

SCHOOL DISTRICT NO. 103
BOARD OF EDUCATION MEETING
July 23, 2024
6:00 PM

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

A G E N D A

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Closed Session

The Board will go into Closed Executive Session to discuss the appointment, employment, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1); and pending litigation of the public body pursuant to Section 2(c)(11) of the Open Meetings Act, 5 ILCS 120/2(c)(11).

V. Return to Open Session

VI. Reading of Communications

VII. Year-to-Date Financials

3

VIII. Public Comment

IX. Consent Agenda

A. Authorize Payment of Monthly Bills for July 2024

 1. Board Bills July 2024

16

B. Approval of Minutes

 1. Regular Minutes of June 25, 2024

39

 2. Confidential Minutes of June 25, 2024

C. Approval of Personnel Hires/Leaves/Resignation List #7.23.24

46

X. Action Items

A. Approval of Resolution for Displaying and Publishing Notice of District Budget Hearing on September 24, 2024

48

B. Approval of Breakfast and Lunch Fees for School Year 2024-2025

88

C. Approval of Open Kitchens Food Service Proposal for 2024-2025

89

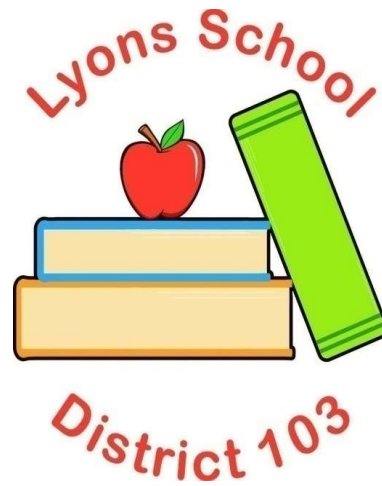
D. Approval of Acceptance to Participate in ISBE Community Eligibility Provision

94

E. Approval of Continuous School Improvement Plan for George Washington Middle School for SY2024-25

96

F. Approval of Agreement between Lyons School District 103 and the Board of Trustees of Northern Illinois University, d/b/a Northern Illinois University through its Center for P-20 Engagement for Multi-Tiered System of Support Services for SY2024-25	109
G. Approval of Addendum to SY 2024-2025 Employment Agreement between the Board of Education of Lyons Elementary School District and Nicole Lawler	112
H. Approval of Stipend for Assistant Business Manager William Channell for FY 2024-2025	
I. Approval of Contract to Engage in AYA Cultural & Equity Audit Process	113
J. Approval of Additional Language to Kelly Education's "Exhibit A" Pricing	119
K. Approval of Organizational Chart	120
L. Approval of Grand Canyon Participants in Learning, Leading and Serving Agreement - Out of State	121
M. Acceptance of Lowest Responsible Bid for the Abatement of Asbestos for Buildings Located at 4032 and 4034 Joliet Avenue, Lyons, IL	
XI. <u>Adjournment</u>	



Working Together to Expand Student Opportunities

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

June YTD Financials

Fiscal Year 2024

Presented to BOE

7/23/2024

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

June 30, 2024

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total	Jun	as of	of Budget
		Revenue		6/30/2024	Realized
Property Taxes	\$ 17,592,473	42.57%	\$ 114,102	\$ 19,794,009	112.51
Corp. Per. Prop. Replacement Taxes	\$ 5,313,060	12.86%	\$ -	\$ 4,672,478	87.94
State Evidence Based Funding (EBF)	\$ 12,365,602	29.92%	\$ 1,124,142	\$ 11,479,314	92.83
Categorical State Aid	\$ 1,139,197	2.76%	\$ 191,935	\$ 973,279	85.44
State Early Childhood Block Grant	\$ 673,005	1.63%	\$ 68,647	\$ 678,735	100.85
Federal Nutrition Program	\$ 800,000	1.94%	\$ 76,575	\$ 816,387	102.05
Federal Title 1	\$ 1,156,212	2.80%	\$ -	\$ 1,411,249	122.06
Other Federal	\$ 1,330,741	3.22%	\$ 207,702	\$ 2,585,434	194.29
Earnings on Investments	\$ 626,122	1.51%	\$ 305,663	\$ 843,948	134.79
Food Service	\$ 50,000	0.12%	\$ 715	\$ 71,452	142.90
Fees	\$ 32,500	0.08%	\$ -	\$ -	-
Other Rev; Before School & Camps	\$ 250,000	0.60%	\$ -	\$ 105,128	42.05
Total Revenue	\$ 41,328,912	100.00%	\$ 2,089,480	\$ 43,431,413	105.09%

EXPENDITURES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total	Jun	as of	of Budget
		Expenditures		6/30/2024	Realized
Salaries	\$ 21,679,776	54.59%	\$ 3,405,759	\$ 19,770,042	91.19
Benefits	\$ 6,078,191	15.31%	\$ 1,032,805	\$ 6,060,072	99.70
Purchased Services	\$ 8,190,407	20.62%	\$ 342,199	\$ 6,087,621	74.33
Supplies	\$ 1,132,686	2.85%	\$ 28,207	\$ 655,873	57.90
Capital Outlay	\$ 108,000	0.27%	\$ -	\$ 100,992	93.51
Special Ed Tuition	\$ 2,467,650	6.21%	\$ 102,915	\$ 2,539,072	102.89
Dues&Fees/Tuition/Contingency	\$ 56,300	0.14%	\$ 1,137	\$ 73,717	130.94
Total Expenditures	39,713,010	100.00%	4,913,021	35,287,389	88.86%

Surplus/(Deficit)	\$ 1,615,902	4	\$ (2,823,541)	\$ 8,144,025	
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Lyons School District 103
OPERATION AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

June 30, 2024

REVENUES	Budget FY2024	% Of Total Revenue	Monthly Jun	YTD as of 6/30/2024	Percent of Budget Realized
Property Taxes \$	2,408,167	95.25%	\$ 13,224	\$ 2,317,031	96.22
State Evidence Based Funding (EBF) \$	-	0.00%	\$ -	\$ -	
Federal Aid \$	-	0.00%	\$ -	\$ -	
Earnings on Investments \$	108,023	4.27%	\$ 11,294	\$ 34,602	32.03
Rentals \$	-	0.00%	\$ -	\$ -	
Maintenance Grant \$	-	0.00%	\$ -	\$ 50,000	
Other Revenue Sources \$	12,000	0.47%	\$ -	\$ 3,024	25.20
Total Revenue	\$ 2,528,190	100.00%	\$ 24,517	\$ 2,404,656	95.11%

EXPENDITURES	Budget FY2024	% Of Total Expenditures	Monthly Jun	Actual as of 6/30/2024	Percent of Budget Realized
Salaries \$	1,459,750	47.40%	\$ 110,404	\$ 1,406,759	96.37
Benefits \$	336,680	10.93%	\$ 28,647	\$ 344,367	102.28
Purchased Services \$	652,060	21.17%	\$ 32,775	\$ 534,961	82.04
Supplies \$	542,610	17.62%	\$ 41,445	\$ 561,938	103.56
Capital Outlay \$	84,800	2.75%	\$ 14,258	\$ 1,022,790	1,206.12
Other Objects \$	-	0.00%	\$ -	\$ 21	
Dues&Fees/Contingency \$	3,630	0.12%	\$ -	\$ -	-
Total Expenditures	\$ 3,079,530	100.00%	\$ 227,529	\$ 3,870,837	125.70%

Surplus/(Deficit)	\$ (551,340)		\$ (203,012)	\$ (1,466,180)
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Lyons School District 103
MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

June 30, 2024

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total	Jun	as of	of Budget
		Revenue		6/30/2024	Realized
Property Taxes \$	673,970	66.08%	\$ 1,018	\$ 421,653	62.56
Corp. Per. Prop. Replacement Taxes \$	240,000	23.53%	\$ -	\$ 240,000	100.00
Earnings on Investments \$	105,897	10.38%	\$ 25,593	\$ 81,624	77.08
Other Revenue		0.00%			
Total Revenue	\$ 1,019,867	100.00%	\$26,611	\$743,277	72.88%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2024	Of Total	Jun	as of	of Budget
		Expenditures		6/30/2024	Realized
Benefits \$	902,261	100.00%	\$ 98,580	\$ 867,283	96.12
Purchased Services \$	-	0.00%	\$ -	\$ -	-
Total Expenditures	\$ 902,261	100.00%	\$ 98,580	\$ 867,283	96.12%

Surplus/(Deficit)	\$ 5,692		\$ (71,969)	\$ (124,006)	
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Lyons School District 103
TORT IMMUNITY FUND
Y-T-D REVENUE and EXPENSE by SOURCE

June 30, 2024

REVENUES	Budget FY2024	% Of Total Revenue	Monthly Jun	YTD as of 6/30/2024	Percent of Budget Realized
Property Taxes \$	355,545	98.83%	\$ 1,643	\$ 314,705	88.51
Earnings on Investments \$	4,224	1.17%	\$ 1,864	\$ 3,411	80.75
Other Revenue		0.00%			
Total Revenue	\$ 359,769	100.00%	\$ 3,507	\$ 318,116	88.42%
EXPENDITURES	Budget FY2024	% Of Total Expenditures	Monthly Jun	Actual as of 6/30/2024	Percent of Budget Realized
Salaries \$	67,600	19.34%	\$ 6,500	\$ 68,250	100.96
Purchase Services \$	282,000	80.66%	\$ 3,420	\$ 276,977	98.22
Total Expenditures	\$ 349,600	100.00%	\$ 9,920	\$ 345,227	98.75%
Surplus/(Deficit)	\$ 10,169		\$ (6,413)	\$ (27,111)	

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

June 30, 2024

REVENUES	Budget FY2024	% Of Total Revenue	Monthly Jun	YTD as of 6/30/2024	Percent of Budget Realized
Property Taxes \$	263,807	26.26%	\$ 518	\$ 185,894	70.47
Categorical State Aid \$	550,000	54.74%	\$ 172,812	\$ 856,129	155.66
Earnings on Investments \$	190,956	19.01%	\$ 22,222	\$ 87,275	45.70
Other Revenue \$	-	0.00%	\$ -	\$ -	-
Total Revenue	\$ 1,004,763	100.00%	\$ 195,552	\$ 1,129,298	112.39%

EXPENDITURES	Budget FY2024	% Of Total Expenditures	Monthly Jun	Actual as of 6/30/2024	Percent of Budget Realized
Salaries \$	14,630	0.84%	\$ 261	\$ 9,791	66.92
Benefits \$	160	0.01%	\$ 0	\$ 76	47.33
Purchased Services \$	1,734,000	99.15%	\$ 192,412	\$ 1,751,907	101.03
Supplies \$	-	0.00%	\$ -	\$ -	-
Capital Outlay \$	-	0.00%	\$ -	\$ -	-
Dues&Fees/Contingency \$	-	0.00%	\$ -	\$ -	-
Total Expenditures	\$ 1,748,790	100.00%	\$ 192,672	\$ 1,761,773	100.74%

Surplus/(Deficit)	\$ (744,027)		\$ 2,880	\$ (632,475)	
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Lyons School District 103
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE

June 30, 2024

REVENUES	Budget FY2024	% Of Total Revenue	Monthly Jun	YTD as of 6/30/2024	Percent of Budget Realized
Property Taxes \$	96,699	49.96%	\$ 1,075	\$ 138,653	143.39
Earnings on Investments \$	96,839	50.04%	\$ 27,890	\$ 81,542	84.20
Total Revenue	\$ 193,538	100.00%	\$ 28,964	\$ 220,196	113.77%
EXPENDITURES	Budget FY2024	% Of Total Expenditures	Monthly Jun	Actual as of 6/30/2024	Percent of Budget Realized
Interfund Transfer					0.00%
Total Expenditures	\$ -	0.00%	\$ -	\$ -	0.00%
Surplus/(Deficit)	\$ 193,538		\$ 28,964	\$ 220,196	

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

June 30, 2024

REVENUES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total	Jun	as of	of Budget
		Revenue		6/30/2024	Realized
Property Taxes \$	21,390,661	46.07%	\$ 131,579	\$ 23,171,945	108.33
Corp. Per. Prop. Replacement Taxes \$	5,553,060	11.96%	\$ -	\$ 4,912,478	88.46
State Evidence Based Funding (EBF) \$	12,365,602	26.63%	\$ 1,124,142	\$ 11,479,314	92.83
Categorical State Aid \$	1,689,197	3.64%	\$ 364,746	\$ 1,829,408	108.30
State Early Childhood Block Grant \$	673,005	1.45%	\$ 68,647	\$ 678,735	100.85
Federal Nutrition Program \$	800,000	1.72%	\$ 76,575	\$ 816,387	102.05
Federal Title 1 \$	1,156,212	2.49%	\$ -	\$ 1,411,249	122.06
Other Federal \$	1,330,741	2.87%	\$ 207,702	\$ 2,585,434	194.29
Earnings on Investments \$	1,132,061	2.44%	\$ 394,524	\$ 1,132,402	100.03
Food Service \$	50,000	0.11%	\$ 715	\$ 71,452	142.90
Fees \$	32,500	0.07%	\$ -	\$ -	-
Before School Care, Camps \$	250,000	0.54%	\$ -	\$ 105,128	42.05
Rentals \$	-	0.00%	\$ -	\$ -	-
Maintenance Grants \$	-	0.00%	\$ -	\$ 50,000	-
Other Revenue \$	12,000	0.03%	\$ -	\$ 3,024	-
Total Revenue	\$ 46,435,039	100.00%	\$ 2,368,631	\$ 48,246,956	103.90%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2024	Of Total	Jun	as of	of Budget
		Expenditures		6/30/2024	Realized
Salaries \$	23,221,756	50.71%	\$ 3,522,923	\$ 21,254,841	91.53
Benefits \$	6,415,031	14.01%	\$ 1,061,453	\$ 6,404,515	99.84
IMRF/FICA/SS/Medicare \$	902,261	1.97%	\$ 98,580	\$ 867,283	96.12
Purchased Services \$	10,858,467	23.71%	\$ 570,806	\$ 8,651,466	79.67
Supplies \$	1,675,296	3.66%	\$ 69,651	\$ 1,217,811	72.69
Capital Outlay \$	192,800	0.42%	\$ 14,258	\$ 1,123,782	582.87
Special Ed Tuition \$	2,467,650	5.39%	\$ 102,915	\$ 2,539,072	102.89
Other, Dues&Fees/Contingency \$	59,930	0.13%	\$ 1,137	\$ 73,738	123.04
Total Expenditures	\$ 45,793,191	100.00%	\$ 5,441,723	\$ 42,132,509	92.01%

Surplus/(Deficit)	\$ 641,848	10	\$ (3,073,092)	\$ 6,114,448	
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Lyons School District 103
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE

June 30, 2024

REVENUES	Budget FY2024	% Of Total Revenue	Monthly Jun	YTD as of 6/30/2024	Percent of Budget Realized
Property Taxes \$	962,811	89.04%	\$ 402	\$ 598,559	62.17
Earnings on Investments \$	33,559	3.10%	\$ 14,137	\$ 36,703	109.37
Other Revenue Sources \$	85,000	7.86%	\$ -	\$ -	-
State Evidence Based Funding (EBF) \$	-	0.00%	\$ -	\$ 886,288	
Total Revenue	\$ 1,081,370	100.00%	\$ 14,539	\$ 1,521,550	140.71%

EXPENDITURES	Budget FY2024	% Of Total Expenditures	Monthly Jun	Actual as of 6/30/2024	Percent of Budget Realized
Debt Service \$	1,078,500	100.00%	\$ 71,750	\$ 993,500	92.12
Total Expenditures	\$ 1,078,500	100.00%	\$ 71,750	\$ 993,500	92.12%

Surplus/(Deficit)	\$ 2,870		\$ (57,211)	\$ 528,050	
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Lyons School District 103
CAPITAL PROJECTS FUND
Y-T-D REVENUE and EXPENSE by SOURCE

June 30, 2024

REVENUES	Budget FY2024	% Of Total Revenue	Monthly Jun	YTD as of 6/30/2024	Percent of Budget Realized
Earnings on Investments \$	25	0.00%	\$ -	\$ (0)	(0.12)
Federal Grant \$	1,982,712	100.00%	\$ -	\$ -	-
Total Revenue	\$ 1,982,737	100.00%	\$ -	\$ (0)	0.00%

EXPENDITURES	Budget FY2024	% Of Total Expenditures	Monthly Jun	Actual as of 6/30/2024	Percent of Budget Realized
Purchased Services \$	-	0.00%	\$ -	\$ 101,083	
Capital Outlay \$	1,982,712	100.00%	\$ 23,391	\$ 532,284	26.85
Total Expenditures	\$ 1,982,712	100.00%	\$ 23,391	\$ 633,367	31.94%

Surplus/(Deficit)	\$ 25		\$ (23,391)	\$ (633,367)	
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Lyons School District 103
HEALTH-LIFE-SAFETY FUND
Y-T-D REVENUE and EXPENSE by SOURCE

June 30, 2024

REVENUES	Budget FY2024	% Of Total Revenue	Monthly Jun	YTD as of 6/30/2024	Percent of Budget Realized
Property Taxes \$	317,221	77.91%	\$ 1,935	\$ 319,554	100.74
Earnings on Investments \$	89,923	22.09%	\$ 23,401	\$ 72,258	80.36
Other Revenue \$	-	0.00%	\$ -	\$ -	
Total Revenue	\$ 407,144	100.00%	\$ 25,335	\$ 391,812	96.23%
EXPENDITURES	Budget FY2024	% Of Total Expenditures	Monthly Jun	Actual as of 6/30/2024	Percent of Budget Realized
Purchased Services \$	-	0.00%	\$ -	\$ -	-
Total Expenditures	\$ -	0.00%	\$ -	\$ -	-
Surplus/(Deficit)	\$ 407,144		\$ 25,335	\$ 391,812	

