



**REGULAR MEETING OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204**

**Room 251 & Virtual
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, August 17, 2020 - 7:15 PM**

AGENDA

- I. OPENING & ROLL CALL (7:15)**
- II. AGENDA APPROVAL/ORDER OF BUSINESS (7:15)**
- III. CLOSED SESSION (7:15)**
- IV. OPEN SESSION & PLEDGE (7:30)**
- V. PUBLIC HEARING ON LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION (LADSE) FY21 BUDGET (7:35)**
- VI. COMMUNICATIONS - Public Comments (7:40)**
- VII. STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT (Ms. Meehan) (7:50)**
- VIII. SUPERINTENDENT'S DISTRICT REPORT (7:55)**
 - A. Introduction of New Administrators
 - B. Review of Summer 2020
 - C. Opening of 2020-2021 School Year
 - D. LTCAC Meetings for 2020-2021
 - E. Miscellaneous
 - F. FOIA Report
- IX. UNFINISHED BUSINESS (8:10)**
 - A. Action
 1. Adoption of LaGrange Area Department of Special Education (LADSE) FY21 Budget (Dr. Ambuehl, Ms. Bogan)
- X. NEW BUSINESS (8:15)**
 - A. Action
 1. Lyons Township High School District 204 FY21 Tentative Budget (Mr. Stachacz)
 2. NES-Asbestos Removal Change Order #2 (Mr. Stachacz)
 3. Summer 2021 Capital Projects (Mr. Stachacz)
 - a. North Campus Exit 3 Concrete Repair
 - b. North Campus Exit 10 Stair Replacement
 - c. South Campus Fire Alarm Cabling Replacement
 4. Summer 2021 South Campus Parking Lot Replacement (Mr. Stachacz)
 - B. Information
 1. Re-Opening Remote Learning Model Update (Mr. Eggerding)
 2. School Board Calendar for September 2020
- XI. CONSENT AGENDA (8:40)**
 - A. Payment of Bills and Financial Statements (Mr. Stachacz)
 1. Lyons Township High School - Approval is requested for payment of bills within various funds

2. Lyons Township High School - The financial statements for the months ending June 30, 2020 and July 31, 2020, are presented for Board approval
3. LaGrange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds
4. LaGrange Area Department of Special Education (LADSE) - The financial statements for the months ending June 30, 2020 and July 31, 2020, are presented for Board approval

B. Human Resources (Mr. Piotrowski)

1. LTTHS Certified and/or Classified Staff Employment Recommendations
2. LADSE Staff Employment Recommendations

C. Minutes

1. Regular Meeting - June 15, 2020 - Open and Closed Sessions
2. Special Meeting - July 21, 2020
3. Special Meeting - July 27, 2020
4. Curriculum Committee - August 11, 2020
5. Technology Committee - August 11, 2020
6. Facilities Committee - August 13, 2020
7. Finance Committee - August 13, 2020
8. Human Resources Committee - August 13, 2020

D. Release of Closed Session Documentation

E. LT Community Advisory Council Members 2020-2021 (Dr. Kilrea)

F. Bid Recommendation: Fitness Equipment (Mr. Stachacz, Ms. Moran)

XII. ADJOURNMENT (8:45)

TO: Board of Education
FROM: Timothy B. Kilrea
DATE: August 17, 2020
RE: Agenda Approval/Order of Business

Suggested Motion

. . . that the Board of Education approves the agenda as presented, including the Closed Session, if applicable.

LEGAL NOTICE / PUBLIC NOTICE

Notice is Hereby Given by the Board of Education of District Number 204, in the County of Cook, State of Illinois, that the tentative budget for the LaGrange Area Department of Special Education for the fiscal year beginning July 1, 2020 and ending on June 30, 2021 will be on file and conveniently available for public inspection at 1301 W. Cossitt Ave, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 15th day of July, 2020.

Notice is Further Hereby Given that a public hearing on said budget will be held at 7:30 p.m., CDST, on the 17th day of August, 2020 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.

/s/ Jackie Bogan
Director of Business Services
LaGrange Area Department of Special Education
June 19, 2020

SHAW MEDIA
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: BARBARA BEHRENS

Printed at 06/19/20 15:37 by bbehr-sm

Acct #: 10072554

Ad #: 1790570

Status: New

PUBLIC NOTICE

LEGAL NOTICE / PUBLIC
NOTICE

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/s/ Jackie Bogan
Director of Business
Services
LaGrange Area Department
of Special Education
June 19, 2020

1301 W. Cossitt LaGrange, IL 60525
Phone: 708.354.5730 Fax: 708.354.0733 TTY: 708.352.5994
www.ladse.org

Ellie Ambuehl, Ed.D.
Executive Director

August 17th, 2020

Dr. Timothy Kilrea, Superintendent
Lyons Township High School 204
100 S. Brainard Avenue
LaGrange, IL 60525

Dear Dr. Kilrea,

Please find enclosed the Fiscal Year 2021 budget for the LaGrange Area Department of Special Education to be placed on public display.

FY21 Budget

The LADSE Directing Board approved a total budget of \$26,669,605 at the May 13, 2020 board meeting. This reflects a 5.64% increase from the fiscal year 2019-2020 budget. The increase from the FY20 budget to the FY21 budget is due to program expansion because of increased student enrollment in LADSE's tuition programs, the creation of a high school Emotional Disabilities (ED) program, and an increase of purchased service requests by LADSE member districts. Please see budget highlights below.

Budget Highlights:

- 3% salary increase for all CBU members
- 3% salary increase for all other employees
- 6% increase in health benefits
- 5% District/LADSE Professional Development budget (flat to prior year)
- Addition of High School Emotional Disabilities (ED) programming for 20-25 students
- Addition of one Communication Development (CD) classroom
- 5.1% decrease in Employer IMRF contributions from January 2020 to December 2020

Sincerely,

Jackie Bogan
Director of Business Services

Cc: Dr. Ellie Ambuehl

Supporting education for all children in the community school districts:

53 Butler	94 Komarek	102 LaGrange	107 Pleasantdale
61 Darien	95 Brookfield-LaGrange Park	103 Lyons	204 Lyons Township High School
62 Gower	96 Riverside	105 LaGrange South	208 Riverside Brookfield High School
92 ½ Westchester	101 Western Springs	106 LaGrange Highlands	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: The LaGrange Area Department of Special Education

District RCDT No: 06-016-2040-61

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 The LaGrange Area Department of Special Education, 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 The LaGrange Area Department of Special Education,
County of COOK, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 17 day of August, 2020,
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 _____
day of August, 2020 by a roll call vote of _____ Yeas, and _____
Nays, to wit: 17th

** 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.

	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)		2,500,000									
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,481,921	0	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,359,043	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	828,641	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁴		26,669,605	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		26,669,605	0	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,185,498				0				0	
14	SUPPORT SERVICES	2000	17,918,107	0		0	0	0			0	0
15	COMMUNITY SERVICES	3000	0	0		0	0				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	566,000	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	0	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0				0	0
19	Total Direct Disbursements/Expenditures ⁹		26,669,605	0	0	0	0	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		26,669,605	0	0	0	0	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	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	0

	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	
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										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56												
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)		2,500,000	0	0	0	0	0	0	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		2,500,000	0	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	23,481,921	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	8	0	0					
95	STATE SOURCES	3000	2,359,043	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 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	828,641	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ¹		26,669,605	0	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		26,669,605	0	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,185,498				0				0	
102	SUPPORT SERVICES	2000	17,918,107	0		0	0	0			0	0
103	COMMUNITY SERVICES	3000	0	0		0	0				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	566,000	0	0	0	0	0			0	0
105	DEBT SERVICES	5000	0	0	0	0	0				0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures ³		26,669,605	0	0	0	0	0			0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		26,669,605	0	0	0	0	0			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁴		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁵		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)		2,500,000	0	0	0	0	0	0	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	18,445,963	0		0		0		0	0	18,445,963
125	Employee Benefits	200	5,111,091	0		0	0	0		0	0	5,111,091
126	Purchased Services	300	2,197,154	0	0	0		0		0	0	2,197,154
127	Supplies & Materials	400	202,987	0		0		0		0	0	202,987
128	Capital Outlay	500	30,000	0		0		0		0	0	30,000
129	Other Objects	600	582,110	0	0	0	0	0		0	0	582,110
130	Non-Capitalized Equipment	700	100,300	0		0		0		0	0	100,300
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		26,669,605	0	0	0	0	0		0	0	26,669,605

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)										
4	Total Direct Receipts & Other Sources ⁸		26,669,605	0	0	0	0	0	0	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		26,669,605	0	0	0	0	0	0	0	0
12	Total Amount Available		26,669,605	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		26,669,605	0	0	0	0	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		26,669,605	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)										
22			0	0	0	0	0	0	0	0	0
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷										
28			0								
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)										
30	Total Direct Receipts & Other Sources ⁸		26,669,605	0	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		26,669,605	0	0	0	0	0	0	0	0
33	Total Amount Available		26,669,605	0	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		26,669,605	0	0	0	0	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		26,669,605	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)										
			0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322	314,408								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	23,117,513								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		23,431,921								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		50,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992			12						
108	Other Local Fees (Describe & Itemize)	1993									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		0	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,481,921	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,481,921								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,650,112								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,650,112	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
126											
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
135											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
144											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
153											
154	Transportation - Regular and Vocational	3500			13						
155	Transportation - Special Education	3510	110,000								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		110,000	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	588,931								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,000								
171	Total Restricted Grants-In-Aid		708,931	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,359,043	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0			0	0				
201	TITLE I										
202	Title I - Low Income	4300									

