COMMITTEE OF THE WHOLE MEETING WITH ACTION OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, May 5, 2025 - 6:30 PM

A G E N D A

I. **CALL TO ORDER**

II. **PLEDGE OF ALLEGIANCE**

III. **PUBLIC PARTICIPATION**

IV. **FINANCE**
- A. Action
  - 1. Consideration of Approval of Tentative Amended FY25 Budget 2
- B. Information
  - 1. Emergency Authorization for Repair of SC Gym 43
  - 2. 2025-2026 Capital Project Requests (First Reading) 49
  - 3. Transportation Bid/Contract Discussion (First Reading) 54
  - 4. Food Services Bid/Contract Discussion (First Reading) 55

V. **CURRICULUM AND INSTRUCTION**
- A. 2025-2026 Amended School Year Calendar (First Reading) 110
- B. 2025-2026 Student Fees Discussion (First Reading) 112

VI. **PUBLIC PARTICIPATION**

VII. **CLOSED SESSION**
Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees 5ILCS 120/2(c)(2)

VIII. **ADJOURNMENT**

BY ORDER OF
TIM ALBORES
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. Brian Waterman, Board of Education

From: Brian Stachacz

Date: 4/30/2025

Re: FY25 Tentative Budget Amendment

Information: Included in your packet for review is an FY25 tentative 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 FY25 budget, we have had several notable changes related to expenditures.

Back in September of the current school year, while adopting the original budget, I explained to the Board of Education that there would be a need to amend the budget for construction costs related to the summer of 2025 projects that at that time, were not known. At this time, we are also amending several other areas of the budget due to increased costs. In particular, there is a very large increase in the benefits line item that is due to medical insurance costs/claims being much higher this year than originally expected. That budget amount can vary because we are "self-funded" for our health insurance program which means that we pay the claims and not the premium. It is worth noting that the increase in the medical insurance cost for this year is an outlier in that an increase of this size is very uncommon. We will also have to continue to monitor this expenditure for the upcoming FY26 budget.

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

Expense:

- Addition of $8.0 million of expense in the Capital Projects Fund related to the summer of 2025 projects.
- Addition of $3.5 million to the benefits line for medical insurance costs.
- Addition of $.5 million for student transportation costs.
- Addition of $.5 million of r out-of-district tuition programs.

Transfers:

- We are transferring $18.6 million from the Education Fund and from the O&M Fund for the current capital project at South Campus ($5.0 million) and for the upcoming summer of 2025 capital project at North Campus ($13.6 million). The transfer from the Education Fund requires a public hearing at an upcoming meeting.

The amended Illinois State Board of Education budget form shows a $3.9 million deficit in the operating funds (Education, O&M, Transportation and Working Cash Funds). Almost all of this is attributable to the increase in insurance costs.

I will continue to monitor the entire budget for any significant changes prior to the Board meeting in June and will make those changes as necessary.

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 at tonight's meeting and a final in the month of May.

Recommendation: The Board of Education adopt the tentative Fiscal Year 2025 amended budget as presented.

FY 25 Amended Budget By Fund Summary
(Ed., O&M, Transportation, SS/IMRF, Capital Projects and Working Cash)

	Education Fund	O&M Fund	Trans. Fund	SS & IMR Fund	Capital Projects Fund	Working Cash Fund	Total All Funds
Estimated Beginning Fund Balance*	**41,557,948**	**13,927,468**	**5,583,821**	**2,025,879**	**25,681,560**	**4,709,105**	**93,485,781**
Revenue							
Property Taxes	68,173,479	9,703,559	2,288,958	3,107,461			83,273,457
CPPRT	4,636,710			300,000			4,936,710
Earnings on Investments	1,025,256	388,256	201,257	53,876	282,830	145,266	2,096,741
Other Local Sources	3,216,665	178,000					3,394,665
Evidence Based Funding	2,803,000						2,803,000
State Aid Categorical	913,300		975,000				1,888,300
Federal Aid	1,407,500						1,407,500
Transfer from O&M Fund and Ed. Fund					18,600,000		
Total Revenue (All Sources)	**82,175,910**	**10,269,815**	**3,465,215**	**3,461,337**	**282,830**	**145,266**	**99,800,373**
Expenditures							
Salaries	54,725,704	4,431,837					59,157,541
Employee Benefits	11,647,780	804,187		3,449,907			15,901,874
Purchased Services	8,560,092	2,117,000	3,882,000				14,559,092
Supplies	2,177,585	2,229,200					4,406,785
Capital Outlay	768,375	2,440,000	210,000		39,018,148		42,436,523
Other Objects	4,354,870	600					4,355,470
Non Capital Equipment	1,607,256						1,607,256
Total Expenditures (All Uses)	**83,841,662**	**12,022,824**	**4,092,000**	**3,449,907**	**39,018,148**	**0**	**142,424,541**
Excess Revenue over Expenses w/Fund 60	**(1,665,752)**	**(1,753,009)**	**(626,785)**	**11,430**	**(38,735,318)**	**145,266**	**(42,624,168)**
Excess Revenue over Expenses w/o Fund 60							**(3,888,850)**
Transfer To Capital Projects Fund	13,600,000	5,000,000					
Estimated Ending Fund Balance	**26,292,196**	**7,174,459**	**4,957,036**	**2,037,309**	**5,546,242**	**4,854,371**	**50,861,613**

*Unaudited amounts that are June 30, 2024 estimated fund balances.

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

[ ] Cash
[X] Accrual

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Is this an amended budget? Yes

Date of Amended Budget: 06/16/2025
(MM/DD/YY)

District Name: **Lyons Twp HSD 204**

District RCDT No: **06016204017**

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

Budget of Lyons Twp HSD 204 *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2024 *and ending* June 30, 2025 .

WHEREAS the Board of Education of Lyons Twp HSD 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 16th *day of* June *, 20* 25 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th *day of* June *, 20* 25
by a roll call vote of ______ *Yeas, and* ______ *Nays, to wit:*

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/24

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		41,557,948	13,927,468	896,899	5,583,821	2,025,879	25,681,560	4,709,105	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	77,052,110	10,269,815	3,024,075	2,490,215	3,461,337	282,830	145,266	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,716,300	0	0	975,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,407,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		82,175,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		82,175,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	56,244,197				1,153,969			0		
14	SUPPORT SERVICES	2000	24,318,268	12,022,824		4,092,000	2,275,140	39,018,148		0	0	
15	COMMUNITY SERVICES	3000	386,697	0		0	20,798			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,892,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,775,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		83,841,662	12,022,824	2,775,000	4,092,000	3,449,907	39,018,148		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		83,841,662	12,022,824	2,775,000	4,092,000	3,449,907	39,018,148		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,665,752)	(1,753,009)	249,075	(626,785)	11,430	(38,735,318)	145,266	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		13,600,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						18,600,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	13,600,000	0	0	0	18,600,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	13,600,000									
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		18,600,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		13,600,000	18,600,000	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(13,600,000)	(5,000,000)	0	0	0	18,600,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025**		26,292,196	7,174,459	1,145,974	4,957,036	2,037,309	5,546,242	4,854,371	0	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024**		2,240,222									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	2,350,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	2,275,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		75,000									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025**		2,315,222									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024**		43,798,170	13,927,468	896,899	5,583,821	2,025,879	25,681,560	4,709,105	0	0	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	79,402,110	10,269,815	3,024,075	2,490,215	3,461,337	282,830	145,266	0	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	3,716,300	0	0	975,000	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	1,407,500	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		84,525,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		84,525,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	58,519,197				1,153,969			0		
102	**SUPPORT SERVICES**	**2000**	24,318,268	12,022,824		4,092,000	2,275,140	39,018,148		0	0	
103	**COMMUNITY SERVICES**	**3000**	386,697	0		0	20,798			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	2,892,500	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	2,775,000	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		86,116,662	12,022,824	2,775,000	4,092,000	3,449,907	39,018,148		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		86,116,662	12,022,824	2,775,000	4,092,000	3,449,907	39,018,148		0	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,590,752)	(1,753,009)	249,075	(626,785)	11,430	(38,735,318)	145,266	0	0	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	13,600,000	0	0	0	18,600,000	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		13,600,000	18,600,000	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		(13,600,000)	(5,000,000)	0	0	0	18,600,000	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025**		28,607,418	7,174,459	1,145,974	4,957,036	2,037,309	5,546,242	4,854,371	0	0	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	54,725,704	4,431,837		0		0		0	0	59,157,541
125	Employee Benefits	200	11,647,780	804,187		0	3,449,907	0		0	0	15,901,874
126	Purchased Services	300	8,560,092	2,117,000	0	3,882,000		0		0	0	14,559,092
127	Supplies & Materials	400	2,177,585	2,229,200		0		0		0	0	4,406,785
128	Capital Outlay	500	768,375	2,440,000		210,000		39,018,148		0	0	42,436,523
129	Other Objects	600	4,354,870	600	2,775,000	0	0	0		0	0	7,130,470
130	Non-Capitalized Equipment	700	1,607,256	0		0		0		0	0	1,607,256
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		83,841,662	12,022,824	2,775,000	4,092,000	3,449,907	39,018,148		0	0	145,199,541

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		40,979,485	14,168,021	1,250,489	5,586,279	2,092,868	27,496,905	4,289,165	0	0
4	Total Direct Receipts & Other Sources [8]		82,175,910	23,869,815	3,024,075	3,465,215	3,461,337	18,882,830	145,266	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		82,175,910	23,869,815	3,024,075	3,465,215	3,461,337	18,882,830	145,266	0	0
12	Total Amount Available		123,155,395	38,037,836	4,274,564	9,051,494	5,554,205	46,379,735	4,434,431	0	0
13	Total Direct Disbursements & Other Uses [9]		97,441,662	30,622,824	2,775,000	4,092,000	3,449,907	39,018,148	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		97,441,662	30,622,824	2,775,000	4,092,000	3,449,907	39,018,148	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		25,713,733	7,415,012	1,499,564	4,959,494	2,104,298	7,361,587	4,434,431	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		2,240,222								
24	Total Direct Receipts & Other Sources [8]		2,350,000								
25	Total Amount Available		4,590,222								
26	Total Direct Disbursements & Other Uses [9]		2,275,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		2,315,222								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		43,219,707	14,168,021	1,250,489	5,586,279	2,092,868	27,496,905	4,289,165	0	0
30	Total Direct Receipts & Other Sources [8]		84,525,910	23,869,815	3,024,075	3,465,215	3,461,337	18,882,830	145,266	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		84,525,910	23,869,815	3,024,075	3,465,215	3,461,337	18,882,830	145,266	0	0
33	Total Amount Available		127,745,617	38,037,836	4,274,564	9,051,494	5,554,205	46,379,735	4,434,431	0	0
34	Total Direct Disbursements & Other Uses [9]		99,716,662	30,622,824	2,775,000	4,092,000	3,449,907	39,018,148	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		99,716,662	30,622,824	2,775,000	4,092,000	3,449,907	39,018,148	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		28,028,955	7,415,012	1,499,564	4,959,494	2,104,298	7,361,587	4,434,431	0	0

	A	B	C	D	E	F	G	H	I	J	K
1–2	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
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	67,769,908	9,703,559	2,982,810	2,288,958	3,107,461				
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	403,571								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		68,173,479	9,703,559	2,982,810	2,288,958	3,107,461	0	0	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	4,636,710				300,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		4,636,710	0	0	0	300,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	260,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		260,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,025,256	388,256	41,265	201,257	53,876	282,830	145,266		
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		1,025,256	388,256	41,265	201,257	53,876	282,830	145,266	0	0
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	925,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	195,000								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620									
74	Other Food Service *(Describe & Itemize)*	1690									
75	**Total Food Service**		1,120,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	30,000								
78	Admissions - Other	1719									
79	Fees	1720	665,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790	422,250								
82	Student Activity Fund Revenues	1799	2,350,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		1,117,500	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		3,467,500								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811	235,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819									
90	Textbook Sales - Regular Textbooks	1821	305,000								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		540,000								
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910		175,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	55,000								
104	Proceeds from Vendors' Contracts	1980	25,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993									
109	Other Local Revenues *(Describe & Itemize)*	1999	99,165	3,000							
110	**Total Other Revenue from Local Sources**		179,165	178,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	77,052,110	10,269,815	3,024,075	2,490,215	3,461,337	282,830	145,266	0	0
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		79,402,110								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
117	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
118	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,803,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		2,803,000	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	710,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		710,000	0		0					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200	95,000								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		95,000	0			0				
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	800								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	105,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				50,000					
155	Transportation - Special Education	3510				925,000					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		975,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	2,500								
171	**Total Restricted Grants-In-Aid**		913,300	0	0	975,000	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	3,716,300	0	0	975,000	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other *(Describe & Itemize)*	4199									
190	**Total Title V**		0	0		0	0				
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	8,500								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299									
200	**Total Food Service**		8,500				0				
201	**TITLE I**										
202	Title I - Low Income	4300	150,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		150,000	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	14,000								
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other *(Describe & Itemize)*	4499									
212	**Total Title IV**		14,000	0		0	0				
213	**FEDERAL - SPECIAL EDUCATION**										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	850,000								
217	Federal Special Education - IDEA Room & Board	4625	200,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
220	**Total Federal Special Education**		1,050,000	0		0	0				
221	**CTE - PERKINS**										
222	CTE - Perkins-Title IIIE Tech Prep	4770	40,000								
223	CTE - Other *(Describe & Itemize)*	4799									
224	**Total CTE - Perkins**		40,000	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	60,000								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	65,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000								
269	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
270	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,407,500	0	0	0	0	0		0	0
271	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,407,500	0	0	0	0	0	0	0	0
272	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		82,175,910	10,269,815	3,024,075	3,465,215	3,461,337	282,830	145,266	0	0
273	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		84,525,910								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	29,671,419	7,533,164	780,876	913,317	53,766	5,295	1,036,210		39,994,047
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,049,831	1,192,347	50,550	43,900	30,041	2,850	4,434		8,373,953
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	40,000	23,447	71,500	50,000					184,947
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	5,500	2,315							7,815
13	CTE Programs	1400			10,000	16,500					26,500
14	Interscholastic Programs	1500	1,661,893	18,314	427,550	263,715	50,152	12,000	8,000		2,441,624
15	Summer School Programs	1600	239,847	2,450	202,000	8,250					452,547
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	481,981	82,874	51,700	9,350		150			626,055
18	Bilingual Programs	1800			4,500	5,000					9,500
19	Truant Alternative & Optional Programs	1900	446,279	95,030	32,200	700					574,209
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,553,000			3,553,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						2,275,000			2,275,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	39,596,750	8,949,941	1,630,876	1,310,732	133,959	3,573,295	1,048,644	0	56,244,197
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	39,596,750	8,949,941	1,630,876	1,310,732	133,959	5,848,295	1,048,644	0	58,519,197
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,582,044	427,716	13,850	5,900		1,000			2,030,510
39	Guidance Services	2120	4,070,918	625,411	211,430	51,600		3,150	13,147		4,975,656
40	Health Services	2130	284,850	65,988	42,530	9,650	5,216				408,234
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	131,450	426	88,005	52,800					272,681
44	**Total Support Services - Pupil**	**2100**	6,069,262	1,119,541	355,815	119,950	5,216	4,150	13,147	0	7,687,081
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	407,267	85,446	140,150	26,700	31,200	375	30,465		721,603
47	Educational Media Services	2220	1,986,322	349,819	437,056	126,650	598,000	1,800	265,000		3,764,647
48	Assessment & Testing	2230	279,112	15,300	220,745	37,250					552,407
49	**Total Support Services - Instructional Staff**	**2200**	2,672,701	450,565	797,951	190,600	629,200	2,175	295,465	0	5,038,657
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			447,000	29,000		25,000			501,000
52	Executive Administration Services	2320	361,363	105,996	59,000	8,450		7,500			542,309
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	361,363	105,996	506,000	37,450	0	32,500	0	0	1,043,309
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	3,938,017	612,737	83,350	46,100		3,850			4,684,054
58	Other Support Services - School Administration *(Describe & Itemize)*	2490			32,800	1,000					33,800
59	**Total Support Services - School Administration**	**2400**	3,938,017	612,737	116,150	47,100	0	3,850	0	0	4,717,854

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	216,697	60,520	1,500			550			279,267
62	Fiscal Services	2520	387,689	71,509	31,050	4,650		150,000			644,898
63	Operation & Maintenance of Plant Services	2540			173,500	3,500					177,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,310,000	11,000			250,000		1,571,000
66	Internal Services	2570	212,956	73,942	37,500	355,500					679,898
67	**Total Support Services - Business**	**2500**	817,342	205,971	1,553,550	374,650	0	150,550	250,000	0	3,352,063
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	254,981	25,888	150,050	2,050		500			433,469
72	Staff Services	2640	498,460	107,752	345,000	7,500		2,500			961,212
73	Data Processing Services	2660	223,028	33,248	180,450	500		350			437,576
74	**Total Support Services - Central**	**2600**	976,469	166,888	675,500	10,050	0	3,350	0	0	1,832,257
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		34,047	613,000						647,047
76	**Total Support Services**	**2000**	14,835,154	2,695,745	4,617,966	779,800	634,416	196,575	558,612	0	24,318,268
77	**COMMUNITY SERVICES (ED)**	**3000**	293,800	2,094	3,750	87,053					386,697
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,307,500			15,000			2,322,500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			2,307,500			15,000			2,322,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						570,000			570,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						570,000			570,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			2,307,500			585,000			2,892,500
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		54,725,704	11,647,780	8,560,092	2,177,585	768,375	4,354,870	1,607,256	0	83,841,662

	A	B	C	D	E	F	G	H	I	J	K
1 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
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		54,725,704	11,647,780	8,560,092	2,177,585	768,375	6,629,870	1,607,256	0	86,116,662
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(1,665,752)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(1,590,752)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,431,837	804,187	2,117,000	2,229,200	2,425,000	600			12,007,824
129	Pupil Transportation Services	2550									0
130	Food Services	2560					15,000				15,000
131	**Total Support Services - Business**	**2500**	4,431,837	804,187	2,117,000	2,229,200	2,440,000	600	0	0	12,022,824
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	4,431,837	804,187	2,117,000	2,229,200	2,440,000	600	0	0	12,022,824
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		4,431,837	804,187	2,117,000	2,229,200	2,440,000	600	0	0	12,022,824
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,753,009)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						1,195,000			1,195,000
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						1,580,000			1,580,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			2,775,000			2,775,000
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			2,775,000			2,775,000
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										249,075
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			3,882,000		210,000				4,092,000
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	3,882,000	0	210,000	0	0	0	4,092,000
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		0	0	3,882,000	0	210,000	0	0	0	4,092,000
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(626,785)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		566,180							566,180
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		417,415							417,415
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		2,350							2,350

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		1,750							1,750
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		120,093							120,093
228	Summer School Programs	1600		20,500							20,500
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		19,871							19,871
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		5,810							5,810
233	**Total Instruction**	**1000**		1,153,969							1,153,969
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		226,792							226,792
237	Guidance Services	2120		199,060							199,060
238	Health Services	2130		19,187							19,187
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		21,371							21,371
242	**Total Support Services - Pupil**	**2100**		466,410							466,410
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		20,102							20,102
245	Educational Media Services	2220		326,159							326,159
246	Assessment & Testing	2230		19,400							19,400
247	**Total Support Services - Instructional Staff**	**2200**		365,661							365,661
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		23,770							23,770
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		23,770							23,770
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		204,838							204,838
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		204,838							204,838
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		3,005							3,005
261	Fiscal Services	2520		80,757							80,757
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		939,693							939,693
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570		38,499							38,499
267	**Total Support Services - Business**	**2500**		1,061,954							1,061,954
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		52,746							52,746
272	Staff Services	2640		52,863							52,863
273	Data Processing Services	2660		46,898							46,898
274	**Total Support Services - Central**	**2600**		152,507							152,507
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		2,275,140							2,275,140
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		20,798							20,798
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			3,449,907				0			3,449,907
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										11,430
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					39,018,148				39,018,148
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	39,018,148	0	0		39,018,148
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	39,018,148	0	0		39,018,148
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(38,735,318)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190				10-2190	$ 272,681	Supervision for cafeteria, Corral and district events.
6	1290				10-2490	$ 33,800	Postage
7	1614				10-2900	$ 647,047	P&C Insurance and Work Comp. Insurance payments
8	1690				10-4190		
9	1790	$ 422,250	Revenue from District athletic and club summer camps.		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 102,165	Donations from vrious organizations.		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 1,580,000	Current year's debt service principal payment.
21	3999	$ 2,500	School Library Grant		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	$ 21,371	Benefits related to the salaries of student supervision.
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	82,175,910	10,269,815	3,465,215	145,266	**96,056,206**
Direct Expenditures	83,841,662	12,022,824	4,092,000		**99,956,486**
Difference	(1,665,752)	(1,753,009)	(626,785)	145,266	**(3,900,280)**
Estimated Fund Balance - June 30, 2025	26,292,196	7,174,459	4,957,036	4,854,371	**43,278,062**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	06016204017		FY2024-2025				
4	District Number						
5	Lyons Twp HSD 204						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		41,557,948	13,927,468	5,583,821	4,709,105	65,778,342
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	77,052,110	10,269,815	2,490,215	145,266	89,957,406
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,716,300	0	975,000	0	4,691,300
12	FEDERAL SOURCES	4000	1,407,500	0	0	0	1,407,500
13	Total Receipts/Revenues		82,175,910	10,269,815	3,465,215	145,266	96,056,206
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	56,244,197				56,244,197
16	SUPPORT SERVICES	2000	24,318,268	12,022,824	4,092,000		40,433,092
17	COMMUNITY SERVICES	3000	386,697	0	0		386,697
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,892,500	0	0		2,892,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		83,841,662	12,022,824	4,092,000		99,956,486
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,665,752)	(1,753,009)	(626,785)	145,266	(3,900,280)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	13,600,000	0	0	13,600,000
25	OTHER USES OF FUNDS (8000)		13,600,000	18,600,000	0	0	32,200,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(13,600,000)	(5,000,000)	0	0	(18,600,000)
27	ESTIMATED ENDING FUND BALANCE		26,292,196	7,174,459	4,957,036	4,854,371	43,278,062

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	06016204017						
4	District Number						
5	Lyons Twp HSD 204						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,292,196	7,174,459	4,957,036	4,854,371	43,278,062
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,292,196	7,174,459	4,957,036	4,854,371	43,278,062

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*06016204017*						
4	*District Number*						
5	*Lyons Twp HSD 204*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		26,292,196	7,174,459	4,957,036	4,854,371	43,278,062
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,292,196	7,174,459	4,957,036	4,854,371	43,278,062

	A	B	R	S	T	U	V
1	*School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*06016204017*						
4	*District Number*						
5	*Lyons Twp HSD 204*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		26,292,196	7,174,459	4,957,036	4,854,371	43,278,062
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,292,196	7,174,459	4,957,036	4,854,371	43,278,062