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

June 30, 2024

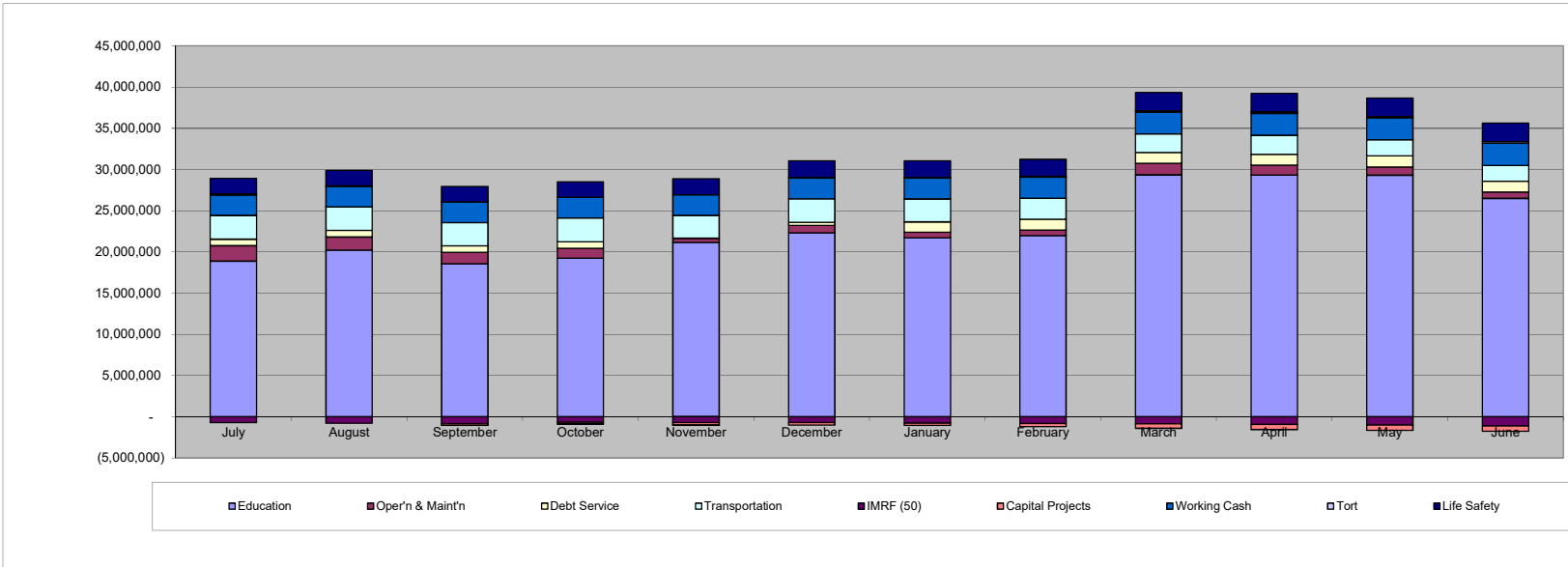
REVENUES	Budget	%	Monthly	YTD	Percent
	FY2024	Of Total	Jun	as of	of Budget
		Revenue		6/30/2024	Realized
Property Taxes \$	22,670,693	45%	\$ 133,916	\$ 24,090,058	106.26
Corp. Per. Prop. Replacement Taxes \$	5,553,060	11%	\$ -	\$ 4,912,478	88.46
State Evidence Based Funding (EBF) \$	12,365,602	25%	\$ 1,124,142	\$ 12,365,602	100.00
Categorical State Aid \$	1,689,197	3%	\$ 364,746	\$ 1,829,408	108.30
State Early Childhood Block Grant \$	673,005	1%	\$ 68,647	\$ 678,735	100.85
Federal Nutrition Program \$	800,000	2%	\$ 76,575	\$ 816,387	102.05
Federal Title 1 \$	1,156,212	2%	\$ -	\$ 1,411,249	122.06
Other Federal \$	3,313,453	7%	\$ 207,702	\$ 2,585,434	78.03
Earnings on Investments \$	1,255,568	3%	\$ 432,061	\$ 1,241,363	98.87
Food Service \$	50,000	0%	\$ 715	\$ 71,452	142.90
Fees \$	32,500	0%	\$ -	\$ -	-
Before School Care, Camps \$	250,000	1%	\$ -	\$ 105,128	42.05
Rentals \$	-	0%	\$ -	\$ -	-
Maintenance Grants \$	-	0%	\$ -	\$ 50,000	-
Other Revenue \$	97,000	0%	\$ -	\$ 3,024	3.12
Total Revenue	\$ 49,906,290	100.00%	\$ 2,408,505	\$ 50,160,318	100.51%

EXPENDITURES	Budget	%	Monthly	Actual	Percent
	FY2024	Of Total	Jun	as of	of Budget
		Expenditures		6/30/2024	Realized
Salaries \$	23,221,756	47.53%	\$ 3,522,923	\$ 21,254,841	91.53
Benefits \$	6,415,031	13.13%	\$ 1,061,453	\$ 6,404,515	99.84
IMRF/FICA/SS/Medicare Fund \$	902,261	1.85%	\$ 98,580	\$ 867,283	96.12
Debt Service Fund \$	1,078,500	2.21%	\$ 71,750	\$ 993,500	92.12
Life Safety Fund \$	-	0.00%	\$ -	\$ -	-
Purchased Services \$	10,858,467	22.23%	\$ 570,806	\$ 8,752,549	80.61
Supplies \$	1,675,296	3.43%	\$ 69,651	\$ 1,217,811	72.69
Capital Outlay \$	2,175,512	4.45%	\$ 37,649	\$ 1,656,066	76.12
Special Ed Tuition \$	2,467,650	5.05%	\$ 102,915	\$ 2,539,072	102.89
Dues&Fees/Contingency \$	59,930	0.12%	\$ 1,137	\$ 73,738	123.04
Total Expenditures	\$ 48,854,403	100.00%	\$ 5,536,864	\$ 43,759,375	89.57%

Surplus/(Deficit)	\$ 1,051,887		\$ (3,128,360)	\$ 6,400,942	
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Lyons Elementary School District 103
Fiscal Year 2023-2024 Fund Balance
Source: Lyons Elementary School District 103 Monthly Reports

Fiscal Year 2023-2024												
Fund	July	August	September	October	November	December	January	February	March	April	May	June
Education	18,882,346	20,229,662	18,560,174	19,238,135	21,150,715	22,317,866	21,721,611	21,972,918	29,345,459	29,329,916	29,320,756	26,497,215
Oper'n & Maint'n	1,884,167	1,579,038	1,387,387	1,197,362	506,931	908,370	661,126	684,935	1,397,707	1,177,153	977,936	774,924
Debt Service	779,617	802,367	802,367	807,854	(6,945)	372,088	1,264,219	1,290,600	1,327,956	1,339,192	1,358,422	1,301,211
Transportation	2,882,792	2,862,914	2,810,155	2,881,876	2,782,954	2,850,459	2,778,737	2,577,352	2,246,367	2,309,927	1,930,563	1,933,442
IMRF (50)	(728,257)	(773,141)	(850,536)	(685,227)	(708,765)	(703,671)	(774,964)	(841,382)	(883,562)	(954,330)	(1,025,640)	(1,123,852)
SSI/MEDICARE (51)	2,164,841	2,172,128	2,172,128	2,188,052	2,244,920	2,332,002	2,351,381	2,366,568	2,418,068	2,438,798	2,444,877	2,471,120
Capital Projects	473	473	(211,124)	(211,124)	(301,214)	(301,214)	(301,214)	(357,287)	(532,688)	(609,503)	(609,503)	(632,894)
Working Cash	2,470,578	2,472,633	2,472,633	2,486,855	2,502,933	2,527,555	2,544,500	2,561,172	2,637,358	2,659,843	2,662,200	2,691,164
Tort	145,466	90,014	29,223	(27,657)	(31,619)	52,907	46,414	68,668	183,165	177,544	178,087	171,673
Life Safety	1,868,106	1,874,844	1,874,844	1,888,583	1,941,263	2,021,937	2,038,694	2,071,268	2,211,042	2,229,403	2,235,989	2,261,324
Total	30,350,129	31,310,932	29,047,251	29,764,709	30,081,174	32,378,299	32,330,502	32,394,813	40,350,871	40,097,943	39,473,686	36,345,326



To Township Treasurer: The following payments were approved by the Board of Education, at a meeting held on 7/23/2024

Checks for the amount shown are hereby requested:

PAYEE	DATE PAID	AMOUNT			
Net Salaries	06.14.24	\$ 586,664.59	\$	1,730,658.83	\$ 1,730,658.83
First American Bank H S A	Employee Deduction	\$ -	\$	586,664.59	\$ 586,664.59
AXA Equitable Life	OMNI Liability	\$ 14,225.90	\$	264,552.01	\$ 266,544.32
First Investors Group	OMNI Liability Payment	\$ 50.00			
Illinois Department of Revenue	State Withholding	\$ 34,127.40			
	Employee/Employer	\$ -			
Illinois Municipal Retirement	Employee Deduction	\$ 9,656.57			
NuMark Credit Union	Credit Union Deductions	\$ 4,120.76			
	Employee Deductions				
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ 5,297.79	\$		
Teachers' Retirement System - *	THIS Board Paid	\$ 69,116.63	\$		
State of Illinois	0.92% "THIS"	\$ -			
AIG VALIC	OMNI Liability	\$ -			
Great American Financial Resources	OMNI Liability	\$ 200.00			
Guardian Vision	Employees' Portion	\$ 1,041.42			
Illinois Municipal Retirement	Board Paid	\$ 10,380.39			
Lincoln Investment Planning	OMNI Liability	\$ 2,050.33			
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$ 5,772.13			
State of Illinois					
Waddell & Reed, Inc.	OMNI Liability	\$ 75.00			
Expert Pay	Child Support	\$ 792.30			
TRS SSP	TRS Flexible Spending	\$ 358.01			
Depart. Of Treasury	WithHolding Tax	\$ 107,287.38			
Glen Stearns Chap 13 Trustee	Wage Garnish	\$ 137.50	\$	1,992.31	
Lyons School D103 Flex	Flex Card	\$ 838.20			
IL Dept. of Revenue Levy	Garnishment-Rawke				
SEIU Local 73 COPE	Aides/Custodians	\$ 43.50			
Service Employees International Union	Aides/Custodians Union Dues	\$ 773.03			
Local 73					
Thomas H. Hooper Chap 13	Wage Garnish	\$ 175.00			
West Suburban Teachers Union	Teacher Dues	\$ 25.08			
Net Salaries	Void6.14.24 Hill	\$ (1,745.33)	\$	(1,745.33)	\$ (1,745.33)
First American Bank H S A	Employee Deduction	\$ -	\$	(653.79)	\$ (653.79)
AXA Equitable Life	OMNI Liability	\$ -			
First Investors Group	OMNI Liability Payment	\$ -			
Illinois Department of Revenue	State Withholding	\$ (103.68)			
	Employee/Employer				
Illinois Municipal Retirement	Employee Deduction	\$ -			
NuMark Credit Union	Credit Union Deductions	\$ -			
	Employee Deductions				
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$ (21.58)			
Teachers' Retirement System - *	THIS Board Paid	\$ (229.66)			
State of Illinois	0.92% "THIS"	\$ -			
AIG VALIC	OMNI Liability	\$ -			
Great American Financial Resources	OMNI Liability	\$ -			
Guardian Vision	Employees' Portion	\$ (3.50)			
Illinois Municipal Retirement	Board Paid	\$ -			
Lincoln Investment Planning	OMNI Liability	\$ -			
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$ (16.06)			
State of Illinois					
Waddell & Reed, Inc.	OMNI Liability	\$ -			
Expert Pay	Child Support	\$ -			
TRS SSP	TRS Flexible Spending	\$ -			
Depart. Of Treasury	WithHolding Tax	\$ (279.31)			
Glen Stearns Chap 13 Trustee	Wage Garnish	\$ -	\$	-	
Lyons School D103 Flex	Flex Card	\$ -			
IL Dept. of Revenue Levy	Garnishment-Rawke				
SEIU Local 73 COPE	Aides/Custodians	\$ -			
Service Employees International Union	Aides/Custodians Union Dues	\$ -			

Local 73					
Thomas H. Hooper Chap 13	Wage Garnish	\$	-		
West Suburban Teachers Union	Teacher Dues	\$	-		
Net Salaries	SP 6.18.24 Hill	\$	1,745.33	\$	1,745.33 \$ 1,745.33
First American Bank H S A	Employee Deduction	\$	-	\$	653.79 \$ 653.79
AXA Equitable Life	OMNI Liability	\$	-		
First Investors Group	OMNI Liability Payment	\$	-		
Illinois Department of Revenue	State Withholding	\$	103.68		
	Employee/Employer				
Illinois Municipal Retirement	Employee Deduction	\$	-		
NuMark Credit Union	Credit Union Deductions	\$	-		
	Employee Deductions				
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	21.58		
Teachers' Retirement System - *	THIS Board Paid	\$	229.66		
State of Illinois	0.92% "THIS"	\$	-		
AIG VALIC	OMNI Liability	\$	-		
Great American Financial Resources	OMNI Liability	\$	-		
Guardian Vision	Employees' Portion	\$	3.50		
Illinois Municipal Retirement	Board Paid	\$	-		
Lincoln Investment Planning	OMNI Liability	\$	-		
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	16.06		
State of Illinois					
Waddell & Reed, Inc.	OMNI Liability	\$	-		
Expert Pay	Child Support	\$	-		
TRS SSP	TRS Flexible Spending	\$	-		
Depart. Of Treasury	WithHolding Tax	\$	279.31		
Glen Stearns Chap 13 Trustee	Wage Garnish	\$	-	\$	-
Lyons School D103 Flex	Flex Card	\$	-		
IL Dept. of Revenue Levy	Garnishment-Rawke				
SEIU Local 73 COPE	Aides/Custodians	\$	-		
Service Employees International Union	Aides/Custodians Union Dues	\$	-		
Local 73					
Thomas H. Hooper Chap 13	Wage Garnish	\$	-		
West Suburban Teachers Union	Teacher Dues	\$	-		
Net Salaries	06.28.24	\$	600,735.55	\$	600,735.55 \$ 600,735.55
First American Bank H S A	Employee Deduction	\$	-	\$	274,791.73 \$ 276,714.37
AXA Equitable Life	OMNI Liability	\$	14,225.90		
First Investors Group	OMNI Liability Payment	\$	50.00		
Illinois Department of Revenue	State Withholding	\$	35,189.52		
	Employee/Employer	\$	-		
Illinois Municipal Retirement	Employee Deduction	\$	8,325.48		
NuMark Credit Union	Credit Union Deductions	\$	4,095.76		
	Employee Deductions				
Teachers' Health Insurance Security	TRS EMPLOYEE PAID	\$	5,775.15		
Teachers' Retirement System - *	THIS Board Paid	\$	76,265.73		
State of Illinois	0.92% "THIS"	\$	-		
AIG VALIC	OMNI Liability	\$	-		
Great American Financial Resources	OMNI Liability	\$	200.00		
Guardian Vision	Employees' Portion	\$	1,031.11		
Illinois Municipal Retirement	Board Paid	\$	8,362.81		
Lincoln Investment Planning	OMNI Liability	\$	2,025.33		
Teachers' Retirement System	TRS Board Paid .0058 Add On &	\$	6,137.87		
State of Illinois					
Waddell & Reed, Inc.	OMNI Liability	\$	75.00		
Expert Pay	Child Support	\$	792.30		
TRS SSP	TRS Flexible Spending	\$	348.10		
Depart. Of Treasury	WithHolding Tax	\$	111,391.67		
Glen Stearns Chap 13 Trustee	Wage Garnish	\$	137.50	\$	1,922.64
Lyons School D103 Flex	Flex Card	\$	838.20		
IL Dept. of Revenue Levy	Garnishment-Rawke				
SEIU Local 73 COPE	Aides/Custodians	\$	42.00		
Service Employees International Union	Aides/Custodians Union Dues	\$	729.94		
Local 73					
Thomas H. Hooper Chap 13	Wage Garnish	\$	175.00		
West Suburban Teachers Union	Teacher Dues	\$	-		
7/23/2024					

PAYEE	DATE PAID	AMOUNT
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Board President

Board Secretary

Prepared by

Business Manager

7/23/2024	Salaries/Benefits	\$ 1,730,658.83
	Special voucher requests	\$ -
Pages 1 - 22 - Payroll Total		
Total Bill List Paid in Month		\$ 1,730,658.83