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		0	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	15	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	250,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	578,641								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		828,641	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	828,641	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		26,669,605	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		26,669,605								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,381,371	1,575,450	628,800	123,500	0	0	10,000		7,719,121
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	293,298	96,259	48,520	17,700	0	1,000	9,600		466,377
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	5,674,669	1,671,709	677,320	141,200	0	1,000	19,600	0	8,185,498
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	5,674,669	1,671,709	677,320	141,200	0	1,000	19,600	0	8,185,498
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,240,597	206,113	0	0	0	0	0	0	1,446,710
39	Guidance Services	2120									0
40	Health Services	2130	4,497,502	1,401,249	27,850	11,550	0	0	3,000	0	5,941,151
41	Psychological Services	2140	1,687,777	394,753	800	12,000	0	0	0	0	2,095,330
42	Speech Pathology & Audiology Services	2150	3,159,526	562,333	11,300	4,230	0	0	0	0	3,737,389
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	10,585,402	2,564,448	39,950	27,780	0	0	3,000	0	13,220,580
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	25,000	20,000	229,927	11,050	0	10,860	2,700	0	299,537
47	Educational Media Services	2220									0
48	Assessment & Testing	2230			20,000						20,000
49	Total Support Services - Instructional Staff	2200	25,000	20,000	249,927	11,050	0	10,860	2,700	0	319,537
50	Support Services - General Administration	2300									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320	225,301	78,807	357,650	1,000	0	3,500	0	0	666,258
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	225,301	78,807	357,650	1,000	0	3,500	0	0	666,258
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,208,362	386,103	1,552	0	0	0	0	0	1,596,017
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	1,208,362	386,103	1,552	0	0	0	0	0	1,596,017
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	100,000	42,876	3,000	1,500	0	0	1,000	0	148,376
62	Fiscal Services	2520									0
63	Operation & Maintenance of Plant Services	2540	20,600	20,855	89,000	15,957	30,000	0	0	0	176,412
64	Pupil Transportation Services	2550			33,950						33,950
65	Food Services	2560									0
66	Internal Services	2570			675,075						675,075
67	Total Support Services - Business	2500	120,600	63,731	801,025	17,457	30,000	0	1,000	0	1,033,813
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	459,455	258,300	35,500	0	0	0	0	0	753,255
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	57,276	29,246	28,730	4,500	0	750	74,000	0	194,502
72	Staff Services	2640	89,898	38,747	5,500	0	0	0	0	0	134,145
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	606,629	326,293	69,730	4,500	0	750	74,000	0	1,081,902
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	12,771,294	3,439,382	1,519,834	61,787	30,000	15,110	80,700	0	17,918,107
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120						566,000			566,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			566,000			566,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			566,000			566,000
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		18,445,963	5,111,091	2,197,154	202,987	30,000	582,110	100,300	0	26,669,605
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		18,445,963	5,111,091	2,197,154	202,987	30,000	582,110	100,300	0	26,669,605
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										0
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0

19

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		20								
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									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
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		0							0
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		0							0
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		0							0
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			0				0			0
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	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
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										0
433	SUPPORT SERVICES (FP&S)	2000									0
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5100									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
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									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.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	26,669,605				26,669,605
4	Direct Expenditures	26,669,605				26,669,605
5	Difference					
6	Estimated Fund Balance - June 30, 2021	2,500,000				2,500,000
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><i>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</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	06-016-2040-61						
4	<i>District Number</i>						
5	The LaGrange Area Department of Special Education						
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)		2,500,000	0	0	0	2,500,000
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	23,481,921	0	0	0	23,481,921
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,359,043	0	0	0	2,359,043
12	FEDERAL SOURCES	4000	828,641	0	0	0	828,641
13	Total Receipts/Revenues		26,669,605	0	0	0	26,669,605
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,185,498				8,185,498
16	SUPPORT SERVICES	2000	17,918,107	0	0		17,918,107
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	566,000	0	0		566,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		26,669,605	0	0		26,669,605
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	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		2,500,000	0	0	0	2,500,000

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	06-016-2040-61						
4	<i>District Number</i>						
5	The LaGrange Area Department of Special Education						
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)		2,500,000	0	0	0	2,500,000
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		2,500,000	0	0	0	2,500,000

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	06-016-2040-61						
4	<i>District Number</i>						
5	The LaGrange Area Department of Special Education						
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)		2,500,000	0	0	0	2,500,000
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		2,500,000	0	0	0	2,500,000

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	06-016-2040-61						
4	<i>District Number</i>						
5	The LaGrange Area Department of Special Education						
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)		2,500,000	0	0	0	2,500,000
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		2,500,000	0	0	0	2,500,000

**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	06-016-2040-61					
4	<i>District Number</i>					
5	The LaGrange Area Department of Special Education					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,500,000	2,500,000	2,500,000	2,500,000
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	23,481,921	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,359,043	0	0	0
12	FEDERAL SOURCES	4000	828,641	0	0	0
13	Total Receipts/Revenues		26,669,605	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,185,498	0	0	0
16	SUPPORT SERVICES	2000	17,918,107	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	566,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		26,669,605	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	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		2,500,000	2,500,000	2,500,000	2,500,000

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

The LaGrange Area Department of Special Education 06-016-2040-61

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: The LaGrange Area Department of Special Ed
RCDT Number: 06-016-2040-61

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			0	0	666,258		0	666,258
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	148,376	0	0	148,376
5. Internal Services	2570			0	0	675,075		0	675,075
6. Direction of Central Support Services	2610			0	0	753,255		0	753,255
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	2,242,964	0	0	2,242,964
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									Enter Actual Data

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

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

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

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

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

School District Name: The LaGrange Area Department of Special Education
 RCDT Number: 06-016-2040-61

How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						Total (Must agree with Expenditures in column E)	
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610		Other Function Outside of the LAC Functions
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.
- 3a 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.	Joint Agreement
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) have a number or zero. Do not leave blank.)	(Line must) CHECK ERROR- IF ZERO, ENTER NUMBER 0
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) number or zero. Do not leave blank.)	(Cell must have a) CHECK ERROR- IF ZERO, ENTER NUMBER 0
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)	CHECK ERROR - IF ZERO, ENTER NUMBER 0
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

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, Board of Education
From: Brian Stachacz
Date: 8/13/2020
Re: FY21 Tentative Budget

Attached you will find information on the Tentative FY21 District 204 Budget. The following information is included for your review in this packet:

- Highlights/Summary of major factors driving the FY21 District Budget.
- Combined and Individual summary for all major operating funds for the FY21 Budget.
- Comparison of FY21 Budget with FY20 actual (cash) expenditures and revenues along with four additional years of historical actual data.
- Illinois State Board of Education Form 50-36 (Official State Budget Form) containing the FY21 budget.

It can be noted that this current budget contains a \$1.94 million deficit. There are multiple reasons for the deficit, including the loss of revenue and an increase in expenses. We will discuss those items in detail during the Finance Committee Meeting along with the real possibility that this budget may continue to change over the course of the school year due to the uncertainty related to the COVID-19 Pandemic.

Recommendation: The Board of Education approve the FY21 Tentative Budget as presented.

Lyons Township High School District 204
Fiscal Year 2021 Budget Highlight Summary

Revenues:

- Total budgeted revenues for the major operating funds are estimated to be .5% (\$395,600) higher than FY20 actual (cash) revenue received. The small increase is due to the loss of revenue in other line items.
- The 2019 Tax Levy was \$2.0 million higher than the 2018 Tax Levy. This increase is the main driver behind the increase in revenue with \$1.28 million attributable to the 1.9% CPI and \$757,000 attributable to New Property. The total amount of property tax revenue included in this budget is \$71.4 million.
- Property tax refunds decreased during FY20. This could be because of the closure in the spring of the governing bodies that provide decisions on relief, or it could be because the County has settled cases that were backlogged over the last several years. Total property tax refunds for FY20 were \$1.4 million. Historically we would average \$1.7 - \$1.8 million. The FY21 Tentative budget contains \$2.0 million in potential refunds which is more consistent with what has been paid in the prior two years.
- Corporate Personal Property Tax revenue is expected to decrease this year due to the Pandemic. In FY20, we received \$3.56 million. We are estimating \$2.9 million in revenue from this source for FY21. Typically, the Illinois Department of Revenue provides an estimate for us in late August. I am not sure if we will see the estimate in time for the final budget in September of this year.
- The district relies heavily on local property taxes and other local sources of revenue to support the educational programs. Roughly 93% (\$77.1 million) of all operating revenue is from local sources.
- State revenues have been estimated to be very similar to the total for FY20. We have been told to budget for amounts of state funding that are consistent with what was received last year. State payments account for roughly 5.4% (\$4.5 million) of total operating revenue.
- Federal revenue amounts are expected to remain similar to those received in FY20. Federal funding accounts for 1.5% (\$1.46 million) of total revenue. The district received roughly \$215,000 in CARES Act money that will be used for various expenses related to the Pandemic as well as additional technology.
- Interest income is expected to decrease dramatically in FY21 due to the decrease in interest rates. In FY20, the district received \$1.0 million in interest income. In FY21, we are budgeting \$300,000 for that line item. Information was provided from the TTO on what to expect for the coming year and our budgeted number is consistent with that information.

Expenditures:

- Total operating expenditures are projected to be 5.25% (\$4.1 million) higher than FY20 (cash) expenditures. It is important to remember that these numbers are skewed due to the lack of spending in the final fiscal quarter of last year.
- Total salaries are budgeted to increase 2.4% (\$1.2 million) over FY20 actual (cash) salaries.
- Employee benefits are budgeted to increase by 10.3% (\$1.0 million) from FY20 actual (cash) expenditures. There are two main drivers of this expected increase. An increase in medical insurance of \$500,000 is expected in this budget cycle. In addition, our IMRF (Illinois Municipal Retirement Fund) employer

contribution rate is increasing from 10.72% (FY19) to 17.03% effective January 1, 2021. This increase adds an additional \$350,000 to the IMRF budget for FY21 and is related to the account separation between District 204 and LADSE. This should be the final year for increases of this size. The total impact of our IMRF rate has been phased in over last year (FY20) and this year (FY21).

