



## **PUBLIC NOTICE**

Pursuant to the provisions of the ILLINOIS OPEN MEETINGS ACT, notice is hereby given that the **FACILITIES AND FINANCE COMMITTEES** of the Board of Education of Lyons Township High School District 204 will meet on:

**THURSDAY, JUNE 17, 2021 - 7:00 AM  
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204  
VIRTUAL MEETING  
100 SOUTH BRAINARD AVENUE  
LA GRANGE, ILLINOIS 60525**

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## **AGENDA**

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

### **I. Finance Committee**

A. Lyons Township High School District 204 Amended Budget 2

### **II. Facilities Committee**

A. Potential Capital Projects for the Summer of 2022 41

B. Bennett Field Scoreboard Replacement Update 44

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

# LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101  
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Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Tim Kilrea, Finance Committee  
**From:** Brian Stachacz  
**Date:** 6/14/2021  
**Re:** FY21 Budget Amendment

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

Back in August and September of the current school year while adopting the original budget, I explained to the Board of Education that there was a higher degree of uncertainty in the budgeted numbers due to mainly two factors. Those factors included the economy during the Pandemic and how student attendance would continue to be affected by the Pandemic. At this time, we are beginning to see a clearer picture and the outcome is looking much brighter than originally anticipated.

The amended budget contains a net increase of revenue in the amount of \$1,103,479 and a net decrease in expense of \$1,932,228. This decrease in expense includes the addition of roughly \$900,000 for the purchase of student laptops for the one-to-one program set to begin in the fall.

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

### Revenue:

- Increase to Corporate Personal Property Tax Revenue of just over \$1.6 million.
- Increase to interest income of \$460,000.
- Decrease to revenue related to food service of \$860,000.

- Decrease to facilities rental income of \$110,000.

**Expense:**

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

The result of these changes suggests that there will be a net surplus of \$1,215,547 without including Fund 50 (IMRF/Social Security Fund). This is how the State budget form calculates budget deficit/surplus on their required form. If you include Fund 50, as I do, you will see that that the surplus is \$1,072,186.

I will continue to monitor the numbers for any significant changes prior to the Board meeting in June. Last month we discussed a potential issue with property tax collections but that seems to be correcting itself at this time.

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

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

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

School District  
 Joint Agreement

**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:** 06/21/2021  
(MM/DD/YY)

**District Name:** Lyons Township High School District 204

**District RCDT No:** 6-016-2040-17

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

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

WHEREAS the Board of Education of Lyons Township High School District 204, County of 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 21st day of June, 2021, 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:

beginning July 1, 2020 and ending June 30, 2021.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 21st day of June, 202021 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>  
**The electronic version does not require member signatures, we do not accept PDF copies.**

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		29,320,361	6,579,347	1,363,727	1,222,610	988,417	0	3,927,982	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	61,799,517	8,642,399	2,589,795	2,200,210	2,993,606	0	17,670	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,466,463	0	0	1,025,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,457,555	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		66,723,535	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		66,723,535	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	44,354,856				1,152,463			0		
14	SUPPORT SERVICES	2000	19,823,788	8,894,734		1,801,750	1,974,050	0		0	0	
15	COMMUNITY SERVICES	3000	193,139	0		0	10,454			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,325,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,510,438	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		26,752	(252,335)	79,357	1,423,460	(143,361)	0	17,670	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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 <sup>8</sup>		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		29,347,113	6,327,012	1,443,084	2,646,070	845,056	0	3,945,652	0	0	0
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		1,661,854									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	1,787,248									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	1,827,793									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(40,545)									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		1,621,309									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		30,982,215	6,579,347	1,363,727	1,222,610	988,417	0	3,927,982	0	0	0
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	63,586,765	8,642,399	2,589,795	2,200,210	2,993,606	0	17,670	0	0	0
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000										
95	<b>STATE SOURCES</b>	3000	3,466,463	0	0	1,025,000	0	0	0	0	0	0
96	<b>FEDERAL SOURCES</b>	4000	1,457,555	0	0	0	0	0	0	0	0	0
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		68,510,783	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0	0
98	<b>Receipts/Revenues for "On Behalf" Payments <sup>2</sup></b>	3998	0	0	0	0	0	0		0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
99	<b>Total Receipts/Revenues</b>		68,510,783	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	46,182,649				1,152,463			0		
102	<b>SUPPORT SERVICES</b>	2000	19,823,788	8,894,734		1,801,750	1,974,050	0		0	0	
103	<b>COMMUNITY SERVICES</b>	3000	193,139	0		0	10,454			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	2,325,000	0	0	0	0	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	2,510,438	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		68,524,576	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		68,524,576	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(13,793)	(252,335)	79,357	1,423,460	(143,361)	0	17,670	0	0	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)</b>		30,968,422	6,327,012	1,443,084	2,646,070	845,056	0	3,945,652	0	0	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	<b>Object Name</b>											
124	Salaries	100	46,140,273	3,700,403		0		0		0	0	49,840,676
125	Employee Benefits	200	6,799,357	686,950			3,136,967	0		0	0	10,623,274
126	Purchased Services	300	5,672,408	1,346,269	0	1,801,750		0		0	0	8,820,427
127	Supplies & Materials	400	2,965,790	1,832,800		0		0		0	0	4,798,590
128	Capital Outlay	500	1,698,683	1,328,312		0		0		0	0	3,026,995
129	Other Objects	600	3,420,272	0	2,510,438	0	0	0		0	0	5,930,710
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	<b>Total Expenditures</b>		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0		0	0	83,040,672

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		28,695,274	7,266,845	1,341,268	1,100,920	1,145,611	0	3,927,982	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		66,723,535	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
5	<b>OTHER RECEIPTS</b>										
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		66,723,535	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
12	Total Amount Available		95,418,809	15,909,244	3,931,063	4,326,130	4,139,217	0	3,945,652	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		66,696,783	8,894,734	2,510,438	1,801,750	3,136,967	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		28,722,026	7,014,510	1,420,625	2,524,380	1,002,250	0	3,945,652	0	0
22	<b>Activity Funds</b>										
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		1,661,854								
24	Total Direct Receipts & Other Sources <sup>8</sup>		1,787,248								
25	Total Amount Available		3,449,102								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		1,827,793								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		1,621,309								
28	<b>Total</b>										
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		30,357,128	7,266,845	1,341,268	1,100,920	1,145,611	0	3,927,982	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		68,510,783	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		68,510,783	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
33	Total Amount Available		98,867,911	15,909,244	3,931,063	4,326,130	4,139,217	0	3,945,652	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		68,524,576	8,894,734	2,510,438	1,801,750	3,136,967	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		68,524,576	8,894,734	2,510,438	1,801,750	3,136,967	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		30,343,335	7,014,510	1,420,625	2,524,380	1,002,250	0	3,945,652	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	54,974,154	8,511,047	2,551,875	2,180,036	2,773,012	0	0	0	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	396,514	0		0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>55,370,668</b>	<b>8,511,047</b>	<b>2,551,875</b>	<b>2,180,036</b>	<b>2,773,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	4,319,880	0	0	0	195,414	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>4,319,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	255,250								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	78,200								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>333,450</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441			9	0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	<b>Total Transportation Fees</b>					<b>0</b>					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	530,889	126,352	37,920	20,174	25,180	0	17,670	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		<b>530,889</b>	<b>126,352</b>	<b>37,920</b>	<b>20,174</b>	<b>25,180</b>	<b>0</b>	<b>17,670</b>	<b>0</b>	<b>0</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	<b>Total Food Service</b>		<b>0</b>								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	15,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	172,250	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	342,880	0							
82	Student Activity Fund Revenues	1799	1,787,248								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>530,130</b>	<b>0</b>							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>2,317,378</b>								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Rentals - Regular Textbooks	1811	245,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	350,000								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		<b>595,000</b>								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	2,500	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	47,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	20,000	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	50,000	5,000	0	0	0	0	0	0	0
110	<b>Total Other Revenue from Local Sources</b>		<b>119,500</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>61,799,517</b>	<b>8,642,399</b>	<b>2,589,795</b>	<b>2,200,210</b>	<b>2,993,606</b>	<b>0</b>	<b>17,670</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only										
2											
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		63,586,765								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113											
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
<b>118 UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
119											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,786,485	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	<b>Total Unrestricted Grants-In-Aid</b>		<b>2,786,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>125 RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
<b>126 SPECIAL EDUCATION</b>											
127	Special Education - Private Facility Tuition	3100	500,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	<b>Total Special Education</b>		<b>500,000</b>	<b>0</b>		<b>0</b>					
<b>135 CAREER AND TECHNICAL EDUCATION (CTE)</b>											
136	CTE - Technical Education - Tech Prep	3200	78,000	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	<b>Total Career and Technical Education</b>		<b>78,000</b>	<b>0</b>			<b>0</b>				
<b>144 BILINGUAL EDUCATION</b>											
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	<b>Total Bilingual Education</b>		<b>0</b>				<b>0</b>				
148	State Free Lunch & Breakfast	3360	1,978								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	100,000	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
<b>153 TRANSPORTATION</b>											
154	Transportation - Regular and Vocational	3500	0	0		50,000	0				
155	Transportation - Special Education	3510	0	0		975,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>1,025,000</b>	<b>0</b>				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				