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96363	ACM Engineering & Environmenta	07/23/2024	A2404271	Asbestos Demolition Inspection	0	17,020.00	17,020.00
60E000	2530 5000 00 000000			CAP PROJ/DISTRICT OFFICE/FACILITIES ACQUISITION AND CON		17,020.00	
96364	AMAZON CAPITAL SERVICES	07/23/2024	1137-JXDH-96LC	Calendars for admin building	7002400002	271.12	2,613.48
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		271.12	
			16JW-Y9VY-4YXC	Business office order	7002400006	145.87	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		145.87	
			17ND-7Y4H-61PR	HR Director Supplies Scissors Monitor Privacy Screens White Board for door	7002400005	91.95	
10E000	2642 4100 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES		91.95	
			1FVR-GPCR-4GNQ	Legal-size Hanging Folders for filing.	7002400004	370.44	
10E000	1205 4100 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/SUPPLIES		370.44	
			1HMF-1FVG-6DRL	Summer School Supplies The original order partially filled, items returned to sender by Amazon due to damaged packaging refund issued by Amazon	7032300081	413.37	
10E000	1250 4100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		413.37	
			1KYT-T6L3-6MY3	Lincoln B3 Program/ Symdiro Montessori Toys for 1 2 3 Year Old Boys Girls-Wooden Sorting & Stacking Toys for Baby Toddlers, Education al/Crayola Broad Line Markers 10ct/Kidoozie Ball Drop	3012300028	789.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Toddler Toy Learning & Developmental Tower/ VTech Chomp and Count Dino, Green/Simply Soft Premium Cotton Balls, Melissa & Doug Slice and Bake Wooden Cookie Play Food Set			
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		789.00	
			1NCL-9Y6L-3NGQ	Admin Supplies - Pens, Mouse Pads and Books for DLT	7002300065	283.00	
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		283.00	
			1W11-PNJX-76G4	Hanging Files - Legal Size for HR Department Filing.	7002400003	248.73	
10E000	2642 4100 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES		248.73	
96365	BAKER-TILLY,VIRCHOW,KRAUSE & C	07/23/2024	BT2849321	Single Audit	0	7,000.00	7,000.00
10E000	2310 3170 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		7,000.00	
96366	BLUE CROSS BLUE SHIELD OF IL	07/23/2024	210865076584	Service 06.01.2024 - 06.30.24	0	402,760.77	402,760.77
10L000	4867 0000 00 000000			EDUCATION/DISTRICT OFFICE/BCBS PPO Flex/.		402,760.77	
96367	BMO HARRIS COMMERCIAL CARD	07/23/2024	1793 070524	June 24' charges	0	2,668.85	2,668.85
10E000	2642 3140 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/PROFESSIONAL		1,589.07	
10E000	2642 4100 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/SUPPLIES		19.42	
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		254.87	
10E500	2400 3400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/SUPPORT SERVICES - S		609.00	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		196.49	
96368	BOB & JOHN'S MOBIL	07/23/2024	0127679	June 24' Service	0	193.93	193.93
20E000	2545 4640 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/VEHICLE SERVICING AND MAI		193.93	
96369	BRITTEN SCHOOL	07/23/2024	16227	Pre-Billing for June 24' FA, CG	0	23,708.16	23,708.16
10E300	1912 6700 00 000000			EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/		11,854.08	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		11,854.08	
96370	CASE LOTS INC	07/23/2024	25318	GWMS - can	7012400001	2,710.76	2,710.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				liners, window cleaner, stainless polish, glue traps, toilet paper, nitrile gloves, paper towels, scrubbing pads, spray bottles			
20E500	2540 4100 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		2,710.76	
96371	CHICAGO METROPOLITAN FIRE PREV	07/23/2024	IN00438620	GWMS - B/A Monitoring 07.01.24 - 09.30.24	0	126.00	1,002.00
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		126.00	
			IN00439230	Admin - B/A Monitoring 07.01.24 - 09.30.24	0	120.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		120.00	
			IN00439231	Shop - B/A Monitoring 07.01.24 - 09.30.24	0	126.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		126.00	
			IN00439232	Costello - B/A Monitoring 07.01.24 - 09.30.24	0	126.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		126.00	
			IN00439233	Robinson - B/A Monitoring 07.01.24 - 09.30.24	0	126.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		126.00	
			IN00439234	Edison - B/A Monitoring 07.01.24 - 09.30.24	0	126.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		126.00	
			IN00439235	Home - B/A Monitoring 07.01.24 -	0	126.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				09.30.24			
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		126.00	
			IN00439236	Lincoln - B/A Monitoring 07.01.24 - 09.30.24	0	126.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		126.00	
96372	CIT	07/23/2024	45087912	Docuware July 24'	0	3,140.94	3,140.94
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		3,140.94	
96373	CITY SOCIAL MARKETING SOLUTION	07/23/2024	1270	July 24' Communication	0	7,500.00	7,500.00
10E000	2663 3900 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/OTH		7,500.00	
96374	COMCAST CABLE	07/23/2024	6742 062224	GWMS 07.01.2024 - 07.31.2024	0	272.93	272.93
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		272.93	
96375	COOPERATIVE ASSOCIATION FOR SP	07/23/2024	1536	Low Incidence Services 23-24	0	304.80	3,786.53
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		304.80	
			1537	Low Incidence Services	0	3,481.73	
10E000	4120 3040 00 000000			EDUCATION/DISTRICT OFFICE/PAYMENTS FOR SPECIAL EDUCATIO		3,481.73	
96376	CURRICULUM ASSOCIATES INC	07/23/2024	10008157	Ellevation Platform used for Data Management and Reporting, Instructional Planning, Compliance and Documentation, Professional Development	7002300063	12,816.00	12,816.00
10E000	2210 3100 00 490900			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		12,816.00	
96377	DABABNEH, JESSICA S	07/23/2024	EC5423 JD	EC5423 Tuition Reimbursement	0	600.00	1,200.00
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
			EC5433 JD	EC5433 Tuition Reimbursement	0	600.00	
10E400	1110 2300 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/TUITION REIMBU		600.00	
96378	DESPLAINES VALLEY NEWS	07/23/2024	24-1322	Public Notice to Bid Asbestos	0	289.00	289.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Abatement Projects			
10E000	2310 3500 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/A		289.00	
96379	DIRECT ENERGY SERVICES	07/23/2024	241870054728319	Service 04.23.24 - 05.22.24	0	50,395.39	50,395.39
20E100	2540 4660 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		4,925.10	
20E200	2540 4660 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		10,546.89	
20E300	2540 4660 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		4,591.31	
20E400	2540 4660 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		5,431.52	
20E500	2540 4660 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		20,222.27	
20E600	2540 4660 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		4,602.36	
20E000	2540 4660 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		75.94	
96380	EASTER SEALS METROPOLITAN CHIC	07/23/2024	30280	EP, KU May 24	0	16,117.42	30,608.72
10E100	1912 6700 00 000000			EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T		9,646.12	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		6,471.30	
			30373	KU, EP June 24	0	8,791.32	
10E100	1912 6700 00 000000			EDUCATION/EDISON ELEMENTARY/OTHER LEA PRIVATE TUITION/T		5,261.52	
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,529.80	
			30389	RH June 24	0	5,699.98	
10E400	1912 6700 00 000000			EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION		5,699.98	
96381	EMBRACE EDUCATION	07/23/2024	16825	EmbraceDS: Cost Settlement FY 21/22	0	7,944.70	7,944.70
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		7,944.70	
96382	FIRST STUDENT HODGKINS	07/23/2024	11987108	May 24' Service	0	45,604.18	49,346.68
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		45,604.18	
			FA24-00001057	Alternative Transportation Services	0	3,742.50	
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		3,742.50	
96383	FLEXIBLE BENEFITS SERVICE CORP	07/23/2024	792138773720	FSA 07.06.24	0	76.50	76.50
10E000	1110 2940 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY		76.50	
96384	FRONTLINE TECHNOLOGIES GROUP,	07/23/2024	INVUS199110	Time & Attendance, unlimited usage for internal employees	0	15,869.86	15,869.86
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		15,869.86	
96385	FULLMER LOCKSMITH SERVICE, INC	07/23/2024	N41525	Rekey/Replace Superintendent's	0	213.00	213.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3230 00 000000			Lock OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		213.00	
96386	G & O THERMAL SUPPLY COMPANY	07/23/2024	5109096-00	GWMS seal, sleeve kit, and gasket	0	531.36	531.36
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		531.36	
96387	GIANT STEPS	07/23/2024	103-0524EF	HH May 24' lunch	0	143.00	7,842.60
10E500	1912 6700 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		143.00	
10E500	1912 6700 00 000000			103-0624E ED & HH June 24' EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU	0	7,699.60	7,699.60
96388	GILL, DONNA M	07/23/2024	DG 060124	Mileage	0	100.62	100.62
10E000	1110 3320 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/TRAVEL		100.62	
96389	GLOBAL WATER TECHNOLOGY	07/23/2024	119495	July 24' water treatment	0	364.44	364.44
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		364.44	
96390	GRAND PRAIRIE TRANSIT	07/23/2024	070924 GP	WR Underbilled	0	658.58	9,696.27
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		658.58	
40E000	2550 3310 00 000000			RTINV1006568 June 24' Transportation	0	9,037.69	9,037.69
96391	GreatAmerica Financial Service	07/23/2024	36968558	Period Covered 08.01.24 - 08.31.24	0	10,719.56	10,719.56
10E000	2663 3230 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/REP		10,719.56	
96392	GROOT, INC. A WASTE CONNECTION	07/23/2024	12702055T098	Admin July 24"	0	451.69	7,637.74
20E000	2540 3210 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		451.69	
20E200	2540 3210 00 000000			12704136T098 Home July 24' OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE	0	690.65	690.65
20E100	2540 3210 00 000000			12704137T098 Edison July 24' OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN	0	1,418.22	1,418.22
20E400	2540 3210 00 000000			12704138T098 Robinson July 24' OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN	0	978.74	978.74
20E300	2540 3210 00 000000			12704139T098 Lincoln July 24' OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA	0	1,198.36	1,198.36
20E600	2540 3210 00 000000			12704140T098 Costello July 24' OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN	0	1,443.59	1,443.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E500 2540 3210 00 000000			12704141T098	GWMS July 24' OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	1,456.49 1,456.49	
96393	GUARDIAN - ALTERNATE FUNDED	07/23/2024	469383 070224	Period Ending 06.30.2024	0	16,810.52	16,810.52
10L000 4865 0000 00 000000				EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		16,810.52	
96394	GUARDIAN -BILL ID 0001094522	07/23/2024	1094522 62124	Period End 06.30.24	0	15,596.17	15,596.17
10E000 1110 2210 00 000000				EDUCATION/DISTRICT OFFICE/ELEMENTARY/INSTRUCTION LIFE I		9,672.10	
10L000 4865 0000 00 000000				EDUCATION/DISTRICT OFFICE/Guardian Flex Dental/.		4,797.18	
20L000 4865 0000 00 000000				OP, BLDG,MAIN/DISTRICT OFFICE/Guardian Flex Dental/.		941.11	
10L000 4990 0000 00 000000				EDUCATION/DISTRICT OFFICE/OTHER CURRENT LIABILITIES/.		185.78	
96395	HAYES MECHANICAL LLC	07/23/2024	46282	GWMS - Fixed water leak	0	1,448.75	1,818.75
20E500 2540 3230 00 000000				OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,448.75	
20E500 2540 3230 00 000000			46296	GWMS - Fixed leak OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA	0	370.00 370.00	
96396	HOEKSTRA, SUSAN	07/23/2024	SH 070124	Exp. Reimbursement	0	171.25	171.25
10E000 1110 4110 00 000000				EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES		171.25	
96397	Horner, Carlie	07/23/2024	EDU546 CH	EDU546 Tuition Reimbursement	0	600.00	1,200.00
10E300 1110 2300 00 000000				EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		600.00	
10E300 1110 2300 00 000000			EDU551 CH	EDU551 Tuition Reimbursement	0	600.00	
10E300 1110 2300 00 000000				EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR		600.00	
96398	IL COUNTIES RISK MGMT TRUST	07/23/2024	001000533 070124	July 24' Prop. & Liability	0	56,556.00	56,556.00
80E000 2362 3800 00 000000				TORT FUND/DISTRICT OFFICE/WORKERS COMP/INSURANCE		56,556.00	
96399	ILLINOIS PRINCIPAL ASSOCIATION	07/23/2024	447625	IPA Mastering School Leader Network for Rivera; Jamrose; Baisden; Silva; Lawler; and, Cybulski	7002400000	400.00	9,134.00
10E000 2310 3120 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		400.00	
			447626	IPA Mastering School Leader Network for Rivera; Jamrose;	7002400000	450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2310 3120 00 000000			Baisden; Silva; Lawler; and, Cybulski			
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			450.00	
			447627	IPA Mastering School Leader Network for Rivera; Jamrose; Baisden; Silva; Lawler; and, Cybulski	7002400000	400.00	
10E000	2310 3120 00 000000			Baisden; Silva; Lawler; and, Cybulski			
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			400.00	
			447628	IPA Mastering School Leader Network for Rivera; Jamrose; Baisden; Silva; Lawler; and, Cybulski	7002400000	400.00	
10E000	2310 3120 00 000000			Baisden; Silva; Lawler; and, Cybulski			
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			400.00	
			447629	IPA Mastering School Leader Network for Rivera; Jamrose; Baisden; Silva; Lawler; and, Cybulski	7002400000	400.00	
10E000	2310 3120 00 000000			Baisden; Silva; Lawler; and, Cybulski			
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			400.00	
			447630	IPA Mastering School Leader Network for Rivera; Jamrose; Baisden; Silva; Lawler; and, Cybulski	7002400000	400.00	
10E000	2310 3120 00 000000			Baisden; Silva; Lawler; and, Cybulski			
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			400.00	
			447852	IPA Mastering School Leader Network for Rivera; Jamrose; Baisden; Silva; Lawler; and, Cybulski	7002400000	400.00	
10E000	2310 3120 00 000000			Baisden; Silva; Lawler; and, Cybulski			
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			400.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			448108	IPA Memberships for Superintendent, Chris Cybulski, Theresa Silva, and Christopher Jamrose	7002400007	429.00	
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		429.00	
			448109	IPA Memberships for Superintendent, Chris Cybulski, Theresa Silva, and Christopher Jamrose	7002400007	429.00	
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		429.00	
			448111	IPA Memberships for Superintendent, Chris Cybulski, Theresa Silva, and Christopher Jamrose	7002400007	429.00	
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		429.00	
			448112	IPA Memberships for Superintendent, Chris Cybulski, Theresa Silva, and Christopher Jamrose	7002400007	429.00	
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		429.00	
			448113	Membership for Brandon Baisden	7002400008	439.00	
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		439.00	
			448115	Verduzco IPA Membership	7002400009	429.00	
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		429.00	
			448254	IPA - Administration Academy - Evaluator Training & Retraining for	7002400001	800.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2310 3120 00 000000			Principals and Assistant Principals for superintendent, 6 principals, 2 assistant principals and Dean		800.00	
			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P				
			448962	IPA - Administration Academy - Evaluator Training & Retraining for Principals and Assistant Principals for superintendent, 6 principals, 2 assistant principals and Dean	7002400001	2,625.00	
10E000	2310 3120 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		2,625.00	
			448963	Illinois Principal Association Online Model Student Handbook	7002400011	275.00	
10E000	2310 3100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P		275.00	
96400	ISCORP	07/23/2024	0740628	June 24 hosting svcs	0	1,036.80	1,036.80
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		1,036.80	
96401	J&A Transportation, LLC	07/23/2024	103-0006	JN Transportation	0	700.00	700.00
40E000	2550 3310 00 000000			TRANSPORTION/DISTRICT OFFICE/PUPIL TRANSPORTATION SERVI		700.00	
96402	JOHNSON CONTROLS FIRE PROTECTI	07/23/2024	24175737	GWMS - Test & Inspection	0	11,960.00	35,123.98
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		11,960.00	
			24175743	Lincoln - Test & Inspection	0	3,485.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		3,485.00	
			24175744	Robinson - Test & Inspection	0	2,837.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,837.00	
			24176775	Edison - Test & Inspection	0	3,440.00	
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		3,440.00	
			24176776	Costello - Test & Inspection	0	8,311.98	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		8,311.98	
			24176777	Admin - Test & Inspection	0	1,590.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,590.00	
			24176778	Home - Test & Inspection	0	3,500.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		3,500.00	
96403	Juarez, Silvia	07/23/2024	SJ 070324	Lunch Account Refund	0	14.86	14.86
10E000	2560 3150 00 000000			EDUCATION/DISTRICT OFFICE/FOOD SERVICES/FOOD - CONTRACT		14.86	
96404	KELLY SERVICES, INC.	07/23/2024	5603239568	W.E. 06.16.24	0	12,852.86	31,126.71
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		12,852.86	
			5603320291	W.E. 06.30.24	0	10,194.67	
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		10,194.67	
			5603351253	W.E. 07.07.24	0	8,079.18	
20E000	2540 3140 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		7,677.18	
10E400	1110 3140 00 000000			EDUCATION/ROBINSON ELEMENTARY/ELEMENTARY/PROFESSIONAL S		402.00	
96405	LADSE-LAGRANGE AREA DEPT OF SP	07/23/2024	FY24-Q4-D103	Service/Bill Back	0	18,789.72	18,789.72
10E000	4221 6700 00 000000			EDUCATION/DISTRICT OFFICE/SPED-COOP/TUITION		18,789.72	
96406	LOCKWOOD, HOLLY L	07/23/2024	EDUC 714X HL	EDUC 714X Tuition Reimbursement	0	405.00	405.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		405.00	
96407	LOPEZ, BETSY	07/23/2024	BL 070824	Exp. Reimbursement	0	48.05	265.75
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		48.05	
			BL 070924	Exp. Reimbursement	0	7.50	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		7.50	
			BL 071724	Mileage	0	176.21	
10E000	2330 3320 00 000000			EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		176.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			BL 7924	Exp. Reimbursement	0	33.99	
10E000 3000 4100 00 370501				EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		33.99	
96408	LYONS POLICE DEPARTMENT	07/23/2024	LP 071724	Mthly SOR July 24'	0	6,500.00	6,500.00
80E000 2365 1000 00 000000				TORT FUND/DISTRICT OFFICE/RISK MANAGEMENT/SALARIES		6,500.00	
96409	Lyons School District 103	07/23/2024	071824 Imprest	Imprest replenishment	0	2,100.00	2,100.00
10E000 1501 3900 00 000116				EDUCATION/DISTRICT OFFICE/CO-CURRICULAR/OTHER PURCHASED		2,100.00	
96410	MARTINEZ, MICAL	07/23/2024	MM 071724	Mileage Reimbursement	0	23.45	23.45
10E000 2330 3320 00 000000				EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		23.45	
96411	Matias, Cindy	07/23/2024	CM 062224	Exp. Reimbursement	0	23.79	282.10
10E000 3000 4100 00 370501				EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		23.79	
			CM 070924	Exp. Reimbursement	0	41.97	
10E000 3000 4100 00 370501				EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		41.97	
			CM 071724	Mileage Reimbursement	0	216.34	
10E000 2330 3320 00 000000				EDUCATION/DISTRICT OFFICE/SPECIAL AREA ADMINISTRATION S		216.34	
96412	MENTA ACADEMY HILLSIDE	07/23/2024	SESINV-039370	MM/PP June 24' tuition	0	3,251.70	3,251.70
10E500 1912 6700 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/OTHER LEA PRIVATE TU		3,251.70	
96413	NASCO	07/23/2024	595299	Science supplies 8th grade. Beakers, tongs timers, thermometers	5002300077	384.16	408.56
10E500 1110 4100 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		384.16	
			598272	Science supplies 8th grade. Beakers, tongs timers, thermometers	5002300077	24.40	
10E500 1110 4100 00 000000				EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/SUPPLIES		24.40	
96414	Navigate360, LLC	07/23/2024	INV-25754	Subscription 07.01.24 - 06.30.27	0	7,805.00	7,805.00
10E000 2310 3900 00 000000				EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/O		7,805.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96415	NICOR GAS	07/23/2024	30067700002 070524	Home 06.04.24 - 07.03.24	0	180.44	1,955.30
20E200	2540 4650 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		180.44	
			41174700009 070524	Edison 06.04.24 - 07.03.24	0	140.57	
20E100	2540 4650 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		140.57	
			41400800003 062124	Lincoln 05.20.24 - 06.19.24	0	370.89	
20E300	2540 4650 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		370.89	
			46930800001 062624	Robinson 05.23.24 - 06.24.24	0	155.21	
20E400	2540 4650 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		155.21	
			62030800007 062524	Legion 05.22.24 - 06.21.24	0	63.55	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		63.55	
			72030800006 062424	Board of Education 05.21.24 - 06.19.24	0	217.46	
20E000	2540 4650 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		217.46	
			74981782589 062524	Costello 05.22.24 - 06.21.24	0	215.20	
20E600	2540 4650 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		215.20	
			82030800005 062524	GWMS 05.22.24 - 06.21.24	0	560.88	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		560.88	
			92030800004 062524	Annex 05.22.24 - 06.21.24	0	51.10	
20E500	2540 4650 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		51.10	
96416	Northern Illinois University	07/23/2024	MTS000106	Illinois MTSS Network	0	45,900.50	45,900.50
10E000	1110 3100 00 000000			EDUCATION/DISTRICT OFFICE/ELEMENTARY/PROFESSIONAL AND T		45,900.50	
96417	Oconnor, Patricia	07/23/2024	PO 071724	July 24' Billing	0	5,193.50	5,193.50
10E000	2520 3900 00 000000			EDUCATION/DISTRICT OFFICE/FISCAL SERVICES/OTHER PURCHAS		5,193.50	
96418	ODELSON & STERK, LTD.	07/23/2024	39967	Svcs thru 06.30.24	0	12,699.21	12,699.21
10E000	2310 3180 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/L		12,699.21	
96419	ORIGO EDUCATION	07/23/2024	SI0021841	Summer School	7032300080	800.00	800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	1250 4100 00 430000			Origo License Quote # Q-02342-1 EDUCATION/DISTRICT OFFICE/TITLE I/SUPPLIES/TITLE I		800.00	
96420	Peerless Network, Inc.	07/23/2024	54481	07.01.2024 - 07.31.2024	0	1,129.95	1,129.95
20E100	2540 3440 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		282.49	
20E200	2540 3440 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		282.49	
20E500	2540 3440 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		282.49	
20E600	2540 3440 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		282.48	
96421	Professional Pest Control, Inc	07/23/2024	18375	June 24' Billing	0	420.00	420.00
20E100	2540 3230 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		60.00	
20E200	2540 3230 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		55.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		70.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		60.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		75.00	
20E600	2540 3230 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		60.00	
20E000	2540 3230 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		40.00	
96422	QUALITY NETWORK SOLUTIONS, INC	07/23/2024	73975	Microsoft Desktop Education License & Software Assurance (District- 382 Licenses)	7042300057	23,588.50	61,027.57
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		23,588.50	
			74358	Endpoint Detection and Response	0	10,019.25	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		10,019.25	
			74359	July 24' monthly	0	26,501.91	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		26,501.91	
			74971	Monthly VoiP Phone Charges	0	539.00	
10E000	2663 3100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/PRO		539.00	
			75065	TCL 40-inch Class S3 1080p LED Smart TV (GWMS front office)	7042300068	257.59	
10E500	2663 5400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/TECH PROGRAMMING SER		257.59	
			75066	HDMI Adapters (District)	7042300069	89.50	
10E000	2663 4100 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SUP		89.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			75067	External Hard Drive (STEM Lab)	7042300070	31.82	
10E500	2663 5400 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/TECH PROGRAMMING SER		31.82	
96423	RAPTOR TECHNOLOGIES LLC	07/23/2024	INV126492	Raptor Visitor Management Annual Access Fee	0	3,960.00	3,960.00
10E100	2663 3240 00 000000			EDUCATION/EDISON ELEMENTARY/TECH PROGRAMMING SERVICES/R		660.00	
10E200	2663 3240 00 000000			EDUCATION/HOME ELEMENTARY/TECH PROGRAMMING SERVICES/REP		660.00	
10E300	2663 3240 00 000000			EDUCATION/LINCOLN ELEMENTARY/TECH PROGRAMMING SERVICES/		660.00	
10E400	2663 3240 00 000000			EDUCATION/ROBINSON ELEMENTARY/TECH PROGRAMMING SERVICES		660.00	
10E500	2663 3240 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/TECH PROGRAMMING SER		660.00	
10E600	2663 3240 00 000000			EDUCATION/COSTELLO ELEMENTARY/TECH PROGRAMMING SERVICES		660.00	
96424	RENAISSANCE LEARNING	07/23/2024	INV5326603	Renaissance FastBridge Subscription (Quantity 2,100) + Professional Services (6 Hours Onsite Day (Quantity-2) Foundation Professional Learning Package (include w Purchase)+ Training-Fastflix Subscription-Tier 2- (Quantity 1) Assessments. Quote#3139911	7032400000	25,488.00	26,088.00
10E000	2230 3100 00 430000			EDUCATION/DISTRICT OFFICE/ASSESSMENT AND TESTING/PROFES		25,488.00	
			INV5332280	Virtual Learning - Remote Session	0	600.00	
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		600.00	
96425	SAM'S CLUB DIRECT	07/23/2024	437979636 062024	06.20.24 statement	0	182.50	182.50
10E000	2310 4100 00 000000			EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/S		115.74	
10E000	3000 4100 00 370501			EDUCATION/DISTRICT OFFICE/COMMUNITY SERVICES/SUPPLIES/P		66.76	
96426	SCHINDLER ELEVATOR CORPORATION	07/23/2024	7153927679	Replace fire recall hat button	0	2,057.83	4,467.47
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		2,057.83	
			7153928757	Category ones test	0	610.00	
20E600	2540 3200 00 000000			OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN		610.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8106548564	Costello quarterly bill	0	899.16	
20E600	2540 3200 00 000000		OP, BLDG,MAIN/COSTELLO ELEMENTARY/OPERATION AND MAINTEN			899.16	
			8106639554	Edison quarterly billing	0	900.48	
20E100	2540 3200 00 000000		OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN			900.48	
96427	School Business Management Ser	07/23/2024	103-06-24	June 24' Billing	0	5,662.50	5,662.50
10E000	2310 3100 00 000000		EDUCATION/DISTRICT OFFICE/BOARD OF EDUCATION SERVICES/P			5,662.50	
96428	SCHOOL DATEBOOKS/SDI INNOVATIO	07/23/2024	S24-0287715	Telluride 8.5x11	0	2,155.01	4,170.03
10E000	1110 4100 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES			2,155.01	
			S24-0287716	Create 8.5x11	0	2,015.02	
10E000	1110 4100 00 000000		EDUCATION/DISTRICT OFFICE/ELEMENTARY/SUPPLIES			2,015.02	
96429	SEAL OF ILLINOIS	07/23/2024	12609	Tuition June 24' AD	0	1,652.90	1,652.90
10E300	1912 6700 00 000000		EDUCATION/LINCOLN ELEMENTARY/OTHER LEA PRIVATE TUITION/			1,652.90	
96430	SEAL SOUTH, INC	07/23/2024	8616	Tuition June 24' DF	0	2,707.87	7,639.72
10E400	1912 6700 00 000000		EDUCATION/ROBINSON ELEMENTARY/OTHER LEA PRIVATE TUITION			2,707.87	
			8617	Tuition June 24' JT	0	4,931.85	
10E600	1912 6700 00 000000		EDUCATION/COSTELLO ELEMENTARY/OTHER LEA PRIVATE TUITION			4,931.85	
96431	SHERWIN WILLIAMS #3451	07/23/2024	6268-0	Lincoln - paint	0	144.95	587.94
20E300	2540 4100 00 000000		OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA			144.95	
			6781-2	Float for admin - paint	0	190.87	
20E000	2540 4100 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			190.87	
			7049-3	Admin - paint	0	252.12	
20E000	2540 4100 00 000000		OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE			252.12	
96432	SINGER, ASHLEY J	07/23/2024	RES 5333 AS	RES 5333 Tuition Reimbursement	0	275.00	875.00
10E300	1110 2300 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR			275.00	
			SPED 5033 AS	SPED 5033 Tuition Reimbursement	0	600.00	
10E300	1110 2300 00 000000		EDUCATION/LINCOLN ELEMENTARY/ELEMENTARY/TUITION REIMBUR			600.00	
96433	SKYWARD	07/23/2024	0000231098	Annual License Fee: (Software Licenses:	0	67,818.81	67,818.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				07.01.24 - 06.30.25)			
10E000	2663 4700 00 000000			EDUCATION/DISTRICT OFFICE/TECH PROGRAMMING SERVICES/SOF		67,818.81	
96434	Stano, Pamela Jo	07/23/2024	PS 071824	Lunch Account	0	20.00	20.00
				Refund			
10E000	2560 3150 00 000000			EDUCATION/DISTRICT OFFICE/FOOD SERVICES/FOOD - CONTRACT		20.00	
96435	T-MOBILE	07/23/2024	972033599 062124	05.21.24 - 06.20.24 Hotspots	0	150.00	150.00
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		150.00	
96436	TEACHING STRATEGIES LLC	07/23/2024	INV195529	Teaching Strategies GOLD only Assessment Portfolios (QTY 220) Preschool For All Programs, Lincoln, Costello, Edison. (Q-263763)	3012400001	4,730.00	4,730.00
10E000	2210 3100 00 370501			EDUCATION/DISTRICT OFFICE/IMPROVEMENT OF INSTRUCTION SE		4,730.00	
96437	THOMSON REUTERS - WEST	07/23/2024	850433314	July 24' online subscription	0	679.64	679.64
10E000	1205 3160 00 000000			EDUCATION/DISTRICT OFFICE/LEARNING DISABLED/DATA PROCES		679.64	
96438	VERIZON WIRELESS	07/23/2024	9967365597	Billing 06.24.24 - 07.23.24	0	1,109.76	1,109.76
20E000	2540 3440 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,109.76	
96439	VILLAGE OF LYONS WATER DEPARTM	07/23/2024	10999 063024	Robinson 04.16.2024 - 06.15.2024	0	990.50	3,321.00
20E400	2540 3700 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		990.50	
			11801 063024	Admin 04.16.2024 - 06.15.2024	0	191.00	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		191.00	
			11802 063024	Annex 04.16.2024 - 06.15.2024	0	59.00	
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		59.00	
			11803 063024	GWMS 04.16.24 - 06.15.24	0	1,705.00	
20E500	2540 3700 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		1,705.00	
			11804 063024	Shop 04.16.2024 - 06.15.2024	0	375.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3700 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		375.50	
96440	VILLAGE OF STICKNEY WATER DEPT	07/23/2024	101878 071424	Home 06.14.24-07.11.24	0	67.05	134.68
20E200	2540 3700 00 000000			OP, BLDG,MAIN/HOME ELEMENTARY/OPERATION AND MAINTENANCE		67.05	
			101884 071424	Edison 06.14.24-07.11.24	0	67.63	
20E100	2540 3700 00 000000			OP, BLDG,MAIN/EDISON ELEMENTARY/OPERATION AND MAINTENAN		67.63	
96441	VILLAGE OF BROOKFIELD	07/23/2024	400067001 070324	Lincoln reading 07.31.24	0	97.08	97.08
20E300	2540 3700 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		97.08	
96442	VISTA LEARNING, NFP	07/23/2024	VLI24-1451	EvaluWise Form Setup - SB7 form setup	0	49.00	49.00
10E000	2642 3900 00 000000			EDUCATION/DISTRICT OFFICE/HUMAN RESOURCES/OTHER PURCHAS		49.00	
96443	WEST 40 INTERMEDIATE SERVICE C	07/23/2024	240637	Threat assessment team meeting/Emergency flip chart	0	1,700.00	7,700.00
20E000	2540 3900 00 000000			OP, BLDG,MAIN/DISTRICT OFFICE/OPERATION AND MAINTENANCE		1,700.00	
			240976	Physical Security Assessment	0	6,000.00	
20E300	2540 3230 00 000000			OP, BLDG,MAIN/LINCOLN ELEMENTARY/OPERATION AND MAINTENA		2,000.00	
20E400	2540 3230 00 000000			OP, BLDG,MAIN/ROBINSON ELEMENTARY/OPERATION AND MAINTEN		2,000.00	
20E500	2540 3230 00 000000			OP, BLDG,MAIN/WASHINGTON MIDDLE SCHOOL/OPERATION AND MA		2,000.00	
96444	WILSON LANGUAGE	07/23/2024	INV61867	Annual FUN HUB Subscription (Quantity 9 - \$105.00)	0	945.00	945.00
10E000	1250 3100 00 430000			EDUCATION/DISTRICT OFFICE/TITLE I/PROFESSIONAL AND TECH		945.00	
96445	WOLCOTT, TRISHA L	07/23/2024	PED903 TW	PED903 Tuition Reimbursement	0	420.00	840.00
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		420.00	
			PED923 TW	PED923 Tuition Reimbursement	0	420.00	
10E500	1110 2300 00 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/ELEMENTARY/TUITION R		420.00	
96446	WOODS, GREGORY	07/23/2024	GW 071524	Finale Concert and Contest	0	150.00	150.00
10E500	1120 4100 12 000000			EDUCATION/WASHINGTON MIDDLE SCHOOL/MIDDLE-JUNIOR HIGH/S		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				84 Computer	Check(s) For a Total of		1,161,308.17

