



**FACILITIES AND FINANCE COMMITTEES OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**

**Virtual Meeting
100 South Brainard Avenue
La Grange, Illinois 60525
Wednesday, May 12, 2021 - 7:00 AM**

AGENDA

Details to join the virtual meeting will be posted on the BOE/Meeting Dates page on the District's website.

I. Finance Committee

- | | |
|---|----|
| A. FY21 Amended Budget | 2 |
| B. FY22 Budget Capital Outlay Expenditures | 40 |
| C. School Year 2021-2022 First Student Contract Amendment | 46 |
| D. FY20 TTO Invoice | 55 |

II. Facilities Committee

- | | |
|------------------------------------|----|
| A. Bennett Field Scoreboard Update | 64 |
|------------------------------------|----|

BY ORDER OF
MICHAEL THOMAS AND JULIE SWINEHART, CHAIRPERSONS
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
100 SOUTH BRAINARD AVENUE
LA GRANGE, IL 60525

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Tim Kilrea, Finance Committee

From: Brian Stachacz

Date: 5/7/2021

Re: FY21 Budget Amendment

Information: Included in your packet for review is an FY21 amended budget. I generally do not amend the District's budget unless there is a substantial change in the numbers through the course of a year. In the case of the FY21 budget, there have been substantial changes to both the expected revenue and expense sides of the budget.

Back in August and September of the current school year while adopting the original budget, I explained to the Board of Education that there was a higher degree of uncertainty in the budgeted numbers due to mainly two factors. Those factors included the economy during the Pandemic and how student attendance would continue to be affected by the Pandemic. At this time, we are beginning to see a clearer picture although there is still some uncertainty, in particular with property tax collections and refunds. Property tax collections are somewhat lower than in past years through the month of April. One factor causing this delay is a change in the due date for the current collection. That date was moved from March 1st to May 3rd. Additionally, we are waiting for a property tax refund of almost \$500,000 to be paid to UPS as part of a settlement that was recently reached with them on a property tax appeal.

The amended budget contains a net increase of revenue in the amount of \$186,878 and a net decrease in expense of \$1,932,228. This decrease in expense includes the addition of roughly \$900,000 for the purchase of student laptops for the one-to-one program set to begin in the fall.

Below is a summary of the major changes that have been made to the amended budget:

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Brian Stachacz
Director of Business Services

Revenue:

- Increase to Corporate Personal Property Tax Revenue of almost \$700,000.
- Increase to interest income of \$460,000.
- Decrease to revenue related to food service of \$860,000.
- Decrease to facilities rental income of \$110,000.

Expense:

- Decrease in transportation expense of \$1.457 million.
- Decrease of expense related to food service of \$760,000.
- Net increase to technology expense of just over \$900,000 which includes the additional cost for student laptops.
- Decrease for out-of-district student expense of \$250,000.
- Various other decreases to small line items that will not be utilized in the current year.

The result of these changes suggests that there will be a net surplus of \$298,946 without including Fund 50 (IMRF/Social Security Fund). This is how the State budget form calculates budget deficit/surplus on their required form. If you include Fund 50, as I do, you will see that that the surplus is \$155,585.

I will continue to monitor the numbers, particularly the property tax collections. I have not yet made changes to those budgeted numbers but it is possible that changes will be made to lower those amounts for the final presentation in June. There may also be other changes over the course of the next month. I will present any of those changes to the Committee and Board of Education during the June meetings.

The process for adopting a any school district budget in Illinois is to adopt a tentative budget during a regular Board of Education meeting. Notice must then be placed in a local newspaper that a tentative budget is available for review and that a public hearing will take place on this budget during the meeting in which the budget will be adopted. The budget must be on display for at least 30 days before the final can be adopted at the next available meeting. In our case, we can accomplish this with adoption of a tentative amended budget in May and a final in the month of June.

Should you have any questions regarding this information, please do not hesitate to contact me.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Accounting Basis:

Cash
 Accrual

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/21/2021
(MM/DD/YY)

District Name: Lyons Township High School District 204

District RCDT No: 6-016-2040-17

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lyons Township High School District 204, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Lyons Township High School District 204,
County of LOOK, 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 21st day of June, 20 21,
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, 2020 and ending June 30, 2021.

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 21st
day of June, 20 2021 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		29,320,361	6,579,347	1,363,727	1,222,610	988,417	0	3,927,982	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	60,882,916	8,642,399	2,589,795	2,200,210	2,993,606	0	17,670	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,466,463	0	0	1,025,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,457,555	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		65,806,934	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		65,806,934	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	44,354,856				1,152,463			0		
14	SUPPORT SERVICES	2000	19,823,788	8,894,734		1,801,750	1,974,050	0		0	0	
15	COMMUNITY SERVICES	3000	193,139	0		0	10,454			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,325,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,510,438	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(889,849)	(252,335)	79,357	1,423,460	(143,361)	0	17,670	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
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 Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		28,430,512	6,327,012	1,443,084	2,646,070	845,056	0	3,945,652	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		1,661,854									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,787,248									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,827,793									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(40,545)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		1,621,309									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		30,982,215	6,579,347	1,363,727	1,222,610	988,417	0	3,927,982	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	62,670,164	8,642,399	2,589,795	2,200,210	2,993,606	0	17,670	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	3,466,463	0	0	1,025,000	0	0	0	0	0	0

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	1,457,555	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		67,594,182	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	0
99	Total Receipts/Revenues		67,594,182	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	46,182,649				1,152,463			0		
102	SUPPORT SERVICES	2000	19,823,788	8,894,734		1,801,750	1,974,050	0		0	0	0
103	COMMUNITY SERVICES	3000	193,139	0		0	10,454			0		0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,325,000	0	0	0	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	2,510,438	0	0			0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	0
107	Total Direct Disbursements/Expenditures ⁹		68,524,576	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		68,524,576	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(930,394)	(252,335)	79,357	1,423,460	(143,361)	0	17,670	0	0	0
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	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	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	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		30,051,821	6,327,012	1,443,084	2,646,070	845,056	0	3,945,652	0	0	0
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	46,140,273	3,700,403		0		0		0	0	49,840,676
125	Employee Benefits	200	6,799,357	686,950		0	3,136,967	0		0	0	10,623,274
126	Purchased Services	300	5,672,408	1,346,269	0	1,801,750		0		0	0	8,820,427
127	Supplies & Materials	400	2,965,790	1,832,800		0		0		0	0	4,798,590
128	Capital Outlay	500	1,698,683	1,328,312		0		0		0	0	3,026,995
129	Other Objects	600	3,420,272	0	2,510,438	0	0	0		0	0	5,930,710
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	83,040,672

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		28,695,274	7,266,845	1,341,268	1,100,920	1,145,611	0	3,927,982	0	0
4	Total Direct Receipts & Other Sources ⁸		65,806,934	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
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		65,806,934	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
12	Total Amount Available		94,502,208	15,909,244	3,931,063	4,326,130	4,139,217	0	3,945,652	0	0
13	Total Direct Disbursements & Other Uses ⁹		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0	0	0	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		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		27,805,425	7,014,510	1,420,625	2,524,380	1,002,250	0	3,945,652	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		1,661,854								
24	Total Direct Receipts & Other Sources ⁸		1,787,248								
25	Total Amount Available		3,449,102								
26	Total Direct Disbursements & Other Uses ⁹		1,827,793								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		1,621,309								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		30,357,128	7,266,845	1,341,268	1,100,920	1,145,611	0	3,927,982	0	0
30	Total Direct Receipts & Other Sources ⁸		67,594,182	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		67,594,182	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
33	Total Amount Available		97,951,310	15,909,244	3,931,063	4,326,130	4,139,217	0	3,945,652	0	0
34	Total Direct Disbursements & Other Uses ⁹		68,524,576	8,894,734	2,510,438	1,801,750	3,136,967	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		68,524,576	8,894,734	2,510,438	1,801,750	3,136,967	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		29,426,734	7,014,510	1,420,625	2,524,380	1,002,250	0	3,945,652	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	54,974,154	8,511,047	2,551,875	2,180,036	2,773,012	0	0	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	396,514	0		0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		55,370,668	8,511,047	2,551,875	2,180,036	2,773,012	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,403,279	0	0	0	195,414	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		3,403,279	0	0	0	195,414	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	255,250								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	78,200								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		333,450								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441			9	0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	530,889	126,352	37,920	20,174	25,180	0	17,670	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		530,889	126,352	37,920	20,174	25,180	0	17,670	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	15,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	172,250	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	342,880	0							
82	Student Activity Fund Revenues	1799	1,787,248								
83	Total District/School Activity Income (without Student Activity Funds 1799)		530,130	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,317,378								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	245,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	350,000								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		595,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	2,500	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	47,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	20,000	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	50,000	5,000	10	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		119,500	5,000	10	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	60,882,916	8,642,399	2,589,795	2,200,210	2,993,606	0	17,670	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		62,670,164								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,786,485	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		2,786,485	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	500,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		500,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	78,000	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		78,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,978								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	100,000	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		50,000	0				
155	Transportation - Special Education	3510	0	0		975,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		1,025,000	0				
158	Learning Improvement - Change Grants	3610	0								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		679,978	0	0	1,025,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,466,463	0	0	1,025,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0			0	0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0			0	0	0		0
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	0	0			0	0			
187	Title V - SEA Projects	4105	0	0			0	0			
188	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
189	Title V - Other (Describe & Itemize)	4199	0	0			0	0			
190	Total Title V		0	0			0	0			
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	0					0			
194	Special Milk Program	4215	12,000					0			
195	School Breakfast Program	4220	0					0			
196	Summer Food Service Admin/Program	4225	0					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruit and Vegetables	4240	0					0			
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		12,000					0			
201	TITLE I										
202	Title I - Low Income	4300	323,555	0			0	0			
203	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
204	Title I - Migrant Education	4340	0	0			0	0			
205	Title I - Other (Describe & Itemize)	4399	0	0			0	0			
206	Total Title I		323,555	0	12		0	0			

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		10,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	785,000	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	150,000	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		935,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	50,000	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		50,000	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquisition	4909	0			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	13	0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
261	Title II - Teacher Quality	4932	57,000	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	35,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	35,000	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,457,555	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,457,555	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		65,806,934	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		67,594,182								

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	25,509,110	3,161,311	505,159	835,091	713,505	5,657	0	0	30,729,833
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,701,864	1,229,634	37,500	46,898	10,138	5,725	0	0	7,031,759
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	94,774	25,240	17,481	111,000	0	0	0	0	248,495
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	49,356	5,763	31,150	1,300	0	15,250	0	0	102,819
13	CTE Programs	1400	0	10	3,632	25,018	51,000	0	0	0	79,660
14	Interscholastic Programs	1500	1,480,273	26,305	272,668	147,428	0	8,400	0	0	1,935,074
15	Summer School Programs	1600	242,444	3,050	97,062	7,000	0	34,335			383,891
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	550,703	86,336	39,700	6,075	0	110	0	0	682,924
18	Bilingual Programs	1800	0	0	1,750	4,500	0	0	0	0	6,250
19	Truant Alternative & Optional Programs	1900	358,239	51,402	17,850	15,110	0	0	0	0	442,601
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						285,000			285,000
22	Special Education Programs K-12 Private Tuition	1912						2,168,550			2,168,550
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						38,000			38,000
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						220,000			220,000
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						1,827,793			1,827,793
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	33,986,763	4,589,051	1,023,952	1,199,420	774,643	2,781,027	0	0	44,354,856
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	33,986,763	4,589,051	1,023,952	1,199,420	774,643	4,608,820	0	0	46,182,649
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,213,333	401,970	13,400	7,150	0	1,400	0	0	1,637,253
39	Guidance Services	2120	3,316,823	424,132	197,780	29,612	0	1,275	0	0	3,969,622
40	Health Services	2130	250,889	89,464	35,950	8,700	0	0	0	0	385,003
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	129,008	447	27,970	31,450	0	0	0	0	188,875
44	Total Support Services - Pupil	2100	4,910,053	916,013	275,100	76,912	0	2,675	0	0	6,180,753
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	336,456	67,335	126,830	15,650	50,000	1,650	0	0	597,921
47	Educational Media Services	2220	1,675,112	306,833	551,663	1,386,473	855,500	1,740	0	0	4,777,321
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	2,011,568	374,168	678,493	1,402,123	905,500	3,390	0	0	5,375,242
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	614,500	14,000	0	20,000	0	0	648,500
52	Executive Administration Services	2320	426,155	70,423	2,850	3,450	0	3,200	0	0	506,078
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	426,155	70,423	617,350	17,450	0	23,200	0	0	1,154,578
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,217,912	521,855 ¹⁵	61,000	23,345	15,540	2,700	0	0	3,842,352
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	46,750	1,000	0	0	0	0	47,750