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	06016204017		ESTIMATED BUDGET			
4	District Number		Date of Adoption:			
5	Lyons Twp HSD 204				(Enter as MM/DD/YY)	
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		65,778,342	43,278,062	43,278,062	43,278,062
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	89,957,406	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,691,300	0	0	0
12	FEDERAL SOURCES	4000	1,407,500	0	0	0
13	Total Receipts/Revenues		96,056,206	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	56,244,197	0	0	0
16	SUPPORT SERVICES	2000	40,433,092	0	0	0
17	COMMUNITY SERVICES	3000	386,697	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,892,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		99,956,486	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,900,280)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		13,600,000	0	0	0
25	OTHER USES OF FUNDS (8000)		32,200,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(18,600,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		43,278,062	43,278,062	43,278,062	43,278,062

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

Lyons Twp HSD 204 ***06016204017***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

N/A - EBF Spending Plan Not Required for Amended Budgets

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

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

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

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

The primary focus areas of the District 204 Strategic Plan include: Student Growth and Achievement, Learning Environment and Supports, High Quality, Diverse Staff, Family and Community Partnerships, Resource Effectiveness and Efficiency. The Distirct will utilize metrics for each of the five areas mentioned to monitor and evaluate progress in conjunction with the District's Strategic Plan. An updated scorecard is available on the District's website.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Focus increased time and attention on special student groups
If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)	N/A		

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2024)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	#N/A	**Adequacy Target**	#N/A
		Final Resources	#N/A	**Percent of Adequacy**	#N/A
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	#N/A	**Gross State Contribution**	#N/A
		FY24 Base Funding Minimum	#N/A	**FY 2024 Tier Funding**	#N/A
	Within FY 2024 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	#N/A		
		English Learners (Els)	#N/A		
		Special Education	#N/A		

	FY 2025 Tier Funding	Funding Type (Select)	
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	*$3,730*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student discipline and behavior data	Climate and culture survey data (e.g., Five Essentials Survey)

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Core Intervention Teacher	Specialist Teachers
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5)

<u>Cost Factor Table</u>

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

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

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

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	#N/A			*Enter optional context for core investment decisions.*
	Specialist Teachers	#N/A			
	Instructional Facilitator	#N/A			
	Core Intervention Teacher	#N/A			
	Substitute Teachers	#N/A			
	Guidance Counselor	#N/A			
	Nurse	#N/A			
	Supervisory Aide	#N/A			
	Librarian	#N/A			
	Librarian Aide	#N/A			
	Principal	#N/A			
	Assistant Principal	#N/A			
	School Site Staff	#N/A			
	Subtotal	**#N/A**			

Per Student Investments	Gifted	#N/A			*Enter optional context for per student investment decisions.*
	Professional Development	#N/A	$3,730		
	Instructional Materials	#N/A			
	Assessments	#N/A			
	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A			
	Central Office	#N/A			
	Employee Benefits	#N/A			
	Subtotal*	**#N/A**	**$3,730**		
Additional Investments	Low-Income Intervention Teacher	#N/A			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	#N/A			
	Low-Income Extended Day Teacher	#N/A			
	Low-Income Summer School Teacher	#N/A			
	EL Intervention Teacher	#N/A			
	EL Pupil Support Staff	#N/A			
	EL Extended Day Teacher	#N/A			
	EL Summer School Teacher	#N/A			
	EL Core Teacher	#N/A			
	Sp Ed Teacher	#N/A			
	Sp Ed Instructional Assistant	#N/A			
	Sp Ed Psychologist	#N/A			
	Subtotal	**#N/A**			
	Other Investments				$3,730.00
	Total**	**#N/A**	**$3,730**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)	

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least $5,000 for any of the student groups, a response to the questions below is required. For amounts less than $5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$283,761*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$10,629*	Actual	
		Special Education	*$1,053,011*	Actual	

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

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

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

Plan Assurances

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

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

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required: Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required: Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

Required: Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

Required	**BPAC Meeting (MM/DD/YYYY)**	10/10/2024
	Name of Chair	Julie Jacobo

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

School District Name: **Lyons Twp HSD 204**
RCDT Number: **06016204017**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	473,036			473,036	542,309		0	542,309
2.	Special Area Administration Services	2330	0			0	0		0	0
3.	Other Support Services - School Administration	2490	25,690			25,690	33,800		0	33,800
4.	Direction of Business Support Services	2510	258,281			258,281	279,267	0	0	279,267
5.	Internal Services	2570	818,497			818,497	679,898		0	679,898
6.	Direction of Central Support Services	2610	0			0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		1,575,504	0	0	1,575,504	1,535,274	0	0	1,535,274
9.	**Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024**									-3%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the* ***school district*** *in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Coca-Cola	Vending Machines	12,000	None	General Revenue	N/A
VIP Photography	Photography Services		Scholarship donation	Scholarships	Award of scholarships by school district
Note: Money not deposited in			of $20,000/year.		scholarship committee.
accounts that can be used by					
the school district.					

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

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

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

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

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

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

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

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

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

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

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

End of Balancing

LYONS TOWNSHIP HIGH SCHOOL

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

Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education
From: Brian Stachacz
Date: 4/30/2025
Re: Repair of Brick Walls in SC Gymnasiums – Request for Emergency Authorization

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Information: It has recently come to our attention that emergency repairs will need to be made to several interior walls within Gyms 1, 2, 3 and 4 at South Campus. The glazed block facing of the wall is crumbling in several spots (see attached photos), thus requiring the repair. Our architects from DLA have inspected the area and determined that there are no current structural issues with the area. However, it is our recommendation that we complete these repairs using emergency authorization so that this area does not continue to deteriorate, which may become a safety issue without the repair.

Ideally, we will have this project completed during the coming summer months so that it is complete for the start of the 2025-2026 school year. With the need for this project to be completed in an expedited manner, we are asking the Board to grant an emergency exemption under Illinois School Code that allows for a project of this nature to be completed without the bidding process. Under that exemption, the expenditure needs to be considered an emergency (which we believe is the case here) and such emergency expenditure needs to be approved by ¾ of the members of the Board of Education. (Section 105 ILCS 5/10-20.21 Exception XIV). We normally do not ask for the use of this provision and have only done so three times within the last 10 years. We do however believe that this project meets the appropriate criteria to be considered for this exemption..

We currently have a quote of $443,700 from Happ Builders, Inc. to remove and replace these glazed block walls. With approval for this provision, we would have Happ Builders complete the necessary repairs during the upcoming summer months.

Recommendation: The Board of Education review the use of the emergency provision in the Illinois School Code that allows for the mentioned brick wall replacement in the South Campus Gymnasiums to be completed without the use of the formal bidding process.

PROPOSAL

Re: Lyons Township HS
Gymnasium 1-4 Wall Repair
4-23-25

Bid Price; Four Hundred Forty Tree Thousand Seven Hundred dollars ($443,700.00).

Scope of Work

Masonry; Remove/dispose of existing glazed block and replace with new 4' CMU anchored to existing wall, reuse existing lintels.

HVAC; Remove existing registers and replace with heavy duty steel grills, furnish and install sleeve extensions.

Electrical; Remove/reinstall existing wall mounted devices, replace wall outlets, new GFI for water cooler, removal of all temp power for kitchen, testing of fire alarm.

Plumbing; Remove and replace existing water cooler, remove temp kitchen plumbing.

Painting; Block fill and paint new CMU walls.

Wall Base; Remove existing wall base modify and reinstall on new CMU walls.

Wall Pads; Provide new wall pads with Z clip anchors, includes cutouts for wall devices.

Floor protection and legally disposal of debris included

Rod Fox VP

HAPPBUILDERS.COM | 28 LE BARON STREET • WAUKEGAN, ILLINOIS 60085 | P: 847.775.8888 • F: 847.775.8889


EXIT

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. Brian Waterman, Board of Education

From: Brian Stachacz

Date: 4/30/2025

Re: FY26 Education Fund and O&M Fund Capital Outlay Requests

Attached you will find a list of capital outlay and equipment recommendations for purchase in the FY26 budget. The District Administration reviewed and provided feedback on the requests in preparation to recommend a final list to the Board of Education. Based upon available funds in the FY 26 budget, we are recommending this list for approval at this time. The total amount for these current requests is estimated to be $2,841,505 and represents the majority of the "Priority 1" requests that were submitted. (The requests highlighted in blue will either be funded or partially funded by grants.) At this time, I believe that available funds will be able to support these requests. If not, we will re-evaluate these potential expenditures at a later date.

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

Recommendation: The Board of Education review the FY26 recommended Education Fund and O&M Fund capital outlay and equipment requests as presented.

	A	C	E	F	G	H	I	J
1	Division	SubmittedBy	ItemDescription	Quantity	UnitPrice	ExtendedPrice	Priority	Justification
2	Building and Grounds	bdrake	Paint Machine Replacement - Front End Loader (One for North and One for South)	2	19,457	38,917	1	To replace older existing equipment.
3	Applied Technology	dbuys	Sewing Machines	4	206	827	1	We send machines for repair in the summer, as needed, but some machines are old or not worth the repair cost, so they need to be replaced. At this point we are in that position with 4 of our machines (2 for each campus).
4	Applied Technology	dbuys	ONE+ 18V Cordless Hybrid WHISPER SERIES 14 in. Air Cannon Fan	16	150	2,400	1	For safety reasons, there has been a push over the past couple years to not open the overhead doors in the shop classes. Unlike other shop classrooms, the NC auto shop does not have ceiling fans. This presents a major problem when the weather is hot. The teacher claims to have had 10-15 students faint in my classroom as temperatures get well above 105 (in the shop). Last year this request was also submitted (by Sarah Smith), but was submitted in the form of 16 industrial ceiling fans at $350 a piece. B&G contents that in order to install these fans an additional $40,000 should be allocated for the panel and installation. The fans being submitted this year are hybrid, meaning they can run off battery power (sold separately). They are being proposed as solution that allows us to get some air circulating in the shop at a fraction of the price of buying and installing ceiling fans (and potentially a panel). Of the 16 fans, 12 would go in the shop and 4 in the classroom.
5	Applied Technology	dbuys	Grizzly Industrial Tools 17" Floor Variable-Speed Drill Press	2	1,249	2,498	1	At each campus, as many as four different woodworking projects take place simultaneously each semester, depending on the courses being offered. As a result, drill bits must be changed frequently, and the drill press must be recalibrated to accommodate each class. This recalibration process is time-consuming and, in some cases, inhibits students' ability to move forward with their projects.
6	Applied Technology	dbuys	Bambu Lab 3D printer	2	1,500	3,000	1	The new printers like this use multi color material and allow us to print faster and quieter than previous printers. Essentially these printers have new capabilities that the old ones do not have. That being said, we would continue to use the old ones for projects that do not require these new capabilities.
7	Building Request	egroth	Lab Stools	175	71	12,425	1	We have many classrooms with lab stools that are breaking, snagging clothes, and bordering on unsafe.
8	Technology	etennant	Portable Projector Screen and Stand	2	2,000	4,000	1	Replace broken screens and stands used for events and special presentations.
9	Technology	etennant	Additional Vivi Interfaces	50	120	6,000	1	New signage and classroom spaces at SC and additional digital signage system growth across both campuses.
10	Building Request	etennant	Digital Signage	1	7,500	7,500	1	Additional digital signage panels and mounts for locations determined by the Building Team.
11	Building Request	etennant	Digital Signage	1	7,500	7,500	1	Additional digital signage panels and mounts for locations determined by the Building Team.
12	Technology	etennant	Printers / MFPs	3	3,500	10,500	1	Units to replace failed / unrepairable devices.
13	Technology	etennant	Reber Main Stage Screen	1	15,000	15,000	1	Replace unit that is decomposing and unusable above main stage
14	Technology	etennant	Portable displays on carts	10	1,600	16,000	1	55"-65" displays on carts to use for special events and presentations in a variety of spaces. Often used 5/campus, but also available for transport to a single campus for larger events (Cocurricular night, Future Freshman night, Activities fair, College fair, etc.)
15	Technology	etennant	Monitors	50	325	16,250	1	Monitors to add to classrooms, labs, student workspaces, teacher offices
16	Technology	etennant	PC Docks	50	325	16,250	1	Additional docks for Laptop/Chromebook interconnects in classrooms, labs, student workspaces, teacher offices
17	Building Request	etennant	Public Address - NC	1	25,000	25,000	1	Add speakers and call buttons to unserved areas of NC
18	Technology	etennant	Data Switches	10	2,500	25,000	1	Additional network data switches to increase capacity in wiring closets currently unable to support growing quantities of phones, access points, cameras, PCs, etc.
19	Technology	etennant	Classroom Projectors	35	1,500	52,500	1	Replace failed / unrepairable classroom projectors
20	Building Request	etennant	Public Address - SC	1	100,000	100,000	1	Add speakers and call buttons to unserved areas of SC
21	Technology	etennant	Virtualized Processing and Storage Infrastructure	1	400,000	400,000	1	Replacement of VMware virtualization infrastructure with hyperconverged solution - replace aged and increasingly unsupportable solution with one optimized for the school's needs and future growth.
22	Technology	etennant	Student Chromebooks	1100	450	495,000	1	Devices for Incoming Freshman Class + 10% for loaners / breakage replacements. 4-yr life expectancy.
23	Technology	etennant	Specialty Labs PCs	280	2,000	560,000	1	Replace PCs in Specialty Labs (Aviation/Engineering, Digi-Arts/Animation, Publications, Programming/Business Ed, etc.)
24	Building Request	ggardner	New cafeteria outdoor seating	1	80,000	80,000	1	New cafeteria outdoor seating
25	Building Request	ggardner	Annual replacement of South Campus teacher chairs.	4	300	1,200	1	The annual replacement covers broken teacher chairs at South Campus.
26	Building Request	ggardner	Teacher desk chairs for the Corral/Transition Program	6	300	1,800	1	New teacher desk chairs for the Corral/Transition Program
27	Building Request	ggardner	Replacement AED for new Commons/Cafeteria	1	3,000	3,000	1	We are no longer able to order pads for one of our AEDs. We used the old cafeteria AED to cover this location during this school year but will need a new AED once construction is completed in August.
28	Building Request	ggardner	Classroom Teacher Desk Annual Replacements	4	800	3,200	1	These desks replace old/broken desks throughout the year.
29	Building Request	ggardner	Correction - CONSTRUCTION - Student Activities Office Furniture	1	4,000	4,000	1	This is a correction for the earlier submission for Student Activities. The request is for $4000 not $10,000.

	A	C	E	F	G	H	I	J
30	Building Request	ggardner	VAPE Detectors new bathrooms renovated bathrooms - HALO-3C ACP CreativIT, LLC.	5	1,200	6,000	1	Vape detectors for the three new single-occupancy bathrooms and the new B&G bathrooms in the new Commons.
31	Building Request	ggardner	Corral - Folding Chairs for the main community room	100	65	6,500	1	We had two staff members injure themselves on the old rusted folding chairs. We disposed of them all in December. We would like to replace these with new folding chairs to provide seating for the various events in that space.
32	Building Request	ggardner	Yoga Dance Studio work (Lighting) - LightningRay Electric LLC.	1	10,000	10,000	1	Lighting replacement for the former Wellness Center to become the new SC Yoga Dance Center
33	Building Request	ggardner	CONSTRUCTION - New Music Wing Office Furniture for both Orchestra/Choir and Band Offices.	1	12,000	12,000	1	This is for the two new office spaces in the new Music Wing at South Campus. We need three office desks and chairs in each space. In addition to a round meeting table.
34	Building Request	ggardner	Yoga Dance Studio work (Mirrors) - LaGrange Glass & Mirror CO.	1	13,500	13,500	1	Mirror installation for the former Wellness Center to become the new SC Yoga Dance Center. Will allow us to provide yoga classes at South Campus. It will also support our dance, poms, cheer, steppers after school.
35	Building Request	ggardner	Yoga Dance Studio work (Floor) - Johnson Flooring	1	34,000	34,000	1	Floor replacement/repair for the former Wellness Center to become the new SC Yoga Dance Center.
36	Building Request	ggardner	Video cameras for the new construction area. (Area D and Area G)	1	35,000	35,000	1	These cameras cover our new music wing, D wing classrooms, new cafeteria commons, and outside in the interior courtyard of the new construction.
37	Building Request	ggardner	South Campus Restorative Intervention Room Furniture	1	36,000	36,000	1	South Campus Restorative Intervention Room Furniture. Now that we have a better idea of how this room functions, we need furniture that will be more flexible and provide some ability to modify the space to meet the needs of the various students that are utilizing this room.
38	Building Request	ggardner	New digital monitors for the new construction areas of South Campus.	26	2,000	52,000	1	Digital monitors for all the new locations in the new construction including drop-in center, faculty cafeteria, student commons, G Wing hallways, lunch lines, cafe signage, security desk
39	Building Request	ggardner	Video Camera Upgrade South Campus Exterior (Phase III)	1	65,000	65,000	1	Video Camera Upgrade South Campus Exterior (Phase III)
40	Building Request	ggardner	Mini-Bus Request - 1 Mini-buses (South Campus)	1	100,000	100,000	1	Requesting an additional mini-bus to provide additional support for the transition program, school usage, and athletic and activity usage throughout the year.
41	Fine Arts	gjames	Yamaha Storia II Small Body Acoustic	2	550	1,100	1	These guitars will serve as the primary instrument for advanced students and staff in all levels of our guitar courses. It has been over 10 years since we have last purchased guitars.
42	Fine Arts	gjames	Sink replacement for room 41	1	3,500	3,500	1	We are looking to replace an old, non-functional sink in room 41 on the north wall of the classroom. To do this, we are requesting a 36" sink with a large basin/tub. This will require the removal of a small part of the counter area to the left of the current sink. Costs include 350 for the sink and additional funds for the installation.
43	Fine Arts	gjames	Guardian Classical/Folk Guitars	20	179	3,580	1	These guitars will replace guitars from SC that were deemed past end of life/use during our transition to our new space. We have not purchased new student instruments in over 10 years and the cost of repair to old instruments is greater than the cost of new instruments.
44	Fine Arts	gjames	Digital camera fleet upgrade	5	750	3,750	1	We are required to upgrade our digital camera fleet annually to keep up with changing technology and wear and tear from student usage. We seek to replace about 5 cameras per year.
45	Fine Arts	gjames	Basic Percussion Work Station	2	2,541	5,082	1	A percussion work station holds all of the various percussion instruments. It keeps them safe, organized in an area where there is a lot of equipment. The current work station at NC is over 40 years old and all of the shelves and drawers are broken which leads to missing and damaged instruments. This needs to be replaced by two basic work stations to accommodate the large number and variety of percussion accumulated over the years.
46	Fine Arts	gjames	Canon Role Printers	2	4,500	9,000	1	The art department is in need of new large scale printers for show and proof printing. The role printers from Canon allow us high quality photo prints while saving on ink and paper costs throughout the year. We are requesting one of these for each campus for use in our digital arts, photography, and animation courses. This printer will also be used to print student work and photographs that will be used in hallway installations by the building team to replace outdated prints.
47	Fine Arts	gjames	CLP775B Matte black Clavinova console digital piano with bench	4	2,449	9,796	1	These instruments are intended for the new music space at SC. When we moved out of the old space, there were several pianos and clavinovas that were rated as "beyond their end of life/use" and not worth the repair or move. We were instructed to leave those in the room and they were removed with construction debris. These items were added to last years capital for notification purposes but we were asked to shift them to this years process.
48	Fine Arts	gjames	P22D-SE 45" Upright piano w/ mute; Satin ebony; with bench	3	5,199	15,597	1	These instruments are intended for the new music space at SC. When we moved out of the old space, there were several pianos and clavinovas that were rated as "beyond their end of life/use" and not worth the repair or move. We were instructed to leave those in the room and they were removed with construction debris. These items were added to last years capital for notification purposes but we were asked to shift them to this years process.
49	PE/Athletics	jgrundke	Touchpad for the swimming timing system	1	1,500	1,500	1	To replace failing touchpads that have been maintained for as long as they can, but they start to corrode due to the pool environment.
50	PE/Athletics	jgrundke	Black Roger 2 man Tek Sled for blocking - Football	1	4,300	4,300	1	Provides a smaller training tool to safely work on athletes strength and technique for proper blocking.

	A	C	E	F	G	H	I	J
51	PE/Athletics	jgrundke	Wrestling Mats	2	14,800	29,600	1	We need to replace two old wrestling mats because they have become compressed over time and now they are too hard. The two oldest mats also have split and become torn due to constant use on the training side of the mat. This is a safety request to keep the athletes safe with a softer mat and to have a mat without rips in it where athletes can get skin infections.
52	PE/Athletics	jgrundke	Basketball Shot Clocks	1	37,000	37,000	1	For the 2026-27 school year, shot clocks will be mandatory for varsity basketball games.
53	PE/Athletics	jgrundke	Portable Scorers Table with Canopy for Cross Country / Track	1	12,300	12,300	1	The scoring table will be used to help score cross country and track meets. The portable table will give a secure place to score the meet and keep the workers and all of the scoring equipment out of the rain and elements.
54	PE/Athletics	jgrundke	Attach Volleyball Machine	1	3,500	3,500	2	The Attach Volleyball Machine will help the volleyball teams train more consistently by creating game like conditions so the players can train repeatedly. This is similar to a pitching machine for baseball or softball.
55	PE/Athletics	jgrundke	Baseball Field Tarp	2	2,000	4,000	2	The field tarps will help preserve the mound and batting box from the elements when we are not playing on the fields.
56	PE/Athletics	kjohns	SuitMate Swimsuit dryers at SC.	2	2,175	4,350	1	The swimsuit dryers at SC are original to when the pool was built and past their useful life. They are consistently out of order as our maintenance team has done all they can to find and repair our current dryers.
57	PE/Athletics	kjohns	Lat pulldown/Low Row Weight Machine	2	3,430	6,860	1	We have spent a considerable amount of time, effort, and funds to renovate our SC weight room to make it functional for our students and athletes to use. The one piece we are still missing is a weighted lat pulldown and low row machine. This machine can do both movements but with the footprint of one machine which helps in our limited space.
58	PE/Athletics	kjohns	Diving board stands - South Campus Pool	2	12,275	24,550	1	The safety of the current diving boards are compromised due to cracks in the stands and the stand separating from the deck mount. While still safe at this time, the current stands are approximately 20 years old and have a useful life of approx 15 years. This would give us new stands and mounts installed to ensure safety and performance.
59	Special Education	mmoore	Electric Hoyer Lift	1	2,250	2,250	1	An electric hoyer lift is used to lift and transfer individuals who are non-weight-bearing or need full support. This equipment is needed to assist with transfers between a wheelchair and mat table used for therapies and/or toileting. The district has previously utilized a LADSE-owned hoyer lift; however, the IEP-related needs of current and future students in the Transition program justify LTHS purchasing its own lift.
60	Building Request	ssmith	Teacher Chairs	6	200	1,200	1	A standing item as we typically replace broken chairs each year. We went through the four we ordered ahead of this year and have several teachers in need of a new chair already.
61	Building Request	ssmith	Wheelchair Accessible Desks	4	500	2,000	1	We are in need of additional wheelchair accessible desks to be able to accommodate student need
62	Building Request	ssmith	Digital Signage - 55 inch	3	935	2,805	1	These would be used in the Lower Level Library. As we work to transform that space into a new Learning Lions Center Drop-In "hub" the screens will be important tool.
63	Building Request	ssmith	Screens/Digital Signage (as part of NC Weight Room Project)	2	1,500	3,000	1	Two, 86" displays for signage, videos, teaching tool in the Weight Room
64	Building Request	ssmith	Movable White Boards	3	1,000	3,000	1	As part of the learning hub in the LLL, we will require several movable white boards for the different disciplines to use in this communal Drop In Center. Additionally, it will provide some "dividers" between the three subject areas that will be housed there.
65	Building Request	ssmith	8 student desks (flexible)	8	375	3,000	1	We need 8 student desks to bring the total in NC225 from 18 to 26 to complete the room with flexible furniture and make it usable for all classes and not just ML, SPED. This classroom is already outfitted with flexible seating.
66	Building Request	ssmith	Movable accordian wall	1	3,500	3,500	1	Next year, Community Relations will move out of the basement and several other staff members, including our Student Services DC and 504 coordinator will have offices in LLL. The Lower Level Level will also be a Learning Lions Hub for part of the day and will house the Drop-In Center. (So, lots more traffic in that area.) The space within the LLL with the conference room table will need to be a meeting place for staff teams and student groups. As a workaround to permanent walls, I would like to purchase a full motion room divider from Screenflex that will keeps the rest of the lower level library functional while creating a spot to hold meetings. Right now, we are limited in which groups/what meetings can utilize that space because of the lack of privacy.
67	Building Request	ssmith	Cabinetry/Storage in upper library at NC	1	8,500	8,500	1	This if for the addition of cabinetry/storage to the circulation desk area in the NC Upper Level Library. They are currently using old magazine shelves to hold everything. They are open (so you see everything) and not sized well to hold library supplies and materials.
68	Building Request	ssmith	Weight room mirrors - NC	1	9,000	9,000	1	Part of Weight Room project
69	Building Request	ssmith	Weight room flooring - NC	1	36,300	36,300	1	This project was submitted last year and the decision was made to delay it in favor of the SC Weight room.
70	Building Request	ssmith	Phase III of camera installation	1	75,758	75,758	1	This is the third phase of the camera install project. This is for exterior cameras and are necessary for the safety/security of the building.

