

*Lockport Township High School District 205
Fiscal Year 2019 Budget*



September 17, 2018



Using This Document

The purpose of this document is to help the average citizen, who is unfamiliar with school finance, understand the Fiscal Year 2019 Budget of Lockport Township High School District 205. This document will introduce you to District 205's elected School Board Members and Superintendent Dr. Todd Wernet. You will also be able to review the Board Mission Statement and Goals for 2019, which this budget supports. A written description of all of the current trends and conditions that influence the current budget, as well as future budgets of District 205, is also included in this document.

The overall budget and fund report sections of this document move from the very general, in which revenue and expenditures are grouped in categories and summarized, to the very specific, in which the detail of every revenue and expenditure account of the District is listed. These sections include a starting and ending fund balance of all of the funds in District 205.

The final section of this document is ISBE 50-36 SB2019. This is the Illinois State Board of Education legal budget document, which all Illinois public schools are required to use and adopt. All of the financial statements in this document reconcile to the legal budget document. At the monthly meeting on September 17, 2018, the Board of Education of Lockport Township High School District 205 will be asked to approve this budget document.

If you have any questions about this document, please feel free to contact:



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LOCKPORT TOWNSHIP

HIGH SCHOOL DISTRICT 205

Guiding, Preparing, and Inspiring all students to become lifelong learners.

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From the Superintendent

*Hello District 205 residents and welcome back Porters for the 2018-2019 school year! It is an exciting time at our District with the seating of a new Board Member, the retirement of the Assistant Superintendent for Curriculum and Instruction, my pending retirement, new dual credit course offerings, and our recognition as a top US high school for the second year by the *US News and World Report*!*



In August 2018, the Board of Education appointed Dr. Veronica Shaw to fill the seat vacated by previous Board President, John Lukasik. Dr. Shaw and her fellow Board members will have a very busy year as they have engaged a search firm to assist them in selecting my replacement. Once selected by the Board, the new Superintendent and I will work to fill the Assistant Superintendent for Curriculum and Instruction position, for which Dr. K. Brett Gould is serving as interim administrator for 2018-19.

Academically, LTHS continues to provide our students new course offerings as well as additional support programs for struggling students. In 2018-19 our students have the option of earning dual credit (high school and college credit simultaneously) for College Writing, General Psychology, and Personal Finance courses. Additionally, LTHS provides a number of academic supports for students at risk of failing a course; tutoring both before and after school, credit recovery programs, and a summer bridge program, are just a few examples.

Our activity and athletic programs also continue to excel in competitions and represent us proudly. In the 2017-2018 school year, a number of athletes represented LTHS in state competitions with some individual wrestlers and bowlers earning 3rd place awards and one track and field athlete breaking the State of Illinois Shot Put record with his 1st place state win. The LTHS Coed Competitive Cheer Team earned a 3rd place state finish as well. Two LTHS students placed also took 1st place in the 3D Visualization and Animation category at the 2018 Skills USA National Leadership and Skills Conference Competition.

For Fiscal Year 2018, we anticipate receiving approximately 20% of our revenue from the State of Illinois and the Federal government through the state's Evidence Based Funding Formula and various categorical and program-based grants. This means that you, the residents of Lockport Township High School District 205, fund the overwhelming majority of our students' education through property taxpayers. We understand the burden this places on our local communities. Thus, LTHS continues to be fiscally responsible as evidenced by our low instructional and operational costs per student contributing to our District receiving the Illinois State Board of Education's highest financial level of recognition for our overall financial practices in 2017 for the 11th consecutive year.

We acknowledge and thank you, our LTHS communities, for your continued support!

Sincerely,

A handwritten signature in cursive script that reads "Todd Wernet". The ink is dark and the signature is written in a fluid, personal style.

Todd Wernet, Ed.D
Superintendent

***Lockport Township High School District 205
Board of Education***



Ann M. Lopez-Caneva
President
Elected 2013



Lisa M. Bickus
Vice President
Elected 2013



Della M. Travis
Secretary
Elected 2015



Dr. Veronica Shaw
Appointed 8/20/18



Lou Ann Johnson
Elected 2009



Michael Lewandowski
Elected 1999



Richard M. Ives
Appointed 6/19/17

District Mission and Board Goals for Fiscal Year 2019



Mission Statement

Lockport Township High School District 205 will create a nurturing and challenging environment in which all students achieve success, develop personal responsibility, and become lifelong learners. We will promote a partnership with students, parents, businesses, and community; utilize effective teaching methods and current technology; and provide quality, comprehensive academic, career, and extracurricular experiences.

District Goals

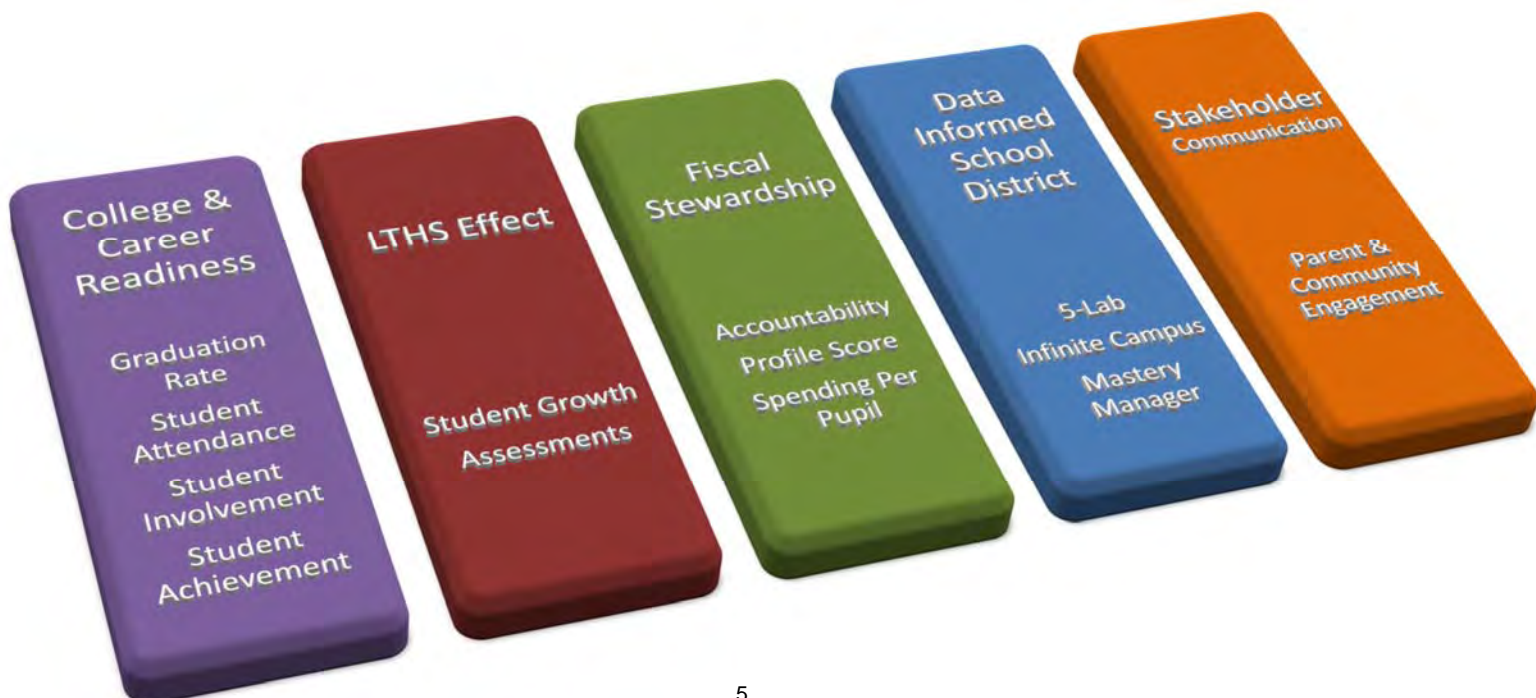
Goal 1. To increase and maximize student achievement and growth

Goal 2. Design, develop, implement, and evaluate strategies to support the academic and social and emotional development of students

Goal 3. Enhance and support administrator, teacher, and staff's knowledge and skills in support of the District Goals

Goal 4. Increase awareness of the District's mission and practices for all District stakeholders

Goal 5. To maintain a fiscally conservative budget while supporting academic success for all students



District 205's Demographics



Lockport Township High School District 205 was founded in 1908 and in June 2018 celebrated its 109th graduating class. The school District services students in grades nine through twelve residing in all of Lockport, Crest Hill, and Homer Glen, as well as a small portion of Orland Park, Lemont, and New Lenox. The District boundary includes over 62 square miles of land and services an estimated population of 100,000 people.

District 205 has two campuses, both in Lockport, Illinois.



The Central Campus is located at 1222 South Jefferson Street and East Campus is located 1333 East Seventh Street. Central Campus housed 941 freshmen during the 2017-18 school year, while East Campus housed 2,831 sophomores, juniors and seniors. The District also has a Transportation Facility at the corner of Division and Farrell in Lockport that houses 51 buses, 12 driver education vehicles, 6 activity buses, and 1 handicapped accessible activity bus. The Lockport Township High School District 205 District Office Building is located at 1323 East Seventh Street.

District 205 currently employs 463.6 Full Time Equivalent Staff Members as well as a number of part-time and seasonal employees.

Licensed Teaching Staff:	237.6
Support Staff:	207.0
Licensed Administration:	12.0
Non-Licensed Administration:	7.0



Budget Narrative and Overview



The purpose of this section is to highlight current conditions that have influenced the Fiscal Year 2019 Budget. These conditions may also have an impact on future budgets that the Board of Education and Administration will need to address.

Economic Outlook

The local economy directly impacts Lockport Township High School District 205. A growing local economy means more new homes, more students, and a larger property tax base, while an ailing economy means fewer students and a smaller tax base, as property values decline. Since LTHS is heavily dependent on property taxes to fund its programs, new homes and businesses benefit the District by increasing the property tax base to which the District's tax rate is applied.



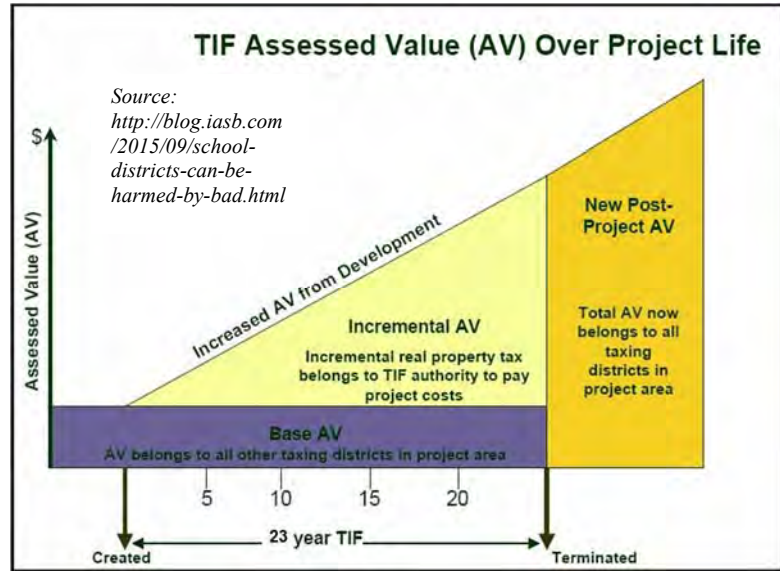
This growth is beneficial to current residents of the District as well since there are now more taxpayers sharing the tax burden. One indicator the District uses to gauge economic growth is the number of new housing permits issued each year. The District uses the number of site contribution fees it has historically collected from contractors and developers as an indicator of the number of permits issued. For a period of time the number of site contribution fees collected steadily declined to a low point in 2010-11 of only 27.

The decline in the housing market not only impacts developer fee revenue, but also student enrollment and property tax revenue through less new property growth. The chart above shows the history of new housing starts in District 205 as determined by the historical collection of District 205's site contribution fees. Based on this data, residential economic development within the LTHS 205 boundaries appears to be generally increasing. Housing permits increased from 74 in 2014-15, to 96 in 2015-16, to 183 in 2016-17, which appears to be a peak. In 2017-18 the District collected site contribution fees for only 136 lots and in the first two months of 2018-19 the District has received site contribution fees from developers for only 12 lots.

Commercial development in Lockport has steadily grown as well. Warehouse space and other businesses along I-355 continue to be added, Panera Bread at 16477 W. 159th Street opened in

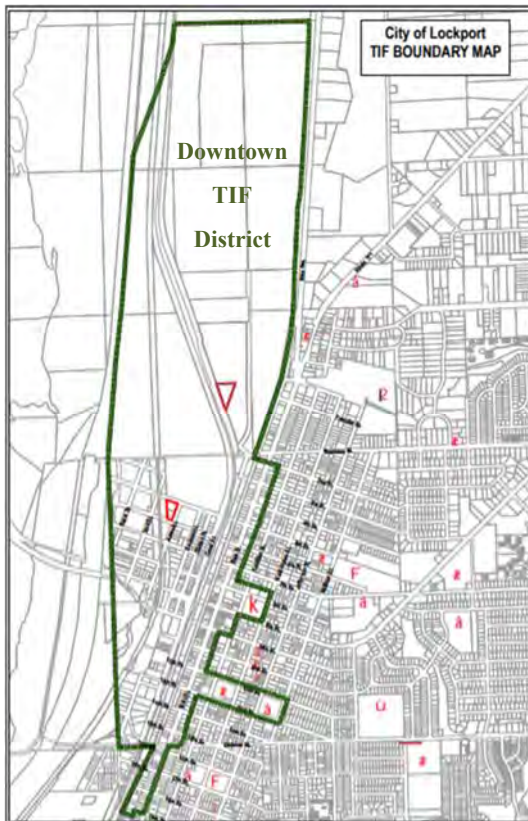
May 2018, and the City of Lockport has assigned addresses to sites for an auto repair shop and auto parts store along 9th street.

One tool that municipalities use to facilitate continued development or redevelopment of an area is Tax Increment Financing (TIF). TIF programs work by capturing increases in property tax revenues (called the increment) that result from new development in an area designated by the municipality as a TIF district. This incremental tax revenue is placed into a TIF fund, which may then be used to pay for certain public improvements. In order for a city or village to create a TIF district within its community, the city must determine that the



area in question is blighted or at risk of becoming blighted. The city or village must notify the other taxing bodies (school districts, park district, library district, etc.) that it is considering the designation of a TIF district. Each taxing body is then invited to have a representative attend to the Joint Review Board meeting and to comment on the TIF district redevelopment plan. However,

the municipality is not under any obligation to implement any of the suggestions of the other taxing bodies. TIF agreements typically expire 23 years after creation. During the life of a TIF district, taxing bodies continue to receive property tax revenue on the equalized assessed value of the property within the TIF district as it was valued when the TIF district was created. After a TIF plan expires, the difference between the current value and the baseline value of the property within the TIF, (incremental value), becomes new property to all of the taxing bodies.



The City of Lockport currently has one active TIF district in downtown Lockport. The City of Lockport Downtown TIF District was created in March 2009 and expires in March 2032. The most recent financial statements for the Downtown TIF District indicate that the equalized assessed value (EAV) of the property in the TIF as of December 31, 2017 is actually \$1,680,481 less than the baseline EAV established when the TIF was created. As a result the City of Lockport Downtown TIF currently has a negative fund balance. However, this deficit is almost \$1.5 million less than it was as of December 31, 2016. It is

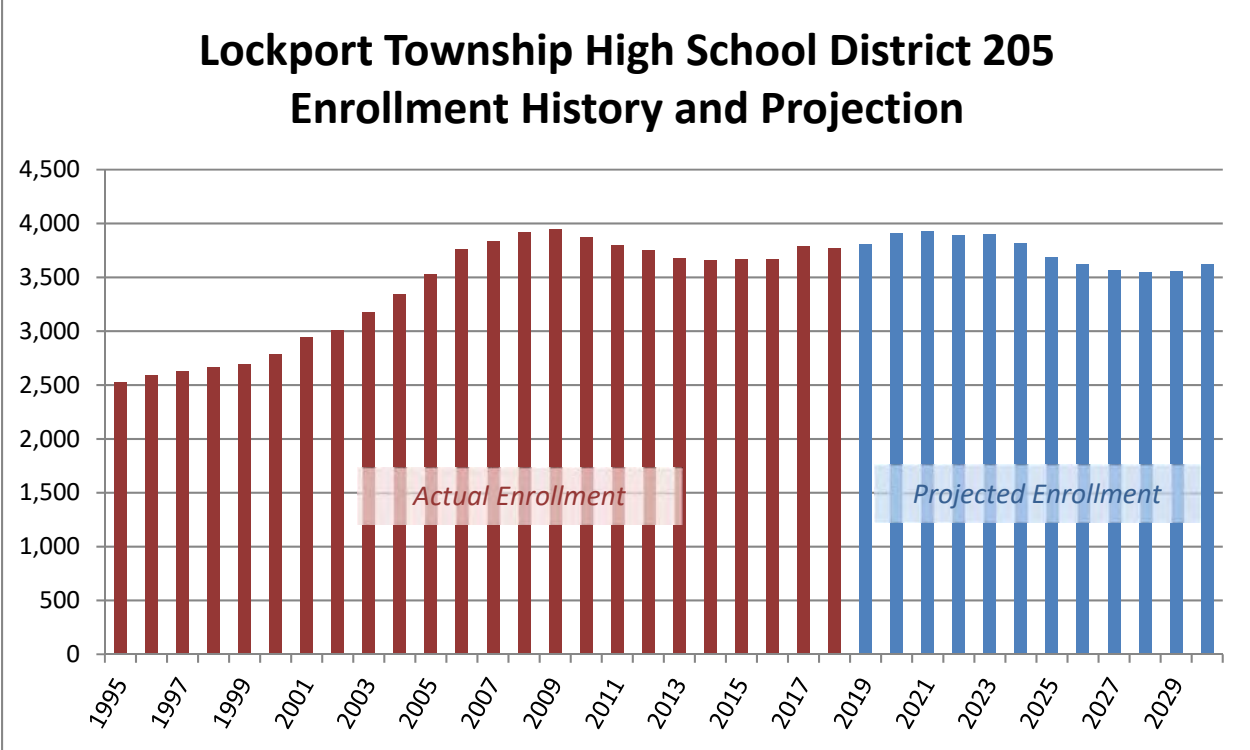
unknown whether the increase in EAV is due to development activities or general improvement in market conditions. LTHS will continue to monitor the progress of this TIF district and its effect on the school district.

In June 2017 the City of Crest Hill notified LTHS that it is considering development of two TIF districts, one along Weber Road and the other along Plainfield Road. District administration attended the initial Joint Review Board meetings for each of these proposed TIF districts and communicated with City of Crest Hill officials regarding how these proposed TIF districts might effect the High School District. As of August 2018, the City of Crest Hill had not officially created either TIF district. It is impossible to predict whether these TIF districts will successfully develop the areas identified, thereby increasing the EAV. District administration will continue to monitor the City of Crest Hill’s actions as they relate to these two potential TIF districts.

Student Enrollment

In the 2009 School Year, the district’s enrollment peaked at 3,944 students. Since 2009 student enrollment steadily declined through 2014. This downward trend in enrollment reversed in 2016-17 with an increase of 117 students. Increases of 31, 103 and 26 students are projected in 2019, 2020 and 2021, respectively. These increases are the result of larger than normal incoming freshman classes. The 2016-17 freshman class of 980 was the largest since 2008-09, when LTHS housed 997 ninth graders. The 2020-2021 freshman class is projected to exceed 1,000 students. The accuracy of any projection decreases significantly beyond 4 or 5 years into the future; however, based on LTHS’s historical trend, enrollment is projected to decrease again after fiscal year 2021.

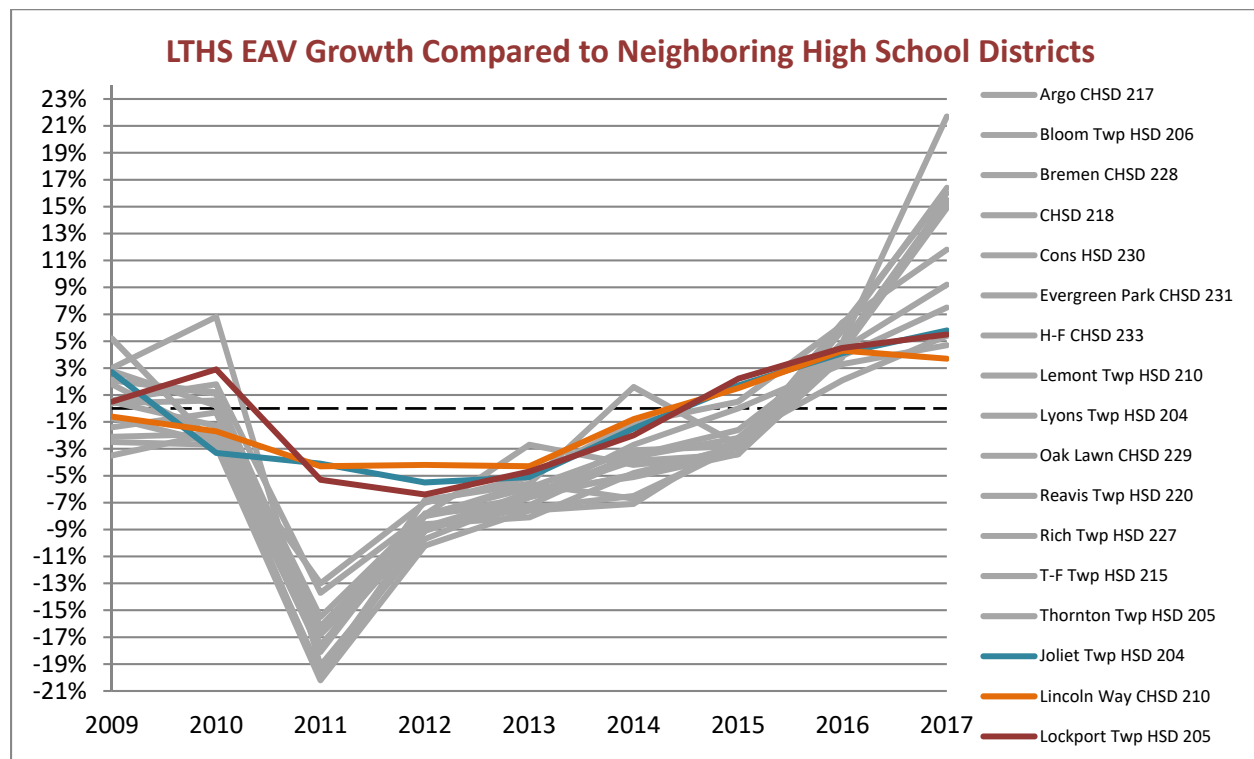
The chart below is from the enrollment projections presented to the LTHS Board of Education in November 2017. Administration updates this projection every November, upon completion of the Annual Fall Housing Report by the elementary feeder school districts, which is due by October 1 annually.



Significant changes in student enrollment affect many aspects of running a high school district, like classroom space and teaching staff. As a result, LTHS Administration continually monitors enrollment and looks to projections for guidance with facilities and staffing changes.

Local Revenue

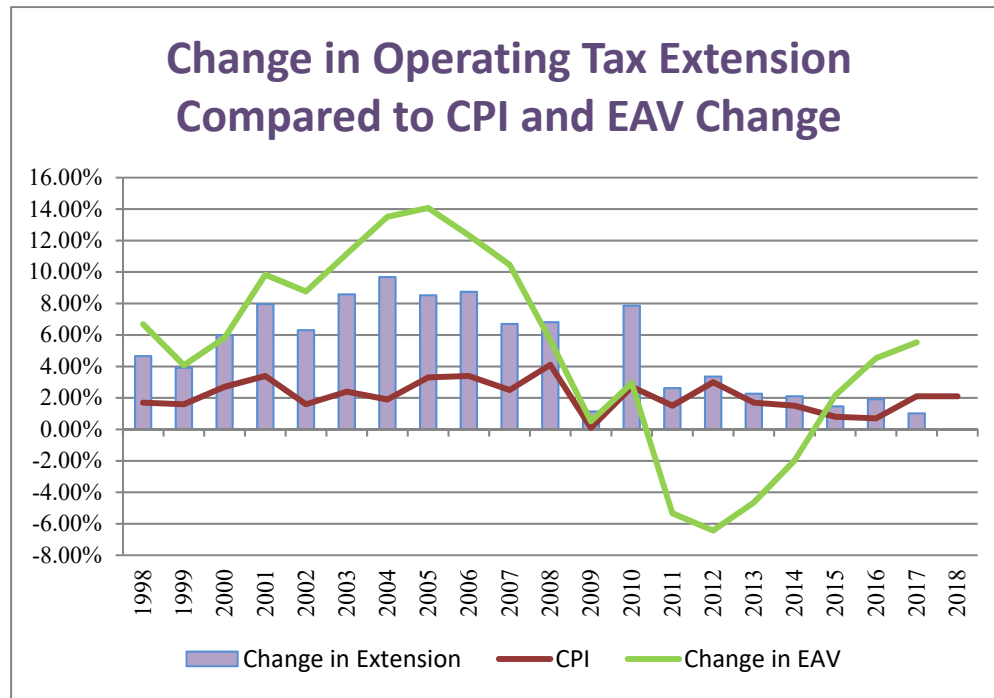
The collection of local property taxes in Will County continues to be strong. In December 2017, District 205 received its final collection of 2016 property taxes. The 2016 Tax Year collection rate was 99.8%. Contrary to what one might think, recessions and high numbers of mortgage defaults do not result in an increase in uncollected property taxes. Property taxes are, in theory, 100% collectable. In the case of a mortgage default the bank takes ownership of the property and has the responsibility of paying the property taxes. If the owner of a property defaults on his/her tax payments, a lien is placed on the property and ownership cannot be transferred to a new owner until back taxes are paid. District 205 will continue monitoring its property tax collection rate; however, no concerns are expected.



After four years of declining equalized assessed valuation (EAV), District 205's EAV has increased the last three tax years: 2.2% from 2014 to 2015, 4.5% from 2015 to 2016 and 5.5% from 2016 to 2017. Early projections for the 2018 tax year indicate even more growth with an estimated increase of 4.0%. However, even after 4 years of increasing EAV, the District's projected total EAV for the 2018 tax year is approximately \$78 million less than its peak in 2010.

Prior to the implementation of property tax caps, increasing EAV would mean more revenue for the District as there was a direct relationship between the increase in revenue and the increase in EAV and vice versa. However, since the enactment of the Property Tax Extension Limitation Law (PTELL), the relationship between EAV growth and revenue has changed. Under PTELL, increases in EAV cause the tax rate to decrease while decreases in EAV cause the opposite to occur. PTELL has also brought about a relationship between new tax revenue and the changes in the Consumer Price Index (CPI). Under PTELL, the increase or decrease in property tax revenue for a taxing body is related to the change in the CPI. Therefore, even if the economy causes a decrease in the EAV, as long as the CPI increases, so will property tax revenue. As a result, when the District's total EAV declined during tax years 2011 through 2014 (due to existing property values declining significantly), District 205 still experienced increases in property tax revenue as

a result of the increases in the CPI combined with new property growth within the District's boundaries. See the chart below for a graphical representation of historical CPI rates as they compare to the District's historical changes in EAV and Operating Property Tax Extensions.



In times of declining EAV, PTELL helps school districts. Prior to PTELL, if the EAV in a school district decreases, so does the tax revenue. However, in times of increasing EAV, PTELL restricts the tax revenue of the taxing body to the CPI. The CPI for tax year 2017 was 2.1%, which is just one tenth of a

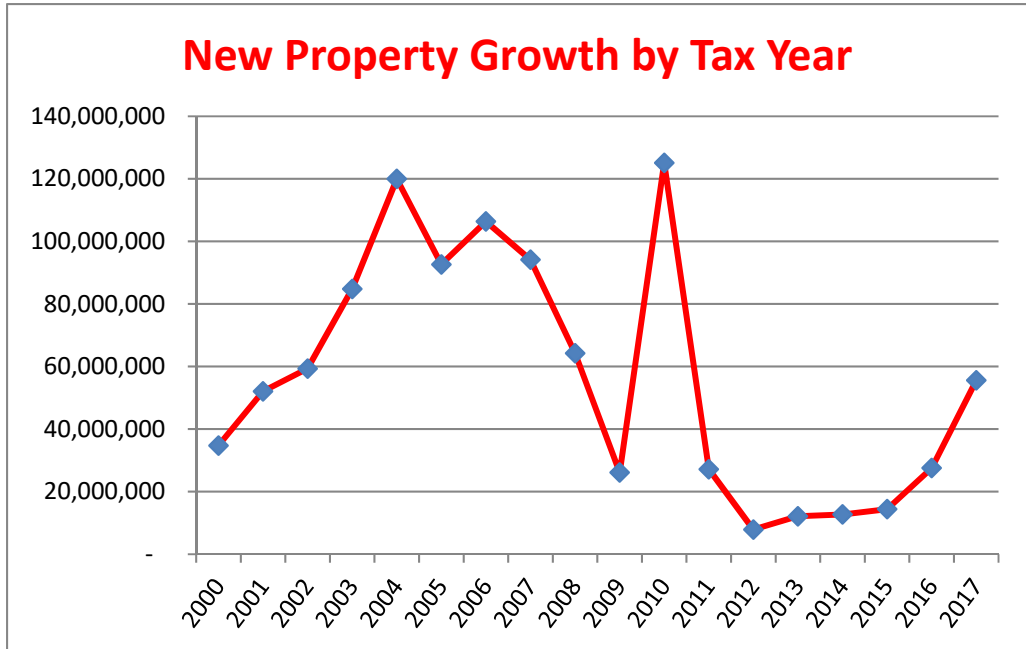
percentage under the average CPI since the inception of PTELL of 2.2%. As a result, despite the increase in EAV of 5.5% for the 2017 tax year, LTHS tax revenue from existing taxpayers was restricted to 2.1%. CPI for the 2018 tax year is also 2.1%.