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	3,217,912	521,855	107,750	24,345	15,540	2,700	0	0	3,890,102
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	186,021	46,856	750	0	0	550	0	0	234,177
62	Fiscal Services	2520	385,905	109,256	10,400	6,000	0	750	0	0	512,311
63	Operation & Maintenance of Plant Services	2540	0	0	157,500	3,200	0	0	0	0	160,700
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	196,250	5,266	0	11,000	0	0	212,516
66	Internal Services	2570	144,840	48,247	33,200	171,000	3,000	68,255	0	0	468,542
67	Total Support Services - Business	2500	716,766	204,359	398,100	185,466	3,000	80,555	0	0	1,588,246
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	159,883	15,343	55,450	3,400	0	650	0	0	234,726
72	Staff Services	2640	356,961	76,136	31,350	6,500	0	775	0	0	471,722
73	Data Processing Services	2660	217,399	31,059	158,622	550	0	300	0	0	407,930
74	Total Support Services - Central	2600	734,243	122,538	245,422	10,450	0	1,725	0	0	1,114,378
75	Other Support Services (Describe & Itemize)	2900	0	0	520,489	0	0	0	0	0	520,489
76	Total Support Services	2000	12,016,697	2,209,356	2,842,704	1,716,746	924,040	114,245	0	0	19,823,788
77	COMMUNITY SERVICES (ED)	3000	136,813	950	5,752	49,624	0	0	0	0	193,139
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			1,800,000			0			1,800,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,800,000			0			1,800,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						525,000			525,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						525,000			525,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			1,800,000			525,000			2,325,000
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

16

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		46,140,273	6,799,357	5,672,408	2,965,790	1,698,683	3,420,272	0	0	66,696,783
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		46,140,273	6,799,357	5,672,408	2,965,790	1,698,683	5,248,065	0	0	68,524,576
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(889,849)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(930,394)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	3,700,403	686,950	1,346,269	1,832,800	1,328,312	0	0	0	8,894,734
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	3,700,403	686,950	1,346,269	1,832,800	1,328,312	0	0	0	8,894,734
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	3,700,403	686,950	1,346,269	1,832,800	1,328,312	0	0	0	8,894,734
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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			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			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		3,700,403	686,950	1,346,269	1,832,800	1,328,312	0	0	0	8,894,734
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(252,335)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100			17						
167	Tax Anticipation Warrants	5110						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						270,438			270,438
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,240,000			2,240,000
175	Debt Service Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			2,510,438			2,510,438
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			2,510,438			2,510,438
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										79,357
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	0	0	1,801,750	0	0	0	0	0	1,801,750
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	1,801,750	0	0	0	0	0	1,801,750
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		0	0	1,801,750	0	0	0	0	0	1,801,750
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,423,460
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000				18					

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
219	Regular Program	1100		499,243							499,243
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		496,501							496,501
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		12,543							12,543
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		3,651							3,651
226	CTE Programs	1400		19							19
227	Interscholastic Programs	1500		103,077							103,077
228	Summer School Programs	1600		13,108							13,108
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		19,344							19,344
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		4,977							4,977
233	Total Instruction	1000		1,152,463							1,152,463
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		187,094							187,094
237	Guidance Services	2120		127,598							127,598
238	Health Services	2130		15,158							15,158
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		23,234							23,234
242	Total Support Services - Pupil	2100		353,084							353,084
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		16,715							16,715
245	Educational Media Services	2220		302,813							302,813
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		319,528							319,528
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		25,202							25,202
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		25,202							25,202
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		174,114							174,114
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		174,114							174,114
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,627							2,627
268	Fiscal Services	2520		90,979							90,979
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		858,203							858,203
271	Pupil Transportation Services	2550		0							0
272	Food Services	2560		0							0
273	Internal Services	2570		27,050							27,050
274	Total Support Services - Business	2500		978,859							978,859
275	Support Services - Central	2600									

19

	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
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		38,165							38,165
279	Staff Services	2640		33,215							33,215
280	Data Processing Services	2660		51,883							51,883
281	Total Support Services - Central	2600		123,263							123,263
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		1,974,050							1,974,050
284	COMMUNITY SERVICES (MR/SS)	3000		10,454							10,454
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			3,136,967				0			3,136,967
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(143,361)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	20	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910						0			0
339	Regular K-12 Programs Private Tuition	1911						0			0
340	Special Education Programs K-12 Private Tuition	1912						0			0
341	Special Education Programs Pre-K Tuition	1913						0			0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
344	Adult/Continuing Education Programs Private Tuition	1916						0			0
345	CTE Programs Private Tuition	1917						0			0
346	Interscholastic Programs Private Tuition	1918						0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921						0			0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	21	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0			0			0
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210						0			0
405	Payments for Special Education Programs - Tuition	4220						0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

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

1. Revenue Function 1790 -- Summer camps for baseball, basketball, swimming, drumline, cooking, sewing and music.
2. Revenue Function 1993 -- Reimbursement from the West Central Cable Agency.
3. Ed. Fund Revenue Function 1999 -- Miscellaneous payments.
4. O&M Fund Revenue Fuction 1999 -- Miscellaneous payments.
5. Expenditure Function 2190 -- Cafeteria Supervision, Commencement, Registration, Student Assemblies, Corral and other special events supervision.
6. Expenditure Function 2490 -- Postage
7. Expenditure Function 2900 -- Property/Casualty and Worker's Compensation Insurance and clerical support for insurance administration.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	65,806,934	8,642,399	3,225,210	17,670	77,692,213
4	Direct Expenditures	66,696,783	8,894,734	1,801,750		77,393,267
5	Difference	(889,849)	(252,335)	1,423,460	17,670	298,946
6	Estimated Fund Balance - June 30, 2021	28,430,512	6,327,012	2,646,070	3,945,652	41,349,246
7	Balanced budget, no deficit reduction plan is required.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p>Note: <i>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.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3	6-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		29,320,361	6,579,347	1,222,610	3,927,982	41,050,300
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	60,882,916	8,642,399	2,200,210	17,670	71,743,195
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,466,463	0	1,025,000	0	4,491,463
12	FEDERAL SOURCES	4000	1,457,555	0	0	0	1,457,555
13	Total Receipts/Revenues		65,806,934	8,642,399	3,225,210	17,670	77,692,213
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	44,354,856				44,354,856
16	SUPPORT SERVICES	2000	19,823,788	8,894,734	1,801,750		30,520,272
17	COMMUNITY SERVICES	3000	193,139	0	0		193,139
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,325,000	0	0		2,325,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		66,696,783	8,894,734	1,801,750		77,393,267
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(889,849)	(252,335)	1,423,460	17,670	298,946
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		28,430,512	6,327,012	2,646,070	3,945,652	41,349,246

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

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	6-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		28,430,512	6,327,012	2,646,070	3,945,652	41,349,246
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		28,430,512	6,327,012	2,646,070	3,945,652	41,349,246

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

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	6-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		28,430,512	6,327,012	2,646,070	3,945,652	41,349,246
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		28,430,512	6,327,012	2,646,070	3,945,652	41,349,246

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

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	6-016-2040-17						
4	<i>District Number</i>						
5	Lyons Township High School District 204						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		28,430,512	6,327,012	2,646,070	3,945,652	41,349,246
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		28,430,512	6,327,012	2,646,070	3,945,652	41,349,246

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

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	6-016-2040-17					
4	<i>District Number</i>					
5	Lyons Township High School District 204					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		41,050,300	41,349,246	41,349,246	41,349,246
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	71,743,195	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,491,463	0	0	0
12	FEDERAL SOURCES	4000	1,457,555	0	0	0
13	Total Receipts/Revenues		77,692,213	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	44,354,856	0	0	0
16	SUPPORT SERVICES	2000	30,520,272	0	0	0
17	COMMUNITY SERVICES	3000	193,139	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,325,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		77,393,267	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		298,946	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		41,349,246	41,349,246	41,349,246	41,349,246

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

Lyons Township High School District 204 6-016-2040-17

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

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

School District Name: Lyons Township High School District 204
RCDT Number: 6-016-2040-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	482,262		0	482,262	506,078		0	506,078
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	45,461		0	45,461	47,750		0	47,750
4. Direction of Business Support Services	2510	230,654	0	0	230,654	234,177	0	0	234,177
5. Internal Services	2570	438,931		0	438,931	468,542		0	468,542
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,197,308	0	0	1,197,308	1,256,547	0	0	1,256,547
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									5%

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

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

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

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

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

School District Name: Lyons Township High School District 204

RCDT Number: 6-016-2040-17

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

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

Reference Description

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

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

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

End of Balancing

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

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

**FY 21 Amended Budget By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, and Working Cash)**

	<u>Education Fund</u>	<u>O&M Fund</u>	<u>Trans. Fund</u>	<u>SS & IMR Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
Beginning Fund Balance	29,320,361	6,579,347	1,222,610	988,417	3,927,982	42,038,717
Revenue						
Property Taxes	55,370,668	8,511,047	2,180,036	2,773,012	-	68,834,763
CPPRT	3,403,279	-	-	195,414	-	3,598,693
Earnings on Investments	530,889	126,352	20,174	25,180	17,670	720,265
Other Local Sources	1,578,080	5,000	-	-	-	1,583,080
Evidence Based Funding	2,786,485	-	-	-	-	2,786,485
State Aid Categorical	679,978	-	1,025,000	-	-	1,704,978
Federal Aid	1,457,555	-	-	-	-	1,457,555
Total Revenue (All Sources)	65,806,934	8,642,399	3,225,210	2,993,606	17,670	80,685,819
Expenditures						
Salaries	46,140,273	3,700,403	-	-	-	49,840,676
Employee Benefits	6,799,357	686,950	-	3,136,967	-	10,623,274
Purchased Services	5,672,408	1,346,269	1,801,750	-	-	8,820,427
Supplies	2,965,790	1,832,800	-	-	-	4,798,590
Capital Outlay	1,698,683	1,328,312	-	-	-	3,026,995
Other Objects	3,420,272	-	-	-	-	3,420,272
Total Expenditures (All Uses)	66,696,783	8,894,734	1,801,750	3,136,967	0	80,530,234
Excess Revenue over Expenses	(889,849)	(252,335)	1,423,460	(143,361)	17,670	155,585
Estimated Ending Fund Balance	28,430,512	6,327,012	2,646,070	845,056	3,945,652	42,194,302

LYONS TOWNSHIP HIGH SCHOOL

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Tim Kilrea, Finance Committee
From: Brian Stachacz
Date: 5/7/2021
Re: FY22 Education Fund and O&M Fund Capital Outlay Requests

Attached you will find a list of capital outlay recommendations for purchase in the FY22 budget. The District Administration met on May 4th to review the requests and recommend a final list to the Finance Committee and ultimately the Board of Education. Based upon available funds in the FY 22 budget, we are recommending this list for approval at this time. The total amount for these current requests is estimated to be \$1,122,665 and represents the majority of the “Priority 1” requests that were submitted. The total estimated cost of all capital outlay requests for the Education Fund and O&M Fund, if approved, is estimated to be \$1,227,419 in FY22 including items approved during the April 2021 Board of Education meeting. This total amount aligns with the amount suggested for capital expense in FY22 in the five-year forecast that was presented to the Committee in April of 2021.

Additionally, you will find a five-year history of approved capital purchases by division, location, or specific item along with the recommended purchases for this year. This document provides a look at where capital dollars have been allocated during the last five years and where they are projected to be spent in the coming year.

We will discuss this information in detail during the meeting, however, should you have any questions prior to the meeting, please do not hesitate to contact me.