	A	C	E	F	G	H	I	J
71	Building Request	ssmith	NC and SC - Innovative/Flexible Furniture for classrooms	10	16,000	160,000	1	Associate Principals vetted furniture requests with DCs and prioritized the 15 rooms across campuses that, when furnished with flexible seating, would have the biggest impact on the student experience. We considered the frequency each room is used throughout the day, the restorative practices happening there, the co-taught models being employed, equity among departments/buildings, etc. SC - H110, B126, B115, J210, B119, J107 NC - 220, 210, 349, 206, 329, 183, 345/6, 351, 205
72	Fine Arts	wallan	Manfrotto 612 Tripod System	3	1,600	4,800	1	These tripods are for the production truck cameras. They get used well over 100 times per year, and they require replacement. These tripods will replace the units we purchased in 2019.
73	Fine Arts	wallan	Aputure LED Lighting system	3	2,220	6,660	1	The launch of the new LTTV career pathway has resulted in an explosion of students registered for classes. We simply do not have enough equipment. These lights will replace the KinoFlo lights purchased in 2012.
74	Fine Arts	wallan	FujiFilm XM5 camera kits	12	1,400	16,800	1	The launch of the new LTTV career pathway has resulted in an explosion of students registered for classes. We simply do not have enough equipment. This is equipment that would complete our 2019 budget cycle for class cameras.
75	Fine Arts	wallan	Canon EOS R10 Mirrorless camera kit	12	1,400	16,800	1	The launch of the new LTTV career pathway has resulted in an explosion of students registered for classes. We simply do not have enough equipment. This is equipment that would complete our 2019 budget cycle for class cameras.
76	Fine Arts	wallan	VizRT 3 Play Instant replay system	1	27,000	27,000	1	This is the compatible replay system which would replace our existing 3play system (originally purchased in 2011). This system is installed on our production truck and is crucial to our ongoing award-winning sports production. It is used by students multiple times per month.
77								
78					**Total**	**2,841,505**		
79								
80					**Tot. Capital**	**1,085,005**		
81					**Tot. Tech.**	**1,756,500**		

LYONS TOWNSHIP HIGH SCHOOL

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education

From: Brian Stachacz

Date: 4/30/2025

Re: Transportation Bid – Contract Update

Information: In March, LT along with ten other school districts solicited bids for regular education transportation services. The reason that eleven districts bid this service together is that many of our routes are paired which lowers the cost for each district by each route. It was the goal of the eleven districts to maintain that pairing relationship for the savings involved with that process.

Bids were received and opened on March 4, 2025. First Student is the current vendor for the eleven districts and was the only company to provide a bid. Unfortunately, under current circumstances, it would be very difficult for a vendor other than First Student to obtain our business considering that the start-up costs and other requirements make it very difficult to provide pricing less than what First Student is providing.

In the bid documents, prospective vendors were asked to provide an initial price for the 2025-2026 school year. All raises for the remaining years of the contract (4 additional years) would then be limited to the Consumer Price Index used to limit the aggregate tax levy for that year. As part of their bid, First Student provided a price increase of 21% in the first year. For reference, LT's rates for regular routes during the 2024-2025 school year are $98.94 for paired routes and $187.99 for an unpaired route. The proposed increase of 21% raises the cost of paired routes to $119.72 and for unpaired routes the cost jumps to $227.47. It is projected that this increase would cost the district an additional $400,000 for regular education transportation in the first year of the contract. Additional increase would be limited to the lesser of 5% or the Consumer Price Index for that tax levy year.

Currently the eleven districts are negotiation with First Student to potentially lower the percentage increase in the first year of the contract and guarantee higher percentage increases in the subsequent four years of the contract. An example of this would be a 12% increase in the first year and then 5% increases for the additional 4 years of the contract. There is no guarantee however, that the negotiations will be successful. In that case, the contract will be written based on the requirements of the bid documents.

We hope to have a contract to present to the Board of Education at the regular May meeting at which time I will provide an update on final terms of the percentage increases for the length of the contract.

Recommendation: For Information

LYONS TOWNSHIP HIGH SCHOOL

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Brian Stachacz
Director of Business Services

Memorandum

To: Dr. Brian Waterman, Board of Education

From: Brian Stachacz

Date: 4/30/2025

Re: Food Service Management RFP – Contract Update

Information: On March 27, 2025, the District opened proposals from Food Service Management Companies which provide breakfast, lunch and catering services to the students and staff. The current vendor is Sodexo and they have been with the district for many years. There were three vendors who submitted proposals on March 27th. The three vendors are Sodexo, Quest Food Management Services and Organic Life Food Service. The best financial proposal was submitted by Quest Food Management Services as they have guaranteed a total financial return to the District of $1,050,000 over a five-year period. The other two companies provided financial returns to the District as well but those proposals are not nearly in the amount that has been guaranteed by Quest.

In addition to the financial proposals, LT students and staff were able to test food samples from each of the vendors and their input has also been considered as part of the evaluation process.

Based on the evaluations of each company that submitted a proposal, Quest Food Management Services is the current recommendation to the be the new food service management company at LT. We are currently working on language for a formal contract that we anticipate presenting the Board of Education for approval during the regular meeting in May.

Recommendation: For Information

SCHEDULE G

REVISED SCHEDULE G

REVISED SCHEDULE G

FSMC Percentage of Sales Retained.

2025-26 **88.5%** Anticipated Return to D204 **$207,750 / $190,000***

2026-27 **88.5%** Anticipated Return to D204 **$223,420 / $200,000***

2027-28 **88.5%** Anticipated Return to D204 **$233,988 / $210,000***

2028-29 **88.5%** Anticipated Return to D204 **$243,800 / $220,000***

2029-30 **88.5%** Anticipated Return to D204 **$252,858 / $230,000***

The FSMC should provide justification for its sales projections using the following:

*** Guaranteed annual return**

Includes $200,000 facility/equipment investment

A	B	C	D	F	G	H	I
School District Name	Total Student Population Enrollment	Free/Reduced Eligibility %	Average # of Operating Days per Year	2023-2024 Total Student & Faculty Sales	2023-2024 Per Capita (Divide Column G by Column B, then divide again by Column D)	2022-2023 Total Student & Faculty Sales	2022-2023 Per Capita (Divide Column I by Column B, then divide again by Column D)
Glenbrook D225	5,104	15%	167	$3,869,751	$4.54	$3,796,018	$4.45
Hinsdale D86	3,868	16%	167	$2,519,228	$3.90	$2,331,901	$3.61
D113	3,136	10%	167	$2,053,425	$3.94	$1,974,374	$3.77
St. Charles East & North	3,888	14%	167	$2,055,605	$3.17	$2,015,481	$3.10

Please provide a list of three (3) comparable schools or school districts it serves (with similar enrollment and free/reduced lunch populations) with two (2) prior years' student and faculty sales data for each. This data should be provided in the following table above. A sample is provided for reference.

Please provide any other financial considerations that you would like the district to take into account in its evaluation of your proposal on a separate page (if necessary).

Please explain any deviations from the specifications (if necessary).

Signature

FSMC Name: Quest Food Management Services

Authorized Signature Nicholas Saccaro

Name: Nicholas Saccaro

Title: President

Date: 03/27/2025

REVISED SCHEDULE G ***SEE NOTE

FSMC Percentage of Sales Retained.

2025-26 ______5______% Anticipated Return to D204 $ 52,061

2026-27 ______5______% Anticipated Return to D204 $ 55,596

2027-28 ______5______% Anticipated Return to D204 $ 67,637

2028-29 ______5______% Anticipated Return to D204 $ 80,226

2029-30 ______5______% Anticipated Return to D204 $ 93,385

The FSMC should provide justification for its sales projections using the following:

A	C		D	F	G	H	I
School Name	Total Student Population Enrollment	Free & Reduced Eligibility %	Average# of Operating Days per Year	2023-24 Total Student & Faculty Sales	2023-24 Per Capita (Divide Column G by Column B then divide again by Column D)	2022-23 Total Student & Faculty Sales	2022-23 Per Capita (Divide Column I by Column B, then divide again by Column D)
West Aurora	11,211	30	175	$7.100.000	$3.62	$6,900,000	$3.52
Indian Prairie	25,632	20.6	175	$9.200.000	$2.05	$9,000,000	$2.01
District 300	21,141	52	175	$9.300.000	$2.53	Not Applicable	Not Applicable
Peoria	13,647	92	175	$7.500.000	$3.57	Not Applicable	Not Applicable
Glenbard 87	7,838	36	175				
Batavia HS	1.738	5%	175	$1.000.000	$3.28	$700.000	$2.30 (former Quest account)

Please provide a list of three (3) comparable schools or school districts it serves (with similar enrollment and free/reduced lunch populations) with two (2) prior years' student and faculty sales data for each. This data should be provided in the following table above. A sample is provided for reference.

Please provide any other financial considerations that you would like the district to take into account in its evaluation of your proposal on a separate page (if necessary).

Please explain any deviations from the specifications (if necessary

Signature

FSMC Name OrganicLife, LLC.

Authorized Signature Jillian Scholl

Name Jillian Scholl

Title VPof Business Development

Date 3/27/2025

***OrganicLife will maintain a flat 5% management fee year-over-year with no CPI increases since we rely solely on our ability to increase sales by increasing particiaption and generating more revenue for the program.

SCHEDULE G

REVISED SCHEDULE G

REVISED SCHEDULE G

FSMC Percentage of Sales Retained.

2025-26 8 % Anticipated Return to D204 $ 50,111

2026-27 8 % Anticipated Return to D204 $ 51,614

2027-28 8.25 % Anticipated Return to D204 $ 53,163

2028-29 8.25 % Anticipated Return to D204 $ 54,758

2029-30 8.50 % Anticipated Return to D204 $ 56,400

The FSMC should provide justification for its sales projections using the following:

A	B	C	D	F	G	H	I
School District Name	Total Student Population Enrollment	Free/Reduced Eligibility %	Average # of Operating Days per Year	2023-2024 Total Student & Faculty Sales	2023-2024 Per Capita (Divide Column F by Column D, then divide again by Column C)	2022-2023 Total Student & Faculty Sales	2022-2023 Per Capita (Divide Column H by Column D, then divide again by Column C)
SAMPLE	4,000	15%	170	$1,600,000	$2.35	$1,500,000	$2.21
Bremen Community High School	5,270	54%	167	1,693,251.49	1.92	1,726,047.11	1.96
Geneva Community Unit	4,912	6%	180	1,706,953.76	1.93	1,633,235.13	1.85
Adlai Stevenson High School	4,700	N/A	172	5,146,788.26	6.37	5,106,481.45	6.32

Please provide a list of three (3) comparable schools or school districts it serves (with similar enrollment and free/reduced lunch populations) with two (2) prior years' student and faculty sales data for each. This data should be provided in the following table above. A sample is provided for reference.

Please provide any other financial considerations that you would like the district to take into account in its evaluation of your proposal on a separate page (if necessary).

Please explain any deviations from the specifications (if necessary).

Signature

FSMC Name Sodexo America, LLC

Authorized Signature

Name David Newman

Title Chief Executive Officer, Sodexo At School, North America

Date March 24, 2025

FOOD SERVICE MANAGEMENT AGREEMENT

This AGREEMENT entered into this ____ day of _____ 2025 between Lyons Township High School District 104 (Client), a non-profit private educational institution with its principal office located at 100 S. Brainard Ave, La Grange, IL 60525 and Quest Food Management Services, LLC. (Hereinafter Quest), A Food Service Corporation with its principal office located at 2500 South Highland Ave, Ste 250, Lombard, IL 60148.

WITNESSETH:

WHEREAS, Client desires to engage a qualified and experienced food service management company to manage and operate Client's food service facilities; and

WHEREAS, Client and Quest have agreed that Quest shall manage and operate Client's food service facilities on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, Client and Quest agree as follows:

1. Term of Agreement; Termination

   A. Term. The initial term of this Agreement shall commence on July 1, 2025 ("Commencement Date") and continue until June 30, 2030, unless terminated by either party as hereinafter provided. This agreement may be extended upon mutual agreement of both parties. The initial term of this Agreement, as it is earlier terminated or extended in accordance with the terms hereof, is hereby defined as the "Term."

   B. Termination for Convenience. Quest or Client may terminate this Agreement during the Term upon sixty (60) days written notice to Client, with or without cause.

   C. Other Termination. This Agreement may be terminated as elsewhere set forth in the Contract Documents.

2. Scope of Relationship

   A. General. This Agreement and its attached documents (the "Contract Documents") set forth the terms and conditions upon which Client retains Quest to manage and operate Client's food service facilities for Client's students, employees, parents, guardians and visitors at the following address(es) ("Premises"):

      100 S. Brainard Ave, La Grange, IL 60525
      4900 Willow Springs Rd, Western Springs, IL 60558

   B. Engagement. Client hereby engages Quest to manage and operate Client's food service facilities and Quest hereby accepts such engagement.

   C. Services. Quest shall provide food management services inclusive of meals and directly supervise the food service operations including without limitation breakfast and lunch operations, all catering services and vending operations in and around the cafeteria of and for Client in accordance with the terms and conditions herein set forth.

D. Scope of Activity.

(1) Agency. The parties agree that the relationship created by this Agreement with respect to (i) purchasing goods and supplies related to the food service program, and (ii) establishing the selling price of all food and beverages offered for sale within the facilities, (ii) and selling food and beverages within the facilities, (collectively, the "Services"), subject to the general supervision and control of Client, is that of a limited agent.

(2) Independent Contractor. Except for the limited agency relationship expressly created pursuant to Section 2(d)(1), the parties agree that Quest shall be an independent contractor and shall retain control over its employees and agents, and shall manage, operate, direct and exercise control over Client's food service facilities. Nothing in this Agreement shall be deemed to create a partnership, agency, joint venture or landlord-tenant relationship between Client and Quest, with the exception of Quest acting as a limited agent on behalf of Client, regarding the Services as set forth above.

3. <u>Rules and Regulations; Inspection</u>

A. Rules and Regulations. Client may issue reasonable rules and regulations governing its food service operations and Quest shall comply with any such rules and regulations promptly (and in any event within five (5) days) upon receiving notice from Client.

B. Inspection. Client shall have the right to inspect the food service facilities during reasonable business hours, without prior notice to Quest.

C. Quest agrees to comply with all applicable health regulations promulgated by Federal, State, County and City Governments and to procure for Client's Food Service operation all necessary licenses and permits which may be required.

4. <u>Food & Beverage Services</u>

A. <u>Food & Beverage Services Provided by Quest</u>

Subject to Client's approval, Quest will establish the selling price of all foods and beverages offered for sale within the facilities. All charges for meals and beverages served, as part of the program shall be done to the credit of Quest. Until sold by Quest, Quest shall own all food for sale in the Client during the Term and all sales shall be made as determined by Quest, subject to Client's approval thereof. All receipts from the sale of food and beverage in the Client during the Term shall be deposited into Client bank account. Quest shall keep and maintain for Client complete records and books of accounts relating to the operation of the Food Service Program including all income, costs and expense except as herein expressly provided. Quest shall be solely obligated for and shall pay and discharge all cost and expenses of the Food Service Program incurred during the Term.

B. Food & Beverage Services Provided by Client

If the Client elects to add food items to a service station in the cafeteria, Quest's consent shall be required.

C. Extension of Credit

It is understood and agreed to by Quest that from time to time Quest will be asked to provide special services beyond the normal scope of the Food Service operation. Quest will extend credit to Client for these functions. Client will guarantee payment within thirty (30) days of receipt of invoice. In the event invoices are not paid within thirty (30) days interest will be charged at the rate of 1 and 1/2 % per month.

5. Equal Opportunity and Affirmative Action Employer

Quest shall not discriminate because of race, color, religion, sex, age, national origin, disability, sexual orientation, gender identity or status as a Vietnam veteran, or any other protected class, in the recruitment, selection, training, utilization, promotion, termination, or other employment related activities concerning its employees in connection with its performance under this Agreement.

6. Management and Personnel

A. Quest Personnel. Quest shall provide sufficient and qualified management, professional employees and hourly personnel to manage Client's food service operations, supervise all Quest employees engaged to perform under this Agreement and perform all other obligations under this Agreement.

B. Wages, Benefits and Taxes. Quest shall prepare and process the payroll for and shall pay its employees directly. Quest agrees to assume full responsibility for the payment of all required local, state and federal contributions and assessments, including, but not limited to, wages, pension benefits, federal, state and local employment taxes, unemployment taxes, social security, and workers' compensation costs, as to all employees engaged by it in the performance of this Agreement. Quest agrees to furnish Client, upon request, a certificate or other evidence of compliance with Applicable Law regarding contributions, taxes, and assessments on payrolls.

C. Workers' Compensation Insurance. As described in more detail in Paragraph 14B, Quest shall procure Workers' Compensation Insurance in conformance with Applicable Law, with waiver of subrogation in favor of Client, covering its employees and shall provide proof of such coverage or system to Client.

D. Fingerprinting Requirements. Fingerprinting and background checks of Quest employees will be performed as set forth in the Request for Proposals. With respect to the fingerprint requirements, if the Parties determine that it is more expedient for Client to obtain any necessary fingerprint clearances for on-site Quest employees as required by Applicable Law and this Agreement, Client will bill Quest for those expenses.

E. Employee Replacement. Client may request the replacement of any on-site Quest employee who Client reasonably believes has failed to adequately perform the services required by this Agreement or has engaged in misconduct and Quest shall replace any such employee unless it reasonably believes that such replacement would be unlawful. If any on-site Quest employee is terminated, Quest shall return the identification card and keys issued to such employee to Client within one (1) day following termination.

F. Employment Limitations. During the Term of this Agreement and for six (6) months thereafter: (1) Quest shall not hire any employee of Client without first obtaining written permission from Client; and, (2) Client shall not hire any manager of Quest working at Client, without first obtaining written permission from Quest. Should either party violate this clause, the hiring party shall promptly pay the other party a fee in an amount equal to the hired employee's compensation for twelve (12) months (based on annual salary or a 40-hour work week for hourly employees).

7. <u>Facilities and Equipment</u>

A. The terms and conditions of Client's Request for Proposal (Appendix I) shall provide all relevant terms and conditions related to the use and treatment of Client's facilities and equipment for use of the food service program.

8. <u>Quest's Additional Obligations</u>

A. Compliance with Law. In connection with its performance under this Agreement, Quest shall comply with all laws, ordinances, rules, and regulations of all applicable federal, state, county, and city governments, bureaus, and agencies, regarding purchasing, sanitation, health, and safety of the food service operations (collectively, "Applicable Law"). Client shall procure and maintain all licenses and permits necessary to manage and operate Client's food service facilities. Quest shall maintain all required licenses and certifications for any facilities other than those located at Client it may use in connection with providing the food services required by this Agreement.

B. Standard for Performance. Quest shall perform its duties and obligations under this Agreement in a first class, professional manner and will constantly and consistently work with passion each day to implement a food service plan that best fits Client's needs.

C. Damage to Equipment. Upon termination of this Agreement, Quest will surrender to Client all equipment and furnishings in the food service facilities in the same good condition, ordinary wear and tear excepted. Client shall deduct from Quest's final invoice for services for any damage or loss to Client’s facilities and equipment caused by Quest’s negligence or misconduct.

9. Catering

A. Catering by Quest. Client may request catering services by Quest. Quest shall not be obligated to provide service for every request, and Quest shall not have exclusive catering rights for Client’s catering needs. Quest shall submit catering invoices by the end of the current month. Quest shall provide Client with copies of invoices and an invoice control log within ten (10) days after the end of each month.

10. Indemnification

During and after the termination of this Agreement, Quest and Client shall mutually indemnify, defend and hold harmless one another, its employees, officers, directors, invitees and agents (“Indemnitees”) from any claims, judgments, losses or expenses, including reasonable attorneys’ fees, arising from any claim, suit or proceeding against any Indemnitee based on any act or omission by the indemnifying party, its employees or agents and shall pay all such claims, judgments, losses or expenses, including reasonable attorneys’ fees and court costs incurred in enforcement of the indemnity. This provision shall survive termination of this Agreement.

11. Taxes

A. Tax Exemption. Client is exempt from all applicable state and local sales tax. Client will provide a tax-exempt certificate if requested by Quest. Client shall be responsible for collection and remittance of any and all taxes assessed on the food service operation, excluding Quest’s employee taxes and benefits and any city, state, or federal income taxes. Client shall indemnify Quest against any liability or assessment, including related interest and penalties, arising from a tax assessment that is Client’s responsibility under this paragraph. This provision shall survive termination of this Agreement.