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	84	Computer	Checks For a Total of	1,161,308.17
Total For	84	Manual, Wire Tran, ACH & Computer Checks		1,161,308.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,161,308.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	424,554.25	0.00	466,979.22	891,533.47
20	OP, BLDG,MAIN	941.11	0.00	129,014.64	129,955.75
40	TRANSPORTION	0.00	0.00	59,742.95	59,742.95
60	CAP PROJ	0.00	0.00	17,020.00	17,020.00
80	TORT FUND	0.00	0.00	63,056.00	63,056.00

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
LYONS ELEMENTARY SCHOOL DISTRICT 103
George Washington Middle School, Cafeteria
8101 Ogden Avenue, Lyons, Il 60534 at 6:00 P.M.
Tuesday, June 25, 2024

I. Call to Order

The regular meeting of the Board of Education was called to order at 6:01 p.m. by President Jorge Torres.

II. Roll Call

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

III. Closed Session

Olivia Quintero moved seconded by Mario Ramirez to go into Closed Executive Session at 6:02 p.m. to discuss the appointment, employment, performance or dismissal of specific employees pursuant to Section 2(c)(1) of the Open Meetings Act, 5 ILCS 120/2(c)(1); pending litigation of the public body pursuant to Section 2(c)(11) of the Open Meetings Act, 5 ILCS 120/2(c)(11); and student disciplinary cases pursuant to Section (c)(9) of the Open Meetings Act.

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

Motion carried

IV. Return to Open Session

Sara Andreas moved seconded by Olivia Quintero to return to Open Session at 6:39 p.m.

Upon Roll Call: Ayes:

Sara Andreas
Les Antos
Olivia Quintero
Mario Ramirez
Jorge Torres

Nays:

None

Absent:

Slagiana Aleksikj
Winifred Rodriguez

Motion carried

V. Reading of Communications

Charline Latronica stated the 4th of July Parade is coming up and to please let her know if you are participating.

VI. Year-to-Date Financials

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

VII. Public Comment

John Bembenek commented that he was recommended for termination based on his attendance. He stated that his son was having issues and asked the Board to consider giving him a chance as he likes the district. Mr. Bembenek asked the Board that if they do decide to let him go, to please let him resign in lieu of termination.

VIII. Consent Agenda

Mario Ramirez moved seconded by Sara Andreas to approve the Consent Agenda, as presented.

Upon Roll Call:

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

Motion carried

- A. Authorize Payment of Monthly Bills for June 2024
 - 1. Board Bills June 2024
- B. Approval of Minutes
 - 1. Regular Minutes of May 21, 2024
- C. Approval of [Personnel Hires/Retirement/Resignation List #6.25.24](#)
- D. Second Reading of Policies
 - 1. Policy 2:40 - Board Member Qualifications
 - 2. Policy 2:260 - Uniform Grievance Procedure
 - 3. Policy 2:265 - Title IX Grievance Procedure
 - 4. Policy 4:190 - Targeted School Violence Prevention
 - 5. Policy 5:10 - Equal Employment Opportunity and Minority Recruitment
 - 6. Policy 5:20 - Workplace Harassment Prohibited
 - 7. Policy 5:300 - Schedules and Employment Year
 - 8. Policy 7:10 - Equal Educational Opportunities
 - 9. Policy 7:10-E - Exhibit - Equal Educational Opportunities Within the School Community
 - 10. Policy 7:20 - Harassment of Students Prohibited
 - 11. Policy 7:180 - Prevention of and Response to Bullying, Intimidation, and Harassment
 - 12. Policy 2:270 - Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited
 - 13. Policy 5:100 - Staff Development Program
 - 14. Policy 2:50 - Board Member Term of Office
 - 15. Policy 2:60 - Board Member Removal from Office
 - 16. Policy 2:140 - Communications to and From the Board
 - 17. Policy 2:140-E - Exhibit - Guidance for Board Member Communications, Including Email Use
 - 18. Policy 4:110 - Transportations
 - 19. Policy 4:20 - Fund Balances
 - 20. Policy 5:35 - Compliance with the Fair Labor Standards Act
 - 21. Policy 5:40 - Communicable and Chronic Infectious Disease

IX. Action Items

Approval of Lease Between Lyons School District 103 and LADSE for SY 2024-2025

Mario Ramirez moved seconded by Sara Andreas to approve the Lease between Lyons School District 103 Board of Education and LADSE for School Year 2024-2025 for the use of 2 classrooms at Edison School, 1 classroom at Home School and 1 classroom at Lincoln School in the amount of \$10,000 per classroom, plus \$1,300 per average daily enrollment for the 2024-2025 school year.

Upon Roll Call:

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

Motion carried

Approval to Amend SY 2024-2025 School Calendar

Olivia Quintero moved seconded by Mario Ramirez to approve the 2024-2025 school calendar to change the date of Spring Break from April 7 thru April 11, 2025 to March 31 thru April 4, 2025; and change Teacher Institute Day from April 1, 2025 to April 21, 2025.

Upon Roll Call:

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

Motion carried

Approval of Appointment of Administrative Assignments

Olivia Quintero moved seconded by Mario Ramirez to approve the appointment of administrator responsibilities, as presented.

Upon Roll Call:

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

Motion carried

Approval of Stipend for Student Services Director Kimberly West for 2024-2025

Mario Ramirez moved seconded by Olivia Quintero to approve a stipend in the amount of \$20,000.00 for the 2024-25 school year for Student Services Director Kimberly West for performing additional duties outside of her job description.

Upon Roll Call:

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

Motion carried

Suspension Appeal Review

Mario Ramirez moved seconded by Olivia Quintero to uphold Student A's suspension of 3 days.

Upon Roll Call:

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

Motion carried

Approval of Hazardous Crossing Resolution for SY2024-25

Mario Ramirez moved seconded by Olivia Quintero to the Hazardous Crossing Resolution for School Year 2024-25 regarding Ogden Avenue; Harlem Avenue; Joliet Road; and, First Avenue.

Upon Roll Call:

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

Motion carried

Approval of Amendment to Contract Agreement with Impact

Olivia Quintero moved seconded by Mario Ramirez to approve the updating of the district's amendment to the contract with Impact to reflect new higher copy and print allowance and lower copy and print rates for \$1,000 per month over current monthly rate.

Upon Roll Call:

Ayes:

Sara Andreas
Les Antos
Olivia Quintero
Mario Ramirez
Jorge Torres

Nays:

None

Absent:

Slagiana Aleksikj
Winifred Rodriguez

Motion carried

IX. Adjournment

Olivia Quintero moved seconded by Sara Andreas to adjourn at 6:48 p.m.

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

Sara Andreas, Secretary

Jorge Torres, President

LYONS ELEMENTARY SCHOOL DISTRICT 103
PERSONNEL – HIRE/ RETIREMENT/RESIGNATION LIST (July 23, 2024)
List #7.23.24

APPROVAL OF SUPPORT STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Daijah Woods	Lincoln	Paraprofessional	8/15/24	\$17.34/hr

APPROVAL OF CERTIFIED STAFF EMPLOYMENT

NAME	SCHOOL	POSITION	DATE	SALARY
Vanessa Ahmed	GWMS	Instructional Coach	8/15/24	\$62,649.37
Laura Bajmakovich	Lincoln	Instructional Coach	8/15/24	\$64,106.33
Helen Hanson	Lincoln	School Social Worker	8/15/24	\$55,116.96
Carrie Holakovsky	GWMS	Math Teacher	8/15/24	\$50,093.12
Kristin Krezel	Lincoln	Instructional Coach	8/15/24	\$54,543.57
Judith Joy McNally	GWMS	ESL Teacher	8/15/24	\$58,847.66
Aide Rayla	GWMS	Bilingual Teacher	8/15/24	\$55,116.96
Veronica Riley	Lincoln/Costello	Speech Language Pathologist	8/15/24	\$58,428.63
Amber Rosenbaum	GWMS	ELA Teacher	8/15/24	\$50,093.12

APPROVAL OF RESIGNATION

NAME	SCHOOL	POSITION	DATE
Jessica Erin Beristain	GWMS	Instructional Coach	End of SY2023-24
John Bembenek	GWMS	Teacher	End of SY2023-24
Savanna Gottschalk	Lincoln	3rd Grade Teacher	7/10/24
Maria Janik	Home	Kindergarten Teacher	7/15/24
Lauren Jermolowicz	GWMS	ESL Teacher	7/16/24
Sharon Patrick	GWMS	Dean of Students	6/30/24
Omar Torres	GWMS	EL Teacher	End of SY23-24
Elizabeth Webster	GWMS	Science Teacher	End of SY2023-24

Approved By:

Sara Andreas, Secretary

Dated: July 23, 2024

Jorge Torres, President

RESOLUTION

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

WHEREAS, the Board has designated and directed the Assistant Superintendent of Business to prepare in tentative form the annual budget for the District's fiscal year beginning July 1, 2024 and ending on June 30, 2025, and has received and reviewed such proposed budget; and

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

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

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

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

Section 2. The Superintendent is hereby directed to cause the proposed budget for fiscal year 2024-2025, as reviewed with the Board in tentative form, to be on file and made conveniently available for public inspection at the District Administrative Office located at 4100 Joliet Avenue, Lyons, Illinois, from and after 8:30 A.M. on the 15th day of August, 2024 during regular business hours and for at least 30 days prior to the date of the public hearing on the proposed budget to be conducted pursuant to Section 3.