	B	D	E	F	G	H	I	J
1	FY22 Budget - Capital Outlay Recommendations for Board Approval							
2	5/5/2021							
3	Submitted By	Division	Item Description	Quantity	Unit Price	Extended Price	Priority	Justification
4	jgrundke	PE/Athletics	Robotic Tackling Dummie	1	3,450	3,450	1	This will help teach and emphasize the proper tackling technique and decrease the chance of concussions.
5	jgrundke	PE/Athletics	Glass Backboards	4	1,900	7,600	1	To replace the old fan metal backboards where the varsity basketball teams practice.
6	phouston	Applied Technology	Replacement of damaged freezer	1	3,668	3,668	1	Replace damaged freezer with same model. Sometime during the pandemic, the freezer was either damaged or broke. True T-23F-HC Reach-in Solid Swing Door Freezer with Hydrocarbon Refrigerant, Holds -10 Degree F, 78.375" Height, 29.5" Width, 27" Length.
7	kwbrown	Building Request	NC Flexible Library spaces	1	20,000	20,000	1	NC Flexible Library spaces to replace labs to upper and lower library.
8	kjohns	Building Request	Privacy changing stalls for PE locker rooms	1	11,950	11,950	1	We are looking to add privacy changing stalls in the boys and girls PE locker rooms at both campuses. The cost provided is an estimate for 1 campus (both boys and girls locker rooms). Adding these will provide a comfortable changing environment for all students, but will also keep LT in line with "best practices" regarding LGBTQIA accommodations and protect us from any potential liability for not providing appropriate accommodations.
9	kjohns	Building Request	Privacy changing stalls - PE locker rooms - SC	1	11,950	11,950	1	We are looking to add privacy changing stalls in the boys and girls PE locker rooms at both campuses. The cost provided is an estimate for 1 campus (both boys and girls locker rooms). Adding these will provide a comfortable changing environment for all students, but will also keep LT in line with "best practices" regarding LGBTQIA accommodations and protect us from any potential liability for not providing appropriate accommodations.
10	slewis	Building Request	Special Ed Conference Room	1	21,000	21,000	1	With the implementation of the 1:1 the Special Education Conference Room will be used for technology. The Student Labs in the Library are no longer needed. This is the total cost of re-purposing the student lab to a conference room which will be used primarily by Special Ed but can also be used to students and staff.
11	slewis	Building Request	Student Collaboration Area- Room 109B	4	17,000	17,000	1	Computer Labs will no longer be needed. This is space will be re-purposed for student collaboration and work within the supervision of the library. All students would have access to this space before, during and after school.

	B	D	E	F	G	H	I	J
12	pnardi	Fine Arts	Fox oboe 400 grenadilla conservatory oboe	1	6,170	6,170	1	There are significant differences in tone, pitch and response between a beginning and upper level instrument. We have a large number of young oboe players and as these students are selected for higher level ensembles, they will require this instrument to perform the literature effectively. This is the 6th year for this request.
13	pnardi	Fine Arts	Burkart resona grenadilla wood piccolo	1	2,850	2,850	1	We currently own 2 piccolos which are used exclusively in our top ensemble, although there are piccolo parts in all of the band literature. This instrument could be used in symphonic band where there are several students interested in playing piccolo, but where we have not had an instrument for them.
14	pnardi	Fine Arts	Carved cello with bag and bow	2	2,500	5,000	1	Gradual replacement of school string instruments is necessary. We also anticipate a large number of cellists in the upcoming 2-3 years and want to avoid having to order several in one year.
15	pnardi	Fine Arts	Pearl concert series snare drum maple 14x6.5	1	550	550	1	This drum will replace the 20 year old snare drum currently in use at SC.
16	pnardi	Fine Arts	Viola with case and bow	1	1,300	1,300	1	Some students do not own their own viola, or cannot afford to rent one. Some students have a viola that is too expensive and their parents won't let them bring it to school. Often times, students switch from violin to viola once they get to high school. Wear and tear on violas from being used several times daily contribute to the need of replacement.
17	pnardi	Fine Arts	Full size violin with case and bow	1	900	900	1	Some students do not own their own violin. Some students have a violin that is too expensive and their parents won't let them bring it to school. Student athletes have no place to keep their violin safe during practice time. Wear and tear from violins being used 3-4 times daily contributes to the need for replacement.
18	bdrake	Buildings & Grounds	Valve Replacement	6	3,000	18,000	1	We currently have a dozen large valves that are in need of replacement.
19	kjohns	PE/Athletics	2 Portable Carts for Bumper Plates & Bars	2	3,600	7,200	1	These industrial strength weight carts are needed at SC as part of our Sophomore Strength Training course being approved for next year. Our weight room is utilized by all freshman and sophomore classes and these rolling weight and bar carts will allow us to relocate the equipment and still teach the Sophomore Strength Training curriculum when the weight room is used by another class.

	B	D	E	F	G	H	I	J
20	kjohns	PE/Athletics	8 Keiser M3 Spin Bikes	8	1,448	11,584	1	We have 8 old exercise bikes that need to be replaced at South Campus. We had 18 total that needed to be replaced. We requested and were approved for 10 last year with the hope we would be able to purchase the other 8 this year. This will allow us to run a full PE class on functioning spin bikes as opposed to having students sit out and rotate in to use them.
21	bdrake	Buildings & Grounds	(North Campus) Smithco Sweepstar	1	36,346	36,346	1	We have a newer sweeper that we purchased a few years ago. It is in good working order. The old sweeper is in poor working order and on it's last legs and needs to be replaced.
22	bdrake	Buildings & Grounds	Nobles Floor Scrubber Model SS33 Replacement	1	6,000	6,000	1	This floor scrubber is no longer in service and we are looking to replace it with an Advance SC750 walk behind scrubber.
23	bdrake	Buildings & Grounds	Nobles Viper Floor Scrubber	1	6,000	6,000	1	This floor scrubber is no longer in service and we are looking to replace it with an Advance 750 walk behind scrubber.
24	mmoore	Special Education	Crocodile Gait Trainer (Size 3) and Forearm support with handgrip (Size 3)	1	1,590	1,590	1	Gait trainer and forearm support are required per IEP for incoming 9th grade student. Gait Trainer = \$1,220 Forearm Support = \$370
25	mmoore	Special Education	Whirlpool Dishwasher	1	699	699	1	The Transition House requires a dishwasher as a component of the students' curriculum. B&G advised that a new dishwasher was needed due to malfunctioning of the current dishwasher.
26	mmoore	Special Education	On-the-Go 3 Swing Frame	1	1,994	1,994	1	Replacement for unusable swing frame that fell out of ceiling. This swing frame does not require attachment to ceiling, can hold the weight of most, if not all, high school students, and is portable to be used in a variety of places. It is needed as part of the LIFE Program to provide student access to vestibular sensory experiences to support self-regulation.
27	ppeddeis	Student Activities	Carpet Roll Mats - Blue	9	929	8,364	1	Presently our folding mats are used by many others, including PE classes, activities and athletics. This creates safety issues with cleanliness - especially during this time of COVID. The folding mats do not provide a continuous flow for the cheerleaders to easily practice their skills without being impinged by the natural divide putting the single mats together creates - thereby causing unbalance, rolled ankles, etc. while practicing.
28	etennant	Technology	Networking & Wi-Fi	1	180,000	180,000	1	Cyclical replacement of End-of-Life technology
29	etennant	Technology	Email Archive Replacement	1	25,000	25,000	1	Cyclical replacement of End-of-Life technology
30	etennant	Technology	Data Center UPS Replacement	2	21,000	42,000	1	Cyclical replacement of End-of-Life technology

	B	D	E	F	G	H	I	J
31	etenant	Technology	North Campus PA Replacement	1	40,000	40,000	1	Replacement of End-of-Life technology
32	etenant	Technology	Virtualization Infrastructure	1	100,000	100,000	1	Ensure consistent operation & availability of virtualized servers & storage
33	etenant	Technology	Phone System Replacement	1	200,000	200,000	1	Replace the District's two digital PBX units with a current, single, integrated VoIP system that can serve the entire district as a single entity. The current systems are 17+ years old & have been more problematic as they age - memory errors, config losses, card failures, etc.
34	etenant	Technology	Replacement Desktop PCs (Offices)	150	1,000	150,000	1	Cyclical replacement of End-of-Life technology
35	etenant	Technology	Replacement Desktop PCs	150	1,000	150,000	1	Cyclical replacement of End-of-Life technology
36	etenant	Technology	LCD Projector Replacements	35	700	24,500	1	Replacement of old/failing units - 250 unit inventory / expected life of 7 years = ~35 / year needed.
37								
38					Total	1,122,665		

**Lyons Township High School District 204
Capital Outlay Expenditure History**

	History					Five-Year Average	% of Average Total	Current Recommended	
	2016-2017 Approved	2017-2018 Approved	2018-2019 Approved	2019-2020 Approved	2020-2021 Approved			2021-2022 Recommended	% of Total
Applied Arts	6,406	4,969	7,812	17,060	4,796	8,209	0.64%	0	0.00%
Athletics	28,650	13,978	12,398	20,410	10,846	17,256	1.35%	11,050	0.90%
Attendance Services	0	0	0	0	0	0	0.00%	0	0.00%
Bookstore	0	0	0	0	0	0	0.00%	0	0.00%
Building & Grounds	143,650	20,500	38,000	90,000	0	58,430	4.58%	66,346	5.41%
Business Services	2,000	0	0	0	0	400	0.03%	0	0.00%
Community Relations	0	0	0	0	0	0	0.00%	0	0.00%
Copiers	0	120,000	140,000	0	0	52,000	4.07%	0	0.00%
Curriculum/Grants	142,692	145,844	44,938	73,535	100,422	101,486	7.95%	66,802	5.44%
Fine Arts	32,380	15,604	50,515	38,681	7,998	29,036	2.27%	16,770	1.37%
Food Services/Security	0	0	225,000	33,300	0	51,660	4.05%	0	0.00%
Global Studies	0	0	40,430	0	0	8,086	0.63%	0	0.00%
Guidance	0	0	0	0	0	0	0.00%	0	0.00%
Human Resources	0	0	0	0	0	0	0.00%	0	0.00%
Language Arts	0	0	0	0	0	0	0.00%	0	0.00%
Learning Resources	0	0	0	0	0	0	0.00%	0	0.00%
Library	40,000	0	0	0	0	8,000	0.63%	0	0.00%
LTTV	0	0	0	1,000	0	200	0.02%	0	0.00%
Math-Science	4,202	870	913	0	0	1,197	0.09%	0	0.00%
Physical Welfare	21,679	15,420	12,800	22,325	30,711	20,587	1.61%	42,684	3.48%
Principal	46,582	28,119	0	18,595	24,948	23,649	1.85%	99,620	8.12%
Special Education	77,623	0	9,590	22,452	0	21,933	1.72%	4,283	0.35%
Student Activities	0	0	0	0	0	0	0.00%	8,364	0.68%
Superintendent	0	0	0	0	0	0	0.00%	0	0.00%
Technology	450,100	103,000	606,327	1,004,200	2,207,750	874,275	68.50%	911,500	74.26%
Testing Services	0	0	0	0	0	0	0.00%	0	0.00%
Total	<u>995,964</u>	<u>468,304</u>	<u>1,188,723</u>	<u>1,341,558</u>	<u>2,387,471</u>	<u>1,276,404</u>	100.00%	<u>1,227,419</u>	100.00%

LYONS TOWNSHIP HIGH SCHOOL

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Tim Kilrea, Finance Committee
From: Brian Stachacz
Date: 5/7/2021
Re: First Student Contract Amendment for FY22

Information: Recently we received a contract amendment proposal from First Student, the District's regular transportation vendor. While the amendment contains and expected 4.9% increase to the cost for the routes, it also contains new language that requires District 204 to pay for 174 days of services regardless of whether the service is actually utilized. The language appears to allow for one week of closure/remote learning before the required payments commence. The proposed language also applies to the regular daily routes but not to any of the charter service which includes athletic trips, club trips, field trips, etc.

Under the terms of this agreement and once the week of closure has occurred, District 204 would be required to pay First Student an amount equal to 80% or 40% of the cost associated with regular daily transportation depending on which one is chosen. To give an idea of what this looks like in dollars in a month with 20 school days, District 204 would pay roughly \$44,719 at a 40% payment amount and roughly \$89,438 at an 80% payment amount. Under the 80% scenario, First Student will continue to employ all of the employees that work directly for District 204. Under the 40% scenario, it appears that they have the ability furlough employees that work directly for the District.

At this time, we are providing this information to the Committee and not making a recommendation. We will engage in discussions with Jason Kierna, Area General Manager at First Student, to see if there is other language that may work for both the District and First Student. I believe that there are several other options that can be discussed to benefit both parties. I would like to point out however, that we most likely do not have another option for a student transportation vendor. Many of these transportation companies have regionalized their operations making it very difficult for another company to be competitive in a market. I suspect that if we were to bid the transportation contract, we would see one bidder with large increases to our current rates. Additionally, we do see some savings on this contract as many of the feeder districts also use First Student. This allows First Student to pair our operations with the feeder districts, reducing costs to all districts involved.