- Salaries and benefits account for 74% (\$60.7 million) of all operating expenditures, which is common amongst Illinois school districts.
- Purchased Services are expected to increase by 10.6% (\$1.0 million) over the prior year. As pointed out before, this number is skewed due to the reduced amount of expense in the final quarter of FY20. Two of our most expensive contracts, food service and transportation, were impacted by the remote learning. There is also an increase expected this year as some costs for out-of-district placements have been shifted from a prior location to LASDE.
- Supplies are expected to increase by 21.2% (\$.7 million) when compared to FY20. This number is also skewed due to the lack of spending last year. The total amount budgeted for supplies is consistent with what we would expect to see in one year.
- \$355,000 has been included in the FY21 budget for payment to the Lyons Township Treasurer's Office.
- Capital expenditures for equipment and building renovations are budgeted at \$3.4 million with the majority allocated for instructional equipment and technology. Of this amount, roughly \$.4 million is unallocated and can be used to pay for the start of our summer projects in June of 2021.
- **While the current budget is not balanced, we do not need to provide a reduction plan to the State of Illinois at this time. The reason for that is that we have sufficient financial reserves to cover any projected deficit.**

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

	Education Fund	O&M Fund	Trans. Fund	SS & IMR Fund	Working Cash Fund	Total All Funds
Estimated Beginning Fund Balance*	29,583,743	6,782,351	1,119,576	1,145,642	3,927,982	42,559,294
Revenue						
Property Taxes	55,370,668	8,511,047	2,180,036	2,773,012	-	68,834,763
CPPRT	2,900,000	-	-	-	-	2,900,000
Earnings on Investments	210,000	50,000	8,000	10,000	7,000	285,000
Other Local Sources	2,438,080	115,000	-	-	-	2,553,080
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)	65,842,766	8,676,047	3,213,036	2,783,012	7,000	80,521,861
Expenditures						
Salaries	46,380,173	3,700,403	-	-	-	50,080,576
Employee Benefits	6,799,357	686,950	-	3,136,967	-	10,623,274
Purchased Services	5,929,632	1,476,269	3,258,450	-	-	10,664,351
Supplies	2,193,444	1,832,800	-	-	-	4,026,244
Capital Outlay	2,069,433	1,328,312	-	-	-	3,397,745
Other Objects	3,670,272	-	-	-	-	3,670,272
Total Expenditures (All Uses)	67,042,311	9,024,734	3,258,450	3,136,967	0	82,462,462
Excess Revenue over Expenses	(1,199,545)	(348,687)	(45,414)	(353,955)	7,000	-1,940,601
Estimated Ending Fund Balance	28,384,198	6,433,664	1,074,162	791,687	3,934,982	40,618,693

* Unaudited Numbers

**FIVE-YEAR ACTUAL REVENUE HISTORY PLUS CURRENT FY21 BUDGET
OPERATING FUNDS (ED, O&M, TRANS., IMRF/SS AND WORKING CASH)**

	2015-16 FYTD Activity	2016-17 FYTD Activity	2017-18 FYTD Activity	2018-19 FYTD Activity	2019-20 FYTD Activity*	2020-2021 Budget	\$ Difference From FY 20	% Difference From FY 20
EDUCATION FUND (10)								
REVENUE FROM LOCAL SOURCES	54,062,076	55,925,946	56,023,726	58,962,444	59,753,067	60,918,748	1,165,681	1.95
FLOW-THROUGH REVENUE	0	0	0	0	0	0	0	0.00
REVENUE FROM STATE SOURCES	3,325,646	3,127,016	3,910,359	3,617,462	3,447,998	3,466,463	18,465	0.54
REVENUE FROM FEDERAL SOURCES	1,541,708	1,282,310	954,404	804,634	1,292,584	1,457,555	164,971	12.76
	0	0	0	0	0	0	0	0.00
TOTAL	58,929,430	60,335,272	60,888,489	63,384,540	64,493,649	65,842,766	1,349,117	2.09
O&M FUND (20)								
REVENUE FROM LOCAL SOURCES	9,488,742	8,717,080	8,576,759	8,716,626	8,836,717	8,676,047	-160,670	-1.82
REVENUE FROM STATE SOURCES	0	0	0	0	50,000	0	-50,000	-100.00
REVENUE FROM FEDERAL SOURCES	0	0	0	0	0	0	0	0.00
	0	0	0	0	0	0	0	0.00
TOTAL	9,488,742	8,717,080	8,576,759	8,716,626	8,886,717	8,676,047	-210,670	-2.37
TRANSPORTATION FUND (40)								
REVENUE FROM LOCAL SOURCES	1,535,627	1,995,578	1,766,716	1,907,036	2,472,170	2,188,036	-284,134	-11.49
REVENUE FROM STATE SOURCES	1,011,086	712,464	985,416	1,142,086	1,030,668	1,025,000	-5,668	-0.55
TOTAL	2,546,712	2,708,042	2,752,132	3,049,121	3,502,838	3,213,036	-289,802	-8.27
IMRF/SS FUND (50)								
REVENUE FROM LOCAL SOURCES	2,470,058	2,136,178	2,425,288	2,623,284	3,163,968	2,783,012	-380,956	-12.04
TOTAL	2,470,058	2,136,178	2,425,288	2,623,284	3,163,968	2,783,012	-380,956	-12.04
WORKING CASH FUND (70)								
REVENUE FROM LOCAL SOURCES	40,515	43,469	51,801	77,821	79,088	7,000	-72,088	-91.15
TOTAL	40,515	43,469	51,801	77,821	79,088	7,000	-72,088	-91.15
GRAND TOTAL	73,475,457	73,940,041	74,694,469	77,851,391	80,126,261	80,521,861	395,600	0.49

*Numbers reported on cash basis and will be adjusted during the audit process.

**FIVE-YEAR ACTUAL EXPENDITURE HISTORY PLUS CURRENT FY21 BUDGET
OPERATING FUNDS (ED, O&M, TRANS., SS/IMRF)**

	2015-16 FYTD Activity	2016-17 FYTD Activity	2017-18 FYTD Activity	2018-19 FYTD Activity	2019-20* FYTD Activity	2020-2021 Budget	\$ Difference From FY 20	% Difference From FY 20
Education Fund (10)								
SALARIES	42,691,144	43,374,966	44,025,822	44,419,323	45,327,910	46,380,173	1,052,263	2.32
BENEFITS	5,739,706	6,619,884	6,664,956	6,368,135	6,220,917	6,799,357	578,440	9.30
PURCHASED SERVICES	4,730,875	4,596,178	4,387,613	4,928,263	5,087,751	5,929,632	841,881	16.55
SUPPLIES	2,028,269	1,812,569	1,891,180	1,970,031	1,593,009	2,193,444	600,435	37.69
CAPITAL OUTLAY	987,618	712,527	254,667	943,638	937,119	2,069,433	1,132,314	120.83
OTHER OBJECTS	3,733,796	3,568,265	3,471,312	3,882,255	3,651,535	3,670,272	18,737	0.51
Total	59,911,408	60,684,389	60,695,550	62,511,645	62,818,240	67,042,311	4,224,071	6.72
O&M Fund (20)								
SALARIES	3,674,937	3,702,516	3,677,393	3,701,263	3,561,827	3,700,403	138,576	3.89
BENEFITS	572,460	643,889	640,176	629,463	647,151	686,950	39,799	6.15
PURCHASED SERVICES	1,336,104	1,281,316	1,111,038	1,293,385	1,636,745	1,476,269	-160,476	-9.80
SUPPLIES	1,763,059	1,783,667	1,732,629	1,773,208	1,706,198	1,832,800	126,602	7.42
CAPITAL OUTLAY	800,034	997,822	646,165	915,043	2,310,250	1,328,312	-981,938	-42.50
OTHER OBJECTS	525	405	895	0	270	0	-270	-100.00
Total	8,147,119	8,409,614	7,808,296	8,312,363	9,862,441	9,024,734	-837,707	-8.49
Transportation Fund (40)								
SALARIES	10,705	11,338	13,219	0	0	0	0	0.00
PURCHASED SERVICES	2,536,008	2,696,704	2,692,505	3,049,121	2,914,663	3,258,450	343,787	11.80
CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00
Total	2,546,713	2,708,042	2,705,724	3,049,121	2,914,663	3,258,450	343,787	11.80
IMRF/SS Fund (50)								
BENEFITS	2,426,439	2,463,435	2,462,349	2,467,484	2,755,167	3,136,967	381,800	13.86
Total	2,426,439	2,463,435	2,462,349	2,467,484	2,755,167	3,136,967	381,800	13.86
Grand Total	73,031,680	74,265,479	73,671,919	76,340,613	78,350,512	82,462,462	4,111,950	5.25

*Numbers reported on cash basis and will be adjusted during the audit process.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		29,583,743	6,782,351	1,334,830	1,119,576	1,145,642	0	3,927,982	0	0	0
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	60,918,748	8,676,047	2,566,875	2,188,036	2,783,012	0	7,000	0	0	0
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
5	STATE SOURCES	3000	3,466,463	0	0	1,025,000	0	0	0	0	0	0
6	FEDERAL SOURCES	4000	1,457,555	0	0	0	0	0	0	0	0	0
7	Total Direct Receipts/Revenues ⁸		65,842,766	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0	0
8	Receipts/Revenues for "On Behalf" Payments ²	3998	65,842,766	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0	0
9	Total Receipts/Revenues		65,842,766	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0	0
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	44,895,506	9,024,734	3,258,450	1,152,463	1,974,050	0	0	0	0	0
12	SUPPORT SERVICES	2000	19,628,666	0	0	0	0	0	0	0	0	0
13	COMMUNITY SERVICES	3000	193,139	0	0	10,454	0	0	0	0	0	0
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,325,000	0	0	0	0	0	0	0	0	0
15	DEBT SERVICES	5000	0	0	2,510,438	0	0	0	0	0	0	0
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
17	Total Direct Disbursements/Expenditures ⁹		67,042,311	9,024,734	2,510,438	3,258,450	3,136,967	0	0	0	0	0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
19	Total Disbursements/Expenditures		67,042,311	9,024,734	2,510,438	3,258,450	3,136,967	0	0	0	0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,199,545)	(348,687)	56,437	(45,414)	(353,955)	0	7,000	0	0	0
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0	0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800			0			0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0
45												
46												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	
1	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
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}	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 LBE 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)		28,384,198	6,433,664	1,391,267	1,074,162	791,687	0	3,934,982	0	0	0
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
83	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	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		31,245,597	6,782,351	1,334,830	1,119,576	1,145,642	0	3,927,982	0	0	0
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	62,705,996	8,676,047	2,566,875	2,188,036	2,783,012	0	7,000	0	0	0
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
94	STATE SOURCES	3000	3,466,463	0	0	1,025,000	0	0	0	0	0	0
95	FEDERAL SOURCES	4000	1,457,555	0	0	0	0	0	0	0	0	0
96	Total Direct Receipts/Revenues ⁸		67,630,014	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0	0
97	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	
												(1000)
Description: Enter Whole Numbers Only												
Total Receipts/Revenues												
1	1000	67,630,014	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0	0	
2	3000	46,723,299	9,024,734	0	3,258,450	1,152,463	0	0	0	0	0	
99	6000	19,628,666	0	0	0	1,974,050	0	0	0	0	0	
100	4000	193,139	0	0	0	10,454	0	0	0	0	0	
101	5000	2,325,000	0	2,510,438	0	0	0	0	0	0	0	
102	6000	0	0	2,510,438	0	0	0	0	0	0	0	
103	1000	68,870,104	9,024,734	2,510,438	3,258,450	3,136,967	0	0	0	0	0	
104	4180	0	0	0	0	0	0	0	0	0	0	
105	1000	68,870,104	9,024,734	2,510,438	3,258,450	3,136,967	0	0	0	0	0	
106	3000	19,628,666	0	0	0	1,974,050	0	0	0	0	0	
107	4000	193,139	0	0	0	10,454	0	0	0	0	0	
108	5000	2,325,000	0	2,510,438	0	0	0	0	0	0	0	
109	6000	0	0	2,510,438	0	0	0	0	0	0	0	
110	1000	68,870,104	9,024,734	2,510,438	3,258,450	3,136,967	0	0	0	0	0	
111	3000	1,240,090	(348,687)	56,437	(45,414)	(353,955)	0	7,000	0	0	0	
112	4000	0	0	0	0	0	0	0	0	0	0	
113	5000	0	0	0	0	0	0	0	0	0	0	
114	6000	0	0	0	0	0	0	0	0	0	0	
115	1000	0	0	0	0	0	0	0	0	0	0	
116	3000	0	0	0	0	0	0	0	0	0	0	
117	4000	0	0	0	0	0	0	0	0	0	0	
118	5000	0	0	0	0	0	0	0	0	0	0	
119	6000	30,005,507	6,433,664	1,391,267	1,074,162	791,687	0	3,934,982	0	0	0	
120	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)											
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122	40	10	20	30	40	50	60	70	80	90	Total By Object	
123	Object Name	Acct #	Description	Acct #	Ed	Oper	Debt	Trans	Cap	Work	Fire	Total
124	Salaries	100	3,700,403	3,700,403	0	0	0	0	0	0	0	50,080,576
125	Employee Benefits	200	6,799,357	6,799,357	0	0	0	0	0	0	0	10,623,274
126	Purchased Services	300	5,929,632	1,476,269	0	0	0	3,258,450	0	0	0	10,664,351
127	Supplies & Materials	400	2,193,444	1,832,800	0	0	0	0	0	0	0	4,026,244
128	Capital Outlay	500	2,069,433	1,328,312	0	0	0	0	0	0	0	3,397,745
129	Other Objects	600	3,670,272	0	2,510,438	0	0	0	0	0	0	6,180,710
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		67,042,311	9,024,734	2,510,438	3,258,450	0	0	0	0	0	84,972,900