Previously, the Illinois legislature wanted to reduce school district tax revenue even further by substituting 0% for the CPI increase. However, tax freeze language was not included in any recently proposed legislation. Public Act 100-0465, The Evidence-Based Funding for Student Success Act, effective August 31, 2017, does include two provisions that effect school district property taxes, however. First, PA 100-0465 creates a Property Tax Relief Fund that will allow high tax districts, (above a threshold to be determined by the amount appropriated for the fund each year), to receive grants to lower their property taxes (limited to 1% drop in taxes each year). Second, The Evidence-Based Funding for Student Success Act allows 10% of voters in districts whose local capacity target exceeds 110% of its adequacy target to petition for a referendum to reduce taxes for educational purposes up to 10%. Restrictions on the timing of referendum are such that this type of referendum can effectively be held only once every 6 years. The Illinois State Board of Education computes local capacity targets and adequacy percentages for all school districts. Neither of these provisions are expected to impact LTHS's tax revenues in the near future.

The District's final adequacy percentage, local capacity target, and real receipts percentage will be new data points on the School Report Card for all Illinois Districts so District Administration will be monitoring these figures closely in the future. For more information on The Evidence-Based Funding for Student Success Act see the State Revenue section on page 13.

Fiscal Year	Final Adequacy Target Per Student	Final Adequacy Percentage	Tier
2018	\$12,894.68	84.7%	2
2019	\$13,389.13	83.7%	2

New property in a tax capped school district is very important because for the first year, new property it is not subject to the Property Tax Extension Limitation Law (PTELL). Therefore, any newly developed or improved property that is being assessed



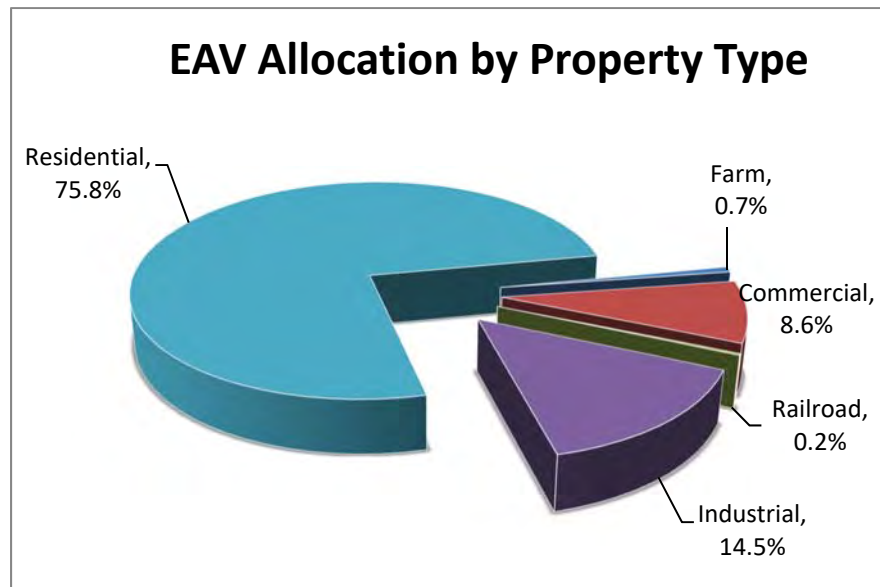
for the first time is not subject to the CPI limitation. District 205's new property has been increasing in recent years with a small spike in 2017 with many new warehouses along I-355 being assessed for the first time. This means more tax revenue due to new property. This upward trend is expected to continue in the short-term future, although increases are not expected to be as extreme as occurred in 2017. A new property estimate of \$20,000,000 was used to estimate the 2018 tax levy, 50% of which is included in the 2018-19 budget. The graph above illustrates the District's historical new property. The 2010 new property value is an anomaly due to an unusual occurrence. In 2010, Will County School District 92 filed a PTAB complaint relative to the assessment of the PDV Midwest Refinery. The value of new construction that took place at the refinery was never assessed. District 92 won the PTAB complaint and the value of past construction was added to new property in tax year 2010. The total new property for tax year 2010 was \$125,121,437, a district record high. PDV appealed the new assessment every year thereafter.



During fiscal year 2014-15, District 205 Administration, along with administrators from District 92 and members of the Will County Supervisor of Assessments office, negotiated a five year agreement with PDV in which PDV released all claims to taxes previously paid for tax years 2010, 2011, 2012 and 2013 in exchange for stable, pre-determined EAV over the next 5 years. This is the first ever tax settlement agreement with PDV. It brings stability to the 16 taxing bodies, including District 205, that receive tax dollars from PDV. It also began a partnership between PDV and District 205 to provide academic opportunities for students, faculty and staff of LTHS. Since entering into this agreement with PDV, LTHS administration and staff have worked with PDV on several projects. Students and staff have toured CITGO facilities. LTHS participated in a program in which an LTHS science teacher spent time at sea on board the Nautilus Exploration Vessel. In FY 2017 CITGO awarded a \$70,000 grant to equip the CITGO

STEM learning and innovation laboratory at East Campus with state of the art 4-D technology and in FY 2018 CITGO awarded LTHS another \$10,000 grant for computers in the new PLTW engineering lab at Central Campus. Tax year 2018 is the last year covered by the 2015 agreement with PDV. During 2018-19 district administration plans to work with the Will County Assessor's Office and PDV management to develop another multi-year agreement and keeping the EAV of the District's largest taxpayer stable for years to come.

District 205 continues to be composed primarily of residential property. Approximately, 76% of



of the taxable property values in District 205 are residential. Therefore, 76% of LTHS's property tax revenue is paid by local residents. As commercial and industrial development increases along the I-355 corridor, some of the tax burden on local residents will shift to these companies.

Other local revenue appears to be stable. The Board of Education once again froze the basic student fees at

\$315 per student, making fiscal year 2019 the ninth year in a row with no student fee increases.

State Revenue

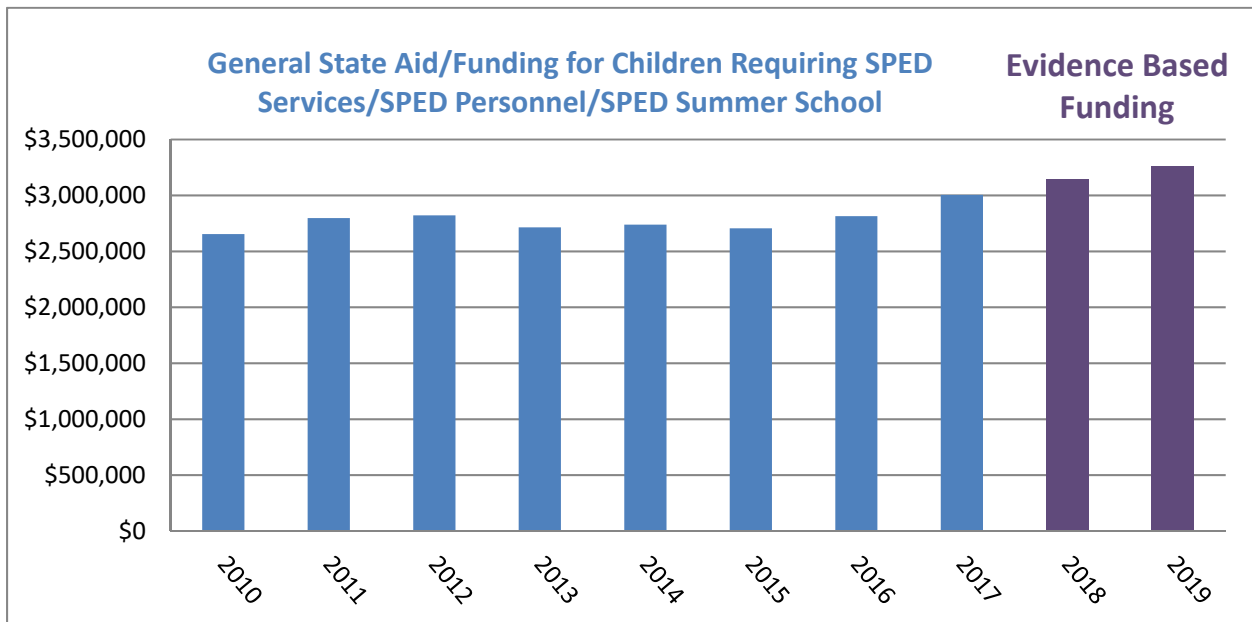
As mentioned earlier in this document, on August 31, 2017 Governor Bruce Rauner signed The Evidence-Based Funding for Student Success Act, which represents the collaborative efforts of numerous groups that support Illinois public education as well as some bipartisan compromise. The Evidence-Based Funding for Student Success Act dramatically changed the way general state funds are distributed to school districts. This new funding formula ties school funding to evidence-based best practices that research shows enhances student achievement in the classroom. Each school district is treated individually, with an Adequacy Target based on the needs of its student body. The greater the student need, the higher the Adequacy Target. In order to close the gaps in funding that existed in the previous funding model, any new education dollars are distributed to the neediest districts first (those districts furthest away from their Adequacy Target). However, to insure that no district loses money from year to year, the Evidence Based Funding model includes Base Minimum Funding for each school district, which equals the funding that school district received the previous year.

Here's how The Evidence-Based Funding for Student Success Act works:

- The Illinois State Board of Education (ISBE) computes the Adequacy Target annually for every school district in the State of Illinois, including Chicago Public Schools, based on the costs associated with 27 core essential elements.
- ISBE also computes each district's Local Capacity Target, or the dollar amount a district would ideally contribute toward its Adequacy Target, on an annual basis. The Local Capacity Target is not the same as the local real receipts actually received by a district.

Using a Local Capacity Target instead of real receipts provides fairness in an inequitable property tax system. The only local resources used to compute the Local Capacity Target are property taxes and corporate personal property replacement taxes. School fees are not included in the formula.

- Every school district keeps the amount of state funding it received in the prior year. The initial Base Minimum Funding upon creation of this law included the following former state funding sources (from FY 2017): General State Aid, Special Education Personnel Reimbursement, Special Education Funding for Children Requiring Special Education Services, Special Education Summer School, and Bilingual (English Learners). Base Minimum Funding for each future year is the previous year’s total funding formula allocation.
- Any and all dollars that the State allocates to education funding above the Base Minimum Funding will be distributed based on a tier system, with the neediest districts in the state being placed in the lowest tiers and therefore getting the most additional fund distributions.
 - Tier 1 gets 50% of all new dollars and includes the least well-funded districts in the State; the top of this tier is determined by how far 50% of the new funds will go to fill 30% of the Tier 1 gap between Local Capacity Target and Adequacy Target
 - Tier 2 gets 49% of all new dollars and includes all districts below 90% of their Adequacy Target (including those districts in Tier 1)
 - Tier 3 gets .9% of all new dollars and includes districts between 90% and 100% of their Adequacy Target
 - Tier 4 gets .1% of all new dollars and includes districts above their Adequacy Target



LTHS’s percent of adequacy was 84.7% for 2018 and is 83.7% for 2019, putting LTHS is in Tier 2 for both years. As a result, LTHS will have received \$137,000 additional state funding beyond its Base Minimum Funding in 2018 and will receive \$113,000 additional in 2019. LTHS’s 2019 total gross state contribution is \$3,255,629, according to ISBE calculations. You will find this amount budgeted in the Evidence Based Funding Formula revenue line item of the Education Fund budget.

LTHS also receives a number of other categorical state grants that are funded annually based on claims submitted the District.

- Both the Regular/Vocational and Special Education Transportation grants reimburse the District for a percentage of the previous year’s actual transportation expenditures.
- The Special Education Private Facility and Orphanage grants reimburse the District for tuition and other expenditures paid by the District for individual students as determined by the students’ individualized education plans.
- The CTEIG grant is a direct reimbursement of expenditures of the District for vocational and technical education programs.
- The Agricultural Ed Grant is a direct reimbursement of supply expenditures of the District for the horticulture program
- The State Free Lunch grant is per meal reimbursement for free lunches the District provides to eligible students throughout the school year.
- The Drivers’ Education grant reimburses the District for a portion of the costs to run the District’s drivers’ education program.
- The State Library Grant is allocated annually based on student population and used by the District primarily for new books for the Media Centers at both East and Central Campus.

Federal Revenue

Lockport Township High School District 205 receives the following forms of Federal Revenue:

- | | | |
|---|--------------------------|-------------------------------------|
| - ESSA Title Grants | - Medicaid Reimbursement | - Perkins Vocational Grant |
| - Department of Rehabilitation Services Grant | - IDEA Grants | - Build America Bond Rebate Program |
| | - AFJROTC Reimbursement | |



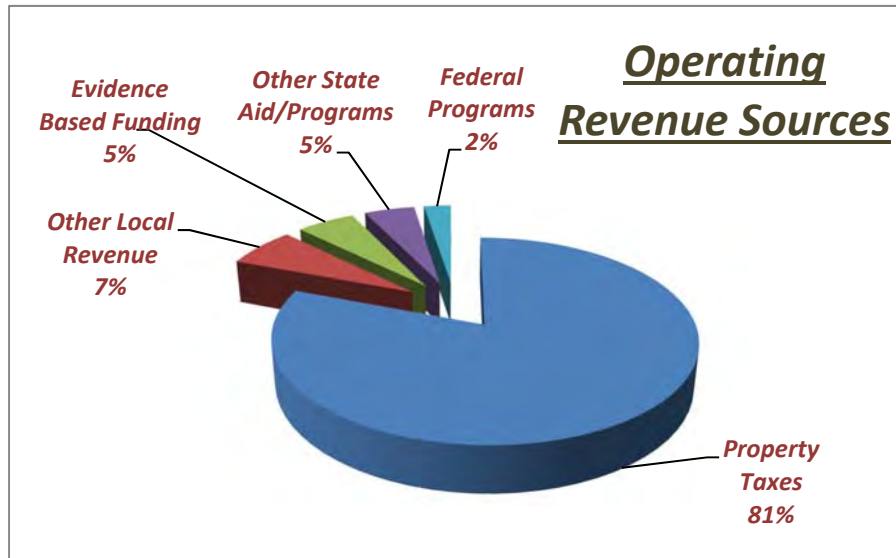
In Fiscal Year 2019 District 205 will once again be a Title I District. District 205 will spend the majority of its 2019 Title I funding on tutoring programs and free summer school for students at risk of failing courses in core subject areas. IDEA Part B Flow Through funds are primarily used to pay for a number of paraprofessionals to be in the classrooms assisting students in our special education programs. Revenue received from all Federal Programs is slightly more than last year primarily due to LTHS receiving approximately \$23,000 more in IDEA funds

in 2019. LTHS also has a very successful vocational special education program for 16 to 22-year-old students and as a result receives over \$150,000 for that program annually from the Department of Rehabilitation Services (DRS). In fiscal year 2019, funds from the DRS Grant will continue to pay for the career facilitator position created in 2018 to further advance the program’s success in the area of competitive employment. Discussion continues at the Federal level to eventually end funding for Title II; however, LTHS received an allotment of approximately \$70,000 for this program in 2019. LTHS also received a 2019 allotment of \$24,253 through Title IV that will be used for a paraprofessional’s salary and benefits for the newly created LTHS Porter Academic Recovery Center (PARC). The PARC program provides additional academic and social/emotional

support for students to whom a regular comprehensive high school structure is not an appropriate placement and for whom we do not have a viable or effective alternative.

Revenue Summary

District 205’s operating expenditures continue to be supported primarily by local funding sources, the majority of which is local property taxes. This year 88% of the district’s operating revenue will come from local sources. State sources account for 10% of all operating revenue and federal sources account for only 2% of all operating revenue.



The 2018-19 budget also includes one other funding source (interfund transfers) that is not considered operating revenue. Interfund transfers are discussed in more detail below.



Last fiscal year LTHS completed construction on an addition and remodeling project at East Campus that included four new science labs and six additional classrooms. This project allowed the district to remove the mobile unit that was along 7th Street at East Campus for over 10 years. The project also included significant remodeling of kitchen facilities for the LTHS culinary arts programs, the auto shop to give the students an additional diagnostic bay, and the East Campus Media Center. In addition, the former Community Room in the East Campus Community Wellness Center was converted to

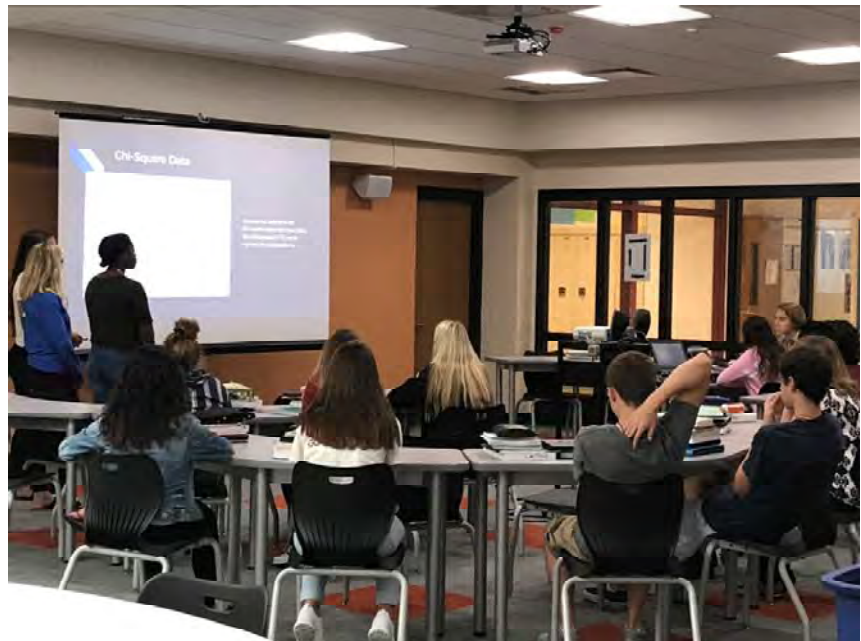
the Porter Room, which now houses LTHS memorabilia, veterans displays, and other historical artifacts that memorialize the history of Lockport Township High School District 205. This project was funded in part by accumulated site contributions and impact fees, in part by Operations &

Maintenance Fund revenues, and in part through general obligation limited bonds issued March 1, 2017. All of the bond proceeds and related earned interest was used in fiscal year 2018 to pay construction expenditures. The final payment on the project will be made in fiscal year 2019 from accumulated Operations and Maintenance funds.

The 2018-19 budget also includes several other projects. In 2016 LTHS began a multi-phase pavement replacement project at East Campus that will take place over a 4-5 year time frame. Phase I replaced the north access drive in the summer of 2016. Due to the construction project discussed above, no pavement replacement was scheduled for the summer of 2017. Phase II replaced the back drive and Farrell Road exit in the summer of 2018. Phase II expenditures are part of the 2018-19 budget. Phase III-the Farrell Road lot, Phase IV-the Seventh Street lot, and Phase V-the District lot are planned for fiscal years 2020, 2021, and 2022.

In April 2018 the LTHS Board of Education approved a memo of understanding with the District's architect to begin planning for renovations to the District's athletic fields located a few blocks from Central Campus along Division Street. Renovations are not expected to begin until late summer or fall of 2019, therefore the only expenditures budgeted for this project in 2018-19 are architect fees. Planned A-Field improvements include lights for the Varsity Softball Field, a new parking lot, a pavilion (cost to be split with the Lockport Park District and the City of Lockport), renovated tennis courts, as well as batting cage, concession and dugout improvements for both the baseball and softball fields.

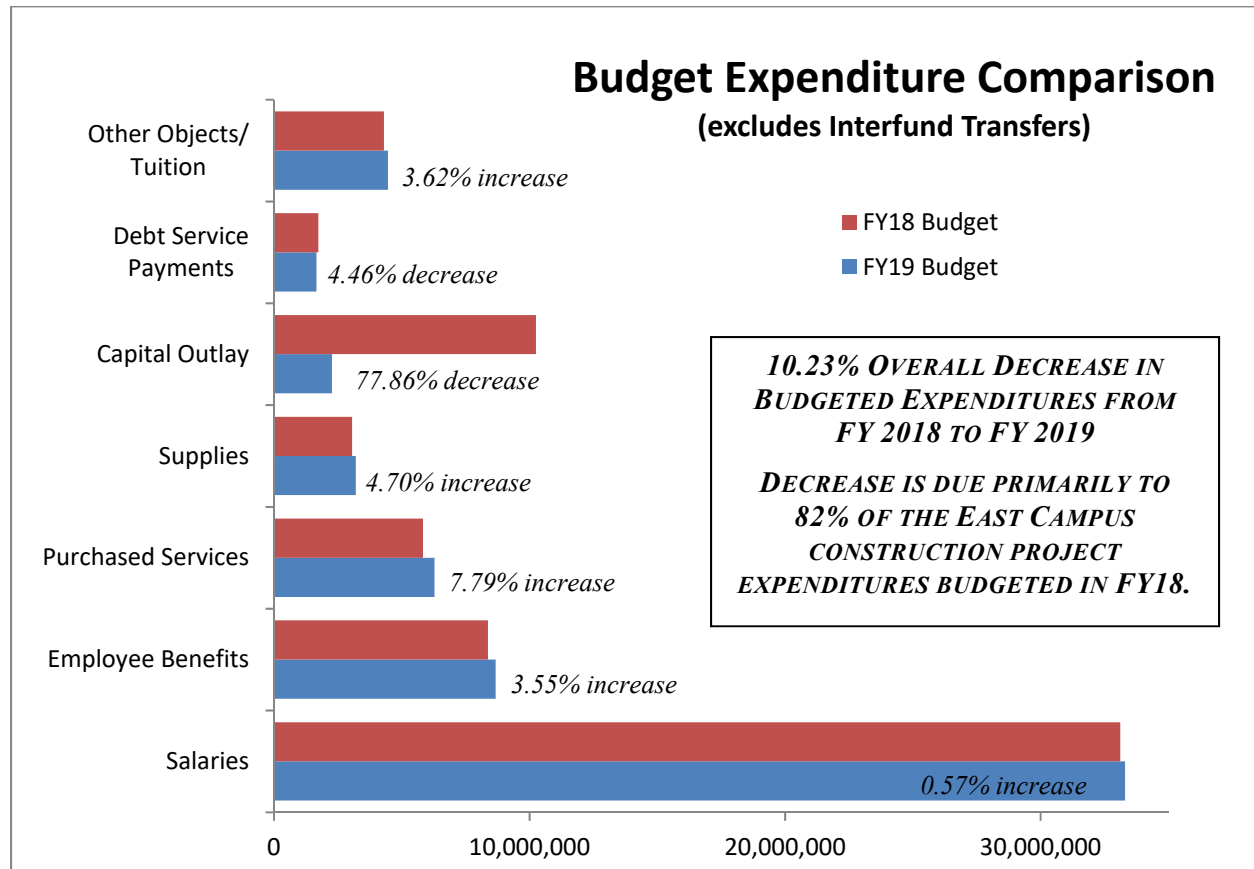
The Illinois State Board of Education requires that school districts account for capital project expenditures, like all of the projects discussed above, in a capital projects fund. Accordingly, LTHS District 205 has budgeted all expenditures



for these projects in the District's Capital Projects Fund (Fund 60). As a result, transfers of funds from the Operations and Maintenance Fund to the Capital Projects Fund are budgeted in 2019 to cover these expenditures. Interfund transfers are shown in the budget as both revenue to the fund receiving the transfer and expenditures to the fund making the transfer out. Budgeting for these interfund transfers does not authorize the LTHS Business Office to post any transfers to the general ledger of the District. All interfund transfers need to be approved by the Board of Education prior to posting. The District's practice has been to have the Board of Education approve a single resolution approving interfund transfers to cover all expenditures related to each project. The Board of Education approved the Resolution Authorizing Inter-Fund Accounting Transfers to the Capital Projects Fund for the A Field Project on July 16, 2018, for the Repair/Reconstruction of Parking Lots throughout the District on April 18, 2016 and for the East Addition/Remodeling Project on May 16, 2016.

Expenditure Summary

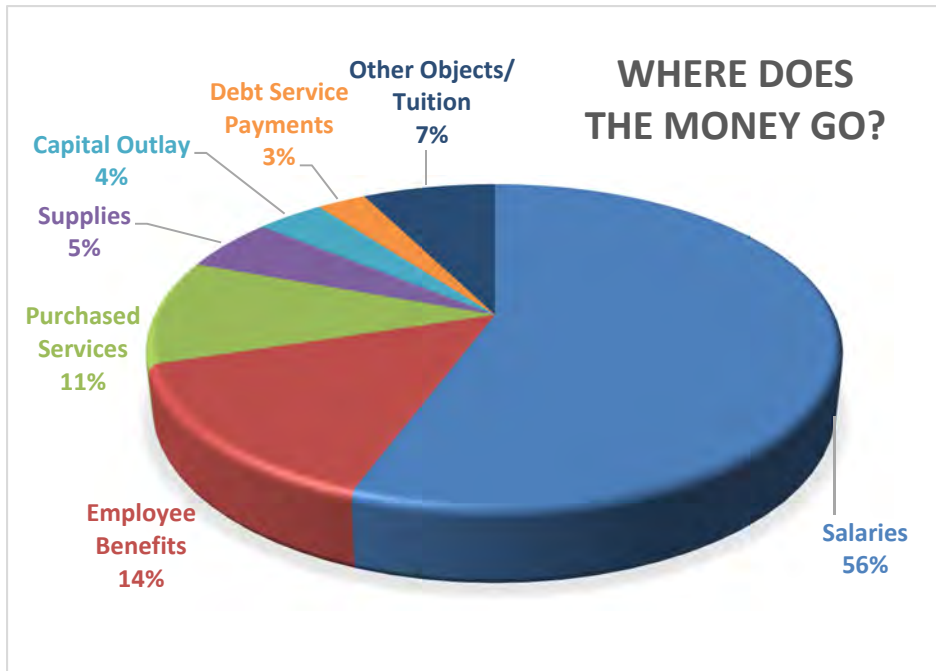
District expenditures in almost all categories are projected to increase in fiscal year 2019. Some changes are the result of one-time expenditures while others are more permanent in nature and will affect the District’s regular operating expenditures this year and many years in the future.



Lockport Township High School provides Chromebooks to every student upon entering Central Campus as a Freshman. Students keep and use the Chromebooks all four years of attendance at LTHS. In fiscal year 2018-19, the 3rd year of District’s fully implemented 1:1 program, the District switched to a chromebook with “gorilla glass” in order to reduce the incidents of screen breakage. These sturdier chromebooks cost about \$70 more each, which is the primary reason for the increase in the supply budget from 2018 to 2019. In 2019, the District will continue to switch out textbooks for more electronic resources. This combined with an increase in special education transportation and outplaced special education support services, are the primary reasons for the increase in purchased services budgeted expenditures. The 2019 budget includes over \$500,000 for educational electronic resources.

Fiscal Year 2019 is the third year of a five-year contract with Quest Food Management Services, Inc. as the food service vendor for the staff and students of LTHS. The contract guarantee amount from Quest increases each year of the contract and is budgeted in local revenue while the amount the District will pay Quest for the cost of free meals provided to eligible students is budgeted in a supply expenditure account. Quest is also managing the District’s food service satellite lunch program for both Milne-Kelvin Grove School District 91 and Fairmont School District 89. This is the sixth year of the program for District 89 and the fifth year for District 91. This satellite lunch program is intended as a community relations program, and as such District 205 is charging both feeder districts just enough to cover the cost of food, transporting the meals, and program oversight

expenditures. There are offsetting revenue and expenditure line items in the budget for this program.



Salaries and employee benefits combined make up 70% of District 205's budgeted expenditures for 2019. Fiscal year 2018-19 is the first year of a new 3-year collective bargaining agreement with the District 205 Council American Federation of Teachers Local 604 in which teachers received average salary increase of approximately 4% each year. All other

employee groups received average salary increases of 3% for 2018-19. However, six teachers, one district-level administrator, and four secretarial support staff retired either at the end of fiscal year 2018 or early in 2019. As a result, the 2019 budget only reflects an increase of 0.57% in salaries. The employee benefits budget for 2019 increased from 2018 by 3.55%. This increase is the net effect of the insurance renewal that BlueCross BlueShield of Illinois (BCBS) gave the Lockport Area Benefit Plan (LABP) for 2019 for health insurance combined with rate passes (no increase) from the dental and life insurance vendors. LTHS is one of five members of the LABP, a self-insured cooperative for health, dental, vision and life insurance, which leverages its size and claims experience to get the best possible insurance rate renewals from insurance carriers. The other members of the LABP are the Lockport Fire Department, Lockport Park District, Taft School District 90 and the Lockport Area Special Education Cooperative (LASEC). In 2019, rates for both the traditional PPO plan offered by the LABP and the less expensive high-deductible plan offering that is coupled with a health savings account (HSA) increased 6%. As of August 2018, LTHS has 109 employees in the high-deductible HSA plan (up from 94 as of August 2017) and that number keeps growing each year as the gap between the cost of the two plans widens, new employees are enrolled in the HSA plan, and the District continues to make employer contributions to employees' HSA accounts.

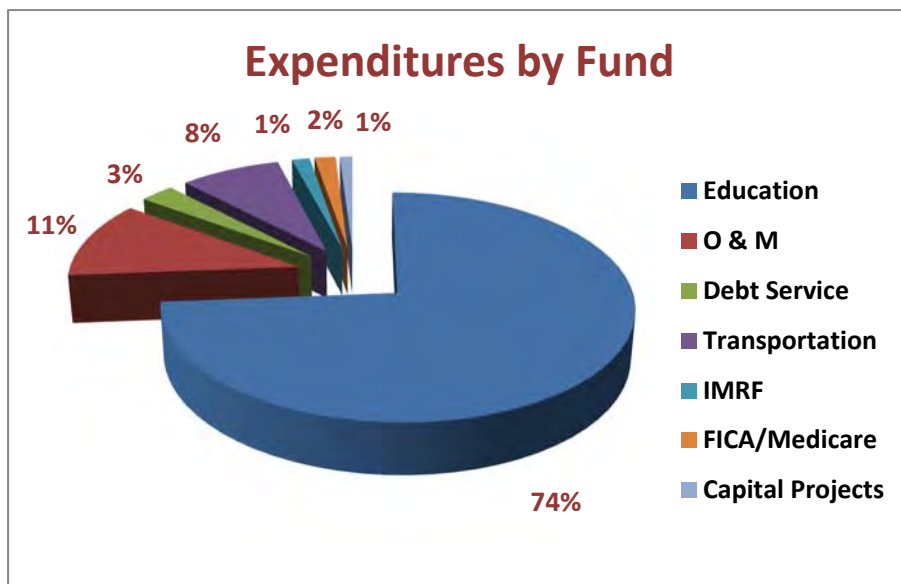
Lockport 205 pays tuition to other public and private schools for students that have special educational needs according to their individualized education plans (IEP) as well as students that attend vocational programs like cosmetology, veterinary science, criminal justice and fire science. This tuition varies every year based on the number of students enrolled in the programs. For the 2018-19 school year, almost \$3,000,000 has been budgeted for vocational and special education tuition. The primary reason for the 3.62% increase in other objects/tuition expenditures is an increase in termination benefits, such as accrued vacation payouts and sick day payouts per the collective bargaining agreements, for the many retirees mentioned above. The other significant item budgeted in other objects for 2018-19 are contingencies in the Education Fund, the Operations and Maintenance Fund, and the Transportation Fund to cover any unforeseen expenditures.