Should you have any questions prior to the meeting, please do not hesitate to contact me.

April 12, 2021

Dear Brian,

Thank you to you and your team for continuing to build and strengthen the partnership between Lyons Township High School District 204 and First Student through a tough and challenging year. That said, we're excited to continue that partnership going into the next school year.

Listed below are the factors contributing to the proposed increase for next year's contract extension.

- Replacing 28 twelve-year-old buses with brand new buses next school year
- Raising the average driver wage to \$21.00 to continue to attract new drivers to offset the attrition experienced because of the pandemic
- Rising insurance costs in the industry and for First Student

The unique factors above and typical increases in operating expenses result in a proposed 4.9% increase in pricing for the 2021-2022 school year.

Also, we are proposing adding language to the extension that would help mitigate the risk and uncertainty experienced in the past two school years because of the pandemic.

Compensation: Commencing August 1, 2021, the rates of compensation payable hereunder during the ensuing Contract Year shall be set forth in Exhibit "A" and are based on the current number of routes.

- *At a minimum, except as stipulated in paragraph 3, disasters and emergencies, district will pay contractor for routes normally run for one-hundred-seventy-four (174) school days each school year, excluding charters or other ancillary services, and irrespective of the number of snow days or emergency days that may have been used.*

Disasters and emergencies: In the event of an emergency or disaster in which district chooses, or is so compelled, to close school or implement remote learning for more than one week, whereby some or all students do not require any daily transportation to school, district shall pay the contractor either:

- *Eighty percent (80%) of the daily amount for routes normally run, should the district desire the contractor to keep employees performing work under*



this contract employed. such payments are to compensate the contractor for wages and certain fixed costs and shall not include any profit realized by the contractor. contractor shall provide sufficient documentation to district establishing that the respective employees have not been furloughed, have not otherwise been separated from employment, and were paid by contractor at a rate not less than their normal daily wages and benefits.

- *Forty percent (40%) of the daily amount for routes normally run. such payments are to compensate the contractor for certain fixed costs and shall not include any profit realized by the contractor. if district elects this option, contractor may furlough employees performing work under the contract.*

Brian, we appreciate our partnership greatly. Again, I want to stress that we will continue to work tirelessly to earn the business of Lyons Township High School District 204. Please contact me with any questions or concerns.

Sincerely,

Jason Kierna

Jason Kierna
Area General Manager



AMENDMENT TO PUPIL TRANSPORTATION SERVICES AGREEMENT

THIS AMENDMENT is made by and entered into as of the ____ Day of April 2021 by and between the BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT #204 with principal offices located at 100 South Brainard Avenue, Room 108, LaGrange, Illinois 60525 hereinafter called DISTRICT and FIRST STUDENT, INC. hereinafter called "CONTRACTOR" with its corporate offices located at 600 Vine Street, Suite 1400, Cincinnati Ohio, 45202 and its local operating offices located at 8600 w. 67TH Street, Hodgkins, Illinois 60525 and together called "PARTIES".

WHEREAS, the parties entered into that certain Pupil Transportation Services Agreement dated November 1, 2005 and as amended February 2, 2008, June 2, 2010, January 24, 2011, June 19, 2012, July 15, 2013, July 16, 2014, July 13, 2015, July 29, 2016, May 12, 2018, May 21, 2019, and July 1, 2020 (hereinafter the "Agreement"); and all contingencies placed upon the bid specifications, and

WHEREAS, the parties desire to amend certain provisions thereof and extend its term effective immediately;

NOW, THEREFORE, the parties mutually agree as follows:

All terms used herein, unless otherwise defined in this Amendment, shall have the same meaning as set forth in the Agreement. Following the effective date of this Amendment, future references to the Agreement in any communication or document between the DISTRICT and CONTRACTOR shall mean the Agreement incorporating the changes and/or additions in this Amendment.

1. **TERM.** The term of the Amended agreement shall extend for one (1) additional year commencing August 1, 2020 and continuing through July 31, 2021; thereafter this amended agreement may be extended on a year-to-year basis by mutual agreement of the parties, subject to the operation of 105 Ill. Comp. Stat. 5/29-6.1, as amended from time to time.
2. **COMPENSATION** Commencing August 1, 2020, the rates of compensation payable hereunder during the ensuing Contract Year shall be those set forth in Exhibit "A" and are based on current number of routes and bell times. All rates are based on the current mix of routes and bell times.
 - a. At a minimum, except as stipulated in paragraph 3, disasters and emergencies, district will pay contractor for routes normally run for one-hundred-seventy-four (174) school days each school year, excluding charters or other ancillary services, and irrespective of the number of snow days or emergency days that may have been used.
2. **DISASTERS AND EMERGENCIES:** In the event of an emergency or disaster in which district chooses, or is so compelled, to close school or implement remote learning for more than one week, whereby some or all students do not require any daily transportation to school, district shall pay the contractor either:
 - a. Eighty percent (80%) of the daily amount for routes normally run, should the district desire the contractor to keep employees performing work under this contract employed. such payments are to compensate the contractor for wages and certain fixed costs and shall not include any profit realized by the contractor. contractor shall provide sufficient documentation to district establishing that the respective employees have not been furloughed, have not otherwise been separated from employment, and were paid by contractor at a rate not less than their

normal daily wages and benefits.

- b. Forty percent (40%) of the daily amount for routes normally run. such payments are to compensate the contractor for certain fixed costs and shall not include any profit realized by the contractor. if district elects this option, contractor may furlough employees performing work under the contract.

- 3. **ADJUSTMENT TO SERVICE LEVELS** District may increase or decrease services to be provided by Contractor under the bid specifications. However, where such increases or decreases materially impact the service levels or equipment levels required of Contractor under the assumed routes, schedules, and vehicle requirements contained in these bid specifications, Contractor shall be permitted to adjust rates at which services are provided to cover increase or decreases in cost structure associated with such changes by District.
- 4. **NOTICE TO PARTIES** All notices to be given by the parties to this Agreement shall be in writing and serviced by depositing same in the United States Mail, certified mail.

Notices to the DISTRICT shall be addressed to:

Mr. Brian Stachacz
Director of Business Services
Lyons Township High School District #204
100 South Brainard Avenue
LaGrange, Illinois 60525

Notices to CONTRACTOR shall be addressed to:

Ms. Leslie Norgren
Area General Manager
First Student, Inc.
1717 Park Street, Suite 225
Naperville, IL 60563

With a copy to:

General Counsel
FirstGroup America, Inc.
600 Vine Street
Suite 1400
Cincinnati, OH 45202

5. NO OTHER MODIFICATIONS All terms of the Agreement shall remain in full force and effect except to the extent modified herein. This Amendment shall become a part of and shall be integrated into the Agreement.

IN WITNESS WHEREOF, this Agreement has been signed and executed in duplicate on behalf of the parties hereto by persons duly authorized on the day and year first written above.

LYONS TOWNSHIP HS DISTRICT 204

By: _____

Title: _____

ATTEST:

By: _____

FIRST STUDENT, INC.

By: _____

Title: _____

ATTEST:

By: _____

EXHIBIT A

LYONS TOWNSHIP HIGH SCHOOL

SCHOOL TRANSPORTATION RATES

2021-2022

<u>Number of Runs - (Approximate Times)</u>		<u>2020-2021 Cost Per Single Route</u>	<u>2020-2021 Total Cost Routes</u>	<u>2021-2022 Cost Per Single Route</u>	<u>2021-2022 Total Cost Routes</u>
<u>36</u>	7:20 - 7:35 A.M. Arrivals	<u>\$ 75.25</u>	<u>\$ 2709.00</u>	<u>\$ 78.94</u>	<u>\$ 2,840.40</u>
<u>28</u>	3:00 - 3:35 P.M. Departures	<u>\$ 75.25</u>	<u>\$ 2107.00</u>	<u>\$ 78.94</u>	<u>\$ 2,210.32</u>
<u>5</u>	4:30 P.M. Late Departures	<u>\$ 75.25</u>	<u>\$ 376.25</u>	<u>\$ 78.94</u>	<u>\$ 392.45</u>
<u>36</u>	Late Starts	<u>\$ 65.94</u>	<u>\$ -</u>	<u>\$ 69.17</u>	<u>\$ -</u>
<u>2</u>	7:45 A.M. Depart from North Campus to TCD	<u>\$ 128.15</u>	<u>\$ 256.30</u>	<u>\$ 134.43</u>	<u>\$ 268.86</u>
<u>2</u>	11:30 A.M. Arrival from TCD to North Campus	<u>\$ 128.15</u>	<u>\$ 256.30</u>	<u>\$ 134.43</u>	<u>\$ 268.86</u>
<u>Shuttle Service - (Approximate Times)</u>					
<u>1</u>	8:25 A.M. North to South Campus	<u>\$ 45.68</u>	<u>\$ 45.68</u>	<u>\$ 47.92</u>	<u>\$ 47.92</u>
<u>2</u>	8:30 A.M. South to North Campus	<u>\$ 45.68</u>	<u>\$ 91.36</u>	<u>\$ 47.92</u>	<u>\$ 95.84</u>
<u>1</u>	2:00 P.M. South to North Campus	<u>\$ 45.68</u>	<u>\$ 45.68</u>	<u>\$ 47.92</u>	<u>\$ 47.92</u>
<u>1</u>	2:00 P.M. North to South Campus	<u>\$ 45.68</u>	<u>\$ 45.68</u>	<u>\$ 47.92</u>	<u>\$ 47.92</u>
<u>3</u>	3:05 P.M. South to North Campus	<u>\$ 45.68</u>	<u>\$ 137.04</u>	<u>\$ 47.92</u>	<u>\$ 143.76</u>
<u>3</u>	3:05 P.M. North to South Campus	<u>\$ 45.68</u>	<u>\$ 137.04</u>	<u>\$ 47.92</u>	<u>\$ 143.76</u>
Total Cost Per Day			<u>\$ 6,207.33</u>		<u>\$ 6,511.49</u>
Total Annual Cost (Daily Rate times 178 days)			<u>\$ 1,104,904.74</u>		<u>\$ 1,159,045.07</u>

EXHIBIT A (page 2)
LYONS TOWNSHIP HIGH SCHOOL
SCHOOL TRANSPORTATION SERVICES RATES
2021-2022

School Transportation Services rate Sheet – Page Two

<u>Description of Time Charges and Field Trips</u>	<u>Cost of Run or Trip</u>	
	<u>Rates 2020-2021</u>	<u>Rates 2021-2022</u>
<u>Charters</u>		
2 hours or less	\$ 187.40	\$ 196.16
3 hours or less	\$ 218.88	\$ 229.61
4 hours or less	\$ 245.67	\$ 257.71
5 hours or less	\$ 277.16	\$ 290.74
Each additional quarter hour beyond 5	\$ 11.71	\$ 12.28
<u>Distance Trips</u> – per mile cost (in lieu of charter hourly rate)		
Additional charges for charters that conflict with regular School route times: School day charters starting before 8:45 A.M. and school day charters starting, ending, or conflicting with 2:45 – 4:00 P.M.	\$ 58.30	\$ 61.16
<u>Base Fuel Pricing Per Gallon</u>		
Present Cost of Fuel Per Gallon:		
Type(s) of Fuel	\$ 2.85	\$ 2.78

EXHIBIT A (page 3)

LYONS TOWNSHIP HIGH SCHOOL

**SCHOOL TRANSPORTATION SERVICES RATES
2021-2022**

School Transportation Services Rate Sheet – Page Three

1. All base charter costs are to be calculated on basis of starting time beginning at time of first pick-up and ending time on basis of last drop-off, and not on basis of bus terminal to terminal times.
2. Amount of time consumed (referring to first five items at top of this bid sheet) with a two (2) hour minimum charge, and mileage driven (based on “distance trips – per mile cost” above) shall be used as a basis for charter trip charges.
3. Tolls and parking shall be reimbursed by the District at actual cost.

Late Arrivals and Early Departures (additional Costs)

			2020-2021	2020-2021	2021-2022	2021-2022
	# of routes*	Estimated days per year*	rate per bus per day	Total Cost	rate per bus per day	Total Cost
Late Arrivals	36	15	\$ 65.94	\$ 35,607.60	\$ 69.17	\$ 37,351.80
Early Departures	28	6	\$ 58.10	\$ 9,760.80	\$ 60.95	\$ 10,239.60

* Contractor shall use same number of 7:55 – 8:35 A.M. arrival and 3:00 – 3:35 P.M. departure routes as used in “Number of Runs” section of base bid, page one of bid sheets.