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (Without Student Activity Funds)		28,778,482	7,173,091	1,337,546	1,111,465	1,194,334	0	3,927,982	0	0
Total Direct Receipts & Other Sources⁸		65,842,766	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		65,842,766	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0
Total Amount Available		94,621,248	15,849,138	3,904,421	4,324,501	3,977,346	0	3,934,982	0	0
Total Direct Disbursements & Other Uses⁹		67,042,311	9,024,734	2,510,438	3,258,450	3,136,967	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		67,042,311	9,024,734	2,510,438	3,258,450	3,136,967	0	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2021⁷ (Without Student Activity Funds)		27,578,937	6,824,404	1,393,983	1,066,051	840,379	0	3,934,982	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020⁷		1,661,854								
Total Direct Receipts & Other Sources⁸		1,787,248								
Total Amount Available		3,449,102								
Total Direct Disbursements & Other Uses⁹		1,827,793								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021⁷		1,621,309								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (With Student Activity Funds)		30,440,336	7,173,091	1,337,546	1,111,465	1,194,334	0	3,927,982	0	0
Total Direct Receipts & Other Sources⁸		67,630,014	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		67,630,014	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0
Total Amount Available		98,070,350	15,849,138	3,904,421	4,324,501	3,977,346	0	3,934,982	0	0
Total Direct Disbursements & Other Uses⁹		68,870,104	9,024,734	2,510,438	3,258,450	3,136,967	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		68,870,104	9,024,734	2,510,438	3,258,450	3,136,967	0	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2021⁷ (With Student Activity Funds)		29,200,246	6,824,404	1,393,983	1,066,051	840,379	0	3,934,982	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	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	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	396,514	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150	0	0	0	0	0	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	55,370,668	8,511,047	2,551,875	2,180,036	2,773,012	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District											
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200	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	2,900,000	0	0	0	0	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		2,900,000	0	0	0	0	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	255,250	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	78,200	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		333,450	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	
56	Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	0	
57	Special Education Transportation Fees from Other Sources (In State)	1443	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
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	210,000	50,000	15,000	8,000	10,000	0	7,000	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		210,000	50,000	15,000	8,000	10,000	0	7,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	860,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		860,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	15,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	172,250	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	342,880	0	0						
82	Student Activity Fund Revenues	1799	1,787,248								
83	Total District/School Activity Income (without Student Activity Funds 1799)		530,130	0	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	595,000								
95	Total Textbooks										
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	110,000	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	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	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	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	20,000	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	50,000	5,000	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		112,000	115,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	60,918,748	8,676,047	2,566,875	2,188,036	2,783,012	0	7,000	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		62,705,996								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from State Sources	2300	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District		0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)		2,786,485	0	0	0	0	0	0	0	0
119	Evidence Based Funding Formula (Section 18-8.15)	3001	0	0	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		2,786,485	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
124	SPECIAL EDUCATION		500,000	0	0	0	0	0	0	0	0
125	Special Education - Private Facility Tuition	3100	500,000	0	0	0	0	0	0	0	0
126	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
127	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3145	0	0	0	0	0	0	0	0	0
131	Total Special Education	3199	500,000	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
132	CTE - Technical Education - Tech Prep	3200	78,000	0	0	0	0	0	0	0	0
133	CTE - Secondary Program Improvement (CTE)	3220	0	0	0	0	0	0	0	0	0
134	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
135	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
136	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
137	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
138	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
139	Total Career and Technical Education		78,000	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
140	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
141	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
142	Total Bilingual Education		0	0	0	0	0	0	0	0	0
143	State Free Lunch & Breakfast	3360	1,978	0	0	0	0	0	0	0	0
144	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
145	Driver Education	3370	100,000	0	0	0	0	0	0	0	0
146	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
147	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
148	Total Transportation		0	0	0	0	0	0	0	0	0
TRANSPORTATION											
149	Transportation - Regular and Vocational	3500	0	0	0	50,000	0	0	0	0	0
150	Transportation - Special Education	3510	0	0	0	975,000	0	0	0	0	0
151	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
152	Total Transportation		0	0	0	1,025,000	0	0	0	0	0
153	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
154	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
155	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
156	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0
157	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
158	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0

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1												
2												
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0	
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0	
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0	
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0	
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	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)											
174	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
175	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
176			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											
178	Head Start	4045	0	0	0	0	0	0	0	0	0	
179	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	
180	MAGNET	4060	0	0	0	0	0	0	0	0	0	
181	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	
182			0	0	0	0	0	0	0	0	0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0	
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0	
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0	
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	
193	National School Lunch Program	4210	0	0	0	0	0	0	0	0	0	
194	Special Milk Program	4215	12,000	0	0	0	0	0	0	0	0	
195	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0	
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0	
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0	
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0	
200	Total Food Service		12,000	0	0	0	0	0	0	0	0	
201	TITLE I											
202	Title I - Low Income	4300	323,555	0	0	0	0	0	0	0	0	
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0	
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0	
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0	
206	Total Title I		323,555	0	0	0	0	0	0	0	0	
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0	0	0	0	0	0	0	0	
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0	
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0	
211	Total Title IV		10,000	0	0	0	0	0	0	0	0	
212	FEDERAL - SPECIAL EDUCATION											
213	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0	0	0	0	
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0	

A	B	C	D	E	F	G	H	I	J	K
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1										
2										
215	4620	785,000	0	0	0	0	0	0	0	0
216	4625	150,000	0	0	0	0	0	0	0	0
217	4630	0	0	0	0	0	0	0	0	0
218	4699	0	0	0	0	0	0	0	0	0
219		935,000	0	0	0	0	0	0	0	0
220 CTE - PERKINS										
221	4770	50,000	0	0	0	0	0	0	0	0
222	4799	0	0	0	0	0	0	0	0	0
223		50,000	0	0	0	0	0	0	0	0
224	4810	0	0	0	0	0	0	0	0	0
225	4850	0	0	0	0	0	0	0	0	0
226	4851	0	0	0	0	0	0	0	0	0
227	4852	0	0	0	0	0	0	0	0	0
228	4853	0	0	0	0	0	0	0	0	0
229	4854	0	0	0	0	0	0	0	0	0
230	4855	0	0	0	0	0	0	0	0	0
231	4856	0	0	0	0	0	0	0	0	0
232	4857	0	0	0	0	0	0	0	0	0
233	4860	0	0	0	0	0	0	0	0	0
234	4861	0	0	0	0	0	0	0	0	0
235	4862	0	0	0	0	0	0	0	0	0
236	4863	0	0	0	0	0	0	0	0	0
237	4864	0	0	0	0	0	0	0	0	0
238	4865	0	0	0	0	0	0	0	0	0
239	4866	0	0	0	0	0	0	0	0	0
240	4867	0	0	0	0	0	0	0	0	0
241	4868	0	0	0	0	0	0	0	0	0
242	4869	0	0	0	0	0	0	0	0	0
243	4870	0	0	0	0	0	0	0	0	0
244	4871	0	0	0	0	0	0	0	0	0
245	4872	0	0	0	0	0	0	0	0	0
246	4873	0	0	0	0	0	0	0	0	0
247	4874	0	0	0	0	0	0	0	0	0
248	4875	0	0	0	0	0	0	0	0	0
249	4876	0	0	0	0	0	0	0	0	0
250	4877	0	0	0	0	0	0	0	0	0
251	4878	0	0	0	0	0	0	0	0	0
252	4879	0	0	0	0	0	0	0	0	0
253	4880	0	0	0	0	0	0	0	0	0
254										
255	4901	0	0	0	0	0	0	0	0	0
256	4902	0	0	0	0	0	0	0	0	0
257	4905	0	0	0	0	0	0	0	0	0
258	4909	0	0	0	0	0	0	0	0	0
259	4920	0	0	0	0	0	0	0	0	0
260	4930	0	0	0	0	0	0	0	0	0
261	4932	57,000	0	0	0	0	0	0	0	0
262	4960	0	0	0	0	0	0	0	0	0
263	4981	0	0	0	0	0	0	0	0	0
264	4982	0	0	0	0	0	0	0	0	0
265	4991	35,000	0	0	0	0	0	0	0	0
266	4992	35,000	0	0	0	0	0	0	0	0
267	4999	0	0	0	0	0	0	0	0	0
268		1,457,555	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
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		65,842,766	8,676,047	2,566,875	3,213,036	2,783,012	0	7,000	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds		67,630,014								