11

	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	
163	Chicago Educational Services Block Grant	3767	0	0		0	0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0	
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0	
166	State Charter Schools	3815	0			0						
167	Extended Learning Opportunities - Summer Bridges	3825	0			0						
168	Infrastructure Improvements - Planning/Construction	3920		0				0				
169	School Infrastructure - Maintenance Projects	3925		0				0			0	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0	
171	<b>Total Restricted Grants-In-Aid</b>		679,978	0	0	1,025,000	0	0	0	0	0	
172	<b>Total Receipts/Revenues from State Sources</b>	3000	3,466,463	0	0	1,025,000	0	0	0	0	0	
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
179	Head Start	4045	0									
180	Construction (Impact Aid)	4050	0	0				0				
181	MAGNET	4060	0	0			0	0				
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0			0	0	0		0	
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0			0	0	0		0	
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>											
185	<b>TITLE V</b>											
186	Title V - Flexibility and Accountability	4100	0	0			0	0				
187	Title V - SEA Projects	4105	0	0			0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0			0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0			0	0				
190	<b>Total Title V</b>		0	0			0	0				
191	<b>FOOD SERVICE</b>											
192	Breakfast Start-Up Expansion	4200	0					0				
193	National School Lunch Program	4210	0					0				
194	Special Milk Program	4215	12,000					0				
195	School Breakfast Program	4220	0					0				
196	Summer Food Service Admin/Program	4225	0					0				
197	Child and Adult Care Food Program	4226	0					0				
198	Fresh Fruit and Vegetables	4240	0					0				
199	Food Service - Other (Describe & Itemize)	4299	0					0				
200	<b>Total Food Service</b>		12,000					0				
201	<b>TITLE I</b>											
202	Title I - Low Income	4300	323,555	0			0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0			0	0				
204	Title I - Migrant Education	4340	0	0			0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0			0	0				
206	<b>Total Title I</b>		323,555	0			0	0				
207	<b>TITLE IV</b>											
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0			0	0				
209	Title IV - 21st Century	4421	0	0			0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0	0				
211	<b>Total Title IV</b>		10,000	0			0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>											

12

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
213	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	785,000	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	150,000	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	<b>Total Federal Special Education</b>		<b>935,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	50,000	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	<b>Total CTE - Perkins</b>		<b>50,000</b>	<b>0</b>			<b>0</b>				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
255	Race to the Top Program	4901	0	0							
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0		0	0				
258	Title III - English Language Acquisition	4909	0	0		0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	57,000	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	35,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	35,000	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0

13

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
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,457,555	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,457,555	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		66,723,535	8,642,399	2,589,795	3,225,210	2,993,606	0	17,670	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		68,510,783								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	25,509,110	3,161,311	505,159	835,091	713,505	5,657	0	0	30,729,833
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,701,864	1,229,634	37,500	46,898	10,138	5,725	0	0	7,031,759
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	94,774	25,240	17,481	111,000	0	0	0	0	248,495
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	49,356	5,763	31,150	1,300	0	15,250	0	0	102,819
13	CTE Programs	1400	0	10	3,632	25,018	51,000	0	0	0	79,660
14	Interscholastic Programs	1500	1,480,273	26,305	272,668	147,428	0	8,400	0	0	1,935,074
15	Summer School Programs	1600	242,444	3,050	97,062	7,000	0	34,335			383,891
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	550,703	86,336	39,700	6,075	0	110	0	0	682,924
18	Bilingual Programs	1800	0	0	1,750	4,500	0	0	0	0	6,250
19	Truant Alternative & Optional Programs	1900	358,239	51,402	17,850	15,110	0	0	0	0	442,601
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						285,000			285,000
22	Special Education Programs K-12 Private Tuition	1912						2,168,550			2,168,550
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						38,000			38,000
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						220,000			220,000
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						1,827,793			1,827,793
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>33,986,763</b>	<b>4,589,051</b>	<b>1,023,952</b>	<b>1,199,420</b>	<b>774,643</b>	<b>2,781,027</b>	<b>0</b>	<b>0</b>	<b>44,354,856</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>33,986,763</b>	<b>4,589,051</b>	<b>1,023,952</b>	<b>1,199,420</b>	<b>774,643</b>	<b>4,608,820</b>	<b>0</b>	<b>0</b>	<b>46,182,649</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	1,213,333	401,970	13,400	7,150	0	1,400	0	0	1,637,253
39	Guidance Services	2120	3,316,823	424,132	197,780	29,612	0	1,275	0	0	3,969,622
40	Health Services	2130	250,889	89,464	35,950	8,700	0	0	0	0	385,003
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	129,008	447	27,970	31,450	0	0	0	0	188,875
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>4,910,053</b>	<b>916,013</b>	<b>275,100</b>	<b>76,912</b>	<b>0</b>	<b>2,675</b>	<b>0</b>	<b>0</b>	<b>6,180,753</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	336,456	67,335	126,830	15,650	50,000	1,650	0	0	597,921
47	Educational Media Services	2220	1,675,112	306,833	551,663	1,386,473	855,500	1,740	0	0	4,777,321
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,011,568</b>	<b>374,168</b>	<b>678,493</b>	<b>1,402,123</b>	<b>905,500</b>	<b>3,390</b>	<b>0</b>	<b>0</b>	<b>5,375,242</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
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	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>426,155</b>	<b>70,423</b>	<b>617,350</b>	<b>17,450</b>	<b>0</b>	<b>23,200</b>	<b>0</b>	<b>0</b>	<b>1,154,578</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
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	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>3,217,912</b>	<b>521,855</b>	<b>107,750</b>	<b>24,345</b>	<b>15,540</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>3,890,102</b>
60	<b>Support Services - Business</b>	<b>2500</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	186,021	46,856	750	0	0	550	0	0	234,177
62	Fiscal Services	2520	385,905	109,256	10,400	6,000	0	750	0	0	512,311
63	Operation & Maintenance of Plant Services	2540	0	0	157,500	3,200	0	0	0	0	160,700
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	196,250	5,266	0	11,000	0	0	212,516
66	Internal Services	2570	144,840	48,247	33,200	171,000	3,000	68,255	0	0	468,542
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>716,766</b>	<b>204,359</b>	<b>398,100</b>	<b>185,466</b>	<b>3,000</b>	<b>80,555</b>	<b>0</b>	<b>0</b>	<b>1,588,246</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	159,883	15,343	55,450	3,400	0	650	0	0	234,726
72	Staff Services	2640	356,961	76,136	31,350	6,500	0	775	0	0	471,722
73	Data Processing Services	2660	217,399	31,059	158,622	550	0	300	0	0	407,930
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>734,243</b>	<b>122,538</b>	<b>245,422</b>	<b>10,450</b>	<b>0</b>	<b>1,725</b>	<b>0</b>	<b>0</b>	<b>1,114,378</b>
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
76	<b>Total Support Services</b>	<b>2000</b>	<b>12,016,697</b>	<b>2,209,356</b>	<b>2,842,704</b>	<b>1,716,746</b>	<b>924,040</b>	<b>114,245</b>	<b>0</b>	<b>0</b>	<b>19,823,788</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>136,813</b>	<b>950</b>	<b>5,752</b>	<b>49,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,139</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			1,800,000			0			1,800,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>1,800,000</b>			<b>0</b>			<b>1,800,000</b>
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						525,000			525,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>525,000</b>			<b>525,000</b>
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>1,800,000</b>			<b>525,000</b>			<b>2,325,000</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>46,140,273</b>	<b>6,799,357</b>	<b>5,672,408</b>	<b>2,965,790</b>	<b>1,698,683</b>	<b>3,420,272</b>	<b>0</b>	<b>0</b>	<b>66,696,783</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>46,140,273</b>	<b>6,799,357</b>	<b>16</b> <b>5,672,408</b>	<b>2,965,790</b>	<b>1,698,683</b>	<b>5,248,065</b>	<b>0</b>	<b>0</b>	<b>68,524,576</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>										<b>26,752</b>

	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
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(13,793)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	3,700,403	686,950	1,346,269	1,832,800	1,328,312	0	0	0	8,894,734
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>3,700,403</b>	<b>686,950</b>	<b>1,346,269</b>	<b>1,832,800</b>	<b>1,328,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,894,734</b>
132	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0	0	0	0	0	0
133	<b>Total Support Services</b>	<b>2000</b>	<b>3,700,403</b>	<b>686,950</b>	<b>1,346,269</b>	<b>1,832,800</b>	<b>1,328,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,894,734</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						0			0
155	<b>Total Direct Disbursements/Expenditures</b>		<b>3,700,403</b>	<b>686,950</b>	<b>1,346,269</b>	<b>1,832,800</b>	<b>1,328,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,894,734</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(252,335)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>							270,438		270,438

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
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,240,000			2,240,000
175	Debt Service Other (Describe & Itemize)	5400			0			0			0
176	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>2,510,438</b>			<b>2,510,438</b>
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
178	<b>Total Direct Disbursements/Expenditures</b>				<b>0</b>			<b>2,510,438</b>			<b>2,510,438</b>
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										79,357
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	0	0	1,801,750	0	0	0	0	0	1,801,750
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>1,801,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,801,750</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						0			0
214	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>1,801,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,801,750</b>
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,423,460
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		499,243							499,243
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		496,501							496,501
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		12,543							12,543
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		3,651							3,651
226	CTE Programs	1400		19							19
227	Interscholastic Programs	1500		103,077							103,077
228	Summer School Programs	1600		13,108							13,108

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
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		19,344							19,344
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		4,977							4,977
233	<b>Total Instruction</b>	<b>1000</b>		<b>1,152,463</b>							<b>1,152,463</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		187,094							187,094
237	Guidance Services	2120		127,598							127,598
238	Health Services	2130		15,158							15,158
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		23,234							23,234
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>353,084</b>							<b>353,084</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
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	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>319,528</b>							<b>319,528</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		25,202							25,202
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>25,202</b>							<b>25,202</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		174,114							174,114
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>174,114</b>							<b>174,114</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
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	<b>Total Support Services - Business</b>	<b>2500</b>		<b>978,859</b>							<b>978,859</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
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	<b>Total Support Services - Central</b>	<b>2600</b>		<b>123,263</b>							<b>123,263</b>
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
283	<b>Total Support Services</b>	<b>2000</b>		<b>1,974,050</b>							<b>1,974,050</b>
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		10,454							10,454
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							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
288	Payments for CTE Programs	4140		0							0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
299	<b>Total Direct Disbursements/Expenditures</b>			3,136,967				0			3,136,967
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(143,361)
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	<b>Support Services - Business</b>										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
316	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
319	<b>70 WORKING CASH FUND (WC)</b>										
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	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	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910						0			0
339	Regular K-12 Programs Private Tuition	1911						0			0
340	Special Education Programs K-12 Private Tuition	1912						0			0
341	Special Education Programs Pre-K Tuition	1913						0			0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
344	Adult/Continuing Education Programs Private Tuition	1916						0			0
345	CTE Programs Private Tuition	1917						0			0