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Tim Kilrea, Finance Committee
From: Brian Stachacz
Date: 5/7/2021
Re: FY20 Township Treasurer Invoice

We have received the invoice from the Lyons Township School Treasurer's Office for Fiscal Year 2020. According to the invoice, the District 204 pro-rata share for FY20 is \$363,896.77. You will also notice that this year's invoice includes additional amounts related to prior years bringing the total invoice to \$3,653,144.76. These additional amounts are related to the ongoing litigation and will only be addressed with the conclusion of the trial.

At this time, we are recommending a payment amount of \$193,630.83. The recommended payment for FY20 has been reduced by the costs associated with computer programs/software not utilized by District 204 (\$25,864.12) and the amount for legal fees associated with the ongoing litigation between District 204 and the Treasurer's Office (\$144,401.83). The recommended amount was calculated using the same process as the prior years. That process involves multiplying District 204's percentage of total revenue by the total expense amounts for the software and the legal fees. We will discuss this information as well as the recommended amount to pay in greater detail during the meeting.

Should you have any questions regarding this information, please do not hesitate to contact me.

Township Trustees of Schools

TOWNSHIP 38 NORTH, RANGE 12 EAST

www.lyonstto.net

BOARD OF SCHOOL TRUSTEES
Michael S. Thiessen, President
Michael Dickman, Trustee
Nicholas A. Kantas, Trustee

22 Calendar Ave. STE D
LaGrange, IL 60525
Phone 708-352-4480
Fax 708-352-4417

DATE: April 15, 2021

TO: Lyons Township School Districts and Educational Agencies

FROM: Kenneth T. Getty, MBA, CSBO

RE: FY2020 Pro-Rata Invoice

Enclosed is the FY2020 Pro-rata Billing for your district/agency that includes five attachments (*FY2020 - LTTO Pro-Rata Billing Memo, FY2020 Pro-Rata Invoice, FY2020 - LTTO Revenue Detail, FY2020 - LTTO Expenditure Detail, and FY2020 - LTTO Pro-Rata Billing Appendices*).

Analysis of Pro-Rata Billing--Key factors of the FY2020 invoice:

- The total FY2020 pro-rata billing increased by 9.25% from last year's pro-rata billing.
- Due to variations in member district's year-over-year revenues, pro-rata billings range from increases of 3.03% to 18.77%.
- The FY2020 pro-rata bill has been calculated on the member district's Annual Financial Report (AFR) total revenues less any transfers and bond proceeds. For member districts that do not have an AFR the Infinite Visions software year-end revenue report was used for the pro-rata calculation.
- The Pro-Rata Billing Calculation and data used to calculate the FY2020 pro-rata can be found on Appendix A (please note that the individual district percentage displayed rounded to two decimal places, but the calculation is made in Microsoft Excel which takes the percentage to the eighth decimal place).
- Operational costs (no litigation fees included) have remained consistent year over year. The FY2020 operational costs have remained consistent and continue to be lower than the FY2015 operational costs (See Appendix B).
- Additional Comparative/Historical Analysis:
 - Appendix C - Comparison of Total Pooled Investment Earnings vs. Expenditures
 - Appendix D – Year-over-Year percentage change in Pro-Rata Billing amount
 - Appendix E – LTTO Member District Revenues and Pro-Rata Billing Comparative
 - Appendix F – Ten Year Pro-Rata Billing Comparative

Please process payment for this invoice as soon as possible so payment is received by the LTTO ***no later than June 30, 2021.***

Lyons Township School Treasurer's Office

22 Calendar Ave., STE D
 LaGrange, IL 60525
 (708) 352-4480
 (708) 352-4417 FAX

INVOICE

INVOICE: No. 1
 DATE: April 15, 2021

Lyons Township High School District 204
 100 S. Brainard Avenue
 LaGrange, IL 60525
 708-579-6300

Lyons TTO Fiscal Services	PAYMENT TERMS
Pro-Rata Billing FY2020 and Balances Due (FY2000 - FY2019)	June 15, 2021

DESCRIPTION	TOTAL
Pro-Rata Billing as of June 30, 2020	\$ 363,896.77
<i>Past Due Pro-Rata Billings (FY2000 - FY2019)</i>	
Balance Due (Pro-Rata FY2019)	\$ 122,086.77
Balance Due (Pro-Rata FY2018)	\$ 119,763.97
Balance Due (Pro-Rata FY2017)	\$ 135,953.64
Balance Due (Pro-Rata FY2016)	\$ 114,291.21
Balance Due (Pro-Rata FY2015)	\$ 158,612.69
Balance Due (Pro-Rata FY2014)	\$ 9,732.43
Balance Due (Pro-Rata FY2013)	\$ 104,348.62
Balance Due (Pro-Rata FY2012)	\$ 253,929.98
Balance Due (Pro-Rata FY2011)	\$ 216,348.13
Balance Due (Pro-Rata FY2010)	\$ 215,973.48
Balance Due (Pro-Rata FY2009)	\$ 289,560.14
Balance Due (Pro-Rata FY2008)	\$ 245,176.53
Balance Due (Pro-Rata FY2007)	\$ 190,327.88
Balance Due (Pro-Rata FY2006)	\$ 200,679.65
Balance Due (Pro-Rata FY2005)	\$ 180,684.00
Balance Due (Pro-Rata FY2004)	\$ 179,345.00
Balance Due (Pro-Rata FY2003)	\$ 171,264.87
Balance Due (Pro-Rata FY2002)	\$ 168,554.00
Balance Due (Pro-Rata FY2001)	\$ 138,399.00
Balance Due (Pro-Rata FY2000)	\$ 74,216.00
TOTAL DUE	\$ 3,653,144.76

Make all checks payable to Lyons Township School Treasurer's Office
THANK YOU!

APPENDIX A

**Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2020**

District	FY20 Revenues	Percentage Change from FY2019 Revenues	Percentage of FY20 Total Revenues	FY20 Pro-Rata Billing	Percentage Change from FY19 Pro-Rata Billing
101	\$ 19,992,533	5.71%	4.96%	\$ 88,066.63	14.14%
102	\$ 44,381,423	2.29%	11.01%	\$ 195,499.11	10.63%
103	\$ 39,178,130	5.76%	9.72%	\$ 172,578.73	18.77%
104	\$ 33,783,737	3.57%	8.38%	\$ 148,816.55	12.02%
105	\$ 27,394,500	5.26%	6.79%	\$ 120,672.12	15.29%
106	\$ 15,075,278	6.05%	3.74%	\$ 66,406.24	14.21%
1065**	\$ 10,998,975	-3.04%	2.73%	\$ 48,450.22	4.74%
1067**	\$ -	-100.00%	0.00%	\$ -	-100.00%
107	\$ 16,919,001	9.03%	4.20%	\$ 74,527.80	16.57%
108	\$ 7,102,496	2.80%	1.76%	\$ 31,286.33	12.27%
109	\$ 40,726,430	1.94%	10.10%	\$ 179,398.95	11.89%
204	\$ 82,610,384	2.85%	20.49%	\$ 363,896.77	11.87%
2045	\$ 24,563,587	-0.41%	6.09%	\$ 108,202.01	5.73%
217	\$ 40,488,392	-6.21%	10.04%	\$ 178,350.40	3.03%
995**	\$ -	-100.00%	0.00%	\$ -	-100.00%
999**	\$ -	-100.00%	0.00%	\$ -	-100.00%
	\$ 403,214,866	0.33%	100.00%	1,776,151.85	9.25%

Pro-Rata Calculation: District Revenues ÷ Total Revenues = Percentage of Total Revenues

Percentage of FY20 Revenues x Total LTTO FY20 Expenditures (\$1,776,151.85) = FY20 Pro-Rata Billing

*The FY20 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's Annual Financial Report (AFR) less any transfers and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2020 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX B

Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2020

LTTO Operational Expenditures Comparative Information (FY2020 to FY2015)

District	FY20 Pro-Rata	FY19 Pro-Rata	FY18 Pro-Rata	FY17 Pro-Rata	FY16 Pro-Rata	FY15 Pro-Rata
101	88,066.63	76,509.97	76,983.85	83,069.53	75,138.61	90,413.82
102	195,499.11	175,512.66	186,347.20	172,310.17	155,944.46	186,585.37
103	172,578.73	149,853.86	144,221.17	158,719.28	128,860.47	167,775.62
104	148,816.55	131,951.23	129,508.60	133,551.74	124,937.09	121,144.21
105	120,672.12	105,284.37	104,138.69	120,325.73	104,621.82	135,423.04
106	66,406.24	57,507.99	58,241.41	63,747.41	56,876.88	69,124.03
1065**	48,450.22	45,890.88	51,280.14	37,079.76	27,475.41	28,898.52
1067**	-	0.40	-	-	-	9.24
107	74,527.80	62,777.94	61,249.23	73,351.66	56,394.51	69,493.82
108	31,286.33	27,950.95	27,388.17	29,130.31	26,519.61	30,898.62
109	179,398.95	161,620.59	157,054.59	161,142.64	143,252.17	170,410.43
204	363,896.77	324,941.14	321,265.01	354,103.75	322,352.21	395,094.69
2045	108,202.01	99,774.91	97,372.80	101,185.47	89,716.94	111,823.64
217	178,350.40	174,631.11	164,736.94	177,581.75	153,968.05	188,354.75
995**	-	815.07	717.68	824.86	1,930.00	2,247.94
999**	-	30,750.48	27,686.33	30,009.86	39,478.77	46,314.91
Total Pro-Rata Billing Expenditures	1,776,151.85	1,625,773.56	1,608,191.81	1,696,133.92	1,507,467.00	1,814,012.66
<i>less Litigation Expenditures</i>	704,742.93	491,255.33	475,849.41	532,477.57	341,985.69	423,165.54
<i>less Software Training Expenditures</i>	-	-	-	-	-	168,387.85
<i>less Moving Expenditures</i>	-	-	-	-	-	23,266.50
Non-Operational Expenditures	704,742.93	491,255.33	475,849.41	532,477.57	341,985.69	614,819.89
LTTO Operational Expenditures	1,071,408.92	1,134,518.23	1,132,342.40	1,163,656.35	1,165,481.31	1,199,192.77

*The FY20 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's Annual Financial Report (AFR) less any transfers and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2020 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX C

Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2020

LTTO Pooled Investment Earnings Comparative Information (FY2020 to FY2016)

District	FY20 Interest Earnings	FY20 Pro-Rata	FY19 Interest Earnings	FY19 Pro-Rata	FY18 Interest Earnings	FY18 Pro-Rata	FY17 Interest Earnings	FY17 Pro-Rata	FY16 Interest Earnings	FY16 Pro-Rata
101	\$ 237,649.75	88,066.63	\$ 259,375.28	76,509.97	\$ 181,855.99	76,983.85	\$ 151,771.69	83,069.53	\$ 135,524.35	75,138.61
102	\$ 327,152.91	195,499.11	\$ 315,981.59	175,512.66	\$ 189,435.09	186,347.20	\$ 115,236.91	172,310.17	\$ 110,747.71	155,944.46
103	\$ 315,190.80	172,578.73	\$ 302,012.85	149,853.86	\$ 215,128.95	144,221.17	\$ 181,871.92	158,719.28	\$ 158,827.87	128,860.47
104	\$ 316,776.78	148,816.55	\$ 292,747.28	131,951.23	\$ 169,434.76	129,508.60	\$ 130,861.16	133,551.74	\$ 99,305.69	124,937.09
105	\$ 385,236.29	120,672.12	\$ 400,260.47	105,284.37	\$ 272,905.82	104,138.69	\$ 230,238.28	120,325.73	\$ 204,364.39	104,621.82
106	\$ 305,553.05	66,406.24	\$ 294,488.38	57,507.99	\$ 192,159.86	58,241.41	\$ 151,740.55	63,747.41	\$ 130,369.95	56,876.88
1065**	\$ 18,540.71	48,450.22	\$ 7,272.47	45,890.88	\$ -	51,280.14	\$ -	37,079.76	\$ -	27,475.41
1067**	\$ -	-	\$ 98.59	0.40	\$ -	-	\$ -	-	\$ -	-
107	\$ 317,456.62	74,527.80	\$ 335,668.83	62,777.94	\$ 223,048.01	61,249.23	\$ 193,300.89	73,351.66	\$ 165,585.07	56,394.51
108	\$ 139,347.84	31,286.33	\$ 136,288.09	27,950.95	\$ 93,714.29	27,388.17	\$ 82,189.52	29,130.31	\$ 72,775.34	26,519.61
109	\$ 708,196.75	179,398.95	\$ 624,640.19	161,620.59	\$ 389,000.00	157,054.59	\$ 331,438.56	161,142.64	\$ 335,807.81	143,252.17
204	\$ 1,057,109.56	363,896.77	\$ 1,066,551.37	324,941.14	\$ 703,167.16	321,265.01	\$ 570,510.55	354,103.75	\$ 542,596.93	322,352.21
2045	\$ 213,897.85	108,202.01	\$ 153,692.62	99,774.91	\$ 93,153.62	97,372.80	\$ 58,962.94	101,185.47	\$ 49,706.77	89,716.94
217	\$ 707,891.09	178,350.40	\$ 660,859.24	174,631.11	\$ 460,926.72	164,736.94	\$ 508,393.75	177,581.75	\$ 426,538.73	153,968.05
995**	\$ -	-	\$ 4,781.32	815.07	\$ 3,133.88	717.68	\$ 2,539.08	824.86	\$ 2,061.57	1,930.00
999**	\$ -	-	\$ 10,281.48	30,750.48	\$ 12,935.84	27,686.33	\$ 10,944.21	30,009.86	\$ 15,787.80	39,478.77
	\$ 5,050,000.00	1,776,151.85	\$ 4,865,000.05	1,625,773.56	\$ 3,200,000.00	1,608,191.81	\$ 2,720,000.00	1,696,133.92	\$ 2,450,000.00	1,507,467.00

*The FY20 pro-rata bill has been calculated on the revenues reported in each LTTO Member District's Annual Financial Report (AFR) less any transfers and bond proceeds.