Section 3. A public hearing on the proposed budget shall be held on September 24, 2024 at 5:45 p.m. at George Washington Middle School, 8101 Ogden Avenue, Lyons, Illinois.

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

ADOPTED on the 23rd day of July, 2024 by the following vote:

AYES:
NAYS:
ABSENT:

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

By: _____
Jorge Torres, President

ATTEST:

Sara Andreas, Secretary

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Lyons SD 103

District RCDT No:

06016103002

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lyons SD 103, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

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

AND WHEREAS a public hearing was held as to such budget on the 24th day of September, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24th day of September, 2024 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 - (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
- Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		26,497,215	774,924	1,301,211	1,933,442	1,347,268	0	2,691,164	171,673	1,628,429	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	25,185,300	2,548,000	184,000	165,000	499,500	1,100,000	247,500	309,500	408,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	14,185,734	0	0	824,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,652,927	0	0	0	0	1,166,319	0	0	0	
9	Total Direct Receipts/Revenues ⁸		42,023,961	2,548,000	184,000	989,000	499,500	2,266,319	247,500	309,500	408,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		42,023,961	2,548,000	184,000	989,000	499,500	2,266,319	247,500	309,500	408,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	24,233,047				353,823			0		
14	SUPPORT SERVICES	2000	10,939,905	3,282,718		1,791,700	520,240	2,182,042		389,194	0	
15	COMMUNITY SERVICES	3000	456,527	0		0	38,031			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,082,708	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	993,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		39,712,187	3,282,718	993,500	1,791,700	912,094	2,182,042		389,194	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		39,712,187	3,282,718	993,500	1,791,700	912,094	2,182,042		389,194	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,311,774	(734,718)	(809,500)	(802,700)	(412,594)	84,277	247,500	(79,694)	408,000	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		28,808,989	40,206	491,711	1,130,742	934,674	84,277	2,938,664	91,979	2,036,429	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		10,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	10,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		10,000									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		26,507,215	774,924	1,301,211	1,933,442	1,347,268	0	2,691,164	171,673	1,628,429	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	25,195,300	2,548,000	184,000	165,000	499,500	1,100,000	247,500	309,500	408,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	14,185,734	0	0	824,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,652,927	0	0	0	0	1,166,319	0	0	0	
97	Total Direct Receipts/Revenues ⁶		42,033,961	2,548,000	184,000	989,000	499,500	2,266,319	247,500	309,500	408,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		42,033,961	2,548,000	184,000	989,000	499,500	2,266,319	247,500	309,500	408,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	24,243,047				353,823			0		
102	SUPPORT SERVICES	2000	10,939,905	3,282,718		1,791,700	520,240	2,182,042		389,194	0	
103	COMMUNITY SERVICES	3000	456,527	0		0	38,031			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,082,708	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	993,500	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		39,722,187	3,282,718	993,500	1,791,700	912,094	2,182,042		389,194	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		39,722,187	3,282,718	993,500	1,791,700	912,094	2,182,042		389,194	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,311,774	(734,718)	(809,500)	(802,700)	(412,594)	84,277	247,500	(79,694)	408,000	
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 (All Sources with Student Activity Funds) as of June 30, 2025		28,818,989	40,206	491,711	1,130,742	934,674	84,277	2,938,664	91,979	2,036,429	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	21,956,808	1,753,276		13,640		0		72,500	0	23,796,224
125	Employee Benefits	200	6,362,873	362,274		80	912,094	0		0	0	7,637,321
126	Purchased Services	300	7,689,781	534,659	0	1,777,980		0		316,694	0	10,319,114
127	Supplies & Materials	400	924,816	591,009		0		0		0	0	1,515,825
128	Capital Outlay	500	7,242	41,500		0		2,182,042		0	0	2,230,784
129	Other Objects	600	2,564,510	0	993,500	0	0	0		0	0	3,558,010
130	Non-Capitalized Equipment	700	206,157	0		0		0		0	0	206,157
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		39,712,187	3,282,718	993,500	1,791,700	912,094	2,182,042		389,194	0	49,263,435

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		26,497,215	774,924	1,301,211	1,933,442	1,347,268	0	2,691,164	171,673	1,628,429	
4	Total Direct Receipts & Other Sources ⁸		42,023,961	2,548,000	184,000	989,000	499,500	2,266,319	247,500	309,500	408,000	
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		42,023,961	2,548,000	184,000	989,000	499,500	2,266,319	247,500	309,500	408,000	
12	Total Amount Available		68,521,176	3,322,924	1,485,211	2,922,442	1,846,768	2,266,319	2,938,664	481,173	2,036,429	
13	Total Direct Disbursements & Other Uses ⁹		39,712,187	3,282,718	993,500	1,791,700	912,094	2,182,042	0	389,194	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		39,712,187	3,282,718	993,500	1,791,700	912,094	2,182,042	0	389,194	0	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		28,808,989	40,206	491,711	1,130,742	934,674	84,277	2,938,664	91,979	2,036,429	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2024		10,000									
24	Total Direct Receipts & Other Sources ⁸		10,000									
25	Total Amount Available		20,000									
26	Total Direct Disbursements & Other Uses ⁹		10,000									
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2025		10,000									
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		26,507,215	774,924	1,301,211	1,933,442	1,347,268	0	2,691,164	171,673	1,628,429	
30	Total Direct Receipts & Other Sources ⁸		42,033,961	2,548,000	184,000	989,000	499,500	2,266,319	247,500	309,500	408,000	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		42,033,961	2,548,000	184,000	989,000	499,500	2,266,319	247,500	309,500	408,000	
33	Total Amount Available		68,541,176	3,322,924	1,485,211	2,922,442	1,846,768	2,266,319	2,938,664	481,173	2,036,429	
34	Total Direct Disbursements & Other Uses ⁹		39,722,187	3,282,718	993,500	1,791,700	912,094	2,182,042	0	389,194	0	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		39,722,187	3,282,718	993,500	1,791,700	912,094	2,182,042	0	389,194	0	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		28,818,989	40,206	491,711	1,130,742	934,674	84,277	2,938,664	91,979	2,036,429	

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	19,060,000	2,420,000	98,000	100,000	203,500	0	197,500	308,000	360,000
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,625,000								
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		20,685,000	2,420,000	98,000	100,000	203,500	0	197,500	308,000	360,000
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,800,000	100,000			240,000	1,100,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,800,000	100,000	0	0	240,000	1,100,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

54

	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
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	540,000	25,000	1,000	65,000	56,000	0	50,000	1,500	48,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		540,000	25,000	1,000	65,000	56,000	0	50,000	1,500	48,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	50,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		50,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	200								
78	Admissions - Other	1719									
79	Fees	1720	100								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	10,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		300		0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		10,300								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		3,000							
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	10,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993			85,000						
109	Other Local Revenues (Describe & Itemize)	1999	100,000								
110	Total Other Revenue from Local Sources		110,000	3,000	55	85,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	25,185,300	2,548,000	184,000	165,000	499,500	1,100,000	247,500	309,500	408,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		25,195,300								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	12,495,602								
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		12,495,602	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	520,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	130,000								
131	Special Education - Orphanage - Summer Individual	3130	2,500								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		652,500	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
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				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	10,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				99,000					
155	Transportation - Special Education	3510				725,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		824,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

56

	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
161	Early Childhood - Block Grant	3705	679,735								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780	1,500								
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	345,897								
171	Total Restricted Grants-In-Aid		1,690,132	0	0	824,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	14,185,734	0	0	824,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	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 from Fed. Govt. <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	719,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	96,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		815,000				0				
201	TITLE I										
202	Title I - Low Income	4300	875,000								
203	Title I - Low Income - Neglected, Private	4305	4,010								
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		879,010	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	45,382								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

57

	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
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		45,382	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	24,304								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	628,251								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		652,555	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	103,000								
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	82,980								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960			58						
265	State Assessment Grants	4981									

	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
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	75,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998						1,166,319			
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,652,927	0	0	0	0	1,166,319		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,652,927	0	0	0	0	1,166,319	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		42,023,961	2,548,000	184,000	989,000	499,500	2,266,319	247,500	309,500	408,000
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		42,033,961								

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	10,326,503	3,218,432	1,524,800	250,520	0	0	0	0	15,320,255
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,231,998	713,048	39,500	10,000	0	0	0	0	3,994,546
9	Special Education Programs Pre-K	1225	225,986	101,755	1,000	0	0	0	0	0	328,741
10	Remedial and Supplemental Programs K-12	1250	563,212	138,210	129,500	286,200	0	0	0	0	1,117,122
11	Remedial and Supplemental Programs Pre-K	1275	293,410	109,258	33,355	18,600	0	1,700	0	0	456,323
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	290,098	74,915	19,400	0	0	0	0	0	384,413
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,291,857	362,700	0	21,100	0	990	0	0	1,676,647
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						955,000			955,000
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						10,000			10,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	16,223,064	4,718,318	1,747,555	586,420	0	957,690	0	0	24,233,047
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	16,223,064	4,718,318	1,747,555	586,420	0	967,690	0	0	24,243,047
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	647,599	146,592		1,000	0	0	0	0	795,191
39	Guidance Services	2120									0
40	Health Services	2130	386,555	85,439	15,500	3,800	0	0	0	0	491,294
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	662,004	123,814	4,000	0	0	0	0	0	789,818
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	1,696,158	355,845	19,500	4,800	0	0	0	0	2,076,303
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	237,882	34,127	636,107	10,400	0	0	0	0	918,516
47	Educational Media Services	2220	390,253	125,092	10,000	23,190					548,535
48	Assessment & Testing	2230			111,000						111,000
49	Total Support Services - Instructional Staff	2200	628,135	159,219	757,107	33,590	0	0	0	0	1,578,051
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		13,700	819,800	20,000	4,000	36,170	0	0	893,670
52	Executive Administration Services	2320	271,997	87,839	11,000	1,000	0	6,500	0	0	378,336
53	Special Area Administration Services	2330	303,941	166,038	15,000	200	0	0	0	0	485,179
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	575,938	267,577	845,800	21,200	4,000	42,670	0	0	1,757,185
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,205,490	563,439	0	3,000	0	0	0	0	1,771,929
58	Other Support Services - School Administration (Describe & Itemize)	2490			60						0
59	Total Support Services - School Administration	2400	1,205,490	563,439	0	3,000	0	0	0	0	1,771,929

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
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	218,395	80,878	4,000	500	0	2,500	0	0	306,273
62	Fiscal Services	2520	191,664	43,707	184,400	2,000	0	0	0	0	421,771
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	616,631	22,679	660,703	180	0	0	0	0	1,300,193
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,026,690	147,264	849,103	2,680	0	2,500	0	0	2,028,237
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	181,488	31,436	26,000	12,000	0	1,200	0	0	252,124
73	Data Processing Services	2660	66,745	40,424	911,508	248,000	3,242	0	206,157		1,476,076
74	Total Support Services - Central	2600	248,233	71,860	937,508	260,000	3,242	1,200	206,157	0	1,728,200
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	5,380,644	1,565,204	3,409,018	325,270	7,242	46,370	206,157	0	10,939,905
77	COMMUNITY SERVICES (ED)	3000	353,100	79,351	10,950	13,126	0	0	0	0	456,527
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,522,258			60,450			2,582,708
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			2,522,258			60,450			2,582,708
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,500,000			1,500,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,500,000			1,500,000
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			2,522,258			1,560,450			4,082,708
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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		21,956,808	6,362,873	7,689,781	924,816	7,242	2,564,510	206,157	0	39,712,187

61

	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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		21,956,808	6,362,873	7,689,781	924,816	7,242	2,574,510	206,157	0	39,722,187
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,311,774
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,311,774
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,753,276	362,274	534,659	591,009	41,500	0	0	0	3,282,718
129	Pupil Transportation Services	2550	0								0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,753,276	362,274	534,659	591,009	41,500	0	0	0	3,282,718
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,753,276	362,274	534,659	591,009	41,500	0	0	0	3,282,718
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 - Programs (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		1,753,276	362,274	534,659	591,009	41,500	0	0	0	3,282,718
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(734,718)
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 - Programs (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
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

62

	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
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						143,500			143,500
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						850,000			850,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			993,500			993,500
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			993,500			993,500
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(809,500)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	13,640	80	1,777,980						1,791,700
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	13,640	80	1,777,980	0	0	0	0	0	1,791,700
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 - Programs <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		13,640	80	1,777,980	0	0	0	0	0	1,791,700
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(802,700)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		137,331							137,331
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		176,689							176,689
222	Special Education Programs Pre-K	1225		4,849							4,849
223	Remedial and Supplemental Programs K-12	1250		5,930							5,930

63

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
224	Remedial and Supplemental Programs Pre-K	1275		3,392							3,392
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		8,778							8,778
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		16,854							16,854
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		353,823							353,823
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		8,774							8,774
237	Guidance Services	2120		0							0
238	Health Services	2130		50,069							50,069
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		6,499							6,499
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		65,342							65,342
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,892							3,892
245	Educational Media Services	2220		5,600							5,600
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		9,492							9,492
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		16,868							16,868
251	Special Area Administrative Services	2330		12,212							12,212
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		29,080							29,080
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		57,422							57,422
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		57,422							57,422
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		19,897							19,897
261	Fiscal Services	2520		27,924							27,924
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		219,004							219,004
264	Pupil Transportation Services	2550		622							622
265	Food Services	2560		49,545							49,545
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		316,992							316,992
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		31,642							31,642
273	Data Processing Services	2660		10,270							10,270
274	Total Support Services - Central	2600		41,912							41,912
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		520,240							520,240
277	COMMUNITY SERVICES (MR/SS)	3000		38,031							38,031
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110			64						0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			912,094				0			912,094
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(412,594)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					2,182,042				2,182,042
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	2,182,042	0	0		2,182,042
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	2,182,042	0	0		2,182,042
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										84,277
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

65

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
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			316,694						316,694
364	Risk Management and Claims Services Payments	2365	72,500								72,500
365	Total Support Services - General Administration	2300	72,500	0	316,694	0	0	0	0	0	389,194
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	72,500	0	316,694	0	0	0	0	0	389,194
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

66

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
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		72,500	0	316,694	0	0	0	0	0	389,194
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(79,694)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

67

	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
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										408,000

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 85,000	Other Local Funds	20-2190			
14	1999	\$ 100,000	Other Local Funds	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 850,000	Bond Principal	
21	3999	\$ 345,897	Teacher Vacancy Grant	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 1,166,319	ESSER Grant	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	42,023,961	2,548,000	989,000	247,500	45,808,461
Direct Expenditures	39,712,187	3,282,718	1,791,700		44,786,605
Difference	2,311,774	(734,718)	(802,700)	247,500	1,021,856
Estimated Fund Balance - June 30, 2025	28,808,989	40,206	1,130,742	2,938,664	32,918,601

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the “operating funds” listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025					
2								
3	06016103002							
4	<i>District Number</i>							
5	Lyons SD 103							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		26,497,215	774,924	1,933,442	2,691,164	31,896,745	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	25,185,300	2,548,000	165,000	247,500	28,145,800
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
11	STATE SOURCES		3000	14,185,734	0	824,000	0	15,009,734
12	FEDERAL SOURCES		4000	2,652,927	0	0	0	2,652,927
13	Total Receipts/Revenues			42,023,961	2,548,000	989,000	247,500	45,808,461
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	24,233,047				24,233,047
16	SUPPORT SERVICES		2000	10,939,905	3,282,718	1,791,700		16,014,323
17	COMMUNITY SERVICES		3000	456,527	0	0		456,527
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	4,082,708	0	0		4,082,708
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			39,712,187	3,282,718	1,791,700		44,786,605
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			2,311,774	(734,718)	(802,700)	247,500	1,021,856
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			28,808,989	40,206	1,130,742	2,938,664	32,918,601

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	06016103002						
4	<i>District Number</i>						
5	Lyons SD 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		28,808,989	40,206	1,130,742	2,938,664	32,918,601
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		28,808,989	40,206	1,130,742	2,938,664	32,918,601

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	06016103002						
4	<i>District Number</i>						
5	Lyons SD 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		28,808,989	40,206	1,130,742	2,938,664	32,918,601
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		28,808,989	40,206	1,130,742	2,938,664	32,918,601

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	06016103002						
4	<i>District Number</i>						
5	Lyons SD 103						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		28,808,989	40,206	1,130,742	2,938,664	32,918,601
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		28,808,989	40,206	1,130,742	2,938,664	32,918,601

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	06016103002					
4	District Number					
5	Lyons SD 103					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		31,896,745	32,918,601	32,918,601	32,918,601
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	28,145,800	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	15,009,734	0	0
12	FEDERAL SOURCES		4000	2,652,927	0	0
13	Total Receipts/Revenues			45,808,461	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	24,233,047	0	0
16	SUPPORT SERVICES		2000	16,014,323	0	0
17	COMMUNITY SERVICES		3000	456,527	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	4,082,708	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			44,786,605	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,021,856	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			32,918,601	32,918,601	32,918,601

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

Fiscal Year 2024-2025

through Fiscal Year 2027-2028

Lyons SD 103 06016103002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2024-2025

through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

LYONS SCHOOL DIST 103

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,093.23	Adequacy Target	\$35,684,412
		Final Resources	\$30,573,008	Percent of Adequacy	86%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$12,365,602
		FY24 Base Funding Minimum	\$12,259,555	FY 2024 Tier Funding	\$106,047
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$3,273,084		
		English Learners (Els)	\$449,168		
		Special Education	\$1,177,442		

1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)
		Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)
		School Board Members	Other School Staff	Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)				
		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [N/A]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$7,916,198		Enter optional context for core investment decisions.
	Specialist Teachers	\$1,583,240		
	Instructional Facilitator	\$771,341		
	Core Intervention Teacher	\$342,900		
	Substitute Teachers	\$323,973		
	Guidance Counselor	\$471,284		
	Nurse	\$180,455		
	Supervisory Aide	\$292,109		
	Librarian	\$395,924		
	Librarian Aide	\$218,925		
	Principal	\$587,365		
	Assistant Principal	\$505,723		
	School Site Staff	\$350,517		
	Subtotal	\$13,939,954		

Per Student Investments	Gifted	\$185,661		<i>Enter optional context for per student investment decisions.</i>	
	Professional Development	\$261,654			
	Instructional Materials	\$680,300			
	Assessments	\$71,170			
	Computer & Tech Equipment	\$1,195,234			
	Student Activities	\$347,224			
	Maintenance & Operations	\$2,848,886			
	Central Office	\$1,961,357			
	Employee Benefits	\$6,586,006			
	Subtotal*	\$14,252,040			
Additional Investments	Low-Income Intervention Teacher	\$775,405		<i>Enter optional context for additional investment decisions.</i>	
	Low-Income Pupil Support Staff	\$775,405			
	Low-Income Extended Day Teacher	\$807,972			
	Low-Income Summer School Teacher	\$807,972			
	EL Intervention Teacher	\$474,548			
	EL Pupil Support Staff	\$474,548			
	EL Extended Day Teacher	\$493,933			
	EL Summer School Teacher	\$493,933			
	EL Core Teacher	\$593,184			
	Sp Ed Teacher	\$1,150,700			
	Sp Ed Instructional Assistant	\$466,118			
	Sp Ed Psychologist	\$178,702			
	Subtotal	\$7,492,417			
Other Investments					
Total**	\$35,684,412		Tier Funding Check (Cell G90)		
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners			
		Special Education			

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	Special Education Teacher		Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
- 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."
- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."
- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Lyons SD 103**

RCDT Number: **06016103002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	368,256			368,256	378,336		0	378,336
2. Special Area Administration Services	2330	485,237			485,237	485,179		0	485,179
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	295,080			295,080	306,273	0	0	306,273
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,148,573	0	0	1,148,573	1,169,788	0	0	1,169,788
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									2%

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE

End of Balancing

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Lyons Elementary School District 103, Cook County, Illinois that a tentative Budget for said School District for the fiscal year beginning July 1, 2024 and ending June 30, 2025, 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 15th day of August, 2024 during regular business hours.

