the Superintendent. Ms. Latronica can be reached at (708) 783-4100 or by email at latroincac@lyons103.org.

The District will evaluate all bids and make a Qualified Provider recommendation, at which time the Qualified Provider that best meets the needs of the District will be notified. The District reserves the right to accept in part or in whole any submission, waive any formalities, or minor technical inconsistencies or delete any item/requirements from the Bid or resulting contract when deemed to be in the District's best interests.

The District will not provide compensation to the Respondent(s) for any expense incurred by the Respondent(s) for submission preparation, product evaluations or demonstrations that may be made. The Owner reserves the right to reject any or all Bids, to waive irregularities in the bidding procedure, or accept the Bid that in its opinion will serve its best interest. Any such decision shall be considered final.

**DESPLAINES VALLEY
NEWS**

A HOUSEHOLD NAME IN THE SOUTHWEST SUBURBS SINCE 1913

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

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

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

27th day of August, 2020
____ day of _____, 20____
____ day of _____, 20____
____ day of _____, 20____

Ana M. Muth

Publisher Representative

Subscribed and sworn to before me, this

27th day of August, 2020

Kathleen Rosenbeck

NOTARY PUBLIC



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

Lyons School District 103 Cleaning and Disinfecting Bid Summary

11-Sep-20 1:30 PM

Company Name	Bid Bond	Costello	Lincoln	Home	GW	Edison	Robinson	Admin	Total Per Visit
<i>Crazy Clean - Includes Cleaning</i>	Yes	\$ 578.85	\$ 855.41	\$ 457.58	\$ 1,218.68	\$ 577.03	\$ 467.40	\$ 86.49	\$4,241
<i>Crazy Clean - Does Not Include Cleaning</i>	Yes	\$ 520.96	\$ 769.87	\$ 411.83	\$ 1,096.81	\$ 519.33	\$ 420.66	\$ 77.84	\$3,817
Alpha Building Maintenance Services, Inc	Check								\$6,600
<i>Spotless Cleaning Chicago</i>	Yes	\$ 2,700.00	\$ 3,600.00	\$ 2,400.00	\$ 4,500.00	\$ 2,700.00	\$ 2,500.00	\$ 800.00	\$19,200

Sheila Johnson, Business Manager
708-783-4106

**LEGAL NOTICE
INVITATION TO BID**

The Board of Education, Lyons School District 103, 4100 Joliet Ave, Lyons, IL 60534, will receive sealed bids for:

**CLEANING AND DISINFECTING SERVICES
at 4100 Joliet Ave, Lyons, IL 60534**

Lyons Elementary School District 103 (the District), located at 4100 Joliet Ave, Lyons, IL 60534, is requesting qualified and experienced vendors to provide EPA certified comprehensive cleaning and disinfecting services on an as needed basis for a one (1) year contract for six school buildings, all in accordance with the terms and conditions detailed herein. In addition to providing cleaning and disinfecting services, the vendor must be available 24/7 for emergency cleaning & disinfecting services. Vendors are required to submit written bids that present the vendor's qualifications and understanding of the work to be performed.

All bids must be delivered to the following address, no later than:
10:30 A.M., Thursday, September 4, 2020

Robert Koc, Director of Buildings & Grounds
Lyons Elementary School District 103
4100 Joliet Ave
Lyons, IL 60534

The **Bid Opening** will be on **September 11th, 2020 at 1:30 p.m.** at **4100 Joliet Ave, Lyons, IL 60534**. At this time the Bids will be publicly opened and read. A Performance and Payment Bond in the full amount of the contract will be required. A Bid Security of 10% of the Bid is required with the proposal.

Please provide three sealed copies of bids. For copies of Bid Documents or site visits, please contact Charline Latronica, Assistant to the Superintendent. Ms. Latronica can be reached at (708) 783-4100 or by email at latroincac@lyons103.org.

The vendor must pay the Prevailing Wage Rates for all work per Illinois Law. It is the policy of Lyons School District 103 to provide equal opportunity to all qualified business in the awarding of contracts and accordingly promotes the utilization of diversified businesses to the maximum extent feasible in any contract issued against this solicitation to bid.

The Owner reserves the right to reject any or all Bids, to waive irregularities in the bidding procedure, or accept the Bid that in its opinion will serve its best interest. Any such decision shall be considered final. The Owner reserves the right to set aside a Bid from a Contractor who, in the Owner's opinion, does not exhibit past experience equal to the size and scope of this project. The District will not provide compensation to the Respondent(s) for any expense incurred by the Respondent(s) for submission preparation, product evaluations or demonstrations that may be made.