56

56

	A	B	C	D	E	F	G	H	I	J	K
	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	25,636,760	3,161,311	232,122	843,128	1,084,255	5,657	0	0	30,963,233
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	1,537,523	26,305	272,668	147,428	0	8,400	0	0	1,992,324
15	Summer School Programs	1600	242,444	3,050	97,062	7,000	0	34,335	0	0	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	Traut 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
21	Regular K-12 Programs Private Tuition	1911									285,000
22	Special Education Programs K-12 Private Tuition	1912									2,418,550
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									38,000
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									220,000
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	34,171,663	4,589,051	750,915	1,207,457	1,145,393	3,031,027	0	0	44,895,506
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	34,171,663	4,589,051	750,915	1,207,457	1,145,393	4,858,820	0	0	46,723,299
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,268,333	401,970	13,400	7,150	0	1,400	0	0	1,692,253
39	Guidance Services	2120	3,316,823	424,132	154,237	73,155	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	4,965,053	916,013	231,557	120,455	0	2,675	0	0	6,235,753
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	496,539	166,475	855,500	1,740	0	0	3,502,199
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	623,369	182,125	905,500	3,390	0	0	4,100,120
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	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
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

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	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	956,250	5,266	0	11,000	0	0	972,516
66	Internal Services	2570	144,840	48,247	33,200	436,000	3,000	68,255	0	0	733,542
67	Total Support Services - Business	2500	716,766	204,359	1,158,100	450,466	3,000	80,555	0	0	2,613,246
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	27,550	131,622	0	300	0	0	407,930
74	Total Support Services - Central	2600	734,243	122,538	114,350	141,522	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	12,071,697	2,209,356	3,372,965	936,363	924,040	114,245	0	0	19,628,666
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)	4110									
80	Payments for Regular Programs	4120	0	0	1,800,000	0	0	0	0	0	1,800,000
81	Payments for Special Education Programs	4130	0	0	0	0	0	0	0	0	0
82	Payments for Adult/Continuing Education Programs	4140	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4170	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4190	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	1,800,000	0	0	0	0	0	1,800,000
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units (In State)	4200	0	0	0	0	0	0	0	0	0
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units (Out of State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	1,800,000	0	0	525,000	0	0	2,325,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		46,380,173	6,799,357	5,929,632	2,193,444	2,069,433	3,670,272	0	0	67,042,311
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		46,380,173	6,799,357	5,929,632	2,193,444	2,069,433	5,498,065	0	0	68,870,104

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(1,199,545)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,240,090)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
126	Direction of Business Support Services	2510									
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	1,476,269	1,832,800	1,328,312	0	0	0	9,024,734
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	1,476,269	1,832,800	1,328,312	0	0	0	9,024,734
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	1,476,269	1,832,800	1,328,312	0	0	0	9,024,734
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									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		3,700,403	686,950	1,476,269	1,832,800	1,328,312	0	0	0	9,024,734
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(348,687)
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
173	Debt Service - Interest on Long-Term Debt	5200						270,438			270,438
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						2,240,000			2,240,000
175	(Lease/Purchase Principal Retired)	5400						0			0
176	Debt Service Other (Describe & Itemize)	5000						2,510,438			2,510,438
177	Total Debt Service	6000						2,510,438			2,510,438
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures										
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										56,437
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	3,258,450	0	0	0	0	0	3,258,450
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	3,258,450	0	0	0	0	0	3,258,450
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	0	0	0	0	0	0
193	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
194	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
195	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
196	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
198	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		0	0	3,258,450	0	0	0	0	0	3,258,450
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(45,414)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
226	CTE Programs	1400	19	19							19
227	Interscholastic Programs	1500	103,077	103,077							103,077
228	Summer School Programs	1600	13,108	13,108							13,108
229	Gifted Programs	1650	0	0							0
230	Driver's Education Programs	1700	19,344	19,344							19,344
231	Bilingual Programs	1800	0	0							0
232	Traut Alternative & Optional Programs	1900	4,977	4,977							4,977
233	Total Instruction	1000	1,152,463	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 - Pupil (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	Educati. Inspect. 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									
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									
283	Total Support Services	2000		1,974,050							1,974,050

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
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
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			3,136,967							3,136,967
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(353,955)
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	0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	0	0	0	0	0	0	0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125	0	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	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
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	Tuuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs - Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Trauma Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ²⁴	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	0
371	Risk Management and Claims Services Payments	2365	0	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	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
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									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100									0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000									0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									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											0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										0
433	SUPPORT SERVICES (FP&S)	2000									0
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530		0	0	0	0	0	0		0
436	Operation & Maintenance of Plant Service	2540		0	0	0	0	0	0		0
437	Total Support Services - Business	2500		0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0		0
439	Total Support Services	2000		0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	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 Function 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
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	65,842,766	8,676,047	3,213,036	7,000	77,738,849
3	Direct Expenditures	67,042,311	9,024,734	3,258,450		79,325,495
4	Difference	(1,199,545)	(348,687)	(45,414)	7,000	(1,586,646)
5	Estimated Fund Balance - June 30, 2021	28,384,198	6,433,664	1,074,162	3,934,982	39,827,006
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p>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).</p> <p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p> <p>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.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
10						
12						
13						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G
*School Districts Only							
6-016-2040-17							
District Number							
Lyons Township High School District 204							
District Name							
ESTIMATED BEGINNING FUND BALANCE							
(must equal prior Ending Fund Balance)							
RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
LOCAL SOURCES	1000	29,583,743	6,782,351	1,119,576	3,927,982	41,413,652	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	60,918,748	8,676,047	2,188,036	7,000	71,789,831	
STATE SOURCES	3000	3,466,463	0	1,025,000	0	4,491,463	
FEDERAL SOURCES	4000	1,457,555	0	0	0	1,457,555	
Total Receipts/Revenues		65,842,766	8,676,047	3,213,036	7,000	77,738,849	
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000	44,895,506				44,895,506	
SUPPORT SERVICES	2000	19,628,666	9,024,734	3,258,450		31,911,850	
COMMUNITY SERVICES	3000	193,139	0	0		193,139	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,325,000	0	0		2,325,000	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		67,042,311	9,024,734	3,258,450		79,325,495	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,199,545)	(348,687)	(45,414)	7,000	(1,586,646)	
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
OTHER USES OF FUNDS (8000)		0	0	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE		28,384,198	6,433,664	1,074,162	3,934,982	39,827,006	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET						
2	FY2021-2022						
3	*School Districts Only						
4	6-016-2040-17						
5	Lyons Township High School District 204						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE						
8	(must equal prior Ending Fund Balance)						
9	RECEIPTS/REVENUES	Acct. #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
10	LOCAL SOURCES	1000	28,384,198	6,433,664	1,074,162	3,934,982	39,827,006
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
12	STATE SOURCES	3000					0
13	FEDERAL SOURCES	4000					0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct. #					
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES	6000					0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						0
25	OTHER SOURCES OF FUNDS (7000)						0
26	OTHER USES OF FUNDS (8000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		28,384,198	6,433,664	1,074,162	3,934,982	39,827,006

00

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2022-2023						
2	*School Districts Only						
3	6-016-2040-17						
4	District Number						
5	Lyons Township High School District 204						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	28,384,198	6,433,664	1,074,162	3,934,982	39,827,006
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	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		28,384,198	6,433,664	1,074,162	3,934,982	39,827,006

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2023-2024						
2	*School Districts Only						
3	6-016-2040-17						
4	District Number						
5	Lyons Township High School District 204						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct. #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	28,384,198	6,433,664	1,074,162	3,934,982	39,827,006
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	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		28,384,198	6,433,664	1,074,162	3,934,982	39,827,006

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: (Enter as MM/DD/YY)</i>			
2	6-016-2040-17					
3	District Number					
4	Lyons Township High School District 204					
5	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		41,413,652	39,827,006	39,827,006	39,827,006
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	4,491,463	0	0
12	FEDERAL SOURCES		4000	1,457,555	0	0
13	Total Receipts/Revenues			77,738,849	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	44,895,506	0	0
16	SUPPORT SERVICES		2000	31,911,850	0	0
17	COMMUNITY SERVICES		3000	193,139	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,325,000	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			79,325,495	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,586,646)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	ESTIMATED ENDING FUND BALANCE			39,827,006	39,827,006	39,827,006

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	733,542		0	733,542
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	1,521,547	0	0	1,521,547
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									27%

* 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	

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 # / 20 and # / 30 (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.
- 3a 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)

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, Board of Education
From: Brian Stachacz
Date: 8/13/2020
Re: NES-Asbestos Removal Change Order #2

Presented for review is a Change Order associated with the asbestos removal portion of our current summer projects. The additional work needed was at South Campus and consisted of the removal of pipe insulation that was originally thought to be outside of the scope of the project. The total amount for this Change Order is \$15,952, bringing the total cost of the contract to \$77,241, which includes Change Order #1 for \$16,914. This project is currently complete and this Change Order will close-out this project.

Recommendation: The Board of Education approve the Change Order in the amount of \$15,952.

**MELOTTE MORSE LEONATTI PARKER, LTD.
ANALYTICAL DESIGN GROUP**

CHANGE ORDER

CHANGE ORDER NUMBER: 2

DATE: 6/25/2020

Distribution to:
 OWNER _____
 ARCHITECT _____
 CONTRACTOR _____
 FIELD _____
 OTHER _____

PROJECT: Lyons Township High School 2020 Abatement -North & South Campuses
 ARCHITECT'S PROJECT # 219044

TO: NES Environmental
 195 Industry Avenue
 Frankfort, IL 60423

CONTRACT FOR: Abatement
 CONTRACT DATE: 2/14/2020

Reason for, and description of changes in this Contract with necessary attachments:

- I Net Change of contract amount to:
 - a. ADD Glovebag Removal of approximately 25 lineal feet of insulated pipe insulation in three classrooms at the South Campus. \$15,952.00

Refer to proposal from NES dated 6-11-2020 for breakdown.

Total all changes: \$15,952.00

Unless otherwise indicated in the description of change, accompanying drawings and specifications, all the work required shall conform to the contract documents.

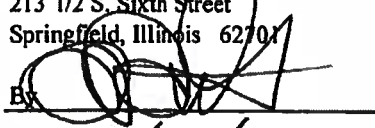
Signature of the Contractor indicates agreement herewith, including and adjustment in the contract sum or contract time.