20

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
346	Interscholastic Programs Private Tuition	1918						0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921						0			0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
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	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
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	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
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	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
373	<b>Support Services - School Administration</b>	<b>2400</b>									
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	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
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	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>									
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	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	0	0	0	0	0	0	0	0	0
393	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
397	Payments for Regular Programs	4110			0			0			0
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			21			0			0
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
404	Payments for Regular Programs - Tuition	4210						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
405	Payments for Special Education Programs - Tuition	4220						0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
427	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0			0
429	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
431											
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
437	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
439	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
450	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
451	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						0			0
452	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
455	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

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



	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	Direct Revenues	66,723,535	8,642,399	3,225,210	17,670	78,608,814
4	Direct Expenditures	66,696,783	8,894,734	1,801,750		77,393,267
5	Difference	26,752	(252,335)	1,423,460	17,670	1,215,547
6	Estimated Fund Balance - June 30, 2021	29,347,113	6,327,012	2,646,070	3,945,652	42,265,847
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<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>					
10	<i><b>Note:</b> 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>					
12	<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>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

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

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021</b>				
2							
3	<b>6-016-2040-17</b>						
4	<i>District Number</i>						
5	<b>Lyons Township High School District 204</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		29,320,361	6,579,347	1,222,610	3,927,982	41,050,300
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	61,799,517	8,642,399	2,200,210	17,670	72,659,796
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	3,466,463	0	1,025,000	0	4,491,463
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	1,457,555	0	0	0	1,457,555
13	<b>Total Receipts/Revenues</b>		66,723,535	8,642,399	3,225,210	17,670	78,608,814
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	44,354,856				44,354,856
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	19,823,788	8,894,734	1,801,750		30,520,272
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	193,139	0	0		193,139
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,325,000	0	0		2,325,000
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		66,696,783	8,894,734	1,801,750		77,393,267
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		26,752	(252,335)	1,423,460	17,670	1,215,547
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,347,113	6,327,012	2,646,070	3,945,652	42,265,847

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

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2021-2022</b>				
2							
3	<b>6-016-2040-17</b>						
4	<i>District Number</i>						
5	<b>Lyons Township High School District 204</b>						
	<i>District Name</i>						
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		29,347,113	6,327,012	2,646,070	3,945,652	42,265,847
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,347,113	6,327,012	2,646,070	3,945,652	42,265,847

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3	<b>6-016-2040-17</b>						
4	<i>District Number</i>						
5	<b>Lyons Township High School District 204</b>						
	<i>District Name</i>						
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		29,347,113	6,327,012	2,646,070	3,945,652	42,265,847
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,347,113	6,327,012	2,646,070	3,945,652	42,265,847

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2023-2024</b>				
2							
3	<b>6-016-2040-17</b>						
4	<i>District Number</i>						
5	<b>Lyons Township High School District 204</b>						
	<i>District Name</i>						
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		29,347,113	6,327,012	2,646,070	3,945,652	42,265,847
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		29,347,113	6,327,012	2,646,070	3,945,652	42,265,847

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

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>6-016-2040-17</b>					
4	District Number					
5	<b>Lyons Township High School District 204</b>					
6	District Name		<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		41,050,300	42,265,847	42,265,847	42,265,847
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	72,659,796	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	4,491,463	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	1,457,555	0	0	0
13	<b>Total Receipts/Revenues</b>		78,608,814	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	44,354,856	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	30,520,272	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	193,139	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,325,000	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		77,393,267	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,215,547	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		42,265,847	42,265,847	42,265,847	42,265,847

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

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

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*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.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

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

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

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

**- Other Assumptions:**

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

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

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

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

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

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

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

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

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

Please email [finance1@isbe.net](mailto:finance1@isbe.net) or call 217-785-8779 with any questions.



### Reference Description

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- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> 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)

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

End of Balancing

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

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

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

	<u>Education Fund</u>	<u>O&amp;M Fund</u>	<u>Trans. Fund</u>	<u>SS &amp; IMR Fund</u>	<u>Working Cash Fund</u>	<u>Total All Funds</u>
<b>Beginning Fund Balance</b>	<b>29,320,361</b>	<b>6,579,347</b>	<b>1,222,610</b>	<b>988,417</b>	<b>3,927,982</b>	<b>42,038,717</b>
<b>Revenue</b>						
Property Taxes	55,370,668	8,511,047	2,180,036	2,773,012	-	68,834,763
CPPRT	4,319,880	-	-	195,414	-	4,515,294
Earnings on Investments	530,889	126,352	20,174	25,180	17,670	720,265
Other Local Sources	1,578,080	5,000	-	-	-	1,583,080
Evidence Based Funding	2,786,485	-	-	-	-	2,786,485
State Aid Categorical	679,978	-	1,025,000	-	-	1,704,978
Federal Aid	1,457,555	-	-	-	-	1,457,555
<b>Total Revenue (All Sources)</b>	<b>66,723,535</b>	<b>8,642,399</b>	<b>3,225,210</b>	<b>2,993,606</b>	<b>17,670</b>	<b>81,602,420</b>
<b>Expenditures</b>						
Salaries	46,140,273	3,700,403	-	-	-	49,840,676
Employee Benefits	6,799,357	686,950	-	3,136,967	-	10,623,274
Purchased Services	5,672,408	1,346,269	1,801,750	-	-	8,820,427
Supplies	2,965,790	1,832,800	-	-	-	4,798,590
Capital Outlay	1,698,683	1,328,312	-	-	-	3,026,995
Other Objects	3,420,272	-	-	-	-	3,420,272
<b>Total Expenditures (All Uses)</b>	<b>66,696,783</b>	<b>8,894,734</b>	<b>1,801,750</b>	<b>3,136,967</b>	<b>0</b>	<b>80,530,234</b>
<b>Excess Revenue over Expenses</b>	<b>26,752</b>	<b>(252,335)</b>	<b>1,423,460</b>	<b>(143,361)</b>	<b>17,670</b>	<b>1,072,186</b>
<b>Estimated Ending Fund Balance</b>	<b>29,347,113</b>	<b>6,327,012</b>	<b>2,646,070</b>	<b>845,056</b>	<b>3,945,652</b>	<b>43,110,903</b>

Certificate of the Publisher

La Grange Suburban Life

Description: TENTATIVE BUDGET  
1885265



LYONS TOWNSHIP HIGH SCHOOL  
100 S BRAINARD AVE  
LAGRANGE IL 60525-2100

Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 05/20/2021

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its publisher, at Westchester, Illinois, on 20th day of May, A.D. 2021

Shaw Media By:

Laura Shaw, Publisher

Account Number 10072759

Amount \$69.90

**PUBLIC NOTICE**  
 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 amended budget for School District 204 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 100 South Brainard, LaGrange, IL, in this School District after 8:00 a.m. CDST, on the 20th day of May, 2021.  
 Notice is Further Hereby Given that a public hearing on said budget will be held at 7:30 p.m., CDST, on the 21st day of June, 2021 at LaGrange, IL in this School District Number 204, Board Conference Room 103, 100 South Brainard, LaGrange, IL.  
 /s/ Michael Thomas  
 Secretary, Board of Education  
 Lyons Township High School  
 District Number 204  
 May 13, 2021  
 (Published in LaGrange Suburban Life May 20, 2021) 1885265

# LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Tim Kilrea, Facilities Committee  
**From:** Brian Stachacz  
**Date:** 6/14/2021  
**Re:** Potential Summer 2022 Capital Facilities Improvements

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Included with this packet is a list of potential facilities projects for the summer of 2022. The list is broken down in to four sections. The first section (in yellow) are projects that have been identified as high priority based on need and available grant money which is in the area of \$3.0 million for next year. The second section (in gray) are the projects that have been identified as higher priority based on the condition of those facilities or life expectancy of the equipment. The third section (in green) are all of the projects that are listed in the Facilities Study that was completed the fall of 2019 and update in January of 2021 by DLA Architects. Finally, the fourth section (in blue) are projects that have been identified through the B&G staff or have been submitted for consideration from District Administration.

Please note that first section of the list, in some instances, has been sub-divided in to projects that can be completed as individual items or as a larger group of projects.

For your review, I have also included a copy of the Facilities Study that was completed in the Fall of 2019 and updated in January of 2021. Many of the projects listed on the spreadsheet reference information in that report

This is a “first look” at the recommendations for the summer of 2022 projects. We will again review these projects, with any revisions, in August and make recommendations for bidding. Ed Wright and Paul Gajda from DLA Architects will be available for questions and discussion.