In Fiscal Year 2018, the District made the second of two principal payments on the 2008 Limited Tax General Obligation School Bonds, paying off these bonds. As of fiscal year 2018-19, the District only has two remaining bond issues. The 2010 and 2017 bonds will be paid off in fiscal years 2031 and 2027, respectively. The 4.46% decrease in debt service payments in 2018-19 is due primarily to the payoff of the 2008 bonds. Debt service expenditures level out over most of the life of the two remaining bond issues. There may be opportunities in the next year or so for the District to restructure its remaining debt and potentially save on interest expenditures. District Administration will monitor any opportunities with the help of the District’s financial advisors.

In 2017-18 the majority of the East Campus addition/remodeling project was budgeted in the District's Capital Projects Fund (Fund 60), whereas two smaller projects and one final payment of the addition/remodeling project are budgeted in the Capital Projects Fund in 2018-19. This is the reason for the 77% decrease in capital outlay expenditures in the 2019 budget . As always, the

administration of Lockport Township High School District 205 will continue to monitor all of its expenditures to provide the most cost effective means to deliver a high quality educational experience to our students.

The chart to the right shows the expenditures by fund of LTHS District 205. A definition of each of the funds is listed below.



Education Fund: The main fund of a school district. This fund accounts for all expenses related to the education of students including the regular school day as well as all after school activities. Teachers, paraprofessionals, administrators, and other educational support staff are paid from this fund.

Operations & Maintenance: This fund pays for all building and grounds related expenses. Expenditures include salaries for maintenance and custodial staff, cost of utilities, cleaning supplies, and maintenance of the outdoor facilities.

Debt Service: This fund is responsible for the payment of all district debt. Principal and Interest for the two outstanding bond series are paid from this fund.

Transportation: This fund pays for all expenses associated with the transportation of students. This includes the bus driver expenses, the purchase and maintenance of school buses, and fuel expenditures.

IMRF: This fund is for retirement expenses for non-certified staff who are members of the Illinois Municipal Retirement Fund.

FICA/Medicare: This fund pays Social Security and Medicare expenses for all employees.

Capital Projects: All expenses for capital projects must be paid from this fund.

Working Cash Fund: There are no expenses from this fund. The fund is used for internal borrowing or permanent transfers (abatements).

Program Changes and Enhancements

Each year School District 205 makes changes to its Educational Programs to improve services to students. There are also facility improvements and other maintenance issues which are addressed and supported in the school district budget. The following initiatives and projects are included in the budget for Fiscal Year 2019.



- ❖ In order to further the District's goal of using technology to deliver the curriculum, the FY 2019 budget includes \$519,426 for web-based software. Licenses will be renewed for various programs across the curriculum including Mathia by Carnegie Learning for Math, NoRedInk for Grammar, and online textbook subscriptions for many subjects. New electronic resources will be purchased for Spanish I & II, Anatomy & Physiology, German 3, Consumer Math classes, AP Physics, AP Human Geography, and Personal Finance.
- ❖ Chromebooks were budgeted for the freshman class. The estimated cost of this purchase is \$321,300.
- ❖ New wireless network equipment was budgeted at \$176,500 for East Campus and \$91,300 for Central Campus. LTHS will receive reimbursement from the E-Rate program for 40% of this purchase.
- ❖ According to the District's bus replacement schedule, six school buses will be retired in 2018-19 and replaced with six new school buses. A bid was performed for these buses in fiscal year 2018 so they would be ready for the start of the 2018-19 school year. Total cost budgeted, net of trade-ins, is \$430,602.
- ❖ LTHS previously leased six 14-passenger activity buses to transport students for various sports and after school activities. The 2018-19 budget includes continuing to lease four activity buses and purchasing two of the activity buses that were coming off lease 6/30/18 for a total of \$77,976.
- ❖ Phase II of the East Campus Parking Lot Resurfacing Project is budgeted in 2018-19 for \$325,000. This work was bid in spring 2018 and completed in summer 2018.
- ❖ Architect fees of \$100,000 are budgeted 2018-19 to develop plans for A-Field athletic field renovations.
- ❖ \$150,000 is budgeted for A-Field Tennis Court Renovations.
- ❖ The Athletics Department budget includes approximately \$15,000 for new athletic equipment to include an additional golf cart so the Athletic Director can quickly travel between athletic fields when multiple events are occurring simultaneously.



- ❖ \$65,000 is budgeted in the Assessment Services budget for test administration including the PSAT 8/9 exam given to incoming freshman and the PSAT/NMSQT for sophomores and juniors.
- ❖ Approximately \$20,000 is included in the 2018-19 budget for LTHS staff members to develop/revise curriculum through approved summer curriculum projects.
- ❖ Improvements to the bus barn parking lot were budgeted for \$31,518.
- ❖ The Physical Education Department budget includes \$27,000 for new volleyball standards and nets, six spin bikes for the pool deck, new weight training bars and plates, and two ipads for use with heart monitors.
- ❖ The School Board budget includes \$20,000 for a search firm to assist the Board with hiring the next LTHS Superintendent.
- ❖ The Visual & Performing Arts budget includes \$46,800 for an art display case, new instruments (baritone saxophone, bass trombone, euphonium, marching baritone, tuba), chorus concert uniforms, and marching band prop screens.
- ❖ The Community Wellness Center budget includes \$30,000 for new aerobic equipment.



- ❖ In addition to the items listed above, the following facility improvements have been budgeted for the Central Campus:
 - ✓ Replace five unit ventilators - \$15,000
 - ✓ Replace nine classroom doors on third floor - \$25,000
 - ✓ Install strobe lights in hallway and outside - \$22,500
 - ✓ Purchase and install generator - \$45,000
- ❖ In addition to the items listed above, the following facility improvements have been budgeted for the East Campus:
 - ✓ Install new swipe card door openers - \$29,911
 - ✓ Purchase and install strobe lights - \$20,000
 - ✓ Add security cameras - \$10,000
 - ✓ Install new security fencing in back of school including access controls - \$33,870
 - ✓ New roof for Bus Barn - \$27,000
 - ✓ Install handicap ramp on home bleachers at Porter Stadium - \$44,000

Future Concerns

As of fiscal year 2019, Lockport Township High School District 205 is in good financial health. District Administration, at the direction of the Board of Education, will continue to budget and spend conservatively according to the goals of the District. These actions will preserve the District's resources in the event items outside of District control threaten those resources.

With the passage of The Evidence-Based Funding for Student Success Act last year, the threat of potential legislative action causing the District to lose general state funding dollars is no longer a significant concern due to the Base Funding Minimum language in the law. However, other legislative action could still mean increased expenditures or lost revenue for school districts. For example, if the state's pension obligation gets passed on to school districts, as has been discussed in legislative sessions for a few years now, a 1% shift in the Teachers' Retirement System pension cost from the State to school districts would cost District 205 approximately \$250,000. Tax freeze legislation is another example that would significantly affect LTHS finances. Setting the CPI at zero would cost LTHS approximately \$960,000 for a one-year freeze. A two-year freeze costs the District over \$2.5 million because of the compounding effect a zero CPI has on the property tax levy computations. Lockport Township High School District 205 is in the best position possible to respond to either of these items individually. However, if both of them occur at the same time, educational programs may be impacted. While these topics have not been the focus of recent bills proposed by legislators so far this year, history has shown that they will resurface in the future.

Lockport Township High School District 205 still operates the original Central Campus building, which is over 100 years old. While there are no imminent concerns with the condition of Central's facilities due to regularly performed maintenance, aging facilities are always a concern. Administration will continue to assess on an annual basis all of the District's facility needs, including those of Central Campus, and report them to the Board of Education in a Five Year Facility Needs Report.



Lockport Township High School District 205
2018-2019 Overall Budget Summary

	Education	Operations & Maintenance	Debt Service	Transportation	I.M.R.F.	FICA Medicare	Capital Projects	Working Cash	Total
Fund Balance-July 1, 2018 <i>(unaudited)</i>	31,568,587	7,084,776	2,113,595	6,533,417	1,244,195	1,027,242	503,332	1,118,848	51,193,992

Revenue:

Local Sources	38,596,593	7,437,504	1,545,693	2,977,015	851,120	1,019,274	71,000	13,933	52,512,132
State Sources	4,196,404	-	-	1,871,642	-	-	-	-	6,068,046
Federal Sources	1,437,035	-	85,173	-	-	-	-	-	1,522,208
Other Financing Sources (Transfers In)	-	-	-	-	-	-	596,124	-	596,124
Total Revenue	44,230,032	7,437,504	1,630,866	4,848,657	851,120	1,019,274	667,124	13,933	60,698,510

Expenditures:

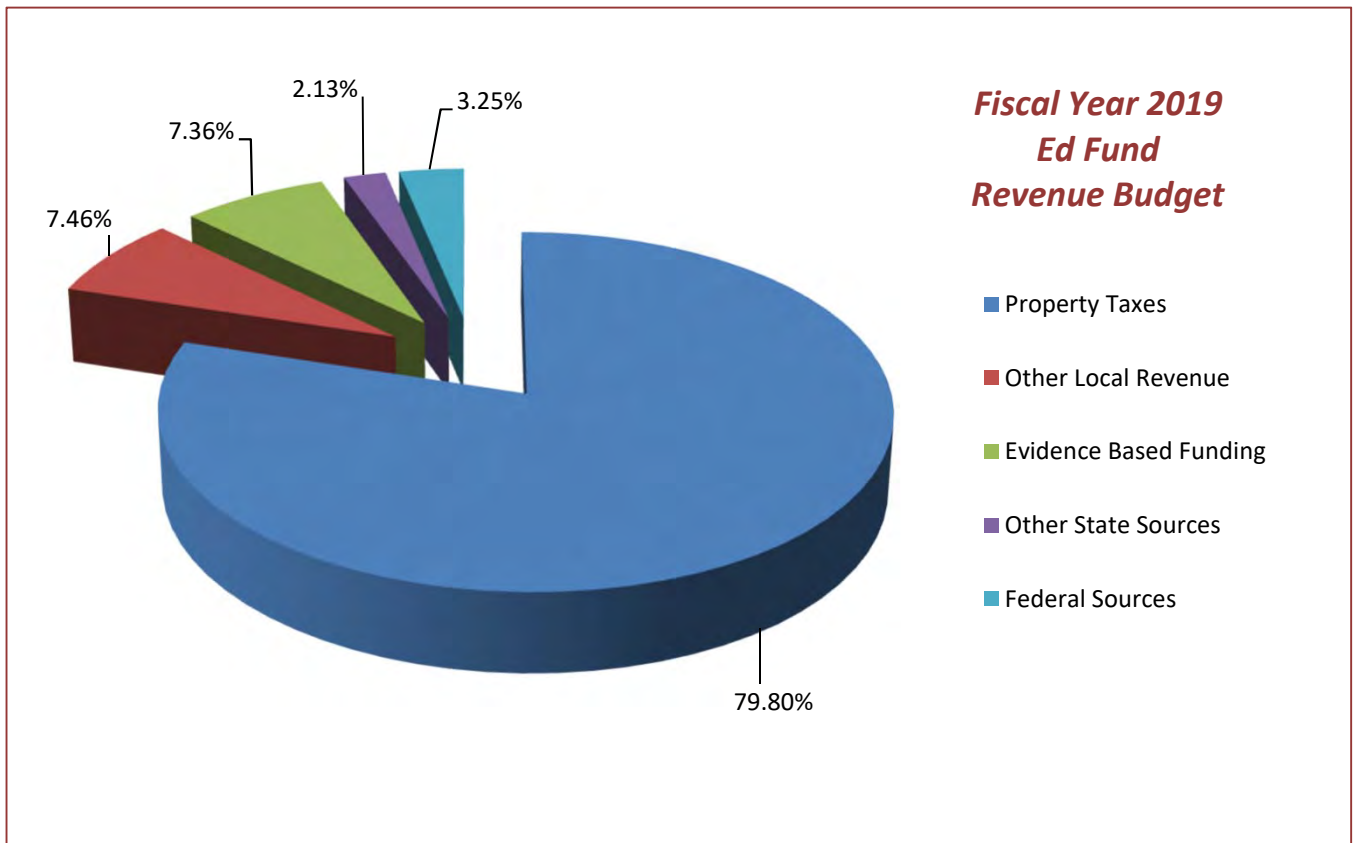
Salaries	29,080,792	2,759,174	-	1,467,973	-	-	-	-	33,307,939
Employee Benefits	5,541,604	777,774	-	491,434	850,927	1,012,287	-	-	8,674,026
Purchased Services	3,298,131	1,100,170	-	1,885,056	-	-	-	-	6,283,357
Supplies and Materials	1,753,407	1,099,000	-	351,500	-	-	-	-	3,203,907
Capital Outlay	648,310	506,266	-	518,578	-	-	596,124	-	2,269,278
Tuition, Debt Payments, Other	3,685,290	501,050	1,659,718	113,000	-	-	-	-	5,959,058
Other Financing Uses (Transfers Out)	-	596,124	-	-	-	-	-	-	596,124
Termination Benefits	145,399	15,000	-	-	-	-	-	-	160,399
Total Expenditures	44,152,933	7,354,558	1,659,718	4,827,541	850,927	1,012,287	596,124	-	60,454,088

Revenue Over (Under) Expenditures	77,099	82,946	(28,852)	21,116	193	6,987	71,000	13,933	244,422
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Fund Balance-June 30, 2019 <i>(Projected)</i>	31,645,686	7,167,722	2,084,743	6,554,533	1,244,388	1,034,229	574,332	1,132,781	51,438,414
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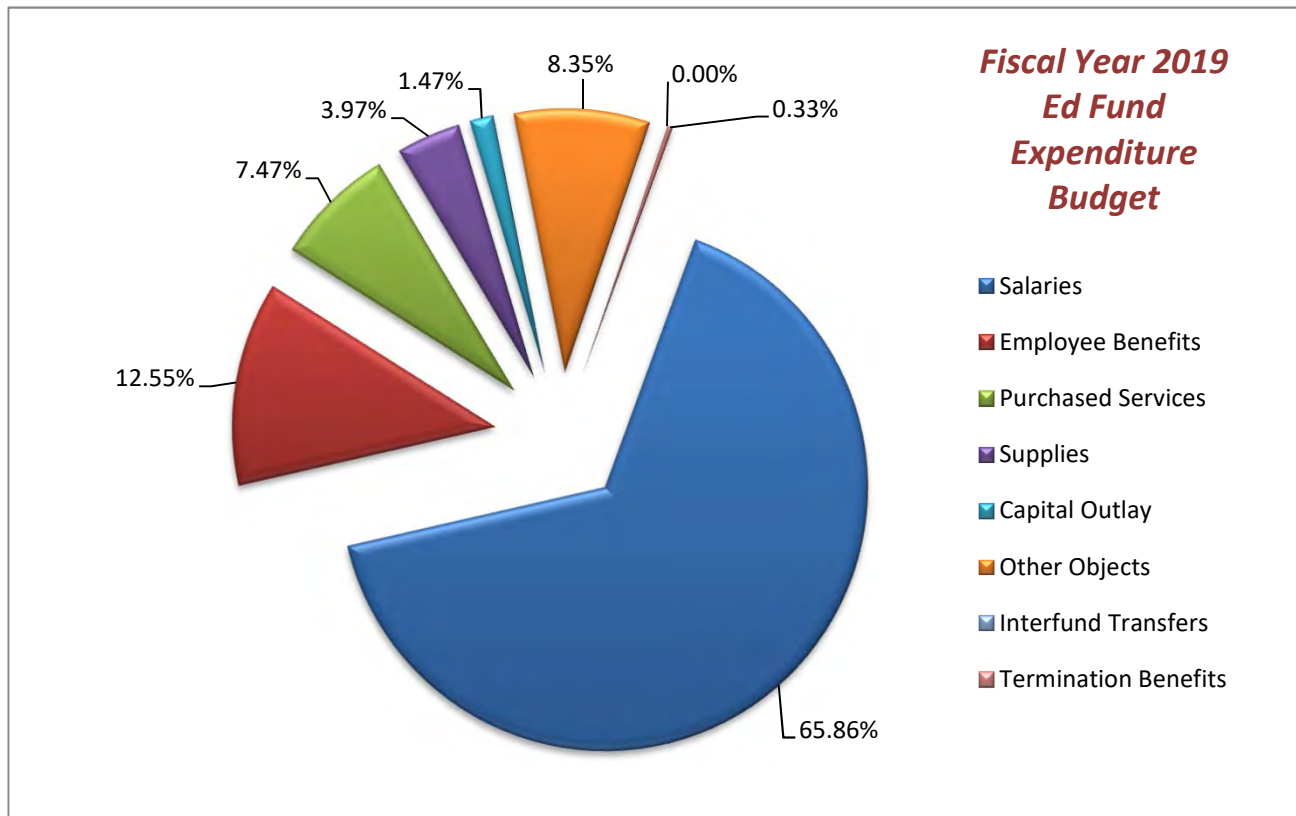
Education Fund Revenue Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Property Taxes	35,295,323	34,575,118	35,532,088
Other Local Revenue	3,301,270	2,933,689	3,306,681
Evidence Based Funding	3,255,629	3,018,968	3,147,468
Other State Sources	940,775	1,293,607	2,096,868
Federal Sources	1,437,035	1,428,512	1,392,031
	44,230,032	43,249,894	45,475,136



Education Fund Expenditure Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Salaries	29,080,792	28,864,562	28,182,674
Employee Benefits	5,541,604	5,242,661	5,221,498
Purchased Services	3,298,131	3,143,438	2,621,345
Supplies	1,753,407	1,600,030	1,550,863
Capital Outlay	648,310	512,839	475,928
Other Objects	3,685,290	3,687,634	2,674,290
Interfund Transfers	-	-	-
Termination Benefits	145,399	610	5,515
	44,152,933	43,051,774	40,732,113



Education Fund Fund Balance Summary

Fund Balance July 1, 2018	31,568,587
+ Projected Revenues	44,230,032
- Projected Expenditures	<u>(44,152,933)</u>
Fund Balance June 30, 2019	<u><u>31,645,686</u></u>



Grand Total

Function 1xxx

10-1110-0000-00-01000 (Gen Levy-Current Year)	\$18,376,842.00
10-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$16,918,481.00
10-1230-0000-00-00000 (Corp Pers Prop Rep Tax)	\$735,452.00
10-1321-0000-00-02000 (Tuition-Fresh Start)	\$50,000.00
10-1321-0000-00-03000 (Tuition-Summer-Pupils)	\$65,000.00
10-1510-0000-00-01000 (Interest on Investments)	\$319,076.00
10-1510-0000-00-02000 (Interest on Taxes)	\$10,000.00
10-1690-0000-00-00890 (Fairmont Lunch Revenue)	\$170,000.00
10-1690-0000-00-00910 (District 91 Lunch Revenue)	\$85,000.00
10-1711-0000-00-00000 (Admisssions-Athletic)	\$2,500.00
10-1711-0000-00-01000 (Invitational Revenue)	\$60,000.00
10-1711-0000-00-02000 (IHSA Revenue)	\$15,000.00
10-1711-0000-00-15020 (Athletic Admissions-Boys Basketball Gate Receipts)	\$5,000.00
10-1711-0000-00-15021 (Athletic Admissions-Boys Basketball Season Tickets)	\$500.00
10-1711-0000-00-15030 (Athletic Admissions-Girls Basketball Gate Receipts)	\$1,500.00
10-1711-0000-00-15040 (Athletic Admissions-Football Gate Receipts)	\$18,000.00
10-1711-0000-00-15041 (Athletic Admissions-Football Season Tickets)	\$1,200.00
10-1711-0000-00-15042 (Athletic Admissions-Powder Puff Gate Receipts)	\$5,000.00
10-1711-0000-00-15090 (Athletic Admissions-Wrestling)	\$2,500.00
10-1711-0000-00-15100 (Athletic Admissions-Girls Volleyball)	\$2,500.00
10-1711-0000-00-15250 (Athletic Admissions-Boys Swimming)	\$700.00
10-1719-0000-00-00000 (Admissions-Drama)	\$2,700.00
10-1720-0000-00-00000 (SCHOOL FEES)	\$915,000.00
10-1720-0000-00-01000 (Student Fee-Gym Suit)	\$23,000.00
10-1720-0000-00-02000 (Student Fee-Locks and Heart Monitors)	\$20,000.00
10-1720-0000-00-03000 (Testing Fees)	\$87,000.00
10-1720-0000-00-05000 (Student Fees-Parking)	\$54,000.00
10-1720-0000-00-09000 (Student Fee-Other)	\$40,000.00
10-1730-0000-02-00000 (Book Store Sales-Central)	\$300.00
10-1730-0000-03-00000 (Book Store Sales-East)	\$100.00
10-1920-0000-00-00000 (Contributions and Donations)	\$50,000.00
10-1920-0000-00-02000 (Andrew Foundation Grants)	\$10,000.00
10-1950-0000-00-00000 (Refund-Prior Year Expense)	\$107,142.00
10-1970-0000-00-00000 (Driver Education Fees)	\$56,000.00
10-1980-0000-00-00000 (Vendor Contract Revenue)	\$12,000.00
10-1992-0000-00-02000 (Resale-Sign Making)	\$1,800.00
10-1992-0000-00-06000 (CCC Program Revenue)	\$3,300.00
10-1999-0000-00-00000 (Other Revenue)	\$25,000.00
11-1790-0000-00-15480 (Fund Raising-Swim Club)	\$45,000.00
11-1993-0000-00-15460 (Fees-CWC Programs)	\$180,000.00
11-1993-0000-00-15470 (Fees-Aquatics)	\$20,000.00
11-1993-0000-00-15480 (Fees-Swim Club)	\$100,000.00

Function Total

\$38,596,593.00

Function 3xxx

Education Fund Revenue

LTHS-205

	2019 Budget
10-3001-0000-00-00000 (Evidence Based Funding Formula)	\$3,255,629.00
10-3100-0000-00-00000 (Special Ed-Priv Facility)	\$666,157.00
10-3120-0000-00-00000 (Special Ed-Orphanage)	\$101,500.00
10-3130-0000-00-00000 (Special Ed-Orphanage Summer)	\$10,000.00
10-3220-0000-00-32200 (Voc Ed-Secondary C.T.E.I.G.)	\$82,276.00
10-3235-0000-00-32350 (Agricultural Ed Grant)	\$1,060.00
10-3360-0000-00-33600 (State Free Lunch/Breakfast)	\$1,000.00
10-3370-0000-00-33700 (Drivers Education)	\$76,000.00
10-3999-0000-00-38000 (State Library Grant)	\$2,782.00
Function Total	\$4,196,404.00
Function 4xxx	
10-4300-0000-00-43000 (Title I-Low Income)	\$273,739.00
10-4400-0000-00-44000 (Title IV-A SSAE)	\$24,253.00
10-4620-0000-00-46200 (Special Ed-IDEA-Flow Through)	\$634,765.00
10-4799-0000-00-47450 (V.E.-Perkins-Title III)	\$73,080.00
10-4932-0000-00-49320 (Title II-Teacher Quality)	\$70,381.00
10-4991-0000-00-49910 (Medicaid Matching Funds)	\$45,000.00
10-4992-0000-00-49920 (Fee for Service)	\$95,000.00
10-4998-0000-00-01000 (ORS Grant)	\$151,817.00
10-4998-0000-00-04000 (A.F.J.R.O.T.C. Reimbursement from Air Force)	\$69,000.00
Function Total	\$1,437,035.00
Grand Total	\$44,230,032.00

Grand Total

Object 1xxx

10-1130-1120-00-00020 (Salaries - Fine Arts)	\$707,840.70
10-1130-1120-00-00050 (Salaries - English)	\$2,383,335.04
10-1130-1120-00-00060 (Salaries - World Languages)	\$1,475,113.92
10-1130-1120-00-00080 (Salaries - Physical Education)	\$2,080,812.63
10-1130-1120-00-00110 (Salaries - Mathematics)	\$2,290,501.77
10-1130-1120-00-00130 (Salaries - Science)	\$2,084,323.77
10-1130-1120-00-00150 (Salaries - Social Studies)	\$1,571,821.66
10-1130-1120-00-00400 (Salaries - A.F.J.R.O.T.C.)	\$156,838.61
10-1130-1120-00-11130 (Salaries - Homebound Tutoring)	\$25,000.00
10-1130-1120-00-33050 (Salaries - TBE - TPI)	\$40,391.37
10-1130-1140-00-00060 (ESL Aide)	\$10,570.75
10-1130-1150-00-00000 (Salaries - Office/Clerical)	\$62,519.50
10-1130-1220-00-00000 (Salaries - Teacher Subs)	\$350,000.00
10-1200-1120-00-46200 (Salaries-Teachers-IDEA)	\$8,000.00
10-1200-1130-00-46990 (Salaries - Assistive Tech Coordinator)	\$58,453.20
10-1200-1140-00-00000 (Salaries - 1:1 Aides)	\$168,693.99
10-1200-1140-00-44000 (Salary-PARC Paraprofessional-Title IV)	\$22,900.32
10-1200-1140-00-46200 (Salaries-Paraprofessionals-IDEA)	\$692,195.33
10-1200-1140-00-46990 (Salaries - Aides - Step Grant)	\$96,611.36
10-1200-1220-00-00000 (Salaries-Substitutes-Special Ed)	\$50,000.00
10-1200-1240-00-00000 (Salaries - Substitutes - Paras Pro)	\$40,000.00
10-1202-1120-00-12020 (TMH Teacher Salaries)	\$524,884.81
10-1202-1120-09-12020 (CCC Teacher Salaries)	\$101,330.00
10-1202-1140-00-12020 (TMH Aide Salaries)	\$109,055.52
10-1203-1120-00-12030 (EMH Teacher Salaries)	\$328,978.38
10-1212-1120-00-12120 (BD Teacher Salaries)	\$542,198.08
10-1212-1140-00-12120 (BD Aide Salaries)	\$23,900.32
10-1220-1120-00-12200 (Cross Categorical Teachers)	\$1,642,294.35
10-1220-1150-00-12200 (Secretary Cross Categorical)	\$60,223.08
10-1250-1120-00-43000 (Salaries - Title I Certified)	\$6,480.00
10-1250-1220-00-43000 (Salaries - Title I Tutors)	\$143,784.00
10-1400-1120-00-00090 (Salaries - Facs)	\$438,971.80
10-1400-1120-00-00100 (Salaries - Business Ed/Tech)	\$1,130,420.55
10-1400-1140-00-47450 (Salaries - Aides - Perkins)	\$49,193.28
10-1400-1220-00-00090 (Salaries - Substitute FACS)	\$20,000.00
10-1400-1280-00-00000 (Students - Work Program)	\$15,000.00
10-1500-1120-00-00000 (Salaries - Activites Director)	\$51,642.18
10-1500-1120-00-00700 (Salaries Co-Curr - Non-Athletic)	\$356,476.08
10-1500-1120-03-15610 (Salaries- Group Interpretation)	\$250.00
10-1510-1110-00-00000 (Salaries - Athletic Director)	\$131,130.90
10-1510-1120-00-00010 (Salaries - Co-Curr Athletics)	\$996,190.92
10-1510-1150-00-00000 (Salaries - Office/Clerical)	\$42,628.40
10-1600-1120-00-00000 (Summer School Teachers)	\$60,000.00
10-1600-1120-00-43000 (Salaries - Title I Summer School)	\$56,880.00