**For Member District's that do not have an AFR, the June 30, 2020 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX D

Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2020

Year-to-Year Percentage Change in Pro-Rata Billing Comparative Information (FY2020 to FY2015)

District	FY20 Pro-Rata	Percent Change from FY19	FY19 Pro-Rata	Percent Change from FY18	FY18 Pro-Rata	Percent Change from FY17	FY17 Pro-Rata	Percent Change from FY16	FY16 Pro-Rata	Percent Change from FY15	FY15 Pro-Rata
101	88,066.63	14.14%	77,156.52	0.22%	76,983.85	-7.33%	83,069.53	10.56%	75,138.61	-16.89%	90,413.82
102	195,499.11	10.63%	176,709.87	-5.17%	186,347.20	8.15%	172,310.17	10.49%	155,944.46	-16.42%	186,585.37
103	172,578.73	18.77%	145,305.95	0.75%	144,221.17	-9.13%	158,719.28	23.17%	128,860.47	-23.19%	167,775.62
104	148,816.55	12.02%	132,853.75	2.58%	129,508.60	-3.03%	133,551.74	6.90%	124,937.09	3.13%	121,144.21
105	120,672.12	15.29%	104,668.24	0.51%	104,138.69	-13.45%	120,325.73	15.01%	104,621.82	-22.74%	135,423.04
106	66,406.24	14.21%	58,143.28	-0.17%	58,241.41	-8.64%	63,747.41	12.08%	56,876.88	-17.72%	69,124.03
1065**	48,450.22	4.74%	46,257.22	-9.80%	51,280.14	38.30%	37,079.76	34.96%	27,475.41	-4.92%	28,898.52
1067**	-	-100.00%	0.40	0.00%	-	0.00%	-	0.00%	-	-100.00%	9.24
107	74,527.80	16.57%	63,934.91	4.38%	61,249.23	-16.50%	73,351.66	30.07%	56,394.51	-18.85%	69,493.82
108	31,286.33	12.27%	27,866.98	1.75%	27,388.17	-5.98%	29,130.31	9.84%	26,519.61	-14.17%	30,898.62
109	179,398.95	11.89%	160,335.30	2.09%	157,054.59	-2.54%	161,142.64	12.49%	143,252.17	-15.94%	170,410.43
204	363,896.77	11.87%	325,270.92	1.25%	321,265.01	-9.27%	354,103.75	9.85%	322,352.21	-18.41%	395,094.69
2045	108,202.01	5.73%	102,341.50	5.10%	97,372.80	-3.77%	101,185.47	12.78%	89,716.94	-19.77%	111,823.64
217	178,350.40	3.03%	173,111.17	5.08%	164,736.94	-7.23%	177,581.75	15.34%	153,968.05	-18.26%	188,354.75
995**	-	-100.00%	821.58	14.48%	717.68	-12.99%	824.86	-57.26%	1,930.00	-14.14%	2,247.94
999**	-	-100.00%	30,995.96	11.95%	27,686.33	-7.74%	30,009.86	-23.98%	39,478.77	-14.76%	46,314.91
	1,776,151.85	9.25%	1,625,773.56	1.09%	1,608,191.81	-5.18%	1,696,133.92	12.52%	1,507,467.00	-16.90%	1,814,012.66

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**For Member District's that do not have an AFR, the June 30, 2020 revenues posted in the Member District's year end report was used for the pro-rata calculation.

Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2020

LTTO Member District Revenues and Percentage of Total Revenues Comparative Information (FY2020 to FY2016)

District	FY20 Revenues	% of Total Revenues	% Change in Revenues	FY20 Pro-Rata	FY19 Revenues	% of Total Revenues	FY19 Pro-Rata	FY18 Revenues	% of Total Revenues	FY18 Pro-Rata	FY17 Revenues	% of Total Revenues	FY17 Pro-Rata	FY16 Revenues	% of Total Revenues	FY16 Pro-Rata
101	\$ 19,992,533	4.96%	5.71%	88,066.63	\$ 18,912,892	4.71%	76,509.97	\$ 18,472,246	4.79%	76,983.85	\$ 17,911,562	4.90%	83,069.53	\$ 17,660,873	4.98%	75,138.61
102	\$ 44,381,423	11.01%	2.29%	195,499.11	\$ 43,385,876	10.80%	175,512.66	\$ 44,713,943	11.59%	186,347.20	\$ 37,153,749	10.16%	172,310.17	\$ 36,653,797	10.34%	155,944.46
103	\$ 39,178,130	9.72%	5.76%	172,578.73	\$ 37,043,145	9.22%	149,853.86	\$ 34,605,817	8.97%	144,221.17	\$ 34,223,262	9.36%	158,719.28	\$ 30,287,871	8.55%	128,860.47
104	\$ 33,783,737	8.38%	3.57%	148,816.55	\$ 32,617,702	8.12%	131,951.23	\$ 31,075,540	8.05%	129,508.60	\$ 28,796,601	7.87%	133,551.74	\$ 29,365,705	8.29%	124,937.09
105	\$ 27,394,500	6.79%	5.26%	120,672.12	\$ 26,025,784	6.48%	105,284.37	\$ 24,988,041	6.48%	104,138.69	\$ 25,944,794	7.09%	120,325.73	\$ 24,590,723	6.94%	104,621.82
106	\$ 15,075,278	3.74%	6.05%	66,406.24	\$ 14,215,695	3.54%	57,507.99	\$ 13,975,005	3.62%	58,241.41	\$ 13,745,302	3.76%	63,747.41	\$ 13,368,566	3.77%	56,876.88
1065**	\$ 10,998,975	2.73%	-3.04%	48,450.22	\$ 11,344,002	2.82%	45,890.88	\$ 12,304,651	3.19%	51,280.14	\$ 7,995,187	2.19%	37,079.76	\$ 6,457,927	1.82%	27,475.41
1067**	\$ -	0.00%	-100.00%	-	\$ 99	0.00%	0.40	\$ -	0.00%	-	\$ -	0.00%	-	\$ -	0.00%	-
107	\$ 16,919,001	4.20%	9.03%	74,527.80	\$ 15,518,402	3.86%	62,777.94	\$ 14,696,730	3.81%	61,249.23	\$ 15,816,183	4.32%	73,351.66	\$ 13,255,187	3.74%	56,394.51
108	\$ 7,102,496	1.76%	2.80%	31,286.33	\$ 6,909,338	1.72%	27,950.95	\$ 6,571,782	1.70%	27,388.17	\$ 6,281,117	1.72%	29,130.31	\$ 6,233,273	1.76%	26,519.61
109	\$ 40,726,430	10.10%	1.94%	179,398.95	\$ 39,951,822	9.94%	161,620.59	\$ 37,685,192	9.77%	157,054.59	\$ 34,745,791	9.50%	161,142.64	\$ 33,670,553	9.50%	143,252.17
204	\$ 82,610,384	20.49%	2.85%	363,896.77	\$ 80,323,868	19.99%	324,941.14	\$ 77,087,421	19.98%	321,265.01	\$ 76,352,321	20.88%	354,103.75	\$ 75,766,928	21.38%	322,352.21
2045	\$ 24,563,587	6.09%	-0.41%	108,202.01	\$ 24,663,871	6.14%	99,774.91	\$ 23,364,568	6.05%	97,372.80	\$ 21,817,745	5.97%	101,185.47	\$ 21,087,421	5.95%	89,716.94
217	\$ 40,488,392	10.04%	-6.21%	178,350.40	\$ 43,167,959	10.74%	174,631.11	\$ 39,528,569	10.24%	164,736.94	\$ 38,290,414	10.47%	177,581.75	\$ 36,189,255	10.21%	153,968.05
995**	\$ -	0.00%	-100.00%	-	\$ 201,482	0.05%	815.07	\$ 172,206	0.04%	717.68	\$ 177,858	0.05%	824.86	\$ 453,635	0.13%	1,930.00
999**	\$ -	0.00%	-100.00%	-	\$ 7,601,370	1.89%	30,750.48	\$ 6,643,325	1.72%	27,686.33	\$ 6,470,767	1.77%	30,009.86	\$ 9,279,245	2.62%	39,478.77
	\$ 403,214,866	100.00%	0.33%	1,776,151.85	\$ 401,883,307	100.00%	1,625,773.56	\$ 385,885,036	100.00%	1,608,191.81	\$ 365,722,653	100.00%	1,696,133.92	\$ 354,320,959	100.00%	1,507,467.00

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**For Member District's that do not have an AFR, the June 30, 2020 revenues posted in the Member District's year end report was used for the pro-rata calculation.

APPENDIX F

Lyons Township Trustees of Schools
Pro-Rata Billing Fiscal Year Ending June 30, 2020
Ten Year Pro-Rata Billing Comparative Information (FY2020 to FY2011)

District	FY20 Pro-Rata	FY19 Pro-Rata	FY18 Pro-Rata	FY17 Pro-Rata	FY16 Pro-Rata	FY15 Pro-Rata	FY14 Pro-Rata	FY13 Pro-Rata	FY12 Pro-Rata	FY11 Pro-Rata
101	88,066.63	76,509.97	76,983.85	83,069.53	75,138.61	90,413.82	56,844.13	54,584.06	59,073.15	49,912.18
102	195,499.11	175,512.66	186,347.20	172,310.17	155,944.46	186,585.37	127,848.61	119,810.29	134,454.84	112,697.21
103	172,578.73	149,853.86	144,221.17	158,719.28	128,860.47	167,775.62	105,566.56	101,501.17	106,911.53	93,559.30
104	148,816.55	131,951.23	129,508.60	133,551.74	124,937.09	121,144.21	87,118.40	84,908.54	78,643.40	65,431.39
105	120,672.12	105,284.37	104,138.69	120,325.73	104,621.82	135,423.04	82,414.72	79,415.80	89,757.36	68,660.32
106	66,406.24	57,507.99	58,241.41	63,747.41	56,876.88	69,124.03	45,838.13	44,628.48	46,992.75	40,658.75
1065**	48,450.22	45,890.88	51,280.14	37,079.76	27,475.41	28,898.52	16,389.82	19,453.44	23,435.97	16,689.27
1067**	-	0.40	-	-	-	9.24	123.57	915.46	1,328.84	-
107	74,527.80	62,777.94	61,249.23	73,351.66	56,394.51	69,493.82	45,461.29	48,748.03	44,455.87	42,656.34
108	31,286.33	27,950.95	27,388.17	29,130.31	26,519.61	30,898.62	18,956.87	18,423.55	19,449.44	16,629.40
109	179,398.95	161,620.59	157,054.59	161,142.64	143,252.17	170,410.43	110,704.06	108,824.82	114,884.60	101,716.42
204	363,896.77	324,941.14	321,265.01	354,103.75	322,352.21	395,094.69	252,053.43	250,033.89	257,795.71	216,348.13
2045	108,202.01	99,774.91	97,372.80	101,185.47	89,716.94	111,823.64	68,115.24	70,261.24	81,059.48	69,901.14
217	178,350.40	174,631.11	164,736.94	177,581.75	153,968.05	188,354.75	117,599.70	114,775.28	120,924.79	104,214.92
995**	-	815.07	717.68	824.86	1,930.00	2,247.94	1,586.88	1,602.05	-	-
999**	-	30,750.48	27,686.33	30,009.86	39,478.77	46,314.91	26,662.23	26,433.79	28,872.15	23,564.93
	1,776,151.85	1,625,773.56	1,608,191.81	1,696,133.92	1,507,467.00	1,814,012.66	1,163,283.65	1,144,319.88	1,208,039.88	1,022,639.70

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**For Member District's that do not have an AFR, the June 30, 2020 revenues posted in the Member District's year end report was used for the pro-rata calculation.