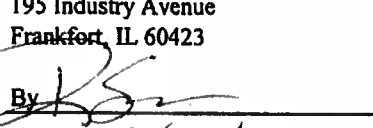
The original Contract Sum was...	\$44,375.00
Net change by previously authorized Change Orders...	\$16,914.00
The Contract Sum prior to this Change Order was...	\$61,289.00
The Contract Sum will be increased by this Change Order...	\$15,952.00
The new Contract Sum Cost including this change Order will be...	\$77,241.00
The Contract Time will be changed by <u>10</u> days.	
The Date of Substantial Completion as of the date of this Change Order therefore is	

ARCHITECT
 Melotte Morse Leonatti Parker, Ltd.
 213 1/2 S. Sixth Street
 Springfield, Illinois 62701

CONTRACTOR
 NES Environmental
 195 Industry Avenue
 Frankfort, IL 60423

OWNER
 Lyons Township High School
 100 South Brainard
 LaGrange, IL 60525

By 
 DATE: 6/25/2020

By 
 DATE: 6/25/2020

By _____
 DATE: _____

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, Board of Education
From: Brian Stachacz
Date: 8/13/2020
Re: Summer 2021 Capital Project Recommendation

Attached you will find a list of recommended capital projects for the summer of 2021. This list was developed by the administration and is based on the immediate needs of the facilities in conjunction with available financial resources. As the current financial conditions of the district remain uncertain due to the COVID-19 Pandemic, the cost and scope of these projects is much smaller than in previous years. The total estimated cost of the four projects is estimated to be \$557,759. The estimates in cost have been provided by DLA Architects at the request of the District.

During the Facilities Committee meeting, the Committee recommended that one vote be taken for the approval of the South Campus Zone 3 Fire Alarm Cabling, the Rebuild of the Vaughan Building Stairs at Exit 10 and the Exit 3 Concrete Repair Work at North Campus. The Committee also recommended that a separate vote be taken for the approval of the #5 South Campus Parking Lot Replacement Project. Both recommendations can be found below.

Recommendation: The Board of Education authorize the creation of bid specifications and publicly bid the following projects: South Campus Zone 3 Fire Alarm Cabling Replacement, the Rebuild of the Vaughan Stairs at Exit 10 and the Exit 3 Concrete Repair Work at North Campus.

Recommendation: The Board of Education authorize the creation of bid specifications and publicly bid the following project: #5 South Campus Parking Lot Replacement Project.

Recommended District Capital Projects for the Summer of 2021

Project Name	Cost (Est.)	Campus	Architect	ACM	Comments
Zone 3 Fire Alarm Cabling Replacement	\$125,000	SC	Yes	TBD	This section of the fire alarm is in need of repairs or service on a consistent basis.
NC Restore/rebuild exterior stairs & granite at Exit 10 in Vaughan Building	\$280,000	NC	Yes	TBD	Subgrade washing out, granite shifting, leaks in locker room.
Exit 3 Stair Repair with Sidewalks and Curb	\$15,000	NC	Yes	No	Coupled with replacement of Exit 10 Stairs.
Estimated Total	\$420,000				
Parking Lot Paving Lot 5 Maintenance Lot	\$137,759	SC	Yes	No	Parking lot near end of useful life.
Estimated Grand Total	\$557,759				

LYONS TOWNSHIP HIGH SCHOOL



CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101

- Tel: (708) 579-6470
- E-mail: seggerding@lths.net
- Fax: (708) 579-6036
- Website: www.lths.net

SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Tim Kilrea
Board of Education

FROM: Scott Eggerding

DATE: August 14, 2020

RE: Remote Learning Plan Update

In the days following the Curriculum Committee meeting, communications of the updated remote learning plan were sent to parents and staff. The LT website was updated to share the new plan and a revised FAQ document.

Embedded in the communications was a link to a Town Hall Webex scheduled for August 13th. Tim Kilrea, Brian Waterman and I prepared about 30 minutes of information to provide a context for the revision, details on the plan, and supports for students and families. Questions were focused on details that couldn't be covered by a brief message and the plan. Feedback following the meeting was positive with people thankful for the opportunities to hear more about the thinking behind the plan, the way the time will be used during the plan, and how individual courses or programs might be affected by remote learning. Other questions focused on how we make the decision to bring students back on campus. 793 people participated in the Webex.

During the Institute Days, the remote learning plan was shared during the opening session. Division Chairs worked on the logistics during their meetings. John Krownapple has begun his 5 sessions to help teachers establish connections and belonging during the opening days of schools. Additional training for all teachers on Canvas and Zoom is scheduled to be completed by Tuesday, August 18. Additional asynchronous training has been shared with all teachers.

Brian Waterman is developing an email message to students giving them instructions on what to do to prepare for the first day of school, including how to set up the computer, take attendance, and be familiar with Canvas and Infinite Campus.

Additional information will be shared at the meeting.

RECOMMENDATION:

No action required. This item is informational.

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JUNE 2020 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 17, 2020**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 943,192.12	
OPERATIONS BLDG MAINT	\$ 1,558,836.28	
TRANSPORTATION	\$ 307,339.45	
TOTAL ACCOUNTS PAYABLE		\$ 2,809,367.85
PAYROLL		
EDUCATION FUND	\$ 1,286,390.62	
OPERATIONS BLDG MAINT	\$ 357,864.68	
IMRF/FICA/MEDICARE	\$ 179,165.71	
TOTAL PAYROLL		\$ 1,823,421.01
TOTAL EXPENDITURES		\$ 4,632,788.86

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$4,632,788.86 were approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on August 17, 2020 and authorize the School Trustees of Township 38, Range 12 to pay the same.

Thomas W. Cushing, President

Barbara J. Rosinsky, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF JULY 2020 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON AUGUST 17, 2020**

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	\$ 1,363,878.64	
OPERATIONS BLDG MAINT	\$ 120,335.63	
TRANSPORTATION	\$ 2,570.83	
TOTAL ACCOUNTS PAYABLE		\$ 1,486,785.10
PAYROLL		
EDUCATION FUND	\$ 1,544,502.40	
OPERATIONS BLDG MAINT	\$ 321,840.55	
IMRF/FICA/MEDICARE	\$ 136,482.29	
TOTAL PAYROLL		\$ 2,002,825.24
TOTAL EXPENDITURES		\$ 3,489,610.34

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of \$3,489,610.34 were approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on August 17, 2020 and authorize the School Trustees of Township 38, Range 12 to pay the same.

Thomas W. Cushing, President

Barbara J. Rosinsky, Secretary

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2019-20
FOR THE MONTH OF JUNE 2020**

	BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 65,506,808.00	\$ 2,220,959.09	\$ 62,818,240.44	\$ 2,688,567.56	95.90%
OPERATIONS & MAINTENANCE - 20	\$ 8,467,386.00	\$ 1,917,355.77	\$ 9,862,441.16	\$ (1,395,055.16)	116.48%
TRANSPORTATION - 40	\$ 3,143,362.00	\$ 302,819.95	\$ 2,914,662.97	\$ 228,699.03	92.72%
IMRF/SOCIAL SECURITY - 50/51	\$ 2,830,365.00	\$ 179,165.71	\$ 2,755,167.43	\$ 75,197.57	97.34%
TOTAL	\$ 79,947,921.00	\$ 4,620,300.52	\$ 78,350,512.00	\$ 1,597,409.00	98.00%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,439,790.00	\$ 148,770.00	\$ 2,439,790.00	\$ -	100.00%
TOTAL	\$ 2,439,790.00	\$ 148,770.00	\$ 2,439,790.00	\$ -	100.00%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 82,387,711.00	\$ 4,769,070.52	\$ 80,790,302.00	\$ 1,597,409.00	98.06%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2019-20
FOR THE MONTH OF JUNE 2020**

	BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 65,124,956.00	\$ 8,987.19	\$ 64,493,649.38	\$ 631,306.62	99.03%
OPERATIONS & MAINTENANCE - 20	\$ 8,790,740.00	\$ 7,378.17	\$ 8,886,717.00	\$ (95,977.00)	101.09%
TRANSPORTATION - 40	\$ 3,143,362.00	\$ 405,658.56	\$ 3,502,838.13	\$ (359,476.13)	111.44%
IMRF/SOCIAL SECURITY - 50/51	\$ 2,830,365.00	\$ 155,915.64	\$ 3,163,968.28	\$ (333,603.28)	111.79%
TOTAL	\$ 79,889,423.00	\$ 577,939.56	\$ 80,047,172.79	\$ (157,749.79)	100.20%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,528,624.00	\$ 8,808.68	\$ 2,529,470.79	\$ (846.79)	100.03%
TOTAL	\$ 2,528,624.00	\$ 8,808.68	\$ 2,529,470.79	\$ (846.79)	100.03%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 77,000.00	\$ 17,509.40	\$ 79,088.78	\$ (2,088.78)	102.71%
TOTAL	\$ 77,000.00	\$ 17,509.40	\$ 79,088.78	\$ (2,088.78)	102.71%
TOTAL	\$ 82,495,047.00	\$ 604,257.64	\$ 82,655,732.36	\$ (160,685.36)	100.19%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2019-20
FOR THE MONTH OF JUNE 2020**

	FUND BALANCE JULY 1, 2019	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	FUND BALANCE
<u>OPERATING FUNDS</u>				
EDUCATION - 10	\$ 27,718,088.21	\$ 64,493,649.38	\$ 62,818,240.44	\$ 29,393,497.15
OPERATIONS & MAINTENANCE - 20	\$ 7,663,335.58	\$ 8,886,717.00	\$ 9,862,441.16	\$ 6,687,611.42
TRANSPORTATION - 40	\$ 665,129.01	\$ 3,502,838.13	\$ 2,914,662.97	\$ 1,253,304.17
IMRF/SOCIAL SECURITY - 50/51	\$ 885,869.69	\$ 3,163,968.28	\$ 2,755,167.43	\$ 1,294,670.54
TOTAL	\$ 36,932,422.49	\$ 80,047,172.79	\$ 78,350,512.00	\$ 38,629,083.28
<u>NON OPERATING FUNDS</u>				
DEBIT SERVICE - 30	\$ 1,247,377.53	\$ 2,529,470.79	\$ 2,439,790.00	\$ 1,337,058.32
TOTAL	\$ 1,247,377.53	\$ 2,529,470.79	\$ 2,439,790.00	\$ 1,337,058.32
<u>WORKING CASH</u>				
WORKING CASH - 70	\$ 3,848,893.09	\$ 79,088.78	\$ -	\$ 3,927,981.87
TOTAL	\$ 3,848,893.09	\$ 79,088.78	\$ -	\$ 3,927,981.87
TOTAL	\$ 42,028,693.11	\$ 82,655,732.36	\$ 80,790,302.00	\$ 43,894,123.47

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2020-21
FOR THE MONTH OF JULY 2020**