NOTICE IS FURTHER HEREBY GIVEN that a Public Hearing on said Budget will be held beginning at 5:45 p.m. on the 24th day of September, 2024 at George Washington Middle School, located at 8101 Ogden Avenue, Lyons, Illinois, in said School District No. 103.

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

Sara Andreas
Board Secretary
Lyons Elementary School District 103

Breakfast/Lunch Fees

<u>FEES</u>	<u>SY2022-2023</u>	<u>SY2023-2024</u>
Milk(half-pint)	\$0.50	N/A
Paid Breakfast(K-8)	\$1.99	\$2.11
Paid Lunch(K-8)	\$2.80	\$2.97

Proposed Lunch Prices

2024-2025

\$.50

\$2.15 ← (.03 cent)

\$3.00 ← (.03 cent)

Open Kitchens/AFYA Food Service Management
Joint Venture

Terese Fiore, CEO Open Kitchens
Leslie Fowler,
CEO, AFYA Food Service Management

May 15, 2024

Bill Channell
Assistant Business Manager
Lyons School District 103
4100 Joliet Ave
Lyons, IL 60534



Dear Mr. Channell,

We are delighted to respond to your Request for Proposal for the operation of your food service program.

Open Kitchens, Inc, in joint venture with AFYA Food Service Management brings a team with over 50 years of experience managing and operating food service programs throughout the United States. Our approach will deliver a customized program designed to support your strategy for growing participation and fulfilling your programmatic needs.

Our goal is to design a best in class program using your students' input. Yes, we do things a little differently. Our sole objective is to give your students a program created for them by them. The student experience is at the heart of everything we do. So, you will not get a canned program built for everyone, you will get a program specifically designed by the students of the Lyons Public Schools.

Open Kitchens - AFYA will use tested and approved methods to help your students create a program that uniquely serves their needs nutritionally while supporting the various needs of every palate. We do this by being innovative, striving for quality, leveraging local resources in partnerships as well as in the procurement of food. Direct student feedback will help us continue to improve and support ongoing innovation.

Enclosed is our proposal which offers a new way forward, a realistic plan of operation to deliver a solid food and nutrition program that will provide continuous improvements and address the ever-changing needs of the students of the Lyons District program.

We appreciate the opportunity to earn your business and look forward to a long and successful partnership.

Sincerely yours,

Terese Fiore *Leslie Fowler*

Terese Fiore, Open Kitchens
Leslie Fowler, CEO AFYA Food Service Management
Open Kitchens-AFYA Food Service Management

SECTION 21:

Proposed Fixed Meal Rates

The SFA shall insert the Projected Annual Units and the Offeror shall insert their rate per unit. The SFA will verify and complete the estimated total for each meal type and calculate the total estimated amount of proposal. The Offeror shall not plead misunderstanding or deception because of such estimate of quantities, or of the character, location, or other conditions pertaining to the solicitation and/or Contract.

PER MEAL PRICES MUST BE A FIXED PRICE PER MEAL RATE AND
CALCULATED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	Projected Annual Units	Rate Per Unit	Estimated Total**
<u>School Nutrition Programs (SNP)/ Seamless Summer Option (SSO)</u>			
Reimbursable Breakfasts with Milk	43,782	<u>1.75</u>	<u>76,618.50</u>
Reimbursable Lunches with Milk*	160,712	<u>3.25</u>	<u>522,314.00</u>
Total Estimated Amount of Proposal**			<u>\$ 598,932.50</u>

*Solicitation rates for SNP reimbursable Lunch and A la carte equivalency fee must be the same.

**All totals must be carried out to the second decimal place and must not be rounded.

Open Kitchens, Inc / AFYA Food Service Management

Name of Offeror
3348 S Pulaski Rd **Chicago, IL 60623**

Street Address City State Zip Code

By submission of this proposal, the Offeror certifies that, in the event the Offeror receives an award under this solicitation, the Offeror shall operate in accordance with all applicable current program regulations. This agreement shall be in effect for the period specified, not to exceed one year, and may be renewed by mutual agreement for four additional one-year Contract Terms.

05/15/2023 *Terese Fiore Leslie Fowler* CEO Open Kitchens / CEO AFYA

Date Signature of Offeror Title

SECTION 22: Independent Price Determination Certificate
--

Both the School Food Authority (SFA) and the Food Service Management Company (Offeror) shall execute this Independent Price Determination Certificate.

Open Kitchens, Inc. - AFYA Food Service Management	Lyons School District 103
Name of Food Service Management Company	Name of School Food Authority

By submission of this offer, the Offeror certifies, and in the case of a joint offer, each party thereto certifies as to its own organization, that in connection with this procurement:

- a. The prices in this offer have been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other Offeror or with any competitor.
- b. Unless otherwise required by law, the prices which have been quoted in this offer have not been knowingly disclosed to the Offeror and will not knowingly be disclosed by the Offeror prior to opening in the case of an advertised procurement or prior to award in the case of a negotiated procurement, directly or indirectly to any other Offeror for the purpose of restricting competition.
- c. No attempt has been made or will be made by the Offeror to induce any person or firm to submit or not submit an offer for the purpose of restricting competition.

Each person signing this offer on behalf of the Offeror certifies that:

- a. He or she is the person in the Offeror’s organization responsible within the organization for the decision as to the prices being offered herein and has not participated, and will not participate, in any action contrary to sections a through c above; or
- b. He or she is not the person in other Offeror’s organization responsible within the organization for the decision as to the prices being offered herein, but that he or she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate in any action contrary to sections a through c above, and as their agent does hereby certify; and he or she has not participated, and will not participate, in any action contrary to the above.

TO THE BEST OF MY KNOWLEDGE, this Offeror, its affiliates, subsidiaries, officers, directors, and employees are not currently under investigation by any government agency and have not in the last three years been convicted of or found liable for any act prohibited by state or federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, accepts as follows:

Signature of Food Service Management Company’s Authorized Representative	Title	Date Signed Mo./Day/Yr.
∅ <i>Tereso Fiore Leslie Fowler</i>	CEO Open Kitchens / CEO AFYA	05/15/2024

IN ACCEPTING THIS OFFER, the SFA certifies that no representative of the SFA has taken any action that may have jeopardized the independence of the offer referred above.

Signature of School Food Authority	Title	Date Signed Mo./Day/Yr.
∅		

NOTE: Accepting an Offeror’s offer does not constitute award of the contract.

SECTION 23: Proposal Agreement

**FSMC
Complete section below.**

THE UNDERSIGNED HEREBY OFFERS to provide the services of an FSMC as specified in this proposal for the period of July 1, 2024 and ending June 30, 2025. This agreement shall be in effect for the period specified, not to exceed one year, and may be renewed by mutual agreement for four additional one-year Contract Terms.

I understand that the SFA reserves the right to reject any or all proposals, and that this proposal may not be withdrawn during a period of sixty (60) days from the time of opening of the proposal.

FURTHERMORE, I CERTIFY that, consistent with section 3 of this RFP, I have not exchanged any gratuities, favors, nor anything of monetary value with the SFA, and this proposal is made without prior understanding, agreement, or connection with any other Offeror submitting a proposal for the same type of service, and is in all respects fair and without collusion or fraud. I agree to abide to all term and conditions of this RFP and certify that I am authorized to sign the RFP for the Offeror.

FSMC Name

Open Kitchens, Inc / AFYA Food Service Management

FSMC Street Address	City	State	Zip
3348 Pulaski Rd	Chicago	IL	60623
Signature of Authorized Representative			
> <i>Terese Fiore</i>		<i>Leslie Fowler</i>	
			05/15/2024
Printed Name <i>First and Last</i>		Title	
Terese Fiore Leslie Fowler		CEO Open Kitchens / CEO AFYA	
Email Address	Phone <i>Area Code/No.</i>	FAX <i>Area Code/No.</i>	
lfowler@afyafsm.com	618-954-2701		

**SFA
Complete section below.**

Awarding of the Contract

SFA by signing below is awarding the contract for this RFP to the Offeror of this proposal, herein referred to as "Selected FSMC". This proposal, all sections of the proposal, all terms and conditions, addendums, including any additional addendums mutually agreed to by both the SFA and Offeror will be incorporated into this Awarded Contract.

The undersigned hereby accepts Offeror's services of an FSMC as specified in this proposal for the period of July 1, 2024 and ending June 30, 2025. This agreement shall be in effect for the period specified, not to exceed one year, and may be renewed by mutual agreement for four additional one-year Contract Terms.

FURTHERMORE, I CERTIFY that, consistent with section 3 of this RFP, I have not received any gratuities, favors, nor anything of monetary value with the FSMC, and this proposal is made without prior understanding, agreement, or connection with any other Offeror submitting a proposal for the same type of service, and is in all respects fair and without collusion or fraud. I agree to abide to all term and conditions of this RFP and certify that I am authorized to sign the RFP for the SFA.

SFA Name

SFA Street Address	City	State	Zip
Signature of Authorized Representative			Date Signed <i>Mo./Day/Yr.</i>
>			

Printed Name <i>First and Last</i>	Title	
Email Address	Phone Area Code/No.	FAX Area Code/No.

SECTION 24: SOLICITATION CERTIFICATIONS

Bid-Rigging Certification

Terese Fiore and Leslie Fowler, a duly
 (Agent)
 authorized agent of Open Kitchens, Inc / AFYA Food Service Management,
 (Contractor)
 do hereby certify that neither Terese Fiore or Leslie Fowler,
 (Contractor)
 nor any individual presently affiliated with Open Kitchens, Inc / AFYA Food Service Management
 (Contractor)
 _____, has been barred from bidding on a public contract as a
 result of a violation of either Section 33E-3 (bid-rigging) or Section 33E-4 (bid rotating)
 of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.

Terese Fiore *Leslie Fowler*

 Authorized Agent

Open Kitchens, Inc / AFYA Food Service Management
 Contractor

06/27/2024

Mr. Kristopher Rivera
Lyons SD 103
4100 Joliet Ave
Lyons, IL 60534

Agreement Number
06-016-1030-02

Dear Mr. Rivera:

Congratulations! The list of school(s) below have been approved to participate in the Community Eligibility Provision, as authorized by [The Healthy Hunger-Free Kids Act of 2010](#), Sec 104. (Public Act 111-296). CEP is a 4-year cycle, however changes may be made between April 1 and June 30 annually.

For complete U.S. Department of Agriculture CEP requirements, please visit our [CEP website](#). Please reach out to Roxanne Ramage (rramage@isbe.net) at 800-545-7892 if you have any CEP questions.

Complete approval data is found in the table below:

Sincerely,



Mark R. Haller, SNS
Director
Nutrition Programs

			Students		
Group Name	Start Date	End Date	Total Enrolled	Total Identified	Identified %
06016103002-A25	7/1/2024	6/30/2028	2135	1345	63.00%
			Students		
Site Number	Site Name		Enrolled	Identified	Identified %
11278	Edison Elem School		339	210	61.95 %
11279	Home Elem School		226	140	61.95 %
11280	Lincoln Elem School		417	277	66.43 %
11281	J W Robinson Jr Elem School		221	167	75.57 %
11282	Washington Middle School		686	406	59.18 %
44988	Costello School		246	145	58.94 %
Avg Breakfast Reimbursement Rate..		\$2.77	Avg Lunch Reimbursement Rate..		\$4.39
Approved Free Claiming Percent		100.0%	Approved Paid Claiming Percent		0.000%

School Improvement Plan

School:	George Washington Middle School
Year:	2024-2025
Date Completed:	May 13, 2024
School Board Approval Date:	June 25, 2024

School Improvement Planning Team	
Name	Title/Role
Colleen Wereldsma	6th Math Teacher
Kerri Pajeau	6th ELA Teacher, 6th Team Lead
Lynn Kerby	School Psych
Colleen Ryan	8th SpEd Teacher, Team Lead
Molly Woo	8th Social Studies Teacher, Team Lead, Union Vice President
Kathy Shaevel	8th Science Teacher
Eric Rauch	Band Teacher
Susie Pantazis	PE Teacher
Eileen Cahill	7th ELA Teacher, Team Lead
Jess Beristain	Instructional Coach
Alyse Koehler	Instructional Coach
Kris Rivera	District Superintendent
Kim West	Director of Student Support Services
Regina Redd	Director of Curriculum and Instruction
Guadalupe Vander Ploeg	Director of ELL Services
Ruth Poage-Gaines	IL MTSS Network Capacity Coach

School Improvement Planning Team Members:

- School Administrators
- Grade Level/Content Area Reps
- TA/Paraprofessional Rep
- Specials Area Staff Rep
- Special Education Rep
- District Administration (Intensive Support and Improvement Status)

Continuous School Improvement Model



Identify local needs (PLANNING YEAR)

- Identify a school leadership team
- Build a stakeholder advisory group
- Conduct a school level needs assessment
- Conduct a root cause analysis
- Present results to the stakeholder advisory group

Identify local needs (IMPLEMENTATION YEAR)

- Review composition of school leadership team
- Review composition of stakeholder advisory group
- Survey staff on implementation of school improvement plan and future professional development needs



Plan for school improvement

- Develop a school improvement plan with the following elements:
 - SMART goals
 - Key activities, timelines, and funding sources that address resource inequities, along with people responsible for implementation
 - Local assessment(s) to measure academic progress
 - Monitoring plan that includes all SMART goals



Select relevant evidence-based practices and interventions

- Confirm evidence-based practices align with ESSA



Implement and monitor

- Communicate the school improvement plan to all stakeholders
- Implement the school improvement plan
- Monitor implementation and progress toward SMART Goals



Examine, reflect and adjust course

- Analyze and update the following elements within the school improvement plan:
 - SMART goals
 - Key activities, timelines, and funding sources that address resource inequities, along with people responsible for implementation
 - Local assessment(s) to measure academic progress
 - Monitoring plan that includes all SMART goals

This step is meant to focus on the IL School Designation(s).

DIRECTIONS: Complete the empty boxes below to Identify Local Needs and begin to Plan for School Improvement. See the School Improvement Plan examples provided. ([Elementary SIP example](#), [Middle School SIP example](#), and [High School SIP example](#).)






School Designation	Report Card Year
Targeted	RC 2023
Reason for Designation (e.g., CWD, all students, low income)	
CWD Black student population	
What other data sources, besides state assessment results, do you have available that will help you analyze the root cause for this designation?	
IIRC, fastbridge, 5 essentials, SWIS, SKYWARD, IQF supporting framework, Attendance, ACCESS	
Based on the data source review, which areas should be a priority in this school improvement plan?	
Priority 1: District-purchased curriculum, including curriculum maps and pacing guides, will be implemented with fidelity at all grades	
Priority 2: attendance-student attendance on a regular basis and respond,as needed (41.8% CWD-black, 55% black)	
Priority 3: optional-N/A	

The Importance of SMART Goals

What is a SMART goal and why is it important?

A goal is much more than simply saying that you want to learn about and/or improve on something; rather, it more specifically describes what you want to achieve. SMART goals for school improvement plans should be grounded in student outcomes - measures of what students know and are able to do. SMART goals, with their detailed structure, provide focus as well as a clear idea of what you want to achieve. This structure makes it easier to:

- plan relevant action steps/activities
- measure progress toward achieving the goal
- know when you have met your goal

	 SPECIFIC	 MEASURABLE	 ACHIEVABLE	 RELEVANT	 TIMEBOUND
Definition	When setting a goal, be specific, focused, and clear.	Use metrics to keep your plan on track and measure results.	Know how you will accomplish the goal and if you have the tools/skills needed.	Focus your goal so it aligns with the school and district vision/mission and larger, long-term goals.	Set a timeline for action items, benchmarks and deliverables.
Guiding questions	Answer the “W” questions: <ul style="list-style-type: none"> • Who should be involved? • What do we want to accomplish? • When do we want to accomplish the goal? • Where will the goal have an impact? (school, grade level, department) • Why do we want to accomplish the goal? • Which requirements or constraints could influence the goal? 	How much? How will I know when it is accomplished? What are indicators of progress?	What steps are necessary to achieve the goal? What steps to take, in what order, on what timeline and involving whom?	Why is this goal important to our students and school? Will achieving this goal help our students and school? Does this match our identified need? How will this goal contribute toward our long-term goals? Does this goal align with the district and other school goals?	Does my goal have a deadline? What is the timeline to achieve this goal?

Below are examples of SMART goals that pertain to improving student academic and non-academic outcomes.

SMART Goal Focus	SMART Goal Examples	
English Language Arts (ELA)	The elementary school will increase the percentage of students scoring in the "On Grade Level" range from 16% of students on the spring 2024 benchmark to 45% of students on the spring 2025 benchmark as reported by the i-Ready Diagnostic Results report for reading.	By May of 2025, 35% of all middle schools students will score at or above the 60th percentile on the spring Fastbridge reading assessment.
Math	Middle school students scoring at or above the 61st percentile in math will increase by 5% from fall 2024 to spring 2025 as calculated using the Fastbridge grade level report.	Based on STAR benchmarking data, the total number of students in Grades 2-5 scoring in the high-average or high-performance bands for math will increase from a spring 2024 of 15% to a spring 2025 of 25%.
Chronic Absenteeism	90% of students will meet the expectation of at least 85% present for attendance each month as measured by monthly attendance data.	By spring 2025, we will decrease the number of students who are chronically truant by at least 5% as indicated by a December and May attendance report.
Children with Disabilities (CWD)	By the spring of 2025, 5% of students with disabilities will score at or above the 60th percentile as measured by Aimsweb Plus scores.	By the end of the 2024-25 school year, office discipline referrals for children with disabilities will decrease by 10% from the 2023-24 school year as monitored by referrals in the School-Wide Information System. (SWIS).
English Learners	By the spring of 2025, 70% of English learners will meet their growth targets in English proficiency, as measured by an interim English language proficiency assessment (e.g., WIDA MODEL or LAS Links).	By the spring of 2025, 80% of English learners will meet their Progress to Proficiency target as measured by ACCESS.
Former English Learners	By the spring of 2025, 100% of the former English learners will meet their growth targets as measured by STAR.	
Graduation Rate	Within the four years of their ninth-grade entry date, we will increase the graduation rate from 62% to 69%, as measured by the U.S. Department of Education's Adjusted Cohort Graduation Rate.	Within the four years of their ninth-grade entry date, increase by 15% the number of seniors that complete high school with a traditional diploma by June 2025 as measured by the U.S. Department of Education's Adjusted Cohort Graduation Rate.
9th Grade on Track	By the end of the 2024-2025 school year, 80% of first-time 9th grade students will have earned 5 or more credits without failing more than 0.5 credits in the core subjects.	