B. Change in Taxes. It is mutually understood and agreed by the parties hereto that the financial considerations for this Agreement have been determined based on the interpretation of applicable sales, use, occupation or similar taxes, including real or personal property taxes, if any. In the event the responsibility for any tax is shifted or altered, either of which results in a substantially increased cost to Quest, then the financial considerations herein set forth shall be equitably adjusted in an amount equal to such change in cost, retroactively to the date of such change. Client reserves the right to contest or protest any such tax. Nothing herein is intended to absolve Quest from the payment of city, state or federal income tax or to create any obligation of Client to pay or indemnify Quest with respect to such tax or to modify this Agreement on account of any such tax.

12. Financial and Payment Terms

A. Return. Quest will bill Client for 88.5% of cafeteria and catering sales, which shall include Quest's operating costs (food, labor, non-food costs and direct costs). Client shall retain 11.5% of revenues. Quest shall guarantee that Client shall receive the following minimum returns for each year of the agreement, subject to the terms and conditions in Appendix I (Client's Request for Proposal) and in the assumptions in Quest's proposal (Appendix II):
   (1) SY25-26 - $190,000
   (2) SY26-27 - $200,000
   (3) SY27-28 - $210,000
   (4) SY28-29 - $220,000
   (5) SY29-30 - $230,000

B. Free Meal Billing. Quest shall bill Client monthly for the number of lunches and breakfasts served to free-eligible students at a rate of no less than $2.75 for lunch and $2.00 for breakfast.

C. Investment. Quest shall invest up to $200,000 in mutually agreed upon enhancements to the dining program facilities. Quest will provide documentation of the cost of enhancements actually made. Client will assume title of these enhancements as they are completed. Should Client terminate this agreement for convenience prior to June 30, 2030, Client shall owe Quest 1/60th of the cost of the enhancements made as of the date of termination for each month from the date of termination through June 2030, up to a maximum of $3,333.33 per month, as unrecovered investment payment.

D. Assumptions. The financial terms offered in this proposal are based on existing conditions and specifications provided by the District in the RFP and in Quest's proposal to the District. In the event the foregoing conditions are not met during any school year of the agreement, Quest's financial proposal may be reduced by an amount equivalent to any increased cost of the loss of revenue attributable to changes in such conditions.

13. Representations and Warranties

A. Authority. Quest represents and warrants to Client that it is a corporation duly organized, validly existing and in good standing under the laws of the state of Illinois. Quest represents and warrants to Client that at the commencement of services under this Agreement and throughout the Term it will be authorized to do business in the City of Roselle and the State of Illinois.

B. Financial Ability; Experience. Quest represents and warrants to Client that it: (i) is financially solvent, is able to pay its debts as they mature and has sufficient working capital to provide all services to be performed by it under this Agreement; and (ii) is experienced, qualified and competent to deliver the services contemplated by this Agreement. Such representations and warranties shall be deemed to be continuing throughout the Term.

14. General Terms and Conditions

A. Assignment; Change of Control. Quest shall not sell, subcontract, transfer or otherwise assign this Agreement or any portion hereof, or undergo a change of control affecting its ultimate ownership, without Client's prior written consent, which consent may be granted or withheld in Client's sole and absolute discretion.

B. Insurance.

(1) Quest shall maintain as a direct cost of operation the insurance coverage for workers' compensation, primary commercial general liability (within limits of not less than $1,000,000 each occurrence followed by a $6,000,000 each occurrence/aggregate limit under an umbrella/excess liability policy), and unemployment.

(2) Quest shall also maintain commercial business automobile liability insurance including coverage for all owned, non-owned and hired vehicles providing coverage for bodily injury and property damage liability with combined single limits of not less than $1,000,000.

(3) Notwithstanding any provision herein to the contrary, Client and Quest mutually agree that with respect to any loss which is covered by workers' compensation insurance then being carried by them, respectively, the party carrying such insurance and suffering said loss releases the other of and from any and all claims with respect to such loss, and they further mutually agree that their respective insurance companies shall have no right of subrogation against the other on account thereof.

(4) Client shall be named an additional insured on all required insurance policies. A Certificate of Insurance of Quest's insurance coverage shall be furnished to Client at the time of execution of this Agreement. The contract of insurance shall provide for notice to Client of cancellation of insurance policies thirty (30) days before such cancellation is to take effect. Quest shall maintain the insurance coverage provided by an insurance company authorized to do business in the state of Illinois with an A.M. Best Company rating of A.

C. Attorneys' Fees. If any action or proceeding is instituted to enforce any provision of this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable attorneys' fees, costs and necessary disbursements incurred in connection with such enforcement in addition to any other relief to which it may otherwise be granted.

D. Notice. Any notice required or permitted by this Agreement shall be made (i) given in writing, and (ii) be personally delivered or mailed by prepaid mail or overnight courier, or by facsimile transmission or electronic mail, if provided below, delivered or transmitted to the party to whom such notice or communication is directed. Notice shall be deemed given when received, except for in the case of facsimile transmission or electronic mail, in which case delivery shall be deemed when confirmation of sending has occurred. Notices shall be addressed as follows:

To Client:

Attn: ______________________
____
____
____
Facsimile:__________________
Email: _____________________

To Quest:

Nicholas Saccaro
President
2500 S. Highland, Suite 250
Lombard, IL 60148
Facsimile: 630-627-7768
Email: nick@questfms.com

E. Document Supremacy. In the event any term or provision of one Contract Document conflicts with a term or provision of another, the term or provision of the Food Service Management Request for Proposal (Appendix I) shall prevail over all other documents.

F. Entire Agreement. This Agreement, including the attached exhibits, represents the entire agreement between the parties and there are no additional agreements or understandings, written or oral, other than those contained herein unless mutually agreed to in writing as an amendment to the Agreement.

G. Confidentiality. The Parties expressly acknowledge that this Agreement, and all attachments thereto, invoices, and payment information are subject to disclosure in accordance with the Illinois Open Meetings Act and Illinois Freedom of Information Act and may not be withheld from disclosure under claim of proprietary information or trade secret. Quest shall keep confidential all information that is proprietary to Client and relates to Client's internal affairs, business practices, marketing strategies, relationships, students and employees or which may be reasonably presumed to be confidential.

H. Execution in Counterparts; Electronic Signatures. This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Delivery of an executed counterpart of a signature page to this Agreement by facsimile, .pdf or other electronic means shall be effective as delivery of a manually executed counterpart to the Agreement.

I. Force Majeure. In the event a party to this contract is unable to perform due to war or war-like operation, invasion, rebellion, hostilities, military or usurped power, sabotage, acts of terrorism, civil disturbance, labor disputes, strikes, governmental acts, regulations or executive orders, Acts of God, which shall include, but are not limited to, severe weather conditions, epidemics, pandemics, plague, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, or other causes that are beyond the reasonable control of the affected party (collectively, a "Force Majeure Event"), such party shall not be liable or responsible to the other party, nor be deemed to have defaulted under or breached this contract, for any failure or delay in fulfilling or performing any term of this contract. Furthermore, in the event that Quest is unable to perform due to a Force Majeure Event, the Client shall have no obligation to pay the Quest for any fees, costs, and expenses of any kind whatsoever during the term of the Force Majeure Event unless Client specifically requests Quest to provide services during the term of the Force Majeure Event. Quest shall be entitled to reimbursement and compensation under the terms of this Agreement, for the services provided through the date prior to the Force Majeure Event and any fees, costs, or expenses that are billed to the Client on a monthly basis shall be prorated through such date, with the exception of any annual subscriptions or services that the Quest cannot cancel mid-term. Quest shall be entitled to reimbursement and compensation for services provided to Client that are requested by Client during the term of the Force Majeure Event. The affected party shall give notice as soon as practicable to the other party upon the occurrence of a Force Majeure Event, stating the period of time the occurrence is expected to continue, and in the event the Force Majeure Event extends beyond the initial stated period, to provide further updates to the period of time for which the affected party will be unable to perform its duties under this Agreement. To the extent possible, the affected party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The affected party shall resume the performance of its obligations as soon as reasonably practicable after the end of the Force Majeure Event. The failure to provide the initial notice required hereunder shall not effect a party's right to invoke the rights and privileges set forth herein.

J. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, and venue for any lawsuit arising under this Agreement shall be in Cook County, Illinois.

SIGNATURE PAGE TO FOLLOW
SIGNATURE PAGE
TO THE
FOOD SERVICE MANAGEMENT AGREEMENT

IN WITNESS WHEREOF, the parties have executed this Agreement this day and year first above written.

CLIENT

BY:______________________________ DATE_______________

Title: ____________________________

QUEST FOOD MANAGEMENT SERVICES, LLC.

BY: ______________________________ DATE_______________
President

APPENDIX I

Client Request for Proposal
March 2025

APPENDIX II
Quest FMS Proposal to Lyons Township High School District 204

Dated March 2025

Appendix I

Lyons Township High School District 204

FOOD SERVICE MANAGEMENT REQUEST FOR PROPOSAL

Due Date: March 27, 2025

Quotations shall be sealed and plainly marked as follows:

Lyons Township High School District 204
Business Office
Sealed Proposal for: Food Service Management

REQUEST FOR PROPOSAL

FOR FOOD OPERATIONS AND MANAGEMENT SERVICES

Lyons Township High School District 204 is accepting proposals for FOOD SERVICE MANAGEMENT for the School District until **March 27, 2025 at 11am.** At that time proposals will be opened in Room 103 in the Lyons Township High School District 204 North Campus Facility located at 100 S. Brainard Ave. LaGrange, IL 60525.

Proposals should be sent to:

Lyons Township High School District 204
Attn: Brian Stachacz
Director of Business Services
100 S. Brainard Ave.
LaGrange, IL 60525

Proposals may be submitted up to March 27, 2025 at 11:00AM. Any proposals submitted after that time will be disqualified and returned unopened. Please indicate on envelope: **FOOD SERVICE MANAGEMENT PROPOSAL.** Questions may be directed to Mr. Brian Stachacz, (708) 579-6462 or bstachacz@d204.lths.net.

Our requirements and specifications, along with our proposed evaluation process can be obtained by email from Brian Stachacz at bstachacz@d204.lths.net. A ***mandatory*** pre-proposal conference will be held on March 13, 2025 at 3:30PM in Room 103 at the Lyons Township High School North Campus Facility located at 100 S. Brainard Ave. LaGrange, IL 60525.

Lyons Township High School District 204 reserves the right to waive any and all guidelines herein and to reject any and all proposals if considered to be in the best interest of the School District. Award of contract, if any, will be made in the sole discretion of the District to the lowest responsible company it deems best suits the needs and interests of Lyons Township High School District 204.

SECTION I: INSTRUCTIONS

The purpose of this proposal is to provide for the operation of Lyons Township High School District 204's food service program. The Food Service Management Company (FSMC) will be responsible for the operation of Lyons Township High School District 204's food service program and will provide the District with an annual financial return.

The organization or individual responding to this request will be referred to, as the FSMC and the contract will be between the FSMC and Lyons Township High School District 204 referred to as the District.

ADMINISTRATIVE GUIDANCE

The information provided herein is intended to assist FSMC's in the preparation of a proposal to properly respond to this request for proposal. The specifications are designed to provide interested FSMC's with sufficient basic information to submit proposals meeting minimum requirements, but is not intended to limit a proposal's content or exclude any relevant or essential data. FSMC's are at liberty and are encouraged to expand upon the specifications to evidence service capability under any agreement.

PRE-PROPOSAL CONFERENCE

A mandatory conference will be held to answer questions on March 13, 2025 at 3:30PM in Room 103 at Lyons Township High School District 204 North Campus Facility located at 100 S. Brainard Ave. LaGrange, IL 60525. Companies which do not attend the conference will not be eligible to submit a proposal. Questions relating to this Proposal must be submitted in writing prior to the conference. Responses will be issued in writing in the form of addenda and shall become part of the contract. Verbal questions will not be accepted at any time during this process. Following this session, a tour of selected sites will be conducted. Prior to or after the pre-proposal conference, no oral interpretation will be made to any company as to the meaning of the specifications. All companies will receive a written answer seventy-two (72) hours after the pre-proposal conference. Every interpretation will be in the form of an addendum to the specification and will be communicated through email to each FSMC or will be available at the District Office. All such addenda shall become part of the contract and all companies shall be bound by such addenda, whether or not received by the company.

RESPONSE DATE

A copy of your proposal must be received at the Lyons Township High School District 204 Office prior to March 27, 2025 at 11:00AM. Any proposal in route, through the mail will not be considered timely and will be returned unopened. Proposals received after the deadline will be late and ineligible for consideration. No proposals received after the date and time specified will be considered. The FMSC assumes the risk of delay in the handling or delivery of mail.

TERM OF CONTRACT

The term of this agreement shall last from July 1, 2025 – June 30, 2030, with the option to renew annually thereafter upon mutual written agreement of both parties. Should the FSMC decide to not renew the contract on its annual renewal, it should be done with 90 days' notice before the end of the school year (June 30 of each year).

CONSIDERATION OF PROPOSALS

Lyons Township High School District 204 may award a contract based upon the initial proposals received without discussion of such proposals. Accordingly, each initial proposal should be submitted with the most favorable price and service standpoint. The District reserves the right to reject any or all proposals received and to waive any irregularities in proposals and to make all decisions in the best interest of Lyons Township High School District 204. No employee of the District is to be extended any form of gratuity in connection with this proposal. All proposals will be bound by any and all math calculations, misquotes or mistakes of any kind once the proposals have been opened. Once a proposal has been accepted, it may not be modified. Representatives from the District reserve the right to inspect the company's facilities and other food service operations under its management prior to any award of this contract at the expense of the interested company.

BASIC FSMC REQUIREMENTS

The intent of this proposal is to provide management and consulting services for food services for Lyons Township High School District 204 and to cooperatively plan and implement the food services operation. The following conditions must be met at a minimum and addressed in the proposal:

1. The firm must be of sufficient size and expertise to furnish the resources needed to aid the District in managing and upgrading a large high school food services operation. The qualification data shall be submitted by each contractor along with the sealed proposal.

    A. Company must be licensed to do business in the State of Illinois.

    B. The interested company must have been doing business for five (5) consecutive years or more with high school districts.

    C. Any interested company must be presently operating a minimum of five (5) successful ala carte school lunch programs.

    D. Annual reports of financial statements certified by a licensed public accountant for the past three (3) consecutive years must be included with the proposal.

2. The FSMC must have extensive involvement and experience in the school food services field in the areas of: designing facilities, selecting and procuring food service equipment, nutrition, menu planning, on-site production, quality control, employee supervision, staff management training, employee motivation, marketing, and public relations. The development of model programs in these areas will be advantageous.

3. The FSMC should have experience managing satellite programs to provide additional revenue streams to the District should opportunities surface to do so.

4. The FSMC must provide an on-site Food Service Director to provide consulting, supervision and direction for the food services program and to implement cooperatively agreed upon upgrades.

5. The District's goal is for the food service operation to be a self-sufficient operation. Funds to pay for consulting and management services and upgrade costs should come from economies and increased meal participation.

6. All proposals shall be firm and may not be withdrawn for ninety-days (90) after submission.

SECTION II: BACKGROUND INFORMATION AND SPECIFICATIONS

OBJECTIVES OF Lyons Township High School District 204

The successful FSMC shall conduct the food service program in a manner which best fulfills the following program and upgrade objectives:

1. To provide an appealing and nutritionally sound pattern meal and a la Carte food program for students and staff where the quality of service and food as well as the financial results

are extremely important.

2. To promote nutritional awareness whenever the food service can interface with District programs.

3. To increase participation at all levels of our program by improving food quality at the service point, by knowledge of existing equipment and facilities, by seeking student and parent input, by successful menu variation and planning, by best practices marketing techniques and by a strong emphasis on public relations.

4. Provide an experienced full-time director, staff and structure, in order to maintain a high level of service, quality and financial performance ensuring that the District's school food program is one of consistent top quality and of positive regard by students, staff and the public.

5. Establish a formal structure to routinely and continuously gather input from food service employees to ensure the most effective and efficient operation possible.

6. Establish a formal structure to routinely and continuously gather input from students, staff and the public about food services.

7. Establish and conduct management and staff training programs which will ensure staff development, proper supervision and consistent quality control both in production and service.

8. Provide a financial reporting system that meets the District's requirement.

9. Provide the necessary financial results to support the program and provide resources for equipment replacement and upgrades when necessary.

SCOPE AND PURPOSE

1. The District

   A. The District shall retain the authority to determine the standard of quality, extent and general nature of the food service program and prices to be charged.

   B. The cost of the program will be the responsibility of the FSMC with the exception of the costs specifically stated as the responsibility of the District.

2. The FSMC

   A. The FSMC shall be an independent contractor and not an employee of the District nor are the employees of the FSMC employees of the District.

   B. The FSMC, as an independent contractor, shall have the exclusive right to operate the food service program.

   C. The food service provided shall be operated and maintained as a benefit to District students, faculty and staff.

D. The FSMC shall promote nutrition-health education as required by federal, state or local laws. This shall include compliance with the Board of Education Policy.

E. The FSMC shall receive for its service, the profit of the Food Service Program after payment of expenses and the required annual financial return to the school.

F. The cost of the program will be the responsibility of the FSMC with the exception of the costs specifically stated as the responsibility of the District.

G. The FSMC will be responsible for collection and deposit of cash sales.

SPECIFICATIONS

1. Food service program

A. FSMC costs shall include all expenses associated with the operation of the food service program, unless specifically allocated to the District by this Request for Proposal.

B. The District shall retain ultimate control over meal prices, quality and selection of product and other appropriate elements of the food service program.

C. Companies shall execute the contract attached hereto as Schedule A.

D. The District does not participate in the National School Lunch Program. The food service shall be self-supporting. The program shall meet all requirements of the students and staff in regards to variety, quality and times of service.

2. Performance

Performance Bond: At the District's discretion and as a condition to enter into this contract, the successful vendor may be required to provide to the District a performance bond equaling 25% of the projected annual sales of the program. The cost of the performance bond shall be listed as a separate line item in the proposal. This performance bond will guarantee the vendor's faithful performance of all terms of the contract throughout the life of the contract.

Proposal Bond: A proposal deposit in the form of a surety bond in the amount of 5% of the projected annual sales in the first year of the contact issued by a bonding company authorized to do business in Illinois shall be made payable to Lyons Township High School District 204 must be included with the proposal. No other form of proposal deposit shall be considered. All proposals without a surety bond will be disqualified and will be considered as non-responsive. The bond will be returned to an unsuccessful FSMC upon award of the contract.

3. District and FSMC Responsibilities

A summary of cost responsibilities is contained in Schedule B.

A. Equipment - District

1. The District shall be responsible for any losses that may arise due to District-owned equipment malfunction or loss of electrical power not within the control of the FSMC.

2. The District shall not be responsible for loss or damage to equipment owned by the FSMC and located on the District premises, unless loss or damage is caused by employees of the District.

3. The District shall furnish and install any equipment or make any structural changes needed to comply with Federal, State and local laws.

B. Equipment - FSMC

1. All food preparation and serving equipment owned by the District shall remain on the premises of the District.

2. The FSMC shall notify the District of any equipment belonging to the contractor on District premises within ten (10) days of its placement on the District premises.

3. The FSMC shall recommend to the District the purchase of new or replacement equipment as needed.

4. The FSMC shall account for all equipment and protect it from pilferage or destruction.

5. The FSMC shall operate and care for all equipment (including District-owned equipment) and food service areas (walls, windows, lights, etc.) in a clean, safe and healthy condition in accordance with standards acceptable to the District and comply with all applicable laws, ordinances, rules and regulations of Federal, State and local authorities.

C. Repairs - District

The District will be responsible for:

1. Maintenance of District-owned equipment in need of repair.

2. Maintaining the facilities in a good state of repair and free from vermin.

3. The District shall be responsible for repairs to all permanent fixtures such as faucets, lights, sewers, air conditioning, heating and all other electrical work not considered food equipment.

D. Repairs - FSMC

The FSMC will coordinate the repair or replacement of any equipment not functioning properly with the designated District personnel that has repair responsibility. The FSMC will be responsible for repair or replacement of any equipment that is not functioning properly due to their own neglect or misuse.

E. Use of Facilities - District

1. The District shall furnish at its expense, space, light, heat, power, hot and cold water and other utilities as are necessary for the operation of the food services to be furnished hereunder.

2. The District shall make available without cost to the FSMC, areas of the premises designated by the District in which the FSMC shall render its services such area or areas reasonably necessary for providing efficient food service.

3. If the District approves the use of the facilities for extracurricular activities before or after the District's regularly scheduled meal periods, the District shall return facilities and equipment to the FSMC in the same condition as received, normal wear and tear accepted.

4. The District may request of the FSMC, additional food service programs however, the District reserves the right, at its sole discretion, to sell or dispense any food or beverage, or allow use of the facility by outside groups, before or after the District's regularly scheduled lunch or breakfast periods, provided such use does not interfere with the operations of the school lunch or breakfast programs.

5. The District shall have unlimited access to all areas used by the FSMC for purposes of inspections and audits.

F. Sanitation/Safety - District

1. The District shall remove all garbage and trash from the designated areas.

2. The District shall be responsible for cleaning the floors in the dining, serving and kitchen areas.

3. The District shall be responsible for providing reasonably safe kitchen and dining areas.

4. The District shall be responsible for pest control.

G. Sanitation/Safety - FSMC

1. The FSMC shall place garbage and trash in designated areas.

2. The FSMC shall clean the kitchen area, including but not limited to sinks, counters, tables, chairs, silverware and utensils.

3. The FSMC shall comply with all local and state sanitation requirements in the preparation of food.

4. The FSMC shall maintain safety programs for employees as required.

5. The FSMC will provide sanitation standards covering housekeeping, preparation, storage, employees and equipment. The FSMC will also make adjustments to practices and operation of equipment as required.

6. The FSMC shall cooperate in any District recycling program efforts.

7. The FSMC shall be responsible for cleaning of ducts and hoods below the filter line.

4. <u>FSMC Employees</u>

A. The FSMC is expected to provide training and development programs for its employees. Said training will include training regarding obligations under the Illinois Abused and Neglected Child Reporting Act and Faith's Law (PA 102-0676 and PA 102-0702), as amended.

B. The FSMC is required to maintain current hours, comparable wages, benefits and number of positions.

1. The FSMC shall have the sole responsibility to compensate its employees, including all applicable taxes, insurances and Workers' Compensation. All food service employees shall comply with all rules of the District.

2. The FSMC and its employees shall comply with all wage and hours of employment requirements of Federal and State law.

3. All employees of the FSMC shall be paid in accordance with the *Fair Labor Standards Act,* as amended and any other applicable statutes.

4. The FSMC shall comply with *Title VII of the Civil Rights Act of 1964* and the implementation of regulations issued thereunder and any additional amendments thereto.

5. The FSMC shall maintain its own personnel policies and comparable fringe benefits for its employees, subject to review by the District. The FSMC shall supply with this proposal a full description of the proposed benefit package, including but not limited to, levels of coverage, co-payment features and any other limitations should be equal to current benefits.