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

	A	B	C	D	E	F	G
1	<b>Potential District Capital Projects for the Summer of 2022</b>						
2	<b>Project Name</b>	<b>Cost (Est.)</b>	<b>Campus</b>	<b>Priority</b>	<b>Architect</b>	<b>ACM</b>	<b>Comments</b>
3	South Campus Parking Lot 5 Paving Teacher/Maintenance Lot	\$150,000	SC		Yes	No	Parking lot near end of useful life.
4	South Campus/Corral Concrete Work	\$180,000	SC		Yes	No	South Campus concrete work consists of accessible drop off area in parking lot A, new sidewalk at the island crosswalk, curb ramp at Entrance 2 and various areas of curb replacement as well as the ramp and handrails at Exit 8. Corral work includes sidewalk on the north side, parallel to the parking lot and adding curb ramps.
5							
6	South Campus Additional B-Wing Unit Vents (23 left to replace)	\$826,000	SC		Yes	Yes	Continued Replacement of Unit Vents in preparation for additional air conditioning in B-Wing. Cost could be covered with ESSER Grant Funds.
7	South Campus Cooling Tower/Chiller	\$1,300,000	SC		Yes	TBD	Project needed to add additional air conditioning to B-wing at South Campus. Cost could be covered with ESSER grant funds and funds from State of Illinois Grant.
8	North Campus Field House Air Handler Replacement (AS-1E and AS-3E)	\$1,901,500	NC		Yes	TBD	AS-1E and AS-3E combined are a total of 9 units. Currently 6 out of the functioning and 3 are not functioning to capacity. Proposal to replace 9 for a total of \$1,000,000. The proposal presented here is to replace the 9 units with two large units that can also cool the facility. Some cost could be covered with ESSER Grant Funds.
9	North Campus Exterior/Interior Duct Repair/Replace on Roof @ Exit 2 and 3	\$78,500	NC		Yes	Yes	Roof mounted exterior duct work insulation severely degraded and decomposing.
10							
11	North Campus Fieldhouse Foyer & Technology Wing Frame and Window Replacement	\$120,000	NC		Yes	TBD	Window frames deteriorating and need to be replaced. New energy efficient windows to be installed.
12	North Campus - Install Dryer Vent in Laundry Room in Field House	\$20,000	NC		Yes	TBD	Commercial sized clothes dryer is situated in storage room adjacent to Trainers office, concession stand and classroom. (Rooms 182 & 183) Dryer is vented in to the building. Space gets very hot when dryer running.
13							
14	North Campus Clay Tile Roof Replacement East Roofs 31, 32, 33, 34, 49 and 50	\$990,000	NC		Yes	No	Clay Tile Roofs nearing end of life and deteriorating.
15	North Campus Clay Tile Roof Replacement West Roofs 16, 17, 19, 21, 22, 23, 24, 25, 36a, 36b, 36c, 39, 40, 41, 42, 44 and 46	\$1,050,000	NC		Yes	No	Clay Tile Roofs nearing end of life and deteriorating.
16	North Campus Clay Tile Roof Replacement North Roofs 47 and 48	\$360,000	NC		Yes	No	Clay Tile Roofs nearing end of life and deteriorating.
17	South Campus Roof D-Wing Roof Replacement (High Priority) 3a, 3b, 4a, 4b, 5, 6 and 7	\$1,100,000	SC		Yes	No	Roof section at end of useful life and is in need of replacement due to multiple repairs.
18	South Campus Roof D-Wing Roof Replacement (Medium/High Priority) 1a, 1b, 1c and 2	\$550,000	SC		Yes	No	Roof section nearing end of useful life.
19	South Campus Roof Replacement B-Wing 21, 22a, 22b, 22c, 23a, 23b and 23c	\$775,000	SC		Yes	No	Continue roof replacement program per the Facilities Study.
20							
21	North Campus Flooring Abatement	\$70,000	NC		Yes	Yes	Rooms 5,6,7, 306 and replacement with VCT.
22	South Campus Flooring Abatement	\$30,000	SC		Yes	Yes	C-Wing Hall and Room 226 and replacement with VCT.
23	South Campus Exit 25 Floor and Subfloor Replacement	\$74,000	SC		Yes	Yes	Original construction design of this area has caused deterioration of the floor. Renovation consists of removing finned tube and replacing with two new unit heaters, fill the trench, replace rusting exterior doors and replace flooring.
24							
25	Life Safety Survey Work Per 10-Year Survey	\$500,000 - \$1,000,000	Various		Yes	TBD	Life Safety 10-Year survey work to be completed in conjunction with the recommendations.
26							
27	Replacement of AHU J and AHU K	\$2,090,000	NC		Yes	Yes	Systems at end of current life. 8/22/19: currently running OK.
28	Replacement of Ceilings with AHU J and K	\$494,000	NC		Yes	TBD	Ceilings that will/can be replaced during AHU J and K Replacement.
29	Replacement of Lighting with AHU J and K	\$760,000	NC		Yes	TBD	Lighting that can be replaced during AHU J and K Replacement. Lights are ok to remain the same as most have been upgraded in recent years.
30							
31	Parking Lot Paving Lot 3 Main Drive and Lot	\$246,411	SC		Yes	No	Parking lot near end of useful life.
32	Parking Lot Paving Lot 4 South Teacher Lot	\$247,896	SC		Yes	No	Parking lot near end of useful life.
33	North Campus Exit 4 Bathroom Stack	\$750,000	NC		Yes	Yes	5 bathrooms. Galvanized piping is aging and occasionally needs repairs. Older fixtures & partitions
34							
35							
36	North Campus Main Parking Lot 1b, 1a.	\$727,916	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
37	South Campus Parking Lots 2, 3, 4, 1b(Driver Ed. Range).	\$1,085,508	SC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
38	North Campus Roofs 3, 4, 5, 6a, 6b, 7, 8, 9, 10, 12, 13, 16, 17, 19, 20, 21, 22, 23, 24, 25, 31, 32, 33, 34, 36a, 36b, 36c, 39, 40, 41, 42, 43, 44, 46, 47, 48, 49, 50.	\$3,033,151	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
39	Vaughan Building Roofs 21, 22.	\$363,544	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
40	South Campus Roofs 1a, 1b, 1c, 2, 3a, 3b, 4a, 4b, 5, 6, 7, 8a, 8b, 8c, 8d, 9a, 9b, 10, 21, 22a, 22b, 22c, 23a, 23b, 23c, 24a, 24b, 25, 26a, 26b, 27, 28, 30, 32, 34a, 34b, 36, 37.	\$5,054,883	SC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
41	North Campus Fire Alarm Replacement	\$1,265,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
42	North Campus Air Handling Units and Heat Exchangers S-3A, HX-1A, S-5A, S-4A, AH-3A, SS-3A, AH-1A, Q, J, K,	\$4,927,750	NC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
43	Vaughan Building Fire Alarm Replacement	\$920,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
44	Vaughan Building Air Handling Units and Heat Exchangers AS-2B, AH-1, 2, 3, 4, AS-1F, AS-2F, AS-5F, AS-6F, AS-3F, AS-4F, AH-3B, AS-1E, AS-3E, HX-3A, S-1A, S-3A, AS-4E, AS-1C, AS-2C, AS-3C, AS-1G, AS-3G, AS-2G, S-2A, AS-1B AH-4B.	\$3,927,250	NC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
45	South Campus Fire Alarm Replacement	\$1,888,300	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
46	South Campus Air Handling Units and Heat Exchangers S-1E, E-1E, S-1F, S-1K, E-1K, S-4H, S-2M, E-1G, S-4M, S-1G, S-1H, S-2H, S-3H, S-1M, S-3M, S-5M, HE-1D, HE-1E, HE-1K, HE-1M, HE-2K, HE-2M, S-1B, S-4F, S-2K, S-1L, E-1L, S-3F, S-2F.	\$7,607,250	SC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
47	Corral Building Fire Alarm Replacement	\$57,500	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
48	Corral Building Roof Top Units	\$540,500	SC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
49	North Campus Roof 29	\$115,000	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
50	North Campus Parking Lot 2	\$34,093	NC		Yes	No	Per architect recommendation in 2019 Facilities Summary.
51	North Campus Air Handling Unit S-6	\$115,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
52	North Campus Chiller/Cooling Tower	\$1,380,000	NC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
53	North Campus Electrical Switch Boards	\$40,250	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
54	North Campus Intercom System	\$138,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
55	Vaughan Building Chiller/Cooling Tower	\$920,000	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
56	Vaughan Building Electrical Switch Boards	\$32,200	NC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
57	South Campus Unit Ventilator Replacement B, C Wings	\$2,852,000	SC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
58	South Campus Chillers/Cooling Towers (2 needed for cooling)	\$1,840,000	SC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
59	South Campus Switch Boards	\$21,850	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
60	South Campus Intercom System	\$149,500	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
61	South Campus Domestic Hot Water Plumbing	\$402,500	SC		Yes	Yes	Per architect recommendation in 2019 Facilities Summary.
62	Corral Building Electrical Switch Boards	\$12,650	SC		Yes	TBD	Per architect recommendation in 2019 Facilities Summary.
63	Renovation of Coaches Locker Room below Exit 10 Stairs	\$75,000	NC		Yes	Yes	Locker room in need of repairs due to leaks from stairs.
64	District Greenhouse	\$100,000	TBD		Yes	No	To support proposed Agriculture class and to be used in conjunction with Special Education.
65	General Asphalt Repairs/Sealcoating Both Campuses	\$70,000	NC/SC		No	No	Continued maintenance of parking lots. Frequency & size of cracking increasing. Lots at least 8-10 years old.
66	NC/SC Mill & resurface parking lots	\$150,000	NC/SC		Yes	No	Several large areas now have severe cracking. Some sewer lid areas beginning to collapse. Waiting on budget pricing from incumbent repair/resurface vendor.
67	Science Lab Renovations North and South Campus	\$450,000/Each	NC/SC		Yes	Yes	Science Labs in North Campus rooms 249/250.
68	1205 House tuck-pointing	\$5,000	1205		Yes	No	bricks loose around some windows.
69	1205 House window replacement	\$20,000	1205		Yes	No	some inoperable, all need paint