This step will help your team develop an action plan and identify key activities that will support your SMART goals.

DIRECTIONS: Complete the empty boxes for each goal below (and on the following pages) to support the implementation and monitoring of the selected key activities. See the School Improvement Plan examples provided. ([Elementary SIP example](#), [Middle School SIP example](#), and [High School SIP example](#))

GOAL #1

Children with disabilities summary will increase from 6.2% to 11.2% in ELA and from 3.7% to 8.7% in Math on the Illinois Assessment of Readiness (state annual assessment) in grade 6-8 by SOY 2025.

Action Plan

Additional key activities may be added as needed

Key Activities – Focused on <u>adult practices</u>	By whom	By when
ELA and Math teachers will follow district aligned curriculum maps and pacing	ELA and Math Teachers	June 2025
ELA and Math teachers will use Common Assessments to progress monitor student needs	Classroom teachers, PLCs	June 2025
Professional learning (collaboration) for study sync curriculum and how to break it down. for teachers to meet struggling students.	Instructional coach and ELA and Math teams	June 2025

What resources do you already have to support executing these key activities?

district and building administration, external coach, ELA and MATH curriculum maps, monthly early release days, institute days

What (if any) additional expenses are associated with executing this action plan and addressing resource inequities? What funding source will cover these expenses?

Associated Expense (Budget Detail)	Is this a one-time purchase/short-term expense or an ongoing investment?	Possible Funding Source to Support Expense (e.g., Title I 1003; IDEA; Title II; Title I)
Committee Pay for common assessment committee to create and develop the common assessments	Short term expense for the Summer of 2024	Title I
Committee Pay for Building Leadership Team to meet after school during 2024-2025	Long term during the 2024-2025 School Year	Title I 1003
Substitutes for Building Leadership Team teachers to meet during the day	Long term during the 2024-2025 School Year	Title I 1003

What support and/or information do you need (from beyond the school leadership team) to implement this action plan? How will you get the support and/or information? (e.g., District Office, Special Education)

District leadership will meet with the Building Leadership team during the planning year and implementation year.

This step will help your team monitor the implementation of key activities and progress toward SMART goals.

DIRECTIONS: Complete the empty boxes below to help monitor progress towards your goal.

Essential Questions when monitoring the progress of Key Activities:

What does the data tell us about student success and areas of concern?

What does the data tell us about staff practice progress?

What are the needs of the staff and how do they need to be supported for success with the SMART goals?

Key Activity 1: ELA and Math teachers will follow district aligned curriculum maps and pacing

Key Activity 2: ELA and Math teachers will use Common Assessments to progress monitor student needs

Key Activity 3: Professional learning (collaboration) for study sync (ELA) curriculum and how to break it down. for teachers to meet struggling students.

Data Source(s)/Local Assessment(s) to monitor progress of key activity:

Key Activity 1: data review -common assessment reviews to identify gaps across grade level at PLCs and BLT meetings

Key Activity 2: PL sign in sheets, needs and reflection survey on areas of need (curriculum dept)

Key Activity 3: Curriculum fidelity observations data and Instructional Coaching support to utilize curricula and pacing guides

Frequency of Measure(s)	Person(s) Responsible for Updating Data
Key Activity 1: review of agenda notes of BLT	Key Activity 1: BLT and PLC team by grade levels
Key Activity 2: PL participant participation data, common assessment data	Key Activity 2: BLT and PLC team by grade levels
Key Activity 3: review of PL survey and curriculum implementation fidelity-monthly data	Key Activity 3: BLT and district admin

Observed Changes/Reflections – Add check-in lines as needed

Key Activity 1 Check-ins	Date: Date: Date:
--------------------------	-------------------------

Key Activity 2 Check-ins	Date: Date: Date:
Key Activity 3 Check-Ins	Date: Date: Date:
Do any additions/updates/adjustments need to be made to key activities for Goal #1?	

This step will help your team develop an action plan and identify key activities that will support your SMART goals.

DIRECTIONS: Complete the empty boxes for each goal below (and on the following pages) to support the implementation and monitoring of the selected key activities. See the School Improvement Plan examples provided. ([Elementary SIP example](#), [Middle School SIP example](#), and [High School SIP example](#))

GOAL #2

Children with disabilities Black student population attendance rate percentage will decrease from 41.8 to 30% at the end of the SY 2025. (41.8% CWD-black, 55% black)

Action Plan

Additional key activities may be added as needed

Key Activities - Focused on adult practices	By whom	By when
Key Activity 1: Identify reasons "why" CWD with a student and parent survey	BLT	October 2024
Key Activity 2: Create an action item based on student and parent survey	BLT	December 2024
Key Activity 3: Roles and responsibilities of building Parent Liaisons/PBIS Universal/Dean/school office staff/advisory teachers/social workers	DLT/BLT	August 2024

What resources do you already have to support executing these key activities?

District and school administration, school store-incentives, community resources, school social workers, family communication

What (if any) additional expenses are associated with executing this action plan and addressing resource inequities? What funding source will cover these expenses?

Associated Expense (Budget Detail)	Is this a one-time purchase/short-term expense or an ongoing investment?	Possible Funding Source to Support Expense (e.g., Title I 1003; IDEA; Title II; Title I)

Building Leadership Team will utilize the Attendance Works resource for research based attendance strategies	Long term during the 2024-2025 School Year	Title I
Committee Pay for Building Leadership Team to meet after school during 2024-2025	Long term during the 2024-2025 School Year	Title I 1003
Training for teachers and secretaries on entering student attendance in SkyWard	Long term during the 2024-2025 School Year	
Parent outreach including nudge letters, phone calls, parent education;	Long term during the 2024-2025 School Year	Title I
Incentives for completing the parent survey	Short term during the 2024-2025 School Year	Title I 1003
What support and/or information do you need (from beyond the school leadership team) to implement this action plan? How will you get the support and/or information? (e.g., District Office, Special Education)		
District leadership will meet with the Building Leadership team during the planning year and implementation year.		

This step will help your team monitor the implementation of key activities and progress toward SMART goals.

DIRECTIONS: Complete the empty boxes below, to help monitor progress on your goal.

Essential Questions when monitoring the progress of Key Activities:

What does the data tell us about student success and areas of concern?

What does the data tell us about staff practice progress?

What are the needs of the staff and how do they need to be supported for success with the SMART goals?

Key Activity 1: Identify reasons “why” CWD with a student and parent survey

Key Activity 2: Create an action item based on student and parent survey

Key Activity 3: Roles and responsibilities of building Parent Liaisons/PBIS Universal/Dean/school office staff/advisory teachers

Data Source(s)/Local Assessment(s):	
Key Activity 1: Student and Parent survey, attendance of CWD-Black population	
Key Activity 2: implementing an action items from survey results	
Key Activity 3: written documentation of roles and responsibilities	
Frequency of Measure(s)	Person(s) Responsible for Updating Data
Key Activity 1: written-texting/interviewing survey and results (data) and attendance CWD-Black population to review monthly notes	Key Activity 1: BLT and sped teacher
Key Activity 2: monitor action item for CWD attendance monthly	Key Activity 2: BLT
Key Activity 3: Attendance flowchart and written guidelines for CA communication	Key Activity 3: DLT and BLT
Observed Changes/Reflections – Add check-in lines as needed	
Key Activity 1 Check-ins	Date: Date: Date:
Key Activity 2 Check-ins	Date: Date: Date:
Key Activity 3 Check-Ins	Date: Date: Date:
Do any additions/updates/adjustments need to be made to key activities for Goal #2?	

This step will help your team develop an action plan and identify key activities that will support your SMART goals.

DIRECTIONS: Complete the empty boxes for each goal/strategy below (and on the following pages) to support the implementation and monitoring of the selected strategies. See the School Improvement Plan examples provided.

([Elementary SIP example](#), [Middle School SIP example](#), and [High School SIP example](#).)

GOAL #3 – OPTIONAL

Action Plan

Additional key activities may be added as needed

Key Activities - Focused on adult practices	By whom	By when

What resources do you already have to support executing these key activities?

What (if any) additional expenses are associated with executing this action plan and addressing resource inequities? What funding source will cover these expenses?

Associated Expense (Budget Detail)	Is this a one-time purchase/short-term expense or ongoing investment?	Possible Funding Source to Support Expense (e.g., Title I 1003; IDEA; Title II; Title I)

What support and/or information do you need (from beyond the school leadership team) to implement this action plan? How will you get the support and/or information? (e.g., District Office, Special Education)

This step will help your team monitor the implementation of key activities and progress toward SMART goals.

DIRECTIONS: Complete the empty boxes below, to help monitor progress on your goal.

Essential Questions when monitoring the progress of Key Activities:

What does the data tell us about student success and areas of concern?

What does the data tell us about staff practice progress?

What are the needs of the staff and how do they need to be supported for success with the SMART goals?

Key Activity 1:	
Key Activity 2:	
Key Activity 3:	
Data Source(s)/Local Assessment(s):	
Key Activity 1:	
Key Activity 2:	
Key Activity 3:	
Frequency of Measure(s)	Person(s) Responsible for Updating Data
Key Activity 1:	Key Activity 1:
Key Activity 2:	Key Activity 2:
Key Activity 3:	Key Activity 3:
Observed Changes/Reflections – Add check-in lines as needed	
Key Activity 1 Check-ins	Date: Date: Date:
Key Activity 2 Check-ins	Date: Date: Date:
Key Activity 3 Check-Ins	Date: Date: Date:
Do any additions/updates/adjustments need to be made to key activities for Goal #3?	



AGREEMENT

THIS AGREEMENT, made and entered this July 11, 2024 and between the BOARD OF TRUSTEES OF NORTHERN ILLINOIS UNIVERSITY, acting on behalf of Northern Illinois University through its Center for P-20 Engagement referred to as the “University”, and Lyons SD 103, 4100 Joliet Ave., Lyons, IL 60543 referred to as the “Lyons SD 103”, witnesseth:

1. Scope of Work. In consideration of the mutual promises hereafter specified, the University and Lyons SD 103 agree to the services delineated in Attachment A, which document is incorporated by reference herein and made a part hereof.
2. Terms of Agreement. The term of this Agreement shall be from the date of execution above through June 30, 2025 or the completion of the project, whichever is latest, unless the term is extended by the mutual written agreement of the parties.
3. Compensation. As full and complete compensation for these services, Lyons SD 103 shall pay the University a fee not to exceed \$92,000.00. The actual fee will be based on services provided. Payments shall be made according to the following payment schedule:

December, 2024 and May, 2025

4. Signed Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute the same document. This Agreement must be manually signed and may be delivered by facsimile or email (in .pdf format) and upon such delivery the facsimile or .pdf signature will be deemed to have the same effect as if the original signature has been delivered to the other Party.
5. The parties hereto shall abide by the requirements of Executive Order 11246 and the Rules and Regulations of the Illinois Department of Human Rights, and there shall be no discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap unrelated to ability or an unfavorable discharge from military service in the employment, training or promotion of personnel engaged in the performance of this agreement.

This Agreement constitutes the entire Agreement between parties hereto. There is no part of that Agreement not set forth herein; and no changes in or additions to said Agreement shall be valid unless in writing and signed by the parties hereto.



Scope of Services for: Lyons SD 103

Contact: Kris Rivera, Superintendent

Date: 06-27-24

Length of Agreement July 1, 2024-June 30, 2025

Scope of Services	Timelines	Estimated Contact Hours
Professional Learning, Coaching and Technical Assistance		
Facilitated professional development with name of team or individuals: <ul style="list-style-type: none"> ● Cabinet - once a month ● District Leadership Team -once a month ● July 2,3 =Regina 8 Hr-enrichment ● Mid July- MTSS Expectations completion- 6 hours ● July 25/26= 6 hr-DIP/MTSS expectations ● July 30=Nicole 3 hr-BLT ● August-DLT SIP expectation=3 hr ● August PD Calendar planning-6 hours ● PD Calendar= 6 hours (August/ December) 	July-May	57 hours
Team Coaching to District Coaches: <ul style="list-style-type: none"> ● PL-4x 1 hour ● Observation fidelity-PLC 6x 1 hour 	August-May	10 hours
Facilitated professional development with BLT: <ul style="list-style-type: none"> ● PL-SIP 6x 9 hours 	August-May	54 hours
Facilitated professional development with GLT: <ul style="list-style-type: none"> ● Observation fidelity-GLT 6x1 hour 	October-March	6 hours
Team Coaching- related service <ul style="list-style-type: none"> ● Psychologists 9x 2 hour ● Social Workers 9x 2hour 	August-May	36 hours
Hourly rates are based on direct contact time and include most technical assistance, prep and travel time.	Total Estimated Hours	162 Hours Up to 200 hours
Mileage may be charged in addition for some in-person work.	Total Cost @ \$460 in-person/\$ 345 virtual per hour	\$73,600 Up To \$92,000

ADDENDUM TO SCHOOL PRINCIPAL EMPLOYMENT AGREEMENT

This ADDENDUM, made 23rd day of July 2024, between the BOARD OF EDUCATION OF LYONS SCHOOL DISTRICT 103, Cook County, Illinois (hereinafter referred to as the “BOARD”) and NICOLE LAWLER (hereinafter referred to as “Administrator”), is attached to the Principal Employment Agreement executed on April 23, 2024 (“Agreement”) by the BOARD and together the Addendum and Agreement reflect the terms of the Contract between the BOARD and the Administrator (“Contract”).

Scope of Addendum and Agreement

Under the Contract, all other provisions of the Agreement remain in full force and effect except to the extent that any of the terms or conditions contained in this ADDENDUM may contradict or conflict with any of the terms or conditions of the agreement, it expressly understood and agreed that the terms of this ADDENDUM shall take precedence and supersede the Agreement. The terms in this ADDENDUM are the only changes to the Agreement. The following Sections of the Agreement are amended as indicated:

B. Insurance/ Benefits

2. Vacation/Holidays. The Administrator shall be entitled to all legal school holidays, winter, and spring recess periods. Given this schedule, the Administrator will not earn or be eligible for vacation time. In an emergency situation, the Superintendent is authorized to request that Administrator report to work on a school holiday, weekend, or recess day.

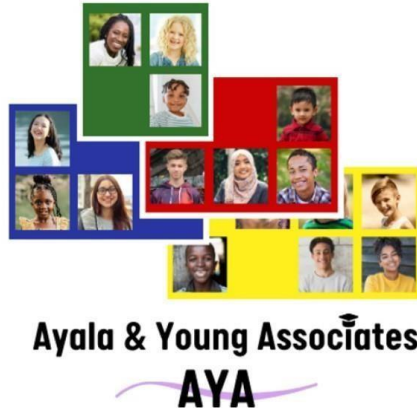
IN WITNESS WHEREOF, the parties have executed this Addendum on the 23rd day of July 2024.

BOARD OF EDUCATION LYONS SCHOOL PRINCIPAL
DISTRICT 103

President

ATTEST:

Secretary



CONTRACT TO ENGAGE IN OUR AYA CULTURAL & EQUITY AUDIT PROCESS:

Lyons School District 103

Our Audit process provides information for your “learning community” to examine how the cultural and racial perspectives of your key stakeholders may impact the well-being and achievement of all students. A school district where everyone is included, valued, and respected and systemic racism is acknowledged and acted upon is a precondition for learning in our increasingly diverse communities and schools. The Equity Audit process will offer policymakers and school leaders the opportunity to dissolve racial and cultural divides so that connection and respectful communication become easier and more effective. Ultimately, this can result in the narrowing of the gaps in achievement and opportunities.

Our Audit Report will shed light on organizational Strengths and Opportunities for Improvement highlighted with identified Themes and quotes to support the Themes. This anonymous feedback data sheds light on the need for institutional and cultural change. The Report will also include our Recommendations for the Way Forward.

In our Equity Audit process, we conduct confidential and individual interviews with all Board of Education members, the Superintendent and Direct Reports, Principals, any next level Administrators. We also conduct anonymous, homogeneous focus groups by organizational levels, race and diversity/ethnicity in

order to capture perceptions of the current culture and practices. The focus groups include a representation of certified personnel, classified staff, students, parents, and can include key community members. Our AYA facilitators for these focus groups will share similar racial or ethnic backgrounds to create the maximum level of openness and trust in the process. We utilize guided questions which will have been approved in advance by the Superintendent. The questions will assess the effectiveness of existing initiatives, practices, systems, and strategies to see how they are, or can be, more meaningfully linked to cultural responsiveness and equity. The questions will be responded to spontaneously. There are no wrong answers; we are not judging responses, just anonymously recording what people have to say to inform us of our final Report and Recommendations.

In addition to interviews and focus groups, a full data analysis will be conducted using state and local data. The analysis will be done through an equity lens and an AYA associate will work directly with the district to specifically determine the local data that would be most useful for the audit. All data is kept confidential.

Thus, through the Report of key Themes from this Cultural & Equity Audit you will hear the voices, anonymously, of leaders and staff at all levels as well as all students, and parents/families. It is important to note that given the extreme differences of opinion regarding school equity that have emerged nationally over the past few years, our Cultural and Equity Audit process is an inclusive one, respectfully listening and learning from all stakeholders. Your school board and leadership can be assured that should divisions exist in your community the Audit can begin to create understanding among differing mind-sets.

Our approach to Educational Equity is strategic, systemic, and sustainable as illustrated in our Educational Equity Journey Model:



The stages build on one another, creating a solid foundation for the next stage. The success of the systemic change is linked with the overall commitment of the Board of Education and executive leadership to execute each stage with integrity until the circle is completed and the outcomes are sustainable.

Using this Equity Journey, we have helped Illinois school districts diminish and, in some cases, close the Racial Achievement and Opportunity Gap. These efforts are documented in our book,

Restoring the Soul to Education, coauthored by Dr. Carmen Ayala, Bea Young and Michael Kilgore in 2019. Thus, with this proposal, you are engaging in the first two stages of an Educational Equity Journey Continuum.

On the following pages, we offer our Workplan based on the Demographic Data you provided to us. We have included the appropriate representation of your key stakeholders at your Schools and District Office.

PROPOSED WORKPLAN:

All interviews and focus groups will be virtual via Zoom, unless otherwise indicated.

STEP 1: SENIOR LEVEL 1-1 LEADERSHIP INTERVIEWS

Facilitate 19 individual and confidential one-hour interviews with leaders and one focus group as follows:

Board of Education members: 7 (BOE interviews will be scheduled individually between interviewer and Board member.)

Superintendent and Direct Reports: 6 interviews and one focus group of White administrators.

Middle School Principal and Assistant Principal individual interviews: 2

Next level of administration individual interviews: 4

STEP 2: STAFF FOCUS GROUPS (FG)

For the focus groups two-hour time slots during the day are needed for internal staff and students. We suggest late afternoon or evening hours for parent focus groups.