6. The FSMC shall instruct its employees to abide by the policies, rules and regulations, with respect to its use of District premises as established by District from time to time and which are furnished in writing to the FSMC.

7. The FSMC and the District shall mutually agree upon any changes to the staffing patterns provided in the FSMC response.

8. The District shall submit to the FSMC a current schedule of employee positions and hours of work in Schedule C. FSMCs are required to complete all columns of Schedule C indicating the hours worked, hourly wage rates, number of days paid, annual wage totals and annual benefit costs projected. Proposals must include a detailed outline of the benefit eligibility requirements, benefits provided and the timeline indicating when the employee will be covered by the benefits. The FSMC agrees that the employees' hours listed in Schedule C are not used for catering or Special Functions.

9. The District may request in writing the removal of an employee of the FSMC who violates health requirements or conducts himself/herself in a manner which is detrimental to the physical, mental, or moral well-being of students or staff, as determined in the District's sole discretion.

10. In the event of the removal or suspension of any employee, the FSMC shall immediately restructure its staff without disruption in service.

11. The FSMC shall conduct periodic training for all food service employees. A copy of the training and development program should be provided with the proposal.

12. The FSMC shall conduct a criminal background check, as described in 105 ILCS 10-21.9, including checks of the Illinois Statewide Murderers and Violent Offenders Against Youth Database and the Sex Offender Database, at its own expense, of all employees prior to hiring and at any other time required by law, and provide to the District copies of the background reports for each employee who will have direct daily contact with students or will be on site while students are present.

13. All employees are to be provided with new sets of uniforms, including head covering. This is a responsibility of the FSMC.

14. The FSMC shall honor the existing contract of the union representing the food service employees, and will be solely responsible for negotiating in good faith future agreements with said union as needed.

5. Free and Reduced Meal Policy

A. The written policy of the District requiring feeding of needy children, free or at reduced price, shall apply to the FSMCs food service operation. The policy is on file in the District Office. The District shall be responsible for implementation of this policy.

B. The FSMC will be responsible for implementing policies covering free meal programs for those students designated by the District as meeting Federal and State agency requirements for those programs. All such meals shall be served and accounted for in a manner approved by the District so as to protect the anonymity of the recipients. Meals shall be served and proper, accurate pupil participation records shall be maintained by the FSMC. Statistics indicating historical eligibility levels are included in the attachments of this Invitation to Proposal.

C. The cost of free meals is to be absorbed by the program.

6. Prices/Portion

The FSMC shall recommend meal prices and portions for approval by the District. The FSMC shall not alter the prices once approved without prior notice and written approval by the District.

7. Purchase Specifications and Rebates

The FSMC shall be responsible for purchasing standards and specifications to bring about the best quality and price for the District's food service program. The grade, purchase unit, style, weight, ingredients, formulations, etc., as agreed by the District shall be complied with by the FSMC.

All goods, services, or monies received as a result of a rebate shall be credited to the District.

In Addition to other requirements of this Request for Proposal, the FSMC will, with respect to the procurement of food, make good faith efforts to:

a) Promote the health and well-being of students in compliance with U.S. Department of Agriculture nutrition standards for school meals;
b) Promote scratch-made, minimally processed foods;
c) Give preference to State or regional supplies that source local food products;
d) Use food suppliers that utilize producers that adopt hormone and pest management practices recommended by the United States Department of Agriculture;
e) Use food suppliers that value animal welfare, and
f) Increase opportunities for business owned and operated by minorities, women or persons with disabilities.

At the time of submitting the proposal, to the best of its ability, the FSMC will submit food supplier data, including names and address of suppliers, distributors, processors and producers involved in the provision of the products the FSMC will supply. At the request of the District, the FSMC will provide this information annually.

8. Meals

A. The FSMC shall promote maximum participation.

B. The FSMC shall provide condiments and utensils as needed. The District currently uses plastic utensils.

C. The FSMC shall use the District facilities for the preparation of food to be served in the District's student and staff cafeterias.

D. The FSMC shall provide, upon request by the District, menus to be reviewed.

E. In addition to an "A La Carte" menu which is attached hereto as Schedule F, the FSMC should provide a “reimbursable meal” patterned after the federal program with several daily options.

9. Quality of Food Program

The FSMC will provide a quality food program the level of which is mutually agreed on by the FSMC and the District.

10. Inventory, Storage and Procurement of Food

A. The FSMC shall purchase all food and non-food commodities at the lowest price possible, consistent with maintaining quality standards.

B. The FSMC shall honor existing contracts if advantageous to the District.

C. The FSMC and the District shall inventory the equipment supplies owned by the District at the beginning of the contract year, including but not limited to flatware, trays, chinaware, glassware, kitchen utensils and supplies owned by the District at the start of the contract.

11. Accounting and Reporting Systems

A. The FSMC shall assume accountability and responsibility for:

1. Daily bookkeeping and recording functions with use of the District software.
2. Receipt and deposit of all revenue
3. Monthly Sales Reports
4 Annual Budgeting
5. Cost and Inventory Controls
6. Preparation of records for annual audit by District

B. The FSMC shall provide District 204 with a year-end statement, sixty (60) days after the close of the school term. The FSMC will also provide monthly operating statements with-in twenty (20) days after the end of the month.

C. The FSMC shall maintain records (supported by invoices, receipts or other evidence) to support all allowable expenses appearing on the monthly operating statement in an orderly fashion according to expense categories.

D. The District, at its own expense, shall audit the FSMC's operations as part of its year-end audit. The District reserves the right to randomly audit individual months of operations.

E. The District shall designate by name and title the employee whose responsibility it shall be to supervise and audit all financially related operations of the FSMC.

F. Books and records of the FSMC pertaining to the school food service operations shall be available at the District for a period of three (3) years from the end of the fiscal year, to which they pertain, for inspection and audit.

G. The District will have read-only access to the POS system in use for review of sales.

12. Involvement of Students. Staff, and Patrons

A. The FSMC shall provide time for regular meetings with appointed District personnel and students to determine ways to improve the program.

B. The FSMC will provide notice to the District of meetings when food service matters are on agenda or participation is requested.

13. Nutrition Education

The FSMC shall promote the nutritional education aspects of the District's food service program and cooperate in the efforts of the District to coordinate these aspects with classroom instruction in accordance with the District's Wellness Policy.

14. Licenses, Fees, Taxes

A. The FSMC shall obtain and post all applicable health permits for its facilities.

B. The FSMC shall comply with all health and safety regulations required by Federal, State or local law.

C. The FSMC shall comply with all building rules and regulations.

D. The FSMC shall have State or local health certification for any facility outside the District in which it proposes to prepare meals and the FSMC shall maintain this health certification for the duration of the contract.

15. Revenue

Food service revenue includes all sales to students, staff and catering for the program it manages and federal milk reimbursements. It excludes vending revenue from vending machines located in the District.

16. Insurance

During the term of this Agreement, FSMC, at its sole cost and expense, and for the benefit of District, shall carry and maintain the following insurance:

- Commercial General Liability insurance, insuring against all liability of FSMC related to this Agreement, with minimum limits of One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) general aggregate;
- Automobile liability Insurance with a combined single limit of $1,000,000;

- Workers' Compensation Insurance covering all costs, statutory benefits, and liabilities under State Workers' Compensation and similar laws for FSMC's respective employees with Employers Liability of limits of $1,000,000 Each Accident; $1,000,000 Disease – Each Employee; $1,000,000 – Policy Limit;

- Umbrella or Excess Liability insurance providing follow form coverage to the underlying coverages with minimum limits of Five Million Dollars ($5,000,000) per occurrence and Five Million Dollars ($5,000,000) general aggregate; and

The General Liability and Umbrella or Excess Liability insurance shall include Sexual Misconduct coverage. All insurers shall be licensed by the State of Illinois and rated A-VII or better by A.M. Best or comparable rating service. The Commercial General Liability, Automobile Liability, Umbrella or Excess Liability insurance policies shall name District, its Board, Board members, employees, agents, and successors as an additional insured on a primary noncontributory basis with a waiver of subrogation in favor of the District. FSMC shall provide District with certificates of insurance and/or copies of policies reasonably acceptable to the District evidencing the existence of the coverage described above, including form and deductibles, during the duration of this Agreement. The failure to provide acceptable insurance shall be deemed a breach of this Agreement entitling District to terminate this Agreement immediately. All policies of insurance shall provide by endorsement that no coverage may be canceled, terminated, or reduced by the insuring company without the insuring company having first given at least 30 days prior written notice to District.

The FSMC waives all right against District and its agents, officers, directors, and employees for recovery of damages to the extent these damages are covered by the commercial General Liability, Commercial Automobile Liability, Excess Liability, and Employers Liability obtained pursuant to the requirements of this agreement. Such insurance shall be primary and is not in addition to, or contributing with any other insurance carrier by the District.

The FSMC will provide the District with certificates of insurance for all coverage listed herein, naming the District as an additional insured, evidencing required coverage and limits of coverage's not less than fourteen (14) days prior to the inception date of this agreement. All insurance companies must be rated A1 or better by the current Best's Rating Guide and approved by the District.

During the terms of the Agreement, the District may have access to or become acquainted with various trade secrets and confidential information of the FSMC, including recipes, dietary surveys and studies, management guidelines and procedures, operating manuals, and similar complications and documents regularly used in the operations of the business of the FSMC. The District shall not disclose any of the FSMC's trade secrets or confidential information, directly or indirectly, during or subsequent to the term of this Agreement.

To the fullest extent allowed by law, FSMC agrees to indemnify, reimburse, save and hold the District harmless against any and all liabilities, costs, damages, expenses, claims and fees (including reasonable attorney's fees), that District might incur arising out of or related in any way to FSMC performance of its obligations under this Agreement. FSMC shall maintain Commercial Liability Insurance with contractual liability coverage specifically insuring FSMC's indemnification obligation contained in this section.

17. Term, Termination

A. This contract is effective for a five-year period commencing July 1, 2025 – June 30, 2030, and may be renewed by mutual agreement on an annual basis. If the FSMC wishes to not renew the agreement on its anniversary, it shall provide 90 days' notice before the end of the school year (June 30 of each year).

B. This contract can be terminated by either the District or FSMC for cause with 60 days' notice.

C. Neither the FSMC nor the District shall be responsible for any losses if the fulfillment of the terms of the contract should be delayed by wars, acts of public enemies, strikes, fires, floods, act of God, or any acts not within the control of either the FSMC or the District, and which by the exercise of due diligence it is unable to prevent.

D. The District shall have the right to terminate this Agreement with or without cause by providing FSMC with a sixty-day (60) written notice of District's intent to terminate. Upon such termination, FSMC shall be entitled to be paid for any services performed prior to the effective termination date.

18. Transition

The FSMC shall submit with its proposal a transition plan, which shall indicate the activities, procedures, costs and timetable and support personnel involved in the implementation of services.

19. Financial - Proposal Price

All proposals shall be valid and may not be withdrawn for ninety-days (90) after submission. The proposal price must be in the form of a percentage commission on sales. The FSMC will be responsible for the cost of operations unless the cost is specifically defined as the District's. It is the desire of the Board of Education that the food service program income will be sufficient to cover all program costs. In preparing their proposals, FSMC's should state their capabilities and approach to operating such a program and they must indicate any conditions, qualifications or financial arrangements that are required to reach this goal. All assumptions used in calculating the financial projections shall be clearly defined in the financial section of each proposal. Factors not clearly identified shall be the sole responsibility of the FSMC.

20. Special and General Conditions

A. The FSMC will comply with the Special and General Conditions attached hereto and in all respects made a part of this Invitation to Proposal.

B. The FSMC shall adhere to all applicable statutes, and all related regulations prescribed by the Federal Government, the State of Illinois, the local Department of Public Health and the District governing food services in public facilities.

C. The FSMC shall provide catering service for District functions when requested. The FSMC must include detailed information about their catering programs and a sample menu. The District will be billed for any catering services in a timely manner.

D. No alterations, changes or improvements shall be made to the areas of the District's facilities provided to the FSMC for its use without obtaining prior written permission of the District with the final decision as to alterations, changes or improvements reserved solely for the District. All bills for catering service will be paid by the District in accordance with the provisions of the Illinois Local Government Prompt Payment Act.

21. Rental of Facilities for Community Use

The District retains the right to rent food service facilities during non-school hours or weekends, provided that such rental does not interfere with the normal food service operation. When such activities take place, the District may require that a member(s) of the food service staff designated by the resident manager be on duty.

22. Submission of Proposals

A. Proposals shall include financial form provided by the District and reflected as Schedule G.

B. Clarification of interpretation must be made to the District prior to or during the pre-proposal conference. All Companies will receive an answer seventy-two (72) hours after the pre-proposal conference.

C. The FSMC must submit two paper copies of their entire proposal for review.

23. Acceptance of Proposals and Awards

It is the intent of the District to accept the proposal that will best promote the public interest and is most advantageous to the District as determined by the District in its sole discretion. The criteria in Section IV of this Proposal will be used to evaluate all proposals.

24. Compliance with Public Bidding Laws

A. The FSCM hereby certifies that its officers, employees, and agents, are not barred from bidding and entering into the underlying contract as a result of a violation of the Proposal Rigging or Proposal Rotating provisions of the Public Contracts Section of the Illinois *Criminal Code of 1961* (720 ILCS 5/33E-3, 33E-4) or otherwise under the Illinois *School Code (*105 ILCS 5/10-20.21). The FSMC shall execute the certification Attached hereto as Schedule H and submit it with this proposal.

B. The FSMC asserts that it is not falsely representing that it is a minority owned business, female owned business, or a business owned by a person with a disability.

C. The FSMC shall at all times observe and comply with all laws, ordinances, regulations, and codes of the Federal, State, County, and other local government agencies, which may in any manner affect the preparation of proposals or the performance of the contract including, but not limited to, the Illinois *Prevailing Wage Act,* the *Equal Employment Opportunity Act* and the Illinois *Criminal Code.* In addition, the FSMC must comply with the Illinois *Human Rights Act* and the equal employment opportunity provisions referenced by the Illinois Department of Human Rights regulations (44 Ill. Admin. Code 750.10). Such provisions are attached hereto as Schedule I and shall be deemed incorporated into the Contract of the successful bidder.

SECTION III: PROPOSAL FORMAT AND CONTENTS

1. Proposal Format and Contents

Proposals must be concise and in outline format. Pertinent supplemental information should be referenced and included as attachments. All proposals must address the following:

A. Letter of Transmittal

The Letter of Transmittal should include:

1. An introduction of the FSMC Company.
2. The name, address and telephone number of the person to be contacted, along with others who are authorized to represent the company in dealing with the proposal.
3. An expression of the FSMC's ability and desire to meet the requirements of the proposal.
4. Any other information not appropriately contained in the proposal itself should also be included.

B. Executive Summary

Provide an Executive Summary which:

1. Briefly describes the FSMC's approach to the proposal and clearly indicates any options or alternatives.
2. Indicate any major requirements that cannot be met by the FSMC.
3. Highlights the major features of the proposal and identifies any supporting information considered pertinent. Please consider the criteria in Section IV.

In short, the reader should be able to determine the essence of the proposal and generally how well it meets the requirements by reading the Executive Summary.

C. Detailed Discussion

This section should constitute the major portion of the proposal. Please include at least the following information. Please emphasize the criteria and discussion points in Section IV of this Invitation to Proposal.

1. Experience, References and Service Capability

   a. Describe the FSMC's experience as managers and consultants of food service operations in general and public schools in particular.

   b. Include a list of all operations and locations where you are operating school food service. Give the length of time, name, address and telephone number of a contact person for each operation. FSMC must currently be providing food management services to five (5) school districts of similar size and sales volume.

   c. Include a list of all Illinois public school district contracts lost in the last three (3) years.

   d. Include the resume and background of the proposed food service director for the District and the person who will supervise the work of the Food Service Director and how your company will ensure the best performance.

   e. Include a table of company organization and a plan for the management, supervision and staffing proposed under this contract.

   f. Include the company organization including all positions that are non-school based.

2. Financial Condition

Provide data to indicate the financial condition of the company. This must include financial statements for the last three (3) years.

3. Accounting and Reporting Systems

Describe complete accounting procedures you will use:

   a. Inventory control
   b. Method of recording, checking and reporting sales
   c. Internal control of cash handling
   d. Internal audit systems
   e. All regular accounting forms used with detailed explanations
   f. All regular reports used with detailed explanations

4. Personnel Management and Training

   a. What is your company's personnel management philosophy, particularly regarding Food Service Directors and their relationship to staff?

b. Describe training and development programs you will provide for hourly employees and management personnel.

c. How does your firm attempt to improve employee morale and reduce turnover?

5. <u>Innovation and Promotion of the Food Service Program</u>

a. How would your food service program for the District differ from current operations? Describe the costs to the District and/or its students and faculty/staff and benefits of your proposed changes.

b. Describe how you would implement changes. Include a staffing model if different from current staffing.

c. How would you involve employees to use their expertise and experience in making future innovations?

d. Provide examples of service and merchandising programs.

e. What is your philosophy regarding promotion (increasing awareness and participation) of the food service program? How would you implement this philosophy in our District?

f. Please provide a recommendation of facility changes or new or replacement equipment needed to support the food service program.

g. The FSMC shall submit with its proposal a transition plan, which shall indicate the activities, procedures, costs, and timetable and support personnel involved in the implementation of services.

h. Please provide a narrative detailing the anticipated top five (5) challenges to overcome at Lyons Township High School.

6. <u>Involvement of Students, Staff and Patrons</u>

What is your philosophy and plans regarding involvement of students, teachers, administrators and parents in program evaluation and selection of menus, discussion of nutritional issues, etc.?

7. <u>Menu Selection, Food Quality and Portion Size</u>

a. Describe your approach for each of the following:
1. Food philosophy and/or nutrition standards
2. Menu selection (include menus you will implement)
3. Food quality
4. Portion quantities

b. Actual menus to be implemented

c. See the provided list of current ala carte items and current prices in Schedule F.

8. Cost Information

a. List terms and frequency of payment of commission to the district.

b. List any assumptions used in the financial projections presented.

9. Performance

a. Provide a cashier's check or bond in the amount of 5% of the annual revenue. This must be included with your proposal. It will be returned to an unsuccessful FSMC upon award of the contract.

b. Provide a surety letter of intent or equal from a bonding company which demonstrates your company's ability to acquire a performance bond for the amount of the contract should it be required.

c. The cost of the bonds is the responsibility of the FSMC.

10. Submission of Proposal

a. Portions of the proposal shall be submitted on the blank financial forms provided by the District, Schedule G.

b. Clarification of interpretation must be made to the District prior to the submission of the proposal.

SECTION IV. EVALUATION OF PROPOSALS

1. Proposal Evaluation Criteria

A. Proposals will be evaluated against the following criteria with assigned weights as indicated. Each area of the evaluation should be addressed in detail in the proposal. The District retains the right to reject any or all proposals, either in part or in their entirety, and to waive any technicalities, if in its sole judgment, it will be in the best interest of the District to do so. The scoring of proposals is at the sole discretion of the District and for purpose of analyzing the proposals. While the District intends to evaluate the proposals using the following criteria, use of the criteria shall not be construed to require the District to select a proposal based solely on the aggregate total "score" allocated in the proposal.

Weight	Criteria
40	Financial Proposal

20	Quality of Food Program - Presentation of Food, Food Taste, Menu Diversity from Tours, Food Philosophy/Standards
20	Depth of Management - Special Emphasis on Local Management, Business Plan, Marketing Strategy, Communication, Training Strategy, Promotion of Program, Nutrition
10	Past Performance and References - Overall past performance with other Districts, Evidence of student participation increases
10	Financial Stability and ability to service a large high school district
100	TOTAL

B. The Company

The quality, stability and overall perception of the food service program. Basic Requirements:

- The FSMC must provide an appealing and nutritionally sound 'reimbursable lunch' and Ala Carte program for students.
- The District food service operation must be a self-sufficient operation.
- The FSMC must increase participation at all levels by improving food quality at the service point. The FSMC must provide at least three (3) letters of recommendations from school districts in Illinois. In addition, the FSMC must provide each letter's corresponding contact information (name, title, phone number).

C. The Food Service Director

The quality of the FSMC management personnel that are assigned to the District. Basic Requirements:

- The FSMC must provide a resident manager to direct the food services program and to implement the cooperatively agreed upon upgrades. This person must have at least three (3) years of management experience in the child nutrition management business, a significant portion of which must be in a high school setting. This person needs to be in place by July 1, 2025.
- The District shall be provided the opportunity to review all applicants and make recommendations to the FSMC on management staffing decisions.
- The FSMC shall provide a management staff and structure which will offer adequate help and focus to ensure that the District's school food program is one of consistent top quality and of positive regard to students, staff and the public.
- The FSMC shall appoint management staffs who have knowledge and experience in the areas of (1) selecting and procuring food, (2) nutrition, (3) menu planning, (4) on-site production, (5) quality control, (6) employee supervision, (7) staff management, (8) employee motivation/recruitment and (9) public relations.

In order to meet basic requirements, please respond to the following:

- Minimum qualifications and experience of personnel assigned;
- Evidence of training programs demonstrating ability and experience in institutional food preparation and personnel management techniques;
- Other relevant information

D. Marketing Program

Marketing Plan to increase participation, create an age-relevant atmosphere that would speak to students, menu variety, and nutrition program offered.

- Promotion of school lunch program (philosophy, initiatives, campaigns)
- Corporate & Regional marketing management support to Food Service Director
- Depth of marketing plans targeted to an age-relevant group
- Marketing strategy for the future
- Resources available to school district's nutrition education initiatives
- Menu development program
- Nutrition programs
- Customer (student, parent, administration) service survey programs
- Communication plan to students
- Menu planning
- Demonstrate the FSMC's ability to develop research and implement marketing programs that enhance participation.

E. The Company

The quality and extent of service provided by the FSMC

Basic Requirements:

- The FSMC must be of sufficient size and expertise to furnish the resources needed to aid the District in managing and upgrading their food services operation.
- The FSMC must have extensive involvement and experience in the school food services field in the areas of (1) designing facilities, (2) selecting and procuring food service equipment, (3) nutrition, (4) menu planning, (5) on-site production, (6) Quality control, (7) employee supervision, (8) staff management training, (9) employee motivation and positive involvement, (10) marketing and (11) public relations.

In order to meet basic requirements, please respond to the following:

- Evidence that the FSMC has been doing business for five (5) consecutive years or more with public high school districts.
- Evidence that the FSMC is licensed to do business in the State of Illinois;
- Reference/contact information for all FSMC's current clients in the State of Illinois;
- Most recent financial statements or annual report;
- Frequency of management staff training and home office support;

- Actual menus to be implemented.
- Provide a listing of ala carte items and proposed price.
- Why are your menus better than other FSMC's?
- How is your food quality better than your competitors?
- The FSMC shall provide, upon request by the District, menus to be reviewed and approved by the District and available for distribution ten (10) days prior to preparation and service of foods.
- List the District costs for any fees to be charged for not otherwise paid by the District.
- If consulting services are not covered in management fees, list those services along with the extra charges.
- List payment terms and arrangements.