	A	B	C	D	E	F	G
70	Waste ejector pumps in pool pump room	\$10,000	NC		No	No	pumps operate in a lead/lag fashion & alternate when called for.
71	Exit 11 Condensate pump & tank	\$10,000	NC		Yes	TBD	extensive repairs 4 years ago. Pump & tank is only one remaining to be replaced.
72	North and South Campus Nurses Office ADA Door	\$25,000	NC		Yes	TBD	Widen door entryway and install wheel chair access door opener
73	Replace Room 275 condenser unit	\$15,000	NC		Yes	TBD	Original unit at end of useful life
74	PRV in main building pump room	\$20,000	NC		Yes	No	Original valve. Keep from manipulating steam by-pass on marginal weather days.
75	Drain Tile	\$20,000	NC		Yes	No	Exit 5-6. Issue in Room 33 Photo Lab with seepage. Have quotes from U.S. Waterproofing & Perma-Seal. Approximately \$35,000 & \$25,000 respectively. Corrective action of each totally different.
76	NC Discovery Center carpeting	\$25,000	NC		No	TBD	Begin upon completion of summer school
77	Digitize Clock in Clock tower, NC Electrify clock tower; repair/replace vertical ladder to belfry. Upgrade clock faces with new metal hands	\$50,000	NC		No	No	Windings difficult to maintain. Soon parts will not be available. Time mechanism slipping time regularly. Faces not always in sync. Budget number to repair being develop by Verdin Clock. Repair technician visited 9/28/17. Vertical ladders beginning to loosen from wall.
78	NC Ceiling/Lighting/Flooring	\$57,750	NC		Yes	Yes	Classrooms 231, 232, 331, 332, 244 (approximately 3,209 square feet @ \$18/ft.sq.) Using LED fixtures vs. T-8 fixtures.
79	In-wall roof drains	\$75,000	NC		Maybe	TBD	East side of Main Building between Exits 1-5, West side of Vaughan Gym, South side of Vaughan Building
80	Gym floor refinishing NC	\$85,000	NC		No	No	Parquet floor was to be kept up by Haldemann-Homme & never was. Christmas Break? NC 2 upper gyms will need complete refinishing & striping. Need specification.
81	Relocate ComEd Vault at Exit 7 & upgrade/repair ComEd vault near garage.	\$120,000	NC		Yes	No	Share cost with ComEd?
82	NC Pool exhaust grill & ceiling tile repair/replace	\$175,000	NC		Yes	No	Must use man-lift or scaffold system to reach out over pool. No pool occupants when performing work.
83	NC Discover Center unitvent replacement	\$185,000	NC		Yes	Yes	5 univents in the space have been repaired multiple times, no efficiency left. 10/2/14: Must start immediately after summer school; as there may be abatement and hidden conditions.
84	NC Tuckpoint of several areas	\$100,000	NC		No	No	Some patch work done spring 2019 but much more needed. High areas at Exit 1, 2-4, 5, 7-9, Exits 10, Exit 12-14, 18, 24, 26, High areas around Fieldhouse and Main Building Turrets. West wall of east corridor at library roof,
85	Repair/Replace Sidewalks/Curbs Both Campuses	\$40,000	NC/SC		No	No	Replace and repair damaged sidewalks and curbs. Bundle with Asphalt work.
86	Door Replacement at Various District Locations	\$40,000	NC/SC		No	No	Replace multiple classroom doors that are nearing end of useful life. Some doors swollen and will not close. Could be considered a Life Safety project. 50+ doors
87	Roof exhaust fan replacements	\$100,000	NC/SC		Yes	TBD	NC & SC. Initiate program since there are multiple fans aging and needing replacement. 10/2/14: Can perform anytime. NC Field House has 8 exhaust fans that seem to run properly but in need of louver replacements & adjustments.
88	Domestic water lines. Risers & horizontal.	\$450,000	NC/SC		Yes	Yes	NC & SC. Condition of lower level Vaughan supply lines comparable to Main Building. Shower, toilet closet and horizontal piping behind terrazzo walls and not accessible. Some leaking/broken piping detected. Water pressure marginal. Galvanized piping, phased approach. Lower level Vaughan Women's Room closed because of compromised piping and drainage; pipes not accessible.
89	SC Condenser & Univent Replacement - D122	\$18,000	SC		Yes	TBD	Second window mounted unit now in place. Space cooling properly. (2) R22 units failing, (2) univents poor
90	SC Gym Floor Refinishing	\$40,000	SC		Yes	No	SC, 2 gyms downstairs COMPLETE. Cannot start until end of summer school
91	SC Landscape Project between Baseball & Tennis	\$40,000	SC		Yes	No	Gravel/limestone path?
92	SC Ceiling/Lighting/Flooring	\$57,750	SC		Yes	Yes	Classrooms B-202, B-204, B-206, B-208, B-210 (approximately 3, 236 square feet)
93	SC Coaches locker Room upgrades; plumbing,	\$108,000	SC		Yes	TBD	discretionary. Money better spent on Coaches locker Room, higher priority that SC Trainer's Room. 10/2/14: Can be done anytime. Will include a small order of lockers. Can be completed with replacement of the hot water heaters
94	SC Discovery Ctr. Condenser & Univent Replacement	\$185,000	SC		Yes	Yes	(6) R22 units fair, (6) univents fair
95	Parking lot lights at SC (underground cabling)	\$400,000	SC		Yes	No	~\$5k/pole. NC & SC 10/2/14: Re-lamping & repairing electrical between poles. SC 58 poles @ \$5k/pole (\$290k)
96	Girls bathroom at lower level Vaughan near boiler room	\$150,000	NC		Yes	Yes	Plumbing has been repaired and washroom is operational but very dated. Ventilation non-existent. Water Closet too small to access; must remove wall to access. Terrazzo walls & floors. Some terrazzo ACM. Room floods with heavy rains & sewer back-ups. Closest Girl's bathroom to Tech Wing other that athletic locker rooms.
97	1205 House Furniture & appliances	\$5,000	1205		Yes	No	most furniture donated, does not hold up. Gas range & dishwasher in marginal shape.
98	1205 House cabinet/counter repairs & refinish	\$7,500	1205		Yes	No	Cabinet drawers difficult to open/close
99	Install card reader at LL Exit 8 Ramp	\$12,000	NC		No	No	
100	NC 44B Foyer Reconfiguration	\$20,000	NC		Yes	TBD	reconfigure 44B foyer to allow access to classroom 44 while keeping double doors to lower Library secure. Replace Library doors only: \$6000
101	NC Curriculum Office carpeting	\$35,000	NC		No	TBD	Subfloor may contain ACM. DO not know if carpet is on top of 9x9 tile. 10/2/14: Begin after 7/1 and complete before start of school.
102	Sand Stone and tuck-pointing large areas of NC buildings.	\$50,000	NC		Yes	No	several areas have sections of sand stone crumbling (Exits 1, 4, 5, 7, 9). <b>Multiple areas with ornamental brick work has mortar missing around each building.</b> Some only visible from roof areas.
103	Exit 5 Bell Tower and first floor terrazzo refurbishing	\$50,000	NC		Yes	TBD	Aesthetics only.
104	Drain Tile Exit 8 to Exit 9, and Exit 5 to Exit 6	\$50,000	NC		Yes	No	Seepage on SW wall & between Exit 5-6 during extremely heavy rain.
105	South Fan Unit Replacement North Campus Field House	\$60,000	NC		Yes	TBD	Current equipment at end of useful life.
106	Replace exhaust fan in attic at Exit 7	\$75,000	NC		No	No	some abatement required
107	NC Library ceiling & Lighting	\$100,000	NC		Yes	TBD	Lighting upgrades needed
108	NC Field House projection system	\$108,000	NC		Yes	No	quote in-hand
109	Removal of Overhead Wiring in front of Exit No.5 (NC)	\$125,000	NC		No	No	Removal of poles and wires in front of North Campus Exit No.5
110	Renovation of Reber Center Entrance	\$225,000	NC		Yes	TBD	Renovate and restore Reber Center entrance to original condition.
111	West Field (Soccer) Upgrades and Renovations	\$340,000	NC		Yes	No	Includes replacement of fencing, piers and entrance, relocation of plumbing and electrical boxes, addition of concrete pads for storage sheds and new bleachers.
112	NC Water retention	\$500,000	NC		Yes	TBD	Water retention to prevent flooding
113	General Masonry Repairs Both Campuses	\$40,000	NC/SC		No	No	Maintenance of masonry structure throughout the district.
114	Electric upgrades for PC's and Library	\$150,000	NC/SC		Yes	TBD	Assessment and upgrade of electrical infrastructure as more electronics in use at each campus.
115	SC Epoxy paint irreparable glazed tile	\$30,000	SC		No	No	Aesthetics only; this system not preferred, paint chips. 10/2/14: Discretionary.
116	Gymnastics Gym Floor	\$45,000	SC		No	No	Cannot start until end of summer school. Does not include relocating equipment.
117	SC landscape upgrades	\$50,000	SC		No	No	removal of Ash trees, addition of flower beds, trees, and bushes. Dollar-Cost Average the removal of trees.
118	SC Trainer room casework, plumbing & concessions area	\$50,000	SC		Yes	TBD	Discretionary. Money better spent on Coaches locker Room.
119	Bennet Field Ticket Booth Addition	\$100,000	SC		Yes	No	Foundations already exist for the addition of the new ticket booths.
120	Remodel of South Campus Cafeteria including kitchen equipment, ceiling and lighting, flooring, student flow, and production flow.	\$210,000	SC		Yes	TBD	Kitchen equipment, Servery, and dining areas. Bond Issue.
121	SC Music wing upgrades	TBD	SC		Yes	TBD	ceiling, lighting, flooring, acoustics, risers
122	SC Assistant Principal Office Refurbish	TBD	SC		Yes	Yes	
123	SC Courtyard Buildout	TBD	SC		Yes	Yes	develop into Resource Center area.
124	SC Corral upgrades	TBD	SC		Yes	Yes	
125	SC Special Ed office ceiling/lighting/flooring	TBD	SC		Yes	Yes	
126	SC Softball field upgrades	TBD	SC		Yes	No	dugouts, infield, turf, fence, bleachers

# LYONS TOWNSHIP HIGH SCHOOL

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



Brian Stachacz  
Director of Business Services

## Memorandum

**To:** Dr. Tim Kilrea, Facilities Committee  
**From:** Brian Stachacz  
**Date:** 6/14/2021  
**Re:** Bennett Field Scoreboard Replacement

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**Information:** During the May Facilities Committee Meeting, the Committee reviewed and discussed the possibility of replacing the current scoreboard at Bennett Field with a new video scoreboard. During the discussion it was noted that two organizations affiliated with the District, the LT Boosters and the Alumni Association were each going to provide a \$59,000 grant to assist in covering the cost of the new scoreboard. While no quotes for replacing the scoreboard were presented, it was discussed that the total cost for replacement with the proposed video scoreboard could be as much as \$200,000 leaving the district to pay the remainder after use of the grant money.

The Committee asked about the possibility of seeing other options for the replacement of the scoreboard. We have provided four options for the Committee to review during the June meeting. A quick summary of those options is below:

Option 1 – 8’ x 25’ scoreboard with arched truss. \$33,396

Option 2 – 8’ x 25’ scoreboard with arched truss and enhanced programmable message centers.  
\$45,086

Option 3 – 8’ x 24’ scoreboard with LED video display and arched truss. \$141,215.55

Option 4 – 13.2’ x 25’ scoreboard with LED video display and arched truss. \$200,706.75 (Additional cost is related to replacement of concrete piers and support steel due to the larger size of this scoreboard.)

I have included in this packet the proposals and the concepts of each board proposed for review. We will discuss these proposals in further detail during the meeting.