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10-1600-1120-02-00260 (Fresh Start Teachers)	\$50,000.00
10-1600-1140-02-00260 (Salaries - Aides - Fresh Start)	\$1,000.00
10-1600-1150-02-00260 (Fresh Start Students)	\$10,000.00
10-1650-1120-00-00000 (Salaries - Gifted)	\$15,032.13
10-1700-1120-03-00210 (Salaries - Driver Ed Teachers)	\$102,000.00
10-2113-1120-00-00000 (Salaries - Social Workers)	\$514,932.68
10-2113-1220-00-00000 (Salaries - Social Worker Subs)	\$15,000.00
10-2114-1150-00-00000 (Salaries - Office/Clerical)	\$204,807.60
10-2120-1120-00-00000 (Salaries - Guidance)	\$1,248,832.49
10-2120-1120-00-32200 (Contract Student Apprentice - CTEIG)	\$1,800.00
10-2120-1140-00-00000 (Salaries - Aides - Guidance)	\$23,376.48
10-2120-1150-00-00000 (Salaries - Office/Clerical)	\$117,350.98
10-2120-1220-00-00000 (Salaries - Guidance Subs)	\$15,000.00
10-2120-1240-00-00000 (Salaries - Guidance - Para Subs)	\$5,000.00
10-2130-1130-00-00000 (Salaries - Health Services)	\$107,699.64
10-2130-1150-00-00000 (Nurse Secretary)	\$25,727.18
10-2130-1230-00-00000 (Salaries - Nurse Subs)	\$2,000.00
10-2140-1120-00-00000 (Salaries - Psychologist)	\$182,150.00
10-2152-1120-00-00000 (Salaries - Speech Path)	\$132,993.80
10-2210-1120-00-00000 (Salaries - Summer Curr Proj)	\$19,200.00
10-2210-1120-00-43000 (Salary - Title I Curr Work)	\$3,200.00
10-2210-1120-00-46200 (Salaries - Summer Curriculum)	\$24,000.00
10-2210-1220-00-00000 (Salaries - Substitutes)	\$20,000.00
10-2210-1220-00-32200 (Salaries - Substitutes - CTEIG Grant)	\$2,000.00
10-2210-1220-00-43000 (Teacher Subs - Title I)	\$4,950.00
10-2211-1110-00-00000 (Salaries - Asst Sup Curr)	\$60,000.00
10-2211-1150-00-00000 (Asst Sup Sec Sals)	\$55,378.10
10-2220-1120-00-00000 (Salaries - Media)	\$187,523.00
10-2220-1140-00-00000 (Salaries - Aides - Media Info)	\$81,399.84
10-2220-1220-00-00000 (Salaries - Substitutes - Media Specialist)	\$1,000.00
10-2220-1240-00-00000 (Salaries - Substitutes - Para Pro)	\$1,000.00
10-2230-1130-00-00000 (Salary - Assessment Coordinator)	\$61,734.00
10-2230-1190-00-00450 (Sals - ACT Greeters)	\$12,000.00
10-2310-1150-00-00000 (BD of Ed Sec Salary)	\$4,000.00
10-2320-1110-00-00000 (Salaries - Administrative)	\$275,272.00
10-2320-1150-00-00000 (Salaries - Office/Clerical)	\$57,841.35
10-2320-1150-00-43000 (Secretary Salary- Title I)	\$14,571.00
10-2330-1110-00-00000 (Salaries - Spec Ed Administration)	\$159,509.99
10-2330-1150-00-00000 (Salaries - Spec Ed Adm Clerical)	\$35,605.05
10-2410-1110-02-00000 (Salaries - Princ & AP - Central)	\$307,862.82
10-2410-1110-03-00000 (Salaries - Princ & AP - East)	\$447,257.54
10-2410-1150-00-00000 (Salaries - Office/Clerical)	\$319,892.45
10-2410-1250-00-00000 (Temp Sal - Office/Clerical)	\$10,000.00
10-2410-1280-00-00000 (Students - Not Work Program)	\$13,000.00
10-2490-1120-00-00000 (Salaries - Deans)	\$628,518.69
10-2490-1150-00-00000 (Salaries - Deans Sec)	\$84,562.56

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10-2490-1190-02-00000 (Salaries - Deans Assts)	\$62,800.92
10-2490-1190-03-00000 (Salaries - Deans Assts)	\$225,784.26
10-2490-1220-00-00000 (Salaries - Substitutes - Deans)	\$10,000.00
10-2510-1110-00-00000 (Salaries - Administrative)	\$224,600.16
10-2520-1150-00-00000 (Salaries - Office/Clerical)	\$269,415.60
10-2574-1130-00-00000 (District Printing)	\$5,000.00
10-2630-1150-00-00000 (Salaries - Clerical - PR)	\$17,277.54
10-2631-1110-00-00000 (Salaries - PR/Foundation)	\$64,972.63
10-2641-1110-00-00000 (Salaries - Asst Sup Pers)	\$177,231.90
10-2641-1120-00-00900 (Salaries - Diversity Initiative)	\$1,920.00
10-2643-1150-00-00000 (Pers Dir Sec Sals)	\$74,338.31
10-2660-1110-00-00000 (Salaries - Dir of Tech)	\$144,544.00
10-2660-1130-00-00000 (Salaries - Tech Oth Prof)	\$516,666.00
10-3900-1190-00-00000 (Auditorium Workers)	\$14,500.00
11-3210-1110-03-15460 (Salary-Director CWC)	\$73,657.00
11-3210-1110-03-15470 (Salary-Aquatics Director)	\$27,402.00
11-3210-1110-03-15480 (Salary - Swim Club Director)	\$27,402.00
11-3210-1120-03-15990 (Salary-Contingncy-Do Not Use)	\$100,000.00
11-3210-1150-00-00000 (Salary-Clerical)	\$14,461.50
11-3210-1280-03-15460 (Salary-CWC Students)	\$70,000.00
11-3210-1280-03-15470 (Salary-Part Time Aquatics)	\$30,000.00
11-3210-1280-03-15480 (Salary-Part Time Swim Club)	\$55,000.00
Object Total	\$29,080,791.76
Object 2xxx	
10-1130-2110-00-00000 (Teachers Retirement - Subs)	\$5,625.00
10-1130-2110-00-00020 (TRS - Visual/Performing Arts)	\$10,617.53
10-1130-2110-00-00050 (TRS - English)	\$35,209.73
10-1130-2110-00-00060 (TRS - World Language/Culture)	\$22,126.31
10-1130-2110-00-00080 (TRS - Physical Education)	\$31,211.96
10-1130-2110-00-00110 (TRS - Mathematics)	\$34,357.27
10-1130-2110-00-00130 (TRS - Science)	\$31,228.74
10-1130-2110-00-00150 (TRS - Social Studies)	\$23,577.13
10-1130-2110-00-33050 (TRS-TPI & TBE)	\$368.02
10-1130-2210-00-00000 (Life Ins)	\$10,825.92
10-1130-2210-00-00020 (Life Ins - Fine Arts)	\$113.62
10-1130-2210-00-00050 (Life Ins - English)	\$284.28
10-1130-2210-00-00060 (Life Ins - World Language)	\$230.23
10-1130-2210-00-00080 (Life Ins - Physical Ed)	\$377.89
10-1130-2210-00-00110 (Life Ins - Mathematics)	\$364.32
10-1130-2210-00-00130 (Life Ins - Science)	\$384.79
10-1130-2210-00-00150 (Life Ins - Social Studies)	\$249.09
10-1130-2210-00-33050 (Life Insurance-TPI & TBE)	\$3.11
10-1130-2220-00-00000 (Health Ins Regular Ed)	\$356,768.34
10-1130-2220-00-00020 (Health Insurance-Visual/Performing Arts)	\$99,336.54
10-1130-2220-00-00050 (Health Insurance-English)	\$270,352.81
10-1130-2220-00-00060 (Health Insurance-World Language/Cultures)	\$176,394.36

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10-1130-2220-00-00080 (Health Insurance-Physical Education)	\$298,472.38
10-1130-2220-00-00110 (Health Insurance-Math)	\$313,411.63
10-1130-2220-00-00130 (Health Insurance-Science)	\$317,708.43
10-1130-2220-00-00150 (Health Insurance-Science)	\$252,860.16
10-1130-2220-00-00400 (Health Insurance-AFJROTC)	\$31,652.92
10-1130-2220-00-02209 (Retiree Health Insurance)	\$31,350.00
10-1130-2220-00-33050 (Benefits TBE - TPI)	\$6,734.97
10-1130-2230-00-00000 (Dental Insurance)	\$22,282.46
10-1130-2230-00-00020 (Dental Insurance-Visual)	\$6,219.89
10-1130-2230-00-00050 (Dental Insurance-English)	\$16,825.42
10-1130-2230-00-00060 (Dental Insurance-World Language/Cultures)	\$11,043.45
10-1130-2230-00-00080 (Dental Insurance-Physical Ed.)	\$19,767.58
10-1130-2230-00-00110 (Dental Insurance-Math)	\$22,787.28
10-1130-2230-00-00130 (Dental Insurance-Science)	\$21,592.63
10-1130-2230-00-00150 (Dental Insurance-Social Studies)	\$15,325.37
10-1130-2230-00-00400 (Dental Insurance-AFJROTC)	\$1,725.62
10-1130-2230-00-33050 (Dental Insurance-TPI & TBE)	\$325.68
10-1130-2270-00-00000 (Annuity - Retirement)	\$64,500.00
10-1130-2300-00-00000 (Tuition Reimbursement)	\$3,000.00
10-1130-2340-00-00000 (Employer HSA)	\$4,353.97
10-1130-2340-00-00020 (Employer HSA-Visual Performing Arts)	\$707.94
10-1130-2340-00-00050 (Employer HSA-English)	\$4,556.76
10-1130-2340-00-00060 (Employer HSA-World Language/Culture)	\$1,282.94
10-1130-2340-00-00080 (Employer HSA - Physical Education)	\$1,282.94
10-1130-2340-00-00110 (Employer HSA - Mathematics)	\$4,777.79
10-1130-2340-00-00130 (Employer HSA-Science)	\$6,989.70
10-1130-2340-00-00150 (Employer HSA-Social Studies)	\$707.94
10-1200-2110-00-00000 (DNU - Salaries - Teachers - SP Ed)	\$750.00
10-1200-2110-00-46200 (TRS - IDEA)	\$810.00
10-1200-2150-00-00000 (One-Time TRS Contribution)	\$1,436.00
10-1200-2210-00-00000 (Life Ins)	\$2,659.45
10-1200-2210-00-46990 (Life Insurance-DHS STEP Grant)	\$12.88
10-1200-2220-00-00000 (Health Ins - Special Ed)	\$41,133.40
10-1200-2220-00-02209 (Retiree Health Insurance)	\$49,744.00
10-1200-2220-00-43000	\$1,800.00
10-1200-2220-00-46200 (Health Ins - IDEA)	\$137,751.67
10-1200-2220-00-46990 (Health Insurance - STEP Grant)	\$18,712.60
10-1200-2230-00-00000 (Dental Insurance)	\$11,873.58
10-1200-2230-00-46200 (Dental Insurance - IDEA)	\$11,136.61
10-1200-2230-00-46990 (Dental Insurance-STEP Grant)	\$1,990.65
10-1200-2270-00-00000 (Annuity - Retirement)	\$27,000.00
10-1200-2340-00-00000 (Employer HSA)	\$2,661.91
10-1200-2340-00-46200 (Employer HSA - IDEA)	\$3,524.31
10-1200-2340-00-46990 (Employer HSA-STEP Grant)	\$1,079.62
10-1202-2110-00-12020 (TRS - TMH)	\$7,873.19
10-1202-2110-09-12020 (TRS - CCC)	\$1,519.94

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10-1202-2210-00-00000 (Life Insurance - TMH)	\$670.47
10-1202-2210-00-12020 (Life Ins TMH)	\$181.01
10-1202-2210-09-00000 (Life Ins CCC)	\$48.53
10-1202-2210-09-12020 (Life Ins CCC)	\$24.61
10-1202-2220-00-12020 (Health Insurance - TMH)	\$76,961.91
10-1202-2220-09-12020 (Health Insurance - TMH @ CCC+)	\$17,646.98
10-1202-2230-00-12020 (Dental Insurance - TMH)	\$5,257.34
10-1202-2230-09-12020 (Dental Insurance - TMH @ CCC)	\$1,098.71
10-1202-2340-00-12020 (Employer HSA)	\$353.97
10-1203-2110-00-12030 (EMH Teacher Salaries)	\$4,934.64
10-1203-2210-00-00000 (Life Insurance - EMH)	\$350.88
10-1203-2210-00-12030 (Life Ins EMH)	\$141.68
10-1203-2220-00-12030 (Health Insurance - EMH)	\$77,914.83
10-1203-2230-00-12030 (Dental Insurance EMH)	\$3,659.30
10-1212-2110-00-12120 (TRS - BD)	\$8,097.01
10-1212-2210-00-00000 (Life Insurance - Behavir Disorder)	\$782.25
10-1212-2210-00-12120 (Life Insurance - Behavior Disorder)	\$107.87
10-1212-2220-00-12120 (Health Insurance - Behavior Disorder)	\$135,627.98
10-1212-2230-00-12120 (Dental Insurance - Behavior Disoreder)	\$3,997.48
10-1212-2340-00-12120 (Employer HSA-BD)	\$2,975.49
10-1220-2110-00-12200 (TRS - Cross Cat)	\$24,634.22
10-1220-2210-00-00000 (Life Insurance - Cross Cat)	\$1,456.26
10-1220-2210-00-12200 (Life Ins Cross Cat)	\$355.81
10-1220-2220-00-12200 (Health Insurance - Cross Cat)	\$244,308.26
10-1220-2230-00-12200 (Dental Insurance - Cross Cat)	\$17,037.89
10-1220-2340-00-12200 (Employer HSA - Cross Category)	\$3,473.82
10-1250-2110-00-43000 (TRS - Title I)	\$1,128.00
10-1250-2220-00-43000 (Health Insurance - Title I)	\$39.26
10-1400-2110-00-00090 (TRS - Facs)	\$6,884.51
10-1400-2110-00-00100 (TRS - Business/Tech Ed)	\$16,956.16
10-1400-2210-00-00000 (Life Ins)	\$1,310.93
10-1400-2210-00-00090 (Life Ins Facs)	\$48.30
10-1400-2210-00-00100 (Life Ins Business/Tech Ed)	\$146.05
10-1400-2220-00-00090 (Health Insurance - FACS)	\$71,042.58
10-1400-2220-00-00100 (Health Insurance - Business Technology)	\$141,021.51
10-1400-2220-00-02209 (Retiree Health Insurance)	\$20,209.00
10-1400-2220-00-47450 (Health Insurance - Voc Ed - Perkins)	\$13,265.06
10-1400-2230-00-00000 (Dental Insurance)	\$1,600.00
10-1400-2230-00-00090 (Dental Insurance - FACS)	\$3,286.93
10-1400-2230-00-00100 (Dental Insureance - Business Technology)	\$9,506.82
10-1400-2230-00-47450 (Dental Insuranc e - Voc Ed - Perkins)	\$782.46
10-1400-2270-00-00000 (Annuity - Retirement)	\$16,500.00
10-1400-2340-00-00000 (Employer HSA)	\$400.00
10-1400-2340-00-00090 (Employer HSA - FACS)	\$707.94
10-1400-2340-00-00100 (Employer HSA - Business & Technology)	\$3,848.82
10-1400-2340-00-47450 (Employer HSA-Perkins Grant)	\$707.94

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10-1500-2110-00-00000 (TRS - Activities Director)	\$1,828.37
10-1500-2110-00-00700 (TRS - Co-Curr Non-Athletic)	\$3,704.95
10-1500-2210-00-00000 (Life Ins - Activities Director)	\$43.64
10-1500-2230-00-02209 (Retiree Dental Insurance)	\$228.00
10-1510-2110-00-00000 (TRS - Athletic Director)	\$4,966.96
10-1510-2110-00-00010 (TRS - Co-Curricular)	\$9,352.37
10-1510-2210-00-00000 (Life Ins)	\$285.15
10-1510-2220-00-00000 (Health Insurance - Athletics)	\$43,579.25
10-1510-2230-00-00000 (Dental Insurance - Athletics)	\$2,777.61
10-1600-2110-00-00000 (TRS - Summer School Teachers)	\$1,650.00
10-1600-2110-00-43000 (TRS - Summer Title I)	\$5,603.00
10-1650-2110-00-00000 (TRS - Gifted)	\$75.47
10-1700-2110-03-00210 (TRS - Drivers Ed Teachers)	\$1,530.00
10-2113-2110-00-00000 (TRS - Social Workers)	\$7,948.95
10-2113-2210-00-00000 (Life Ins - Social Workers)	\$374.17
10-2113-2220-00-00000 (Health ins - Social Workers)	\$68,710.82
10-2113-2230-00-00000 (Dental Insurance - Social Workers)	\$4,322.47
10-2113-2340-00-00000	\$928.97
10-2114-2210-00-00000 (Life Ins - Office/Clerical)	\$333.60
10-2114-2220-00-00000 (Health Ins - Office/Clerical)	\$56,699.28
10-2114-2230-00-00000 (Dental Ins - Office/Clerical)	\$3,049.18
10-2114-2340-00-00000	\$1,050.14
10-2120-2110-00-00000 (TRS - Guidance Services)	\$18,957.35
10-2120-2110-00-32200	\$27.00
10-2120-2210-00-00000 (Life Ins Guidance)	\$1,175.15
10-2120-2220-00-00000 (Health Ins Guidance)	\$225,606.76
10-2120-2230-00-00000 (Dental Ins Guidance)	\$14,147.13
10-2120-2340-00-00000 (Employer HSA)	\$1,282.94
10-2130-2110-00-00000 (TRS Licensed School Nurse)	\$783.39
10-2130-2210-00-00000 (Life Ins Nurses)	\$220.04
10-2130-2220-00-00000 (Health Ins Nurses)	\$14,236.63
10-2130-2230-00-00000 (Dental Ins Nurses)	\$854.40
10-2130-2340-00-00000 (Employer HSA)	\$353.97
10-2140-2110-00-00000 (TRS - Psychologist)	\$2,732.23
10-2140-2210-00-00000 (Life Ins - Psychologist)	\$166.28
10-2140-2220-00-00000 (Health Ins - Psychologist)	\$37,416.06
10-2140-2230-00-00000 (Dental Ins - Psychologist)	\$2,447.42
10-2140-2340-00-00000 (Employer HSA)	\$928.97
10-2152-2110-00-00000 (TRS - Speech Path)	\$1,994.89
10-2152-2210-00-00000 (Life Ins - Speech Path)	\$137.07
10-2152-2220-00-00000 (Health Insurance - Nurse)	\$30,868.52
10-2152-2230-00-00000 (Dental Insurance - Speech)	\$2,057.89
10-2152-2340-00-00000 (Employer HSA)	\$557.29
10-2210-2110-00-00000 (TRS - Summer Curr Proj)	\$588.00
10-2210-2110-00-32200 (TRS - OT - CTEIG)	\$30.00
10-2210-2110-00-43000 (TRS - Title I Prof Devel)	\$803.00

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10-2210-2110-00-46200 (TRS - Teachers IDEA)	\$2,430.00
10-2210-2150-00-00000 (One-Time TRS Contribution)	\$2,746.00
10-2210-2220-00-02209 (Retiree Health Insurance)	\$15,545.00
10-2210-2270-00-00000 (Annuity - Retirement)	\$7,500.00
10-2210-2300-00-00000 (Tuition Reimbursement)	\$1,000.00
10-2211-2210-00-00000 (Life Ins - Asst Sup Curr)	\$178.90
10-2211-2220-00-00000 (Health Ins - Asst Sup Curr)	\$45,289.38
10-2211-2230-00-00000 (Dental Ins - Asst Sup Curr)	\$2,511.18
10-2220-2110-00-00000 (TRS - Librarian)	\$2,827.83
10-2220-2210-00-00000 (Life Ins - Librarian)	\$337.97
10-2220-2220-00-00000 (Health Ins - Media Info)	\$41,997.85
10-2220-2230-00-00000 (Dental Ins - Librarian)	\$3,172.40
10-2220-2340-00-00000 (Employer HSA - Media Services)	\$707.94
10-2230-2110-00-00450 (TRS - ACT Greeters)	\$180.00
10-2230-2210-00-00000 (Life Ins)	\$83.14
10-2230-2220-00-00000 (Health Insurance Assessments)	\$21,952.91
10-2230-2230-00-00000 (Dental Insurance)	\$1,298.71
10-2320-2110-00-00000 (TRS - Administrative)	\$4,129.07
10-2320-2150-00-00000 (One-Time TRS Contribution)	\$7,825.00
10-2320-2210-00-00000 (Life Ins - Administrative)	\$345.02
10-2320-2220-00-00000 (Health Ins - Administrative)	\$33,998.30
10-2320-2230-00-00000 (Dental Ins)	\$1,882.34
10-2320-2240-00-00000 (Disability Ins)	\$982.80
10-2330-2110-00-00000 (TRS - Spec Ed Director)	\$2,392.63
10-2330-2210-00-00000 (Life Ins)	\$179.40
10-2330-2220-00-00000 (Health Insurance - Dir Spec Ed)	\$24,738.96
10-2330-2230-00-00000 (Dental Insurance)	\$1,642.02
10-2330-2340-00-00000 (Employer HSA)	\$1,050.14
10-2410-2110-00-00000	\$213.74
10-2410-2110-02-00000 (TRS - Princ & AP - Central)	\$4,530.79
10-2410-2110-03-00000 (TRS - Princ & AP - East)	\$6,582.24
10-2410-2210-00-00000 (Life Insurance - Principal)	\$490.30
10-2410-2210-02-00000 (Life Insurance - Principal)	\$221.00
10-2410-2210-03-00000 (Life Insurance - Principal)	\$331.50
10-2410-2220-00-00000 (Health Insurance - Principal)	\$158,848.04
10-2410-2220-00-02209 (Retiree Health Insurance)	\$4,682.00
10-2410-2220-02-00000 (Health Insurance - Principal)	\$30,294.16
10-2410-2220-03-00000 (Health Insurance - Principal)	\$63,823.80
10-2410-2230-00-00000 (Dental Insurance - Principal)	\$8,403.70
10-2410-2230-00-02209 (Retiree Dental Insurance)	\$247.00
10-2410-2230-02-00000 (Dental Insurance - Principal)	\$1,652.56
10-2410-2230-03-00000 (Dental Insurance - Principal)	\$3,726.06
10-2410-2340-00-00000 (Employer HSA)	\$1,450.28
10-2410-2340-03-00000	\$1,050.14
10-2490-2110-00-00000 (TRS - Deans)	\$9,577.66
10-2490-2210-00-00000 (Life Ins - Deans)	\$653.05

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10-2490-2220-00-00000 (Health Ins - Deans)	\$91,319.80
10-2490-2220-00-02209 (Retiree Health Insurance)	\$34,200.00
10-2490-2230-00-00000 (Dental Ins - Deans)	\$6,431.70
10-2490-2270-00-00000 (Annuity - Retirement)	\$7,500.00
10-2490-2300-00-00000 (Tuition Reimbursement-Deans Support Staff)	\$1,000.00
10-2490-2340-00-00000 (Employer HSA - Deans)	\$707.94
10-2510-2110-00-00000 (TRS - Administrative)	\$2,375.25
10-2510-2210-00-00000 (Life Ins - Business Administration)	\$221.00
10-2510-2220-00-00000 (Health Ins - Business)	\$40,381.38
10-2510-2230-00-00000 (Dental Ins - Business Administration)	\$2,484.04
10-2510-2340-00-00000 (Employer HSA)	\$2,050.14
10-2520-2210-00-00000 (Life Ins - Business Office)	\$413.40
10-2520-2220-00-00000 (Health Ins Bookkeeping)	\$60,264.62
10-2520-2220-00-02209 (Retiree Health Insurance)	\$2,881.00
10-2520-2230-00-00000 (Dental Ins - Business Office)	\$3,850.08
10-2520-2230-00-02209 (Retiree Dental Insurance)	\$152.00
10-2520-2340-00-00000 (Employer HSA-Business Services)	\$2,100.28
10-2574-2110-00-00000 (TRS - District Printing)	\$75.00
10-2630-2210-00-00000 (Life Ins - PR)	\$23.85
10-2630-2220-00-00000 (Health Ins - PR)	\$2,929.23
10-2630-2220-00-02209 (Retiree Health Insurance)	\$3,602.00
10-2630-2230-00-00000 (Dental Ins - Public Relations)	\$153.09
10-2630-2230-00-02209 (Retiree Dental Insurance)	\$190.00
10-2631-2210-00-00000 (Life Ins - PR/Foundation)	\$4.25
10-2631-2220-00-00000 (Health Insurance - Public Relations)	\$863.17
10-2631-2230-00-00000 (Dental Insurance- Public Relations)	\$47.77
10-2641-2110-00-00000 (TRS - Asst Sup Pers)	\$2,658.46
10-2641-2110-00-00900 (TRS - Diversity Initiative)	\$17.00
10-2641-2210-00-00000 (Life Ins - Asst Sup Pers)	\$110.50
10-2641-2220-00-00000 (Health Insurance - Personnel Administration)	\$22,442.42
10-2641-2230-00-00000 (Dental Insurance - Personnel Administration)	\$1,242.02
10-2643-2210-00-00000 (Life Insurance - Persnnel Office)	\$93.12
10-2643-2220-00-00000 (Health Insurance - Personnel)	\$36,445.20
10-2643-2230-00-00000 (Dental Insurance - Personnel)	\$2,017.20
10-2660-2210-00-00000 (Life Ins - Technology)	\$731.78
10-2660-2220-00-00000 (Health Ins - Technology)	\$176,678.75
10-2660-2230-00-00000 (Dental Ins - Technology)	\$10,557.16
10-2660-2340-00-00000 (Employer HSA)	\$2,579.25
11-3210-2110-03-00000 (TRS - Camps)	\$1,500.00
11-3210-2210-00-00000 (Obsolete-Do Not Use)	\$21.20
11-3210-2210-03-00000 (Life Insurance)	\$139.20
11-3210-2210-03-15460 (Life Insurance CWC)	\$82.94
11-3210-2210-03-15470 (Life Insurance-Aquatics)	\$14.56
11-3210-2210-03-15480 (Life Insurance-Swim Club Director)	\$14.30
11-3210-2220-00-00000 (Health Insurance - CWC Secretary)	\$7,289.04
11-3210-2220-00-02209 (Retiree Health Insurance)	\$2,521.00

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11-3210-2220-03-15460 (Health Insurance CWC)	\$22,442.42
11-3210-2220-03-15470 (Health Insurance-Aquatics)	\$11,221.08
11-3210-2220-03-15480 (Health Insurance Swim Club Director)	\$11,221.34
11-3210-2230-00-00000 (Dental Insurance - Camps)	\$394.88
11-3210-2230-00-02209 (Retiree Dental Insurance)	\$133.00
11-3210-2230-03-15460 (Dental Insurance CWC)	\$1,242.02
11-3210-2230-03-15470 (Dental Insurance-Aquatics)	\$620.88
11-3210-2230-03-15480 (Dental Insurance-Swim Club Director)	\$621.14
Object Total	\$5,541,604.61
Object 3xxx	
10-1130-3160-00-00020 (Software-Web Based)	\$250.00
10-1130-3160-00-00060 (Software-Web Based)	\$4,000.00
10-1130-3160-00-00080 (Software-Web Based)	\$1,600.00
10-1130-3160-00-00110 (Software-Web Based)	\$3,000.00
10-1130-3160-00-00130 (Software-Web Based)	\$500.00
10-1130-3160-00-00610 (Software License-Regular Education)	\$381,935.00
10-1130-3160-00-00611 (Software License-Students Only)	\$30,000.00
10-1130-3160-00-24846 (Web-Based Software Licenses-Citgo Donation)	\$25,000.00
10-1130-3190-00-00080 (Prof Serv - PE)	\$700.00
10-1130-3190-00-00130 (Prof Serv - Science)	\$200.00
10-1130-3190-00-00180 (Contractual Services-Band)	\$2,000.00
10-1130-3190-00-00190 (Other Prof Serv - Chorus)	\$500.00
10-1130-3190-00-00200 (Purchased Services - Marching Band)	\$13,000.00
10-1130-3190-00-00400 (Other Prof Serv AFJROTC)	\$500.00
10-1130-3230-00-00020 (Repairs & Maint - Art)	\$500.00
10-1130-3230-00-00080 (Repairs & Maint - PE)	\$1,000.00
10-1130-3230-00-00130 (Repairs & Maint - Science)	\$2,500.00
10-1130-3230-00-00180 (Repairs & Maint - Band)	\$9,000.00
10-1130-3230-00-00611 (Warranty Maintenance Contract-Chromebooks)	\$83,000.00
10-1130-3230-00-10020 (Repairs & Maint - Copy Machines)	\$105,000.00
10-1130-3250-00-00180 (Rentals - Band)	\$3,000.00
10-1130-3250-00-10020 (Lease PMTS - Copy Machines)	\$120,000.00
10-1130-3320-00-00000 (Intersch Travel)	\$9,000.00
10-1130-3320-00-00090 (Student Travel - Facs)	\$2,000.00
10-1130-3320-00-00180 (Travel - Band)	\$14,000.00
10-1130-3320-00-00190 (Travel - Choir)	\$1,200.00
10-1130-3320-00-00400 (AFJROTC Leadership Camp - Travel)	\$1,000.00
10-1130-3900-00-00800 (Purchased Service-Character Ed)	\$500.00
10-1200-3100-00-00000 (Prof Services - Spec Ed)	\$100,000.00
10-1200-3160-00-46200 (Web Based Software)	\$28,441.00
10-1200-3230-00-00000 (Repairs & Maintenance Special Education)	\$2,000.00
10-1200-3250-00-00000 (Rentals - Spec Ed)	\$800.00
10-1200-3320-00-00000 (Interschol Travel)	\$3,000.00
10-1202-3320-00-12020 (Prof Development - TMH)	\$500.00
10-1202-3320-09-12020 (Prof Development - CCC)	\$500.00
10-1203-3320-00-12030 (Prof Development - EMH)	\$500.00