	UNAUDITED FUND BALANCE JULY 1, 2020	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	FUND BALANCE
<u>OPERATING FUNDS</u>				
EDUCATION - 10	\$ 29,393,497.15	\$ 10,602,538.88	\$ 2,867,014.42	\$ 37,129,021.61
OPERATIONS & MAINTENANCE - 20	\$ 6,687,611.42	\$ 1,432,066.55	\$ 442,176.18	\$ 7,677,501.79
TRANSPORTATION - 40	\$ 1,253,304.17	\$ 365,478.55	\$ (8,278.67)	\$ 1,627,061.39
IMRF/SOCIAL SECURITY - 50/51	\$ 1,294,670.54	\$ 463,702.03	\$ 136,482.29	\$ 1,621,890.28
TOTAL	\$ 38,629,083.28	\$ 12,863,786.01	\$ 3,437,394.22	\$ 48,055,475.07
<u>NON OPERATING FUNDS</u>				
DEBIT SERVICE - 30	\$ 1,337,058.32	\$ 428,715.85	\$ -	\$ 1,765,774.17
TOTAL	\$ 1,337,058.32	\$ 428,715.85	\$ -	\$ 1,765,774.17
<u>WORKING CASH</u>				
WORKING CASH - 70	\$ 3,927,981.87	\$ 79,088.78	\$ -	\$ 4,007,070.65
TOTAL	\$ 3,927,981.87	\$ 79,088.78	\$ -	\$ 4,007,070.65
TOTAL	\$ 43,894,123.47	\$ 13,371,590.64	\$ 3,437,394.22	\$ 53,828,319.89

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2020-21
FOR THE MONTH OF JULY 2020**

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 65,842,766.00	\$ 10,602,538.88	\$ 10,602,538.88	\$ 55,240,227.12	16.10%
OPERATIONS & MAINTENANCE - 20	\$ 8,676,047.00	\$ 1,432,066.55	\$ 1,432,066.55	\$ 7,243,980.45	16.51%
TRANSPORTATION - 40	\$ 3,213,036.00	\$ 365,478.55	\$ 365,478.55	\$ 2,847,557.45	11.37%
IMRF/SOCIAL SECURITY - 50/51	\$ 2,783,014.00	\$ 463,702.03	\$ 463,702.03	\$ 2,319,311.97	16.66%
TOTAL	\$ 80,514,863.00	\$ 12,863,786.01	\$ 12,863,786.01	\$ 67,651,076.99	15.98%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,566,875.00	\$ 428,715.85	\$ 428,715.85	\$ 2,138,159.15	16.70%
TOTAL	\$ 2,566,875.00	\$ 428,715.85	\$ 428,715.85	\$ 2,138,159.15	16.70%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
TOTAL	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
TOTAL	\$ 83,088,738.00	\$ 13,292,501.86	\$ 13,292,501.86	\$ 69,796,236.14	16.00%

**LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2020-21
FOR THE MONTH OF JULY 2020**

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	BUDGET BALANCE	% REALIZED
<u>OPERATING FUNDS</u>					
EDUCATION - 10	\$ 67,042,311.00	\$ 2,867,014.42	\$ 2,867,014.42	\$ 64,175,296.58	4.28%
OPERATIONS & MAINTENANCE - 20	\$ 9,024,734.00	\$ 442,176.18	\$ 442,176.18	\$ 8,582,557.82	4.90%
TRANSPORTATION - 40	\$ 3,258,450.00	\$ (8,278.67)	\$ (8,278.67)	\$ 3,266,728.67	-0.25%
IMRF/SOCIAL SECURITY - 50/51	\$ 3,136,967.00	\$ 136,482.29	\$ 136,482.29	\$ 3,000,484.71	4.35%
TOTAL	\$ 82,462,462.00	\$ 3,437,394.22	\$ 3,437,394.22	\$ 79,025,067.78	4.17%
<u>NON OPERATING FUNDS</u>					
DEBIT SERVICE - 30	\$ 2,510,438.00	\$ -	\$ -	\$ 2,510,438.00	0.00%
TOTAL	\$ 2,510,438.00	\$ -	\$ -	\$ 2,510,438.00	0.00%
<u>WORKING CASH</u>					
WORKING CASH - 70	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 84,972,900.00	\$ 3,437,394.22	\$ 3,437,394.22	\$ 81,535,505.78	4.05%

LADSE

SUMMARY OF EXPENSES FOR JUNE 2020 BOARD OF EDUCATION APPROVAL ON AUGUST 17TH

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	\$ 437,706.15		\$ 437,706.15
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$ -
TOTAL A/P	\$ 437,706.15	\$ -	\$ 437,706.15

PAYROLL		
EDUCATION FUND		\$ 3,484,759.06
BOARD SHARE EXPENSES		\$ 565,631.57
TOTAL PAYROLL		\$ 4,050,390.63

VOCATIONAL FUND		-
BOARD SHARE EXPENSES		-
TOTAL PAYROLL		-

4,488,097

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$4,488,096.78 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 17TH AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT

SECRETARY

LADSE

SUMMARY OF EXPENSES FOR JULY 2020 BOARD OF EDUCATION APPROVAL ON AUGUST 17TH

	EXPENSES	EXPENSES FROM REVENUE		TOTAL
EDUCATION FUND	\$ 389,549.55		\$	389,549.55
VOCATIONAL ACTIVITY FUND	\$ -	\$ -	\$	-
TOTAL A/P	\$ 389,549.55	\$ -	\$	389,549.55

PAYROLL				
EDUCATION FUND			\$	187,945.67
BOARD SHARE EXPENSES			\$	21,646.40
TOTAL PAYROLL			\$	209,592.07

VOCATIONAL FUND				-
BOARD SHARE EXPENSES				-
TOTAL PAYROLL				-

599,142

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF \$599,141.62 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON AUGUST 17TH AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT

SECRETARY

LADSE

SUMMARY FINANCIAL REPORT OF REVENUE - JULY 2020

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	26,669,605	-	2,636,605	2,636,605	24,033,000	9.89%
VOCATIONAL ACTIVITY FUND	-	-	-	-	-	0.00%
TOTAL	26,669,605	-	2,636,605	2,636,605	24,033,000	9.89%

SUMMARY FINANCIAL REPORT OF EXPENSE - JULY 2020

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	26,669,605	-	598,967	598,967	26,070,638	2.25%
VOCATIONAL ACTIVITY FUND	-	-	175	175	(175)	0.00%
TOTAL	26,669,605	-	599,142	599,142	26,070,463	2.25%

MONTHLY FUND BALANCE REPORT FOR JULY 2020

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	3,479,238	2,636,605	598,967	5,516,876
VOCATIONAL ACTIVITY FUND	-	-	175	(175)
TOTAL	3,479,238	2,636,605	599,142	5,516,701

LYONS TOWNSHIP HIGH SCHOOL



DISTRICT 204 OFFICES – 100 S. Brainard Ave., LaGrange, IL 60525-2101

• Tel: (708) 579-6456 • Fax: (708) 579-6454 • EMAIL: epiotrowski@lths.net • Website: www.lths.net

EDWARD M. PIOTROWSKI
Director of Human Resources

TO: Timothy B. Kilrea, Superintendent
Board of Education

FROM: Edward M. Piotrowski, Director of Human Resources

DATE: August 17, 2020

RE: Administrative and Certified Employee Recommendations

****REVISED****

Please find below employment recommendations for administrative and certified employees:

A. Employment. We are recommending the following employment:

1. **Ameling, Amanda**, Global Studies, 1.0 FTE – effective August 13 2020
2. **Corvino, Ann**, Special Education, 0.2 FTE – effective August 13, 2020
3. **Hoffman, Lucy**, Global Studies, 1.0 FTE - effective August 13, 2020
4. **Nelson, Eric**, Social Studies, 0.2 FTE - effective August 13, 2020
5. **Sharkey, Erin**, Special Education, 1.0 FTE – effective August 13, 2020
6. **Spencer, Brooke**, Student Services (Counseling), 0.5 FTE – effective August 13, 2020

B. Leave of Absence. We are recommending the following leave of absence:

1. **Milkert, James**, Global Studies, effective August 13, 2020 – December 18, 2020

C. Resignation. We are recommending the following resignation:

1. **Hartman, Daniel**, Social Studies, effective May 29, 2020
2. **Sanchez, Jorge**, Community Liaison, effective May 29, 2020

D. Retirement. We are recommending the following retirement:

1. **Kruiswyk, David**, Social Studies, effective August 11, 2020
2. **Stamas, Conte**, Physical Education, effective June 2024

RECOMMENDATION

We recommend the Board approve the employments, leave of absence, resignations and retirements as outlined above.

Lyons Township High School District 204

Certified Staff Employment Recommendations – New Hires
August, 2020

Name	Department	Degree(s) Date(s)	College University	Experience	Degree Step	FTE Salary
Ameling, Amanda	Global Studies	Bachelor of Science, 2011 Master of Science, 2020	University of Ohio, Miami University University of St Francis	Neuqua Valley High School, Teacher, August 2014	MA-7	1.0 FTE
Corvino, Ann	Special Education	Bachelor of Arts, 1979 Master of Arts, 2004	University of Dayton Ohio Lewis University	Hinsdale Central High School, Special Education Teacher, 2004-2013	MA-8	0.2 FTE
Hoffman, Lucy	Global Studies	Bachelor of Arts, 2018 Master of Arts, 2020	University of Wisconsin-Madison National Louis University	Niles North High School, Student Teacher, Winter of 2020	MA-1	1.0 FTE
Nelson, Eric	Global Studies	Bachelor of Arts, 1992 Juris Doctor, 2000 Teacher Preparation, 2020	University of Iowa University of Illinois National Louis University	Lyons Township High School, Student Teacher, Spring, 2020	MA60-1	0.2 FTE
Sharkey, Erin	Special Education	Bachelor of Science, 2001 Doctorate of Education, 2015	Indiana University National Louis University	LaGrange Area Department of Special Education, School Psychologist, August 2019	MA30-4	1.0 FTE
Spencer, Brooke	Student Services	Bachelor of Arts, 2013 Master of Arts, 2020	Aurora University Lewis University	Kaneland High School, Student Services Intern, August 2019	MA-1	0.5 FTE


LYONS TOWNSHIP HIGH SCHOOL



DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
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EDWARD M. PIOTROWSKI
Director of Human Resources

TO: Timothy B. Kilrea, Superintendent
Board of Education

FROM: Edward M. Piotrowski 

DATE: August 17, 2020

RE: Buildings and Grounds, Classified/Non-Contractual, and ParaEducator
Staff Employment Recommendations

* REVISED*

BACKGROUND

Each month, we bring to the Board recommendations for employment, retirement, leaves of absence, resignations, etc., for the Buildings and Grounds, Classified/Non-Contractual, Classified/Non-Contractual Supervisors and Para Educator employees. Below, please find our August 17, 2020 recommendations for these employee groups.