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



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 Fax 708-405-5159  
 www.sieverteletric.com

## Proposal # 99657

Date of Proposal 05/28/2021  
**OPTION 1**  
 Department 2 Scoreboards

**TO:**

Attention: John Grundke  
 Lyons Township HS Dist # 204(EMAIL)  
 100 S Brainard Ave  
 Lagrange IL 60525

**LOCATION:**

Lyons Township High School South  
 4900 Willow Springs Rd  
 Western Springs IL 60525

Phone: 708-579-6300

**Re: 25' FOOTBALL SCOREBOARD**

Re; Daktronics 25' wide Football Scoreboard with Vinyl Captions and Arch Truss.

Per your request we are pleased to quote pricing on the following Daktronics football scoreboard and accessories.

FB-2023-PV-W (White L.E.D. digits) w/ Horn, T.O.L. Display and Allsport 5000 controller	1	at	\$17,110.00	=	\$17,110.00
Wireless control option	1	at	\$850.00	=	\$850.00
Border striping	1	at	\$195.00	=	\$195.00
DA-1001-25, Decorative Arch Truss 4' H x 25' W w/ routed aluminum lettering and logo	1	at	\$7,695.00	=	\$7,695.00
Less 10% discount	37540	at	-\$0.10	=	-\$3,754.00
Shipping & Handling	1	at	\$1,800.00	=	\$1,800.00
Installation	1	at	\$9,500.00	=	\$9,500.00

**Net Amount**

**\$33,396.00**

**Above Proposal subject to Terms & Conditions as follows:**

**\*Amount is in U.S. dollars.**

**QUALIFICATIONS**

1. Standard scoreboard color is black with white captions. Custom colors on both the scoreboard and captions available at no additional cost.
2. Installation includes the following:
  - A. Remove existing scoreboard, logo panel, and haul away.
  - B. Add additional I-beam length to existing columns to support additional arch truss.
  - C. Receive and unload new scoreboard and arch truss.
  - D. Mount new scoreboard and decorative arch truss to modified structure.
  - E. Terminate electrical power into scoreboard using existing power.
  - F. Furnish, install, and program wireless receiver and transmitter.
  - G. Testing, demonstration and operator training.

NOTE: Sievert Electric does not accept responsibility for the integrity of the existing footings or columns as these were not installed by us.

3. Above pricing is valid for sixty (60) days.
4. Terms: Net ten (10) days as billed with a purchase order.
5. A 50% restocking charge applies to all canceled or returned orders.
6. This proposal is based on Sievert Electric having clear open access for all necessary equipment (crane truck) to the scoreboard location. While Sievert will perform installation with the utmost care Sievert does not accept responsibility for repair or replacement of any damage to lawn due to the scoreboard installation.



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**Forest Park IL 60130**  
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**Fax 708-405-5159**  
**[www.sieverteletric.com](http://www.sieverteletric.com)**

## **Proposal # 99657**

Date of Proposal 05/28/2021

**OPTION 1**

Department 2 Scoreboards

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# Proposal # 99657

Date of Proposal 05/28/2021

## OPTION 1

Department 2 Scoreboards

### Terms & Conditions

1. Applicant agrees to comply with all terms and conditions of credit established by Sievert Electric Service & Sales Company and its subsidiaries ("Creditor") set forth herein. Creditor may amend the terms and conditions of credit by written notice at any time.
2. Applicant agrees to pay Creditor all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses, incurred by Creditor to collect all amounts due from Applicant to Creditor.
3. No credit will be allowed for goods returned without prior consent. Factory acceptance and terms will govern amount of credit on non-stock material.
4. Applicant agrees to pay Creditor any service charge(s) incurred for all returned checks.
5. Applicant agrees to notify the Credit Department by certified mail of any change in ownership and agrees to continue to be liable for all purchases after said change should the undersigned fail to comply with said notification.
6. Applicant agrees if any portion of a balance owed to Creditor shall become delinquent, at the sole discretion of Creditor, all invoices on the account may become immediately due and payable without notice.
7. Applicant understands and agrees that the granting of any credit hereunder and the amount or the term of such credit is the sole and exclusive decision of Creditor.
8. To avoid being charged sales tax, a bona fide copy of Applicant's resale or exemption certificate must accompany credit application.
9. Applicant authorizes Creditor to contact bank and business references provided and to investigate Applicant's credit history, including allowing creditor to request credit bureau reports regarding Applicant.
10. Creditor reserves the right to charge a service fee of 18% per annum or the maximum allowed by law, on all balances that become delinquent.
11. Applicant agrees to accept and honor for payment electronic reproductions of all invoices and authorizing signatures of Applicant's employees thereon.
12. Applicant certifies that all goods to be purchased by it from Creditor are not primarily for personal, family or household use.
13. Applicant agrees that the law of Illinois is applicable to all transactions, sales and disputes between Applicant and Creditor.
14. Applicant agrees that any action commenced by Creditor against it, including but not limited to any action to collect any amounts due to creditor, may be brought in any court of competent jurisdiction in the State of Illinois, and consents to the jurisdiction of said courts.
15. Applicant's signature attests financial responsibility, ability and willingness to pay our invoices in accordance with the credit terms set forth herein.
16. The undersigned hereby certifies that all information contained herein is true and correct.
17. This account will be considered in default if payment in full has not been received by Creditor within thirty (30) days of invoice date.
18. This account relationship may be terminated by Creditor at any time for any reason upon written notice to you.
19. Applicant represents that all sales are for commercial purposes and not intended for retail or residential use.

If you have any questions, please feel free to call me at 708-405-5159 or email me at Tom@SievertElectric.com

To accept this proposal, please fill out the information below, sign, and return via fax at 708-405-5159 or email at Tom@SievertElectric.com

Sincerely,

*Thomas Maloney*

Signature \_\_\_\_\_ Date Accepted \_\_\_\_\_

Printed Name & Title \_\_\_\_\_ Purchase Order # \_\_\_\_\_



**Daktronics Scoreboard and Timing Systems**



- Overall Dimensions  
12' high x 25' wide
- Arched Truss w/ Routed  
Logo and Letters  
DA-1001-25  
4' high x 25' wide
- Scoreboard  
FB-2023-W-PV  
8' high x 25' wide

Do Not Use for Design, Engineering, or Ad Copy Approval Purposes  
Screens and/or Printer Calibration may Impair Visual Accuracy of Colors Shown  
ALL DIMENSIONS ARE APPROXIMATE

06/03/2021 (Rev 0) Concept Lyons Township HS\_IL Stadium FB-2023 (1)

**LYONS TOWNSHIP HIGH SCHOOL** LA GRANGE, IL 48

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 Fax 708-405-5159  
 www.sieverteletric.com

## Proposal # 99656

Date of Proposal 05/28/2021  
**OPTION 2**  
 Department 2 Scoreboards

**TO:**

Attention: John Grundke  
 Lyons Township HS Dist # 204(EMAIL)  
 100 S Brainard Ave  
 Lagrange IL 60525

**LOCATION:**

Lyons Township High School South  
 4900 Willow Springs Rd  
 Western Springs IL 60525

Phone: 708-579-6300

**Re: 25' FOOTBALL SCOREBOARD**

Re; Daktronics 25' wide Football Scoreboard with TNMC , Programmable Captions, and Arch Truss.

Per your request we are pleased to quote pricing on the following Daktronics football scoreboard and accessories.

FB-2023-PV-W (White L.E.D. digits) w/ Horn, T.O.L. Display and Allsport 5000 controller	1	at	\$17,110.00	=	\$17,110.00
Wireless control option	1	at	\$850.00	=	\$850.00
Border striping	1	at	\$195.00	=	\$195.00
TNMC, Set of Two Programmable White L.E.D. Team Name Message Centers	1	at	\$5,145.00	=	\$5,145.00
Programmable captions with white L.E.D.'s	1	at	\$6,545.00	=	\$6,545.00
DA-1001-25, Decorative Arch Truss 4' H x 25' W w/ routed aluminum lettering and logo	1	at	\$7,695.00	=	\$7,695.00
Less 10% discount	37540	at	-\$0.10	=	-\$3,754.00
Shipping & Handling	1	at	\$1,800.00	=	\$1,800.00
Installation	1	at	\$9,500.00	=	\$9,500.00

**Net Amount** **\$45,086.00**  
**Above Proposal subject to Terms & Conditions as follows:** **\*Amount is in U.S. dollars.**

**QUALIFICATIONS**

1. Standard scoreboard color is black with white captions. Custom colors on both the scoreboard and captions available at no additional cost.
2. Installation includes the following;
  - A. Remove existing scoreboard, logo panel, and haul away.
  - B. Add additional I-beam length to existing columns to support additional arch truss.
  - C. Receive and unload new scoreboard and arch truss.
  - D. Mount new scoreboard and decorative arch truss to modified structure.
  - E. Terminate electrical power into scoreboard using existing power.
  - F. Furnish, install, and program wireless receiver and transmitter.
  - G. Testing, demonstration and operator training.

NOTE: Sievert Electric does not accept responsibility for the integrity of the existing footings or columns as these were not installed by us.

3. Above pricing is valid for sixty (60) days.
4. Terms: Net ten (10) days as billed with a purchase order.
5. A 50% restocking charge applies to all canceled or returned orders.



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**1230 South Hannah Avenue**

**Forest Park IL 60130**

**708-405-5159**

**Fax 708-405-5159**

**[www.sieverteletric.com](http://www.sieverteletric.com)**

## **Proposal # 99656**

Date of Proposal 05/28/2021

### **OPTION 2**

Department 2 Scoreboards

---

6. This proposal is based on Sievert Electric having clear open access for all necessary equipment (crane truck) to the scoreboard location. While Sievert will perform installation with the utmost care Sievert does not accept responsibility for repair or replacement of any damage to lawn due to the scoreboard installation.