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10-1212-3320-00-12120 (Prof Devel BD)	\$500.00
10-1220-3320-00-12200 (Prof Develop - Cross Cat)	\$500.00
10-1250-3160-00-43000 (Web Based Software-Title I)	\$15,000.00
10-1400-3160-00-00100 (Software-Web Based-Vocational)	\$1,200.00
10-1400-3160-00-32200	\$20,000.00
10-1400-3230-00-00100 (Rep & Maint - Business/Tech Ed)	\$1,000.00
10-1400-3320-00-00000 (Intersch Travel)	\$1,000.00
10-1400-3320-00-00100 (Student Travel)	\$8,000.00
10-1400-3320-00-00280 (Travel - Co-Op Education)	\$1,000.00
10-1500-3190-00-00000 (Contract Serv - Student Activ)	\$1,250.00
10-1500-3190-03-15600 (Contract Serv - Drama)	\$5,000.00
10-1500-3190-03-15610 (Purchased Services)	\$600.00
10-1500-3190-03-15700 (Contract Serv - Speech)	\$2,000.00
10-1500-3230-00-00000 (Rental-Student Activities)	\$5,200.00
10-1500-3320-00-00000 (Travel - Student Activities)	\$18,000.00
10-1500-3320-00-15400 (Travel-Skills USA)	\$15,000.00
10-1500-3600-03-15500 (Yearbook Printing)	\$1,500.00
10-1510-3160-03-00010 (Software-Web Based)	\$8,000.00
10-1510-3190-03-00010 (Professional Services)	\$97,000.00
10-1510-3190-03-15900 (Officials - IHSA)	\$5,000.00
10-1510-3230-03-00010 (Repair & Maint Athletics)	\$35,000.00
10-1510-3250-03-15140 (Court Rentals-Boys Tennis)	\$1,000.00
10-1510-3250-03-15800 (Invitational Rentals)	\$1,300.00
10-1510-3320-03-15900 (Travel - IHSA)	\$39,000.00
10-1540-3600-00-00000 (Print Serv - Porter Press)	\$1,000.00
10-1600-3190-00-00400 (AFJROTC - Other Purch Serv)	\$500.00
10-1650-3160-00-00000 (Software)	\$500.00
10-1650-3190-00-00000 (Purchased Serv - Gifted)	\$115,000.00
10-1650-3310-00-00000 (Pupil Travel - Gifted)	\$500.00
10-1700-3900-00-00210 (Other Services - Drivers Ed)	\$1,500.00
10-2120-3160-00-00000 (Software Subscription)	\$4,800.00
10-2120-3230-00-00000 (Repairs & Maint - Guidance)	\$200.00
10-2120-3320-00-00000 (Prof Devel - Guidance)	\$3,350.00
10-2120-3400-00-00000 (Translation Services)	\$500.00
10-2140-3190-00-00000 (Psychological Testing)	\$3,000.00
10-2191-3190-03-00000 (Graduation Purchased Services - East)	\$14,000.00
10-2210-3160-00-49320 (Software-Web Based - Title II)	\$6,750.00
10-2210-3190-00-00000 (Prof Serv - Dist Staff Dev)	\$2,500.00
10-2210-3190-00-43000 (Consulting Services - Title I)	\$3,000.00
10-2210-3190-00-49320 (Prof Serv - Title II)	\$24,263.00
10-2210-3320-00-00000 (Prof Devel - Dist Staff Dev)	\$3,000.00
10-2210-3320-00-00020 (Prof Devel - Art)	\$1,750.00
10-2210-3320-00-00050 (Prof Devel - English)	\$4,000.00
10-2210-3320-00-00060 (Prof Devel - World Languages)	\$5,500.00
10-2210-3320-00-00080 (Prof Devel - PE)	\$1,800.00
10-2210-3320-00-00100 (Prof Devel - B/Tech Ed)	\$3,000.00

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10-2210-3320-00-00110 (Prof Devel - Mathematics)	\$5,000.00
10-2210-3320-00-00130 (Prof Devel - Science)	\$2,500.00
10-2210-3320-00-00150 (Prof Devel - Social Studies)	\$3,500.00
10-2210-3320-00-00180 (Professional Development - Band)	\$2,000.00
10-2210-3320-00-00190 (Professional Development - Choir)	\$200.00
10-2210-3320-00-00290 (Prof Devel - Voc Ed Dir)	\$250.00
10-2210-3320-00-00700 (Prof Devel - Activities)	\$3,750.00
10-2210-3320-00-24846 (Professional Development-Citgo Donation)	\$5,500.00
10-2210-3320-00-32200 (Prof Devel - CTEIG)	\$12,000.00
10-2210-3320-00-33050 (Prof Devel - TBE/TPI)	\$1,200.00
10-2210-3320-00-33500 (Prof Devel - Gifted)	\$5,300.00
10-2210-3320-00-43000 (Prof Devel - Title I)	\$1,000.00
10-2210-3320-00-46200 (Prof Devel - IDEA)	\$25,500.00
10-2210-3320-00-49320 (Prof Devel - Title II)	\$14,000.00
10-2210-3320-03-00010 (Prof Devel - Athletics)	\$10,000.00
10-2210-3320-03-00800 (Prof Devel - Character Ed)	\$600.00
10-2210-3912-00-00130 (Staff Devel - Science - Foundation Mini-Grant)	\$250.00
10-2220-3160-00-00000 (Contractual Data Processing)	\$19,310.00
10-2220-3320-02-00000 (Prof Devel - Central Media Info Serv)	\$500.00
10-2220-3320-03-00000 (Prof Devel - East Media Info Serv)	\$750.00
10-2221-3190-03-00000 (Consultants - Speakers - East)	\$750.00
10-2223-3230-03-00000 (Repairs & Maint - East Media)	\$250.00
10-2223-3320-03-00000 (Prof Devel - East Audio Visual)	\$250.00
10-2230-3160-00-00000 (Data Proc - Assessment)	\$65,000.00
10-2230-3160-00-43000 (Data Proc- Assessment Title I)	\$6,202.00
10-2230-3320-00-00000 (Prof Dev - Assessment Services)	\$1,500.00
10-2310-3170-00-00000 (Audit Services)	\$21,250.00
10-2310-3180-00-00000 (Legal Services)	\$200,000.00
10-2310-3190-00-00000 (Other Prof Services)	\$24,000.00
10-2310-3320-00-00000 (Prof Dev - Board of Ed)	\$15,000.00
10-2310-3830-00-00000 (Unemployment Comp)	\$8,000.00
10-2310-3840-00-00000 (Workers Comp Ins)	\$296,666.00
10-2310-3850-00-00000 (Liability Ins)	\$163,566.00
10-2313-3860-00-00000 (Bonds/Other Ins)	\$14,562.00
10-2320-3190-00-00000 (Professional Services)	\$1,000.00
10-2320-3320-00-00000 (Prof Dev - Supt Office)	\$2,000.00
10-2330-3110-00-00000 (Admin Fees - Lasec)	\$22,000.00
10-2330-3190-00-00000 (Medicare Adm Services)	\$10,000.00
10-2330-3190-00-46200 (Membership in Infinitec)	\$2,230.00
10-2330-3320-00-00000 (Prof Dev Dir Sp Ed)	\$250.00
10-2410-3190-02-00000 (Professional Service-Speakers)	\$700.00
10-2410-3230-00-00000 (Repairs - Security / Student Parking)	\$500.00
10-2410-3230-00-10040 (Repairs - Photo ID)	\$250.00
10-2410-3230-02-00000 (Repairs - Central)	\$500.00
10-2410-3230-03-00000 (Repairs - East)	\$500.00
10-2410-3250-02-00000 (Rental Contract-Folding Machine)	\$2,000.00

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10-2410-3250-03-00000 (Rental Contract-Folding Machine)	\$1,600.00
10-2410-3320-02-00000 (Prof Devel - Central)	\$2,000.00
10-2410-3320-03-00000 (Prof Devel - East)	\$6,000.00
10-2490-3320-02-00000 (Prof Dev - Deans/Attend - Central)	\$750.00
10-2490-3320-03-00000 (Prof Dev - Deans/Attend - East)	\$1,500.00
10-2510-3190-00-00000 (Other Prof Serv - Business)	\$6,000.00
10-2510-3320-00-00000 (Prof Dev - Business)	\$4,000.00
10-2520-3160-00-00000 (Software - Web Based)	\$26,000.00
10-2520-3190-00-00000 (Purchased Services)	\$28,000.00
10-2520-3230-00-00000 (Repairs-Business Office)	\$1,500.00
10-2520-3250-00-00000 (Rentals - Business Office)	\$10,000.00
10-2520-3410-00-00000 (Postage - Business)	\$35,000.00
10-2520-3500-00-00000 (Advertising/Legal Notices)	\$3,000.00
10-2520-3600-00-00000 (Printing & Binding - Business)	\$2,000.00
10-2520-3900-00-00000 (Credit Card Fees)	\$25,000.00
10-2553-3310-00-43000 (Homeless Transportation - Title I)	\$5,854.00
10-2560-3160-00-01110 (Food Serv - Prof Serv)	\$8,000.00
10-2560-3230-00-01110 (Food Serv - Repair & Maint)	\$2,500.00
10-2630-3160-00-00000 (Web Hosting Service)	\$3,000.00
10-2630-3190-00-00000 (Prof Serv - Info Serv)	\$9,000.00
10-2630-3500-00-00000 (Advertising)	\$1,000.00
10-2631-3320-00-00000 (Prof Dev - PR)	\$3,000.00
10-2632-3600-00-00000 (Printing Serv - Public Relations)	\$25,000.00
10-2632-3600-00-00700 (Printing Serv - Clubs/Activities)	\$11,200.00
10-2632-3600-01-00000 (Printing Serv - District Office)	\$6,000.00
10-2632-3600-02-00000 (Printing Serv - Central)	\$10,000.00
10-2632-3600-03-00000 (Printing Serv - East)	\$25,000.00
10-2640-3160-00-00000 (Software - Web Based)	\$29,000.00
10-2640-3160-00-49320 (Software-Web Based-Title II)	\$3,487.00
10-2640-3500-00-49320 (Advertising - Title II)	\$7,500.00
10-2641-3190-00-00000 (Purchased Services - Personnel)	\$14,000.00
10-2641-3500-00-00000 (Advertising)	\$1,000.00
10-2643-3320-00-00000 (Prof Devel - Personnel Office)	\$1,200.00
10-2660-3160-00-00000 (Data Proc/Stat Services)	\$270,000.00
10-2660-3160-00-46200 (Web Based Software-Easy IEP)	\$15,115.00
10-2660-3190-00-00000 (Professional Service- Technology)	\$70,000.00
10-2660-3230-00-00000 (Repairs - Technology)	\$40,000.00
10-2660-3250-00-00000 (Technology Lease)	\$105,000.00
10-2660-3320-00-00000 (Prof Devel - CAIS)	\$18,000.00
10-3000-3160-00-00000 (Comm Services - Web Based Software)	\$5,700.00
10-3700-3190-00-46200 (Professional Services-IDEA-Homeschooled)	\$800.00
11-2660-3230-03-15460 (Software Maintenance - CWC)	\$2,800.00
11-2660-3230-03-15480 (Software Maintenance - Swim Club)	\$1,500.00
11-3210-3140-03-15460 (Contractual-CWC Intramural Programs)	\$1,200.00
11-3210-3190-03-15460 (Contractual CWC Programs)	\$1,000.00
11-3210-3190-03-15990 (Contractual Contingency-Do Not Use)	\$24,000.00

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11-3210-3230-03-15460 (Repairs & Maintenance CWC)	\$2,800.00
11-3210-3320-03-15010 (Prof Dev-Baseball)	\$3,000.00
11-3210-3320-03-15460 (Professional Development-CWC)	\$2,000.00
11-3210-3500-03-15460 (Advertisements CWC Programs)	\$2,000.00
11-3210-3500-03-15480 (Advertising-Swim Club)	\$1,500.00
11-3210-3600-03-15460 (Printing CWC Programs)	\$6,000.00
11-3210-3900-03-15480 (Travel Expense-Swim Club)	\$1,500.00
Object Total	\$3,298,131.00
Object 4xxx	
10-1130-4100-00-00020 (Supplies - Art)	\$25,700.00
10-1130-4100-00-00050 (Supplies - English)	\$13,000.00
10-1130-4100-00-00060 (Supplies - World Language)	\$9,000.00
10-1130-4100-00-00080 (Supplies - PE)	\$15,000.00
10-1130-4100-00-00110 (Supplies - Mathematics)	\$15,000.00
10-1130-4100-00-00130 (Supplies - Science)	\$30,000.00
10-1130-4100-00-00150 (Supplies - Social Studies)	\$5,000.00
10-1130-4100-00-00180 (Supplies - Band)	\$17,000.00
10-1130-4100-00-00190 (Supplies - Chorus)	\$2,500.00
10-1130-4100-00-00200 (Supplies - Marching Band)	\$7,000.00
10-1130-4100-00-00400 (Supplies-AFJROTC)	\$250.00
10-1130-4100-00-00500 (Supplies - Andrew Gift)	\$25,000.00
10-1130-4100-00-00611 (Tech Supplies-Students Only)	\$320,000.00
10-1130-4100-00-24846 (Supplies-Citgo Donation)	\$21,700.00
10-1130-4100-00-33050 (Supplies TBE-TPI)	\$2,500.00
10-1130-4100-02-00800 (Supplies-Character Education-Central)	\$1,000.00
10-1130-4100-02-00810 (Supplies - Reality Store - Central)	\$1,200.00
10-1130-4100-02-10020 (Supplies - Copy Machines - Central)	\$9,300.00
10-1130-4100-03-00550 (Dart Foundation Grant Supplies)	\$1,099.00
10-1130-4100-03-00800 (Supplies-Character Education)	\$4,200.00
10-1130-4100-03-10010 (Supplies - Char Ed/Stud Recog - East)	\$1,000.00
10-1130-4100-03-10020 (Supplies - Copy Machines - East)	\$35,000.00
10-1130-4130-00-00080 (Supplies - PE Uniforms)	\$52,000.00
10-1130-4130-02-00000 (Supplies - Bookstore - Central)	\$550.00
10-1130-4130-03-00000 (Supplies - Bookstore - East)	\$500.00
10-1130-4220-00-00050 (Books - Paperback)	\$100,000.00
10-1130-4220-02-00000 (Workbooks - Central)	\$1,000.00
10-1130-4220-03-00000 (Workbooks - East)	\$15,000.00
10-1130-4910-00-00130 (Supplies - Science - Horticulture)	\$4,000.00
10-1130-4920-00-00080 (Supplies - Locks - Physical Ed)	\$7,200.00
10-1200-4100-00-00000 (Supplies - Special Ed)	\$1,500.00
10-1200-4100-00-46200 (Supplies - IDEA)	\$9,220.00
10-1202-4100-00-12020 (Prog Supplies - TMH)	\$2,000.00
10-1202-4100-09-12020 (Prog Supplies - CCC)	\$6,000.00
10-1202-4190-00-12020 (Groceries - TMH Prog)	\$1,200.00
10-1202-4910-09-12020 (Resale Supplies - CCC Programs)	\$2,000.00
10-1203-4100-00-12030 (Prog Supplies - EMH)	\$1,000.00

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10-1212-4100-00-12120 (Prog Supplies - BD)	\$5,500.00
10-1220-4100-00-12200 (Program Supplies - CC)	\$4,000.00
10-1250-4100-00-43000 (Supplies - Title I)	\$1,000.00
10-1400-4100-00-00090 (Supplies - Facs)	\$55,000.00
10-1400-4100-00-00100 (Supplies - Business/Tech Ed)	\$34,500.00
10-1400-4100-00-00290 (Supplies - Voc Ed Dir)	\$250.00
10-1400-4140-00-32200 (Curr Materials - CTEIG)	\$16,476.00
10-1400-4190-00-00000 (Supplies - Skill Olympics)	\$2,000.00
10-1400-4910-00-00100 (Resale Supplies - Tech Ed)	\$12,000.00
10-1500-4100-00-00000 (Supplies - Activites)	\$8,500.00
10-1500-4100-00-15042 (Supplies-Powder Puff)	\$2,600.00
10-1500-4100-00-15400 (Supplies-Skills USA)	\$750.00
10-1500-4100-00-15710 (Supplies - Speech Tournament)	\$500.00
10-1500-4100-03-15600 (Supplies - Drama)	\$8,000.00
10-1500-4100-03-15610 (Supplies)	\$2,250.00
10-1500-4100-03-15700 (Supplies - Speech)	\$1,000.00
10-1500-4190-00-00000 (Supplies - Homecoming)	\$4,000.00
10-1510-4100-03-00010 (Supplies - Athletics)	\$103,000.00
10-1510-4100-03-15800 (Invitational Supplies)	\$30,000.00
10-1510-4100-03-15900 (IHSA Supplies)	\$6,000.00
10-1510-4130-03-00010 (Supplies - Athletics - Uniforms)	\$80,000.00
10-1600-4100-00-00260 (Supplies- Fresh Start)	\$5,000.00
10-1600-4100-00-12200 (Supplies - Sp Ed Summer School)	\$1,200.00
10-1650-4100-00-00000 (Supplies - Gifted)	\$5,000.00
10-2120-4100-00-00000 (Supplies - Guidance)	\$14,000.00
10-2140-4100-00-00000 (Supplies - Psychology)	\$500.00
10-2191-4100-03-00000 (Graduation Supplies - East)	\$12,000.00
10-2210-4100-00-00000 (Supplies - Staff Dev - D)	\$2,000.00
10-2210-4100-00-00050 (Professional Development Supplies - English)	\$2,000.00
10-2210-4100-00-00130 (Professional Development Supplies-Science)	\$400.00
10-2210-4100-00-33050 (Supplies ESL Articulation Meeting)	\$500.00
10-2210-4100-00-43000 (Professional Development Supplies - Title I)	\$250.00
10-2210-4100-00-49320 (Supplies - Training Materials - Title II)	\$5,791.00
10-2210-4100-03-00800 (Supplies - Character Ed)	\$600.00
10-2220-4100-00-38000 (Supplies - Library Grant)	\$2,782.00
10-2220-4100-02-00000 (Supplies - Central Media Info Servcies)	\$9,000.00
10-2220-4100-03-00000 (Supplies - East Media Info Services)	\$9,200.00
10-2220-4110-03-00000 (Supplies - Audio Visual - East)	\$3,000.00
10-2220-4400-03-00000 (Supplies - Magazines - East)	\$1,000.00
10-2220-4410-03-00000 (Newspaper Subscriptions-East)	\$150.00
10-2221-4100-03-00000 (Supplies - Speakers - East)	\$750.00
10-2230-4100-00-00000 (Supplies - Test Scoring)	\$7,500.00
10-2230-4100-00-46200 (Assessment Supplies-IDEA)	\$925.00
10-2310-4100-00-00000 (Supplies - Board of Ed)	\$8,000.00
10-2320-4100-00-00000 (Supplies - Supt Office)	\$7,000.00
10-2330-4100-00-00000 (Supplies - Sp Ed Director)	\$1,000.00

Education Fund Expenditures

LTHS-205

	2019 Budget
10-2410-4100-02-00000 (Supplies - Principal - Central)	\$8,500.00
10-2410-4100-03-00000 (Supplies - Principal - East)	\$18,000.00
10-2410-4100-03-10030 (Supplies - Security)	\$650.00
10-2410-4130-00-00000 (Supplies - Security / Student Parking)	\$1,500.00
10-2410-4190-00-00000 (Supplies - Photo IDs/Lanyards)	\$11,500.00
10-2490-4100-00-00000 (Supplies-Deans-East incl Uniforms)	\$1,000.00
10-2490-4100-02-00000 (Supplies - Deans - Central)	\$4,000.00
10-2520-4100-00-00000 (Supplies-Business Office)	\$5,000.00
10-2560-4100-00-01110 (Food Serv - Supplies)	\$6,000.00
10-2560-4190-00-00890 (Satellite Lunch Program-Food Cost-Fairmont 89)	\$140,000.00
10-2560-4190-00-00910 (Satellite Lunch Program-Food Cost-District 91)	\$80,000.00
10-2560-4190-00-01110 (Free Lunches)	\$82,500.00
10-2630-4100-00-00000 (Supplies - Info Serv)	\$5,000.00
10-2641-4100-00-00000 (Supplies - Personnel)	\$12,000.00
10-2660-4100-00-00000 (Supplies - Data Processing)	\$75,000.00
10-2660-4700-00-00000 (Supplies - Tech Software)	\$11,000.00
10-3700-4100-00-46200 (Supplies-IDEA-Homeschooled)	\$214.00
10-3900-4100-00-33050 (Supplies)	\$1,200.00
10-3900-4100-00-43000 (Title I Supplies)	\$100.00
11-3210-4100-03-15460 (Supplies CWC Programs)	\$3,500.00
11-3210-4100-03-15470 (Supplies-Aquatics)	\$1,250.00
11-3210-4100-03-15480 (Supplies-Swim Club)	\$12,000.00
11-3210-4100-03-15490 (Supplies-Age Group Swim)	\$2,500.00
11-3210-4100-03-15990 (Supply Contingency-Do Not Use)	\$25,000.00
11-3210-4130-03-15460 (Supplies Intramural Programs)	\$1,500.00
11-3210-4910-03-15480 (Supplies-Swim Club Concessions)	\$3,000.00
Object Total	\$1,753,407.00
Object 5xxx	
10-1130-5500-00-00020 (Equipment - Art)	\$2,000.00
10-1130-5500-00-00080 (Equipment - PE)	\$27,000.00
10-1130-5500-00-00130 (Equipment - Science)	\$13,000.00
10-1130-5500-00-00180 (Equipment - Band)	\$24,500.00
10-1130-5500-00-00190 (Equipment - Chorus)	\$6,000.00
10-1130-5500-00-00200 (Equipment - Marching Band)	\$14,300.00
10-1130-5500-00-24846 (Equipment-Citgo Donation)	\$40,000.00
10-1200-5500-00-00000 (Equipment - Special Ed)	\$1,000.00
10-1200-5500-00-46200 (Equipment - IDEA)	\$6,282.00
10-1202-5500-00-12020 (Equipment - TMH)	\$1,000.00
10-1203-5500-00-12030 (Equipment - EMH)	\$1,000.00
10-1212-5500-00-12120 (Equipment - BD)	\$1,000.00
10-1400-5500-00-00100 (Equipment - Business/Tech Ed)	\$12,000.00
10-1400-5500-00-32200 (Equipment - CTEIG)	\$30,000.00
10-1400-5500-00-47450 (Equipment - Voc Ed - Perkins)	\$21,080.00
10-1500-5500-00-00000 (Equipment - Activites)	\$500.00
10-1510-5500-03-00010 (Equipment - Athletics)	\$15,000.00
10-2120-5500-00-00000 (Equipment - Guidance)	\$2,000.00

Education Fund Expenditures

LTHS-205

	2019 Budget
10-2130-5500-00-00000 (Equipment - AEDS)	\$2,200.00
10-2223-5500-02-00000 (Equipment - Audio Visual - Central)	\$1,298.00
10-2223-5500-03-00000 (Equipment - Audio Visual - East)	\$1,900.00
10-2410-5500-02-00000 (Equipment - Principal - Central)	\$1,500.00
10-2410-5500-03-00000 (Equipment - Principal - East)	\$2,500.00
10-2410-5500-03-10030 (Equipment - Student Parking)	\$500.00
10-2410-5510-03-10030 (Equipment - Security)	\$1,000.00
10-2520-5500-00-00000 (Capital Expenditure-Business Office)	\$3,000.00
10-2560-5500-00-01110 (Food Serv - Equipment)	\$25,000.00
10-2641-5500-00-00000 (Equipment - Human Resources)	\$1,000.00
10-2660-5500-00-00000 (Hardware & Equipment - Tech)	\$358,000.00
11-3210-5500-03-15460 (Equipment CWC Programs)	\$30,000.00
11-3210-5500-03-15470 (Equipment-Aquatics)	\$1,250.00
11-3210-5500-03-15480 (Equipment-Swim Club)	\$1,500.00
Object Total	\$648,310.00
Object 6xxx	
10-1130-6400-00-00020 (Dues and Fees - ART)	\$200.00
10-1130-6400-00-00050 (Dues and Fees - English)	\$1,000.00
10-1130-6400-00-00060 (Dues and Fees - World Language)	\$150.00
10-1130-6400-00-00150 (Dues and Fees - Social Studies)	\$200.00
10-1130-6400-00-00180 (Dues and Fees - Band)	\$8,000.00
10-1130-6400-00-00190 (Dues and Fees - Chorus)	\$1,000.00
10-1130-6400-00-00200 (Dues & Fees - Marching Band)	\$800.00
10-1130-6900-00-00110 (Dues and Fees - Math)	\$500.00
10-1400-6400-00-00000 (Dues & Fees - Vocation Ed)	\$8,500.00
10-1500-6400-00-15400 (Fees-Skills USA)	\$3,400.00
10-1500-6400-03-15000 (Dues & Fees - Activites)	\$5,300.00
10-1500-6400-03-15600 (Dues & Fees - Drama)	\$3,000.00
10-1500-6400-03-15700 (Dues & Fees - Speech)	\$1,700.00
10-1510-6900-03-00010 (Dues & Fees - Athletics)	\$65,000.00
10-1911-6700-00-00000 (Tuition - Private - Regular)	\$40,000.00
10-1912-6700-00-00000 (Tuition - Private- Spec Ed)	\$1,700,000.00
10-1917-6700-00-00000 (Tuition - Private - CTE)	\$14,500.00
10-2120-6400-00-00000 (Dues & Fees Guidance)	\$750.00
10-2210-6400-00-00060 (Professional Memberships)	\$150.00
10-2210-6400-00-00130 (Professional Memberships Science)	\$200.00
10-2210-6400-00-00290 (Professional Dues & Fees-Voc Ed Dir)	\$250.00
10-2210-6400-00-46200 (Dues & Fees - IDEA)	\$800.00
10-2210-6400-00-49320 (Dues & Fees-Title II)	\$8,590.00
10-2211-6400-00-00000 (Dues & Fees - Asst Sup Curr)	\$500.00
10-2220-6400-03-00000 (Dues & Fees - Media - East)	\$500.00
10-2310-6400-00-00000 (Dues & Fees - Board of Ed)	\$17,000.00
10-2310-6900-00-00000 (Other Board Expenses)	\$750.00
10-2320-6400-00-00000 (Dues & Fees - Supt Office)	\$7,000.00
10-2330-6400-00-00000 (Dues & Fees - Sp Ed Dir)	\$2,000.00
10-2410-6400-00-00000 (Dues & Fees - Principal)	\$1,500.00

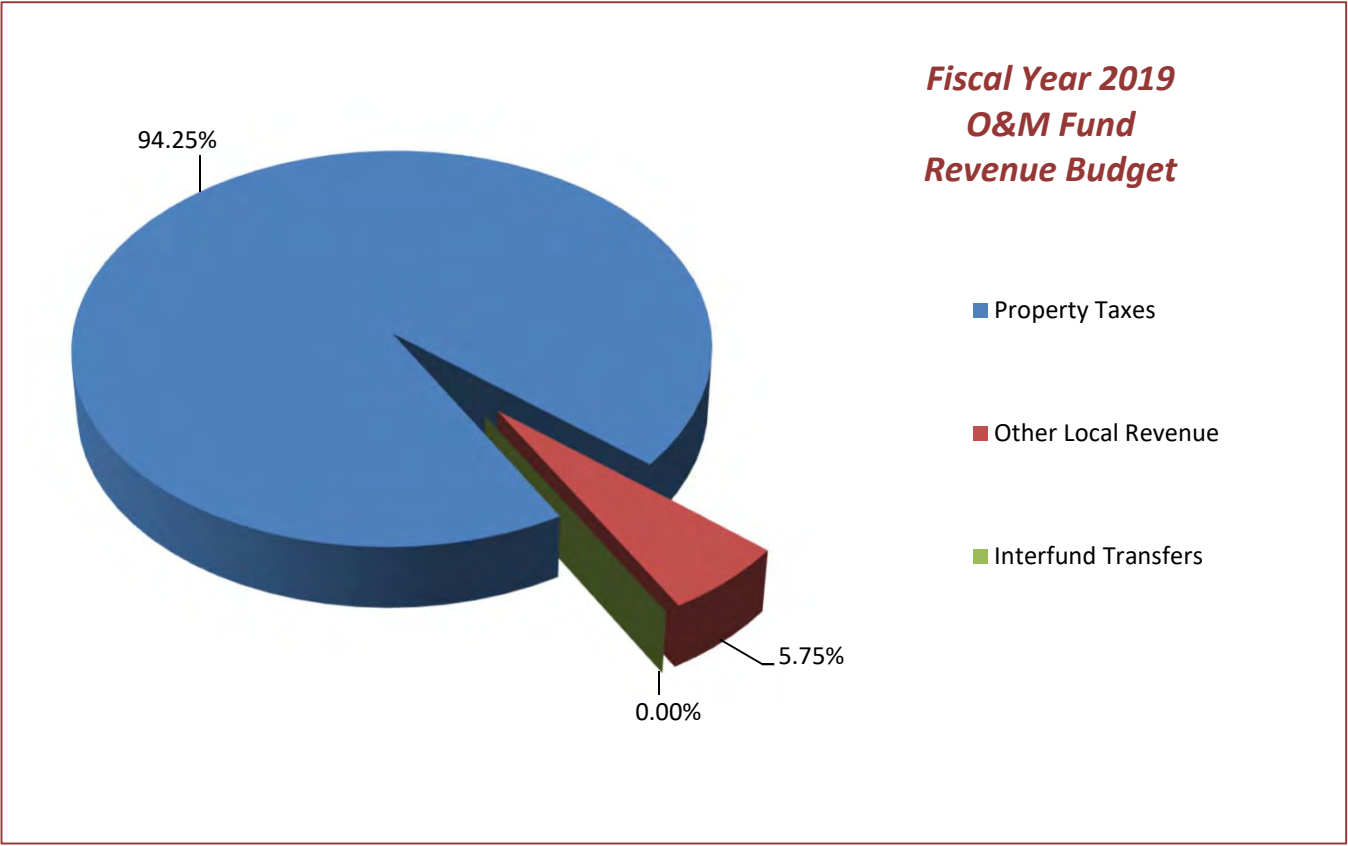
Education Fund Expenditures

LTHS-205

	2019 Budget
10-2410-6400-02-00000 (Dues & Fees)	\$1,000.00
10-2510-6400-00-00000 (Dues & Fees - Business)	\$2,000.00
10-2520-6900-00-00000 (Other Exp Business Office)	\$39,050.00
10-2630-6400-00-00000 (Dues & Fees - PR/Foundations)	\$1,000.00
10-2641-6400-00-00000 (Dues & Fees - Personnel)	\$3,000.00
10-4210-6700-00-00000 (Tuition - Gov - Regular)	\$13,000.00
10-4220-6700-00-00000 (Tuition - Gov - Spec Ed)	\$900,000.00
10-4240-6700-00-00000 (Tuition - Gov - CTE)	\$315,000.00
10-6000-6900-00-00000 (Contingency)	\$500,000.00
11-3210-6400-03-15460 (Dues & Fees CWC Programs)	\$500.00
11-3210-6400-03-15470 (Dues & Fees-Aquatics)	\$500.00
11-3210-6400-03-15480 (Dues & Fees-Swim Club)	\$17,000.00
Object Total	\$3,685,290.00
Object 8xxx	
10-1130-8000-00-00000 (Termination Benefits)	\$4,500.00
10-1200-8000-00-00000 (Termination Benefits)	\$4,400.00
10-2210-8000-00-00000 (Termination Benefits)	\$131,377.00
10-2320-8000-00-00000 (Termination Benefits)	\$722.00
10-2630-8000-00-00000 (Termination Benefits)	\$4,400.00
Object Total	\$145,399.00
Grand Total	\$44,152,933.37