F. Annual Return

Complete annual return projections in Schedule G.

2. Oral Presentation

An oral presentation by an FSMC to supplement a proposal may be required. These presentations, if required, will be scheduled if required by the District subsequent to the receipt of proposals and prior to the award.

3. Proprietary Information

FSMC's are requested to mark any specific information contained in their proposal, which is not to be disclosed to the public or issued for purposes other than the evaluation of the proposals. Pricing and service elements of the successful proposal will not be considered proprietary.

Lyons Township High School District 204
Supporting Documentation

A) Proposed Contract

B) Food Service Cost Responsibility

C) Employee Staffing Schedule

D) Current Enrollment/Meal Service Times

E) Daily Schedule

F) Ala Carte Items & Price List

G) Annual Return

H) Proposal Rigging Certification

I) Equal Employment Opportunity Clause

J) 2025-2026 School Calendar

SCHEDULE A

Please provide a sample contract you would recommend if awarded the business. It is recommended that the specifications contained in this proposal become the contract language to be used.

SCHEDULE B

COST RESPONSIBILITY SURVEY

FOOD	FOOD SERVICE MANAGEMENT COMPANY	SCHOOL DISTRICT
Food Purchasing	x	
Processing of Invoices	x	
Payment of Invoices	x	
LABOR		
Payment of Hourly Regular Full-Time Wages	x	
Payroll Taxes of Hourly Employees	x	
Fringe Benefits & Ins. of Hourly Employees	x	
Preparation of Hourly Employees Payroll	x	
Processing of Hourly Employees Payroll	x	
Workers Compensation for Hourly Employees	x	
ADDITIONAL ITEMS		
Plasticware, disposable trays, disposable plates		xx
Telephone: Local		xx
Telephone/Fax: Long Distance		xx
Cost of cleaning products for kitchen	x	
Removal of Trash and Garbage from Kitchen to dumpster/compactor		xx
Removal of Trash and Garbage from dining area to dumpster/compactor		xx
Cost of trash removal from premises		xx
Replacement of Expendable Equipment: Pots, Pans, etc.		xx
Replacement of Non-Expendable Equipment		xx
Products & Public Liability Insurance	x	
Cost of Repairing Equipment (Up to Budgeted Dollar Amount)		xx
Uniforms	x	
ADDITIONAL ITEMS		
Travel, Local: Required as Requested	x	
Detergent and Cleaning Supplies	x	
Paper Supplies	x	

CLEANING	FOOD SERVICE MANAGEMENT COMPANY	WT HS SCHOOL District
Menu Paper and Printing	x	
Postage	x	
Taxes/Licenses	x	
Pest Control		xx
Utilities		xx
Permits		xx
Criminal Background Checks	x	
Ceiling, Light Fixtures, and Fans		xx
Dish Washing	x	
Equipment	x	
Hoods		xx
Floors		xx
Rest Rooms		xx
Vent Hold from Inside to Filter		xx
Vent from Hoods to Outside		xx
Walls		xx
Cafeteria Tables – Between Lunch Periods	x	
Cafeteria Tables -After Lunch Periods		xx

STAFFING PATTERN

As the current employer of all employees listed, the undersigned does hereby certify that all information provided in this exhibit is accurate.

Current Employer: Sodexo

Signature of current employer authorized representative: Shacana Watkins **Date:** 2/20/25

Benefits offered to Full-Time Employees **(insert #)** **hours or more:** (list all benefits, insurance, etc. offered)

Benefits offered to Part-Time Employees less than **(insert #)** **hours:** (list all benefits, insurance, etc. offered)

***Type of Health Insurance: E=Employee; E+1; E+2; etc.; F=Family; D=Dental; V=Vision; N=None**

School Name	Position	Daily Hours Worked	Hourly Wages	Annual Work Days	Annual Open/Close Days	Annual Paid Sick Days	Annual Paid Vacation	Annual Paid Holidays	Type of Health Insurance*	Employer-Paid % Benefit Match	Salary Total
	Food Service Director										To be determined
LTN	Senior Supervisor	8	$25.00	176	4	5	10	10	FDV	401k	$41,000.00
LTN	Cook	8	$19.00	176	4	5	15	10	FDV	CBA	$31,920.00
LTN	Cook	8	$17.00	176	4	0	0	10	FDV	CBA	$25,840.00
LTN	FSW/Cashier	8	$19.05	176	4	5	15	10	FDV	CBA	$32,004.00
LTN	FSW/Cashier	6	$17.44	176	4	4	15	10	FDV	CBA	$21,869.76
LTN	FSW/Cashier	6	$17.44	176	4	4	15	10	FDV	CBA	$21,869.76
LTN	FSW/Cashier	6	$17.44	176	4	4	15	10	FDV	CBA	$21,869.76
LTN	FSW/Cashier	6	$17.44	176	4	4	10	10	FDV	CBA	$21,346.56
LTN	FSW/Cashier	5	$16.15	176	4	3	10	10	N	CBA	$16,392.25
LTN	FSW/Cashier	5	$16.15	176	4	2	10	10	N	CBA	$16,311.50
LTN	FSW/Cashier	5	$15.85	176	4	2	5	10	N	CBA	$15,612.25
LTN	FSW/Cashier	3	$15.70	176	4	2	5	10	N	CBA	$9,278.70
LTS	Supervisor	8	$20.70	176	4	5	10	10	FDV	401k	$33,948.00
LTS	Cook	8	$17.00	176	4	0	0	10	FDV	CBA	$25,840.00
LTS	Cook	8	$17.00	176	4	0	0	10	FDV	CBA	$25,840.00
LTS	FSW/Cashier	8	$18.04	176	4	5	15	10	FDV	CBA	$30,307.20
LTS	FSW/Cashier	6	$17.44	176	4	5	15	10	FDV	CBA	$21,974.40
LTS	FSW/Cashier	6	$16.45	176	4	4	15	10	FDV	CBA	$20,628.30
LTS	FSW/Cashier	6	$16.45	176	4	4	15	10	FDV	CBA	$20,628.30
LTS	FSW/Cashier	6	$16.15	176	4	4	10	10	FDV	CBA	$19,767.60
LTS	FSW/Cashier	6	$15.85	176	4	3	10	10	FDV	CBA	$19,305.30
LTS	FSW/Cashier	5	$15.50	176	4	3	5	10	N	CBA	$15,345.00
LTS	FSW/Cashier	5	$15.50	176	4	0	0	10	N	CBA	$14,725.00
LTS	FSW/Cashier	5	$15.50	176	4	0	0	10	N	CBA	$14,725.00

Minimum Initial Contract Term Estimated Labor Cost	Total Daily Hours	Total Hourly Wages	Total Work Days	Total Open/Close Days	Total Sick Days	Total Vacation Days	Total Holiday Days	Total Anticipated Benefit Costs	Total Salary Cost
$538,348.64	151	415.24	4224	96	73	220	240	0.00	$538,348.64

Revised SCHEDULE D

Lyons Township High School District 204
Revenue/Sales History, Free Lunch History and Enrollment Information

Sales History

	2021-2022	2022-2023	2023-2024
Sales – North Campus	$522,133	$545,972	$674,680
Sales – South Campus	$391,076	$502,065	$529,940
Catering – North Campus	$20,339	$20,989	$22,513
Catering – South Campus	$20,407	$10,693	$9,310
Total Sales	$953,955	$1,079,720	1,236,443
# Free Eligible	510	512	486
# Free Lunches Served	24,119	27,273	27,136
# Free Breakfasts Served	731	473	5,773
Enrollment	3,956	3,845	3,713

LYONS TOWNSHIP HIGH SCHOOL
DISTRICT 204

BELL SCHEDULE
2024-2025

LUNCH

Regular Schedule	Period	Late Start
7:40	**Warning Bell**	**9:10**
7:45-8:33	1	9:15-9:48
8:39-9:27	2	9:54-10:27
9:33-10:21	3	10:33-11:06
10:27-10:52	4A	11:12-11:37
10:57-11:22	4B	11:42-12:07
11:28-11:53	5A	12:13-12:38
11:58-12:23	5B	12:43-1:08
12:29-1:17	6	1:14-1:47
1:23-2:11	7	1:53-2:26
2:17-3:05	8	2:32-3:05

LUNCH

LYONS TOWNSHIP HIGH SCHOOL
DISTRICT 204

BELL SCHEDULE
2024-2025

Period	Comm Schedule	School Improvement Day	Delayed Start
1	7:45-8:29	7:45-8:08	10:00-10:25
2	8:35-9:19	8:14-8:37	10:31-10:56
3	9:25-10:33 (Comm Period)	8:43-9:06	11:02-11:27
4A	10:39-11:04	9:12-9:35	11:33-11:58
4B	11:09-11:34	(No Lunches)	12:04-12:29
5A	11:40-12:05	9:41-10:04	12:35-1:00
5B	12:10-12:35	(No Lunches)	1:06-1:31
6	12:41-1:25	10:10-10:33	1:37-2:02
7	1:31-2:15	10:39-11:02	2:08-2:33
8	2:21-3:05	11:08-11:30	2:39-3:05

LYONS TOWNSHIP HIGH SCHOOL DISTRICT

STUDENT & ADULT PRICING 2024 - 2025

BEVERAGES:	**Price**	**SNACKS:**	**Price**	**SOUPS / CHILI / CRACKERS**	**Price**
Agua Fresca, cans	$3.25	Applesauce cup	0.75	Chili w/2 crackers, 12oz	$5.00
Aha, 16oz cans	$3.00	Brownie, Alpha Baking	$2.45	Chili w/2 crackers, 8 oz.	$3.50
Bottled Soda/20 oz.	$2.75	Cake, Sheet (GFS banana)	$2.25		
Body Armor, all flavors	$3.60	Cheez Its	$1.00	Crackers, Saltine 2 pk.	$0.20
Canned Soda, 12 oz	$1.75	Chips, Grab Bag	$1.50	Soup, Homemade 12 oz.	$3.75
Coffee, 16 oz.	$1.75	Chips, Small SSV bags	$1.00		
Coffee,12oz-Reg. Decaf.	$1.50	Cookie, Chips Ahoy mini pkg	$1.25	Soup, Homemade 8 oz.	$2.75
Coffee, Iced Dunkin Cans	$3.00	Cookie, Choc Chip Otis 2 oz	$0.80	Soup, Restaurant Style, 12 oz	$5.00
Coffee, Iced Dunkin Donuts	$3.75	Cookie, Oreo Minis pkg	$1.25	Soup, Restaurant Style, 8 z	$3.50
Hot Choc / Hot Capp 12 oz	$1.75	Cookie, Otis Spnkmyr 4 oz	$1.60		
Hot Choc / Hot Capp. 16oz	$2.25	Fruit Cup, Tropical, Peach, etc	$0.80		
Juice, 12 oz Minute Maid	$3.25	Fruit, Fresh, whole (apples, etc)	$1.25	**SIMPLY-TO-GO:**	
Juice, 4 oz frozen	$0.75	Gelatin Cup	$0.80		
Hot Tea, plain or flavored	$0.75	Grandma's Cookie, 2pk	$1.00	Apples & Peanut Butter	$2.50
Lemonade,20z, made in house	$1.75	Granola Bar, Nature Valley	$1.50	Fresh Fruit Cup	$2.50
Milk, 1/2 pt Student	$0.60	Granola Bar, Quaker	$0.80	Grapes & Cheese	$2.50
Milk, 1/2 pt, Adult	$0.75	Little Debbie, Jumbo Oatmeal	$1.50	Salad, Fried Chix, - student	$4.50
Power Ade 20 oz	$3.25	Little Debbie, Regular	$1.25	Salad, Garden - student	$4.50
Powerade Water	$3.50	Pie, Fruit, 8 cut	$2.75	Salad, Grilled Chix - student	$4.75
Smoothie, Island Oasis, 14z	$3.00	Pop Tart	$1.00	Salad, Julienne - student	$4.50
Smoothie, Shake, 14oz	$3.00	Rice Krispie Treat, reg & choc	$1.60	Sub 6" Premium (on spcl brd)	$5.50
Tea, Iced,20z made in house	$1.50	Snack Mix, gardetto or chex	$1.50	Sub, 6" STG	$4.50
Tea, Peace cans	$3.25	Teddy Grahams	$0.75	Wraps, STG	$4.50
Vitamin Water	$3.25	**MISCELLANEOUS:**		Yogurt Parfait	$2.50
Water, Nestle 16.9oz	$1.75				
Water, Smart Sport Cap	$3.75	Bread, Garlic - 1 slice	$1.00	**COLD PREMADE SANDWICHES**	
BREAKFAST ITEMS:		Dipping Sauces, 2 oz.	$0.75	Ham & Cheese Sandwich	$2.75
Bagel	$1.50	French Fries, all kinds	$2.50	P.B.J. Sandwich	$2.25
Cereal Bowlpack (w/out milk)	$1.50	Mayo / Mustard packet	$0.25	Turkey Sandwich, no cheese	$2.50
Cereal, Instant Oatmeal	$0.90	Peanut Butter Cup	$1.00	Tuna Salad / Egg Salad	$3.00
Cream Cheese packet	$0.90	**SALAD / DRESSING PKTS**			
Donut, wrapped	$2.25	Dressing Packets, each	$0.80	**SAMMIES**	
		Salad Bar, oz	$0.60	Deli Sandwich	$4.50
Egg Muffin, Egg & Cheese	$2.00			Deli Sandwich, Veggie	$4.50
Egg Muffin, Meat / Egg Biscuit	$2.25	Salad, Side, Garden - student	$1.25	Footlong Sub	$7.50
English Muffin	$1.00			Footlong Sub, Veggie	$7.50
Hash Browns, (2 for)	$1.50			Deli Toasted, increase by >>>	$0.25
Jelly Packet	$0.20	**ICE CREAM**			
Muffin, 4 oz Gourmet, wrapped	$2.50	Ice Cream, medium	$2.25		
Toast - ALL BREADS - 1 pc.	$0.60	Ice Cream, premium	$3.00		
Toast- ALL BREADS - 2pcs	$1.00	Ice Cream, small	$1.50		
Free Lunch to Client	**$2.75**	**Free Breakfast to Client**	**$2.00**		

LYONS TOWNSHIP HIGH SCHOOL DISTRICT

STUDENT & ADULT PRICING 2024 - 2025

ETHNIC/INTERNATIONAL:		**SANDWICHES:**	**Price**	**SUSHI - Wisepak Foods**	
Bosco Sticks, 2 w/ 2oz. sauce	$4.00	Bagel Brat with 4 oz fries	$5.00	SUSHI, 10 pc	$10.00
Calzone, Chix Parm	$5.00	BBQ Rib Sandwich	$4.00	SUSHI, (next day 10 pc)	$7.00
		Brkfast Bake (7oz) & Biscuit	$5.00		
Pizza, Cheese, 1/8 cut	$3.25	Burger, 1/4LB Bacon or Pizza	$3.75		
Pizza, Meat, 1/8 cut	$3.75	Burger, cheese (mushrm-bf)	$3.25	**ADDITIONS**	
Pizza, Specialty, 1/8 cut	$4.00	Burger, cheese double	$4.25	Grilled cheese	$3.00
Pizza French Bread, cheese	$3.50	Burger, double	$3.75	Pancake wrap	$2.75
BASKETS:		Burger, mushroom-beef	$3.00	Pulled chicken sandwich	$4.00
Boneless Wings, no fry	$5.00	Burrito, beef & cheese w/ salsa	$3.25	Pulled Pork sandwich	$4.00
Bnlss Wings Bskt w/fry, 2z sce	$5.75	Chimichanga, Chix+salsa	$3.75	Pizza Puff	$3.50
Chix Tend/Bnls Wing, no fry	$5.00	Chicken Patty, breaded	$3.25		
Chix Tndr/BWing Bskt, w/fry	$5.75	Chicken, Spicy Brd Brst	$3.75		
Mozz Sticks (5) Bskt, 2z sce	$4.25	Crispy Bacon Cheese Ranch Chix	$4.25		
Mozz Sticks only (5) & sce	$3.25	Chicken, grll'd brst 4z Sand	$4.00		
Spicy Cheese Curds Bskt 4.5oz	$4.75	Corn Dog w/ 2oz sauce	$3.00		
Spicy Cheese Curds, No Fries	$4.25	Empanada w/salsa, sr crm	$3.00		
Nachos, Chips & Cheese	$2.50	Gyros (4pc), pita, lettuce, sauce	$6.00		
Nachos, Fiesta	$4.00	Ham & Cheese pocket	$3.50		
Taco in a Bag w/ salsa, sr crm	$4.00	Hot Dog, 5/1 w/ condiment pkgs	$2.50		
White Queso Beef w/ Chips	$4.00	Hot Dog, Chili Cheese	$3.25		
BOWLS	**Price**	Italian Beef Sand w/ giardiniera	$5.00		
Asian Chick & Rice	$5.00	Italian Breaded Steak	$4.00		
Asian Chick & Rice w/ Eggroll	$5.75	Italian Sausage Sand	$3.85		
Asian, Egg Roll only	$2.00	Mac Wedge (5) w/ 2oz sce	$3.75		
Veg Fried Rice & Egg roll	$4.00	Meatball Sand (4 - 1oz) & sce	$5.00		
Veg Fried Rice, No Eggroll	$3.50	Polish Sausage Sand	$3.00		
Mac & Cheese Bowl	$4.00	Pretzel, Jumbo w/ 2z cheese	$2.85		
		Santa Fe Chix Eggroll w/ 2z sce	$3.00		
Pasta Marinara w/ Meatballs, Gar Tst	$5.25				
Pasta, no meat + Garlic Tst	$4.25	Veggie Burger, malibu	$4.25		
Bkd Mostaccioli (7oz),Garlic Tst	$4.25				
Chix Fettucini/7 oz w/ G Tst	$5.25				
Chix Parm Pasta, 7 oz, w/ G Tst	$5.25				
FACULTY:					
Hot Food Bar, per ounce	$0.65				
Salad Bar, per ounce	$0.60				

REVISED SCHEDULE G

FSMC Percentage of Sales Retained.

2025-26 ____________% Anticipated Return to D204 $ _________________

2026-27 ____________% Anticipated Return to D204 $ _________________

2027-28 ____________% Anticipated Return to D204 $ _________________

2028-29 ____________% Anticipated Return to D204 $ _________________

2029-30 ____________% Anticipated Return to D204 $ _________________

The FSMC should provide justification for its sales projections using the following:

A	B	C	D	F	G	H	I
School District Name	Total Student Population Enrollment	Free/Reduced Eligibility %	Average # of Operating Days per Year	2023-2024 Total Student & Faculty Sales	2023-2024 Per Capita (Divide Column F by Column D, then divide again by Column C)	2022-2023 Total Student & Faculty Sales	2022-2023 Per Capita (Divide Column H by Column D, then divide again by Column C)
SAMPLE	4,000	15%	170	$1,600,000	$2.35	$1,500,000	$2.21

Please provide a list of three (3) comparable schools or school districts it serves (with similar enrollment and free/reduced lunch populations) with two (2) prior years' student and faculty sales data for each. This data should be provided in the following table above. A sample is provided for reference.

Please provide any other financial considerations that you would like the district to take into account in its evaluation of your proposal on a separate page (if necessary).

Please explain any deviations from the specifications (if necessary).

Signature

FSMC Name ____

Authorized Signature ______________________________________

Name ____

Title ____

Date ____

SCHEDULE H

Proposal Rigging Certificate

The undersigned, being duly sworn, deposes and certifies under oath that the company or other entity named below, its officers, employees, and agents, are not barred from submitting a proposal on this contract as a result of a violation of the Proposal Rigging or Proposal Rotating provisions of the Public Contracts Section of the Illinois *Criminal Code of 1961* (720 ILCS 5/33E-3, 33E-4) or otherwise under the Contracts section of the Illinois *School Code* (105 ILCS 5/10-20.21). The undersigned acknowledges that the Board of Education may declare the contract void if this certification is false. The undersigned further certifies that he or she has read and understands the Proposal Documents and that his or her proposal is in compliance therewith.

______________________________ Firm Name: ______________________________
Signature

______________________________ Address: ______________________________
(Print Name)

Title:______________________________ City:______________________________

Telephone: State:______________________________

Date:______________________________ Zip Code: ______________________________

Subscribed and sworn to before me
this _ day of , 2025

____
Notary Public

SCHEDULE I

EQUAL EMPLOYMENT OPPORTUNITY CLAUSE

In the event of the contractor's non-compliance with the prov1s1ons of this Equal Employment Opportunity Clause, the Illinois *Human Rights Act* or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois *Human Rights Act* and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules, the contractor will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations hereunder.

5) That it will submit reports as required by the Department's Rules, furnish all relevant information as May from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois *Human Rights Act* and the Department's Rules.

(Continued)

6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois *Human Rights Act* and the Department's Rules.

7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

We, the undersigned company, certify that we have read and fully understand the attached specifications including any addenda issued. We further certify that we have visited sites and facilities covered by the specifications. We certify that our company meets all of the requirements specified.

____
Signature

____
Typed Name and Title

____
Company Name

____
Address

____
City, State, Zip

____
Phone Number

____
Date

SCHEDULE J

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
2025-2026 SCHOOL CALENDAR

August 12, 2024

August 2025

S	M	T	W	T	F	S
					1	2
3	4	5	6 🕮	7 🕮	8	9
10	11 🕮	12	13 ✖	14 ✖	15 〃	16
17	18 A	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025

S	M	T	W	T	F	S
	1 ✖	2	3	4 🏫	5	6
7	8	9	10	11 🏫	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10 ✖	11
12	13 ✖	14	15	16	17 Q1	18
19	20	21	22 ▲	23 ▲	24 ✖	25
26	27	28	29	30	31	

November 2025

S	M	T	W	T	F	S
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December 2025

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January 2026

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OPENING/CLOSING DAYS OF SCHOOL
- August 18 — (A) First Day of School
- May 29 — (Ω) Last Day of School

STUDENT NON-ATTENDANCE DAYS (✖)
- August 13 — District Institute Day
- August 14 — Teacher Work Day
- September 1 — Labor Day
- October 10 — District Institute Day
- October 13 — Columbus/Indigenous Peoples Day
- October 24 — Non-Attendance Day
- November 26 — Non-Attendance Day
- November 27-28 — Thanksgiving Holiday
- Dec.22-Jan. 2 — Winter Break
- January 5 — Teacher Work Day
- January 19 — M.L. King, Jr. Day
- February 16 — Presidents' Day
- February 27 — District Institute Day
- March 20 — District Institute Day
- March 30-April 3 — Spring Break
- April 6 — Non-attendance Day
- May 25 — Memorial Day
- June 19 — Juneteenth
- July 3 — Independence Day (Observed)

LATE START DAYS: First period starts at 9:15a.m. every Wednesday except for: 9/24, 11/19, 12/17, 1/28, 3/11, 5/27

SCHOOL IMPROVEMENT DAYS *11:30 a.m. Dismissal*
September 24, November 19, January 28, March 11

PARENT-TEACHER CONFERENCE DAYS (▲)
- October 22 — 5:00-9:00 p.m.
- October 23 — *11:30 a.m. dismissal* Conferences 1:00-7:30 p.m.