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Fax 708-405-5159  
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# Proposal # 99656

Date of Proposal 05/28/2021

## OPTION 2

Department 2 Scoreboards

### Terms & Conditions

1. Applicant agrees to comply with all terms and conditions of credit established by Sievert Electric Service & Sales Company and its subsidiaries ("Creditor") set forth herein. Creditor may amend the terms and conditions of credit by written notice at any time.
2. Applicant agrees to pay Creditor all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses, incurred by Creditor to collect all amounts due from Applicant to Creditor.
3. No credit will be allowed for goods returned without prior consent. Factory acceptance and terms will govern amount of credit on non-stock material.
4. Applicant agrees to pay Creditor any service charge(s) incurred for all returned checks.
5. Applicant agrees to notify the Credit Department by certified mail of any change in ownership and agrees to continue to be liable for all purchases after said change should the undersigned fail to comply with said notification.
6. Applicant agrees if any portion of a balance owed to Creditor shall become delinquent, at the sole discretion of Creditor, all invoices on the account may become immediately due and payable without notice.
7. Applicant understands and agrees that the granting of any credit hereunder and the amount or the term of such credit is the sole and exclusive decision of Creditor.
8. To avoid being charged sales tax, a bona fide copy of Applicant's resale or exemption certificate must accompany credit application.
9. Applicant authorizes Creditor to contact bank and business references provided and to investigate Applicant's credit history, including allowing creditor to request credit bureau reports regarding Applicant.
10. Creditor reserves the right to charge a service fee of 18% per annum or the maximum allowed by law, on all balances that become delinquent.
11. Applicant agrees to accept and honor for payment electronic reproductions of all invoices and authorizing signatures of Applicant's employees thereon.
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13. Applicant agrees that the law of Illinois is applicable to all transactions, sales and disputes between Applicant and Creditor.
14. Applicant agrees that any action commenced by Creditor against it, including but not limited to any action to collect any amounts due to creditor, may be brought in any court of competent jurisdiction in the State of Illinois, and consents to the jurisdiction of said courts.
15. Applicant's signature attests financial responsibility, ability and willingness to pay our invoices in accordance with the credit terms set forth herein.
16. The undersigned hereby certifies that all information contained herein is true and correct.
17. This account will be considered in default if payment in full has not been received by Creditor within thirty (30) days of invoice date.
18. This account relationship may be terminated by Creditor at any time for any reason upon written notice to you.
19. Applicant represents that all sales are for commercial purposes and not intended for retail or residential use.

If you have any questions, please feel free to call me at 708-405-5159 or email me at Tom@SievertElectric.com

To accept this proposal, please fill out the information below, sign, and return via fax at 708-405-5159 or email at Tom@SievertElectric.com

Sincerely,

*Thomas Maloney*

Signature \_\_\_\_\_ Date Accepted \_\_\_\_\_

Printed Name & Title \_\_\_\_\_ Purchase Order # \_\_\_\_\_



**Daktronics Scoreboard and Timing Systems**



- Overall Dimensions  
12' high x 25' wide
- Arched Truss w/ Routered  
Logo and Letters  
DA-1001-25  
4' high x 25' wide
- Scoreboard  
FB-2023-W-PV w/ TNMCs  
and Elect Captions  
8' high x 25' wide

Do Not Use for Design, Engineering, or Ad Copy Approval Purposes  
Screens and/or Printer Calibration may Impair Visual Accuracy of Colors Shown  
ALL DIMENSIONS ARE APPROXIMATE

06/03/2021 (Rev 0) Concept Lyons Township HS\_IL Stadium FB-2023 (1)

**LYONS TOWNSHIP HIGH SCHOOL** LA GRANGE, IL 52

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**Proposal # 99779**

Date of Proposal 06/04/2021  
**OPTION 3**  
 Department 2 Scoreboards

**TO:**

Attention: John Grundke  
 Lyons Township HS Dist # 204(EMAIL)  
 100 S Brainard Ave  
 Lagrange IL 60525

**LOCATION:**

Lyons Township High School South  
 4900 Willow Springs Rd  
 Western Springs IL 60525

Phone: 708-579-6300

**Re: LVX-16MT OUTDOOR VIDEO DISPLAY**

Re; Daktronics LVX-16MT Outdoor Video Display and Arch Truss.

Per your request we are pleased to quote pricing on the following Daktronics video display accessories and installation.

LVX-2160-154 x 440 L.E.D. 16MTmm Video Display Video Cabinet Dimensions 8'-5"H x 25'-0 W w/ 1 video input (Primary/Backup Player and Processor) w/Laptop Stand alone trumpet horn for use with outdoor video display Allsport 5000 controller Standard video All Sport RTD Input Kit ( Displays Game-In-Progress Information) (20) Custom Animations using school colors and logo. Support Drawings Power and Control System Drawings.	1 at \$128,088.00 = \$128,088.00
DA-1001-25, Decorative Arch Truss 4' H x 25' W w/ routed aluminum lettering and logo	1 at \$7,695.00 = \$7,695.00
Less 15% discount	135783 at -\$0.15 = -\$20,367.45
Shipping & Handling	1 at \$2,500.00 = \$2,500.00
Installation	1 at \$23,300.00 = \$23,300.00

**Net Amount** **\$141,215.55**  
**Above Proposal subject to Terms & Conditions as follows:** **\*Amount is in U.S. dollars.**

**QUALIFICATIONS**

1. Standard scoreboard color is black with white captions. Custom colors on both the scoreboard and captions available at no additional cost.
2. Installation includes the following:
  - A. Remove existing scoreboard, logo panel, and haul away.
  - B. Add additional I-beam length to existing columns to support additional arch truss.
  - C. Receive and unload new video display and arch truss.
  - D. Mount new video display and decorative arch truss to modified structure.
  - E. Furnish and install power for new video display from base of video display up into video display.  
 THIS DOES NOT INCLUDE ELECTRICAL POWER TO VIDEOBOARD AS POWER SOURCE IS UNKNOWN AT THIS TIME.
  - F. Furnish and install fiber optic cable from pullbox at base of scoreboard to pressbox.  
 This includes furnishing and installing raceway for fiber optic cable.
  - G. Set up all control equipment in press box. Customer is responsible for having adequate room and power in press box for all control equipment. Terminate fiber cable in pressbox at the rack system. Terminate fiber cable into videoboard.
  - H. Testing, demonstration, commissioning of system and training.

NOTE: Sievert Electric does not accept responsibility for the integrity of the existing footings or columns as these were not installed by us.



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**[www.sievertelectric.com](http://www.sievertelectric.com)**

## **Proposal # 99779**

Date of Proposal 06/04/2021

### **OPTION 3**

Department 2 Scoreboards

- 
3. Above pricing is valid for sixty (60) days.
  4. Terms: 30% down at time of purchase.  
30% to be paid prior to delivery of Daktronics display.  
40% balance to be paid upon completion of installation.
  5. A 50% restocking charge applies to all canceled or returned orders.
  6. This proposal is based on Sievert Electric having clear open access for all necessary equipment (crane truck) to the scoreboard location. While Sievert will perform installation with the utmost care Sievert does not accept responsibility for repair or replacement of any damage to lawn due to the scoreboard installation.
  7. Sievert is not responsible for locating any underground systems installed by the school that are not covered by a J.U.L.I.E. inspection.



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Fax 708-405-5159  
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# Proposal # 99779

Date of Proposal 06/04/2021

## OPTION 3

Department 2 Scoreboards

### Terms & Conditions

1. Applicant agrees to comply with all terms and conditions of credit established by Sievert Electric Service & Sales Company and its subsidiaries ("Creditor") set forth herein. Creditor may amend the terms and conditions of credit by written notice at any time.
2. Applicant agrees to pay Creditor all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses, incurred by Creditor to collect all amounts due from Applicant to Creditor.
3. No credit will be allowed for goods returned without prior consent. Factory acceptance and terms will govern amount of credit on non-stock material.
4. Applicant agrees to pay Creditor any service charge(s) incurred for all returned checks.
5. Applicant agrees to notify the Credit Department by certified mail of any change in ownership and agrees to continue to be liable for all purchases after said change should the undersigned fail to comply with said notification.
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15. Applicant's signature attests financial responsibility, ability and willingness to pay our invoices in accordance with the credit terms set forth herein.
16. The undersigned hereby certifies that all information contained herein is true and correct.
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19. Applicant represents that all sales are for commercial purposes and not intended for retail or residential use.

If you have any questions, please feel free to call me at 708-405-5159 or email me at Tom@SievertElectric.com

To accept this proposal, please fill out the information below, sign, and return via fax at 708-405-5159 or email at Tom@SievertElectric.com