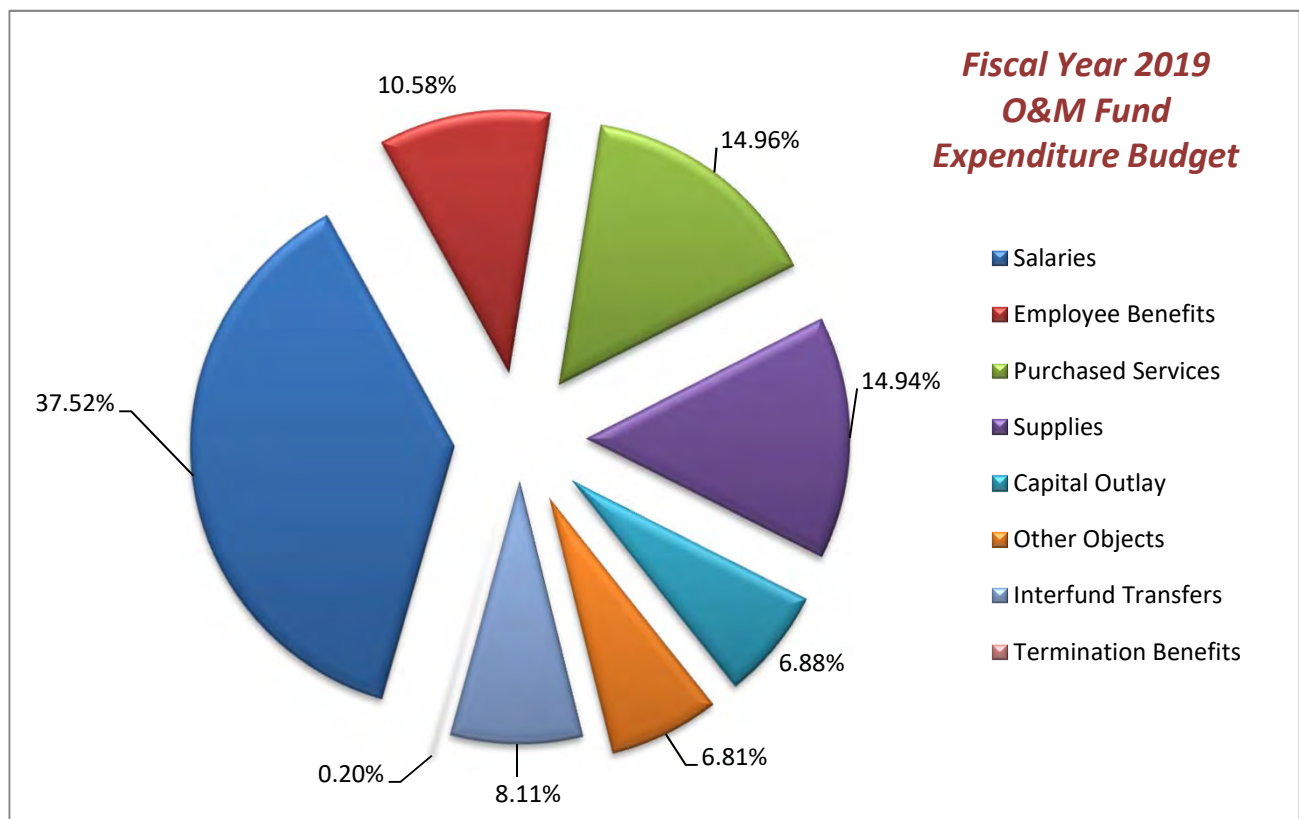
Operations & Maintenance Fund Revenue Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Property Taxes	7,009,628	6,521,995	6,636,794
Other Local Revenue	427,876	354,075	394,139
Interfund Transfers	-	7,768,740	7,766,717
	<u>7,437,504</u>	<u>14,644,810</u>	<u>14,797,650</u>



Operations & Maintenance Fund Expenditure Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Salaries	2,759,174	2,834,432	2,665,775
Employee Benefits	777,774	745,600	734,001
Purchased Services	1,100,170	1,137,370	860,319
Supplies	1,099,000	1,109,150	1,059,360
Capital Outlay	506,266	545,800	402,917
Other Objects	501,050	498,717	786
Interfund Transfers	596,124	8,785,913	8,741,703
Termination Benefits	15,000	5,000	13,161
	<u>7,354,558</u>	<u>15,661,982</u>	<u>14,478,022</u>



Operations & Maintenance Fund Fund Balance Summary

Fund Balance July 1, 2018	7,084,776
+ Projected Revenues	7,437,504
- Projected Expenditures	<u>(7,354,558)</u>
Fund Balance June 30, 2019	<u><u>7,167,722</u></u>



Operations and Maintenance Fund Revenue

LTHS-205

2019 Budget

Grand Total

Function 1xxx

20-1110-0000-00-01000 (Gen Levy-Current Year)	\$3,988,388.00
20-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$3,021,240.00
20-1510-0000-00-01000 (Interest on Investments)	\$75,072.00
20-1510-0000-00-02000 (Interest on Taxes)	\$2,000.00
20-1910-0000-00-00000 (Rental Fees)	\$85,000.00
20-1910-0000-00-01000 (Rental/Fees-Wellness Center)	\$10,000.00
20-1950-0000-00-00000 (Refund-Prior Year Expense)	\$40,804.00
20-1980-0000-00-00000 (Vendor Contract Rev)	\$215,000.00

Function Total	\$7,437,504.00
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Grand Total	\$7,437,504.00
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Grand Total

Object 1xxx

20-2541-1110-00-00000 (Salary-Administrator)	\$364,155.58
20-2542-1160-02-00000 (Salaries - Maintenance - Central)	\$155,744.80
20-2542-1160-03-00000 (Salaries - Maintenance - East)	\$442,211.20
20-2542-1190-02-00000 (Salaries - Custodians - Central)	\$322,568.98
20-2542-1190-03-00000 (Salaries - Custodians - East)	\$941,667.60
20-2542-1280-00-00000 (Salaries - Sub Custodians)	\$35,296.00
20-2542-1280-02-00000 (Salaries - Part Time Central)	\$4,950.00
20-2542-1280-03-00000 (Salaries - Part Time East)	\$14,850.00
20-2542-1290-02-00000 (Salaries - Summer Custodians Central)	\$6,900.00
20-2542-1290-03-00000 (Salaries - Summer Custodians East)	\$28,200.00
20-2542-1360-02-00000 (Salaries - OT Maintenance)	\$3,500.00
20-2542-1360-03-00000 (Salaries - OT Maintenance)	\$38,000.00
20-2542-1390-02-00000 (Salaries - OT Custodians)	\$10,500.00
20-2542-1390-03-00000 (Salareis - OT Custodians)	\$45,000.00
20-2543-1110-00-00000 (Salaries - Supervisor - Grounds)	\$53,063.20
20-2543-1190-00-00000 (Salaries - Grounds)	\$125,887.20
20-2543-1280-00-00000 (Temp Sal - PT - Grounds)	\$17,207.00
20-2543-1390-00-00000 (Salaries - OT- Custodial - Grounds)	\$8,000.00
20-2546-1190-00-00000 (Salaries - BLDG Security)	\$111,472.40
20-2546-1390-00-00000 (BLDG Security - OT)	\$30,000.00

Object Total

\$2,759,173.96

Object 2xxx

20-2540-2220-00-02209 (Retiree Health Insurance)	\$25,931.00
20-2540-2230-00-02209 (Retiree Dental Insurance)	\$2,337.00
20-2541-2110-00-00000 (TRS - Licensed Administrator)	\$2,515.46
20-2541-2210-00-00000 (Life Ins - Administration)	\$331.50
20-2541-2220-00-00000 (Health Ins Director)	\$67,327.26
20-2541-2230-00-00000 (Dental Insurance - Administration)	\$3,726.06
20-2542-2210-02-00000 (Life Insurance - Maintenance)	\$692.15
20-2542-2210-03-00000 (Life Insurance - Maintenance)	\$1,922.40
20-2542-2220-02-00000 (Health Insurance - Maintenance)	\$165,395.71
20-2542-2220-03-00000 (Health Insurance - Maintenance)	\$367,147.43
20-2542-2230-02-00000 (Dental Insurance - Maintenance)	\$9,779.51
20-2542-2230-03-00000 (Dental insurance - Maintenance)	\$22,760.77
20-2542-2300-00-00000 (Tuition Reimb - ESP)	\$1,800.00
20-2542-2340-02-00000 (Employer HSA - Maintenance)	\$400.14
20-2542-2340-03-00000 (Employer HSA - Maintenance)	\$5,655.37
20-2543-2210-00-00000 (Life Insurance - Grounds)	\$269.15
20-2543-2220-00-00000 (Health Insurance - Grounds)	\$46,346.86
20-2543-2230-00-00000 (Dental Insurance - Grounds)	\$2,568.72
20-2543-2340-00-00000	\$338.58
20-2546-2210-00-00000 (Life Insurance - Security)	\$138.66
20-2546-2220-00-00000 (Health Insurance - Security)	\$46,248.40
20-2546-2230-00-00000 (Dental insurance - Security)	\$2,841.65

Operations and Maintenance Fund Expenditures

LTHS-205

	2019 Budget
20-2546-2340-00-00000	\$1,300.26
Object Total	\$777,774.04
Object 3xxx	
20-2542-3190-00-00000 (Other Prof/Tech Services)	\$17,800.00
20-2542-3190-00-01280 (ERATE Reporting Service)	\$5,000.00
20-2542-3210-02-01210 (Sanitation Services - Central)	\$7,250.00
20-2542-3210-03-01210 (Sanitation Services - East)	\$23,000.00
20-2542-3210-04-01210 (Sanitation Services - Trans)	\$1,700.00
20-2542-3230-00-01020 (Repairs - Automation)	\$4,000.00
20-2542-3230-00-01090 (Rep Serv - Elevators)	\$5,000.00
20-2542-3230-02-00000 (Repairs & Maint - Central)	\$145,820.00
20-2542-3230-02-01010 (Rep Serv - Sec/Alarm - Central)	\$6,000.00
20-2542-3230-02-01030 (Rep Serv - Boilers - Central)	\$22,500.00
20-2542-3230-02-01070 (Rep Serv - Electrical - Central)	\$10,000.00
20-2542-3230-02-01180 (Rep Serv - Pool - Central)	\$2,000.00
20-2542-3230-02-01270 (Rep Serv - Cleaning Equip - Central)	\$1,000.00
20-2542-3230-03-00000 (Repairs and Maint - East)	\$265,700.00
20-2542-3230-03-01010 (Rep Serv - Security/Alarm - East)	\$9,500.00
20-2542-3230-03-01030 (Rep Serv - Boilers - East)	\$18,500.00
20-2542-3230-03-01040 (Rep Serv - Chiller - East)	\$18,000.00
20-2542-3230-03-01050 (Rep Serv - Clocks/Bells - East)	\$500.00
20-2542-3230-03-01070 (Rep Serv - Electrical - East)	\$5,000.00
20-2542-3230-03-01180 (Rep Serv - Pool - East)	\$12,500.00
20-2542-3230-03-01270 (Rep Serv - Cleaning Equip - East)	\$3,000.00
20-2542-3230-04-00000 (Repairs & Maint - Trans)	\$30,000.00
20-2542-3230-04-01010 (Rep Serv - Security/Alarm - Trans)	\$500.00
20-2542-3230-07-01140 (Repair Service - Laundry)	\$1,250.00
20-2542-3250-00-01150 (Rentals - Custodial/Maint)	\$6,000.00
20-2542-3290-00-01080 (Other Prop Serv - Environmental)	\$5,000.00
20-2542-3290-00-01130 (Other Prop Serv - Inspections)	\$48,900.00
20-2542-3320-00-01150 (Prof Dev Training-Cust/Maint)	\$2,500.00
20-2542-3320-01-00000 (Professional Development)	\$2,500.00
20-2542-3420-00-01280 (Telephone Service)	\$150,000.00
20-2542-3700-01-01260 (Water/Sewer - Dist)	\$1,750.00
20-2542-3700-02-01260 (Water/Sewer - Central)	\$17,500.00
20-2542-3700-03-01260 (Water/Sewer - East)	\$87,500.00
20-2542-3700-04-01260 (Water/Sewer - Transportation)	\$1,350.00
20-2542-3700-07-01260 (Water/Sewer - Soccer Building)	\$1,500.00
20-2543-3210-06-00000 (Sanitation Serv - Athletic Field)	\$1,600.00
20-2543-3230-00-00000 (Repair Serv - Grounds)	\$106,300.00
20-2543-3230-00-01250 (Repair Serv - Grounds Vehicles)	\$5,000.00
20-2543-3230-00-01300 (Repair Serv - Grounds Equipment)	\$4,500.00
20-2543-3250-00-01190 (Rental - Portable Johns)	\$7,000.00
20-2543-3250-00-01300 (Rental - Grounds Equipment)	\$2,000.00
20-2543-3320-00-00000 (Prof Development/Training - Grounds)	\$250.00
20-2543-3700-00-00000 (Water/Sewer - Grounds)	\$8,500.00

Operations and Maintenance Fund Expenditures

LTHS-205

	2019 Budget
20-2546-3190-00-00000 (Contracted Security Services)	\$25,000.00
Object Total	\$1,100,170.00
Object 4xxx	
20-2542-4100-00-01020 (Supplies - Automation)	\$2,500.00
20-2542-4100-00-01110 (Supplies - Garbage Bags)	\$16,000.00
20-2542-4100-00-01160 (Supplies - Custodial - Paper)	\$21,000.00
20-2542-4100-00-01240 (Uniforms - Cust/Maint)	\$5,500.00
20-2542-4100-01-00000 (Supplies - District)	\$250.00
20-2542-4100-02-00000 (Supplies - Custodial - Central)	\$24,000.00
20-2542-4100-02-01060 (Supplies - Decorating - Central)	\$3,500.00
20-2542-4100-02-01070 (Supplies - Electrical - Central)	\$12,500.00
20-2542-4100-02-01100 (Supplies - Filters - Central)	\$1,750.00
20-2542-4100-02-01150 (Supplies - Maintenance - Central)	\$22,000.00
20-2542-4100-02-01170 (Supplies - Plumbing - Central)	\$6,000.00
20-2542-4100-02-01220 (Supplies - Hand Tools - Central)	\$1,000.00
20-2542-4100-03-00000 (Supplies - Custodial - East)	\$62,500.00
20-2542-4100-03-01060 (Supplies - Decorating - East)	\$5,500.00
20-2542-4100-03-01070 (Supplies - Electrical - East)	\$25,000.00
20-2542-4100-03-01100 (Supplies - Filters - East)	\$3,500.00
20-2542-4100-03-01150 (Supplies - Maintenance - East)	\$68,500.00
20-2542-4100-03-01170 (Supplies - Plumbing - East)	\$19,000.00
20-2542-4100-03-01220 (Supplies - Hand Tools - East)	\$1,000.00
20-2542-4100-04-00000 (Supplies - Transportation)	\$1,000.00
20-2542-4100-07-01140 (Supplies - Laundry)	\$7,500.00
20-2542-4190-03-01020 (Supplies - Energy Management - East)	\$3,500.00
20-2542-4650-02-01290 (Energy - Natural Gas - Central)	\$55,000.00
20-2542-4650-03-01290 (Energy - Natural Gas - East)	\$92,000.00
20-2542-4650-04-01290 (Energy - Natural Gas - Transportation)	\$3,500.00
20-2542-4650-05-01290 (Energy - Natural Gas - Baseball)	\$2,100.00
20-2542-4660-02-01070 (Energy - Electricity - Central)	\$115,000.00
20-2542-4660-03-01070 (Energy - Electricity - East)	\$425,000.00
20-2542-4660-06-01070 (Energy - Electricity - Baseball Locker)	\$5,500.00
20-2542-4900-02-01030 (Chemicals - Boilers - Central)	\$1,200.00
20-2542-4900-02-01180 (Chemicals - Pools - Central)	\$3,200.00
20-2542-4900-03-01030 (Chemicals - Boilers/Chillers - East)	\$10,000.00
20-2542-4900-03-01180 (Chemicals - Pools - East)	\$10,500.00
20-2543-4100-00-00000 (Supplies - Grounds)	\$16,000.00
20-2543-4100-00-01230 (Supplies - Snow Removal)	\$7,500.00
20-2543-4100-00-01250 (Repair Parts - Grounds Vehicles)	\$3,000.00
20-2543-4100-00-01300 (Repair Parts - Grounds Equipment)	\$11,500.00
20-2543-4100-06-00000 (Supplies - Grounds - Athletic Fields)	\$24,000.00
20-2546-4100-00-00000 (Uniforms - Security)	\$1,000.00
Object Total	\$1,099,000.00
Object 5xxx	
20-2542-5200-04-00000 (BLDG Improvements - Trans)	\$5,000.00
20-2542-5300-01-00000 (Capital Improvements - District)	\$4,000.00

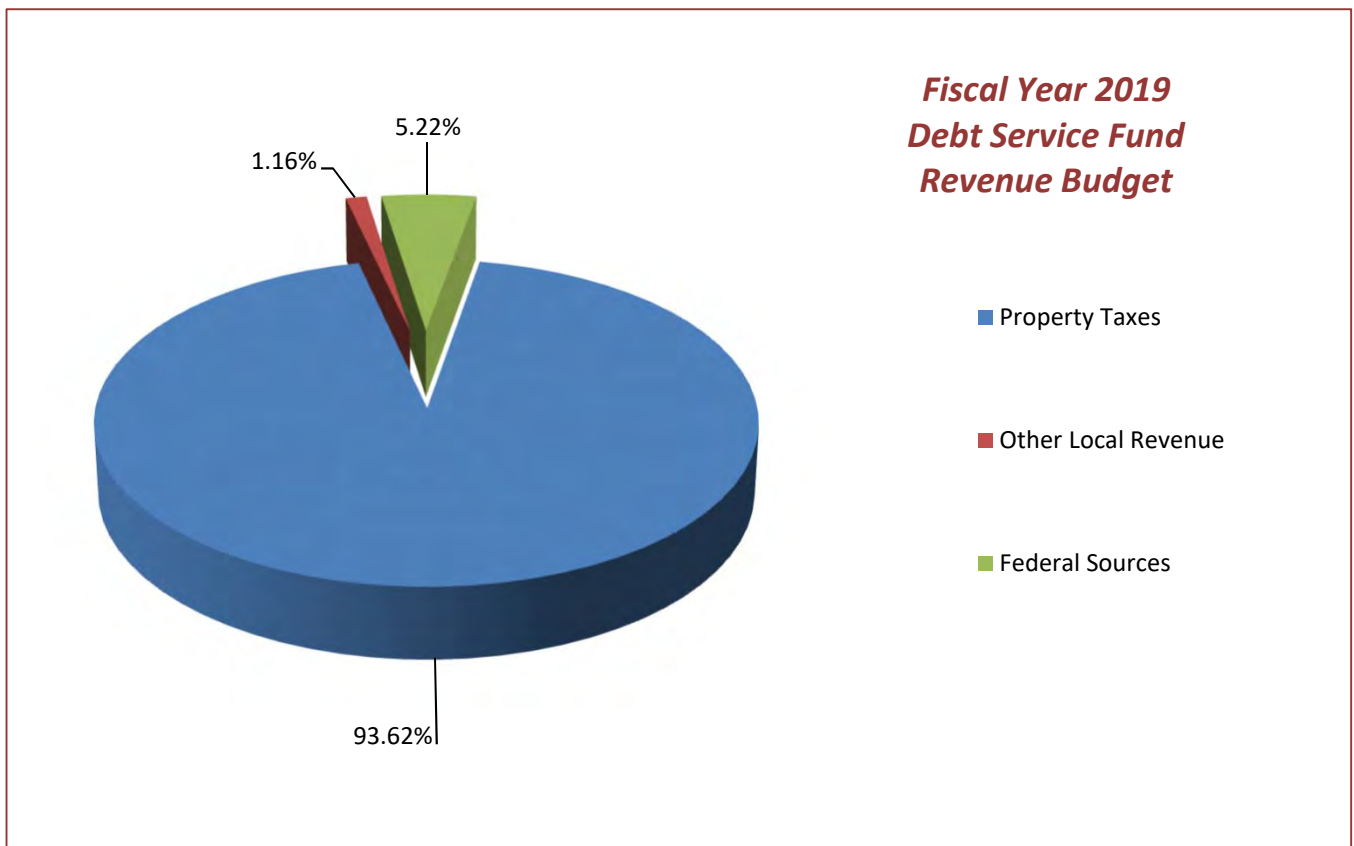
Operations and Maintenance Fund Expenditures

LTHS-205

	2019 Budget
20-2542-5300-02-00000 (Capital Improvements - Central)	\$127,400.00
20-2542-5300-03-00000 (Capital Improvements - East)	\$88,321.00
20-2542-5300-03-01020 (Capital Improvements- Automation)	\$15,000.00
20-2542-5500-01-00000 (Equipment - District)	\$2,500.00
20-2542-5500-02-00000 (Equipment - Central)	\$29,800.00
20-2542-5500-03-00000 (Equipment - East)	\$47,925.00
20-2542-5500-03-01180 (Equipment - Pool - East)	\$5,000.00
20-2543-5400-00-00000 (Grounds - Site Improvement)	\$4,000.00
20-2543-5400-02-00000 (Grounds - Site Improvement)	\$5,000.00
20-2543-5400-03-00000 (Grounds - Site Improvement)	\$38,870.00
20-2543-5400-04-00000 (Grounds - Site Improvement)	\$31,750.00
20-2543-5400-06-00000 (Grounds - Site Improvement)	\$69,200.00
20-2543-5400-06-01320 (Grounds - Site Improvement-Soccer Building)	\$2,500.00
20-2543-5500-00-00000 (Grounds - Equipment/Vehicle Purchase)	\$30,000.00
Object Total	\$506,266.00
Object 6xxx	
20-2542-6400-00-00000 (Dues and Fees - BLDG Services)	\$750.00
20-2542-6400-00-01150 (Dues and Fees - Maintenance)	\$300.00
20-6000-6900-00-00000 (Contingency)	\$500,000.00
20-8830-6600-00-00000 (Transfer to Capital Projects)	\$596,124.00
Object Total	\$1,097,174.00
Object 8xxx	
20-2542-8000-00-00000 (Termination Benefits)	\$15,000.00
Object Total	\$15,000.00
Grand Total	\$7,354,558.00

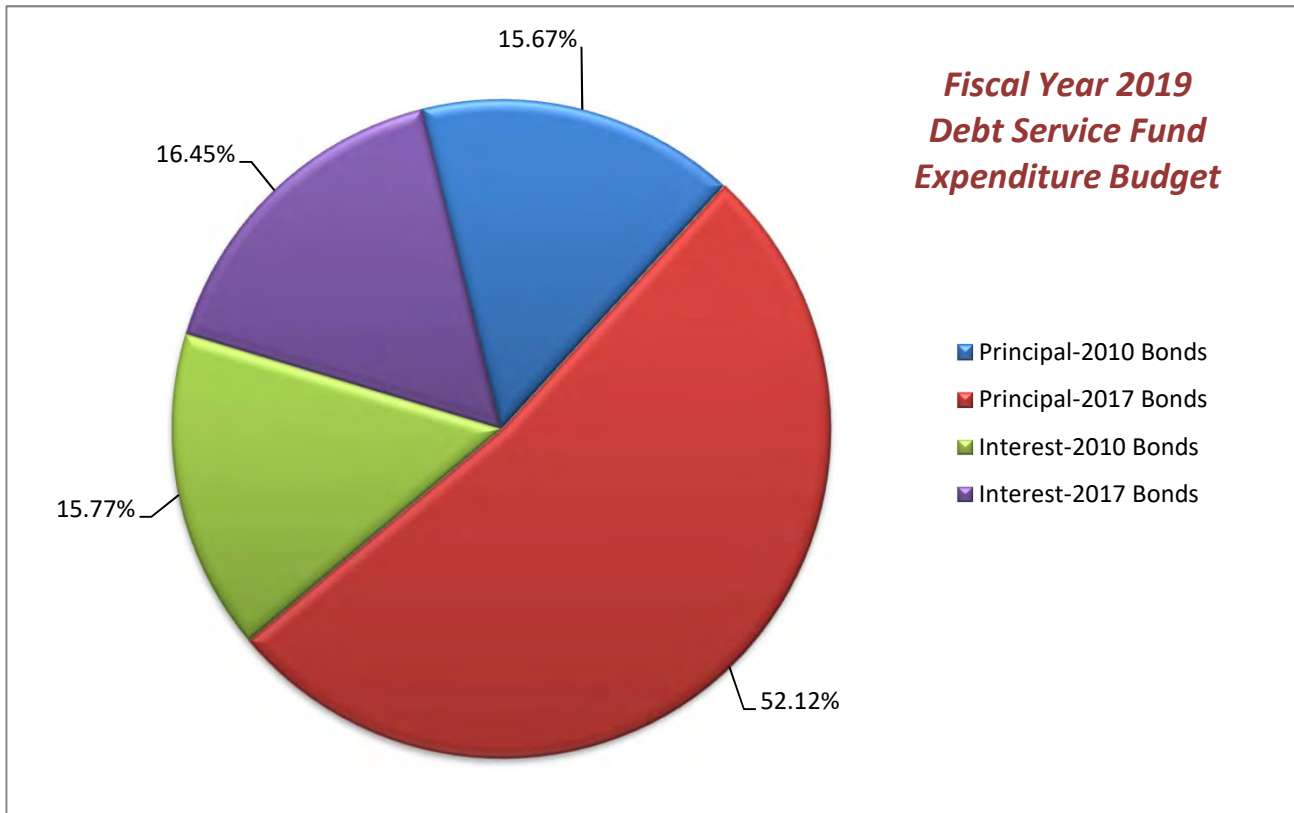
Debt Service Fund Revenue Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Property Taxes	1,526,767	1,566,905	1,605,609
Other Local Revenue	18,926	8,692	17,747
Federal Sources	85,173	85,173	85,539
	1,630,866	1,660,770	1,708,895



Debt Service Fund Expenditure Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Principal-2008 Bonds	-	1,200,000	1,200,000
Interest-2008 Bonds	-	48,000	48,000
Principal-2010 Bonds	260,000	-	-
Principal-2017 Bonds	865,000	-	-
Interest-2010 Bonds	261,668	261,667	261,667
Interest-2017 Bonds	273,050	227,542	227,542
	<u>1,659,718</u>	<u>1,737,209</u>	<u>1,737,209</u>



Debt Service Fund Fund Balance Summary

Fund Balance July 1, 2018	2,113,595
+ Projected Revenues	1,630,866
- Projected Expenditures	<u>(1,659,718)</u>
Fund Balance June 30, 2019	<u><u>2,084,743</u></u>



Debt Service Fund Revenue

LTHS-205

2019 Budget

Grand Total

Function 1xxx

30-1110-0000-00-01000 (Gen Levy-Current Year)	\$777,863.00
30-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$748,904.00
30-1510-0000-00-01000 (Interest on Investments)	\$18,426.00
30-1510-0000-00-02000 (Interest on Taxes)	\$500.00

Function Total	\$1,545,693.00
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Function 4xxx

30-4869-0000-00-00000 (BAB Interest Rebate)	\$85,173.00
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Function Total	\$85,173.00
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Grand Total	\$1,630,866.00
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Debt Service Fund Expenditures

LTHS-205

2019 Budget

Grand Total

Object 6xxx

30-5220-6200-00-00000 (Interest-General Obligation Bonds)

\$534,718.00

30-5320-6100-00-00000 (Principal-General Obligation Bonds)