The District will evaluate all bids and make a Qualified Provider recommendation, at which time the Qualified Provider that best meets the needs of the District will be notified. The District reserves the right to accept in part or in whole any submission, waive any formalities, or minor technical inconsistencies or delete any item/requirements from the Bid or resulting contract when deemed to be in the District's best interests.

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27th day of August, 2020
____ day of _____, 20____
____ day of _____, 20____
____ day of _____, 20____

James M. ...

Publisher Representative

Subscribed and sworn to before me, this

27th day of August, 2020

Kathleen Rosenbeck
NOTARY PUBLIC



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**CONTRACTUAL MEMORANDUM OF UNDERSTANDING
BETWEEN LYONS SCHOOL DISTRICT 103 AND
FULL TIME AIDES OF DISTRICT 103 UNIT OF LOCAL 73,
SERVICE EMPLOYEES INTERNATIONAL UNION AFL-CIO**

This Memorandum of Understanding (“MOU”) is hereby made and entered into by and between Lyons School District 103 (hereinafter referred to as the “District”) and Local 73 Service Employees International Union AFL-CIO (hereinafter referred to as the “Union” and collectively referred to as the “Parties”).

The purpose of the MOU is to provide clarification of newly added contract language regarding Special Education/Intensive Instructional Aides.

IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

1. The current Collective Bargaining Agreement is the first Agreement to reference “Special Education/Intensive Instructional Aides”
2. The Parties realize that with the new designation of this position, procedures for assigning coverage must be outlined for each year of the Collective Bargaining Agreement.
3. Beginning with the 2020-2021 school year, when assigning aides to the position of Special Education/Intensive Instructional Aide, the Administration shall first request volunteers to be filled by the most senior aide.
4. If an insufficient number of aides volunteer, the least senior aide shall be assigned to the position by reverse seniority.
5. The parties agree that the Union/Aide shall not have the right to grieve the assignment of an aide when there are no volunteers.
6. This Memorandum of Understanding shall take effect upon the signature of the Union and the District and shall be added to the Collective Bargaining Agreement as a fully enforceable and grievable provision of the Collective Bargaining Agreement.

**BOARD OF EDUCATION SCHOOL
DISTRICT 103**

DISTRICT 103 UNIT LOCAL 73 SEIU





Change Order Proposal

Johnson Controls Fire Protection
91 N Mitchell Ct

Tel. No: 630-948-1100

Date: 07/28/2020

Customer: School District 103
Customer Tel. No: 000-000-0000
Customer Fax. No:

Project: SD103 Lincoln 4100ES

Customer PO/Cont No. _____

Johnson Controls Contract No: 617201101

Customer RFP Number _____

Johnson Controls CO No: CO-FA-001

Johnson Controls RFI No: _____

Contract Extension in days: _____

It is hereby agreed the changes and additions in the Scope of Work noted below shall constitute an Extra to the contract in the amount noted on this form.

The sum shall be added to the original value of the above numbered contract and at Extras heretofore approved.

Change Order Description: Lincoln School Wire

Scope Of the Work:

Per JCI quote, wherever existing wiring is to be used, this proposal assumes that the current wiring is in good working order and free of all defects and ground faults. Additional charges may occur if service work is required to bring that wiring to good working order. During installation, JCI discovered sever issues with the existing wiring and hardware not indicated on the life safety plans provided by the district. In several locations throughout the building, existing wiring for the conventional hard wired system had circuits that were T-tapped and the positive/negative polarity was reversed. JCI discovered ground faults in various locations that had to be repaired. T-taps and reverse polarity were repaired. Additional devices were installed and will be shown on a full set of as-built fire alarm drawings showing all devices & addresses. JCI and our subcontractor were on site for 16 hours making wiring repairs and clearing system troubles on the new panel. There remain 17 notification troubles on the panel today due to the bad wiring that will be repaired and tested before turn-over. All detection/activation hardware was tested and the city tie was tested was functional before JCI left the building. Additional labor will be required to repair these issues.

Included in this quote are all additional union electrical labor, technical programming and certification testing, as-built drawing updates, materials and logistics.

EDIT: JCI has amended this change order for Lincoln to \$15,000 for work completed. For projects at Home and Edison Schools, JCI will complete work under the understanding of a \$20,000.00 "not to exceed" contingency fund exists for all wiring issues at those two schools.

Price of the Work: \$15,000.00



Change Order Proposal

The above price includes all applicable taxes

Ye
s

No ✓

All work performed hereunder shall be in accordance with the terms and conditions of the base contract in effect as to the day of this proposal.

Customer Signature
Signature _____
Name: Robert Koc
Title: Director of Building and

Johnson Controls Signature
Signature _____
Name: Patrick Dunne
Title: Project Manager