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net



Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Tim Kilrea, Facilities Committee
From: Brian Stachacz
Date: 5/7/2021
Re: Bennett Field Scoreboard Replacement

Information: In the early spring of 2020, John Grundke had discussions with the LT Boosters regarding funding for replacement of the Bennett Field Scoreboard. The thought is to replace the current scoreboard with one that has a multimedia LED video display. The LT Boosters agreed to providing funding up to \$59,000 for the new scoreboard. After discussing this situation with John, I contacted the Village of Western Springs to find out if we would face any restrictions with they type of a scoreboard. Unfortunately, the onset of the Pandemic derailed our conversations at that point due to the need to focus on other items and that lack of need for a new scoreboard at that time.

As we are preparing for the beginning of the 2021-2022 school year and what may (hopefully) be a normal fall athletic season, we re-engaged with the Village to discuss this process. I have had several conversations with Martin Scott, Director of Community Development, and he has outlined the process to replace the scoreboard. Mr. Scott has explained that the new LED video scoreboard would require an amendment to the existing conditional use permit for the property. The amendment is necessary because the Village's zoning regulations state that "any modifications or intensification" to an existing conditional use permit requires a new permit or an amendment to the existing permit.

In order to obtain the permit amendment, there will be several written documents required that explain the changes and why they are being made. Additionally, John Grundke and I met with the Village of Western Springs Planning Commission Committee on April 21st to discuss our plan and receive their approval which was granted during the meeting. We now have to present at an upcoming Planning Commission meeting and at two upcoming Village Board meetings. Mr. Scott explained that the final approval would most likely come at the end of June, if all goes well, but also noted that there could be opposition from community members.

Additionally, we were notified by the Alumni Association that they are going to match the grant from the LT Boosters. Now, with \$118,000 available in grants for the scoreboard, we are looking at the possibility of purchasing a new video scoreboard as opposed to a refurbished one that was more in line with the amount of the Booster's grant. It is possible that the district may have to fund a portion of the new scoreboard but we are still in the earlier stages of looking at a new one and will have more information during the June meeting. We also met with our architects this week to see if any

additional improvements need to be made for the new scoreboard such as additional power, data lines and structural support. We are waiting to hear if any of those will need to be upgraded.

I have attached for your review, the written communication from Mr. Scott that outlines the process for the amendment. Additionally, I have attached information about a possible scoreboard option for purchase. We will discuss this item in further detail during the meeting.

Should you have any questions, please do not hesitate to contact me.



March 15, 2021

Via email only to bstachacz@lths.net

Mr. Brian Stachacz
Director of Business Services
Lyons Township HS District 204

PRESIDENT
Alice Gallagher

TRUSTEES
Heidi Rudolph
James Tyrrell
Nicole Chen
Alan Fink
James John
Scott Lewis

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James Horvath

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Martin Scott
Matthew Supert
Brian Budds
Ellen Baer
Aleks Briedis
James Tock
Michael Kelly

Re: Lyons Township High School District 204 - Proposed amendment to a conditional use permit to allow a new scoreboard

Dear Brian,

The District 204 proposal for a new scoreboard requires an amendment to the existing conditional use permit (CUP) for the property. The school is designated as a conditional use since it is located in the R-2 (residential) zoning district and has unique characteristics (similar to a church, day care center, etc.). The CUP amendment is necessary since the Village's zoning regulations state that "any modifications or intensification" of the use requires a new conditional use permit (or an amendment).

The proposed amendment requires review by Village staff, the Village Attorney, the Planning and Zoning Committee, Plan Commission, and Village Board. More specifically, the process would be as follows:

- Your current submittal, a six page set of illustrations, can be presented to the Planning and Zoning Committee within the next 1-2 weeks. The Committee is comprised of two Village Trustees who conduct a public meeting to informally discuss various projects. A formal application is not necessary but your set of illustrations will need to be accompanied by a cover letter that explains the need for the sign, location map, preferred option, and sign details (such as height from the ground, light measurement, etc.).
- Following the review by the Planning and Zoning Committee, the complete application/petition would then be submitted in accordance with the attached excerpts listing items required for a conditional use.
- Staff (including possibly a consulting arborist) would review the information and provide comments in writing. It is recommended that a Zoom or in-person meeting between the staff (and the sign contractor if needed) take place to discuss the review comments.
- The next step is a public hearing before the Plan Commission. However, it is always recommended that the applicant consider hosting a public meeting to present the

request/project. This is a voluntary meeting but it pays dividends since you will meet the residents most interested in the project and explain the purpose of your request prior to the formal setting of a public hearing. A Zoom call is always an option.


- Preparations are then made for a public hearing before the Plan Commission. The notice is prepared by the Village Attorney based on information provided in your application. This would include public hearing notices (mailed by you or your legal counsel), hearing sign (Village responsibility), newspaper notice (Village responsibility), copies of the submittal/plans, preparation of a draft Commission recommendation by the Village Attorney, and other tasks. (We can meet and I can help explain the public hearing process and necessary paperwork, mailings, etc.).
- The Plan Commission hearing takes place at Village Hall or by Zoom with presentations by you and your team, input and recommendations from the Staff, and testimony from the public. The Commission's hearing takes place and ends with either a recommendation for approval, denial, or a continuance to allow time for unresolved issues to be addressed.
- Once the Commission makes a recommendation it is forwarded to the Village Board for an informal review during a workshop session. The Board does not vote but reviews a draft conditional use ordinance and hears a presentation from you and your team before providing feedback.
- The request would then be presented to the Board at a subsequent meeting for a final vote to approve the ordinance and any related documents.

I have attached excerpts from the Village code related to CUP, landscape plans, and more for reference. The Village code is online at www.wsprings.com under "municipal code".

The code requires that all costs associated with the review and processing of the request must be paid by the applicant. An initial deposit of \$3,000.00 and a completed acknowledgement form are required and due following Committee review. The acknowledgment form is attached. It is difficult to estimate total costs for review fees but the majority will be related to Village Attorney fees. The Village for processing and reviewing this project are likely to be between \$4,000 to \$8,000. This is only an approximate estimate since the final amount could more. Please refer to the attached fees schedule and agreement for more details.

If you have any follow up questions or concerns please feel free to call and we can meet. I can be reached at 246-1800, extension 175.

Sincerely,



Martin Scott
Director of Community Development

Conditional Use Permit Submittals

In order to provide you with a checklist from which to work, below are excerpts from the Village Code. Additional items may be required as the project proceeds through the review process. I will let you know if such a request should arise from the Village Board, Plan Commission or staff.

Conditional Use Permit Submittal Checklist

D. Application for Conditional Use: An application for a conditional use shall be filed with the village manager on an official, prescribed form. The application shall be accompanied by the following plans, data or information:

1. A statement in writing by the applicant and adequate evidence showing that the proposed conditional use will conform to the standards set forth in subsection G of this section.
2. A site plan of the proposed use identifying the location of all buildings and structures on the site; buildings, structures and pavement on adjacent property; open space; points of ingress/egress; the location of parking; property lines; easements; and scale, north arrow and date.
3. The existing use and zoning of land within two hundred feet (200') of the subject site.
4. A landscape plan showing all proposed and existing landscaping including berming, buffering and screening.
5. ~~Estimated traffic generation of the proposed use.~~
6. ~~Floor plans indicating the internal use of structures.~~
7. Architectural elevations. (Sign drawings will work)
8. An exterior lighting plan indicating the location of all lighting fixtures.
9. An accurate legal description of the subject property.
10. Other information as may be required by the plan commission.

Conditional Use Permit Standards

G. Standards: No conditional use shall be recommended by the plan commission unless it finds:

1. That the establishment, maintenance, or operation of the conditional use will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;
2. That the conditional use will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood in which it is to be located;
3. That the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
4. That adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided;
5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
6. That the proposed conditional use is not contrary to the objectives of the current comprehensive plan for the village of Western Springs; and
7. That the conditional use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendations of the plan commission and approved by the village board.

10-4-9: LANDSCAPE REQUIREMENTS: (This section is an excerpt of the full regulations and may be applicable once staff reviews the plans and considers existing landscape screening, view from 47th Street, etc.)

- A. Purpose: The landscaping and screening requirements specified herein are intended to foster aesthetically pleasing development which will protect and preserve the appearance, character, health, safety, and welfare of the community. Specifically, these regulations are intended to increase the compatibility of adjacent uses, and, in doing so, minimize the harmful impact of noise, dust and other debris, motor vehicle headlight glare or other artificial light intrusions, and other objectionable activities or impacts conducted or created by an adjoining or nearby use.
- B. Enforcement Of Landscape Requirements: Wherever the submission and approval of a landscape plan is required by this Ordinance, such landscape plan shall be an integral part of any application for an occupancy permit. No occupancy permit shall be issued

without Village approval of a landscape plan as required herein. Failure to implement the approved landscape plan shall be cause for revocation of the occupancy permit. (Ord. 92-1855, 12-14-1992)

C. Landscape Plan:

1. Landscape Plan Required: A landscape plan shall be required for all exterior construction and development activity. Such landscape plan shall be drawn in conformance with the requirements specified in this Section. Landscape plans must be approved by the Department of Code Enforcement prior to the issuance of a building permit for exterior construction and development. Landscape plans for planned developments or conditional uses shall also be reviewed and approved by the Plan Commission and Village Board. The construction of detached single-family residences and accessory buildings shall be exempt from this requirement. (Ord. 92-1855, 12-14-1992; amd. Ord. 98-2064, 12-21-1998)
2. Content Of Landscape Plan: All landscape plans submitted for approval shall contain or have attached thereto the following information: (Ord. 92-1855, 12-14-1992)
 - a. The location and dimensions of all existing and proposed structures, parking lots and drives, roadways and rights of way, sidewalks, bicycle paths, ground signs, refuse disposal areas, bicycle parking areas, fences, freestanding electrical equipment, tot lots and other recreational facilities, and other freestanding structural features as determined necessary by the Department of Code Enforcement. (Ord. 92-1855, 12-14-1992; amd. Ord. 98-2064, 12-21-1998)
 - b. The location, quantity, size and name, both botanical and common names, of all proposed planting materials.
 - c. The location of existing buildings, structures and plant materials on adjacent property within one hundred feet (100') of the site.
 - d. Existing and proposed grading of the site, including proposed berming, indicating contours, at one foot (1') intervals.
 - e. Specification of the type and boundaries of all proposed ground cover.
 - f. Elevations of all fences proposed for location on the site. (Ord. 92-1855, 12-14-1992)
 - g. Elevations, cross-sections and other details as determined necessary by the Department of Code Enforcement. (Ord. 92-1855, 12-14-1992; amd. Ord. 98-2064, 12-21-1998)

D. Selection, Installation, and Maintenance of Plant Materials:

1. Selection: Planting materials used in conformance with the provisions of this Section shall be of good quality, of a species normally grown in northeastern Illinois, and capable of withstanding the extremes of individual site microclimates. Size and density of plant material, both at the time of planting and at maturity, are additional criteria which must be considered when selecting plant materials.
 2. Installation: All landscaping materials shall be installed in accordance with the current planting procedures established by the American Association of Nurserymen.
 3. Maintenance:
 - a. Responsibility: The owner of the premises shall be responsible for the maintenance, repair, and replacement of all landscaping materials and barriers, including refuse disposal areas, as may be required by the provisions of this Section.
 - b. Landscaping Materials: All landscaping materials shall be maintained in good condition so as to present a healthy, neat and orderly appearance, and plant material not in this condition shall be replaced when necessary and shall be kept free of refuse and debris.
 - c. Fences And Walls: Fences, walls, and other barriers shall be maintained in good repair.
- E. Design Criteria: Landscape plans described above shall be prepared based on the following design criteria. The evaluation and approval of landscape plans shall also be based on these design criteria.
1. Scale And Nature Of Landscaping Material: The scale and nature of landscaping materials should be appropriate to the size of the structures. Large scaled buildings, for example, should generally be complemented by larger scaled plants.
 2. Selection Of Plant Material: Plant material should be selected for its form, texture, color, and concern for its ultimate growth. The use of Silver Maples, Box Elders, Russian Olives, Tree of Heaven, Mulberry Poplars, and other weak wooded species should be avoided.
 3. Evergreens: Evergreens should be incorporated into the landscape treatment of a site, particularly in those areas screening parking lots from dedicated public rights of way or property zoned for residential use.
 4. Shade Trees: All shade trees shall have a minimum trunk size of two and one-half inches (2¹/₂") in diameter upon installation, as measured six inches (6") above the established ground level.
 5. Softening Of Walls And Fences: Plant material should be placed intermittently against long expanses of building walls, fences, and other barriers to create a softening effect.