GRADING PERIODS
- October 17 — Q1 1st quarter
- December 19 — S1 2nd quarter & End of 1st semester
- March 13 — Q3 3rd quarter
- May 29 — Ω 4th quarter & End of 2nd semester

MISCELLANEOUS
- August 6, 7, 11 — 🕮 Book Pick-up Days
- August 15 — 〃 Frosh Experience Day
- September 4 — 🏫 S. C. Open House
- September 11 — 🏫 N. C. Open House
- September 15-20* — Homecoming Week
- December 17-19 — ⬭ 1st semester Finals
- April TBA — ACT
- April TBA — Pre-ACT
- May 27-29 — ⬭ 2nd semester Finals
- June 1-5 — ◉ Emergency Days
- June 8-26 — [Summer School Sem. 1]
- June 29-July17 — {Summer School Sem. 2}

COMMENCEMENT (🚩)
- May 27 — 7:00 p.m. Bennett Field

7

*tentative

February 2026

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March 2026

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June 2026

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July 2026

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◉ Emergency Days may be used as school days if school closes unexpectedly during the regular school year.

NON-COLLUSION AFFIDAVIT (must be signed, notarized and submitted with bid)

STATE OF_____________________________

_________________________________ (COUNTY)
(Name of County)

The undersigned FSMC or agent, being duly sworn, on oath days that he/she has not, nor has any other member, representative, nor agent of the firm, company, corporation or partnership represented by him/her, entered, into any combination, collusion, or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from competitively responding nor to induce anyone to refrain from responding competitively, that this proposal is made without reference to any other proposal without any agreement, understanding or combination with any person in reference to such proposal.

He further says that no person or persons, firms or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

____
Agent

For ____
Firm or Corporation

Subscribed and sworn to before me this ______ day of _______________________, 20_____.

My commission expires: ______________________ ____________________________
Notary Public

CERTIFICATION (MUST BE SIGNED AND SUBMITTED WITH BID)

The proposer hereby certifies that the proposer is not from proposing on this contract as a result of any violation of either the bid rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

____
Signature

SEXUAL HARASSMENT CLAUSE (MUST BE SIGNED AND SUBMITTED WITH BID)

Each proposer must certify that it has complied with the requirement of section 2-105 of the Illinois Human Rights Act (Public Act 87-1257) effective July 1, 1993, with respect to sexual harassment policies. The terms of the law, as applicable, are hereby incorporated into this contract. The Board of Education states that it is in compliance with state law.

____
Signature

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORK PLACE ACT (MUST BE SIGNED AND SUBMITTED WITH BID)

The undersigned proposer or agent, having 25 or more employees, does hereby certify pursuant to section 3 of the Illinois Drug-Free Workplace Act (III. Rev. Stat., ch. 127, par. 132.313) that (he, she, it) shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies that, (he, she, it) is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

____
Signature

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101
Tel: (708) 579-6470 E-mail: seggerding@lths.net Website: www.lths.net

SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO: Brian Waterman
Board of Education

FROM: Scott D. Eggerding

DATE: May 5, 2025

RE: 2025-2026 Calendar Modification

INFORMATION:
We are recommending an amendment to the 2025–2026 school calendar in order to remove one certified staff workday. This change is necessary to align with the number of certified staff workdays outlined in the current negotiated agreement, which allows for 183 workdays.

The proposed amendment would designate **Friday, February 13, 2026** as a non-attendance day for both students and certified staff. This date aligns with the 2023–2024 school calendar, where the Friday preceding Presidents Day was similarly used as a non-attendance day. Historically, families have utilized this extended weekend to schedule college visits, particularly for juniors and seniors.

With this adjustment, certified staff will have 183 workdays, and the student attendance calendar will continue to meet all state requirements. The number of student attendance days will remain consistent.

School code requires 176 student attendance days, 4 Institute Days, and 5 emergency days built into the calendar.

Details include:

176 school days
83 days First Semester, 93 days Second Semester, plus 1 day for PT conferences
183 teacher work days
187 total days, including emergency, institute and teacher work days.

Significant Dates (Unchanged)	
First day of school	August 18
Last day of Semester 1	December 19
First day of Semester 2	January 6
Spring Break	March 30-April 3
Last day of Semester 2	May 29
Graduation	May 27

RECOMMENDATION:
Approve the modified 2025-2026 School Calendar as presented.

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
UPDATED 2025-2026 SCHOOL CALENDAR

May 5, 2025

August 2025

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October 2025

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December 2025

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January 2026

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25	26	27	28	29	30	31

OPENING/CLOSING DAYS OF SCHOOL

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- May 29 — (Ω) Last Day of School

STUDENT NON-ATTENDANCE DAYS (✖)

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- August 14 — Teacher Work Day
- September 1 — Labor Day
- October 10 — District Institute Day
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- November 27-28 — Thanksgiving Holiday
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- February 13 — Non-Attendance Day
- February 16 — Presidents' Day
- February 27 — District Institute Day
- March 20 — District Institute Day
- March 30-April 3 — Spring Break
- April 6 — Non-attendance Day
- May 25 — Memorial Day
- June 19 — Juneteenth
- July 3 — Independence Day (Observed)

LATE START DAYS: First period starts at 9:15a.m. every Wednesday except for: 9/24, 11/19, 12/17, 1/28, 3/11, 5/27

SCHOOL IMPROVEMENT DAYS *11:30 a.m. Dismissal*
September 24, November 19, January 28, March 11

PARENT-TEACHER CONFERENCE DAYS (▲)

- October 22 — 5:00-9:00 p.m.
- October 23 — *11:30 a.m. dismissal*; Conferences 1:00-7:30 p.m.

GRADING PERIODS

- October 17 — Q1 1st quarter
- December 19 — S1 End of Q2 and Sem 1
  March 13 — Q3 3rd quarter
- May 29 — Ω End of Q4 and Sem 2

MISCELLANEOUS

- August 6, 7, 11 — 🕮 Book Pick-up Days
- August 15 — ⌁ Frosh Experience Day
- September 4 — 🏡 S. C. Open House
- September 11 — 🏡 N. C. Open House
- September 15-20 — Homecoming Week
- December 17-19 — ✏ 1st semester Finals
- April 9 (Ѧ) — PACT10 for sophomores; no school freshmen
- April 10 (Ѧ) — ACT for juniors; PACT 9 for freshmen; no school sophomores and seniors
- May 27-29 — ✏ 2nd semester Finals
- June 1-5 — ⦿ Emergency Days
- June 8-26 — [Summer School Sem. 1]
- June 29-July17 — {Summer School Sem. 2}

COMMENCEMENT (🎓)

- May 27 — 7:00 p.m. Bennett Field

February 2026

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April 2026

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June 2026

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July 2026

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⦿ Emergency Days may be used as school days if school closes unexpectedly during the regular school year.

LYONS TOWNSHIP HIGH SCHOOL

CURRICULUM OFFICE 100 S. Brainard Ave., LaGrange, IL 60525-2101
Tel: (708) 579-6470 E-mail: seggerding@lths.net Website: www.lths.net

SCOTT D. EGGERDING
Director of Curriculum and Instruction

TO:	Brian Waterman
FROM:	Scott Eggerding, Director of Curriculum and Instruction Brian Stachacz, Director of Business Services
DATE:	March 5, 2025
RE:	Student Fees (First Reading)

As required by the Board Policy 4.140, the following fees are brought forward for review and are recommended for the 2025-2026 school year:

District Textbook Rental is $75.00 and covers all core course textbooks designated as District Texts and Class Sets.

Student Support Fee is $25.00 and covers general administrative expenses, printing, postage, and technology expenses not related to Chromebooks.

Technology Fee includes Chromebook, case, charger, insurance, loaner program, technical support, and access to essential software for an annual fee of $150.

Consumable textbooks are paid for by each student based on the courses selected. (See Appendix 1 for historical fees per course.) Costs for consumables may require adjustment depending on final costs received from suppliers.

Course material fees are paid for by each student based on the courses selected (See Appendix 1 for course material fees.)

All incoming freshmen are charged a $30.00 fee for a physical education uniform, heart rate monitor strap, and lock during back-to-school week or initial days of school.

Optional fees:

- Behind the wheel driving fee is $150.00 per student with an additional Secretary of State permit fee ($20.00) paid to the State.
- AP Exams cost $98.00 each with an AP Exam Late Fee of $40.00.
- Seal of Biliteracy Exam Fee is $25.00 per language test.
- Publication Fee is $44.00 and includes a yearbook (TAB), newspaper (Lion), and literary magazine (Menagerie).
- Summer School (See Appendix 2 for summer school courses and fees)
    - Tuition for most classes is $240.00 per semester.
    - For classes that include a $25 supply fee, tuition is $265.00 per semester.
    - Summer Driver Education requires Tuition ($240.00) + Driver Ed fee ($150.00) with an additional Secretary of State permit fee ($20.00) paid to the State.

- Transcript Fee is $10.00.
- A Technology Repair and Replacement Fee is levied based on the specific repair or replacement needed.

Fee waivers are determined using the stipulations delineated in Policy 4.140.

When we conducted research of fees from surrounding districts in 2020, we found that most public high schools charge far more fees than LTHS. For instance, most public high school we surveyed charge a student for each sport they play and each club they join in addition to band, choir and dance fees. LTHS does not charge a software fee in addition to a technology fee as is regular practice at many comparable schools. LT charges less for Driver education that every school we surveyed. We also are one of the very few schools that charge a textbook rental fee of $75 rather than adopting a textbook model similar to the collegiate level where students purchase all books, consumables, and software access without any subsidy or coordination from the high school. LT ranks near the low end at $250 per year prior to optional fees with most comparable districts between $300 and $600. A few outliers, for students heavily involved in athletics and activities, exceed $1000 each year with textbooks added on top of that.

RECOMMENDATION:
We recommend the Board review the fees for the 2025-2026 school year as presented.

	A	B	C	D	E	F	G
1	**Proposed Course Fees for the 2025-2026 School Year**						
2	**Course**	**Name**	**Consumable**	**25-26 Fee**		**24-25 Fee**	**Difference**
3	All Students	Student Support Fee	N/A	**$25.00**		$25.00	$0.00
4	All Students	Textbook Rental Fee	N/A	**$75.00**		$75.00	$0.00
5	All Students	Technology Fee	N/A	**$150.00**		$150.00	$0.00
6	AL0031	English III Prep LIII	The Kite Runner	**$13.00**		$13.00	$0.00
7	AL0031	English III Prep LIII	There Are No Children Here	**$13.00**		$13.00	$0.00
8	AL0041	English IV Prep LIII	The Kite Runner	**$13.00**		$13.00	$0.00
9	AL0041	English IV Prep LIII	There Are No Children Here	**$13.00**		$13.00	$0.00
10	AR4421	Draw/Paint Inter LIII	Sketchbook	**$5.00**		$5.00	$0.00
11	AR4422	Draw/Paint Inter LIII	Sketchbook	**$5.00**		$5.00	$0.00
12	AR4426	Draw/Paint Inter LIII	Sketchbook	**$5.00**		$5.00	$0.00
13	AR4427	Draw/Paint Inter LIII	Sketchbook	**$5.00**		$5.00	$0.00
14	AR4831	Jewelry/Metalsmithing LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
15	AR4832	Jewelry/Metalsmithing LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
16	AR4836	Jewelry/Metalsmithing LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
17	AR4837	Jewelry/Metalsmithing LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
18	AR4841	Jewel/Metal Inter LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
19	AR4842	Jewel/Metal Inter LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
20	AR4846	Jewel/Metal Inter LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
21	AR4847	Jewel/Metal Inter LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
22	AR5311	Draw/Paint Beginning LIII	Sketchbook	**$5.00**		$5.00	$0.00
23	AR5312	Draw/Paint Beginning LIII	Sketchbook	**$5.00**		$5.00	$0.00
24	AR5316	Draw/Paint Beginning LIII	Sketchbook	**$5.00**		$5.00	$0.00
25	AR5317	Draw/Paint Beginning LIII	Sketchbook	**$5.00**		$5.00	$0.00
26	AT3361	Private Pilot Operations LV	Private Pilot Test Prep	**$20.00**		$15.00	$5.00
27	AT5176	Drones: UAS LIV	Remote Pilot Test Prep	**$14.00**		$12.00	$2.00
28	AT5177	Drones: UAS LIV	Remote Pilot Test Prep	**$14.00**		$12.00	$2.00
29	AT5221	Home Maint & Repair LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
30	AT5222	Home Maint & Repair LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
31	AT5311	Auto Service & Diag LIV	Safety Eyewear	**$3.00**		$3.00	$0.00
32	AT5711	Intro to Furn Making 1 LIII	Woods Fee_Furn1	**$55.00**		$55.00	$0.00
33	AT5711	Intro to Furn Making 1 LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
34	AT5712	Intro to Furn Making 1 LIII	Woods Fee_Furn1	**$55.00**		$55.00	$0.00
35	AT5712	Intro to Furn Making 1 LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
36	AT5716	Intro to Furn Making 1 LIII	Woods Fee_Furn1	**$55.00**		$55.00	$0.00
37	AT5716	Intro to Furn Making 1 LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
38	AT5717	Intro to Furn Making 1 LIII	Woods Fee_Furn1	**$55.00**		$55.00	$0.00
39	AT5717	Intro to Furn Making 1 LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
40	AT5721	Intro to Furn Making 2 LIII	Woods Fee _Furn 2	**$75.00**		$75.00	$0.00
41	AT5721	Intro to Furn Making 2 LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
42	AT5722	Intro to Furn Making 2 LIII	Woods Fee _Furn 2	**$75.00**		$75.00	$0.00
43	AT5722	Intro to Furn Making 2 LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
44	AT5727	Intro to Furn Making 2 LIII	Woods Fee_Furn1	**$55.00**		$55.00	$0.00
45	AT5727	Intro to Furn Making 2 LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
46	AT5821	Furn/Cab Making I LIV	Woods Fee_ Cabinet 1	**$160.00**		$160.00	$0.00

	A	B	C	D	E	F	G
47	AT5821	Furn/Cab Making I LIV	Safety Eyewear	**$3.00**		$3.00	$0.00
48	AT5851	Furn/Cab Making II LIV	Safety Eyewear	**$3.00**		$3.00	$0.00
49	AT5851	Furn/Cab Making II LIV	Woods Fee_ Cabinet 2	**$225.00**		$225.00	$0.00
50	AT5911	Car Care Essentials LIV	Safety Eyewear	**$3.00**		$3.00	$0.00
51	AT5912	Car Care Essentials LIV	Safety Eyewear	**$3.00**		$3.00	$0.00
52	BU4226	Comptr Apps (MOS) LIII	Building a Foundation w/Micros	**$75.00**		$75.00	$0.00
53	BU4227	Comptr Apps (MOS) LIII	Building a Foundation w/Micros	**$75.00**		$75.00	$0.00
54	BU4831	PC Repair & Maint (A+) LIII	StarTech.com 11 Pc Tool Kit	**$17.00**		$17.00	$0.00
55	BU4836	PC Repair & Maint (A+) LIII	StarTech.com 11 Pc Tool Kit	**$17.00**		$17.00	$0.00
56	BU5511	Accounting 1 LIV	Accounting Workbook ONLINE	**$100.00**		$100.00	$0.00
57	BU5512	Accounting 1 LIV	Accounting Workbook ONLINE	**$100.00**		$100.00	$0.00
58	BU5516	Accounting 1 LIV	Accounting Workbook ONLINE	**$100.00**		$100.00	$0.00
59	BU5517	Accounting 1 LIV	Accounting Workbook ONLINE	**$100.00**		$100.00	$0.00
60	DR9116	Driver Education LIII	Drivers Education Course	**$150.00**		$150.00	$0.00
61	DR9116C	Driver Education LIII	Drivers Education Course	**$150.00**		$150.00	$0.00
62	DR9117	Driver Education LIII	Drivers Education Course	**$150.00**		$150.00	$0.00
63	DR9117C	Driver Education LIII	Drivers Education Course	**$150.00**		$150.00	$0.00
64	DR9136	Driver Education ML LIII	Drivers Education Course	**$150.00**		$150.00	$0.00
65	DR9137	Driver Education ML LIII	Drivers Education Course	**$150.00**		$150.00	$0.00
66	FC5231	Advanced Culinary Arts LIV	ServSafe Food Handlers	**$15.00**		$15.00	$0.00
67	FC5232	Advanced Culinary Arts LIV	ServSafe Food Handlers	**$15.00**		$15.00	$0.00
68	FC5236	Advanced Culinary Arts LIV	ServSafe Food Handlers	**$15.00**		$15.00	$0.00
69	FC5237	Advanced Culinary Arts LIV	ServSafe Food Handlers	**$15.00**		$15.00	$0.00
70	FC5282	Fash/Inter Design LIV	Sewing Project Fee	**$25.00**		$25.00	$0.00
71	FC5286	Fash/Inter Design LIV	Sewing Project Fee	**$25.00**		$25.00	$0.00
72	FC5287	Fash/Inter Design LIV	Sewing Project Fee	**$25.00**		$25.00	$0.00
73	FC5292	Advanced Fashion & Design LIV	Sewing Project Fee	**$25.00**		$25.00	$0.00
74	FC5297	Advanced Fashion & Design LIV	Sewing Project Fee	**$25.00**		$25.00	$0.00
75	FC5871	Chefs LIV	ServSafe Food Handlers and Man	**$53.00**		$53.00	$0.00
76	IP2116	Biology LIII	Biology Kit 1	**$3.00**		$3.00	$0.00
77	IP2216	English I LIII	Shattering Glass	**$10.00**		$10.00	$0.00
78	IP2216	English I LIII	Independent Reading Choice	**$15.00**		$15.00	$0.00
79	IP2216	English I LIII	House on Mango Street	**$13.00**		$13.00	$0.00
80	IP2226	English II LIII	Dry	**$10.00**		$10.00	$0.00
81	IP2231	English III LIII	The Things They Carried	**$13.00**		$13.00	$0.00
82	IP2231	English III LIII	Great Gatsby	**$11.00**		$11.00	$0.00
83	IP2241	English IV LIII	The Distance Between Us	**$13.00**		$13.00	$0.00
84	IP2241	English IV LIII	Different Seasons	**$13.00**		$13.00	$0.00
85	IP2241	English IV LIII	Tuesdays with Morrie	**$11.00**		$11.00	$0.00
86	IP2241	English IV LIII	Night	**$9.00**		$9.00	$0.00
87	IP2256	English I PSD LIII	Of Mice & Men	**$10.00**		$10.00	$0.00
88	IP2256	English I PSD LIII	We Beat the Streets	**$7.00**		$7.00	$0.00
89	IP2256	English I PSD LIII	Shattering Glass	**$10.00**		$10.00	$0.00
90	IP2266	English II PSD LIII	The Crossing	**$6.00**		$6.00	$0.00
91	IP2266	English II PSD LIII	Dry	**$10.00**		$10.00	$0.00
92	IP2266	English II PSD LIII	Sunrise Over Fallujah	**$7.00**		$7.00	$0.00

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93	IP2271	English III PSD LIII	The Things They Carried	**$13.00**		$13.00	$0.00
94	IP2271	English III PSD LIII	Great Gatsby	**$11.00**		$11.00	$0.00
95	IP2281	English IV PSD LIII	The Distance Between Us	**$13.00**		$13.00	$0.00
96	IP2281	English IV PSD LIII	Different Seasons	**$13.00**		$13.00	$0.00
97	IP2281	English IV PSD LIII	Tuesdays with Morrie	**$11.00**		$11.00	$0.00
98	IP2281	English IV PSD LIII	Night	**$9.00**		$9.00	$0.00
99	IP2516	Reading LIII	READ 180	**$30.00**		$0.00	$30.00
100	IP2517	Reading LIII	READ 180	**$30.00**		$0.00	$30.00
101	IP9146	Driver Education LIII	Drivers Education Course	**$150.00**		$150.00	$0.00
102	LA4351	Multicultural Literature LIII	Unchartered Territory ONLINE	**$9.00**		$9.00	$0.00
103	LA4352	Multicultural Literature LIII	Unchartered Territory ONLINE	**$9.00**		$9.00	$0.00
104	LA4361	Eng IV Lit Exp Cr&Ref LIII	Canvas Art Board	**$8.00**		$7.00	$1.00
105	LA4361	Eng IV Lit Exp Cr&Ref LIII	Sketchbook	**$5.00**		$5.00	$0.00
106	LA4361	Eng IV Lit Exp Cr&Ref LIII	Tuesdays with Morrie	**$11.00**		$11.00	$0.00
107	LA4362	Eng IV Lit Exp Cr&Ref LIII	Canvas Art Board	**$8.00**		$7.00	$1.00
108	LA4362	Eng IV Lit Exp Cr&Ref LIII	Sketchbook	**$5.00**		$5.00	$0.00
109	LA4362	Eng IV Lit Exp Cr&Ref LIII	Tuesdays with Morrie	**$11.00**		$11.00	$0.00
110	LA4371	Eng IV Prep Lit of Comedy LIII	Importance of Being Earnest	**$4.00**		$4.00	$0.00
111	LA4371	Eng IV Prep Lit of Comedy LIII	Lit Circle Consummable Choice	**$15.00**		$15.00	$0.00
112	LA4371C	Eng IV Prep Lit of Comedy LIII	Importance of Being Earnest	**$4.00**		$4.00	$0.00
113	LA4371C	Eng IV Prep Lit of Comedy LIII	Lit Circle Consummable Choice	**$15.00**		$15.00	$0.00
114	LA4372	Eng IV Prep Lit of Comedy LIII	Importance of Being Earnest	**$4.00**		$4.00	$0.00
115	LA4372	Eng IV Prep Lit of Comedy LIII	Lit Circle Consummable Choice	**$15.00**		$15.00	$0.00
116	LA4372C	Eng IV Prep Lit of Comedy LIII	Importance of Being Earnest	**$4.00**		$4.00	$0.00
117	LA4372C	Eng IV Prep Lit of Comedy LIII	Lit Circle Consummable Choice	**$15.00**		$15.00	$0.00
118	LA4391	Eng IV Prp Visual LIII	Different Seasons	**$13.00**		$13.00	$0.00
119	LA4391C	Eng IV Prp Visual LIII	Different Seasons	**$13.00**		$13.00	$0.00
120	LA4392	Eng IV Prp Visual LIII	Different Seasons	**$13.00**		$13.00	$0.00
121	LA4392C	Eng IV Prp Visual LIII	Different Seasons	**$13.00**		$13.00	$0.00
122	LA5116	English I Prep LIII	2 Student Choice Novels	**$30.00**		$30.00	$0.00
123	LA5116	English I Prep LIII	Mexican Whiteboy	**$9.00**		$9.00	$0.00
124	LA5116	English I Prep LIII	She Kills Monsters	**$14.00**		$14.00	$0.00
125	LA5116C	English I Prep LIII	2 Student Choice Novels	**$30.00**		$30.00	$0.00
126	LA5116C	English I Prep LIII	Mexican Whiteboy	**$9.00**		$9.00	$0.00
127	LA5116C	English I Prep LIII	She Kills Monsters	**$14.00**		$14.00	$0.00
128	LA5126	English II Prep LIII	The Czar of Love & Techno	**$13.00**		$13.00	$0.00
129	LA5126C	English II Prep LIII	The Czar of Love & Techno	**$13.00**		$13.00	$0.00
130	LA5127	English II Prep LIII	The Czar of Love & Techno	**$13.00**		$13.00	$0.00
131	LA5127C	English II Prep LIII	The Czar of Love & Techno	**$13.00**		$13.00	$0.00
132	LA5231	Eng IV World Perspectives LIII	Antigone	**$6.00**		$6.00	$0.00
133	LA5231	Eng IV World Perspectives LIII	Lit Circle Consummable Choice	**$15.00**		$15.00	$0.00
134	LA5231	Eng IV World Perspectives LIII	The Things She's Seen	**$9.00**		$9.00	$0.00
135	LA5331	American Lit & Comp Prep LIII	The Things They Carried	**$13.00**		$13.00	$0.00
136	LA5331	American Lit & Comp Prep LIII	Great Gatsby	**$11.00**		$11.00	$0.00
137	LA5331	American Lit & Comp Prep LIII	The Crucible	**$12.00**		$0.00	$12.00
138	LA5331	American Lit & Comp Prep LIII	Between the World and Me	**$19.00**		$0.00	$19.00