\$1,125,000.00

Object Total

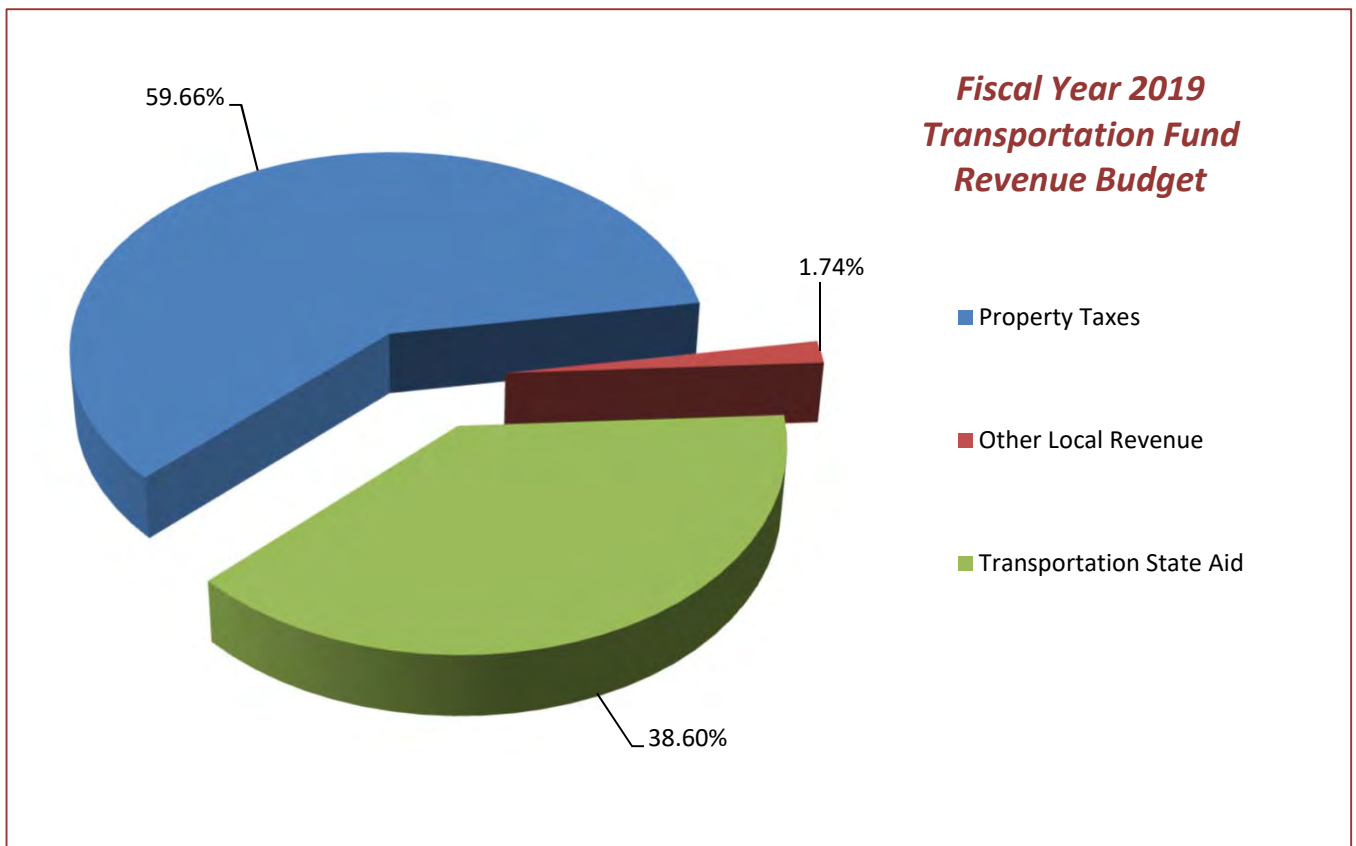
\$1,659,718.00

Grand Total

\$1,659,718.00

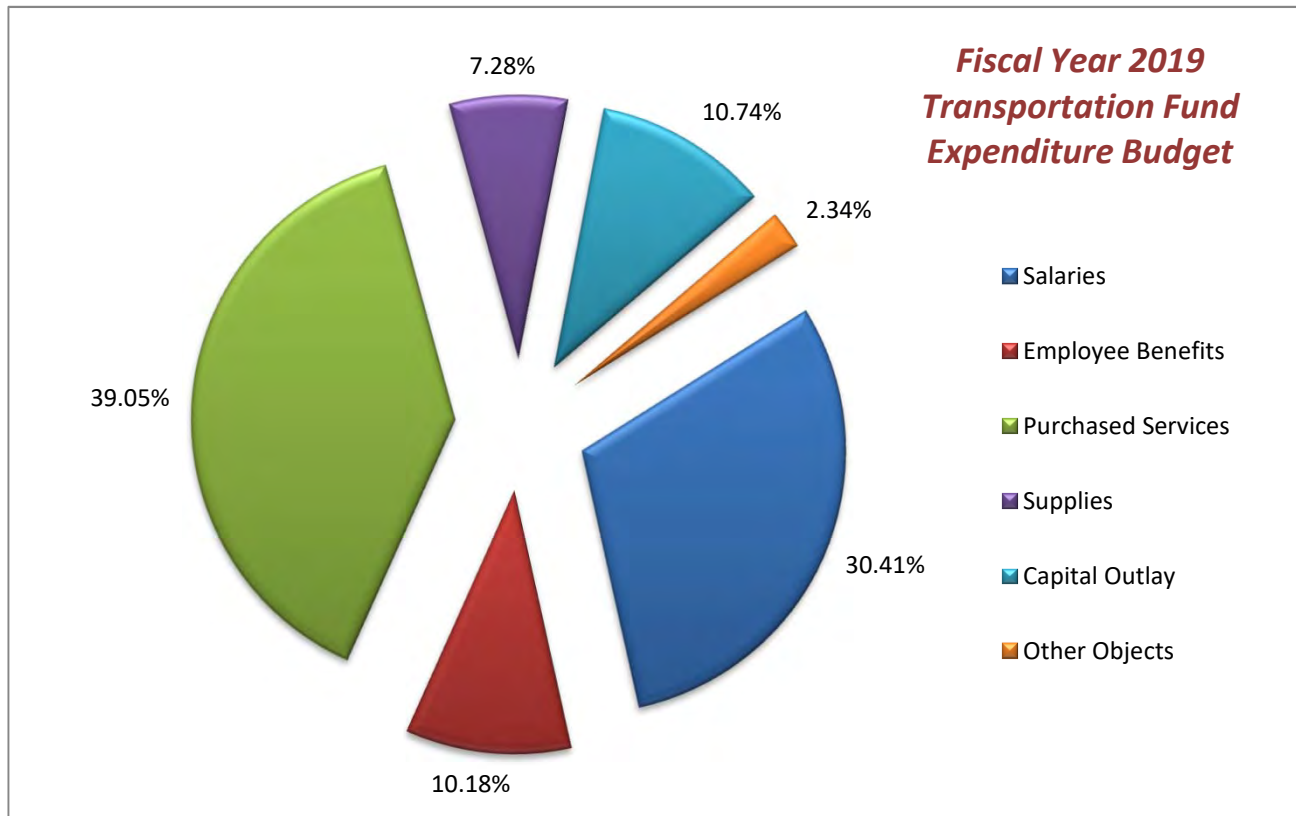
Transportation Fund Revenue Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Property Taxes	2,892,696	3,184,388	3,252,515
Other Local Revenue	84,319	44,871	66,035
Transportation State Aid	1,871,642	1,366,557	2,479,065
	<u>4,848,657</u>	<u>4,595,816</u>	<u>5,797,615</u>



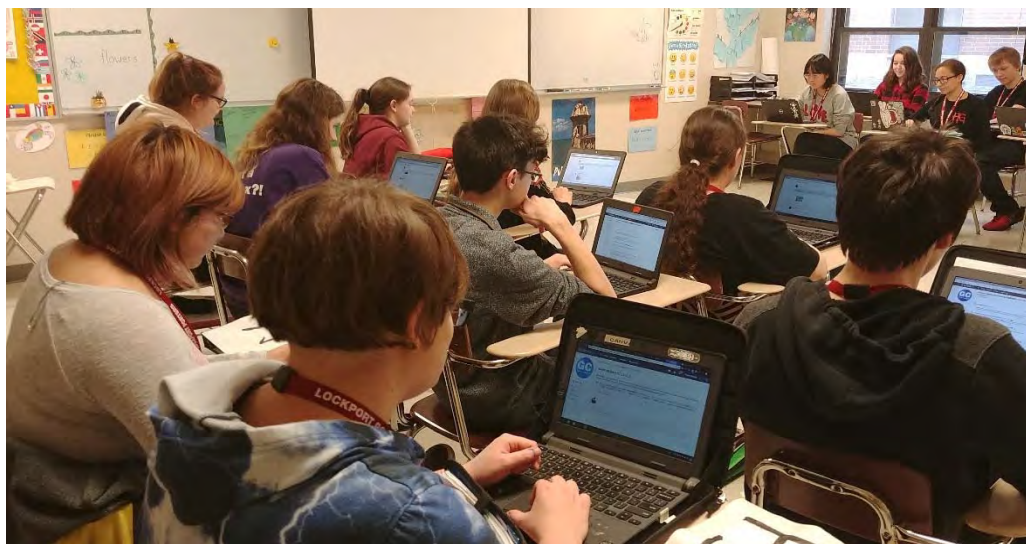
Transportation Fund Expenditure Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Salaries	1,467,973	1,420,362	1,414,093
Employee Benefits	491,434	447,012	473,461
Purchased Services	1,885,056	1,528,088	1,704,972
Supplies	351,500	351,000	310,447
Capital Outlay	518,578	537,355	533,532
Other Objects	113,000	112,000	12,187
Termination Benefits	-	-	-
	4,827,541	4,395,817	4,448,692



Transportation Fund Fund Balance Summary

Fund Balance July 1, 2018	6,533,417
+ Projected Revenues	4,848,657
- Projected Expenditures	<u>(4,827,541)</u>
Fund Balance June 30, 2019	<u><u>6,554,533</u></u>



Transportation Fund Revenue

LTHS-205

2019 Budget

Grand Total

Function 1xxx

40-1110-0000-00-01000 (Gen Levy-Current Year)	\$1,043,148.00
40-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$1,849,548.00
40-1412-0000-00-09000 (Fees-Other Districts)	\$28,000.00
40-1415-0000-00-00000 (Fees-Pupil Activities)	\$5,000.00
40-1510-0000-00-01000 (Interest on Investments)	\$50,319.00
40-1510-0000-00-02000 (Interest on Taxes)	\$1,000.00

Function Total \$2,977,015.00

Function 3xxx

40-3120-0000-00-00000 (Special Ed-Orphanage-Transportation Portion)	\$9,323.00
40-3500-0000-00-00000 (Transportation-Reg/Voc)	\$584,177.00
40-3510-0000-00-00000 (Transportation-Spec Ed)	\$1,278,142.00

Function Total \$1,871,642.00

Grand Total \$4,848,657.00

Transportation Fund Expenditures

LTHS-205

2019 Budget

Grand Total

Object 1xxx

40-2551-1110-04-00000 (Salary-Supervisor)	\$106,340.00
40-2552-1150-04-00000 (Salaries-Dispatcher)	\$46,540.00
40-2552-1160-04-00000 (Salary-Mechanics)	\$115,400.00
40-2552-1170-04-00000 (Salary-Bus Drivers)	\$1,075,000.00
40-2552-1180-04-00000 (Salary-Training/Safety Officer)	\$47,256.00
40-2552-1190-04-00000 (Bus Maintenance)	\$53,936.80
40-2552-1270-04-00000 (Salary-Sub Drivers)	\$20,000.00
40-2552-1350-04-00000 (Overtime Salary-Dispatcher)	\$3,500.00

Object Total \$1,467,972.80

Object 2xxx

40-2550-2230-00-02209 (Retiree Dental Insurance)	\$228.00
40-2551-2210-04-00000 (Life Insurance-Supervisor)	\$110.50
40-2551-2220-04-00000 (Health Insurance-Supervisor)	\$22,442.42
40-2551-2230-04-00000 (Dental Insurance-Supervisor)	\$1,242.02
40-2552-2210-04-00000 (Life Insurance)	\$1,495.19
40-2552-2220-04-00000 (Health Insurance)	\$440,580.78
40-2552-2230-04-00000 (Dental Insurance - Transportation)	\$23,734.60
40-2552-2340-04-00000 (HSA Employer Contribution)	\$1,600.14

Object Total \$491,433.65

Object 3xxx

40-2552-3160-04-00000 (Web Based Software)	\$26,000.00
40-2552-3190-04-00000 (Professional/Physical-Criminal Background Services)	\$10,000.00
40-2552-3220-04-00000 (Laundry Services)	\$6,500.00
40-2552-3230-04-00000 (Repairs & Maintenance-Transportation)	\$30,000.00
40-2552-3250-04-00000 (Bus Lease-Activity Buses)	\$32,956.00
40-2552-3310-04-01200 (Special Ed Contractual Busing)	\$1,625,000.00
40-2552-3310-04-15000 (Extra-Curricular Contractual Busing)	\$70,000.00
40-2552-3320-04-00000 (Professional Development)	\$2,500.00
40-2552-3850-04-00000 (Vehicle Insurance)	\$67,100.00
40-2553-3310-04-00000 (Contractual-Homeless Busing)	\$15,000.00

Object Total \$1,885,056.00

Object 4xxx

40-2552-4100-04-00000 (Supplies)	\$112,000.00
40-2552-4640-04-00000 (Gasoline/Diesel Fuel)	\$225,000.00
40-2552-4900-04-00000 (Driver Meal Reimbursement)	\$14,500.00

Object Total \$351,500.00

Object 5xxx

40-2552-5500-04-00000 (New Vehicle/Buses)	\$508,578.00
40-2552-5510-04-00000 (Transportation Equipment)	\$10,000.00

Object Total \$518,578.00

Object 6xxx

40-2551-6900-04-00000 (Assorted Fees)	\$12,000.00
40-2552-6900-04-00000 (Assorted Fees)	\$1,000.00
40-6000-6900-00-00000 (Contingency)	\$100,000.00

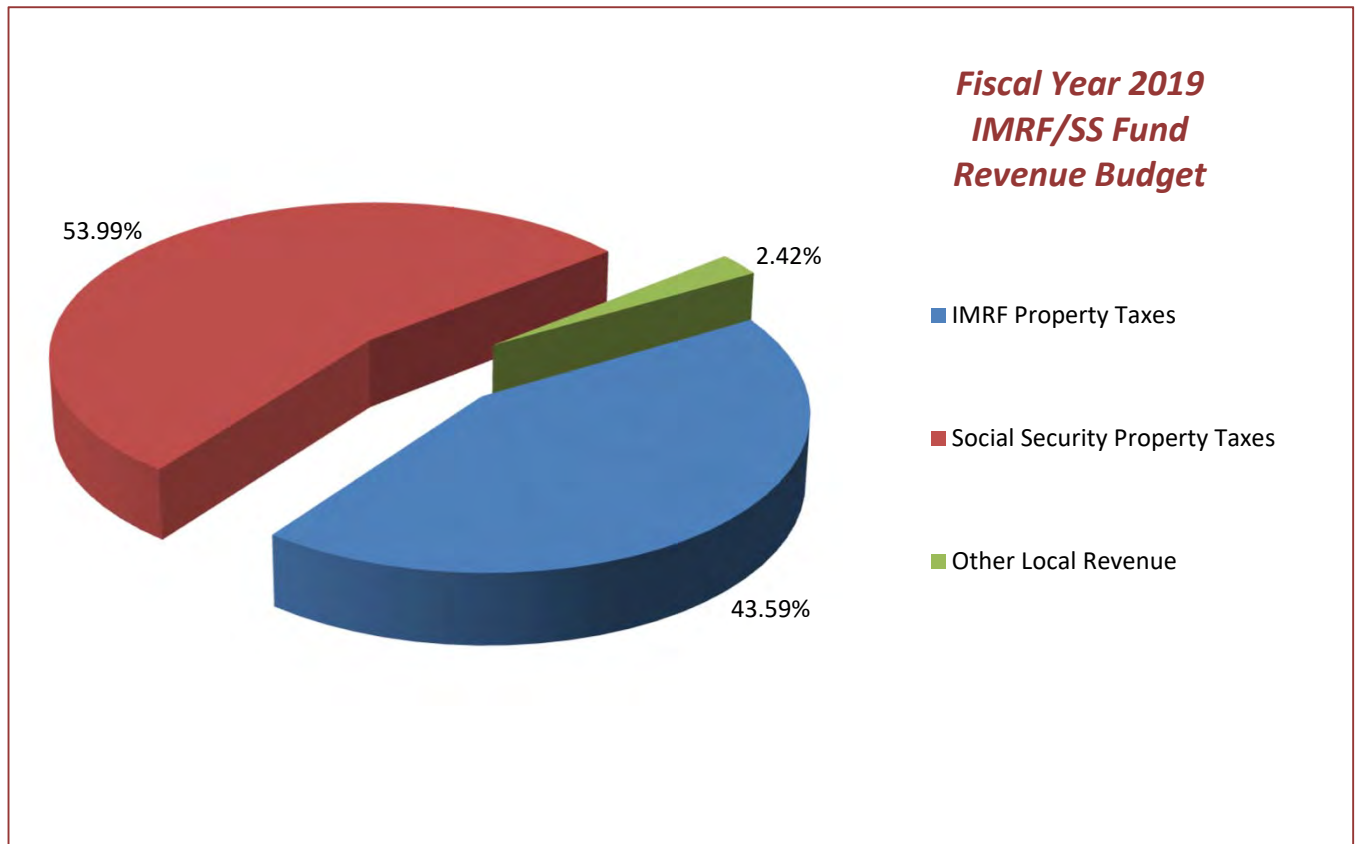
Transportation Fund Expenditures

LTHS-205

	2019 Budget
Object Total	\$113,000.00
Grand Total	\$4,827,540.45

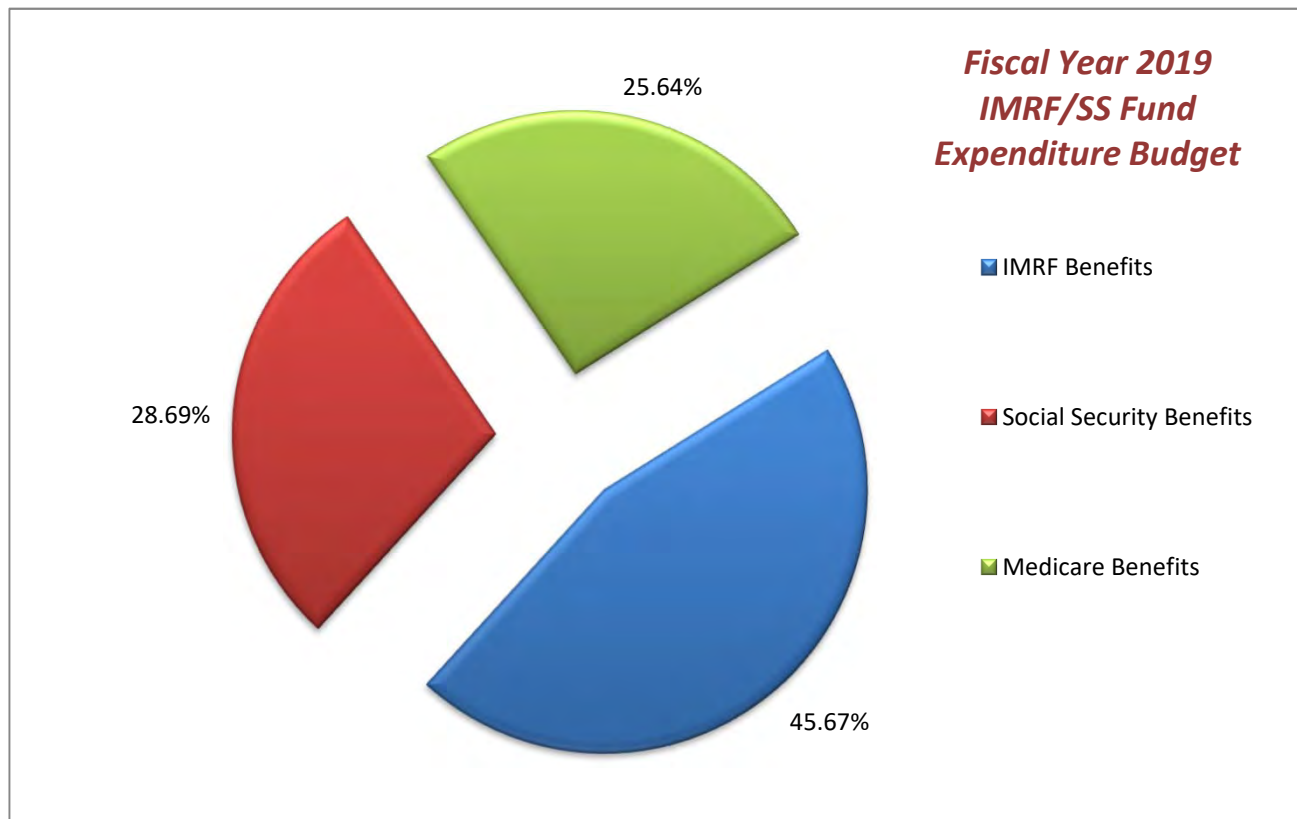
Municipal Retirement & Social Security Fund Revenue Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
IMRF Property Taxes	815,278	938,021	955,128
Social Security Property Taxes	1,009,894	1,016,595	1,054,156
Other Local Revenue	45,222	26,639	41,880
	<u>1,870,394</u>	<u>1,981,255</u>	<u>2,051,164</u>



Municipal Retirement & Social Security Fund Expenditure Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
IMRF Benefits	850,927	941,395	879,029
Social Security Benefits	534,638	529,598	512,246
Medicare Benefits	477,649	470,263	446,257
	<u>1,863,214</u>	<u>1,941,256</u>	<u>1,837,532</u>



Municipal Retirement & Social Security Fund Fund Balance Summary

Fund Balance July 1, 2018	2,271,437
+ Projected Revenues	1,870,394
- Projected Expenditures	<u>(1,863,214)</u>
Fund Balance June 30, 2019	<u><u>2,278,617</u></u>



Grand Total

Function 1xxx

51-1110-0000-00-01000 (Gen Levy-Current Year)	\$411,126.00
51-1110-0000-00-02000 (Gen Levy-First Year Prior)	\$404,152.00
51-1230-0000-00-00000 (Corp Pers Prop Rep Tax)	\$21,548.00
51-1510-0000-00-01000 (Interest on Investments)	\$14,044.00
51-1510-0000-00-02000 (Interest on Taxes)	\$250.00
52-1150-0000-00-01000 (Soc Sec Levy-Current Year)	\$578,954.00
52-1150-0000-00-02000 (Soc Sec Levy-First Prior Year)	\$430,940.00
52-1510-0000-00-01000 (Interest on Investments)	\$9,130.00
52-1510-0000-00-02000 (Interest on Taxes)	\$250.00
Function Total	\$1,870,394.00
Grand Total	\$1,870,394.00

Grand Total

Object 2xxx

51-1130-2120-00-00000 (IMRF Regular Ed)	\$6,673.22
51-1130-2120-00-00060 (IMF World Language/Culture)	\$1,109.92
51-1130-2120-00-00400 (IMRF AFJROTC)	\$16,468.05
51-1130-2120-00-33050 (IMRF TPI/TBE)	\$1,664.89
51-1200-2120-00-00000 (IMRF Special Ed)	\$15,471.50
51-1200-2120-00-44000	\$2,404.53
51-1200-2120-00-46200 (IMRF IDEA)	\$70,055.41
51-1200-2120-00-46990 (IMRF STEP Grant)	\$10,973.68
51-1202-2120-00-12020 (IMRF TMH)	\$11,450.82
51-1212-2120-00-12120 (IMRF Behavior Disorder)	\$2,404.53
51-1220-2120-00-12200 (IMRF Cross Cat)	\$6,323.41
51-1250-2120-00-43000 (IMRF - Title I)	\$3,934.00
51-1400-2120-00-47450 (IMRF Perkins Grant)	\$5,165.28
51-1500-2120-00-00700 (IMRF Co-Curricular)	\$2,746.34
51-1510-2120-00-00000 (IMRF Athletics)	\$4,475.98
51-1510-2120-00-00010 (IMRF Athletics)	\$3,820.11
51-1600-2120-02-00260 (IMRF Fresh Start)	\$105.00
51-2114-2120-00-00000 (IMRF Registrar)	\$21,504.77
51-2120-2120-00-00000 (IMRF Guidance)	\$14,776.87
51-2130-2120-00-00000 (IMRF Nurse)	\$8,526.47
51-2211-2120-00-00000 (IMRF Instructional Improvement)	\$5,815.20
51-2220-2120-00-00000 (IMRF Media Service)	\$8,547.47
51-2230-2120-00-00000 (IMRF Assessment/Testing)	\$6,482.07
51-2310-2120-00-00000 (IMRF Board of Ed)	\$420.00
51-2320-2120-00-00000 (IMRF Supt Office)	\$5,924.10
51-2330-2120-00-00000 (IMRF Spec Ed Admin)	\$3,738.53
51-2410-2120-00-00000 (IMRF Principal)	\$33,588.67
51-2490-2120-00-00000 (IMRF Deans)	\$8,879.05
51-2490-2120-02-00000 (IMRF Deans Office)	\$6,594.08
51-2490-2120-03-00000 (IMRF Deans Office)	\$20,410.25
51-2510-2120-00-00000	\$6,825.00
51-2520-2120-00-00000 (IMRF Business Office)	\$28,419.85
51-2541-2120-00-00000 (IMRF Maintenance Admin)	\$20,630.92
51-2542-2120-00-00000 (IMRF Maintenance)	\$10,185.00
51-2542-2120-02-00000 (IMRF Maintenance)	\$47,418.29
51-2542-2120-03-00000 (IMRF Maintenance)	\$145,169.31
51-2543-2120-00-00000 (IMRF Grounds)	\$19,630.28
51-2546-2120-00-00000 (IMRF Security)	\$14,854.59
51-2551-2120-04-00000 (IMRF Transportation Admin)	\$11,165.70
51-2552-2120-04-00000 (IMRF Transportation)	\$140,872.93
51-2630-2120-00-00000 (IMRF Public Relations Admin)	\$1,814.14
51-2631-2120-00-00000 (IMRF Public Relations)	\$320.20
51-2643-2120-00-00000 (IMRF Personnel)	\$7,805.52
51-2660-2120-00-00000 (IMRF Technology)	\$69,427.03

Municipal Retirement and Social Security Fund Expenditures

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2019 Budget

51-3210-2120-00-00000 (IMRF CWC Services)	\$2,445.45
51-3210-2120-03-15460 (IMRF CWC)	\$7,733.98
51-3210-2120-03-15470 (IMRF Aquatics)	\$2,877.21
51-3210-2120-03-15480 (IMRF HL Swim Club)	\$2,877.21
52-1130-2130-00-00000 (FICA Regular Ed)	\$3,940.37
52-1130-2130-00-00060 (FICA World Language/Culture)	\$655.38
52-1130-2130-00-00400 (FICA AFJROTC)	\$9,723.98
52-1130-2130-00-33050 (FICA TPI/TBE)	\$983.07
52-1130-2140-00-00000 (Medicare Regular Ed)	\$6,344.52
52-1130-2140-00-00020 (Medicare Visual/Performing Arts)	\$10,263.64
52-1130-2140-00-00050 (Medicare English)	\$34,036.21
52-1130-2140-00-00060 (Medicare Physical Ed)	\$21,542.47
52-1130-2140-00-00080 (Medicare PE)	\$30,171.66
52-1130-2140-00-00110 (Medicare Business Tech)	\$33,212.13
52-1130-2140-00-00130 (Medicare Science)	\$30,187.90
52-1130-2140-00-00150 (Medicare Social Studies)	\$22,791.32
52-1130-2140-00-00400 (Medicare AFJROTC)	\$2,274.15
52-1130-2140-00-33050 (Medicare TPI/TBE Grant)	\$585.67
52-1200-2130-00-00000 (FICA Spec Ed)	\$11,615.53
52-1200-2130-00-44000	\$1,419.81
52-1200-2130-00-46200 (FICA IDEA)	\$41,365.97
52-1200-2130-00-46990 (FICA STEP Grant)	\$8,187.98
52-1200-2140-00-00000 (Medicare Special Ed)	\$3,441.51
52-1200-2140-00-44000	\$332.05
52-1200-2140-00-46200 (Medicare IDEA)	\$9,674.21
52-1200-2140-00-46990 (Medicare STEP Grant)	\$1,914.92
52-1202-2130-00-12020 (FICA TMH)	\$6,761.42
52-1202-2140-00-12020 (Medicare TMH)	\$9,192.08
52-1202-2140-09-12020 (Medicare TMH @ CCC)	\$1,469.28
52-1203-2140-00-12030 (Medicare EMH)	\$4,770.17
52-1212-2130-00-12120 (FICA Behavior Disorder)	\$1,419.81
52-1212-2140-00-12120 (Medicare Behavior Disorder)	\$8,159.19
52-1220-2130-00-12200 (FICA Cross Cat)	\$3,733.82
52-1220-2140-00-12200 (Medicare Cross Cat)	\$24,686.36
52-1400-2130-00-00000	\$930.00
52-1400-2130-00-47450 (FICA Perkins)	\$3,049.97
52-1400-2140-00-00000	\$507.50
52-1400-2140-00-00090 (Medicare FACS)	\$6,365.06
52-1400-2140-00-00100 (Medicare Business Tech)	\$16,391.04
52-1400-2140-00-47450 (Medicare Perkins Grant)	\$713.29
52-1500-2130-00-00700 (FICA Co Curricular)	\$2,368.46
52-1500-2140-00-00000 (Medicare Co Curricular)	\$1,767.44
52-1500-2140-00-00700 (Medicare Co Curricular)	\$4,135.75
52-1510-2130-00-00000 (FICA Athletics)	\$2,642.56
52-1510-2130-00-00010 (FICA Athletics)	\$10,588.42
52-1510-2140-00-00000 (Medicare Athletics)	\$5,419.11

Municipal Retirement and Social Security Fund Expenditures

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2019 Budget

52-1510-2140-00-00010 (Medicare Athletics)	\$11,517.29
52-1600-2130-02-00260 (FICA Fresh Start)	\$120.00
52-1600-2140-00-00000 (Medicare Summer Program)	\$1,595.00
52-1600-2140-02-00260 (Medicare Fresh Start)	\$200.00
52-1650-2130-00-00000 (FICA Gifted)	\$142.60
52-1650-2140-00-00000 (Medicare Gifted Ed)	\$217.96
52-1700-2140-03-00210 (Medicare - Drivers Ed Teachers)	\$1,479.00
52-2113-2140-00-00000 (Medicare Social Work)	\$7,684.00
52-2114-2130-00-00000 (FICA Registrar)	\$12,698.06
52-2114-2140-00-00000 (Medicare Registrar)	\$2,969.68
52-2120-2130-00-00000 (FICA Guidance)	\$9,035.49
52-2120-2140-00-00000 (Medicare Guidance)	\$20,438.66
52-2120-2140-00-32200 (Medicare CTEIG)	\$27.00
52-2130-2130-00-00000 (FICA Nurse)	\$5,158.38
52-2130-2140-00-00000 (Medicare Nurse)	\$1,963.43
52-2140-2140-00-00000 (Medicare Psychological Services)	\$2,641.17
52-2152-2140-00-00000 (Medicare Speech)	\$1,928.40
52-2210-2140-00-00000 (Medicare Instructional Improvement)	\$2,466.00
52-2210-2140-00-32200 (Medicare CTEIG Grant)	\$30.00
52-2211-2130-00-00000 (FICA Educateional Improvement)	\$3,433.64
52-2211-2140-00-00000 (Medicare Insructinal Improvement Admin)	\$1,528.43
52-2220-2130-00-00000 (FICA Media Services)	\$5,108.77
52-2220-2140-00-00000 (Medicare Media Services)	\$3,976.11
52-2230-2130-00-00000 (FICA Testing/Assessment)	\$3,827.50
52-2230-2140-00-00000 (Medicare Testing/Assessment)	\$895.14
52-2230-2140-00-00450 (Medicare ACT/PSAT Testing)	\$174.00
52-2310-2130-00-00000 (FICA Board of Ed)	\$248.00
52-2310-2140-00-00000 (Medicare Board of Ed)	\$58.00
52-2320-2130-00-00000 (FICA Supt Office)	\$3,586.16
52-2320-2140-00-00000 (Medicare Superintendent)	\$4,830.13
52-2330-2130-00-00000 (FICA Spec Ed Admin)	\$2,207.51
52-2330-2140-00-00000 (Medicare Special Ed Admin)	\$2,829.16
52-2410-2130-00-00000 (FICA Principal Office)	\$20,453.29
52-2410-2140-00-00000 (Medicare Principal)	\$4,990.03
52-2410-2140-02-00000 (Medicare Principal)	\$4,379.77
52-2410-2140-03-00000 (Medicare Principal)	\$6,362.84
52-2490-2130-00-00000 (FICA Deans Office)	\$5,243.27
52-2490-2130-02-00000 (FICA Deans)	\$3,893.64
52-2490-2130-03-00000 (FICA Deans)	\$13,998.57
52-2490-2140-00-00000 (Medicare Deans)	\$10,484.49
52-2490-2140-02-00000 (Medicare Deans)	\$910.60
52-2490-2140-03-00000 (Medicare Deans)	\$3,273.83
52-2510-2130-00-00000	\$4,030.00
52-2510-2140-00-00000 (Medicare Business Office)	\$3,256.70
52-2520-2130-00-00000 (FICA Business Office)	\$16,781.44
52-2520-2140-00-00000 (Medicare Business Office)	\$3,906.19