Sincerely,

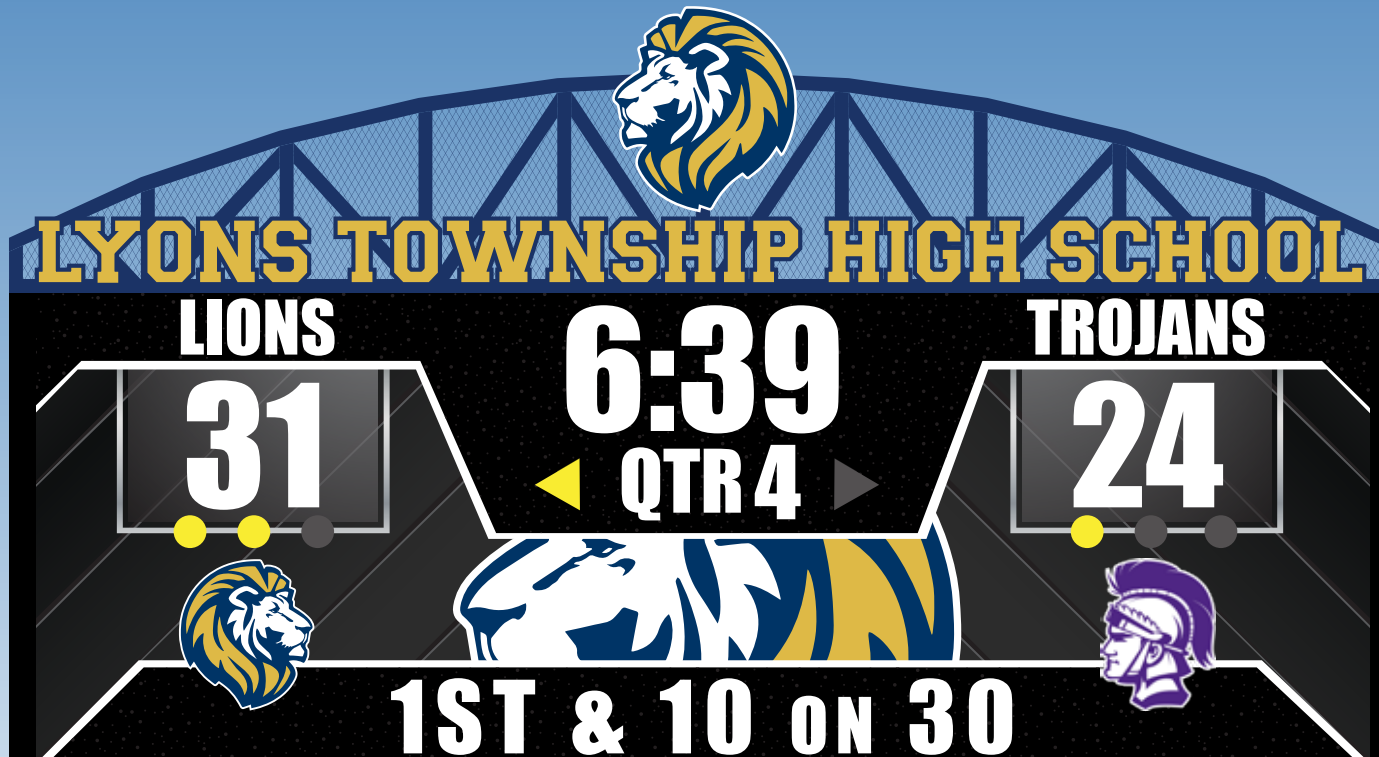
*Thomas Maloney*

Signature \_\_\_\_\_ Date Accepted \_\_\_\_\_

Printed Name & Title \_\_\_\_\_ Purchase Order # \_\_\_\_\_



**Daktronics Scoreboard and Timing Systems**



- Overall Dimensions  
12.4' high x 25' wide
- Arched Truss w/ Routered  
Logo and Letters  
DA-1001-25  
4' high x 25' wide
- LED Display (Scbd-to-Video)  
LVX-16MT-154x440  
8.4' high x 25' wide  
Active Area: 8.4' x 24'  
Display Borders:  
8.4' x 6" @2

Do Not Use for Design, Engineering, or Ad Copy Approval Purposes  
Screens and/or Printer Calibration may Impair Visual Accuracy of Colors Shown  
ALL DIMENSIONS ARE APPROXIMATE

06/03/2021 (Rev 0) Concept Lyons Township HS\_IL Stadium LVX-16MT-154x440 (1)

**LYONS TOWNSHIP HIGH SCHOOL** LA GRANGE, IL 56

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**SIEVERT**  
— ELECTRIC —

Specialists in hoists, cranes, and electrical service since 1913

1230 South Hannah Avenue  
Forest Park IL 60130  
708-405-5159  
Fax 708-405-5159  
www.sievertelelectric.com

## Proposal # 99252

Date of Proposal 05/12/2021

Department 2 Scoreboards

**TO:**

Attention: Ed Wright  
Lyons Township HS Dist # 204  
100 S Brainard Ave  
Lagrange IL 60525

**LOCATION:**

Lyons Township High School South  
4900 Willow Springs Rd  
Western Springs IL 60525

Phone: 708-579-6300

**Re: LVX OUTDOOR VIDEO DISPLAY**

Re; Daktronics LVX-15HD Outdoor Video Display

Per your request we are pleased to quote pricing on the following Daktronics Video Display, accessories, and installation.

LVX-2160-264 x 480 L.E.D. 15HDmm Video Display Video Cabinet dimensions 13'-2" H x 25'-0" W w/ 1 video input (Primary /Backup Player & Processor) w/Laptop Stand Alone trumpet horn for use with outdoor video display Allsport 5000 controller Standar video All Sport RTD Input Kit (Displays Game-In-Progress Information) (20) Custom Animations using school colors and logo. Support Drawings Power & Control System Drawings Engineered Stamped drawings for footings and beams	1	at	\$168,960.00	=	\$168,960.00
DA-1001-25, Decorative Arch Truss w/ raised aluminum lettering and logo.	1	at	\$7,695.00	=	\$7,695.00
Less 15% existing customer discount	176655	at	-\$0.15	=	-\$26,498.25
Shipping & Handling (independent carrier loads)	1	at	\$2,600.00	=	\$2,600.00
Installation	1	at	\$47,950.00	=	\$47,950.00

**Net Amount**

**\$200,706.75**

**Above Proposal subject to Terms & Conditions as follows:**

**\*Amount is in U.S. dollars.**

**QUALIFICATIONS:**

1. Installation includes the following;
  - A. Remove existing scoreboard at time of new column installation.  
I-beams to be cut down to existing base surface. Base surface to be chopped down below grade.
  - B. Fabricate and paint new scoreboard structure. New structure to be painted black.
  - C. Augur (2) new 3' diameter x 14' deep pier foundations. Haul spoils off site.
  - D. Furnish and install (2) new steel columns (W21 x 44 x 40') in concrete footings
  - E. Furnish and install square tube horizontal supports for structure.
  - F. Receive and unload new video display and decorative truss.
  - G. Mount new video display, and decorative truss to new scoreboard structure.



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**Forest Park IL 60130**

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## **Proposal # 99252**

Date of Proposal 05/12/2021

Department 2 Scoreboards

- 
- H. Furnish and install power for new videodisplay from base of video display up into videodisplay.  
THIS DOES NOT INCLUDE ELECTRICAL POWER TO VIDEOBOARD AS POWER SOURCE IS UNKNOWN AT THIS TIME.
- I. Furnish and install fiber optic cable from pullbox at base of scoreboard to pressbox.  
This includes furnishing and installing raceway for fiber optic cable.
- J. Set up all control equipment in press box. Customer is responsible for having adequate room and power in press box for all control equipment. Terminate fiber cable in pressbox at the rack system. Terminate fiber cable into videoboard.
- K. Testing, demonstration, commissioning of system and training.
3. Above pricing is valid for sixty (60) days.
4. Terms: 30% down at time of purchase.  
30% to be paid prior to delivery of Daktronics displays.  
40% balance to be paid upon completion of installation.
5. A 50% restocking charge applies to all canceled or returned orders.
6. Cost of permits and related fees NOT included.
7. This proposal is based on Sievert Electric having clear open access for all necessary equipment (crane truck, cement truck, auger truck, etc.) to the scoreboard location. While Sievert will perform installation with the utmost care Sievert does not accept responsibility for repair or replacement of any damage to the lawn due to the scoreboard installation.
8. Sievert is not responsible for locating any underground systems installed by the school that are not covered by a J.U.L.I.E. inspection.
9. The installation of the (2) new concrete bases does not include drilling thru rock/very large obstructions or unstable ground. Additional costs would be required for these special conditions.



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# Proposal # 99252

Date of Proposal 05/12/2021

Department 2 Scoreboards

## Terms & Conditions

1. Applicant agrees to comply with all terms and conditions of credit established by Sievert Electric Service & Sales Company and its subsidiaries ("Creditor") set forth herein. Creditor may amend the terms and conditions of credit by written notice at any time.
2. Applicant agrees to pay Creditor all fees, costs, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses, incurred by Creditor to collect all amounts due from Applicant to Creditor.
3. No credit will be allowed for goods returned without prior consent. Factory acceptance and terms will govern amount of credit on non-stock material.
4. Applicant agrees to pay Creditor any service charge(s) incurred for all returned checks.
5. Applicant agrees to notify the Credit Department by certified mail of any change in ownership and agrees to continue to be liable for all purchases after said change should the undersigned fail to comply with said notification.
6. Applicant agrees if any portion of a balance owed to Creditor shall become delinquent, at the sole discretion of Creditor, all invoices on the account may become immediately due and payable without notice.
7. Applicant understands and agrees that the granting of any credit hereunder and the amount or the term of such credit is the sole and exclusive decision of Creditor.
8. To avoid being charged sales tax, a bona fide copy of Applicant's resale or exemption certificate must accompany credit application.
9. Applicant authorizes Creditor to contact bank and business references provided and to investigate Applicant's credit history, including allowing creditor to request credit bureau reports regarding Applicant.
10. Creditor reserves the right to charge a service fee of 18% per annum or the maximum allowed by law, on all balances that become delinquent.
11. Applicant agrees to accept and honor for payment electronic reproductions of all invoices and authorizing signatures of Applicant's employees thereon.
12. Applicant certifies that all goods to be purchased by it from Creditor are not primarily for personal, family or household use.
13. Applicant agrees that the law of Illinois is applicable to all transactions, sales and disputes between Applicant and Creditor.
14. Applicant agrees that any action commenced by Creditor against it, including but not limited to any action to collect any amounts due to creditor, may be brought in any court of competent jurisdiction in the State of Illinois, and consents to the jurisdiction of said courts.
15. Applicant's signature attests financial responsibility, ability and willingness to pay our invoices in accordance with the credit terms set forth herein.
16. The undersigned hereby certifies that all information contained herein is true and correct.
17. This account will be considered in default if payment in full has not been received by Creditor within thirty (30) days of invoice date.
18. This account relationship may be terminated by Creditor at any time for any reason upon written notice to you.
19. Applicant represents that all sales are for commercial purposes and not intended for retail or residential use.

If you have any questions, please feel free to call me at 708-405-5159 or email me at Tom@SievertElectric.com

To accept this proposal, please fill out the information below, sign, and return via fax at 708-405-5159 or email at Tom@SievertElectric.com

Sincerely,

*Thomas Maloney*

Signature \_\_\_\_\_ Date Accepted \_\_\_\_\_

Printed Name & Title \_\_\_\_\_ Purchase Order # \_\_\_\_\_



**Daktronics Scoreboard and Timing Systems**



- Overall Dimensions  
17.2' high x 25' wide
- Arched Truss w/ Routed  
Logo and Letters  
DA-1001-25  
4' high x 25' wide
- LED Display  
LVX-15HD-264x480  
13.2' high x 25' wide  
Active Area: 13.2' x 24'  
Display Borders:  
13.2' x 6" @2

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05/11/2021 (Rev 0) Concept Lyons Township HS\_IL Stadium LVX-15HD-264x480 (1)

**LYONS TOWNSHIP HIGH SCHOOL** LA GRANGE, IL 60

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