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139	LA5331	American Lit & Comp Prep LIII	We Have Always Lived in a Castle	**$13.00**		$0.00	$13.00
140	LA5331	American Lit & Comp Prep LIII	Unchartered Territory ONLINE	**$9.00**		$9.00	$0.00
141	LA5331C	American Lit & Comp Prep LIII	The Things They Carried	**$13.00**		$13.00	$0.00
142	LA5331C	American Lit & Comp Prep LIII	Great Gatsby	**$11.00**		$11.00	$0.00
143	LA5331C	American Lit & Comp Prep LIII	The Crucible	**$12.00**		$0.00	$12.00
144	LA5331C	American Lit & Comp Prep LIII	Between the World and Me	**$19.00**		$0.00	$19.00
145	LA5331C	American Lit & Comp Prep LIII	We Have Always Lived in a Castle	**$13.00**		$0.00	$13.00
146	LA5331C	American Lit & Comp Prep LIII	Unchartered Territory ONLINE	**$9.00**		$9.00	$0.00
147	LA5511	Stage Tech LIII	Safety Eyewear	**$3.00**		$3.00	$0.00
148	LA5736	Journalistic Writing LIV	Reporters Notebook	**$3.00**		$3.00	$0.00
149	LA5737	Journalistic Writing LIV	Reporters Notebook	**$3.00**		$3.00	$0.00
150	LA5741	Eng III Prep Am Studies LIII	The Things They Carried	**$13.00**		$13.00	$0.00
151	LA5741	Eng III Prep Am Studies LIII	Great Gatsby	**$11.00**		$11.00	$0.00
152	LA5741	Eng III Prep Am Studies LIII	Unchartered Territory ONLINE	**$9.00**		$9.00	$0.00
153	LA7116	English I Accel LIV	Lit Circle Consummable Choice	**$15.00**		$15.00	$0.00
154	LA7116	English I Accel LIV	The Nickel Boys	**$12.00**		$12.00	$0.00
155	LA7116	English I Accel LIV	Othello	**$5.00**		$5.00	$0.00
156	LA7116	English I Accel LIV	Odyssey/Wilson	**$15.00**		$15.00	$0.00
157	LA7126	English II Accel LIV	Lord of the Flies	**$9.00**		$9.00	$0.00
158	LA7126	English II Accel LIV	Chronicle of a Death Foretold	**$12.00**		$12.00	$0.00
159	LA7331	American Lit & Comp Accel LIV	The Things They Carried	**$13.00**		$13.00	$0.00
160	LA7331	American Lit & Comp Accel LIV	Great Gatsby	**$11.00**		$11.00	$0.00
161	LA7331	American Lit & Comp Accel LIV	The Crucible	**$12.00**		$0.00	$12.00
162	LA7331	American Lit & Comp Accel LIV	Between the World and Me	**$19.00**		$0.00	$19.00
163	LA7331	American Lit & Comp Accel LIV	We Have Always Lived in a Castle	**$12.00**		$0.00	$12.00
164	LA7331	American Lit & Comp Accel LIV	Unchartered Territory ONLINE	**$9.00**		$9.00	$0.00
165	LA7411	Eng III Accel Am Studies LIV	The Crucible	**$12.00**		$12.00	$0.00
166	LA7411	Eng III Accel Am Studies LIV	Slaughterhouse Five	**$7.00**		$7.00	$0.00
167	LA7411	Eng III Accel Am Studies LIV	The Things They Carried	**$13.00**		$13.00	$0.00
168	LA7411	Eng III Accel Am Studies LIV	Great Gatsby	**$11.00**		$11.00	$0.00
169	LA7411	Eng III Accel Am Studies LIV	Lit Circle Consummable Choice	**$15.00**		$15.00	$0.00
170	LA7411	Eng III Accel Am Studies LIV	Between the World and Me	**$19.00**		$19.00	$0.00
171	LA7411	Eng III Accel Am Studies LIV	The Piano Lesson	**$11.00**		$11.00	$0.00
172	LA7411	Eng III Accel Am Studies LIV	Unchartered Territory ONLINE	**$9.00**		$9.00	$0.00
173	LA8116	English I Honor LV	Seagull Reader Stories	**$40.00**		$40.00	$0.00
174	LA8116	English I Honor LV	Independent Reading Choice	**$15.00**		$15.00	$0.00
175	LA8116	English I Honor LV	Othello	**$5.00**		$5.00	$0.00
176	LA8116	English I Honor LV	Odyssey/Wilson	**$15.00**		$15.00	$0.00
177	LA8126	English II Honor LV	How Much of these Hills Gold	**$13.00**		$13.00	$0.00
178	LA8126	English II Honor LV	Chronicle of a Death Foretold	**$12.00**		$12.00	$0.00
179	LA8127	English II Honor LV	How Much of these Hills Gold	**$13.00**		$13.00	$0.00
180	LA8127	English II Honor LV	Chronicle of a Death Foretold	**$12.00**		$12.00	$0.00
181	LA8241	English IV AP Lit&Comp LV	To The Lighthouse	**$11.00**		$11.00	$0.00
182	LA8241	English IV AP Lit&Comp LV	Hamlet	**$5.00**		$5.00	$0.00
183	LA8241	English IV AP Lit&Comp LV	Jane Eyre	**$7.00**		$7.00	$0.00
184	LA8241	English IV AP Lit&Comp LV	The Dubliners	**$6.00**		$6.00	$0.00

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185	LA8241	English IV AP Lit&Comp LV	Ethan Frome	**$6.00**		$6.00	$0.00
186	LA8241	English IV AP Lit&Comp LV	The Namesake	**$13.00**		$13.00	$0.00
187	LA8311	English III AP Lang&Comp LV	Beloved	**$13.00**		$13.00	$0.00
188	LA8311	English III AP Lang&Comp LV	The Things They Carried	**$13.00**		$13.00	$0.00
189	LA8311	English III AP Lang&Comp LV	Great Gatsby	**$11.00**		$11.00	$0.00
190	LA8311	English III AP Lang&Comp LV	In the Time for Butterflies	**$15.00**		$15.00	$0.00
191	LA8311	English III AP Lang&Comp LV	Lit Circle Consummable Choice	**$15.00**		$0.00	$15.00
192	LA8311	English III AP Lang&Comp LV	Unchartered Territory ONLINE	**$9.00**		$9.00	$0.00
193	LA8351	Eng IV Rhet[AP Lang & Comp]LV	Siddhartha	**$6.00**		$6.00	$0.00
194	LA8351	Eng IV Rhet[AP Lang & Comp]LV	Hamlet	**$5.00**		$5.00	$0.00
195	LA8351	Eng IV Rhet[AP Lang & Comp]LV	Novel: 1984	**$8.00**		$8.00	$0.00
196	LA8351	Eng IV Rhet[AP Lang & Comp]LV	Behind the Beautiful Forevers	**$14.00**		$14.00	$0.00
197	LA9031	Beginning ML LIII	Step Forward	**$36.00**		$36.00	$0.00
198	LA9036	Beginning ML LIII	Step Forward	**$36.00**		$36.00	$0.00
199	LA9041	Advanced ML LIII	Step Forward	**$36.00**		$36.00	$0.00
200	LA9046	Advanced ML LIII	Step Forward	**$36.00**		$36.00	$0.00
201	LA9131	Intermediate ML LIII	Step Forward	**$36.00**		$36.00	$0.00
202	LA9136	Intermediate ML LIII	Step Forward	**$36.00**		$36.00	$0.00
203	MA4136	Algebra 1 Prep	Amplify Desmos Math	**$34.00**		$0.00	$34.00
204	MA4146	Algebra 1 Accelerated	Amplify Desmos Math	**$34.00**		$0.00	$34.00
205	MA4156	Algebra 1 Prep ML	Amplify Desmos Math	**$34.00**		$0.00	$34.00
206	MA4166	Algebra 1 Accelerated ML	Amplify Desmos Math	**$34.00**		$0.00	$34.00
207	MU5211	Symphony Orchestra LIV	Habits of a Successful String	**$10.00**		$10.00	$0.00
208	MU5226	Concert Orchestra LIII	Habits of a Successful String	**$10.00**		$10.00	$0.00
209	MU5231	Sinfonietta LIV	Habits of a Successful String	**$10.00**		$10.00	$0.00
210	MU5811	Music Theory AP LV	Music Theory Text	**$150.00**		$140.00	$10.00
211	MU5811	Music Theory AP LV	Auralia 6 Cloud Software	**$40.00**		$35.00	$5.00
212	MU6611	Guitar LIII	Guitar I Stang 2nd Ed	**$11.00**		$11.00	$0.00
213	MU6616	Guitar LIII	Guitar I Stang 2nd Ed	**$11.00**		$11.00	$0.00
214	MU6622	Intermediate Guitar LIII	Guitar II Stang	**$11.00**		$11.00	$0.00
215	PE7401	Sports Officiating LIII	NFHS Rules Bundle	**$36.00**		$30.00	$6.00
216	PE7402	Sports Officiating LIII	NFHS Rules Bundle	**$36.00**		$30.00	$6.00
217	PE7611	Scuba Diving LIII	PADI Crew Pac Imperial 60300	**$67.00**		$48.00	$19.00
218	PE7612	Scuba Diving LIII	PADI Crew Pac Imperial 60300	**$67.00**		$48.00	$19.00
219	PE7621	Scuba Diving II LIII	PADI Adventure in Diving 70139	**$44.00**		$32.00	$12.00
220	PE7622	Scuba Diving II LIII	PADI Adventure in Diving 70139	**$44.00**		$32.00	$12.00
221	PE8116A	Freshman PE A LIII	PE uniform,lock and strap	**$37.00**		$30.00	$7.00
222	PE8116B	Freshman PE B LIII	PE uniform,lock and strap	**$37.00**		$30.00	$7.00
223	SN2111	Intro to Healthcare Crs LIII	Navigate 2 Advantage Access	**$55.00**		$55.00	$0.00
224	SN2111	Intro to Healthcare Crs LIII	Stethoscope	**$15.00**		$15.00	$0.00
225	SN2116	Intro to Healthcare Crs LIII	Navigate 2 Advantage Access	**$55.00**		$55.00	$0.00
226	SN2116	Intro to Healthcare Crs LIII	Stethoscope	**$15.00**		$15.00	$0.00
227	SN2117	Intro to Healthcare Crs LIII	Navigate 2 Advantage Access	**$55.00**		$55.00	$0.00
228	SN2117	Intro to Healthcare Crs LIII	Stethoscope	**$15.00**		$15.00	$0.00
229	SN2121	Medical Terminology LIII	Exploring Medical Language	**$80.00**		$75.00	$5.00
230	SN2122	Medical Terminology LIII	Exploring Medical Language	**$80.00**		$75.00	$5.00

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231	SN2126	Medical Terminology LIII	Exploring Medical Language	**$80.00**		$75.00	$5.00
232	SN2127	Medical Terminology LIII	Exploring Medical Language	**$80.00**		$75.00	$5.00
233	SN7611	STEM Research LIV	STEM Research Handbook	**$32.00**		$28.00	$4.00
234	SS7131	US History Accelerated LIV	US History Prep for Exams	**$28.00**		$28.00	$0.00
235	SS7411	US Hist Accel Am Studies LIV	US History Prep for Exams	**$28.00**		$28.00	$0.00
236	SS8111	U.S. History AP LV	US History Prep for Exams	**$28.00**		$28.00	$0.00
237	SS8242	Comp Gov AP LV	SY25 APExam-CompGov&Politics	**$99.00**		$99.00	$0.00
238	SS8262	Macro Econ AP LV	Macro Econ Wkbk	**$30.00**		$30.00	$0.00
239	SS8317	U.S. Gov AP LV	AMSCO AP US Gov't & Politics	**$28.00**		$28.00	$0.00
240	SS8351	AP African Am. Studies LV	Freedom on My MInd Online Acce	**$7.00**		$7.00	$0.00
241	SS8481	Micro Econ AP LV	Micro Econ Wkbk	**$30.00**		$30.00	$0.00
242	SS8511	Psych AP LV	AP Psychology Online Access	**$7.00**		$0.00	$7.00
243	WL5116	Latin I Prep LIII	Ecce Romani -LA purple wkbk	**$22.00**		$22.00	$0.00
244	WL5126	Latin II Prep LIII	Ecce Romani -LA green wkbk	**$22.00**		$22.00	$0.00
245	WL5211	Spanish I Prep LIII	Span I Wkbk Vocab & Gram Lev1	**$27.00**		$27.00	$0.00
246	WL5211	Spanish I Prep LIII	Autentico Online Access	**$20.00**		$0.00	$20.00
247	WL5216	Spanish I Prep LIII	Span I Wkbk Vocab & Gram Lev1	**$27.00**		$27.00	$0.00
248	WL5216	Spanish I Prep LIII	Autentico Online Access	**$20.00**		$0.00	$20.00
249	WL5216	Spanish I Prep LIII	Headset/World Language Course	**$12.00**		$12.00	$0.00
250	WL5221	Spanish II Prep LIII	Span II Wkbk Vocab&Gram Lev 2	**$27.00**		$27.00	$0.00
251	WL5221	Spanish II Prep LIII	Autentico Online Access	**$20.00**		$0.00	$20.00
252	WL5221	Spanish II Prep LIII	La Llorona de Mazatlan	**$13.00**		$13.00	$0.00
253	WL5226	Spanish II Prep LIII	Span II Wkbk Vocab&Gram Lev 2	**$27.00**		$27.00	$0.00
254	WL5226	Spanish II Prep LIII	Autentico Online Access	**$20.00**		$0.00	$20.00
255	WL5226	Spanish II Prep LIII	La Llorona de Mazatlan	**$13.00**		$13.00	$0.00
256	WL5226	Spanish II Prep LIII	Headset/World Language Course	**$12.00**		$12.00	$0.00
257	WL5416	French I Prep LIII	Headset/World Language Course	**$12.00**		$12.00	$0.00
258	WL5416	French I Prep LIII	D'Accord 2024 L1 CE Fr I Wkbk	**$30.00**		$30.00	$0.00
259	WL5426	French II Prep LIII	Headset/World Language Course	**$12.00**		$12.00	$0.00
260	WL5426	French II Prep LIII	D'Accord 2024 L1 CE Fr I Wkbk	**$30.00**		$30.00	$0.00
261	WL5616	German I Prep LIII	Headset/World Language Course	**$12.00**		$12.00	$0.00
262	WL5616	German I Prep LIII	German Portfolio1 Online	**$14.00**		$14.00	$0.00
263	WL5626	German II Prep LIII	German Portfolio 2 Online	**$14.00**		$14.00	$0.00
264	WL6116	Italian I Prep LIII	Headset/World Language Course	**$12.00**		$12.00	$0.00
265	WL6117	Italian I Prep LIII	Italian HUB	**$68.00**		$68.00	$0.00
266	WL6126	Italian II Prep LIII	Italian HUB	**$68.00**		$68.00	$0.00
267	WL7116	Latin I Accel LIV	Ecce Romani -LA purple wkbk	**$22.00**		$22.00	$0.00
268	WL7126	Latin II Accel LIV	Ecce Romani -LA green wkbk	**$22.00**		$22.00	$0.00
269	WL7141	Latin Poetry Accel LIV	Legamus Catullus	**$34.00**		$34.00	$0.00
270	WL7141	Latin Poetry Accel LIV	Legamus Ovid	**$34.00**		$34.00	$0.00
271	WL7141	Latin Poetry Accel LIV	Legamus Vergil	**$34.00**		$34.00	$0.00
272	WL7206	Spanish for Heritage Spkrs LIV	Headset/World Language Course	**$12.00**		$12.00	$0.00
273	WL7211	Spanish I Accel LIV	Span I Wkbk Vocab & Gram Lev1	**$27.00**		$27.00	$0.00
274	WL7216	Spanish I Accel LIV	Span I Wkbk Vocab & Gram Lev1	**$27.00**		$27.00	$0.00
275	WL7216	Spanish I Accel LIV	Headset/World Language Course	**$12.00**		$12.00	$0.00
276	WL7221	Spanish II Accel LIV	Span II Wkbk Vocab&Gram Lev 2	**$27.00**		$27.00	$0.00

	A	B	C	D	E	F	G
277	WL7221	Spanish II Accel LIV	La Llorona de Mazatlan	**$13.00**		$13.00	$0.00
278	WL7226	Spanish II Accel LIV	Span II Wkbk Vocab&Gram Lev 2	**$27.00**		$27.00	$0.00
279	WL7226	Spanish II Accel LIV	La Llorona de Mazatlan	**$13.00**		$13.00	$0.00
280	WL7226	Spanish II Accel LIV	Headset/World Language Course	**$12.00**		$12.00	$0.00
281	WL7231	Spanish III Accel LIV	Span III Wkbk-Vocab &GramLev3	**$27.00**		$27.00	$0.00
282	WL7231	Spanish III Accel LIV	Edunovela:El timepo TV SERIES	**$19.00**		$19.00	$0.00
283	WL7236	Spanish III Accel LIV	Span III Wkbk-Vocab &GramLev3	**$27.00**		$27.00	$0.00
284	WL7236	Spanish III Accel LIV	Edunovela:El timepo TV SERIES	**$19.00**		$19.00	$0.00
285	WL7316	Italian I Accel LIV	Headset/World Language Course	**$12.00**		$12.00	$0.00
286	WL7316	Italian I Accel LIV	Italian HUB	**$68.00**		$68.00	$0.00
287	WL7326	Italian II Accel LIV	Italian HUB	**$68.00**		$68.00	$0.00
288	WL7331	Italian III Accel LIV	Italian HUB	**$68.00**		$68.00	$0.00
289	WL7341	Italian IV Accel LIV	Italian HUB	**$68.00**		$68.00	$0.00
290	WL7416	French I Accel LIV	Headset/World Language Course	**$12.00**		$12.00	$0.00
291	WL7416	French I Accel LIV	D'Accord 2024 L1 CE Fr I Wkbk	**$30.00**		$30.00	$0.00
292	WL7426	French II Accel LIV	Headset/World Language Course	**$12.00**		$12.00	$0.00
293	WL7426	French II Accel LIV	D'Accord 2024 L1 CE Fr I Wkbk	**$30.00**		$30.00	$0.00
294	WL7431	French III Accel LIV	D'Accord 2024 L2 CE Fr II Wkbk	**$30.00**		$30.00	$0.00
295	WL7436	French III Accel LIV	D'Accord 2024 L2 CE Fr II Wkbk	**$30.00**		$30.00	$0.00
296	WL7451	French V LIV	Petit Pays Reader	**$18.00**		$18.00	$0.00
297	WL7616	German I Accel LIV	Headset/World Language Course	**$12.00**		$12.00	$0.00
298	WL7616	German I Accel LIV	German Portfolio1 Online	**$14.00**		$14.00	$0.00
299	WL7626	German II Accel LIV	German Portfolio 2 Online	**$14.00**		$14.00	$0.00
300	WL7661	German Communication Accel LIV	German Portfolio 3/4 Online	**$16.00**		$16.00	$0.00
301	WL7816	American Sign Language I LIII	True+Way ASL Website Subscript	**$40.00**		$36.00	$4.00
302	WL7821	American Sign Language II LIII	True+Way ASL Website Subscript	**$40.00**		$36.00	$4.00
303	WL7826	American Sign Language II LIII	True+Way ASL Website Subscript	**$40.00**		$36.00	$4.00
304	WL7916	American Sign Language I LIV	True+Way ASL Website Subscript	**$40.00**		$36.00	$4.00
305	WL7921	American Sign Language II LIV	True+Way ASL Website Subscript	**$40.00**		$36.00	$4.00
306	WL7926	American Sign Language II LIV	True+Way ASL Website Subscript	**$40.00**		$36.00	$4.00
307	WL8231	Spanish IIIH ACP LV	Edunovela:El timepo TV SERIES	**$19.00**		$19.00	$0.00
308	WL8231	Spanish IIIH ACP LV	Exploraciones Online Access	**$50.00**		$0.00	$50.00
309	WL8236	Spanish IIIH ACP LV	Edunovela:El timepo TV SERIES	**$19.00**		$19.00	$0.00
310	WL8236	Spanish IIIH ACP LV	Exploraciones Online Access	**$50.00**		$0.00	$50.00
311	WL8241	Spanish IVH ACP LV	Edunovela:Gran Hotel TV SERIES	**$24.00**		$24.00	$0.00
312	WL8241	Spanish IVH ACP LV	Exploraciones Online Access	**$50.00**		$0.00	$50.00
313	WL8341	Italian AP LV	Ace the Italian AP Exam 5E	**$72.00**		$50.00	$22.00
314	WL8411	French Lang AP LV	Quant a Moi Wkbk	**$88.00**		$88.00	$0.00
315	WL8411	French Lang AP LV	AP French Wkbk	**$48.00**		$48.00	$0.00
316	WL8431	French IIIH ACP LV	Reseau Digital Access	**$75.00**		$0.00	$75.00
317	WL8436	French IIIH ACP LV	Reseau Digital Access	**$75.00**		$0.00	$75.00
318	WL8441	French IVH ACP LV	Reseau Digital Access	**$75.00**		$0.00	$75.00