6. Planting Beds: Planting beds should be mulched with bark chips, feather rocks, or similar materials.

7. Detention/Retention Basins And Ponds: Detention/retention basins and ponds shall be landscaped. Such landscaping should include shade and ornamental trees, evergreens, shrubbery, hedges, and/or other planting materials.

8. Watering Plant Material: A permanent means of watering plant material should be provided. Installation of an automatic underground sprinkling system is recommended.

9. Energy Conservation:

a. Deciduous trees should be placed on the south and west sides of buildings to provide shade from the summer sun.

b. Evergreens and other plant materials should be concentrated on the north side of buildings to dissipate the effect of winter winds. (Ord. 92-1855, 12-14-1992)

10. Preservation Of Existing Plant Material: Existing plant material should, wherever practical as determined by the Director of Code Enforcement, be incorporated into the landscape treatment of a site.

11. Berming: Earthen berms and existing topography should be, whenever determined practical by the Department of Code Enforcement, incorporated into the landscape treatment of a site, particularly when combined with plant material to facilitate screening. (Ord. 92-1855, 12-14-1992; amd. Ord. 98-2064, 12-21-1998)

c. Requirements Along Rear And Interior Side Yards:

(1) Plant Material: Where a parking lot abuts property zoned for residential use, the requirements of subsections G3a and G3b of this section shall apply. Where a parking lot abuts property zoned for nonresidential use, landscaping shall be provided across at least fifty percent (50%) of that portion of the parking lot abutting the property line to a minimum height of four feet (4'). The height of such shrubs may be reduced if berming is provided so that the combined height of shrubs and berming is not less than four feet (4'). The maximum slope for a berm is eight to one (8:1) (12 percent) for grassed areas and four to one (4:1) (25 percent) for planted areas that do not require mowing. Such plantings shall be concentrated into shrub masses, typically containing seven (7) to nine (9) shrubs per shrub mass. Additional plantings may be provided, subject to the approval of the department of code enforcement.

(2) Ground Cover: Except where occupied by planting beds, all side and rear yard perimeter parking lot landscaping shall be sodded, seeded or planted with another comparable ground cover, as determined appropriate by the department of code enforcement.

4. Perimeter Parking Lot Landscaping For Lots Ten Thousand Square Feet And Smaller: Where a parking lot is located within a required yard, or within twenty feet (20') of a lot line, perimeter landscaping shall be required along the corresponding edge of the parking lot in conformance with the following provisions: (See figure 6 in appendix C of this ordinance.)

a. Landscape Area: Where perimeter landscaping is required, it shall be provided within landscape areas at least three feet (3') in width, as measured from the back of curb.

b. Requirements Along Front And Corner Side Yards:

(1) Across From Residential Property: Where a parking lot is located across a dedicated public right of way from property zoned for residential use the following landscape improvements shall be required:

(A) Three Foot To Six Foot Perimeter Planting Zone: Where the planting zone at the perimeter of the parking lot falls within three feet (3') and six feet (6') in width, the following improvements shall be required: (See figures 7 and 8 in appendix C of this ordinance.)

(i) Fence And/Or Wall: A vertical screen of at least four feet (4') in height shall be provided, utilizing a decorative fence or brick wall (or combination thereof) along the entire length of property line. Fence should be placed on the property line to maximize the planting area on the interior of the lot. Owners of property immediately adjacent to the parking lot are entitled to a one time landscape improvement fee of fifteen dollars (\$15.00) per linear foot of contiguity along the parking lot to provide appropriate plantings at the base of the fence on the residential side of the property. The fence or wall must be double sided and have no "backside". Fence construction and material to comply with section [10-4-4](#) of this chapter.

(ii) Plant Material: Continuous landscaping of evergreen or dense deciduous shrubs and/or perennials shall be provided across one hundred percent (100%) of the street frontage to a minimum height of four feet (4'). Neither berming nor grass is allowed. Shade or ornamental trees shall be provided within this landscape area, only if the planting zone has a minimum width of five feet (5') such as within a corner planting island in a dead end parking lot. Additional plantings may be provided, subject to the approval of the department of code enforcement. All landscaping described above shall conform to section [10-4-3](#) of this chapter.

(B) Six Foot Or Wider Perimeter Planting Zone: Where the planting zone at the perimeter of the parking lot exceeds six feet (6') in width, the following improvements shall be allowed in conjunction with compliance with the requirements in the section immediately above:

(i) Fence And/Or Wall: The height of the fence may be reduced if berming is provided so that the combined height of fence and berming is not less than four feet (4'). The

maximum slope for a berm is eight to one (8:1) (12 percent) for grassed areas and four to one (4:1) (25 percent) for planted areas that do not require mowing.

(ii) Plant Material: The height of plant material may be reduced if berming is provided so that the combined height of shrubs and berming is not less than four feet (4'). The maximum slope for a berm is eight to one (8:1) (12 percent) for grassed areas and four to one (4:1) (25 percent) for planted areas that do not require mowing. In addition, shade or ornamental trees shall be provided within this landscape area, with the number of trees not less than one tree per fifty feet (50') of frontage with the number of trees required, rounded to the nearest whole number.

(2) Across From Nonresidential Property: Where a parking lot is located across a dedicated public right of way from property zoned for nonresidential use the following landscape improvements shall be required:

(A) Plant Material: Landscaping of evergreen or dense deciduous shrubs shall be provided across at least fifty percent (50%) of the street frontage to a minimum height of four feet (4'). The height of such shrubs may be reduced if berming is provided so that the combined height of shrubs and berming is not less than four feet (4'). The maximum slope for a berm is eight to one (8:1) (12 percent) for grassed areas and four to one (4:1) (25 percent) for planted areas that do not require mowing. Berming is not allowed in perimeter planting zones less than seven feet (7') in width. Additional plantings may be provided, subject to the approval of the department of code enforcement. All landscaping described above shall conform to section [10-4-3](#) of this chapter.

c. Requirements Along Rear And Interior Side Yards:

(1) Plant Material: Where a parking lot abuts property zoned for residential use, the requirements of subsections G4a and G4b of this section shall apply. Where a parking lot abuts property zoned for nonresidential use, landscaping shall be provided across at least fifty percent (50%) of that portion of the parking lot abutting the property line to a minimum height of four feet (4'). The height of such shrubs may be reduced if berming is provided so that the combined height of shrubs and berming is not less than four feet (4'). Such plantings shall be concentrated into shrub masses, typically containing seven (7) to nine (9) shrubs per shrub mass. Additional plantings may be provided, subject to the approval of the department of code enforcement.

10-4-10: GENERAL ILLUMINATION STANDARDS:

A. General Standards: Glare, light pollution and light trespass shall be controlled at all times through proper equipment selection, careful aiming, limits on brightness and adequate screening.

The village at its discretion may require corrective action for any lighting installation that fails to meet the required lighting criteria or produces unacceptable levels of light trespass, light pollution, and/or glare.

B. Fixture Specifications: All exterior luminaries, except decorative fixtures approved by the code enforcement officer, shall be horizontally mounted and have full cutoff optics with flat lenses, with no portion of the lens protruding below the housing.

Ornamental lighting adjacent to residential zoned parcels shall have house shields installed to reduce nuisance lighting. Privately owned seasonal holiday lighting and village owned seasonal holiday lighting, decorative street, parking and pedestrian lighting shall be exempt from this regulation.

C. Illumination Glare: Sources of light shall be directed, shaded, shielded or otherwise arranged to minimize perceived glare from adjacent properties.

D. Activity Levels: For the purpose of this section, the following guidelines shall be used to determine the activity level for individual parking lots:

1. High Activity Levels: Large parking lots (100 plus spaces) in which a majority of the required parking spaces are occupied by employee and customer/visitor vehicles after six o'clock (6:00) P.M. or small (up to 15 spaces) and medium (16-99 spaces) parking lots in which a majority of the required parking spaces are occupied by employee/customer/visitor vehicles and regular on site truck traffic is experienced or generated after six o'clock (6:00) P.M.
2. Medium Activity Levels: Any parking lot in which a majority of the required parking spaces are occupied by employee vehicles and regular on site truck traffic is experienced or generated after six o'clock (6:00) P.M. or small and medium parking lots in which the majority of the parking spaces are occupied by employee and customer vehicles after six o'clock (6:00) P.M.
3. Low Activity Levels: Parking lots in which a majority of the required parking spaces are not occupied by employees and/or customers after six o'clock (6:00) P.M. or lots only occupied by employee vehicles after six o'clock (6:00) P.M.

TABLE 4-5

PARKING ILLUMINATION STANDARDS

Permitted Illumination Standards For Vehicle Use Areas In Foot-Candles^(fc)

<u>Level Of Activity</u>	<u>Minimum At Any Point</u>	<u>Minimum Average</u>	<u>Maximum Average</u>
Low	0.2 ^{fc}	0.5 ^{fc}	1.5 ^{fc}

Medium	0.6 ^{fc}	1 ^{fc}	2 ^{fc}
High	0.9 ^{fc}	2 ^{fc}	3 ^{fc} (1)

Illumination average to minimum uniformity ratio for all parking lots shall be: 4:1

Maximum horizontal illumination level at lot lines adjacent to or across from detached and attached single-family zoned properties: 0.1

Note:

- (1) Except gasoline dispensing station canopies, which have a maximum average illumination of 10^{fc} (Illumination Engineering Society North America RP33-99).

E. General Illumination Standards For Outdoor Residential Recreational Facilities And Other Private Recreational Facilities: For the purpose of this section, the following guidelines shall be used to determine the outdoor lighting levels:

1. Outdoor Residential Recreational Facilities: Sufficient outdoor lighting, if installed, shall be provided to enable use of the facility for the intended purpose(s). However, when the lighting of an outdoor residential recreational facility becomes a nuisance past nine o'clock (9:00) P.M., the owner of the facility shall be required to turn off the lights and close the recreational facility until seven o'clock (7:00) A.M. of the next day.
2. Other Uses: Sufficient outdoor lighting shall be provided to enable the use of the private facility for the intended purpose(s). However, when the lighting of the private facility becomes a nuisance past nine o'clock (9:00) P.M., the owner of the private facility shall be required to turn off the lights and close the private facility until seven o'clock (7:00) A.M. of the next day.

F. Mounting Height Specification:

1. Parking Lots: Maximum luminaire mounting height for parking lot lights adjacent to or across from residential zoned parcels shall be no higher than twenty six feet (26'). In no case shall parking lot lighting exceed thirty feet (30'). In transitional areas, lighting shall be of residential character, shielded and/or directed to minimize perceived glare on surrounding residential properties.

2. Residential: Freestanding luminaire mounting height for outdoor residential recreational facilities shall not exceed twelve feet (12') in height. Lighting shall be of residential character, shielded and/or directed to minimize perceived glare on surrounding residential properties. Freestanding ornamental lighting for ingress/egress is permitted in the required front or rear yards but not closer than ten feet (10') from the lot line.
- G. Holiday Lighting: Privately owned seasonal holiday lighting and village owned seasonal holiday lighting, decorative street, parking and pedestrian lighting shall be exempt from this regulation.
- H. Plan Submission: Lighting plans, with respect to the uses governed by subsections D and E of this section, shall be submitted to the department of code enforcement for review. Lighting plans shall include lighting layout of the proposed luminaire locations, including aiming angles, minimum and average illuminances, uniformity ratios, locations and use of adjacent properties, lux/foot-candle grid that demonstrates adequate intensities and uniformity are achieved. Manufacturer's catalog cuts providing a description of the luminaires including glare reduction/control devices, lamps, on-off cycle devices and mounting devices. (Ord. 03-2229, 3-24-2003)