During every interview and focus group, participants will be reminded that their comments are held in total confidence and anonymity to develop the needed trust. Participants will also be asked for their suggested next steps for the district.

Facilitate 6 anonymous and homogeneous focus groups and 1 interview as follows:

- 1 White Certified Staff Focus Group
- 1 White Classified Staff Focus Group
- 1 Latino Certified Staff Focus Group
- 1 Latino Classified Staff Focus Group
- 1 Black Certified Staff Focus Group
- 1 Black Classified Staff Interview
- 1 Asian/MENA Certified Staff

STEP 3: STUDENT FOCUS GROUPS

Facilitate 6 anonymous and homogeneous focus groups that represent the following demographic groups and levels:

- 1 White, 1 Latino, 1 Asian, 1 MENA, and 1 Black

STEP 4: PARENT/FAMILY FOCUS GROUPS

Facilitate 5 anonymous and homogeneous Parent/Family focus groups that represent the following demographic groups and levels:

- 1 White, 1 Latino, 1 Asian, 1 Black and 1 MENA

STEP 5: , DEVELOPMENT OF REPORT THEMES, SUPPORTIVE QUOTES AND RECOMMENDATIONS FOR THE WAY FORWARD

Each of our consultants will not only facilitate the virtual interviews and focus groups but will also create written reports summarizing the responses to each question for each interview and focus group. The two-hour focus groups with the written reports usually require four hours to complete. The one-hour interviews

with the written reports typically require two hours to complete.

All these written reports will be collated, reviewed and developed into a First Draft Report providing key Themes which highlight both Strengths and Opportunities for Improvement. We look for similarities and differences between and among the various levels by race and ethnicity and will use anonymous quotes to highlight our Themes. For example, with students you may see Themes shared by only one or two racial focus groups and others shared across all groups. However, at all times no names will be included. Our Report will also include anonymous Recommendations from the participants in the interviews and focus groups as well as our Recommendations based on the Themes and our years of experience in this field of equity, diversity, and inclusion.

STEP 6: PRESENTATION OF REPORT AND RECOMMENDATIONS

The First Draft Report is presented to the Superintendent by Dr. Carmen I. Ayala and a member of our Associate team. Then, we discuss together how these learnings will be further shared with the Board members and Leadership team and others.

EQUITY & CULTURAL AUDIT BUDGET Lyons School District 103

The total estimated budget for this Equity and Cultural Audit Report and Recommendations as described in the Steps above would be a range of costs from \$38,600 - \$45,000.

We usually invoice initially for half of the total fee with the second half due when the Equity Audit is completed.

The Equity Audit interviews and focus groups have been effectively facilitated on Zoom; thus, travel fees are not needed.

Terms and Conditions

Cancellation: If the client cancels this agreement, the client shall pay for work completed.

Reimbursements if needed: Travel expenses will be billed as incurred at federal mileage rates, if needed.

Confidentiality: AYA shall regard as confidential and proprietary all client information communicated with this work plan. AYA shall not at any time (a) use such information for any purpose other than this work plan and (b) shall not disclose any portion of such information to a third party.

Kristopher Rivera
Superintendent

Carmen I. Ayala
Dr. Carmen I. Ayala, Partner
Ayala & Young Associates, LLC

July 18, 2024

**EXHIBIT A
PRICING FOR KELLY EDUCATION**

This Pricing Exhibit A is incorporated and made part of the Agreement for Educational Staffing between Kelly Services, Inc. and Lyons District 103 dated 6/28/2024. The pricing in Exhibit A is confidential and proprietary to Kelly.

1. Types of Assignments; Pricing

The Assigned Employees will be assigned to the following positions and at the following rates:

Teachers	\$150.00	Daily	1.340	\$201.00
Teachers (Long Term) 15+ Days	\$257.00	Daily	1.340	\$344.38
Building Teacher	\$257.00	Daily	1.360	\$349.52
Paraprofessional/SPED Paraprofessionals	\$17.00	Hourly	1.360	\$ 23.12
SPED Teachers	\$150.00	Daily	1.360	\$204.00
Custodians	\$19.62	Hourly	1.380	\$ 27.08

A signed Job Description is required for each position listed.

- Daily Teacher (1-15 Days) rate until the 16th consecutive day; If a break in service occurs, the rate drops to Daily Teacher (1-15 Days) rate until the new 15th consecutive day. Long Term pay starts on the 16th day.

2. Pricing for Hiring a Kelly Assigned Employee

Customer agrees to pay a placement fee upon hiring the Kelly Assigned Employee to work in full- or part-time position of employment with the Customer. The placement fee is based on days worked. The fee schedule is set forth below.

1 – 30 days worked	15% of annualized salary*
31– 90 days worked	10% of annualized salary
90+ days worked	Fee waived

Kelly will not charge Customer a placement fee for transition of Customer recruited or transitioned employees.

3. Pricing for Hiring a Direct Hire Candidate

If the Customer hires a candidate referred to it by Kelly for direct hire by Customer, the Customer agrees to pay a direct placement fee of 20% of the candidates annualized salary. A Direct Hire is defined as a person who has not been in the employ of Kelly or the school/district prior to being hired by the school/district to fill a targeted open position.

4. Short Notice Cancellation.

If a Kelly Assigned Employee has shown up for a customer assignment on time, and Customer cancels the assignment without timely notice, due to reasons not related to the employee's performance, if Kelly is required to pay such Assigned Employee "show up time", Kelly will invoice Customer for such time up to four (4) hours.

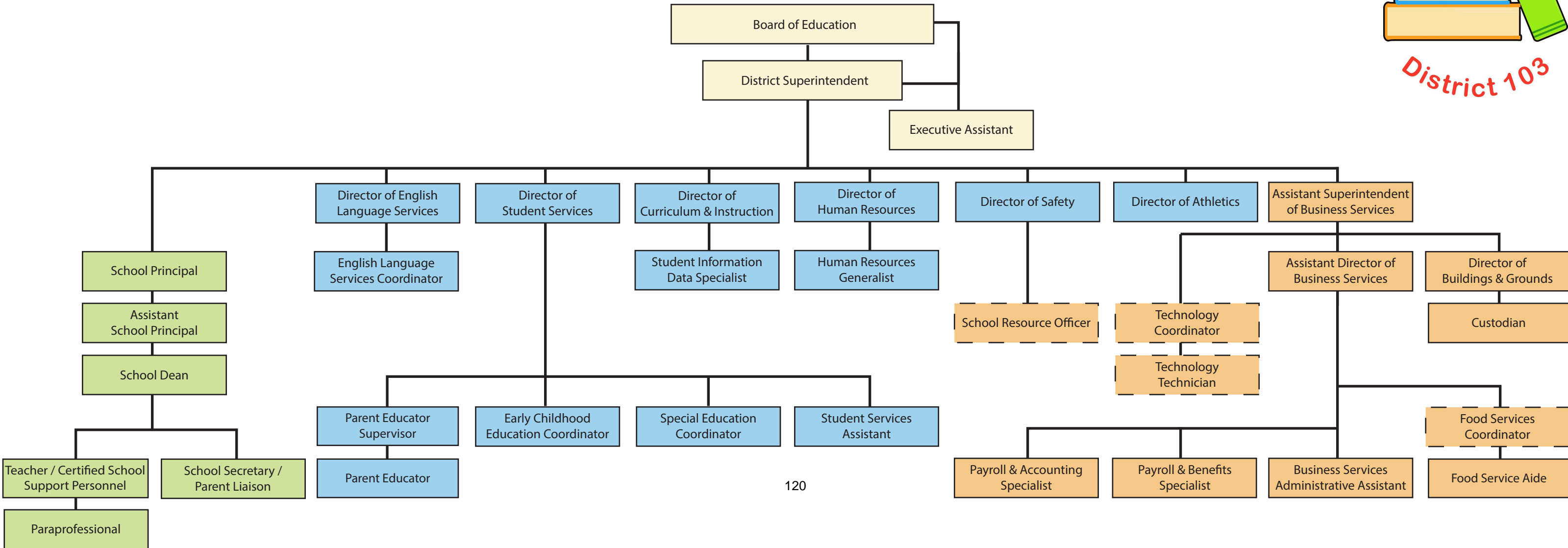
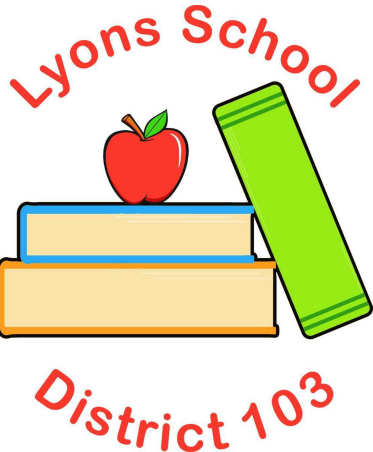
5. Other Pricing/Services (Applies to the following cities, counties, or states: Arizona; California; Berkeley, Emeryville, Los Angeles, Oakland, San Diego, San Francisco, Santa Monica, and West Hollywood, CA; Colorado; Chicago, IL; Cook County, IL (applicable cities); Maine; Maryland; Montgomery County, MD; Massachusetts; Michigan; Bloomington, Duluth, Minneapolis, and St. Paul, MN; New Jersey; New York State; Westchester County, NY; New Mexico; Nevada; Oregon; Philadelphia and Pittsburgh, PA; Rhode Island; Vermont; Washington DC; Washington State; Seattle and Tacoma, WA)

Cook County Paid Sick and/or Safe Time Ordinance:

- Customer and Kelly agree to comply with all applicable requirements set forth in the Cook County Paid Sick and/or Safe Leave Ordinance.
- Kelly's bill rate includes costs relating to and associated with Kelly's compliance with the Cook County Paid Sick and/or Safe Leave Ordinance.
- Payment in compliance with the Cook County Paid Sick and/or Safe Leave Ordinance shall be calculated based on "Regular Time" pay rate.

Cook County Paid Time Off Law: 119

Lyons School District 103 Organizational Chart



120



Participants in Learning, Leading and Serving Agreement – Out of State

By way of this agreement, _____ agrees to participate in Grand Canyon University's Participants in Learning, Leading and Serving (PLLS) program. The purpose of this agreement is to define the relationship between Grand Canyon University (GCU) and signee as it relates to the PLLS participation:

- **No cost:** There is no cost to become a PLLS participant.
- **Not exclusive:** There is no expectation of exclusivity.
- **No minimum expectation:** There is no limit or minimum on the number of benefits a school or district may utilize, and participants are not expected to partake in any benefits to become and remain PLLS participants.

If your organization is a County Office of Education, Educational Service Center, or equivalent, the benefits of the PLLS agreement may be extended to school district affiliates.

BENEFITS AND CONTRIBUTIONS TO PLLS SCHOOLS AND DISTRICTS

1. High school students graduating from a PLLS participant high school, who are fully admissible to GCU (not Accepted with Specifications), will receive a minimum institutional award package of \$2,250 per academic year. The total GCU award package could be higher based upon a student's level of academic merit, program of study, registration date, and other offers for incoming students including those related to participation in athletics, pep band, theater, debate, etc.

With the University's commitment to provide an affordable private, Christian education, effective tuition rates would *not exceed* \$14,250 per academic year *after the minimum GCU scholarship package is applied.*

The high school must be a PLLS participant on or before the August 1st immediately following the student's graduation in order for the student to be eligible for the \$2,250 minimum award. If August 1st falls on a weekend or holiday, the deadline will take effect on the following business day.

Unless explicitly stated otherwise, this scholarship can be combined with other Grand Canyon University scholarships in accordance with the Grand Canyon University CAP policy but cannot exceed your charges.

2. A 10% scholarship is available to graduates of PLLS participant high schools, to attend an online Bachelor's program starting within two years of graduation.
3. PLLS participants will have access to a 10% scholarship for their faculty, staff, and governing board members (subject to district policies), providing savings toward tuition and fees for online undergraduate, graduate or doctoral degree programs, along with non-degree single courses and continuing teacher education courses. Spouses will receive a 5% scholarship. Provided that, the PLLS scholarship for online and cohort classes cannot be combined with any other institutional scholarship/award.

GRAND CANYON UNIVERSITY™



4. A 15% scholarship is available to PLS participants employed as paraprofessionals and classified employees entering an online Bachelor's program through the College of Education, a Secondary Education Emphasis degree program, Bachelor of Science in Behavioral Health Science, or the Bachelor of Science in Applied Management, Applied Human Resources Management, Applied Marketing and Advertising, Applied Technology, Applied Business Analytics, Applied Business Information Systems or Applied Entrepreneurship degree program.
5. Students' parents will receive a 10% scholarship when entering an online Bachelor's program through the College of Education, a Secondary Education Emphasis degree program, or a graduate degree program that leads to initial teacher licensure. A 5% scholarship is available for all other masters and doctoral degree programs related to the field of Education through the University's College of Education.

Parents are eligible for the scholarship if the student is actively enrolled in a school with a PLS agreement in effect. Parents of students who attended a high school while a PLS agreement was in effect and who are actively attending GCU will also be eligible for the scholarship*.

6. PLS participants will have access to the GCU Online Job Board to post employment opportunities and search for applicants
7. PLS participants will have access to GCU's Canyon Professional Development services and applicable discounts. Available Canyon Professional Development opportunities include: Expert-led Professional Development, Coaching, Mentoring, Consultation, and Strategic Planning. All fee-based services are specifically customized to meet the needs and goals of our PLS participants.
8. PLS participants may access complimentary, certification and licensure test preparation workshops available for those pursuing careers where state and national testing are required. State specific test prep options vary by location and availability.
9. PLS participants will have access to a catalog of dual or concurrent enrollment courses for current high school students, providing them with an opportunity to reduce the time to complete a bachelor's degree from four years to three. These courses are offered at \$52.50 per credit hour.
10. PLS participants have access to complimentary Live lessons intended for 11th and 12th grade high school students and teachers. Lessons are hosted virtually and are led by a programmatic expert teaching GCU curriculum through a web-hosted presentation.
11. PLS participants will receive communication about GCU-sponsored initiatives and programs that benefit students, staff and school communities.
12. PLS participants will have the opportunity to participate in coordinated PR and marketing efforts using GCU provided branded and approved marketing materials, if desired. The GCU marketing staff will review any materials designed by participant schools.
13. To learn more about other services and benefits, please contact your local GCU representative.



PLLS SCHOOL AND DISTRICT CONTRIBUTIONS TO GCU

1. GCU offers a very generous scholarship package for admissible students. Our goal is to ensure that qualified high school seniors receive this information about attending GCU. We ask PLLS participant high schools to make the information available to eligible students and their parents, using their preferred communication method.
2. PLLS participants will allow GCU representatives to participate in college visitation programs and any college fairs (if applicable).
3. PLLS participants will allow GCU representatives to share information with any faculty, staff, parents or spouses that are interested in learning more about online and cohort programs.
4. PLLS participants will distribute GCU information via their preferred communication method. This will include an introductory email to all appropriate employees that announces the program and provides information about the benefits as well as other applicable announcements, newsletters and updates.
5. PLLS participants will utilize GCU branded and approved materials when promoting GCU programs and/or seek approval from GCU to use customized materials for print, email and websites. GCU may publicize the PLLS participant, the agreement and related programs in advertising, publicity and promotion, including GCU websites, and social media utilizing approved participant marks and logos.
6. PLLS participant will promote to its Employees the benefits and educational opportunities at GCU included as part of this Agreement.
7. PLLS participant will identify a point of contact within the District to work with GCU to help and coordinate the benefits set forth in this Agreement.
8. PLLS participant will communicate the requirements and terms of the benefits described in this Agreement to its Employees.

ADDITIONAL SERVICES

GCU agrees to provide Participant workforce development support through its Grow from Within Menu of Services as listed in Exhibit A.

**GCU's right to utilize PLLS participant's logos and trademarks and right of publicity will survive the termination or expiration of this Agreement for a reasonable period of time until GCU is able to revise and update such materials, websites, and social media.*

**The Parties agree to protect the participants' educational records in accordance with the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g and any applicable policy of the Parties. To the extent permitted by law, the Parties may share information from participants' educational records with each other so that each can perform its respective responsibilities under this Agreement but shall not disclose or share education records with any third party.*

GCU reviews scholarship programs that impact each incoming class on an annual basis and reserves the right to alter the amount of scholarships for incoming students, without prior notice to participants.

**The PLLS scholarship for online and cohort classes cannot be combined with any other institutional scholarship/award.*

GRAND CANYON UNIVERSITY™



The undersigned agrees to the conditions of the PLLS participation, which is effective upon signing and will continue on an ongoing basis. The signature on this agreement allows the district/school students, educators and adult learners to be eligible for the scholarships, awards and discounts outlined in the agreement. Both GCU and the PLLS participant reserve the right to dissolve the relationship at any time should it not align with either party's mission or goals. The acting party should present the termination of participation by way of written notice. If the agreement is cancelled, individuals who are continuously enrolled in a degree program at GCU will continue to receive the tuition scholarship initiated by the participant agreement throughout the duration of their program.

District/School Name

District/School Administrator (Print Name)

Title

Signature

Date

Phone Number

Email Address

School Address

City/State/Zip Code

GCU General Counsel

Date

GRAND CANYON UNIVERSITY™



Preferred Contacts for Communication

Information Distribution (i.e. distribution of newsletters, Benefits Guide):

Name: _____

Title: _____

Phone: _____

Email: _____

Guidance Counselor:

Name: _____

Title: _____

Phone: _____

Email: _____

Professional Development:

Name: _____

Title: _____

Phone: _____

Email: _____

Human Resources:

Name: _____

Title: _____

Phone: _____

Email: _____



Exhibit A

Grow from Within Menu of Services

Please select the services below that you and your organization would like to learn more about.

- Employer Services:** Join the GCU employer network Career Connections, which includes a digital job board for full-time and part-time positions, access to events and a variety of other resources and engagement opportunities.
- Online Cohorts:** This model is designed to ensure that your staff can complete their program alongside their colleagues and peers.
- Scholarship Opportunities:** GCU tuition scholarships available for participant's employees and/or members.
- Professional Development:** Opportunities are led by experts in their respective fields and are designed to strengthen employee knowledge and motivation.
- Meet GCU:** Visit, tour and experience GCU's vibrant and growing campus at no cost.¹ While on campus, meet GCU leadership, college deans and counselors. Leaders will have the opportunity to connect and learn with other industry influencers and develop ways to enhance options for your students and employees through participant benefits.
- Test Preparation:** State-specific test prep options vary by location and availability. Examples of sessions include:
 - NES/Praxis for reading, writing and math
 - NES Secondary for English, math or history at the high school level
- GCU-Hosted Information Meetings:** GCU counselor can coordinate information meetings to walk through university admissions process, financial aid, payment options and complimentary transcript evaluations.
- LIVE Lessons:** Virtual classroom presentations for 11th and 12th grade students led by an expert teaching GCU curriculum.
- Dual Enrollment:** This is an affordable and efficient way for high school and homeschool students to get a head start on earning their college degree. With the ease of credit transferability, students are able to learn college-level academic skills on an accelerated college pathway that may reduce time to graduation.

¹ Restrictions for travel reimbursement may apply.