I. Buildings and Grounds

- A. We recommend the Board of Education approve the following individual's employment.
 - 1. **Bonk, Jeffrey**, Maintenance, effective July 20, 2020; hourly rate of pay \$24.80.
- B. We recommend the Board of Education approve the following individual's resignation.
 - 1. **Zigler, Tim**, Maintenance, effective June 30, 2020.
 - 2. **Graham-Wilk, Deborah**, Custodian, effective July 31, 2020.

II. Classified/Non-Contractual

- A. We recommend the Board of Education approve the following individual's reassignment.
 - 1. **Heilenbach, Linda**, from Administrative Assistant for Student Activities to Administrative Assistant for Athletics, effective August 18, 2020; hourly rate of pay \$19.25.
- B. We recommend the Board of Education approve the following individual's resignation.
 - 1. **Maline, Natalie**, Administrative Assistant, effective July 26, 2020.
 - 2. **Winters, Erica**, Administrative Assistant, effective August 3, 2020.

III. Para Educators

- A. We recommend the Board of Education approve the following individual's resignation.
 - 1. **Dulla, Katherine**, Para Educator, effective July 13, 2020.
 - 2. **Freeman, Karen**, Para Educator, effective August 14, 2020.
- B. We recommend the Board of Education approve the following individuals' reemployment.
 - 1. **Beach, Pauline**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78
 - 2. **Berg, Martha**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
 - 3. **Brown, Jaliyah**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
 - 4. **Cho, Esther**, as a .4 Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
 - 5. **Garrity, Matthew**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
 - 6. **Glenn, Riley**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78
 - 7. **Hammon, Lisa**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
 - 8. **Hogan, Catherine**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
 - 9. **McClendon, Jacquet**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78
 - 10. **McNichols, Kevin**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
 - 11. **Morote, Jaime**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
 - 12. **Nash, Erin**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
 - 13. **Phillips, Julee**, as a .3 Para Educator, effective August 13, 2020; hourly rate of pay \$17.10.

14. **Smith, Jack**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78
15. **Steinbrunner, Victoria**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
16. **Sullivan, Ryan**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.
17. **White, Amelia**, as a Para Educator, effective August 13, 2020; hourly rate of pay \$15.78.

RECOMMENDATION:

We recommend that the Board approve the request for employment actions for the individuals as noted above.

1301 W. Cossitt LaGrange, IL 60525
Phone: 708.354.5730 Fax: 708.354.0733 TTY: 708.352.5994
www.ladse.org

Ellie Ambuehl, Ed. D
Executive Director

TO: Dr. Timothy Kilrea, Superintendent

DATE: August 17, 2020

FROM: Ellie Ambuehl, Ed. D

SUBJECT: LADSE Personnel Actions

Background

Each month, we present to the LTHS board recommendations for employment, retirement, leaves of absence, resignations, etc., for LADSE staff. We recommend that the Board approve the following:

Employment Recommendation

Monica Smiley	1.0 Behavior Specialist effective 08/01/2020 at an annual rate of \$69,576.00
Darelyn Chambers	1.0 Speech Language Pathologist effective 08/01/2020 at an annual rate of \$52,567.00
Lyddia Kay Garrison	1.0 Speech Physical Therapist effective 08/01/2020 at an annual rate of \$69,576.00
Gara Scott	1.0 Speech Special Education Teacher effective 08/01/2020 at an annual rate of \$57,797.00
Cheyenne Meininger	1.0 DHH Paraprofessional effective 08/10/2020 at an hourly rate of \$13.66
Konstantina Karagiannis	1.0 DHH Paraprofessional effective 08/10/2020 at an hourly rate of \$14.71
Courtney Everson	1.0 DHH Paraprofessional effective 08/10/2020 at an hourly rate of \$13.66
Nicole Melody	1.0 VOC Employment Training Specialist effective 08/10/2020 at an annual rate of \$42,500.00
Paula Conversa	1.0 DHH Paraprofessional effective 08/10/2020 at an hourly rate of \$14.71
Brittany Foldes	1.0 DHH Interpreter effective 08/17/2020 at an hourly rate of \$23.70

Employment Change in FTE

Suzanne Walsh	0.8 Speech Language Pathologist to 1.0 effective 08/01/2020
Jacqueline Loftus	1.0 Speech Language Pathologist to 0.5 effective 08/01/2020

Supporting education for all children in the community school districts:

53 Butler	94 Komarek	102 LaGrange	107 Pleasantdale
61 Darlen	95 Brookfield-LaGrange Park	103 Lyons	204 Lyons Township High School
62 Gower	96 Riverside	105 LaGrange South	208 Riverside Brookfield High School
92 ½ Westchester	101 Western Springs	108 LaGrange Highlands	

1301 W. Cossitt LaGrange, IL 60525
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Ellie Ambuehl, Ed. D
Executive Director

Acceptance of Resignation

Stephen Pleimling	VOC Hourly (TS) Employment Training Specialist effective 04/17/2020
Georgene Marenche	1.0 RN/Ed Assist. effective 05/28/2020
Courtney Coates	1.0 Speech Language Pathologist effective 05/29/2020
Pyo E Sa	1.0 Paraprofessional effective 05/29/2020
Esmeralda Sopena	1.0 Paraprofessional effective 05/29/2020
Steve Melegos	1.0 Paraprofessional effective 05/29/2020
Carol Fawcett	1.0 DHH Paraprofessional effective 05/29/2020 (<i>retire</i>)
Jennifer Nosenko	1.0 Paraprofessional effective 05/29/2020
Lara Al-Kurdi	1.0 Paraprofessional effective 06/03/2020
Erin Sharkey	1.0 School Psychologist effective 06/05/2020

Supporting education for all children in the community school districts:

53 Butler	94 Komarek	102 LaGrange	107 Pleasantdale
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LYONS TOWNSHIP HIGH SCHOOL

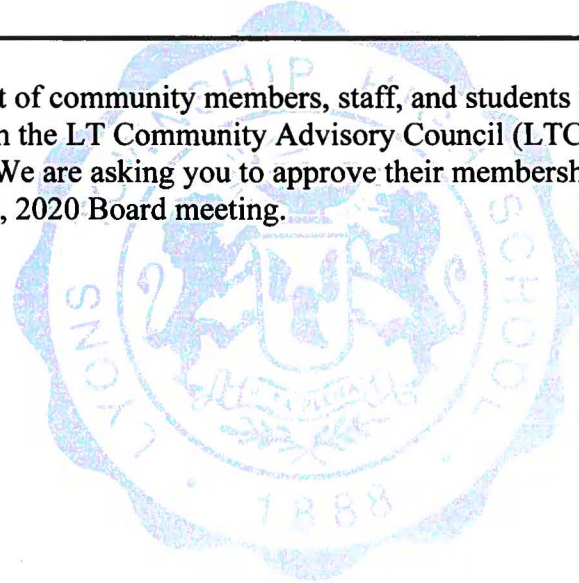
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**BOARD OF EDUCATION
DISTRICT 204**
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SUPERINTENDENT
Timothy B. Kilrea, Ed.D.

TO: Board of Education
FROM: Timothy B. Kilrea *TBK*
DATE: August 17, 2020
RE: **LT Community Advisory Council Members 2020-2021**

Please find attached a list of community members, staff, and students who have been recommended to serve on the LT Community Advisory Council (LTCAC) for the 2020-2021 school year. We are asking you to approve their membership under the Consent Agenda at the August 17, 2020 Board meeting.

Thank you.



LT Community Advisory Council (LTCAC) Recommended Membership Roster 2020-2021

Tim	Albores	Community
Elizabeth	Badrov	Community
Cristian	Bonilla	Student
David	Bryant	Community
Betsy	Buckley	Community
Whit	Buckley	Student
Jennifer	Cagney	Community
Connor	Carson	Community
Scott	Clary	Community
Ebone	Cole	Community
Rachel	Corrough	Community
Linda	Dishman	Community
Kelly	Dostal	Faculty/Staff
Annabel	Dougherty	Student
Jennifer	Evans	Community
Bob	Foskett	Community
Scott	Grens	Community
Camille	Hall	Community
Leigh	Hall	Community
Allyson	Hansen	Community
Mary	Hays	Community
Christine	Herrmann	Community
Anne	Hill	Community
Sheila	Jercich	Community
Kate	Kelly	Community
James	Kelpsas	Student
Lucy	Killian	Community
David	Kowalski	Community
Danielle	Kraessig	Community
Kenisha	Lindsay-Ross	Community

Kristen	Lorenzen	Community
Kathryn	Mazzone	Community
Lynn	Moynihan	Community
Vinay	Mullick	Community
Amanda	Murphy	Community
Veronica	O'Brenski	Community
Therese	O'Sullivan	Community
Elizabeth	Patel	Student
Joseph	Patel	Student
Sunil	Patel	Community
Marie-Claude	Payant	Community
Anne	Piermarini	Community
Dharshni	Ponnampalam	Community
Maura	Quinlan	Community
Guillermo	Rivera	Community
Ben	Roberts	Community
Laura	Sanchez	Community
Leslie	Shobe-Lettiere	Community
Laura	Schweitzer-Tobolaski	Community
Kris	Spitkovsky	Community
Karen	Suknovich	Community
Julie	Swinehart	Community
Shelley	Taylor	Community
Amy	Tibbs	Community
Adriana	Villasenor	Community
Angela	Wing	Community
Kate	Wohlgemuth	Faculty/Staff
Laura	Wolosewicz	Community
Janine	Zulanas	Community

Lyons Township High School District 204

To: Board of Education
From: Kathryn F. Moran, Purchasing & Accounting Manager
Date: August 12, 2020
Subject: Bid Recommendation – Fitness Equipment

RECOMMENDED MOTION:

... that the Board of Education award the Keiser M3 Cycles bid to Keiser Corporation for \$14,311.72 and the Free Motion Cross Trainer bid to Heart Line Fitness for \$4,995.00.

BACKGROUND:

The legal notice for the purchase of the fitness equipment was published on Thursday, July 27, 2020 in the LaGrange Suburban Life Newspaper. Bids were received from four vendors for the bid opening on Thursday, August 6, 2020 at 10:00am and publicly opened by Kathryn F. Moran, Purchasing & Accounting Manager, as agent of the Board of Education.

The results are as follows:

VENDOR	10 KEISER M3 INDOOR CYCLES	FREE MOTION CROSS TRAINER	COMMENTS
Keiser Corporation	\$ 14,311.72		
Heart Line Fitness	\$ 16,000.00	\$ 4,995.00	
Tiles In Style	\$ 23,220.00	\$ 6,366.00	
The Fitness Connection	\$ 16,350.00	\$ 3,990.00	Alternate product

The recommended bids meet all specifications of the bid documents.