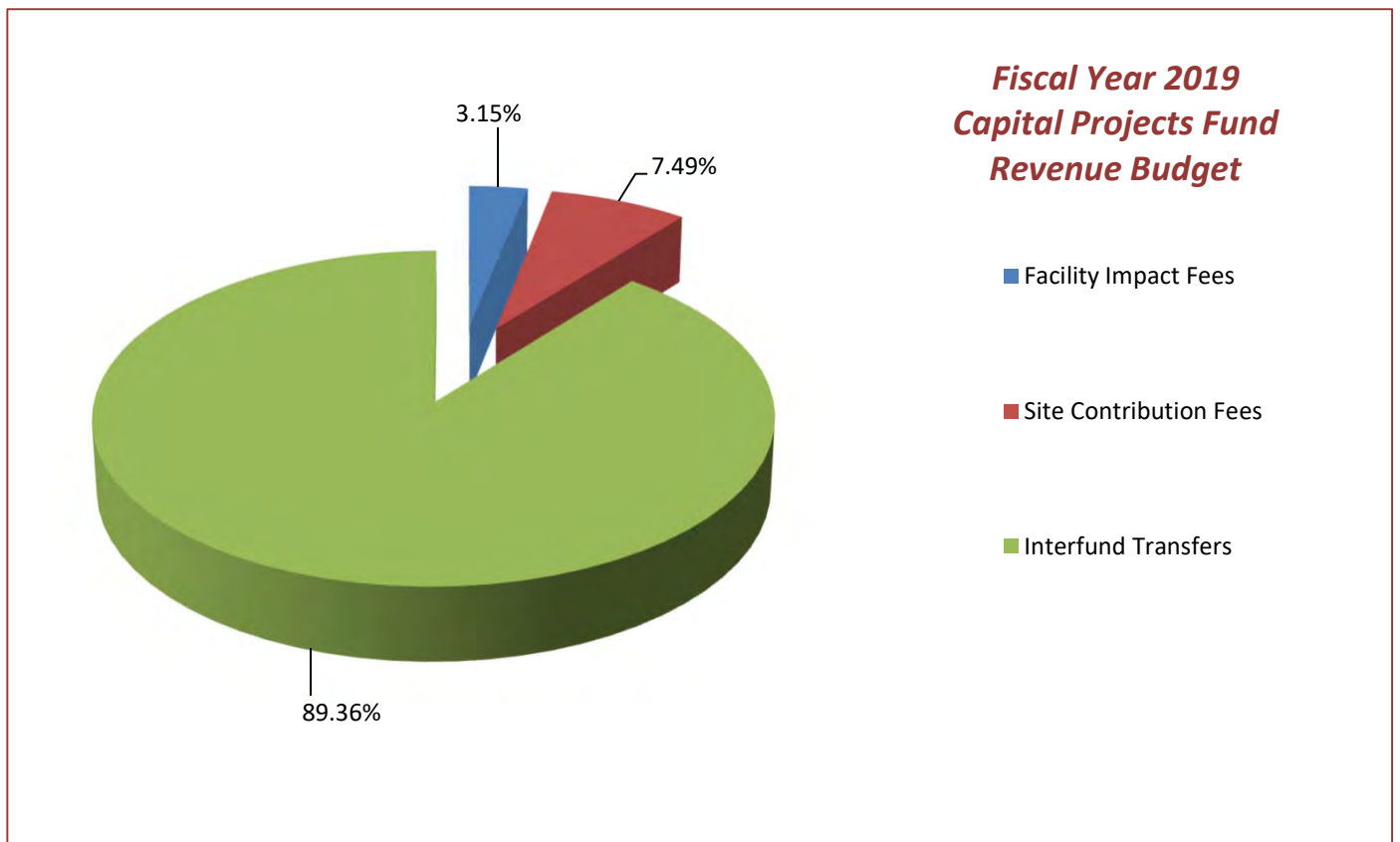
Municipal Retirement and Social Security Fund Expenditures

LTHS-205

	2019 Budget
52-2541-2130-00-00000 (FICA Maintenance Admin)	\$12,182.07
52-2541-2140-00-00000 (Medicare Maintenance Admin)	\$5,280.24
52-2542-2130-00-00000 (FICA Maintenance)	\$11,606.15
52-2542-2130-02-00000 (FICA Maintenance)	\$27,999.44
52-2542-2130-03-00000 (FICA Maintenance)	\$85,718.92
52-2542-2140-00-00000 (Medicare Maintenance)	\$2,714.34
52-2542-2140-02-00000 (Medicare Maintenance)	\$6,547.76
52-2542-2140-03-00000 (Medicare Maintenance)	\$20,047.51
52-2543-2130-00-00000 (FICA Grounds)	\$12,657.93
52-2543-2140-00-00000 (Medicare Maintenance)	\$2,959.71
52-2546-2130-00-00000 (FICA Security)	\$8,771.28
52-2546-2140-00-00000 (Medicare Security)	\$2,051.34
52-2551-2130-04-00000 (FICA Trans Admin)	\$6,593.07
52-2551-2140-04-00000 (Medicare Tran Admin)	\$1,541.92
52-2552-2130-04-00000 (FICA Transportation)	\$84,420.42
52-2552-2140-04-00000 (Medicare Transportation)	\$19,744.61
52-2574-2140-00-00000 (Medicare Printing)	\$72.50
52-2630-2130-00-00000 (FICA Public Relations)	\$1,071.20
52-2630-2140-00-00000 (Medicare Public Relations)	\$250.52
52-2631-2130-00-00000 (FICA Public Relations)	\$189.07
52-2631-2140-00-00000 (Medicare Public Relations)	\$44.21
52-2641-2140-00-00000 (Medicare Personnel Admin)	\$2,569.86
52-2641-2140-00-00900 (Medicare Diversity Initiative)	\$28.00
52-2643-2130-00-00000 (FICA Personnel Office)	\$4,608.96
52-2643-2140-00-00000 (Medicare Personnel Office)	\$1,077.90
52-2660-2130-00-00000 (FICA Technology)	\$40,994.99
52-2660-2140-00-00000 (Medicare Technology)	\$9,587.50
52-3210-2130-00-00000 (FICA CWC)	\$10,506.61
52-3210-2130-03-15460 (FICA CWC)	\$4,566.73
52-3210-2130-03-15470 (FICA Aquatics)	\$1,698.92
52-3210-2130-03-15480 (FICA HL Swim Club)	\$1,698.92
52-3210-2140-00-00000 (Medicare CWC)	\$3,907.69
52-3210-2140-03-15460 (Medicare CWC)	\$1,068.03
52-3210-2140-03-15470 (Medicare Aquatics)	\$397.32
52-3210-2140-03-15480 (Medicare HL Swim Club)	\$397.32
Object Total	\$1,863,214.28
Grand Total	\$1,863,214.28

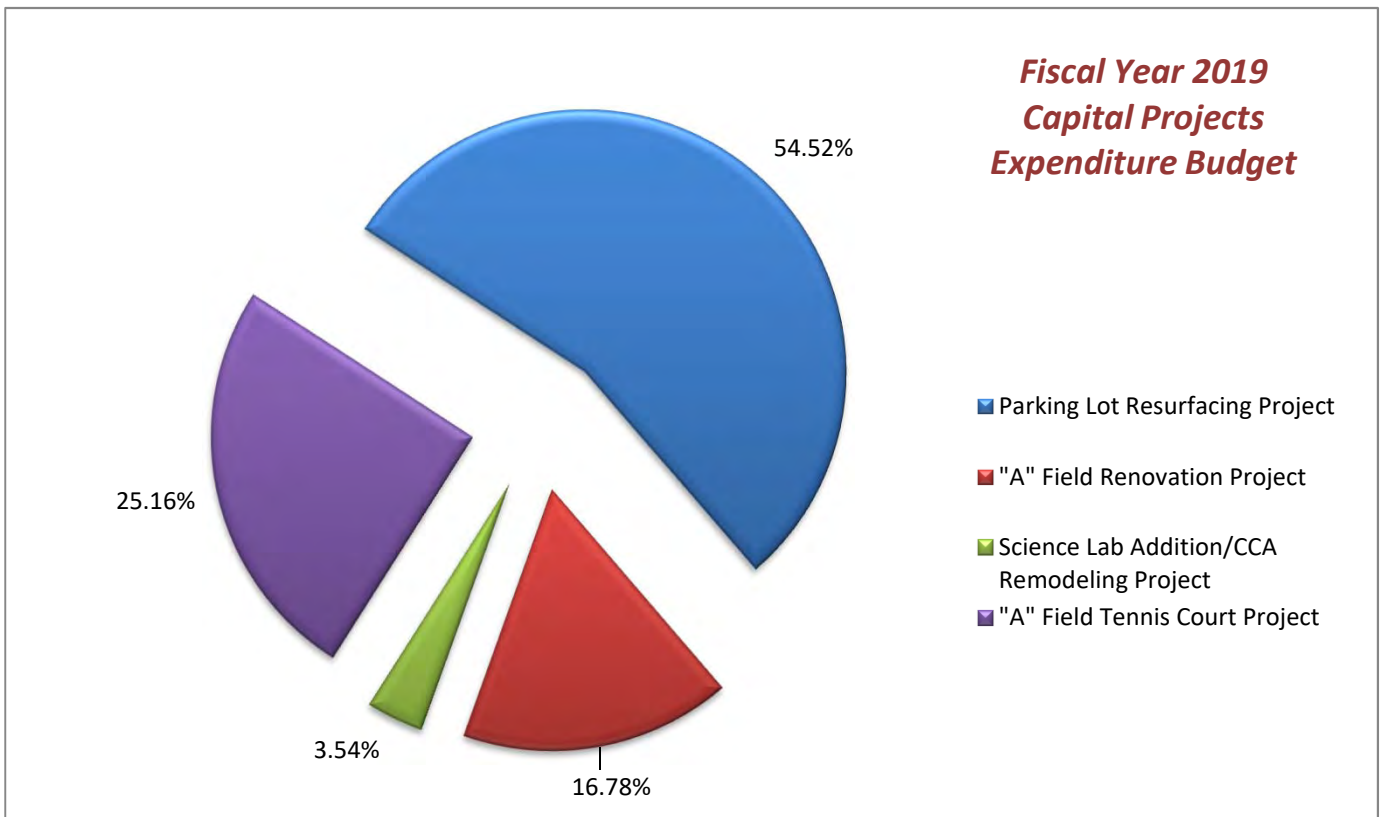
Capital Projects Fund Revenue Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Facility Impact Fees	21,000	78,000	109,341
Site Contribution Fees	50,000	92,000	62,448
Interfund Transfers	596,124	8,785,913	8,741,703
	<u>667,124</u>	<u>8,955,913</u>	<u>8,913,492</u>



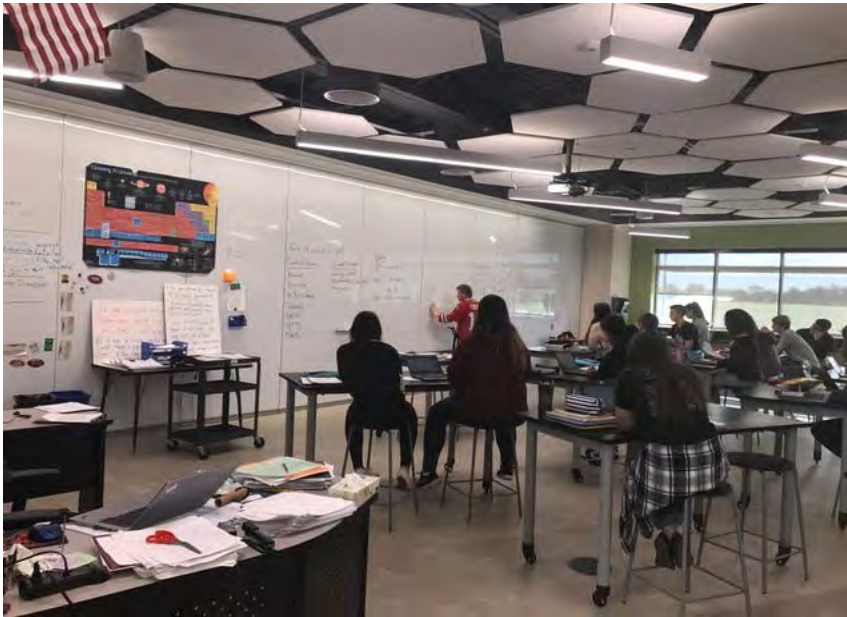
Capital Projects Fund Expenditure Summary

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Purchased Services	-	20,375	16,300
Capital Outlay:			
Parking Lot Resurfacing Project	325,000	-	36,145
"A" Field Renovation Project	100,000	-	-
Science Lab Addition/CCA Remodeling Project	21,124	8,655,384	8,574,272
"A" Field Tennis Court Project	<u>150,000</u>	<u>-</u>	<u>-</u>
	<u><u>596,124</u></u>	<u><u>8,675,759</u></u>	<u><u>8,626,717</u></u>



Capital Projects Fund Fund Balance Summary

Fund Balance July 1, 2018	503,332
+ Projected Revenues	667,124
- Projected Expenditures	<u>(596,124)</u>
Fund Balance June 30, 2019	<u><u>574,332</u></u>



Capital Projects Fund Revenue

LTHS-205

2019 Budget

Grand Total

Function 1xxx

61-1930-0000-00-00000 (Impact Fees)

\$21,000.00

62-1930-0000-00-00000 (Site Contribution Fee)

\$50,000.00

Function Total

\$71,000.00

Function 7xxx

60-7800-0000-00-00000 (Transfer From O&M)

\$596,124.00

Function Total

\$596,124.00

Grand Total

\$667,124.00

Capital Projects Fund Expenditures

LTHS-205

2019 Budget

Grand Total

Object 5xxx

60-2530-5600-00-20511 (Constr In Progress-Multi-Yr Pkg Lot Resurfacing)	\$325,000.00
60-2530-5600-00-20541 (Construction in Progress-"A" Field Project)	\$100,000.00
60-2530-5600-03-20521 (Constr In Progress-Sci Lab Addition-CCA Remodel)	\$21,124.00
60-2530-5600-03-20542 (Construction in Progress-"A" Field Tennis Courts)	\$150,000.00

Object Total \$596,124.00

Grand Total \$596,124.00

Working Cash Fund Summary

Revenue

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Local Revenue-Interest	13,933	48,544	41,207
	13,933	48,544	41,207

Expenditures

	FY 2019 Budget	FY 2018 Budget	FY 2018 Actual
Working Cash Fund Abatement	-	7,768,740	7,766,717
	-	7,768,740	7,766,717

Fund Balance Summary

Fund Balance July 1, 2018	1,118,848
+ Projected Revenues	13,933
- Projected Expenditures	0
Fund Balance June 30, 2019	1,132,781



Working Cash Fund Revenue

LTHS-205

2019 Budget

Grand Total

Function 1xxx

70-1510-0000-00-01000 (Interest on Investments)

\$13,933.00

Function Total

\$13,933.00

Grand Total

\$13,933.00

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2018 - June 30, 2019

Balanced budget, no deficit reduction plan is required.

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

District Name: Lockport Township High School District 205

District RCDT No: 56-099-2050-17

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Lockport Township High School District 205, County of Will, State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Lockport Township High School District 205, County of Will, 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 17th day of September, 2018, 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, 2018 and ending June 30, 2019.

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 17th day of September, 2018 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		31,568,587	7,084,776	2,113,595	6,533,417	2,271,437	503,332	1,118,848	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	38,596,593	7,437,504	1,545,693	2,977,015	1,870,394	71,000	13,933	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	4,196,404	0	0	1,871,642	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,437,035	0	85,173	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		44,230,032	7,437,504	1,630,866	4,848,657	1,870,394	71,000	13,933	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	16,830,000	170,000	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		61,060,032	7,607,504	1,630,866	4,848,657	1,870,394	71,000	13,933	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	29,902,340	0	0	0	580,255	0	0	0	0	
14	SUPPORT SERVICES	2000	11,898,178	6,258,434	0	4,727,541	1,242,784	596,124	0	0	0	
15	COMMUNITY SERVICES	3000	624,415	0	0	0	40,175	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,228,000	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	1,659,718	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	500,000	0	100,000	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		44,152,933	6,758,434	1,659,718	4,827,541	1,863,214	596,124	0	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	16,830,000	170,000	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		60,982,933	6,928,434	1,659,718	4,827,541	1,863,214	596,124	0	0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		77,099	679,070	(28,852)	21,116	7,180	(525,124)	13,933	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						596,124				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	596,124	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830		596,124								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	596,124	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(596,124)	0	0	0	596,124	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		31,645,686	7,167,722	2,084,743	6,554,533	2,278,617	574,332	1,132,781	0	0	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	29,080,792	2,759,174		1,467,973		0		0	0	33,307,939
88	Employee Benefits	200	5,541,604	777,774		491,434	1,863,214	0		0	0	8,674,026
89	Purchased Services	300	3,298,131	1,100,170	0	1,885,056		0		0	0	6,283,357
90	Supplies & Materials	400	1,753,407	1,099,000		351,500		0		0	0	3,203,907
91	Capital Outlay	500	648,310	506,266		518,578		596,124		0	0	2,269,278
92	Other Objects	600	3,685,290	501,050	1,659,718	113,000	0	0		0	0	5,959,058
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	145,399	15,000		0						160,399
95	Total Expenditures		44,152,933	6,758,434	1,659,718	4,827,541	1,863,214	596,124		0	0	59,857,964

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		31,577,226	7,084,860	2,113,595	6,533,428	2,271,437	503,332	1,118,848		
4	Total Direct Receipts & Other Sources ⁸		44,230,032	7,437,504	1,630,866	4,848,657	1,870,394	667,124	13,933	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		44,230,032	7,437,504	1,630,866	4,848,657	1,870,394	667,124	13,933	0	0
12	Total Amount Available		75,807,258	14,522,364	3,744,461	11,382,085	4,141,831	1,170,456	1,132,781	0	0
13	Total Direct Disbursements & Other Uses ⁹		44,152,933	7,354,558	1,659,718	4,827,541	1,863,214	596,124	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		44,152,933	7,354,558	1,659,718	4,827,541	1,863,214	596,124	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		31,654,325	7,167,806	2,084,743	6,554,544	2,278,617	574,332	1,132,781	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	35,295,323	7,009,628	1,526,767	2,892,696	815,278				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					1,009,894				
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		35,295,323	7,009,628	1,526,767	2,892,696	1,825,172	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	735,452				21,548				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		735,452	0	0	0	21,548	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	115,000								
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		115,000								
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				28,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				5,000					
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									

ESTIMATED RECEIPTS/REVENUES

	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					33,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	329,076	77,072	18,926	51,319	23,674		13,933		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		329,076	77,072	18,926	51,319	23,674	0	13,933	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	255,000								
75	Total Food Service		255,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	114,400								
78	Admissions - Other	1719	2,700								
79	Fees	1720	1,139,000								
80	Book Store Sales	1730	400								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	45,000								
82	Total District/School Activity Income		1,301,500	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		95,000							
96	Contributions and Donations from Private Sources	1920	60,000								
97	Impact Fees from Municipal or County Governments	1930						71,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	107,142	40,804							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	56,000								
102	Proceeds from Vendors' Contracts	1980	12,000	215,000							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	5,100								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993	300,000								
107	Other Local Revenues (Describe & Itemize)	1999	25,000								
108	Total Other Revenue from Local Sources		565,242	350,804	0	0	0	71,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	38,596,593	7,437,504	1,545,693	2,977,015	1,870,394	71,000	13,933	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	3,255,629								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		3,255,629	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	666,157								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	101,500			9,323					
128	Special Education - Orphanage - Summer Individual	3130	10,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		777,657	0		9,323					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	82,276								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	1,060								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		83,336	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	76,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				584,177					
152	Transportation - Special Education	3510				1,278,142					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,862,319	0				
155	Learning Improvement - Change Grants	3610									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,782								
168	Total Restricted Grants-In-Aid		940,775	0	0	1,871,642	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	4,196,404	0	0	1,871,642	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215									
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		0				0				
198	TITLE I										
199	Title I - Low Income	4300	273,739								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		273,739	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	24,253								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		24,253	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	634,765								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		634,765	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799	73,080								
220	Total CTE - Perkins		73,080	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869			85,173						
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	85,173	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	70,381								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	95,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	220,817								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,437,035	0	85,173	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,437,035	0	85,173	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		44,230,032	7,437,504	1,630,866	4,848,657	1,870,394	71,000	13,933	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	13,239,070	2,592,253	814,885	741,699	126,800	11,850		4,500	17,531,057
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,469,719	955,569	136,741	32,420	10,282			4,400	5,609,131
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	150,264	1,167	15,000	1,000					167,431
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,653,586	308,225	32,200	120,226	63,080	8,500			2,185,817
14	Interscholastic Programs	1500	1,578,318	66,766	235,850	246,600	15,500	78,400			2,221,434
15	Summer School Programs	1600	177,880	7,253	500	6,200					191,833
16	Gifted Programs	1650	15,032	75	116,000	5,000					136,107
17	Driver's Education Programs	1700	102,000	1,530	1,500						105,030
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						40,000			40,000
22	Special Education Programs K-12 Private Tuition	1912						1,700,000			1,700,000
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						14,500			14,500
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	Total Instruction¹⁴	1000	21,385,869	3,932,838	1,352,676	1,153,145	215,662	1,853,250	0	8,900	29,902,340
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	734,740	143,418							878,158
37	Guidance Services	2120	1,411,360	261,196	8,850	14,000	2,000	750			1,698,156
38	Health Services	2130	135,427	16,448			2,200				154,075
39	Psychological Services	2140	182,150	43,691	3,000	500					229,341
40	Speech Pathology & Audiology Services	2150	132,994	35,616							168,610
41	Other Support Services - Pupils (Describe & Itemize)	2190			14,000	12,000					26,000
42	Total Support Services - Pupil	2100	2,596,671	500,369	25,850	26,500	4,200	750	0	0	3,154,340
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	188,728	78,622	148,113	11,541		10,490		131,377	568,871
45	Educational Media Services	2220	270,923	49,044	21,810	25,882	3,198	500			371,357
46	Assessment & Testing	2230	73,734	23,515	72,702	8,425					178,376
47	Total Support Services - Instructional Staff	2200	533,385	151,181	242,625	45,848	3,198	10,990	0	131,377	1,118,604
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	4,000		743,044	8,000		17,750			772,794
50	Executive Administration Services	2320	347,684	49,163	3,000	7,000		7,000		722	414,569
51	Special Area Administration Services	2330	195,115	30,003	34,480	1,000		2,000			262,598
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	546,799	79,166	780,524	16,000	0	26,750	0	722	1,449,961
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,098,013	286,547	14,050	40,150	5,500	2,500			1,446,760
56	Other Support Services - School Administration (Describe & Itemize)	2490	1,011,667	151,390	2,250	5,000					1,170,307
57	Total Support Services - School Administration	2400	2,109,680	437,937	16,300	45,150	5,500	2,500	0	0	2,617,067

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	224,600	47,512	10,000			2,000			284,112
60	Fiscal Services	2520	269,416	69,661	130,500	5,000	3,000	39,050			516,627
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550			5,854						5,854
63	Food Services	2560			10,500	308,500	25,000				344,000
64	Internal Services	2570	5,000	75							5,075
65	Total Support Services - Business	2500	499,016	117,248	156,854	313,500	28,000	41,050	0	0	1,155,668
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	82,250	7,813	93,200	5,000		1,000		4,400	193,663
70	Staff Services	2640	253,490	65,026	56,187	12,000	1,000	3,000			390,703
71	Data Processing Services	2660	661,210	190,547	522,415	86,000	358,000				1,818,172
72	Total Support Services - Central	2600	996,950	263,386	671,802	103,000	359,000	4,000	0	4,400	2,402,538
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	7,282,501	1,549,287	1,893,955	549,998	399,898	86,040	0	136,499	11,898,178
75	COMMUNITY SERVICES (ED)	3000	412,422	59,479	51,500	50,264	32,750	18,000			624,415
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210						13,000			13,000
86	Payments for Special Education Programs - Tuition	4220						900,000			900,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						315,000			315,000
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,228,000			1,228,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			1,228,000			1,228,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
114	Total Direct Disbursements/Expenditures		29,080,792	5,541,604	3,298,131	1,753,407	648,310	3,685,290	0	145,399	44,152,933
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										77,099
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,759,174	777,774	1,100,170	1,099,000	506,266	1,050		15,000	6,258,434
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,759,174	777,774	1,100,170	1,099,000	506,266	1,050	0	15,000	6,258,434
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,759,174	777,774	1,100,170	1,099,000	506,266	1,050	0	15,000	6,258,434
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						500,000			500,000
151	Total Direct Disbursements/Expenditures		2,759,174	777,774	1,100,170	1,099,000	506,266	501,050	0	15,000	6,758,434
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										679,070
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						534,718			534,718
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,125,000			1,125,000
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			1,659,718			1,659,718
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			1,659,718			1,659,718
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(28,852)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	1,467,973	491,434	1,885,056	351,500	518,578	13,000			4,727,541
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	1,467,973	491,434	1,885,056	351,500	518,578	13,000	0	0	4,727,541
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
210	Total Direct Disbursements/Expenditures		1,467,973	491,434	1,885,056	351,500	518,578	113,000	0	0	4,827,541
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,116
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program			232,629							232,629
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		257,228							257,228
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		3,934							3,934
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		33,122							33,122
223	Interscholastic Programs	1500		49,482							49,482
224	Summer School Programs	1600		2,020							2,020
225	Gifted Programs	1650		361							361
226	Driver's Education Programs	1700		1,479							1,479
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		580,255							580,255
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		44,856							44,856
233	Guidance Services	2120		44,278							44,278
234	Health Services	2130		15,648							15,648
235	Psychological Services	2140		2,641							2,641
236	Speech Pathology & Audiology Services	2150		1,928							1,928
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		109,351							109,351
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		13,273							13,273
241	Educational Media Services	2220		17,632							17,632
242	Assessment & Testing	2230		11,379							11,379
243	Total Support Services - Instructional Staff	2200		42,284							42,284
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		726							726
246	Executive Administration Services	2320		14,340							14,340
247	Special Area Administrative Services	2330		8,775							8,775
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		23,841							23,841
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		69,775							69,775
260	Other Support Services - School Administration (Describe & Itemize)	2490		73,688							73,688
261	Total Support Services - School Administration	2400		143,463							143,463
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		14,112							14,112
264	Fiscal Services	2520		49,107							49,107
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		456,425							456,425
267	Pupil Transportation Services	2550		264,339							264,339
268	Food Services	2560									0
269	Internal Services	2570		73							73
270	Total Support Services - Business	2500		784,056	95						784,056

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		3,689							3,689
275	Staff Services	2640		16,090							16,090
276	Data Processing Services	2660		120,010							120,010
277	Total Support Services - Central	2600		139,789							139,789
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,242,784							1,242,784
280	COMMUNITY SERVICES (MR/SS)	3000		40,175							40,175
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,863,214				0			1,863,214
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,180
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					596,124				596,124
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	596,124	0	0		596,124
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	596,124	0	0		596,124
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(525,124)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspecfl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. Page 6 Line 74 - Revenue from Fairmont School District 89 & Milne-Kelvin Grove School District 91 -
Satelite Lunch Programs as per IGAs
2. Page 6 Line 81 - Fund Raising - Community Swim Club
3. Page 7 Line 106 - Community Wellness Center Camp Revenue
4. Page 7 Line 107 - Miscellaneous Local Revenue
5. Page 8 Line 167 - State Library Grant
6. Page 9 Line 219 - Perkins CTE Grant
7. Page 10 Line 264 - AFJROTC Reimbursement, STEP Grant
8. Page 11 Line 41 - Graduation Expenditures
9. Page 11 Line 56 - Expenditures related to the Dean's Office
10. Page 15 Line 260 - Pension benefits related to the Dean's Office

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	44,230,032	7,437,504	4,848,657	13,933	56,530,126
4	Direct Expenditures	44,152,933	6,758,434	4,827,541		55,738,908
5	Difference	77,099	679,070	21,116	13,933	791,218
6	Estimated Fund Balance - June 30, 2019	31,645,686	7,167,722	6,554,533	1,132,781	46,500,722
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(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 FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Lockport Township High School District 205					
(Section 17-1.5 of the School Code)		RCDT Number: 56-099-2050-17					
		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	404,762		404,762	414,569		414,569
2. Special Area Administration Services	2330	260,556		260,556	262,598		262,598
3. Other Support Services - School Administration	2490	1,055,458		1,055,458	1,170,307		1,170,307
4. Direction of Business Support Services	2510	306,898		306,898	284,112	0	284,112
5. Internal Services	2570	2,024		2,024	5,075		5,075
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		2,029,698	0	2,029,698	2,136,661	0	2,136,661
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							5%

REFERENCE PAGE

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.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing