

***Lockport Township High School District 205  
Fiscal Year 2020 Budget***



***September 16, 2019***



# *Using This Document*

*The purpose of this document is to help community members and parents understand the Fiscal Year 2020 Budget of Lockport Township High School District 205. This document will introduce you to District 205’s elected School Board Members and Superintendent Dr. Robert McBride. You will also be able to review the Board Mission Statement and Goals for 2020, 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 SB2020. 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 16, 2019, 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.*

### *Table of Contents*

<i>A Letter from the Superintendent</i>	<i>PAGE 3</i>
<i>Board of Education</i>	<i>PAGE 4</i>
<i>Strategic Plan – District Mission and Board Goals for Fiscal Year 2020</i>	<i>PAGE 5</i>
<i>District 205 Demographics 2020</i>	<i>PAGE 6</i>
<i>Budget Narrative and Overview</i>	<i>PAGES 7 – 27</i>
<i>Fiscal Year 2020 Overall Budget Summary</i>	<i>PAGE 28</i>
<i>Individual Fund Summaries and Account Details</i>	
<i>Education Fund</i>	<i>PAGES 29 – 50</i>
<i>Operations &amp; Maintenance Fund</i>	<i>PAGES 51 – 58</i>
<i>Debt Service Fund</i>	<i>PAGES 59 – 63</i>
<i>Transportation Fund</i>	<i>PAGES 64 – 68</i>
<i>IMRF/FICA/Medicare Funds</i>	<i>PAGES 69 – 76</i>
<i>Capital Projects Fund</i>	<i>PAGES 77 – 81</i>
<i>Working Cash Fund</i>	<i>PAGES 82 – 83</i>
<i>Legal State Budget Form</i>	<i>PAGES 84 – 106</i>

## *From the Superintendent*



Greetings Lockport Township High School District 205 residents as we begin the 2019-2020 school year. The Fiscal Year 2020 budget document represents the vision and efforts of many people. Our Chief School Business Official, Stefanie Croix, has worked diligently with our Board of Education, district office colleagues, building leaders, department chairs, coaches, and sponsors to project a budget that maintains, sustains, and elevates an important community resource, the assets of District 205.

The District 205 Board of Education has made fiscal responsibility a high priority while growing the achievement and excellence of our district. Our Board members and district leaders understand that a sound budget is critical to the district's mission and obligation to students, parents, and residents. Economic and political landscapes are unpredictable. Change is certain on the local, state, and national level. The Fiscal Year 2020 budget is designed to insulate our finances from sudden changes by maintaining a balanced budget with appropriate cash reserves and astute debt servicing.

District 205 continues to excel in the management of its finances. The district has retained the State of Illinois' highest level of financial recognition for the 12th year in a row. Recently, our Board of Education authorized a bond sale that refinanced some of our debt to yield important savings for the district and taxpayers. This bond sale was designed to restructure our debt to a more favorable rate, savings, and position. Initial projections called for debt service savings of \$246,394. The sale actually netted \$476,724 in debt service savings. Additionally, the credit rating agency Moody's assigned District 205 an Aa1 credit rating.

It is an exciting time in Lockport Township High School District 205 with new leadership. In my first year as superintendent, I am learning, reviewing, and growing. Relative to our budget, I maintain a commitment to sound finances. Additionally, a new Assistant Superintendent, Mrs. Lorie Cristofaro, was hired last spring to bring her experiences and vision to our educational leaders and classroom practices. Dr. John Greenan was promoted from Assistant Principal to Principal of our East Campus upon the retirement of Mr. Dennis Hicks. Finally, Mrs. Janine Wheeler was hired last winter as our Director of Communications. As new leaders, we hope to elevate the profile and achievement of our district as we work alongside our colleagues.

The funds in this budget will grow and maintain the assets of our district. The majority of these funds come from you, the taxpayers and residents of District 205. Roughly, 20% of our funding comes from the State of Illinois and Federal grants. Our residents fund the rest. You support the achievement of students, reflected in our repeated ranking in US News & World Report as a top high school in the nation. Niche rates our district an "A" based on the experience of students and parents. Recently, three of our students finished 2<sup>nd</sup> in the nation in Skills USA competition in Engineering and Design. Porters continue to excel in Advanced Placement courses, dual credit courses, athletics, and activities. Finally, our facilities, from our hallways to our transportation center, are in top condition. The collective effort of our Board of Education, community advertisers, and alumni donors allowed us to purchase a new scoreboard that serves as a point of pride in Porter Stadium.

As I lead Lockport Township High School District 205, I am grateful for a committed Board of Education, skilled leaders, expert staff members, supportive parents, and hopeful students. I am thankful for a community that sees our high school as the centerpiece of the Lockport, Fairmont, Crest Hill, and Homer Glen communities.

Sincerely,

A handwritten signature in black ink that reads "Robert G. McBride, Jr." The signature is written in a cursive, flowing style.

Robert G. McBride, Jr, Ed.D



# *Lockport Township High School District 205*



*Board  
of  
Education*



**Ann M. Lopez-Caneva**  
President  
Elected 2013



**Lisa M. Bickus**  
Vice President  
Elected 2013



**Dr. Veronica Shaw**  
Secretary  
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**Michael Travis**  
Elected 2019



**Lou Ann Johnson**  
Elected 2009



**Michael Lewandowski**  
Elected 1999



**Richard M. Ives**  
Elected 2019

# *District Mission and Board Goals for Fiscal Year 2020*



## *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*

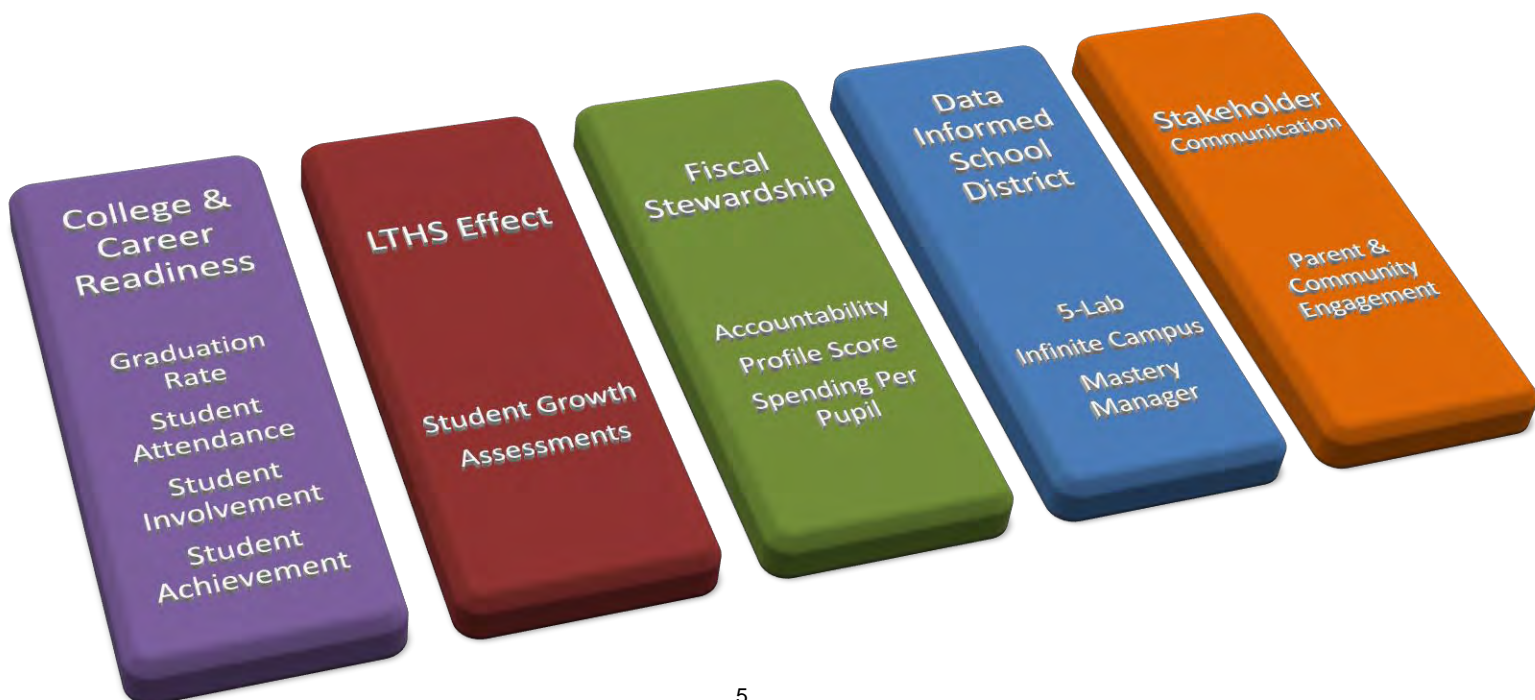
Goal 1. To increase and maximize student achievement and growth

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 2019 celebrated its 110th 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 954 freshmen during the 2018-19 school year, while East Campus housed 2,858 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 469.0 Full Time Equivalent Staff Members as well as a number of part-time and seasonal employees.***

Licensed Teaching Staff:	248.0
Support Staff:	202.0
Licensed Administration:	12.0
Non-Licensed Administration:	7.0



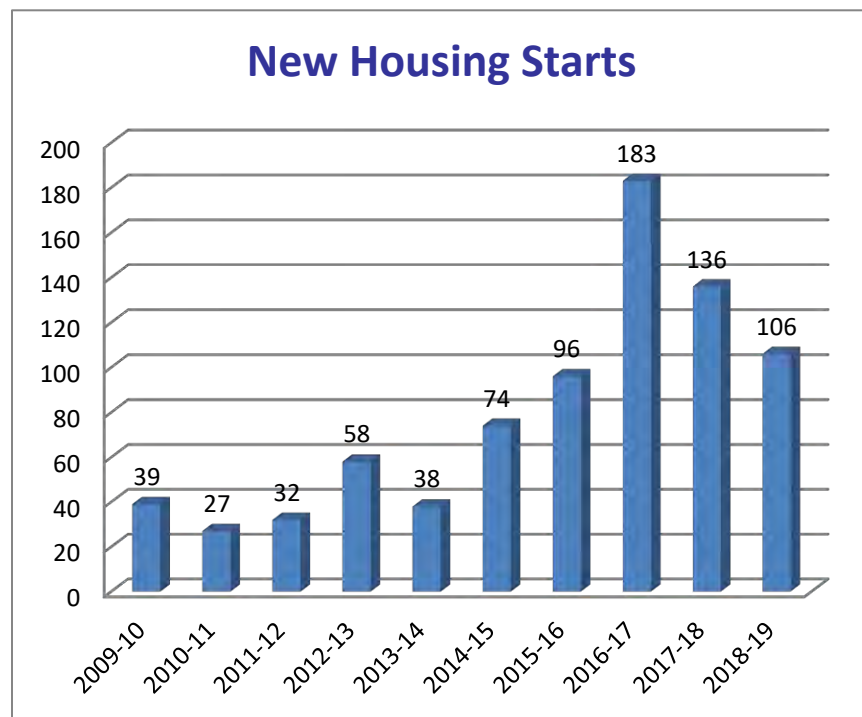


## Budget Narrative and Overview

The purpose of this section is to highlight current conditions that have influenced the Fiscal Year 2020 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. A decline in the housing

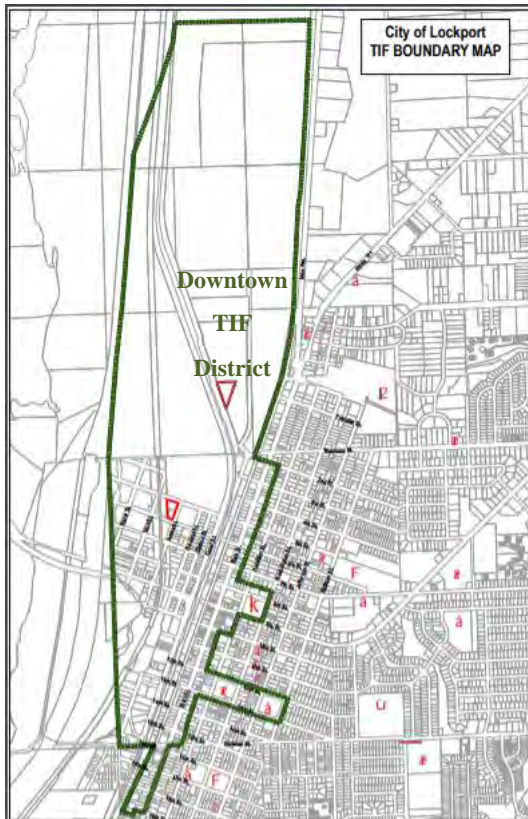
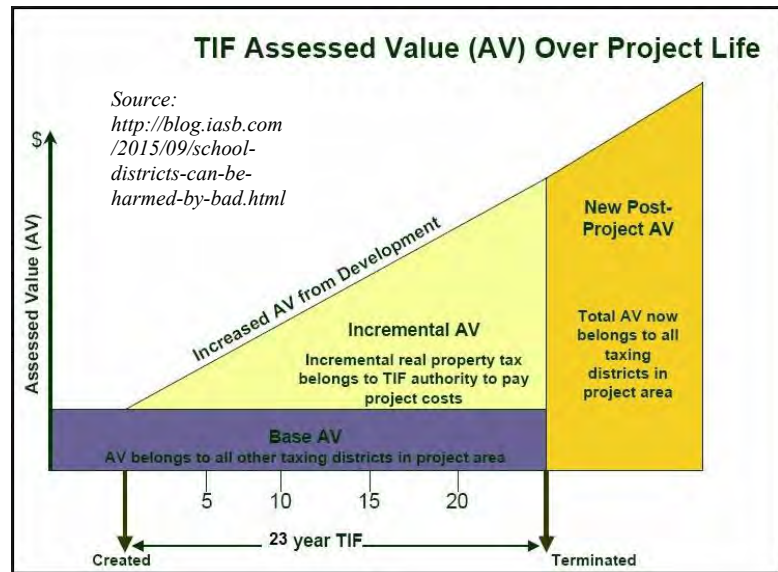
market not only impacts developer fee revenue, but also student enrollment and property tax revenue through less new property growth. The chart above shows the history of new housing starts in District 205 as determined by the historical collection of District 205's site contribution fees. While the number of new residences in the District has increased in recent years, the revenue per residence has decreased. Local municipalities set site contribution fees and impact fees through local ordinances and contractors pay them directly to the District before the municipalities issue permits to the contractors. In fiscal year 2018, the City of Lockport reduced site contribution fees by 80%, which resulted in significantly less revenue to the District. The Village of New Lenox significantly reduced impact fees in January 2018 as well. Both municipalities reduced the



fees in the hope of enticing developers to build in their communities instead of neighboring cities and villages. It is too soon to tell if the fee reductions will result in increased residential growth.

Commercial and industrial development in Lockport has steadily grown as well. Warehouses and other businesses continue to be built along I-355. Arby's at 16545 West 159th Street in Lockport opened in August 2019. Along the Route 7 Corridor, MOD Pizza and Chipotle are in progress and Holiday Inn Express, Marcus Cinemas, and a Chrysler/Dodge/Ram dealership are in the planning phase. As of September 2019, there are still a number of retail spaces available along 159<sup>th</sup>/9<sup>th</sup> Street according to the [City of Lockport's Retail Opportunities Map](#) on their website.

One tool that many 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

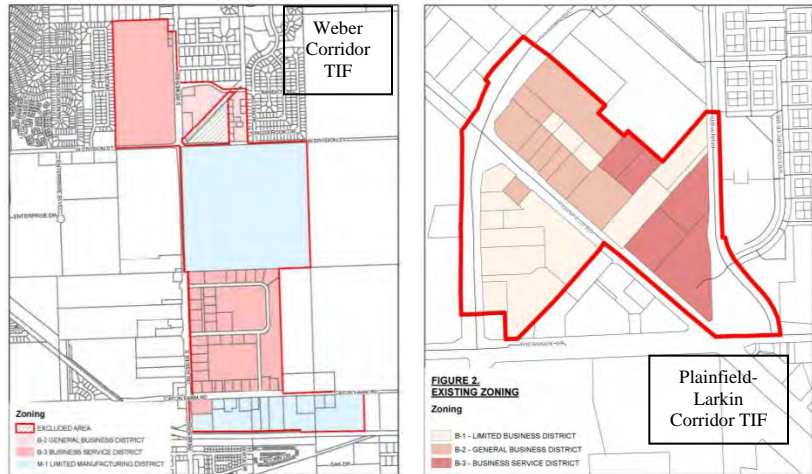


must notify the other taxing bodies (school districts, park district, library district, etc.) that it is considering the designation of a TIF district. Each taxing body is then invited to have a representative attend to the Joint Review Board meeting and to comment on the TIF district redevelopment plan. 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, 2018 is actually \$1,452,906 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 \$227,575 less than it was as of December 31, 2017. It is unknown whether the increase in EAV is due to development activities or general improvement in market conditions.

In November 2017 the City of Crest Hill approved ordinances creating two new TIF districts, one along Weber Road and the other along Plainfield Road. The Base EAV, current EAV and Incremental EAV as of the most recently filed annual reports for these two TIF districts is listed in the chart below. It is impossible to predict whether these TIF districts will successfully develop the areas identified, thereby increasing the EAV.



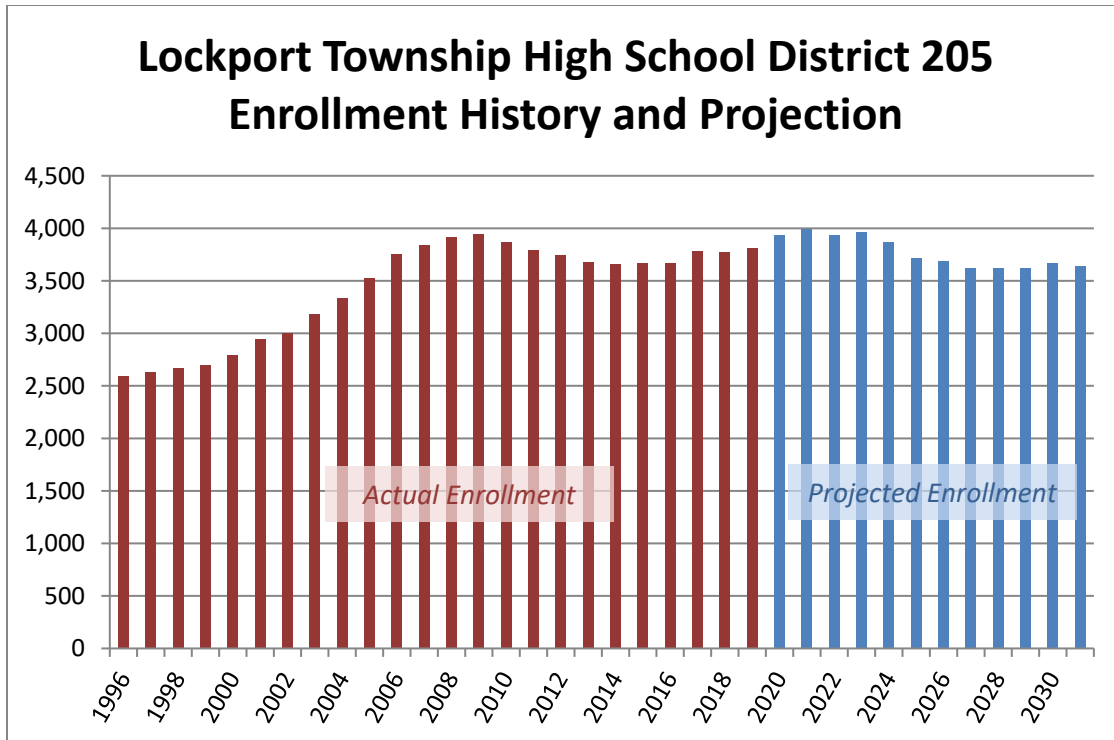
Tax Increment Financing District Name	Municipality	Created	Base EAV	Current EAV	Incremental EAV	Annual Report Date
Weber Corridor TIF	City of Crest Hill	Nov-17	\$ 6,673,073	\$ 6,795,320	\$ 122,247	4/30/2018
Plainfield-Larkin Corridor TIF	City of Crest Hill	Nov-17	\$ 3,369,767	\$ 3,384,423	\$ 14,656	4/30/2018
Downtown TIF	City of Lockport	Mar-09	\$ 24,562,598	\$ 23,109,692	\$ (1,452,906)	12/31/2018

On June 17, 2019, the City of Crest Hill authorized an eligibility study for development of another TIF district along Broadway Street between Caton Farm Road and Theodore Street. District administration will continue to monitor the three existing TIF district’s within the District’s boundaries as well as the City of Crest Hill’s actions as they relate to this potential new TIF district.

## Student Enrollment

Every November, District administration gathers historical fall enrollment count data from the Illinois State Board of Education Student Information System for LTHS and all of its feeder elementary districts and uses that data to project future LTHS enrollment with a cohort projection model. The model takes the historical enrollment by class and computes the enrollment survival percentage from year to year. It then uses those percentages to predict future enrollments. The chart below is from the enrollment projections presented to the LTHS Board of Education in November 2018. According to this projection, LTHS will see record enrollment figures of 3,993 students in the 2020-21 school year. LTHS enrollment is not projected to drop below 3,900 students until school year 2023-24. While the accuracy of any projection decreases significantly beyond 4 or 5 years into the future, this projection indicates that LTHS enrollment should level off around 3,600 students in school year 2026-27.

While the District’s student enrollment has increased over the last 4 years, the number of LTHS licensed teaching staff has remained 238 through school year 2018-19. However, the significant increase in 2019-20, meant hiring ten new teachers, one in almost every department.



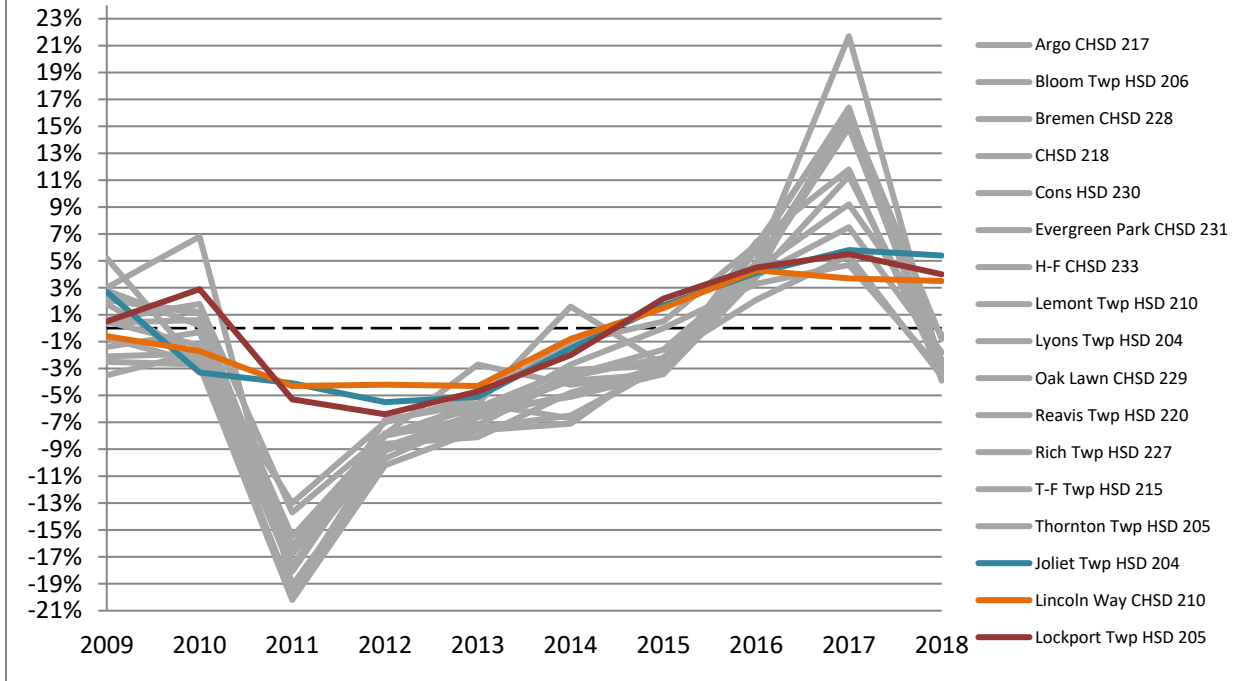
Significant changes in student enrollment affect many aspects of running a high school district, not just teaching staff. Classroom and cafeteria space are also affected. East and Central campuses are equipped to accommodate total enrollment of up to 4,000 students therefore, enrollment as currently projected does not present any immediate facility concerns. LTHS Administration will continue to monitor enrollment and look to projections for guidance with facilities and staffing changes.

## Local Revenue

Will County local property taxes collections continue to be strong. In December 2018, District 205 received its final collection of 2017 property taxes. The 2017 Tax Year collection rate was 99.75%. 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.

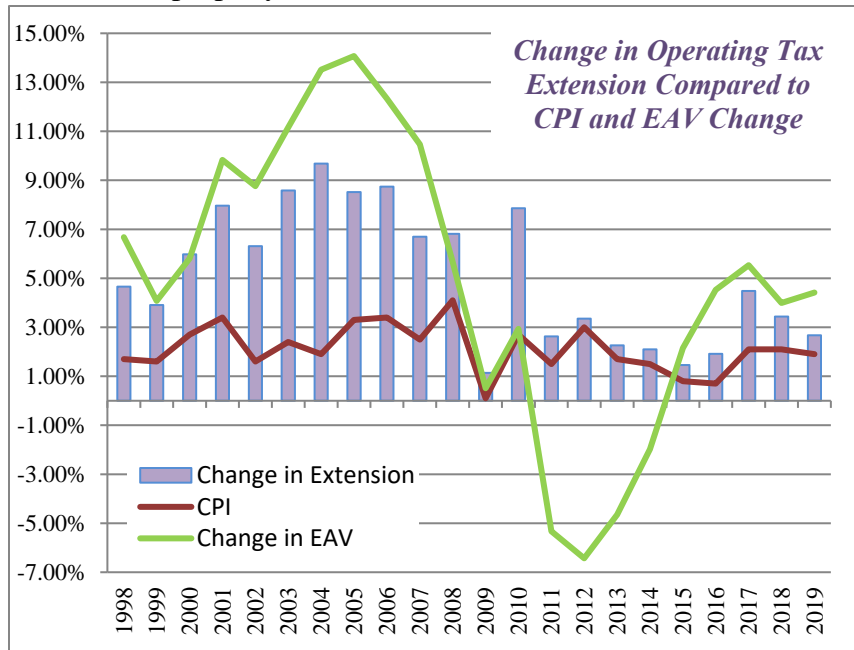
The District's property tax revenue is ultimately determined by three pieces of information: the Consumer Price Index (CPI), the District's tax rate, and the equalized assessed value (EAV) of all the property located within the District's boundaries. District 205's EAV has increased 16.2% over the last four tax years: 2.2% from 2014 to 2015, 4.5% from 2015 to 2016, 5.5% from 2016 to 2017 and 4.0% from 2017 to 2018. Early projections for the 2019 tax year indicate even more growth with an estimated increase of 4.4%. If the 2019 estimate is accurate, the District's tax year 2019 EAV may surpass its peak of \$2,616,236,540 from 2010.

### LTHS EAV Growth Compared to Neighboring High School Districts



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 the relationship between new tax revenue and the changes in the CPI. Under PTELL, the change in the CPI is the primary driver of the increase or decrease in property tax revenue for a taxing body. 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

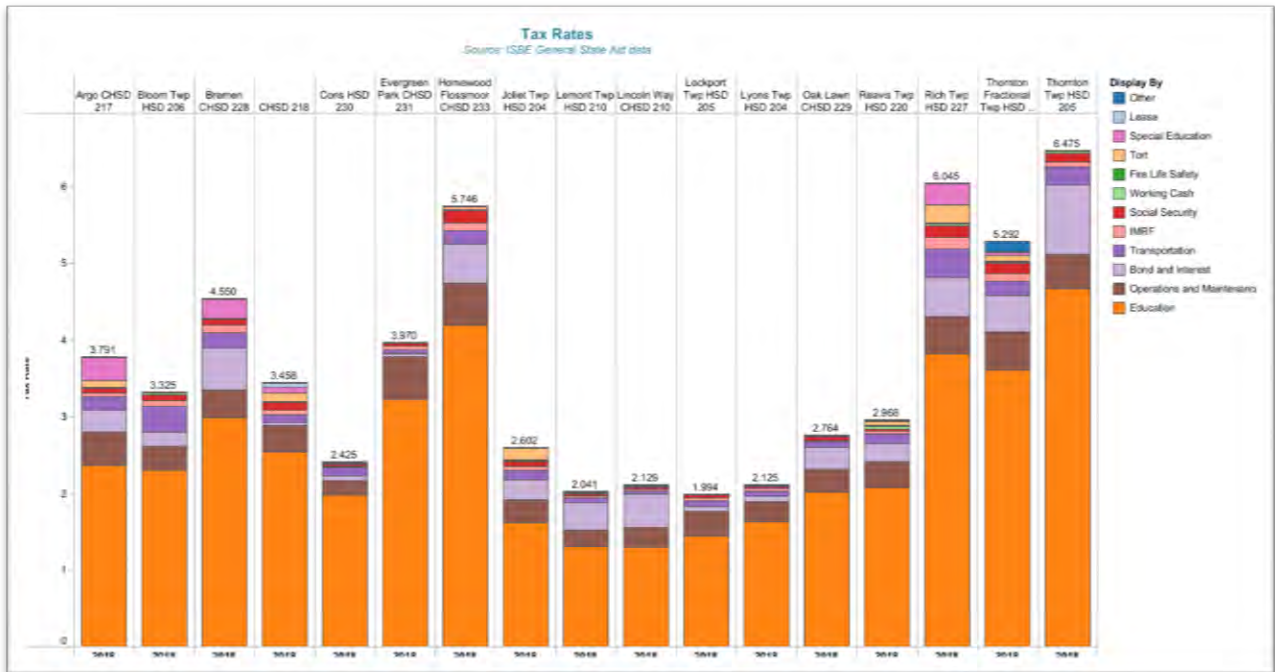
total EAV declined during tax years 2011 through 2014 (due to existing property values declining significantly), District 205 still experienced increases in property tax revenue as a result of the increases in the CPI combined with new property growth within the District's boundaries. See the chart to the right for a graphical representation of historical CPI rates as they compare to the District's historical changes in EAV and Operating Property Tax Extensions.





As discussed previously, 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 2018 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 4.0% for the 2018 tax year, LTHS tax revenue from existing taxpayers was restricted to 2.1%. CPI for the 2019 tax year is also 1.9%.

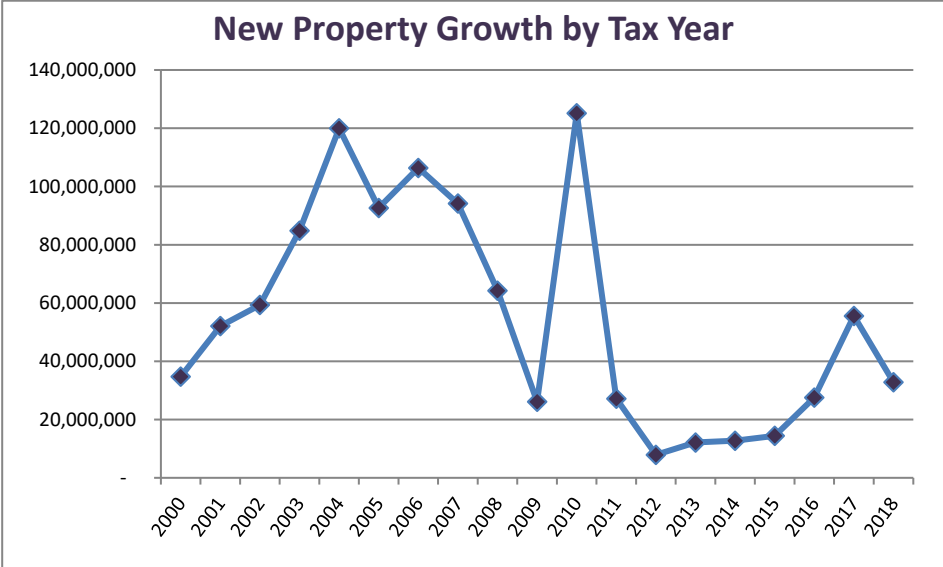
Freezing property taxes for Illinois residents remains a hot topic in the Illinois legislature. However, tax freeze language was not included in any of the bills that Governor JB Pritzker signed into law in summer 2019. Any legislation that would freeze property taxes by setting the CPI at 0% would cost District 205 over \$900,000 in revenue. To put that in perspective, the salaries for the ten new teachers hired by LTHS in 2019-20 are just over \$500,000; if a tax freeze had gone into effect for tax year 2019, LTHS may not have been able to hire all of the teachers it needed for the 2019-20 school year. LTHS administration will keep an eye on any proposed legislation that would affect the District’s property tax revenue.



Due to the District’s large tax base and low amount of outstanding debt, LTHS has one of the lowest property tax rates when compared to neighboring high school districts. As you can see in the graph above, District 205’s 2018 tax rate was \$1,994. I estimate the 2019 tax rate will drop even lower since the District’s total EAV is expected to increase again in 2019.

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 2019 tax levy, 50% of which is included in the 2018-19 budget.

The graph below 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.



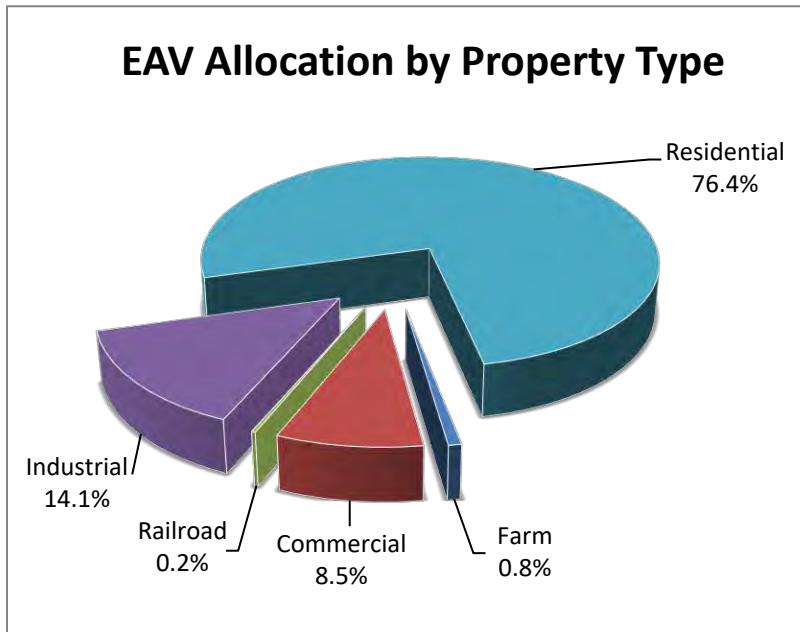
During fiscal year 2014-15, District 205 Administration, along with administrators from District 92 and members of the Will County Supervisor of Assessments office, negotiated a five year agreement with PDV in which PDV released all claims to taxes previously paid for tax years 2010, 2011, 2012 and 2013 in exchange for a stable, pre-determined EAV over the next 5 years. This was the first ever tax settlement agreement with PDV. It brought 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 began conversations with the Will County Assessor’s Office and PDV management to begin negotiating another multi-year agreement to increase educational opportunities for the students of LTHS by partnering with PDV Citgo as well as keep the EAV of the District’s largest taxpayer stable for years to come. New LTHS Superintendent Dr. Robert McBride along with

the new superintendent of District 92 have continued these conversations with PDV in fiscal year 2019-20. As of the writing of this document, since there is no EAV agreement currently in place, the Will County Assessor has set the preliminary 2019 EAV for the PDV Citgo properties equal to the 2018 EAV.

District 205's EAV is primarily composed of residential property. Approximately, 76% 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 within the District's boundaries, some of the tax burden on local residents will shift to these companies.

Other local revenue appears to be stable. In January 2019, the LTHS Board of Education once again froze the District's student fees at \$315 per student, making fiscal year 2020 the tenth year in a row with no student fee increases.

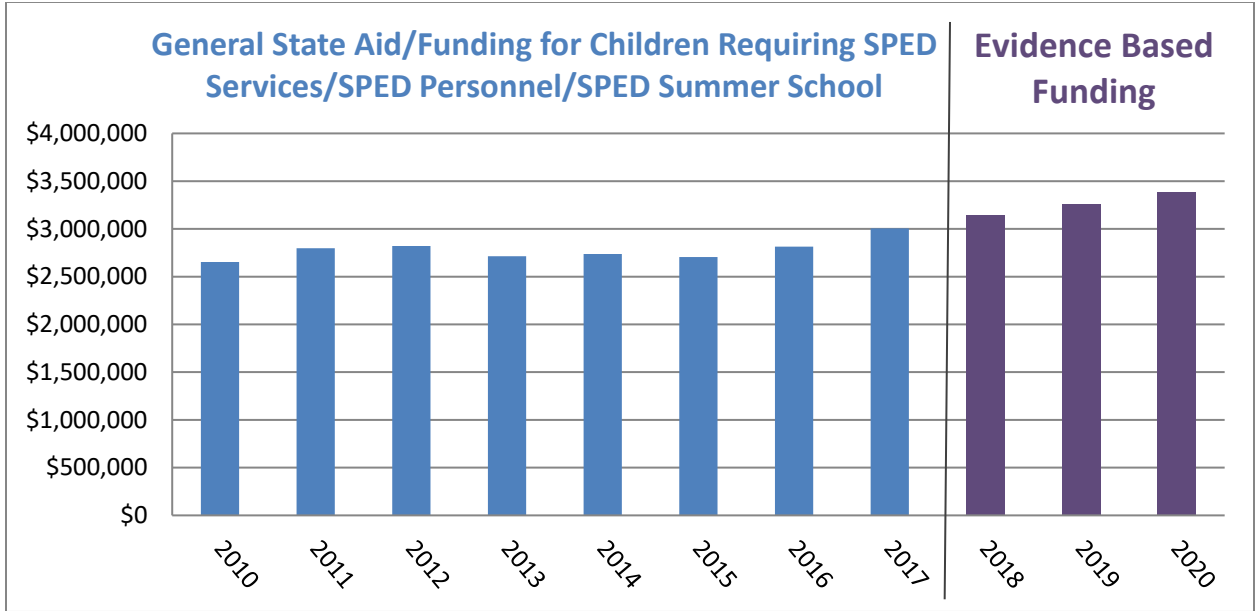
## State Revenue

On August 31, 2017 former 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. Effective, August 31, 2017, 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 General State Aid 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 has hovered around 84% for the first three years of EBF, putting LTHS in Tier 2 for all 3 years. As a result, LTHS received a small amount of additional state funding (Tier Funding) beyond its Base Minimum Funding each year. LTHS's 2020 total gross state contribution is \$3,389,813, according to ISBE calculations. You will find this amount budgeted in the Evidence Based Funding Formula revenue line item of the Education Fund budget.

Fiscal Year	Final Adequacy Target Per Student	Final Adequacy Percentage	Tier	Tier Funding
2018	\$12,894.68	84.7%	2	\$123,606.03
2019	\$13,389.13	83.7%	2	\$103,300.89
2020	\$13,596.44	83.5%	2	\$134,183.37

The Evidence-Based Funding for Student Success Act also included two provisions that effect school district property taxes. First, a Property Tax Relief Fund was created that allows 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 referenda are such that this type of referendum can effectively be held only once every 6 years. 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 are data points on the School Report Card for all Illinois Districts so District Administration will continue to monitor these figures closely.



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 Career and Technical Education Incentive (CTEI) 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 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

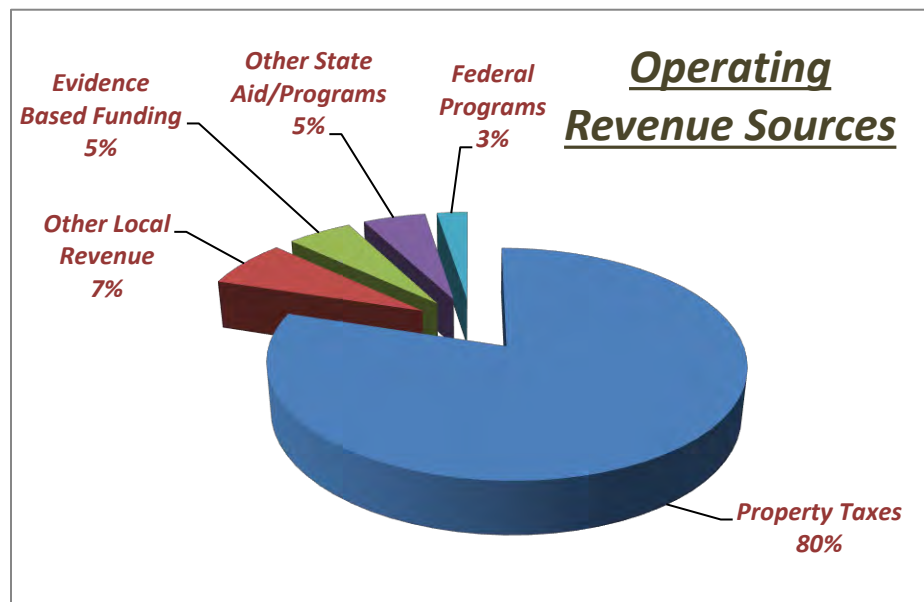
Lockport Township High School District 205 receives the following forms of Federal Revenue:

- |   |                            |  |
|---|----------------------------|--|
| - ESSA Title Grants                           | - IDEA Grants              | - Build America Bond   |
| - Department of Rehabilitation Services Grant | - AFJROTC Reimbursement    | Rebate Program (FY20 is final year due to debt refinancing-see p. 22 for more information) |
| - Medicaid Reimbursement                      | - Perkins Vocational Grant |  |

In Fiscal Year 2020 District 205 will once again be a Title I District. District 205 will spend the majority of its 2020 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 assist students in our special education programs. 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 2020, 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. LTHS uses its Title II funding primarily for professional development of licensed staff and Title IV funding for a paraprofessional for the LTHS Porter Academic Recovery Center (PARC) created in March 2018. 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. In school year 2020 the Perkins grant will fund two career and technical education paraprofessionals as well as the purchase of nine new computers for CTE programs. The Air Force Junior ROTC federal revenue reimburses the District for a portion of the AFJROTC instructor’s salary. Budgeted federal revenue for 2020 is approximately 7% less than the 2019 budget because all federal allocations were down for school year 2020, the District is down one AFJROTC instructor due to the former Commander’s retirement, and since the District will be refunding its 2010 Bond Issue during fiscal year 2020 only one federal interest rate subsidy is budgeted.

### Revenue Summary

District 205’s operating expenditures are supported primarily by local funding sources, the majority of which are local property taxes. This year 87% 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 3% of all operating revenue.



The 2019-20 budget also includes two other funding sources (interfund transfers and bond proceeds) that are not considered operating revenue. Interfund transfers are discussed in more detail below and the District’s debt service, including bond proceeds, is discussed on page 22.

The 2019-20 budget includes two capital 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 East Campus addition and remodeling project that added four new science labs and six new classrooms that was completed in June 2018, 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 III replaced the Farrell Road parking lot. Phase III expenditures are part of the 2019-20 budget. Phase IV-the Seventh Street lot and Phase V-the District lot are planned for fiscal years 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. The winning bid for this project was awarded to Abbey Paving &

Sealcoating in May 2019. Work began after LTHS baseball and softball were finished up for 2018-19. Planned A-Field improvements include a new parking lot, a pavilion (cost to be split with the Lockport Park District and the City of Lockport), as well as batting cage, concession and dugout improvements for both the baseball and softball fields.

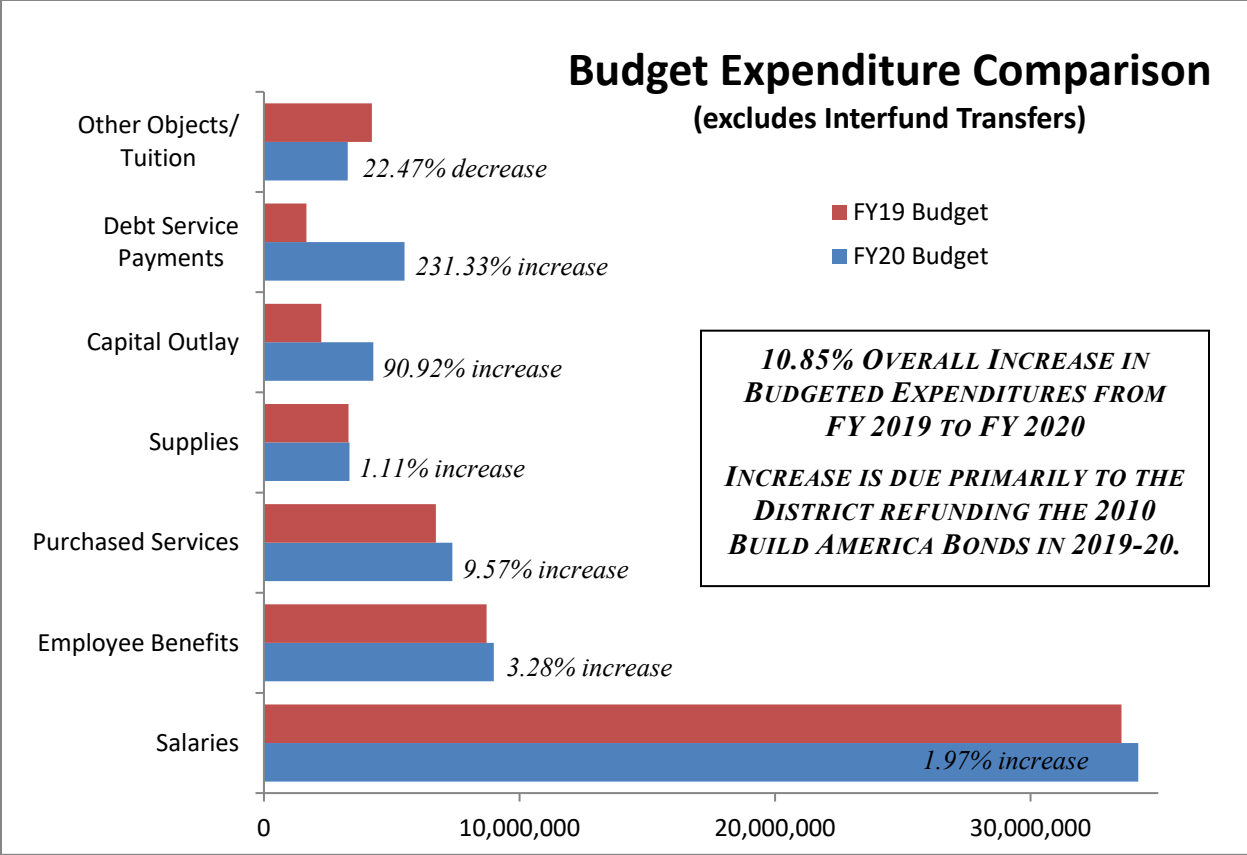
The Illinois State Board of Education requires that school districts account for capital project expenditures, like both of the projects discussed above, in a capital projects fund. Accordingly, LTHS District 205 has budgeted all expenditures for these projects in the District's Capital Projects Fund (Fund 60). The Capital Projects Fund does not have its own source of revenue. As a result, transfers of funds from the Operations and Maintenance Fund to the Capital Projects Fund are budgeted in 2020 to cover the project 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 and for the Repair/Reconstruction of Parking Lots throughout the District on April 18, 2016.



## Expenditure Summary

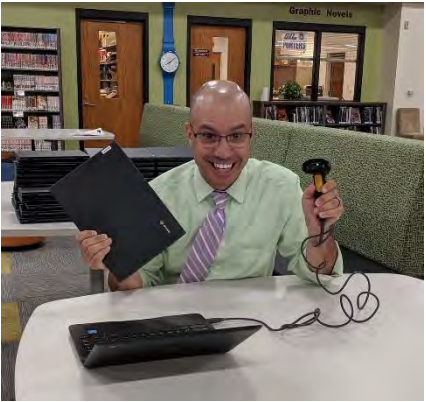
District expenditures in almost all categories are projected to increase in fiscal year 2020. Some changes are the result of one-time expenditures while others are more permanent in nature and will affect the District's regular operating expenditures this year and many years in the future. These changes are depicted in the graph on the next page are discussed over the next few pages.





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 2019-20, the 4<sup>th</sup> year of District’s fully implemented 1:1 program, the per unit cost of the chromebooks increased about \$48 per device. In addition, due to the large size of the incoming freshman class, the District had to order several more devices in 2019-20 than the previous year. These are the primary reasons for the increase in the supply budget from 2019 to 2020.

When the District began the 1:1 program, chromebook insurance plans were very expensive and as a result the District chose to self-insure any chromebook repairs. Beginning in school year



2017-18 insurance plans became more affordable and as a result the District purchased one-year insurance plans on all of the devices in both 2018 and 2019. In school year 2020, a multi-year insurance plan option surfaced as the most cost effective option going forward. Switching to a multi-year insurance plan results in an increased purchased services cost in fiscal year 2019-20 because the freshman chromebooks need a 4-year plan, the sophomore chromebooks need a 3-year plan, the junior chromebooks need a 2-year plan, and the senior chromebooks need a 1-year plan. Going forward the District will only need to purchase the multiyear insurance plan on the chromebooks for incoming freshman each year. This is one of

the primary reasons for the 9.57% increase in budgeted purchased services for 2020. Another reason for this increase is the purchase of additional electronic resources like the new college and career readiness online program, Naviance, personnel records digitalization software, LTHS



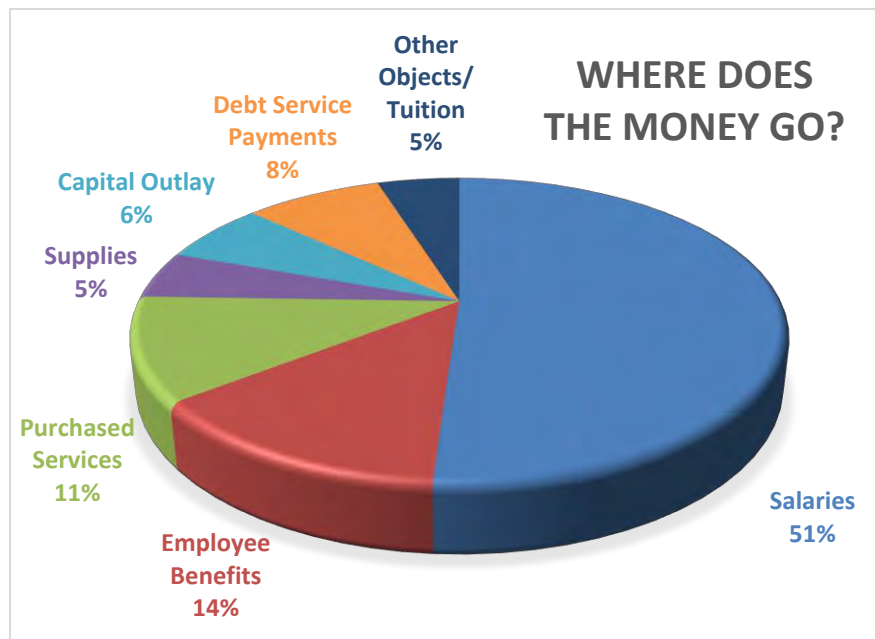
website upgrades, and the three-year renewal of GoGuardian chromebook device monitoring software. Finally, an increase in special education transportation costs and grounds repairs at the bus barn and baseball and softball fields also contribute to the increase in purchased services budgeted expenditures. The 2019-20 budget includes \$2,000,000 for special education outsourced busing expenditures and \$731,910 for all repairs and maintenance to the District’s buildings and grounds.

Fiscal Year 2020 is the fourth 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 seventh year of the program for District 89 and the sixth 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 65% of District 205’s budgeted expenditures for 2020. Fiscal year 2019-20 is the second year of a three-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. Most other employee groups received average salary increases of 3.25% for 2019-20. A significant exception is the District’s bus drivers. In June 2019, the Board of Education approved a bus driver salary schedule for school year 2019-20 that gives drivers average raises of 5.8% in order to begin closing the gap between LTHS bus driver pay rates and those of neighboring school districts. It may take a few years of slightly larger increases to get LTHS bus driver pay rates up to market. As discussed earlier in this document, LTHS also hired ten additional teachers in 2019-20. However, despite the increase in staff and contractual raises, 2019-20 budgeted salaries



are only approximately 2% more than 2018-19 budgeted salaries due to the retirement of eleven teachers, former Superintendent Dr. Todd Wernet, and former East Campus Principal Dennis Hicks at the end of fiscal year 2019.

The employee benefits budget for 2020 increased from 2019 by 3.28%. This increase is the net effect of the following:

- *Heath, Dental, Vision, and Life Insurance* - LTHS is one of five members of the Lockport Area Benefit Plan (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 2020, 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 5.4%. As of August 2019, LTHS has 117 employees in the high-deductible HSA plan (up from 109 as of August 2018). 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 as required by the CBAs, and the District continues to make employer contributions to employees' HSA accounts. Dental insurance increased 1.86% in 2020, vision insurance is 100% employee paid, and life insurance did not increase.
- *Health Savings Account Employer Contributions* – As an incentive to employees to elect the less expensive high deductible plan health insurance coverage, LTHS contributes \$400 per year for single coverage and \$1,050 per year for family coverage to employees' health savings accounts. Due to the increase in number of employees enrolled in the high deductible plan as well as to account for any more employees who switch plans mid-year, employer HSA contributions increased approximately 10%.
- *IMRF* – Every calendar year the District gets a new actuarially determined employer contribution rate from the Illinois Municipal Retirement Fund (IMRF). For calendar year 2020, District 205's IMRF employer contribution rate increased to 10.86% from 9.39% in calendar year 2019. The 2019-20 fiscal year budget includes IMRF expenditures for half a year at the 2019 rate and half a year at the 2020 rate.
- *TRS, THIS, FICA, Medicare* – Employer contributions to the Teachers Retirement System (TRS), the Teachers Health Insurance System (THIS), Social Security (FICA) and Medicare did not increase in fiscal year 2020. The TRS Employer Contribution on Federally Funded Salaries increased 0.81%; however, this is only due on any TRS salaries paid from federal grant funds and is typically budgeted along with the salaries in the federal grant budgets.



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

2019-20 school year, almost \$3,000,000 has been budgeted for vocational and special education tuition, which is consistent with the 2018-19 budget. The primary reason for the 22.47% decrease in other objects/tuition expenditures is that the



2020 budget does not include separate contingencies in the Education Fund, the Operations and Maintenance Fund, and the Transportation Fund like there were in the 2019 budget. Contingencies for unforeseen events were budgeted in the 2020 budget within existing expenditure line items instead of separate line items. For example, \$25,000 is budgeted in a professional development line item under the Assistant Superintendent for Curriculum and Instruction's budget to cover as of now unplanned conference and travel expenses for conferences and seminars to revitalize the District's Professional Learning Communities (PLC's) that meet daily during morning common planning time.

As of June 30, 2019, District 205 had two outstanding bond issues: \$3,975,000 of Series 2010 Taxable General Obligation Limited Tax School Bonds (Build America Bonds) and \$7,110,000 of



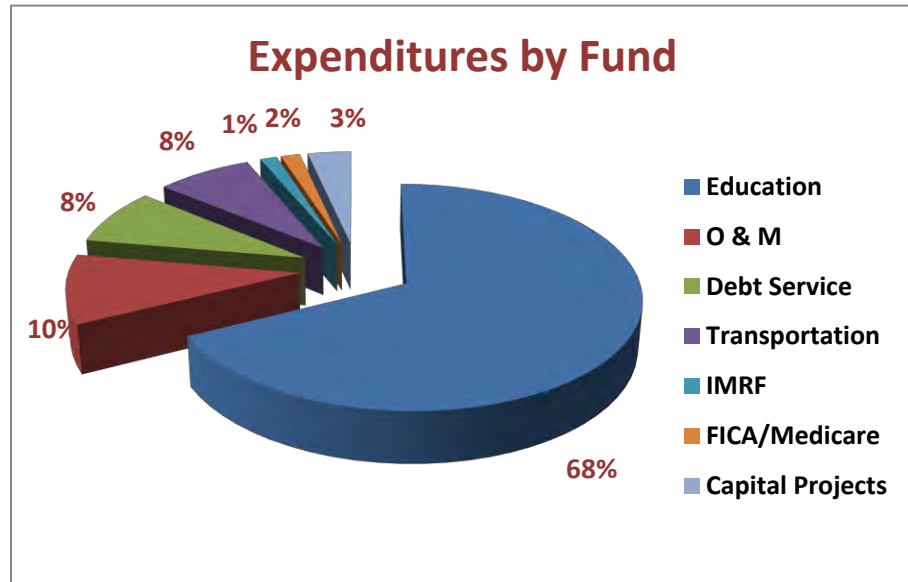
Series 2017 General Obligation Limited Tax School Bonds. On August 27, 2019 the District sold \$3,410,000 in Series 2019 General Obligation Limited Tax Refunding School Bonds. The new 2019 bonds will be used to pay off the 2010 Build America Bonds during fiscal year 2020. As a result, the federal interest rate subsidy that the District was receiving with each interest payment on the 2010 bonds will end after the 2010 bonds are paid off; only one subsidy payment is in the 2020 budget while two were in the 2019 budget. Since the interest rate on the 2019 bonds

is much lower than the interest rate on the 2010 bonds, the District will be saving approximately \$460,000 in interest expense over the life of the 2019 bonds through this refunding, net of the federal interest rate subsidy. The 2017 bonds and 2019 bonds will be paid off in fiscal years 2027 and 2031, respectively. The significant increase in debt service expenditures is entirely due to this refunding transaction.

As discussed on pages 17-18, the 2019-20 budget includes two capital projects: Phase III of the multi-year parking lot resurfacing project and the A-Field renovation project. Phase III of the paving project is expected to be the most costly phase because the Farrell Road lot is the largest parking lot on District property and the A-Field renovation project costs are estimated at approximately \$1.8 million. The cost of the two 2020 projects exceed the two smaller projects and final payment of the addition/remodeling project that were budgeted in the Capital Projects Fund in 2018-19 by almost \$2 million. This is the reason for the 90% increase in capital outlay expenditures in the 2020 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 of LTHS District 205 by fund. 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-licensed 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 2020.

- ❖ To assist LTHS teachers in delivering curriculum through technology, the FY 2020 budget includes \$686,885 for instructional web-based software. Some of the various programs used across the curriculum include





Mathia by Carnegie Learning and My Math Lab by Pearson Education for Math, NoRedInk for Grammar, STAR Reading Enterprise for English, WebAssign for Science, Mindtap for Social Studies, and TurnItIn.com and online textbook subscriptions for many subjects.

- ❖ Chromebooks were budgeted for the freshman class. The estimated cost of this purchase is \$416,650.
- ❖ Multi-year insurance plans for all chromebooks currently owned by the District were budgeted at \$212,450.
- ❖ According to the District's bus replacement schedule, six school buses will be retired in 2019-20 and replaced with six new school buses. A bid was performed for these buses in fiscal year 2019 so they would be ready for the start of the 2019-20 school year. Total cost budgeted, net of trade-ins, is \$458,496.



- ❖ LTHS previously leased six 14-passenger activity buses to transport students for various sports and after school activities. The District purchased two activity buses that it previously leased during 2018-19. The 2019-20 budget includes continuing to lease four more activity buses for a total lease expense of \$367,938.
- ❖ Phase III of the East Campus Parking Lot Resurfacing Project is budgeted in 2019-20 for \$325,000. This work was bid in April 2019 and completed in summer 2019.
- ❖ The 2019-20 budget includes \$1,745,970 in capital outlay expenditures for the A-Field athletic field renovations.



- ❖ A significant part of the student experience as a Porter is involvement in activities and athletics. To that end the 2019-20 budget includes approximately \$995,000 for coaches and athletic event workers and approximately \$400,000 for activity sponsors.

accident, and workers' compensation insurance. Total insurance expense budgeted in 2019-20 for these policies is \$542,908.

- ❖ District 205 is a member of a self-insured cooperative for property, casualty, school board legal liability, auto, student
- ❖ Approximately \$20,000 is included in the 2019-20 budget for LTHS staff members to develop/revise curriculum through approved summer curriculum projects.
- ❖ Purchase of a new server and software for the District's security system is included in the 2019-20 budget for approximately \$50,000. The District's security system includes 107 cameras placed throughout the District's buildings.

- ❖ Every other year the District bids diesel fuel for the District’s 51 school buses and gasoline for the District’s 12 driver education cars. \$225,000 is budgeted in 2019-20 for gasoline and diesel fuel.
- ❖ In spring of 2019 LTHS students took 1,133 Advanced Placement (AP) exams. The 2019-20 budget assumes that at least as many exams will be taken by LTHS students in the spring of 2020. \$115,000 is budgeted for AP examinations in the 2020 budget.
- ❖ LTHS leases teacher laptops over a three-year period. School year 2019-20 is year three of the current lease agreement and the \$105,000 lease payment is in purchased services in the 2020 budget.
- ❖ In addition to chromebook and instructional technology use, the LTHS student fee of \$315 includes paperback books for English classes. \$100,000 is budgeted in 2019-20 to purchase the almost 13,000 paperback books that will be read by LTHS students this year.
- ❖ The Community Wellness Center budget includes \$50,000 for new weight room and aerobic equipment.
- ❖ Funded in part by advertising and private donations, \$218,000 is budgeted in 2019-20 for a new scoreboard for Porter Stadium.



- ❖ The Grounds budget includes \$16,000 for a new mower, \$15,000 for replacement of another mower, and \$37,000 for a new grounds vehicle.
- ❖ The Visual & Performing Arts Department budget includes \$28,085 for a new semi-trailer for hauling marching band equipment to competitions.
- ❖ In addition to the items listed above, the following facility improvements have been budgeted for the Central Campus and the Athletic Fields:
  - ✓ Replace furniture throughout the building - \$28,000
  - ✓ Replace unit ventilators - \$9,000
  - ✓ Replace band room doors and carpet throughout the building - \$22,600
  - ✓ New bleachers and scoreboard for varsity softball field - \$50,000
  - ✓ New bleachers for sophomore softball field - \$10,000

- ❖ In addition to the items listed above, the following facility improvements have been budgeted for the East Campus, the Bus Barn and District Office:



- ✓ Install new community weight room flooring - \$35,000
- ✓ Upgrade supervisor software for building automation system - \$36,834

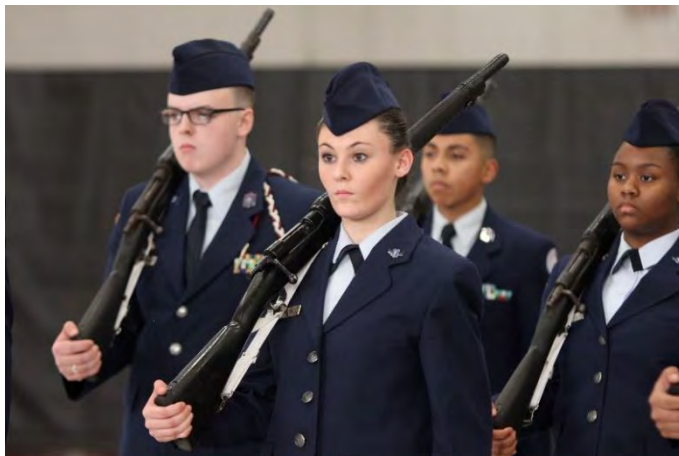
- ✓ Install new cabinets and workstations in classrooms 84-86 - \$25,000
- ✓ Purchase new furniture for room 88 - \$30,000
- ✓ Add security cameras and three new gas pumps at Bus Barn - \$31,000
- ✓ Add air conditioning and replace furnaces in football locker rooms - \$19,000

## *Future Concerns*

As of fiscal year 2020, Lockport Township High School District 205 is in good financial health. In August 2019, after reviewing the District's finances, Moody's Investors Service assigned a rating of Aa1 to the District's Series 2019 bonds. This is the second highest rating that Moody's awards. To maintain this high level of 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.

The most significant outside influence on all Illinois public school districts, including LTHS, is legislative action that leads to increased expenditures or lost revenue. 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 \$240,000. Tax freeze legislation is another example that would significantly affect LTHS finances. Setting the CPI at zero would cost LTHS approximately \$940,000 for a one-year freeze. A two-year freeze costs the District over \$2 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.



LTHS currently has over 100 students enrolled in Air Force Junior ROTC courses. At the end of the 2018-19 school year the District's Air Force Commander that ran the AFJROTC program retired. The Assistant Instructor is temporarily running the program for 2019-20 with the assistance of a physical education teacher on a one-year contract. However, if the District cannot find a new Commander to run the program, the Air Force will terminate the LTHS



AFJROTC program. Unfortunately, there are many AFJROTC Commander vacancies all over the United States right now making it extremely difficult for LTHS to find a new Commander Instructor. If LTHS is forced to shut down its AFJROTC program for the 2020-21 school year, the District will most likely need to hire additional physical education teachers to create PE sections for the former AFJROTC students.

In February 2019, Governor Pritzker signed into law a new Illinois Minimum Wage Law. This law increases the Illinois minimum wage from \$8.25 per hour to \$15.00 per hour over a 5-year period. While most of the District's hourly employees already make more than \$15.00 per hour, this law will be a consideration in the next Educational Support Staff CBA to insure compliance with the new law.

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***  
***2019-2020 Overall Budget Summary***

	Education	Operations & Maintenance	Debt Service	Transportation	I.M.R.F.	FICA Medicare	Capital Projects	Working Cash	Total
<b>Fund Balance-July 1, 2019</b> <i>(unaudited)</i>	35,330,706	8,309,716	2,134,735	6,844,327	1,299,161	1,101,303	606,354	1,140,820	56,767,122

***Revenue:***

<b>Local Sources</b>	39,227,651	9,089,998	1,585,134	3,012,578	901,631	1,031,984	70,000	1,000	54,919,976
<b>State Sources</b>	4,533,620	-	-	2,142,003	-	-	-	-	6,675,623
<b>Federal Sources</b>	1,558,134	-	40,925	-	2,187	-	-	-	1,601,246
<b>Other Financing Sources (Bond Proceeds)</b>	-	-	3,829,694	-	-	-	-	-	3,829,694
<b>Other Financing Sources (Transfers In)</b>	-	-	-	-	-	-	2,331,224	-	2,331,224
<b>Total Revenue</b>	45,319,405	9,089,998	5,455,753	5,154,581	903,818	1,031,984	2,401,224	1,000	69,357,763

***Expenditures:***

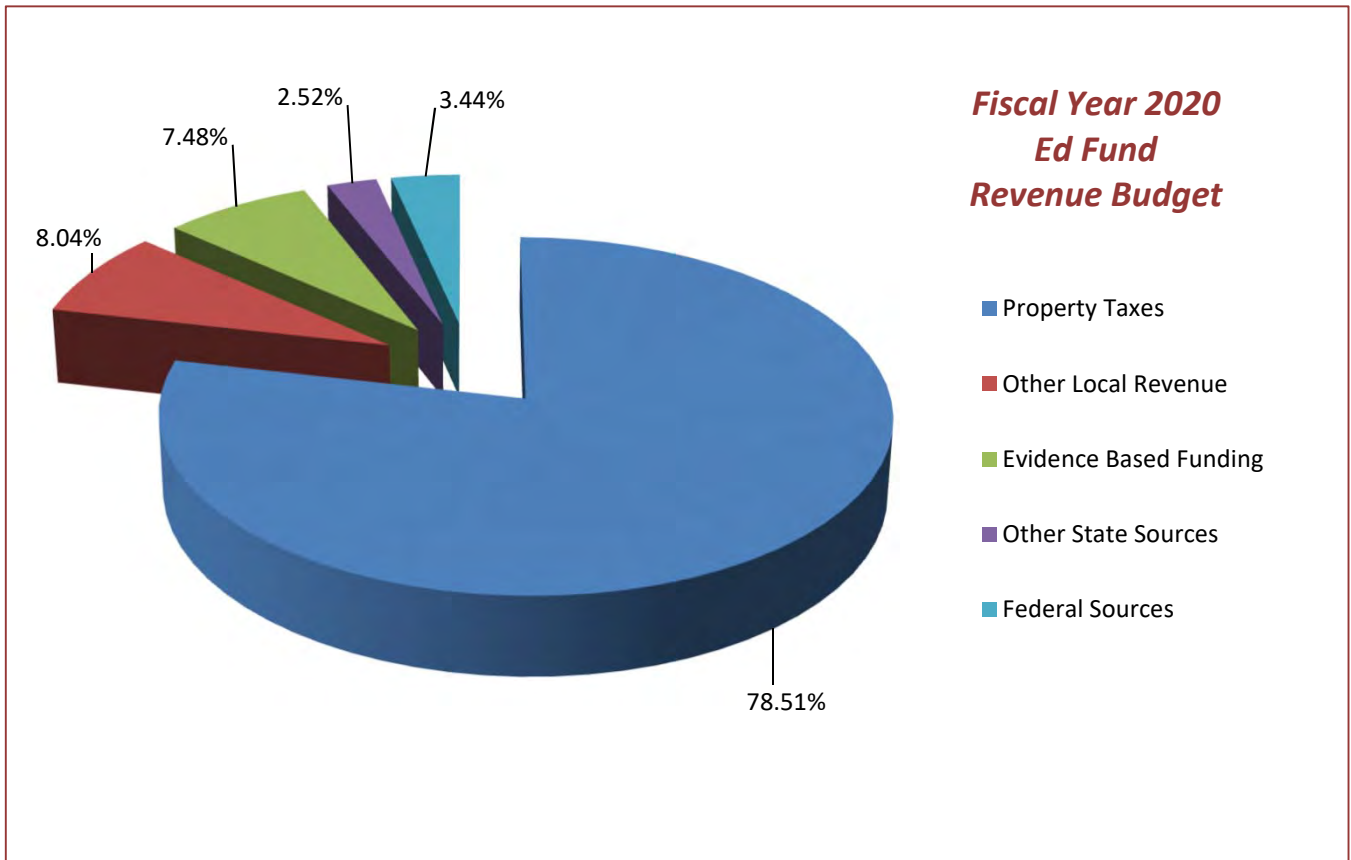
<b>Salaries</b>	29,922,085	2,766,416	-	1,530,843	-	-	-	-	34,219,344
<b>Employee Benefits</b>	5,734,954	830,120	-	495,613	903,671	1,031,841	-	-	8,996,199
<b>Purchased Services</b>	3,892,601	1,207,370	-	2,274,538	-	-	-	-	7,374,509
<b>Supplies and Materials</b>	1,884,731	1,100,800	-	361,000	-	-	-	-	3,346,531
<b>Capital Outlay</b>	634,301	836,554	-	478,496	-	-	2,331,224	-	4,280,575
<b>Tuition, Debt Payments, Other</b>	3,159,225	1,050	5,499,148	13,500	-	-	-	-	8,672,923
<b>Other Financing Uses (Transfers Out)</b>	-	2,331,224	-	-	-	-	-	-	2,331,224
<b>Termination Benefits</b>	85,976	15,000	-	-	-	-	-	-	100,976
<b>Total Expenditures</b>	45,313,873	9,088,534	5,499,148	5,153,990	903,671	1,031,841	2,331,224	-	69,322,281

<b>Revenue Over (Under) Expenditures</b>	5,532	1,464	(43,395)	591	147	143	70,000	1,000	35,482
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<b>Fund Balance-June 30, 2019</b> <i>(Projected)</i>	35,336,238	8,311,180	2,091,340	6,844,918	1,299,308	1,101,446	676,354	1,141,820	56,802,604
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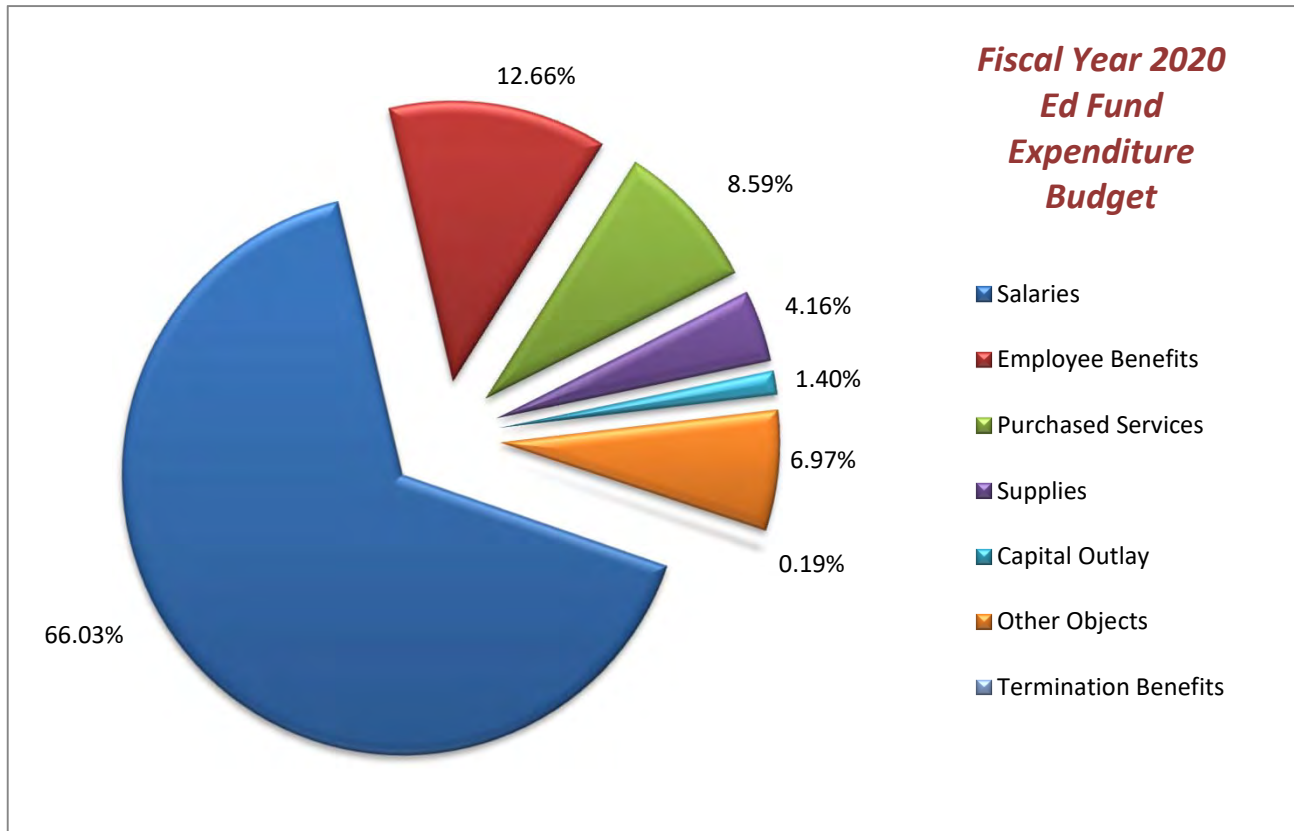
## *Education Fund Revenue Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Property Taxes	35,581,781	35,431,859	35,943,723
Other Local Revenue	3,645,870	3,474,274	3,847,079
Evidence Based Funding	3,389,819	3,255,629	3,260,031
Other State Sources	1,143,801	961,526	1,154,866
Federal Sources	1,558,134	1,643,554	1,631,556
	<u>45,319,405</u>	<u>44,766,842</u>	<u>45,837,255</u>



## *Education Fund Expenditure Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Salaries	29,922,085	29,302,278	28,574,835
Employee Benefits	5,734,954	5,565,123	5,353,723
Purchased Services	3,892,601	3,549,639	2,957,637
Supplies	1,884,731	1,864,185	1,625,017
Capital Outlay	634,301	662,955	612,204
Other Objects	3,159,225	3,595,664	2,798,298
Termination Benefits	85,976	153,833	153,197
	<b>45,313,873</b>	<b>44,693,677</b>	<b>42,074,911</b>



## *Education Fund Fund Balance Summary*

Fund Balance July 1, 2019	35,330,706
+ Projected Revenues	45,319,405
- Projected Expenditures	<u>(45,313,873)</u>
Fund Balance June 30, 2020	<u><u>35,336,238</u></u>





## Grand Total

## Function 1xxx

10-1110-0000-00-01000 (Gen Levy-Current Year)	\$17,680,495.00
10-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$17,901,286.00
10-1210-0000-00-00000 (Mobile Home Privilege Tax)	\$1,174.00
10-1230-0000-00-00000 (Corp Pers Prop Rep Tax)	\$994,741.00
10-1321-0000-00-02000 (Tuition-Fresh Start)	\$60,000.00
10-1321-0000-00-03000 (Tuition-Summer-Pupils)	\$60,000.00
10-1510-0000-00-01000 (Interest on Investments)	\$386,768.00
10-1510-0000-00-02000 (Interest on Taxes)	\$11,842.00
10-1690-0000-00-00890 (Fairmont Lunch Revenue)	\$190,000.00
10-1690-0000-00-00910 (District 91 Lunch Revenue)	\$76,000.00
10-1711-0000-00-00000 (Admisssions-Athletic)	\$600.00
10-1711-0000-00-01000 (Invitational Revenue)	\$70,000.00
10-1711-0000-00-02000 (IHSA Revenue)	\$8,000.00
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)	\$754.00
10-1711-0000-00-15030 (Athletic Admissions-Girls Basketball Gate Receipts)	\$0.01
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)	\$3,500.00
10-1711-0000-00-15090 (Athletic Admissions-Wrestling)	\$0.01
10-1711-0000-00-15100 (Athletic Admissions-Girls Volleyball)	\$0.01
10-1711-0000-00-15250 (Athletic Admissions-Boys Swimming)	\$0.01
10-1719-0000-00-00000 (Admissions-Drama)	\$1,000.00
10-1720-0000-00-00000 (SCHOOL FEES)	\$1,000,000.00
10-1720-0000-00-01000 (Student Fee-Gym Suit)	\$28,000.00
10-1720-0000-00-02000 (Student Fee-Locks and Heart Monitors)	\$23,000.00
10-1720-0000-00-03000 (Testing Fees)	\$98,000.00
10-1720-0000-00-04000 (PSAT Fees)	\$10,000.00
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)	\$150.00
10-1730-0000-03-00000 (Book Store Sales-East)	\$230.00
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)	\$11,600.01
10-1960-0000-00-00000 (TIF Surplus)	\$7,311.00
10-1970-0000-00-00000 (Driver Education Fees)	\$55,000.00
10-1980-0000-00-00000 (Vendor Contract Revenue)	\$15,000.00
10-1992-0000-00-02000 (Resale-Sign Making)	\$4,000.00
10-1992-0000-00-06000 (CCC Program Revenue)	\$1,000.00
10-1993-0000-00-15990 (Camp Fees-Athletics)	\$150,000.00
10-1999-0000-00-00000 (Other Revenue)	\$20,000.00
11-1790-0000-00-15480 (Fund Raising-Swim Club)	\$40,000.00
11-1993-0000-00-15460 (Fees-CWC Programs)	\$20,000.00

Education Fund Revenue

LTHS-205

	2020 Budget
11-1993-0000-00-15470 (Fees-Aquatics)	\$20,000.00
11-1993-0000-00-15480 (Fees-Swim Club)	\$100,000.00
<b>Function Total</b>	<b>\$39,227,651.05</b>
<b>Function 3xxx</b>	
10-3001-0000-00-00000 (Evidence Based Funding Formula)	\$3,389,813.00
10-3100-0000-00-00000 (Special Ed-Priv Facility)	\$781,285.00
10-3120-0000-00-00000 (Special Ed-Orphanage)	\$189,686.00
10-3130-0000-00-00000 (Special Ed-Orphanage Summer)	\$5,000.00
10-3220-0000-00-32200 (Voc Ed-Secondary C.T.E.I.G.)	\$84,487.00
10-3235-0000-00-32350 (Agricultural Ed Grant)	\$4,069.00
10-3360-0000-00-33600 (State Free Lunch/Breakfast)	\$1,700.00
10-3370-0000-00-33700 (Drivers Education)	\$74,800.00
10-3999-0000-00-00000 (Other State Grants)	\$0.01
10-3999-0000-00-38000 (State Library Grant)	\$2,780.00
<b>Function Total</b>	<b>\$4,533,620.01</b>
<b>Function 4xxx</b>	
10-4300-0000-00-43000 (Title I-Low Income)	\$352,671.46
10-4400-0000-00-44000 (Title IV-A SSAE)	\$20,990.78
10-4620-0000-00-46200 (Special Ed-IDEA-Flow Through)	\$617,010.00
10-4625-0000-00-46250 (Special Ed-IDEA-Room & Board)	\$46,000.00
10-4799-0000-00-47450 (V.E.-Perkins-Title III)	\$65,287.00
10-4932-0000-00-49320 (Title II-Teacher Quality)	\$93,742.78
10-4991-0000-00-49910 (Medicaid Matching Funds)	\$33,000.00
10-4992-0000-00-49920 (Fee for Service)	\$150,000.00
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)	\$27,615.00
<b>Function Total</b>	<b>\$1,558,134.02</b>
<b>Grand Total</b>	<b>\$45,319,405.08</b>

## Grand Total

## Object 1xxx

10-1130-1120-00-00000 (Salaries - Regular Education)	\$91,706.00
10-1130-1120-00-00020 (Salaries - Fine Arts)	\$673,196.01
10-1130-1120-00-00050 (Salaries - English)	\$2,508,646.77
10-1130-1120-00-00060 (Salaries - World Languages)	\$1,578,759.83
10-1130-1120-00-00080 (Salaries - Physical Education)	\$2,228,554.59
10-1130-1120-00-00110 (Salaries - Mathematics)	\$2,474,572.43
10-1130-1120-00-00130 (Salaries - Science)	\$2,124,114.34
10-1130-1120-00-00150 (Salaries - Social Studies)	\$1,563,962.91
10-1130-1120-00-00400 (Salaries - A.F.J.R.O.T.C.)	\$119,820.83
10-1130-1120-00-33050 (Salaries - TBE - TPI)	\$41,976.02
10-1130-1140-00-00060 (ESL Aide)	\$10,910.01
10-1130-1150-00-00000 (Salaries - Office/Clerical)	\$63,678.96
10-1130-1220-00-00000 (Salaries - Teacher Subs)	\$300,000.00
10-1200-1120-00-00000 (Salaries - Special Education)	\$20,000.00
10-1200-1120-00-46200 (Salaries-Teachers-IDEA)	\$16,000.00
10-1200-1130-00-46990 (Salaries - Assistive Tech Coordinator)	\$31,827.00
10-1200-1140-00-00000 (Salaries - 1:1 Aides)	\$293,742.65
10-1200-1140-00-44000 (Salary-PARC Paraprofessional-Title IV)	\$23,629.44
10-1200-1140-00-44009 (Salary-PARC Paraprofessional-Title IV PY)	\$2,642.34
10-1200-1140-00-46200 (Salaries-Paraprofessionals-IDEA)	\$617,993.24
10-1200-1140-00-46990 (Salaries - Aides - Step Grant)	\$75,010.08
10-1200-1220-00-00000 (Salaries-Substitutes-Special Ed)	\$70,000.00
10-1200-1240-00-00000 (Salaries - Substitutes - Paras Pro)	\$40,000.00
10-1202-1120-00-12020 (TMH Teacher Salaries)	\$459,330.72
10-1202-1120-09-12020 (CCC Teacher Salaries)	\$105,773.00
10-1202-1140-00-12020 (TMH Aide Salaries)	\$84,711.84
10-1203-1120-00-12030 (EMH Teacher Salaries)	\$341,565.85
10-1212-1120-00-12120 (BD Teacher Salaries)	\$577,093.94
10-1212-1140-00-12120 (BD Aide Salaries)	\$1,048.71
10-1220-1120-00-12200 (Cross Categorical Teachers)	\$1,737,377.91
10-1220-1140-00-12200 (Cross Categorical Aides)	\$55,692.53
10-1220-1150-00-12200 (Secretary Cross Categorical)	\$65,185.56
10-1250-1120-00-43000 (Salaries - Title I Certified)	\$12,960.00
10-1250-1220-00-43000 (Salaries - Title I Tutors)	\$201,312.00
10-1250-1220-00-43009 (Salaries- Title I Tutors Prior Year)	\$3,558.00
10-1400-1120-00-00090 (Salaries - Facs)	\$524,873.59
10-1400-1120-00-00100 (Salaries - Business Ed/Tech)	\$1,274,377.45
10-1400-1140-00-47450 (Salaries - Aides - Perkins)	\$50,785.44
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)	\$53,916.26
10-1500-1120-00-00700 (Salaries Co-Curr - Non-Athletic)	\$398,471.87
10-1510-1110-00-00000 (Salaries - Athletic Director)	\$140,743.90
10-1510-1120-00-00010 (Salaries - Co-Curr Athletics)	\$995,320.21

Education Fund Expenditures

LTHS-205

2020 Budget

10-1510-1120-03-15990 (Salaries - Athletic Camp Coaches)	\$100,000.00
10-1510-1150-00-00000 (Salaries - Office/Clerical)	\$42,879.20
10-1600-1120-00-00000 (Summer School Teachers)	\$60,000.00
10-1600-1120-00-43000 (Salaries - Title I Summer School)	\$10,944.00
10-1600-1120-00-43009 (Salaries - Title I Summer School Prior Year)	\$43,761.00
10-1600-1120-02-00260 (Fresh Start Teachers)	\$50,000.00
10-1600-1140-02-00260 (Salaries - Aides - Fresh Start)	\$3,000.00
10-1600-1150-02-00260 (Fresh Start Students)	\$10,000.00
10-1650-1120-00-00000 (Salaries - Gifted)	\$15,284.25
10-1700-1120-03-00210 (Salaries - Driver Ed Teachers)	\$100,000.00
10-2113-1120-00-00000 (Salaries - Social Workers)	\$403,921.47
10-2113-1220-00-00000 (Salaries - Social Worker Subs)	\$5,000.00
10-2114-1150-00-00000 (Salaries - Office/Clerical)	\$199,550.10
10-2120-1120-00-00000 (Salaries - Guidance)	\$1,084,764.48
10-2120-1140-00-00000 (Salaries - Aides - Guidance)	\$24,120.48
10-2120-1150-00-00000 (Salaries - Office/Clerical)	\$118,893.52
10-2120-1220-00-00000 (Salaries - Guidance Subs)	\$20,000.00
10-2120-1240-00-00000 (Salaries - Guidance - Para Subs)	\$1,000.00
10-2130-1130-00-00000 (Salaries - Health Services)	\$114,718.12
10-2130-1150-00-00000 (Nurse Secretary)	\$26,114.40
10-2130-1230-00-00000 (Salaries - Nurse Subs)	\$3,000.00
10-2140-1120-00-00000 (Salaries - Psychologist)	\$186,693.00
10-2152-1120-00-00000 (Salaries - Speech Path)	\$162,104.00
10-2210-1120-00-00000 (Salaries - Summer Curr Proj)	\$20,160.00
10-2210-1120-00-43009 (Salaries - Title I Prior Year)	\$720.00
10-2210-1120-00-46200 (Salaries - Summer Curriculum)	\$22,400.00
10-2210-1120-00-49320 (Salaries - Summer Curriculum)	\$4,800.00
10-2210-1120-00-49329 (Salaries - Title II Prior Year)	\$3,136.00
10-2210-1220-00-00000 (Salaries - Substitutes)	\$19,040.00
10-2210-1220-00-32200 (Salaries - Substitutes - CTEIG Grant)	\$2,000.00
10-2210-1320-00-32200 (Salaries - OT - CTEIG)	\$1,800.00
10-2211-1110-00-00000 (Salaries - Asst Sup Curr)	\$168,005.15
10-2211-1150-00-00000 (Asst Sup Sec Sals)	\$55,352.05
10-2220-1120-00-00000 (Salaries - Media)	\$195,744.00
10-2220-1140-00-00000 (Salaries - Aides - Media Info)	\$76,537.93
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)	\$63,586.00
10-2230-1190-00-00450 (Sals - ACT Greeters)	\$12,000.00
10-2310-1150-00-00000 (BD of Ed Sec Salary)	\$4,500.00
10-2320-1110-00-00000 (Salaries - Administrative)	\$215,346.77
10-2320-1150-00-00000 (Salaries - Office/Clerical)	\$58,394.70
10-2330-1110-00-00000 (Salaries - Spec Ed Administration)	\$164,294.49
10-2330-1150-00-00000 (Salaries - Spec Ed Adm Clerical)	\$36,854.35
10-2410-1110-02-00000 (Salaries - Princ & AP - Central)	\$317,098.26
10-2410-1110-03-00000 (Salaries - Princ & AP - East)	\$430,028.15



Education Fund Expenditures

LTHS-205

2020 Budget

10-2410-1150-00-00000 (Salaries - Office/Clerical)	\$305,332.95
10-2410-1250-00-00000 (Temp Sal - Office/Clerical)	\$10,000.00
10-2410-1280-00-00000 (Students - Not Work Program)	\$10,000.00
10-2490-1120-00-00000 (Salaries - Deans)	\$636,248.97
10-2490-1150-00-00000 (Salaries - Deans Sec)	\$85,658.58
10-2490-1220-00-00000 (Salaries - Substitutes - Deans)	\$10,000.00
10-2510-1110-00-00000 (Salaries - Administrative)	\$231,239.89
10-2520-1150-00-00000 (Salaries - Office/Clerical)	\$269,123.40
10-2546-1190-02-00000 (Salaries - Deans' Assistants - Central)	\$62,220.23
10-2546-1190-03-00000 (Salaries - Deans' Assistants - East)	\$172,615.50
10-2574-1130-00-00000 (District Printing)	\$3,000.00
10-2630-1150-00-00000 (Salaries - Clerical - PR)	\$42,939.65
10-2631-1110-00-00000 (Salaries - PR/Foundation)	\$82,400.00
10-2641-1110-00-00000 (Salaries - Asst Sup Pers)	\$182,549.38
10-2643-1150-00-00000 (Pers Dir Sec Sals)	\$88,055.50
10-2660-1110-00-00000 (Salaries - Dir of Tech)	\$148,880.00
10-2660-1130-00-00000 (Salaries - Tech Oth Prof)	\$519,831.80
10-3900-1190-00-00000 (Auditorium Workers)	\$12,000.00
11-3210-1110-03-15460 (Salary-Director CWC)	\$75,867.00
11-3210-1110-03-15470 (Salary-Aquatics Director)	\$28,224.00
11-3210-1110-03-15480 (Salary - Swim Club Director)	\$28,224.00
11-3210-1120-03-15460 (Salary-CWC Programs)	\$5,000.00
11-3210-1150-00-00000 (Salary-Clerical)	\$32,844.50
11-3210-1280-03-15460 (Salary-CWC Students)	\$70,000.00
11-3210-1280-03-15470 (Salary-Part Time Aquatics)	\$20,442.00
11-3210-1280-03-15480 (Salary-Part Time Swim Club)	\$40,000.00
<b>Object Total</b>	<b>\$29,922,085.45</b>
<b>Object 2xxx</b>	
10-1130-2110-00-00000 (Teachers Retirement - Subs)	\$4,500.00
10-1130-2110-00-00020 (TRS - Visual/Performing Arts)	\$10,097.85
10-1130-2110-00-00050 (TRS - English)	\$37,629.38
10-1130-2110-00-00060 (TRS - World Language/Culture)	\$23,681.22
10-1130-2110-00-00080 (TRS - Physical Education)	\$33,428.07
10-1130-2110-00-00110 (TRS - Mathematics)	\$37,118.30
10-1130-2110-00-00130 (TRS - Science)	\$31,809.28
10-1130-2110-00-00150 (TRS - Social Studies)	\$23,426.62
10-1130-2110-00-00400 (TRS - AFJROTC)	\$726.99
10-1130-2110-00-33050 (TRS-TPI & TBE)	\$384.16
10-1130-2210-00-00000 (Life Ins)	\$11,352.46
10-1130-2210-00-00020 (Life Ins - Fine Arts)	\$78.89
10-1130-2210-00-00050 (Life Ins - English)	\$276.92
10-1130-2210-00-00060 (Life Ins - World Language)	\$236.67
10-1130-2210-00-00080 (Life Ins - Physical Ed)	\$384.33
10-1130-2210-00-00110 (Life Ins - Mathematics)	\$350.52
10-1130-2210-00-00130 (Life Ins - Science)	\$283.64
10-1130-2210-00-00150 (Life Ins - Social Studies)	\$240.81

Education Fund Expenditures

LTHS-205

2020 Budget

10-1130-2210-00-33050 (Life Insurance-TPI & TBE)	\$2.76
10-1130-2220-00-00000 (Health Ins Regular Ed)	\$414,199.74
10-1130-2220-00-00020 (Health Insurance-Visual/Performing Arts)	\$97,819.00
10-1130-2220-00-00050 (Health Insurance-English)	\$289,296.76
10-1130-2220-00-00060 (Health Insurance-World Language/Cultures)	\$198,123.65
10-1130-2220-00-00080 (Health Insurance-Physical Education)	\$308,323.97
10-1130-2220-00-00110 (Health Insurance-Math)	\$319,339.13
10-1130-2220-00-00130 (Health Insurance-Science)	\$303,488.45
10-1130-2220-00-00150 (Health Insurance-Science)	\$240,167.38
10-1130-2220-00-00400 (Health Insurance-AFJROTC)	\$8,230.56
10-1130-2220-00-02209 (Retiree Health Insurance)	\$44,070.24
10-1130-2220-00-33050 (Benefits TBE - TPI)	\$6,358.81
10-1130-2230-00-00000 (Dental Insurance)	\$30,803.16
10-1130-2230-00-00020 (Dental Insurance-Visual)	\$5,961.60
10-1130-2230-00-00050 (Dental Insurance-English)	\$16,767.00
10-1130-2230-00-00060 (Dental Insurance-World Language/Cultures)	\$12,022.99
10-1130-2230-00-00080 (Dental Insurance-Physical Ed.)	\$20,865.60
10-1130-2230-00-00110 (Dental Insurance-Math)	\$22,356.00
10-1130-2230-00-00130 (Dental Insurance-Science)	\$19,051.20
10-1130-2230-00-00150 (Dental Insurance-Social Studies)	\$14,531.40
10-1130-2230-00-00400 (Dental Insurance-AFJROTC)	\$419.04
10-1130-2230-00-33050 (Dental Insurance-TPI & TBE)	\$334.19
10-1130-2270-00-00000 (Annuity - Retirement)	\$61,500.00
10-1130-2300-00-00000 (Tuition Reimbursement)	\$2,000.00
10-1130-2340-00-00000 (Employer HSA)	\$4,353.97
10-1130-2340-00-00020 (Employer HSA-Visual Performing Arts)	\$1,415.88
10-1130-2340-00-00050 (Employer HSA-English)	\$5,131.76
10-1130-2340-00-00060 (Employer HSA-World Language/Culture)	\$2,021.66
10-1130-2340-00-00080 (Employer HSA - Physical Education)	\$1,636.91
10-1130-2340-00-00110 (Employer HSA - Mathematics)	\$5,485.73
10-1130-2340-00-00130 (Employer HSA-Science)	\$7,343.67
10-1130-2340-00-00150 (Employer HSA-Social Studies)	\$1,282.94
10-1200-2110-00-00000 (TRS - SPED)	\$1,350.00
10-1200-2110-00-46200 (TRS - IDEA)	\$810.00
10-1200-2150-00-00000 (One-Time TRS Contribution)	\$10,373.47
10-1200-2210-00-00000 (Life Ins)	\$2,815.93
10-1200-2210-00-46990 (Life Insurance-DHS STEP Grant)	\$6.44
10-1200-2220-00-00000 (Health Ins - Special Ed)	\$51,033.52
10-1200-2220-00-02209 (Retiree Health Insurance)	\$51,310.44
10-1200-2220-00-44000 (Health Ins - Title IV)	\$6,312.12
10-1200-2220-00-44009 (Health Insurance - Title IV Prior Year)	\$274.44
10-1200-2220-00-46200 (Health Ins - IDEA)	\$85,962.94
10-1200-2220-00-46990 (Health Insurance - STEP Grant)	\$12,624.24
10-1200-2230-00-00000 (Dental Insurance)	\$4,737.00
10-1200-2230-00-44000 (Dental Insurance)	\$401.58
10-1200-2230-00-46200 (Dental Insurance - IDEA)	\$9,097.38

Education Fund Expenditures

LTHS-205

2020 Budget

10-1200-2230-00-46990 (Dental Insurance-STEP Grant)	\$1,581.48
10-1200-2270-00-00000 (Annuity - Retirement)	\$27,000.00
10-1200-2340-00-00000 (Employer HSA)	\$707.94
10-1200-2340-00-44000 (Employer HSA Contributions)	\$353.97
10-1200-2340-00-46200 (Employer HSA - IDEA)	\$3,878.28
10-1200-2340-00-46990 (Employer HSA-STEP Grant)	\$707.94
10-1202-2110-00-12020 (TRS - TMH)	\$6,109.88
10-1202-2110-09-12020 (TRS - CCC)	\$1,586.59
10-1202-2210-00-00000 (Life Insurance - TMH)	\$484.15
10-1202-2210-00-12020 (Life Ins TMH)	\$116.38
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)	\$95,750.13
10-1202-2220-09-12020 (Health Insurance - TMH @ CCC+)	\$18,598.26
10-1202-2230-00-12020 (Dental Insurance - TMH)	\$6,551.46
10-1202-2230-09-12020 (Dental Insurance - TMH @ CCC)	\$1,117.80
10-1202-2340-00-12020 (Employer HSA)	\$1,938.72
10-1203-2110-00-12030 (EMH Teacher Salaries)	\$5,123.44
10-1203-2210-00-00000 (Life Insurance - EMH)	\$150.88
10-1203-2210-00-12030 (Life Ins EMH)	\$141.68
10-1203-2220-00-12030 (Health Insurance - EMH)	\$62,300.10
10-1203-2230-00-12030 (Dental Insurance EMH)	\$3,726.00
10-1212-2110-00-12120 (TRS - BD)	\$8,656.32
10-1212-2210-00-00000 (Life Insurance - Behavir Disorder)	\$419.64
10-1212-2210-00-12120 (Life Insurance - Behavior Disorder)	\$101.35
10-1212-2220-00-12120 (Health Insurance - Behavior Disorder)	\$24,914.91
10-1212-2230-00-12120 (Dental Insurance - Behavior Disoreder)	\$2,658.06
10-1212-2340-00-12120 (Employer HSA-BD)	\$1,077.30
10-1220-2110-00-12200 (TRS - Cross Cat)	\$26,060.43
10-1220-2210-00-00000 (Life Insurance - Cross Cat)	\$1,632.76
10-1220-2210-00-12200 (Life Ins Cross Cat)	\$242.91
10-1220-2220-00-12200 (Health Insurance - Cross Cat)	\$242,279.59
10-1220-2230-00-12200 (Dental Insurance - Cross Cat)	\$20,340.54
10-1220-2340-00-12200 (Employer HSA - Cross Category)	\$4,366.51
10-1250-2110-00-43000 (TRS - Title I)	\$5,417.68
10-1400-2110-00-00090 (TRS - Facs)	\$8,173.01
10-1400-2110-00-00100 (TRS - Business/Tech Ed)	\$19,115.51
10-1400-2210-00-00000 (Life Ins)	\$1,745.78
10-1400-2210-00-00090 (Life Ins Facs)	\$59.34
10-1400-2210-00-00100 (Life Ins Business/Tech Ed)	\$162.26
10-1400-2220-00-00000 (Health Insurance Voc Ed)	\$70,000.00
10-1400-2220-00-00090 (Health Insurance - FACS)	\$67,507.76
10-1400-2220-00-00100 (Health Insurance - Business Technology)	\$133,323.51
10-1400-2220-00-02209 (Retiree Health Insurance)	\$16,322.28
10-1400-2220-00-47450 (Health Insurance - Voc Ed - Perkins)	\$12,624.24
10-1400-2230-00-00000 (Dental Insurance)	\$4,000.00

Education Fund Expenditures

LTHS-205

2020 Budget

10-1400-2230-00-00090 (Dental Insurance - FACS)	\$3,353.40
10-1400-2230-00-00100 (Dental Insurance - Business Technology)	\$9,784.80
10-1400-2230-00-47450 (Dental Insurance - Voc Ed - Perkins)	\$1,581.48
10-1400-2270-00-00000 (Annuity - Retirement)	\$12,000.00
10-1400-2340-00-00000 (Employer HSA)	\$4,000.00
10-1400-2340-00-00090 (Employer HSA - FACS)	\$707.94
10-1400-2340-00-00100 (Employer HSA - Business & Technology)	\$2,994.85
10-1400-2340-00-47450 (Employer HSA-Perkins Grant)	\$707.94
10-1500-2110-00-00000 (TRS - Activities Director)	\$808.73
10-1500-2110-00-00700 (TRS - Co-Curr Non-Athletic)	\$4,901.75
10-1500-2210-00-00000 (Life Ins - Activities Director)	\$38.64
10-1500-2230-00-02209 (Retiree Dental Insurance)	\$234.00
10-1510-2110-00-00000 (TRS - Athletic Director)	\$2,111.14
10-1510-2110-00-00010 (TRS - Co-Curricular)	\$10,844.63
10-1510-2110-03-15990 (TRS - Athletic Camp Coaches)	\$1,500.00
10-1510-2210-00-00000 (Life Ins)	\$179.40
10-1510-2220-00-00000 (Health Insurance - Athletics)	\$48,092.72
10-1510-2230-00-00000 (Dental Insurance - Athletics)	\$2,569.32
10-1600-2110-00-00000 (TRS - Summer School Teachers)	\$900.00
10-1600-2110-00-43000 (TRS - Summer Title I)	\$1,078.00
10-1600-2110-00-43009 (TRS - Title I Summer School Prior Year)	\$5,196.12
10-1600-2110-02-00260 (TRS - Fresh Start)	\$750.00
10-1650-2110-00-00000 (TRS - Gifted)	\$79.25
10-1700-2110-03-00210 (TRS - Drivers Ed Teachers)	\$1,500.00
10-2113-2110-00-00000 (TRS - Social Workers)	\$6,133.77
10-2113-2210-00-00000 (Life Ins - Social Workers)	\$547.10
10-2113-2220-00-00000 (Health ins - Social Workers)	\$86,096.70
10-2113-2220-00-02209 (Retiree Health Insurance)	\$16,322.28
10-2113-2230-00-00000 (Dental Insurance - Social Workers)	\$5,599.20
10-2113-2270-00-00000 (Annuity - Retirement)	\$15,000.00
10-2113-2340-00-00000 (Employer HSA)	\$2,050.14
10-2114-2210-00-00000 (Life Ins - Office/Clerical)	\$347.44
10-2114-2220-00-00000 (Health Ins - Office/Clerical)	\$60,691.54
10-2114-2230-00-00000 (Dental Ins - Office/Clerical)	\$3,502.68
10-2114-2340-00-00000 (Employer HSA)	\$1,050.14
10-2120-2110-00-00000 (TRS - Guidance Services)	\$16,571.35
10-2120-2210-00-00000 (Life Ins Guidance)	\$1,207.01
10-2120-2220-00-00000 (Health Ins Guidance)	\$237,295.21
10-2120-2220-00-02209 (Retiree Health Insurance)	\$3,808.56
10-2120-2230-00-00000 (Dental Ins Guidance)	\$16,091.78
10-2120-2270-00-00000 (Annuity - Retirement)	\$12,000.00
10-2120-2340-00-00000 (Employer HSA)	\$3,928.97
10-2130-2110-00-00000 (TRS Licensed School Nurse)	\$861.67
10-2130-2210-00-00000 (Life Ins Nurses)	\$220.04
10-2130-2220-00-00000 (Health Ins Nurses)	\$15,887.62
10-2130-2230-00-00000 (Dental Ins Nurses)	\$791.58



Education Fund Expenditures

LTHS-205

2020 Budget

10-2130-2340-00-00000 (Employer HSA)	\$400.00
10-2140-2110-00-00000 (TRS - Psychologist)	\$2,800.37
10-2140-2210-00-00000 (Life Ins - Psychologist)	\$166.28
10-2140-2220-00-00000 (Health Ins - Psychologist)	\$38,598.26
10-2140-2230-00-00000 (Dental Ins - Psychologist)	\$2,517.80
10-2140-2340-00-00000 (Employer HSA)	\$1,050.00
10-2152-2110-00-00000 (TRS - Speech Path)	\$2,431.54
10-2152-2210-00-00000 (Life Ins - Speech Path)	\$396.28
10-2152-2220-00-00000 (Health Insurance - Nurse)	\$35,317.65
10-2152-2230-00-00000 (Dental Insurance - Speech)	\$2,235.60
10-2152-2340-00-00000 (Employer HSA)	\$928.97
10-2210-2110-00-00000 (TRS - Summer Curr Proj)	\$1,176.00
10-2210-2110-00-46200 (TRS - Teachers IDEA)	\$2,268.00
10-2210-2110-00-49320 (TRS - Title II)	\$473.00
10-2210-2110-00-49329 (TRS - Title II Prior Year)	\$363.45
10-2210-2220-00-02209 (Retiree Health Insurance)	\$16,322.28
10-2210-2270-00-00000 (Annuity - Retirement)	\$7,500.00
10-2210-2300-00-00000 (Tuition Reimbursement)	\$2,000.00
10-2211-2110-00-00000 (TRS - Asst Sup Curr)	\$2,520.07
10-2211-2210-00-00000 (Life Ins - Asst Sup Curr)	\$205.66
10-2211-2220-00-00000 (Health Ins - Asst Sup Curr)	\$48,618.44
10-2211-2230-00-00000 (Dental Ins - Asst Sup Curr)	\$2,597.40
10-2220-2110-00-00000 (TRS - Librarian)	\$2,951.15
10-2220-2210-00-00000 (Life Ins - Librarian)	\$302.32
10-2220-2220-00-00000 (Health Ins - Media Info)	\$42,481.88
10-2220-2230-00-00000 (Dental Ins - Librarian)	\$3,553.88
10-2220-2340-00-00000 (Employer HSA - Media Services)	\$384.75
10-2230-2210-00-00000 (Life Ins)	\$83.14
10-2230-2220-00-00000 (Health Insurance Assessments)	\$22,923.10
10-2230-2230-00-00000 (Dental Insurance)	\$1,217.80
10-2320-2110-00-00000 (TRS - Administrative)	\$3,225.69
10-2320-2150-00-00000 (One-Time TRS Contribution)	\$9,128.00
10-2320-2210-00-00000 (Life Ins - Administrative)	\$410.54
10-2320-2220-00-00000 (Health Ins - Administrative)	\$35,196.46
10-2320-2220-00-02209 (Retiree Health Insurance)	\$10,881.53
10-2320-2230-00-00000 (Dental Ins)	\$1,965.86
10-2320-2240-00-00000 (Disability Ins)	\$982.80
10-2320-2270-00-00000 (Annuity - Retirement)	\$7,500.00
10-2330-2110-00-00000 (TRS - Spec Ed Director)	\$2,464.40
10-2330-2210-00-00000 (Life Ins)	\$179.40
10-2330-2220-00-00000 (Health Insurance - Dir Spec Ed)	\$26,035.62
10-2330-2230-00-00000 (Dental Insurance)	\$2,597.40
10-2330-2340-00-00000 (Employer HSA)	\$1,450.28
10-2410-2110-00-00000 (TRS)	\$211.49
10-2410-2110-02-00000 (TRS - Princ & AP - Central)	\$4,666.71
10-2410-2110-03-00000 (TRS - Princ & AP - East)	\$6,328.66

Education Fund Expenditures

LTHS-205

2020 Budget

10-2410-2210-00-00000 (Life Insurance - Principal)	\$482.30
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)	\$146,060.72
10-2410-2220-00-02209 (Retiree Health Insurance)	\$7,860.48
10-2410-2220-02-00000 (Health Insurance - Principal)	\$31,925.14
10-2410-2220-03-00000 (Health Insurance - Principal)	\$66,204.58
10-2410-2230-00-00000 (Dental Insurance - Principal)	\$8,400.60
10-2410-2230-00-02209 (Retiree Dental Insurance)	\$234.00
10-2410-2230-02-00000 (Dental Insurance - Principal)	\$1,684.80
10-2410-2230-03-00000 (Dental Insurance - Principal)	\$3,790.80
10-2410-2340-00-00000 (Employer HSA)	\$2,500.42
10-2410-2340-03-00000 (Employer HSA)	\$1,050.14
10-2490-2110-00-00000 (TRS - Deans)	\$9,693.64
10-2490-2210-00-00000 (Life Ins - Deans)	\$803.05
10-2490-2220-00-00000 (Health Ins - Deans)	\$137,468.28
10-2490-2220-00-02209 (Retiree Health Insurance)	\$16,322.28
10-2490-2230-00-00000 (Dental Ins - Deans)	\$9,048.54
10-2490-2300-00-00000 (Tuition Reimbursement-Deans Support Staff)	\$1,000.00
10-2490-2340-00-00000 (Employer HSA - Deans)	\$1,050.00
10-2510-2110-00-00000 (TRS - Administrative)	\$2,445.01
10-2510-2210-00-00000 (Life Ins - Business Administration)	\$221.00
10-2510-2220-00-00000 (Health Ins - Business)	\$42,552.38
10-2510-2230-00-00000 (Dental Ins - Business Administration)	\$2,527.20
10-2510-2300-00-00000 (Tuition Reimbursement - Business Office)	\$1,600.00
10-2510-2340-00-00000 (Employer HSA)	\$1,050.14
10-2520-2210-00-00000 (Life Ins - Business Office)	\$413.40
10-2520-2220-00-00000 (Health Ins Bookkeeping)	\$68,896.48
10-2520-2230-00-00000 (Dental Ins - Business Office)	\$3,944.16
10-2520-2340-00-00000 (Employer HSA-Business Services)	\$2,100.14
10-2541-2110-00-00000 (TRS - Licensed Administrator)	\$2,541.62
10-2574-2110-00-00000 (TRS - District Printing)	\$45.00
10-2630-2210-00-00000 (Life Ins - PR)	\$68.90
10-2630-2220-00-00000 (Health Ins - PR)	\$24,440.52
10-2630-2220-00-02209 (Retiree Health Insurance)	\$4,596.00
10-2630-2230-00-00000 (Dental Ins - Public Relations)	\$1,305.72
10-2630-2230-00-02209 (Retiree Dental Insurance)	\$234.00
10-2631-2210-00-00000 (Life Ins - PR/Foundation)	\$97.75
10-2641-2110-00-00000 (TRS - Asst Sup Pers)	\$2,738.24
10-2641-2210-00-00000 (Life Ins - Asst Sup Pers)	\$110.50
10-2641-2220-00-00000 (Health Insurance - Personnel Administration)	\$23,652.20
10-2641-2230-00-00000 (Dental Insurance - Personnel Administration)	\$1,263.60
10-2643-2210-00-00000 (Life Insurance - Persnnel Office)	\$137.80
10-2643-2220-00-00000 (Health Insurance - Personnel)	\$24,966.24
10-2643-2230-00-00000 (Dental Insurance - Personnel)	\$2,597.80
10-2660-2210-00-00000 (Life Ins - Technology)	\$731.78

Education Fund Expenditures

LTHS-205

	2020 Budget
10-2660-2220-00-00000 (Health Ins - Technology)	\$198,035.42
10-2660-2230-00-00000 (Dental Ins - Technology)	\$10,639.64
10-2660-2340-00-00000 (Employer HSA)	\$2,908.08
11-3210-2210-00-00000 (Obsolete-Do Not Use)	\$68.90
11-3210-2210-03-00000 (Life Insurance)	\$117.15
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
11-3210-2220-00-02209 (Retiree Health Insurance)	\$4,596.00
11-3210-2220-03-15460 (Health Insurance CWC)	\$23,652.20
11-3210-2220-03-15470 (Health Insurance-Aquatics)	\$11,826.10
11-3210-2220-03-15480 (Health Insurance Swim Club Director)	\$11,826.10
11-3210-2230-00-02209 (Retiree Dental Insurance)	\$234.00
11-3210-2230-03-15460 (Dental Insurance CWC)	\$1,263.60
11-3210-2230-03-15470 (Dental Insurance-Aquatics)	\$631.80
11-3210-2230-03-15480 (Dental Insurance-Swim Club Director)	\$684.18
<b>Object Total</b>	<b>\$5,734,954.29</b>
<b>Object 3xxx</b>	
10-1130-3160-00-00020 (Software-Web Based)	\$300.00
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)	\$430,000.00
10-1130-3160-00-00611 (Software License-Students Only)	\$106,385.00
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)	\$300.00
10-1130-3190-00-00180 (Contractual Services-Band)	\$1,000.00
10-1130-3190-00-00200 (Purchased Services - Marching Band)	\$12,000.00
10-1130-3190-00-00400 (Other Prof Serv AFJROTC)	\$500.00
10-1130-3230-00-00020 (Repairs & Maint - Art)	\$600.00
10-1130-3230-00-00080 (Repairs & Maint - PE)	\$1,000.00
10-1130-3230-00-00130 (Repairs & Maint - Science)	\$3,000.00
10-1130-3230-00-00180 (Repairs & Maint - Band)	\$8,000.00
10-1130-3230-00-00611 (Warranty Maintenance Contract-Chromebooks)	\$212,450.00
10-1130-3230-00-10020 (Repairs & Maint - Copy Machines)	\$105,000.00
10-1130-3250-00-00180 (Rentals - Band)	\$6,000.00
10-1130-3250-00-10020 (Lease PMTS - Copy Machines)	\$120,000.00
10-1130-3320-00-00000 (Intersch Travel)	\$7,000.00
10-1130-3320-00-00090 (Student Travel - Facs)	\$2,000.00
10-1130-3320-00-00180 (Travel - Band)	\$16,500.00
10-1130-3320-00-00190 (Travel - Choir)	\$1,500.00
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)	\$115,000.00

Education Fund Expenditures

LTHS-205

2020 Budget

10-1200-3160-00-46200 (Web Based Software)	\$32,000.00
10-1200-3230-00-00000 (Repairs & Maintenance Special Education)	\$2,000.00
10-1200-3320-00-00000 (Interschol Travel)	\$5,500.00
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
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)	\$18,600.00
10-1250-3160-00-43009 (Web Based Software-Title I PY)	\$15,000.00
10-1400-3160-00-32200 (Web Based Software - CTEI Grant)	\$40,000.00
10-1400-3230-00-00100 (Rep & Maint - Business/Tech Ed)	\$1,000.00
10-1400-3320-00-00000 (Interschol Travel)	\$1,500.00
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)	\$6,000.00
10-1500-3320-00-00000 (Travel - Student Activities)	\$22,000.00
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)	\$10,000.00
10-1510-3190-03-00010 (Professional Services)	\$97,000.00
10-1510-3190-03-15800 (Purch Services - Invitationals)	\$2,500.00
10-1510-3190-03-15900 (Officials - IHSA)	\$4,000.00
10-1510-3190-03-15990 (Purchased Services - Athletic Camps)	\$30,000.00
10-1510-3230-03-00010 (Repair & Maint Athletics)	\$37,000.00
10-1510-3250-03-15140 (Court Rentals-Boys Tennis)	\$1,500.00
10-1510-3250-03-15800 (Invitational Rentals)	\$1,300.00
10-1510-3320-03-15900 (Travel - IHSA)	\$40,000.00
10-1540-3600-00-00000 (Print Serv - Porter Press)	\$1,000.00
10-1600-3190-00-00400 (AFJROTC - Other Purch Serv)	\$250.00
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)	\$1,000.00
10-2120-3160-00-00000 (Software Subscription)	\$25,000.00
10-2120-3230-00-00000 (Repairs & Maint - Guidance)	\$200.00
10-2120-3320-00-00000 (Prof Devel - Guidance)	\$3,500.00
10-2120-3400-00-00000 (Translation Services)	\$500.00
10-2130-3190-00-00000 (Prof Serv - RN & LPN)	\$3,000.00
10-2140-3190-00-00000 (Psychological Testing)	\$3,000.00
10-2191-3190-03-00000 (Graduation Purchased Services - East)	\$15,500.00
10-2210-3160-00-49320 (Software-Web Based - Title II)	\$9,500.00



Education Fund Expenditures

LTHS-205

2020 Budget

10-2210-3160-00-49329 (Software-Web Based - Title II PY)	\$7,514.00
10-2210-3190-00-00000 (Prof Serv - Dist Staff Dev)	\$2,500.00
10-2210-3190-00-43000 (Consulting Services - Title I)	\$2,650.00
10-2210-3190-00-49320 (Prof Serv - Title II)	\$15,000.00
10-2210-3190-00-49329 (Professional Services - Title II Prior Year)	\$9,000.00
10-2210-3320-00-00000 (Prof Devel - Dist Staff Dev)	\$28,000.00
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)	\$2,500.00
10-2210-3320-00-00100 (Prof Devel - B/Tech Ed)	\$5,000.00
10-2210-3320-00-00110 (Prof Devel - Mathematics)	\$5,000.00
10-2210-3320-00-00130 (Prof Devel - Science)	\$3,000.00
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)	\$500.00
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)	\$6,000.00
10-2210-3320-00-32350 (Professional Development - Ag Ed Grant)	\$1,769.00
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)	\$2,000.00
10-2210-3320-00-43009 (Professional Development - Title I Prior Year)	\$3,600.00
10-2210-3320-00-46200 (Prof Devel - IDEA)	\$26,000.00
10-2210-3320-00-49320 (Prof Devel - Title II)	\$10,000.00
10-2210-3320-00-49329 (Professional Development - Title II Prior Year)	\$425.00
10-2210-3320-03-00010 (Prof Devel - Athletics)	\$10,000.00
10-2210-3320-03-00800 (Prof Devel - Character Ed)	\$600.00
10-2220-3160-00-00000 (Contractual Data Processing)	\$20,000.00
10-2220-3320-02-00000 (Prof Devel - Central Media Info Serv)	\$1,000.00
10-2220-3320-03-00000 (Prof Devel - East Media Info Serv)	\$650.00
10-2221-3190-03-00000 (Consultants - Speakers - East)	\$1,000.00
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)	\$6,705.00
10-2230-3160-00-43009 (Data Proc-Assessment Title I PY)	\$6,704.50
10-2230-3320-00-00000 (Prof Dev - Assessment Services)	\$1,500.00
10-2310-3170-00-00000 (Audit Services)	\$21,750.00
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)	\$17,000.00
10-2310-3830-00-00000 (Unemployment Comp)	\$17,000.00
10-2310-3840-00-00000 (Workers Comp Ins)	\$318,458.00

Education Fund Expenditures

LTHS-205

2020 Budget

10-2310-3850-00-00000 (Liability Ins)	\$185,090.00
10-2313-3860-00-00000 (Bonds/Other Ins)	\$14,707.00
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)	\$48,000.00
10-2330-3190-00-00000 (Medicare Adm Services)	\$10,000.00
10-2330-3190-00-46200 (Membership in Infinitec)	\$2,250.00
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
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)	\$5,000.00
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)	\$32,000.00
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)	\$55,000.00
10-2553-3310-00-43000 (Homeless Transportation - Title I)	\$6,000.00
10-2553-3310-00-43009 (Homeless Transportation - Title I)	\$3,848.50
10-2560-3160-00-01110 (Food Serv - Prof Serv)	\$9,000.00
10-2560-3230-00-01110 (Food Serv - Repair & Maint)	\$2,500.00
10-2630-3160-00-00000 (Web-Based Software/Website Hosting)	\$33,000.00
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)	\$15,000.00
10-2632-3600-00-00700 (Printing Serv - Clubs/Activities)	\$11,200.00
10-2632-3600-01-00000 (Printing Serv - District Office)	\$2,000.00
10-2632-3600-02-00000 (Printing Serv - Central)	\$9,000.00
10-2632-3600-03-00000 (Printing Serv - East)	\$25,000.00
10-2640-3160-00-00000 (Software - Web Based)	\$79,000.00
10-2640-3160-00-49320 (Software-Web Based-Title II)	\$3,487.00
10-2640-3160-00-49329 (Software Web-Based - Title II Prior Year)	\$4,258.53
10-2640-3500-00-49320 (Advertising - Title II)	\$9,500.00

Education Fund Expenditures

LTHS-205

	2020 Budget
10-2640-3500-00-49329 (Advertising - Title II Prior Year)	\$2,874.00
10-2641-3190-00-00000 (Purchased Services - Personnel)	\$10,000.00
10-2641-3250-00-00000 (Rentals - Personnel)	\$1,500.00
10-2641-3500-00-00000 (Advertising - Personnel)	\$1,000.00
10-2643-3320-00-00000 (Prof Devel - Personnel Office)	\$1,500.00
10-2660-3160-00-00000 (Data Proc/Stat Services)	\$220,000.00
10-2660-3160-00-46200 (Web Based Software-Easy IEP)	\$14,025.00
10-2660-3190-00-00000 (Professional Service- Technology)	\$131,000.00
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)	\$8,000.00
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
11-3210-3320-03-15460 (Professional Development-CWC)	\$2,000.00
11-3210-3500-03-15460 (Advertisemente CWC Programs)	\$2,000.00
11-3210-3500-03-15480 (Advertising-Swim Club)	\$1,500.00
11-3210-3600-03-15460 (Printing CWC Programs)	\$8,500.00
11-3210-3900-03-15480 (Travel Expense-Swim Club)	\$1,500.00
<b>Object Total</b>	<b>\$3,892,600.53</b>
<b>Object 4xxx</b>	
10-1130-4100-00-00020 (Supplies - Art)	\$26,500.00
10-1130-4100-00-00050 (Supplies - English)	\$15,000.00
10-1130-4100-00-00060 (Supplies - World Language)	\$8,650.00
10-1130-4100-00-00080 (Supplies - PE)	\$15,000.00
10-1130-4100-00-00110 (Supplies - Mathematics)	\$12,000.00
10-1130-4100-00-00130 (Supplies - Science)	\$28,000.00
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)	\$9,000.00
10-1130-4100-00-00400 (Supplies-AFJROTC)	\$500.00
10-1130-4100-00-00611 (Tech Supplies-Students Only)	\$416,000.00
10-1130-4100-00-24846 (Supplies-Citgo Donation)	\$20,000.00
10-1130-4100-00-33050 (Supplies TBE-TPI)	\$2,500.00
10-1130-4100-00-43009 (Supplies - Title I Prior Year)	\$548.88
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)	\$10,800.00
10-1130-4100-03-00800 (Supplies-Character Education)	\$7,000.00
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
10-1130-4102-00-00130 (Supplies - Science - Foundation Mini-Grant)	\$250.00

Education Fund Expenditures

LTHS-205

2020 Budget

10-1130-4130-00-00080 (Supplies - PE Uniforms)	\$37,000.00
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)	\$5,000.00
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)	\$4,300.00
10-1202-4100-00-12020 (Prog Supplies - TMH)	\$1,900.00
10-1202-4100-09-12020 (Prog Supplies - CCC)	\$6,000.00
10-1202-4190-00-12020 (Groceries - TMH Prog)	\$1,400.00
10-1202-4910-09-12020 (Resale Supplies - CCC Programs)	\$1,600.00
10-1203-4100-00-12030 (Prog Supplies - EMH)	\$1,000.00
10-1212-4100-00-12120 (Prog Supplies - BD)	\$5,000.00
10-1220-4100-00-12200 (Program Supplies - CC)	\$4,000.00
10-1250-4100-00-43000 (Supplies - Title I)	\$1,000.00
10-1250-4100-00-43009 (Supplies - Title I Prior Year)	\$1,306.85
10-1400-4100-00-00090 (Supplies - Facs)	\$60,000.00
10-1400-4100-00-00100 (Supplies - Business/Tech Ed)	\$45,000.00
10-1400-4100-00-00290 (Supplies - Voc Ed Dir)	\$250.00
10-1400-4140-00-32200 (Curr Materials - CTEIG)	\$13,423.00
10-1400-4190-00-00000 (Supplies - Skill Olympics)	\$2,500.00
10-1400-4910-00-00100 (Resale Supplies - Tech Ed)	\$15,000.00
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)	\$24,000.00
10-1510-4100-03-15900 (IHSA Supplies)	\$5,000.00
10-1510-4100-03-15990 (Supplies - Athletic Camps)	\$25,000.00
10-1510-4130-03-00010 (Supplies - Athletics - Uniforms)	\$80,000.00
10-1600-4100-00-00260 (Supplies- Fresh Start)	\$6,000.00
10-1600-4100-00-12200 (Supplies - Sp Ed Summer School)	\$1,000.00
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)	\$17,500.00
10-2210-4100-00-00000 (Supplies - Staff Dev - D)	\$2,000.00
10-2210-4100-00-00050 (Professional Development Supplies - English)	\$1,000.00

Education Fund Expenditures

LTHS-205

2020 Budget

10-2210-4100-00-00110 (Professional Development Supplies-Mathematics)	\$3,000.00
10-2210-4100-00-00130 (Professional Development Supplies-Science)	\$500.00
10-2210-4100-00-33050 (Supplies ESL Articulation Meeting)	\$500.00
10-2210-4100-00-43009 (PD Supplies - Title I Prior Year)	\$1,430.61
10-2210-4100-00-49320 (Supplies - Training Materials - Title II)	\$3,776.00
10-2210-4100-00-49329 (PD Supplies - Title II Prior Year)	\$1,045.80
10-2210-4100-03-00800 (Supplies - Character Ed)	\$600.00
10-2220-4100-00-38000 (Supplies - Library Grant)	\$2,780.00
10-2220-4100-02-00000 (Supplies - Central Media Info Servcies)	\$9,000.00
10-2220-4100-03-00000 (Supplies - East Media Info Services)	\$12,000.00
10-2220-4110-03-00000 (Supplies - Audio Visual - East)	\$2,000.00
10-2220-4400-03-00000 (Supplies - Magazines - East)	\$700.00
10-2220-4410-03-00000 (Newspaper Subscriptions-East)	\$150.00
10-2221-4100-03-00000 (Supplies - Speakers - East)	\$1,000.00
10-2230-4100-00-00000 (Supplies - Test Scoring)	\$7,500.00
10-2230-4100-00-00450 (Supplies-ACT/PSAT)	\$1,800.00
10-2230-4100-00-46200 (Assessment Supplies-IDEA)	\$1,200.00
10-2310-4100-00-00000 (Supplies - Board of Ed)	\$7,000.00
10-2320-4100-00-00000 (Supplies - Supt Office)	\$6,000.00
10-2330-4100-00-00000 (Supplies - Sp Ed Director)	\$1,000.00
10-2410-4100-02-00000 (Supplies - Principal - Central)	\$8,500.00
10-2410-4100-03-00000 (Supplies - Principal - East)	\$23,000.00
10-2410-4100-03-10030 (Supplies - Security)	\$1,000.00
10-2410-4130-00-00000 (Supplies - Security / Student Parking)	\$1,500.00
10-2410-4190-00-00000 (Supplies - Photo IDs/Lanyards)	\$12,000.00
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)	\$5,000.00
10-2560-4190-00-00890 (Satellite Lunch Program-Food Cost-Fairmont 89)	\$190,000.00
10-2560-4190-00-00910 (Satellite Lunch Program-Food Cost-District 91)	\$76,000.00
10-2560-4190-00-01110 (Free Lunches)	\$82,500.00
10-2630-4100-00-00000 (Supplies - Info Serv)	\$4,000.00
10-2641-4100-00-00000 (Supplies - Personnel)	\$15,000.00
10-2660-4100-00-00000 (Supplies - Data Processing)	\$75,000.00
10-2900-4100-00-43000 (Supplies for Homeless/Low Income Students-Title I)	\$1,250.00
10-3700-4100-00-46200 (Supplies-IDEA-Homeschooled)	\$220.00
10-3900-4100-00-33050 (Supplies-TBE/TPI-Community Services)	\$1,200.00
10-3900-4100-00-43000 (Title I Supplies)	\$100.00
11-3210-4100-03-15460 (Supplies CWC Programs)	\$5,500.00
11-3210-4100-03-15470 (Supplies-Aquatics)	\$1,000.00
11-3210-4100-03-15480 (Supplies-Swim Club)	\$14,000.00
11-3210-4100-03-15490 (Supplies-Age Group Swim)	\$2,500.00
11-3210-4130-03-15460 (Supplies Intramural Programs)	\$10,000.00
11-3210-4910-03-15480 (Supplies-Swim Club Concessions)	\$5,000.00
<b>Object Total</b>	<b>\$1,884,731.14</b>



## Object 5xxx

10-1130-5500-00-00020 (Equipment - Art)	\$3,000.00
10-1130-5500-00-00080 (Equipment - PE)	\$20,000.00
10-1130-5500-00-00130 (Equipment - Science)	\$13,000.00
10-1130-5500-00-00180 (Equipment - Band)	\$25,500.00
10-1130-5500-00-00190 (Equipment - Chorus)	\$8,000.00
10-1130-5500-00-00200 (Equipment - Marching Band)	\$37,100.00
10-1130-5500-00-00500 (Equipment - Andrew Gift)	\$40,000.00
10-1130-5500-00-24846 (Equipment-Citgo Donation)	\$22,500.00
10-1200-5500-00-46200 (Equipment - IDEA)	\$6,000.00
10-1212-5500-00-12120 (Equipment - BD)	\$5,300.00
10-1400-5500-00-32200 (Equipment - CTEIG)	\$21,264.00
10-1400-5500-00-47450 (Equipment - Voc Ed - Perkins)	\$11,287.00
10-1500-5500-00-00000 (Equipment - Activites)	\$500.00
10-1510-5500-03-00010 (Equipment - Athletics)	\$24,000.00
10-2120-5500-00-00000 (Equipment - Guidance)	\$2,000.00
10-2223-5500-02-00000 (Equipment - Audio Visual - Central)	\$1,000.00
10-2410-5500-03-00000 (Equipment - Principal - East)	\$2,500.00
10-2410-5500-03-10030 (Equipment - Student Parking)	\$850.00
10-2410-5510-03-10030 (Equipment - Security)	\$2,000.00
10-2520-5500-00-00000 (Capital Expenditure-Business Office)	\$3,000.00
10-2560-5500-00-01110 (Food Serv - Equipment)	\$32,000.00
10-2641-5500-00-00000 (Equipment - Human Resources)	\$1,000.00
10-2660-5500-00-00000 (Hardware & Equipment - Tech)	\$300,000.00
11-3210-5500-03-15460 (Equipment CWC Programs)	\$50,000.00
11-3210-5500-03-15470 (Equipment-Aquatics)	\$1,000.00
11-3210-5500-03-15480 (Equipment-Swim Club)	\$1,500.00

## Object Total

\$634,301.00

## Object 6xxx

10-1130-6400-00-00050 (Dues and Fees - English)	\$500.00
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)	\$7,000.00
10-1130-6400-00-00190 (Dues and Fees - Chorus)	\$1,000.00
10-1130-6400-00-00200 (Dues & Fees - Marching Band)	\$3,000.00
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
10-1510-6900-03-15800 (Invitational Dues & Fees)	\$6,000.00
10-1510-6900-03-15900 (Fees Paid-IHSA)	\$1,000.00
10-1911-6700-00-00000 (Tuition - Private - Regular)	\$40,000.00
10-1912-6700-00-00000 (Tuition - Private- Spec Ed)	\$1,700,000.00

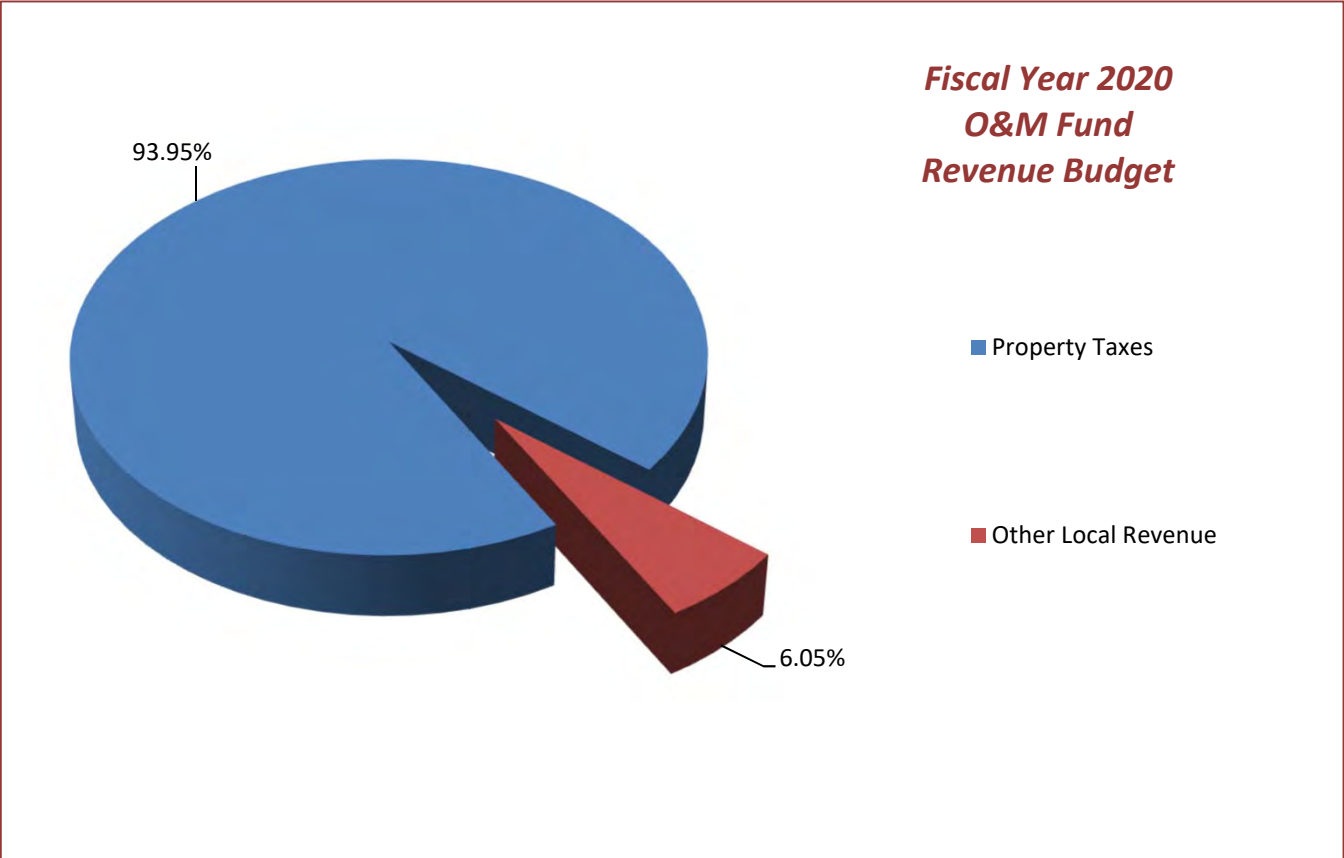
Education Fund Expenditures

LTHS-205

	2020 Budget
10-1917-6700-00-00000 (Tuition - Private - CTE)	\$14,500.00
10-2120-6400-00-00000 (Dues & Fees Guidance)	\$750.00
10-2140-6400-00-00000 (Dues & Fees - Psych)	\$250.00
10-2210-6400-00-00050 (Professional Dues & Fees)	\$500.00
10-2210-6400-00-00060 (Professional Memberships)	\$500.00
10-2210-6400-00-00080 (Dues & Fees - PE Faculty)	\$500.00
10-2210-6400-00-00110 (Professional Membership Dues - Math)	\$100.00
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)	\$1,000.00
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)	\$8,000.00
10-2330-6400-00-00000 (Dues & Fees - Sp Ed Dir)	\$1,500.00
10-2410-6400-00-00000 (Dues & Fees - Principal East)	\$1,500.00
10-2410-6400-02-00000 (Dues & Fees - Principal Central)	\$1,000.00
10-2510-6400-00-00000 (Dues & Fees - Business)	\$1,085.00
10-2630-6400-00-00000 (Dues & Fees - PR/Foundations)	\$1,000.00
10-2641-6400-00-00000 (Dues & Fees - Personnel)	\$3,500.00
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
11-3210-6400-03-15460 (Dues & Fees CWC Programs)	\$500.00
11-3210-6400-03-15470 (Dues & Fees-Aquatics)	\$1,000.00
11-3210-6400-03-15480 (Dues & Fees-Swim Club)	\$20,000.00
<b>Object Total</b>	<b>\$3,159,225.00</b>
<b>Object 8xxx</b>	
10-1130-8000-00-00000 (Termination Benefits)	\$644.72
10-2320-8000-00-00000 (Termination Benefits)	\$83,848.70
10-2410-8000-00-00000 (Termination Benefits)	\$1,482.07
<b>Object Total</b>	<b>\$85,975.49</b>
<b>Grand Total</b>	<b>\$45,313,872.90</b>

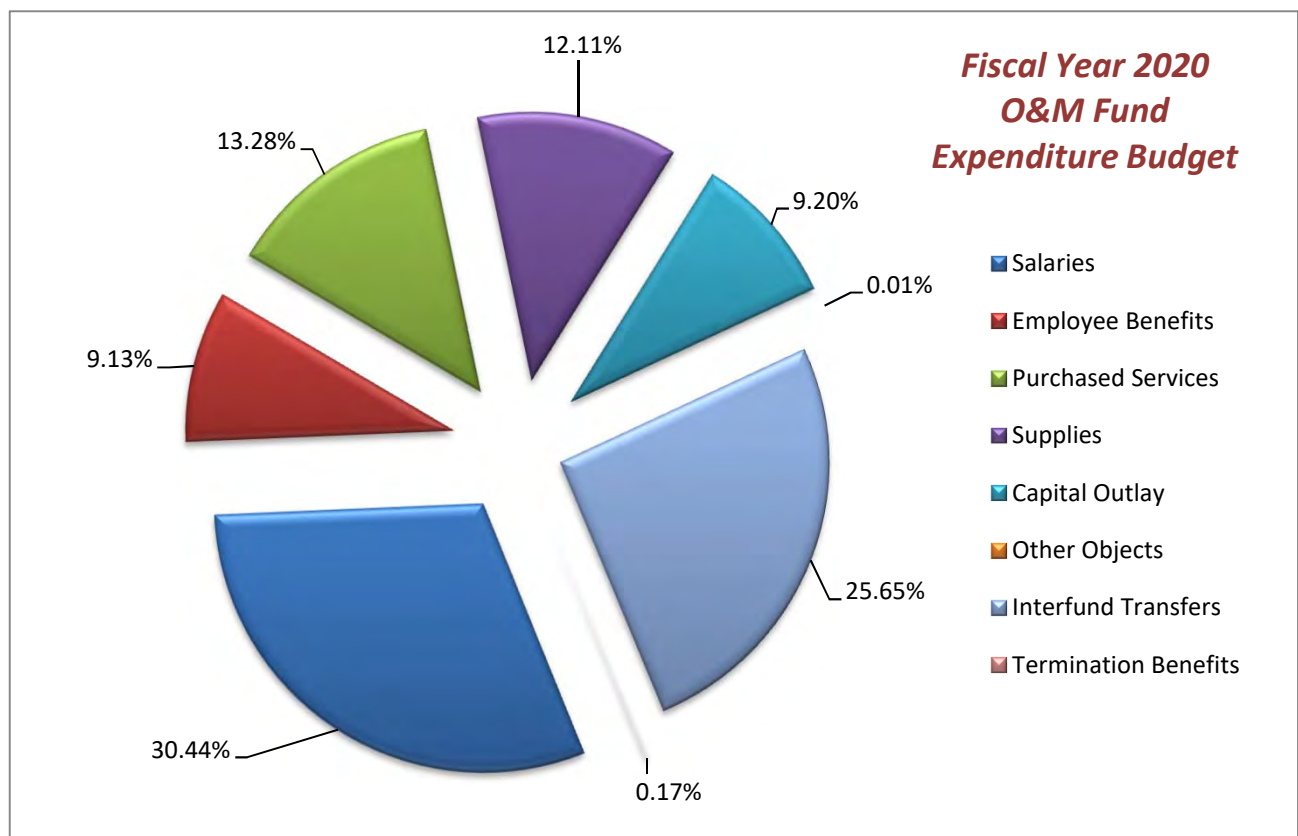
# *Operations & Maintenance Fund Revenue Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Property Taxes	8,539,650	7,010,941	7,121,323
Other Local Revenue	550,348	476,848	504,181
	<u>9,089,998</u>	<u>7,487,789</u>	<u>7,625,504</u>



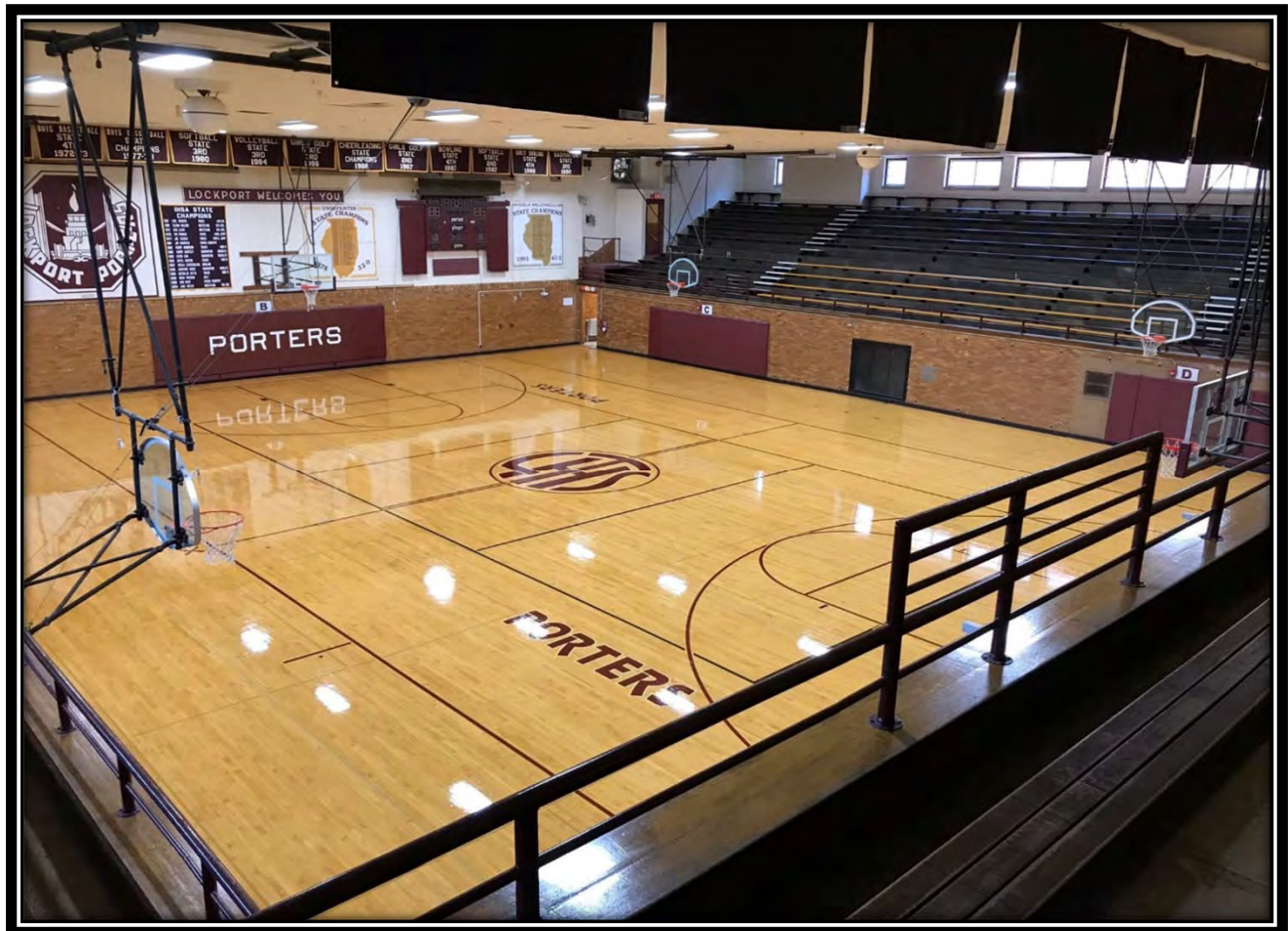
# *Operations & Maintenance Fund Expenditure Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Salaries	2,766,416	2,766,674	2,673,579
Employee Benefits	830,120	777,774	746,002
Purchased Services	1,207,370	1,117,465	924,219
Supplies	1,100,800	1,114,030	1,019,402
Capital Outlay	836,554	571,331	531,602
Other Objects	1,050	441,445	560
Interfund Transfers	2,331,224	488,452	488,452
Termination Benefits	15,000	20,000	16,749
	9,088,534	7,297,171	6,400,565



# *Operations & Maintenance Fund Fund Balance Summary*

Fund Balance July 1, 2019	8,309,716
+ Projected Revenues	9,089,998
- Projected Expenditures	<u>(9,088,534)</u>
Fund Balance June 30, 2020	<u><u>8,311,180</u></u>





## Grand Total

## Function 1xxx

20-1110-0000-00-01000 (Gen Levy-Current Year)	\$4,679,359.00
20-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$3,860,291.00
20-1510-0000-00-01000 (Interest on Investments)	\$91,219.00
20-1510-0000-00-02000 (Interest on Taxes)	\$2,553.00
20-1910-0000-00-00000 (Rental Fees)	\$80,000.01
20-1920-0000-00-00000 (Contributions and Donations)	\$75,000.00
20-1950-0000-00-00000 (Refund-Prior Year Expense)	\$50,000.00
20-1960-0000-00-00000 (TIF Surplus)	\$1,576.00
20-1980-0000-00-00000 (Vendor Contract Rev)	\$250,000.00
<b>Function Total</b>	<b>\$9,089,998.01</b>
<b>Grand Total</b>	<b>\$9,089,998.01</b>

Grand Total

Object 1xxx

20-2541-1110-00-00000 (Salary-Administrator)	\$375,079.74
20-2542-1160-02-00000 (Salaries - Maintenance - Central)	\$156,561.60
20-2542-1160-03-00000 (Salaries - Maintenance - East)	\$457,080.00
20-2542-1190-02-00000 (Salaries - Custodians - Central)	\$369,331.38
20-2542-1190-03-00000 (Salaries - Custodians - East)	\$887,044.16
20-2542-1280-00-00000 (Salaries - Sub Custodians)	\$26,472.00
20-2542-1280-02-00000 (Salaries - Part Time Central)	\$5,400.00
20-2542-1280-03-00000 (Salaries - Part Time East)	\$10,500.00
20-2542-1290-02-00000 (Salaries - Summer Custodians Central)	\$10,600.00
20-2542-1290-03-00000 (Salaries - Summer Custodians East)	\$21,600.00
20-2542-1360-02-00000 (Salaries - OT Maintenance)	\$6,000.00
20-2542-1360-03-00000 (Salaries - OT Maintenance)	\$45,000.00
20-2542-1390-02-00000 (Salaries - OT Custodians)	\$6,000.00
20-2542-1390-03-00000 (Salareis - OT Custodians)	\$42,500.00
20-2543-1110-00-00000 (Salaries - Supervisor - Grounds)	\$50,080.46
20-2543-1190-00-00000 (Salaries - Grounds)	\$129,480.00
20-2543-1280-00-00000 (Temp Sal - PT - Grounds)	\$10,608.00
20-2543-1390-00-00000 (Salaries - OT- Custodial - Grounds)	\$12,000.00
20-2546-1190-00-00000 (Salaries - BLDG Security)	\$115,079.12
20-2546-1390-00-00000 (BLDG Security - OT)	\$30,000.00

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<b>Object Total</b>	<b>\$2,766,416.46</b>
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Object 2xxx

20-2540-2220-00-02209 (Retiree Health Insurance)	\$23,746.00
20-2540-2230-00-02209 (Retiree Dental Insurance)	\$1,209.00
20-2541-2110-00-00000 (TRS - Licensed Administrator)	\$2,565.89
20-2541-2210-00-00000 (Life Ins - Administration)	\$331.50
20-2541-2220-00-00000 (Health Ins Director)	\$70,956.60
20-2541-2230-00-00000 (Dental Insurance - Administration)	\$3,790.80
20-2542-2210-02-00000 (Life Insurance - Maintenance)	\$678.40
20-2542-2210-03-00000 (Life Insurance - Maintenance)	\$1,828.50
20-2542-2220-02-00000 (Health Insurance - Maintenance)	\$179,724.76
20-2542-2220-03-00000 (Health Insurance - Maintenance)	\$399,668.60
20-2542-2230-02-00000 (Dental Insurance - Maintenance)	\$9,585.36
20-2542-2230-03-00000 (Dental insurance - Maintenance)	\$22,942.08
20-2542-2300-00-00000 (Tuition Reimb - ESP)	\$1,800.00
20-2542-2340-03-00000 (Employer HSA - Maintenance)	\$5,951.40
20-2543-2210-00-00000 (Life Insurance - Grounds)	\$266.70
20-2543-2220-00-00000 (Health Insurance - Grounds)	\$44,968.32
20-2543-2230-00-00000 (Dental Insurance - Grounds)	\$2,561.88
20-2543-2340-00-00000 (Employer HSA)	\$400.14
20-2546-2210-00-00000 (Life Insurance - Security)	\$140.92
20-2546-2220-00-00000 (Health Insurance - Security)	\$54,111.87
20-2546-2230-00-00000 (Dental insurance - Security)	\$2,890.87

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<b>Object Total</b>	<b>\$830,119.59</b>
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Object 3xxx

20-2542-3190-00-00000 (Other Prof/Tech Services)	\$10,300.00
20-2542-3190-00-01280 (ERATE Reporting Service)	\$10,000.00
20-2542-3210-02-01210 (Sanitation Services - Central)	\$7,000.00
20-2542-3210-03-01210 (Sanitation Services - East)	\$21,500.00
20-2542-3210-04-01210 (Sanitation Services - Trans)	\$1,700.00
20-2542-3230-00-01020 (Repairs - Automation)	\$5,000.00
20-2542-3230-00-01090 (Rep Serv - Elevators)	\$4,000.00
20-2542-3230-02-00000 (Repairs & Maint - Central)	\$130,914.00
20-2542-3230-02-01010 (Rep Serv - Sec/Alarm - Central)	\$6,000.00
20-2542-3230-02-01030 (Rep Serv - Boilers - Central)	\$7,500.00
20-2542-3230-02-01070 (Rep Serv - Electrical - Central)	\$8,500.00
20-2542-3230-02-01180 (Rep Serv - Pool - Central)	\$16,500.00
20-2542-3230-02-01270 (Rep Serv - Cleaning Equip - Central)	\$1,500.00
20-2542-3230-03-00000 (Repairs and Maint - East)	\$295,160.00
20-2542-3230-03-01010 (Rep Serv - Security/Alarm - East)	\$7,500.00
20-2542-3230-03-01030 (Rep Serv - Boilers - East)	\$7,500.00
20-2542-3230-03-01040 (Rep Serv - Chiller - East)	\$14,000.00
20-2542-3230-03-01050 (Rep Serv - Clocks/Bells - East)	\$1,000.00
20-2542-3230-03-01070 (Rep Serv - Electrical - East)	\$3,500.00
20-2542-3230-03-01180 (Rep Serv - Pool - East)	\$32,586.00
20-2542-3230-03-01270 (Rep Serv - Cleaning Equip - East)	\$3,000.00
20-2542-3230-04-00000 (Repairs & Maint - Trans)	\$26,500.00
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)	\$7,500.00
20-2542-3290-00-01080 (Other Prop Serv - Environmental)	\$5,000.00
20-2542-3290-00-01130 (Other Prop Serv - Inspections)	\$54,560.00
20-2542-3320-00-01150 (Prof Dev Training-Cust/Maint)	\$3,000.00
20-2542-3320-01-00000 (Professional Development)	\$2,500.00
20-2542-3420-00-01280 (Telephone/Internet Service)	\$150,000.00
20-2542-3700-01-01260 (Water/Sewer - Dist)	\$1,900.00
20-2542-3700-02-01260 (Water/Sewer - Central)	\$17,500.00
20-2542-3700-03-01260 (Water/Sewer - East)	\$96,000.00
20-2542-3700-04-01260 (Water/Sewer - Transportation)	\$1,750.00
20-2542-3700-07-01260 (Water/Sewer - Soccer Building)	\$1,500.00
20-2543-3210-06-00000 (Sanitation Serv - Athletic Field)	\$2,000.00
20-2543-3230-00-00000 (Repair Serv - Grounds)	\$151,000.00
20-2543-3230-00-01250 (Repair Serv - Grounds Vehicles)	\$4,000.00
20-2543-3230-00-01300 (Repair Serv - Grounds Equipment)	\$4,500.00
20-2543-3250-00-01190 (Rental - Portable Johns)	\$6,000.00
20-2543-3250-00-01300 (Rental - Grounds Equipment)	\$2,500.00
20-2543-3320-00-00000 (Prof Development/Training - Grounds)	\$750.00
20-2543-3700-00-00000 (Water/Sewer - Grounds)	\$7,500.00
20-2546-3190-00-00000 (Contracted Security Services)	\$60,000.00
20-2546-3250-00-00000 (Rentals-Security)	\$5,000.00

Operations and Maintenance Fund Expenditures

LTHS-205

	2020 Budget
<b>Object Total</b>	<b>\$1,207,370.00</b>
<b>Object 4xxx</b>	
20-2542-4100-00-01020 (Supplies - Automation)	\$2,500.00
20-2542-4100-00-01110 (Supplies - Garbage Bags)	\$15,000.00
20-2542-4100-00-01160 (Supplies - Custodial - Paper)	\$21,000.00
20-2542-4100-00-01240 (Uniforms - Cust/Maint)	\$7,000.00
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)	\$3,000.00
20-2542-4100-02-01070 (Supplies - Electrical - Central)	\$8,500.00
20-2542-4100-02-01100 (Supplies - Filters - Central)	\$2,000.00
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)	\$4,500.00
20-2542-4100-03-01070 (Supplies - Electrical - East)	\$42,500.00
20-2542-4100-03-01100 (Supplies - Filters - East)	\$3,500.00
20-2542-4100-03-01150 (Supplies - Maintenance - East)	\$62,000.00
20-2542-4100-03-01170 (Supplies - Plumbing - East)	\$17,000.00
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)	\$6,000.00
20-2542-4190-03-01020 (Supplies - Energy Management - East)	\$2,500.00
20-2542-4650-02-01290 (Energy - Natural Gas - Central)	\$55,000.00
20-2542-4650-03-01290 (Energy - Natural Gas - East)	\$100,000.00
20-2542-4650-04-01290 (Energy - Natural Gas - Transportation)	\$4,000.00
20-2542-4650-05-01290 (Energy - Natural Gas - Baseball)	\$2,300.00
20-2542-4660-02-01070 (Energy - Electricity - Central)	\$110,000.00
20-2542-4660-03-01070 (Energy - Electricity - East)	\$410,000.00
20-2542-4660-06-01070 (Energy - Electricity - Baseball Locker)	\$8,500.00
20-2542-4900-02-01030 (Chemicals - Boilers - Central)	\$2,500.00
20-2542-4900-02-01180 (Chemicals - Pools - Central)	\$2,500.00
20-2542-4900-03-01030 (Chemicals - Boilers/Chillers - East)	\$8,000.00
20-2542-4900-03-01180 (Chemicals - Pools - East)	\$10,750.00
20-2543-4100-00-00000 (Supplies - Grounds)	\$16,000.00
20-2543-4100-00-01230 (Supplies - Snow Removal)	\$12,500.00
20-2543-4100-00-01250 (Repair Parts - Grounds Vehicles)	\$3,000.00
20-2543-4100-00-01300 (Repair Parts - Grounds Equipment)	\$16,000.00
20-2543-4100-06-00000 (Supplies - Grounds - Athletic Fields)	\$24,000.00
20-2546-4100-00-00000 (Uniforms - Security)	\$1,000.00
<b>Object Total</b>	<b>\$1,100,800.00</b>
<b>Object 5xxx</b>	
20-2542-5300-01-00000 (Capital Improvements - District)	\$21,500.00
20-2542-5300-02-00000 (Capital Improvements - Central)	\$49,600.00
20-2542-5300-03-00000 (Capital Improvements - East)	\$92,971.00

Operations and Maintenance Fund Expenditures

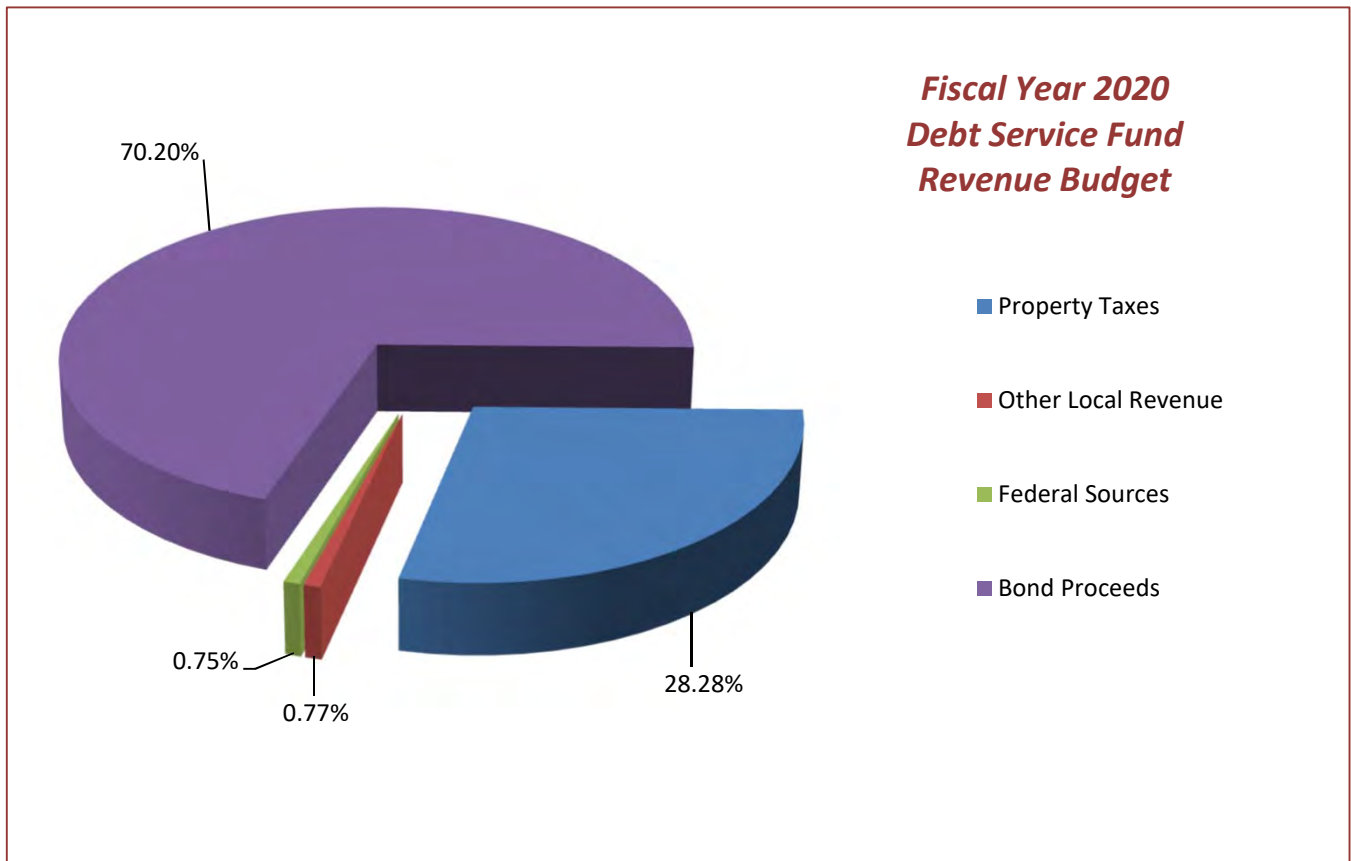
LTHS-205

	2020 Budget
20-2542-5300-03-01020 (Capital Improvements- Automation)	\$51,834.00
20-2542-5300-04-00000 (Capital Improvements - Transportation)	\$19,000.00
20-2542-5500-01-00000 (Equipment - District)	\$6,500.00
20-2542-5500-02-00000 (Equipment - Central)	\$42,810.00
20-2542-5500-03-00000 (Equipment - East)	\$96,100.00
20-2542-5500-03-01180 (Equipment - Pool - East)	\$12,100.00
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)	\$11,500.00
20-2543-5400-04-00000 (Grounds - Site Improvement)	\$7,500.00
20-2543-5400-06-00000 (Grounds - Site Improvement)	\$290,000.00
20-2543-5400-06-01320 (Grounds - Site Improvement-Soccer Building)	\$2,500.00
20-2543-5500-00-00000 (Grounds - Equipment/Vehicle Purchase)	\$70,500.00
20-2546-5500-00-00000 (Equipment-Building Security)	\$53,139.00
<b>Object Total</b>	<b>\$836,554.00</b>
<b>Object 6xxx</b>	
20-2542-6400-00-00000 (Dues and Fees - BLDG Services)	\$750.00
20-2542-6400-00-01150 (Dues and Fees - Maintenance)	\$300.00
20-8830-6600-00-00000 (Transfer to Capital Projects)	\$2,331,224.00
<b>Object Total</b>	<b>\$2,332,274.00</b>
<b>Object 8xxx</b>	
20-2542-8000-00-00000 (Termination Benefits)	\$15,000.00
<b>Object Total</b>	<b>\$15,000.00</b>
<b>Grand Total</b>	<b>\$9,088,534.05</b>



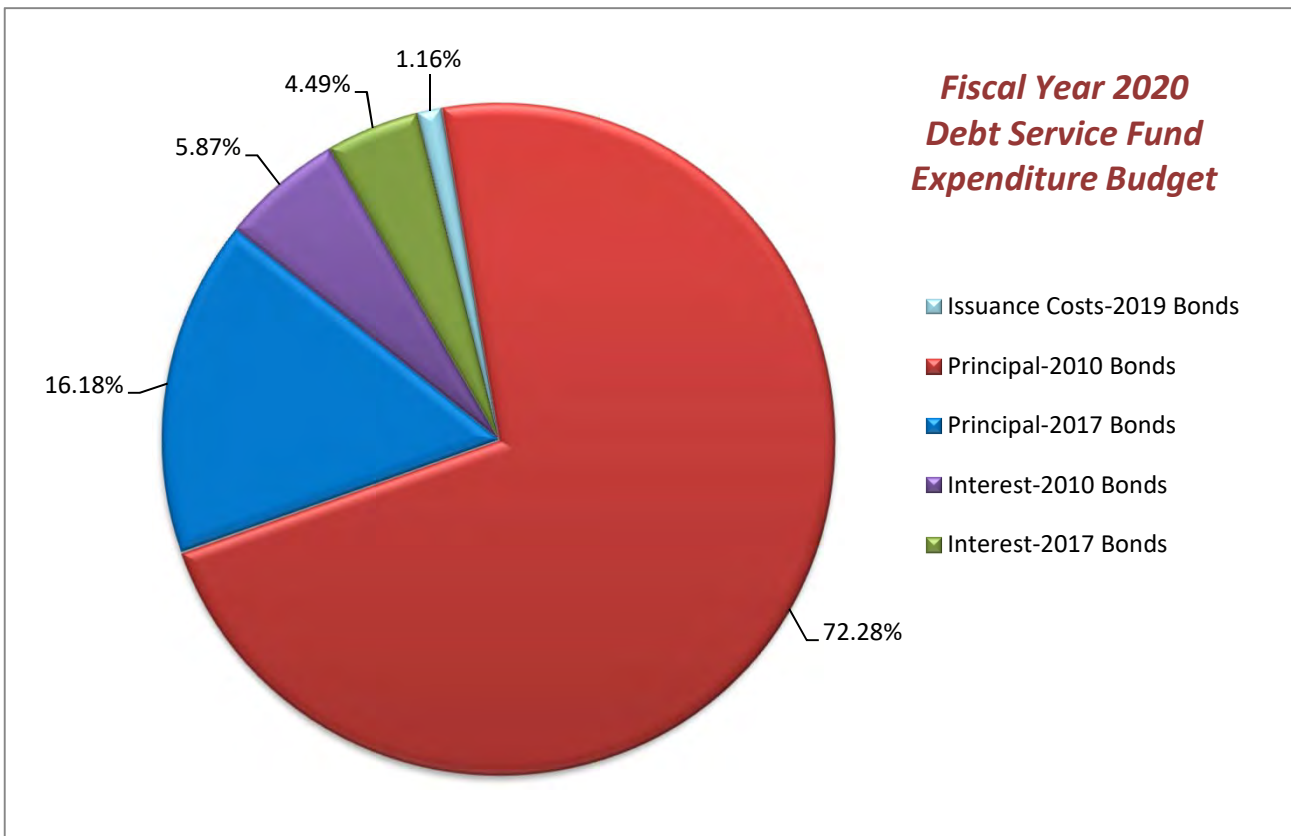
## *Debt Service Fund Revenue Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Property Taxes	1,543,042	1,526,767	1,557,031
Other Local Revenue	42,092	18,926	39,948
Federal Sources	40,925	85,173	83,878
Bond Proceeds	3,829,694	-	-
	<u>5,455,753</u>	<u>1,630,866</u>	<u>1,680,857</u>



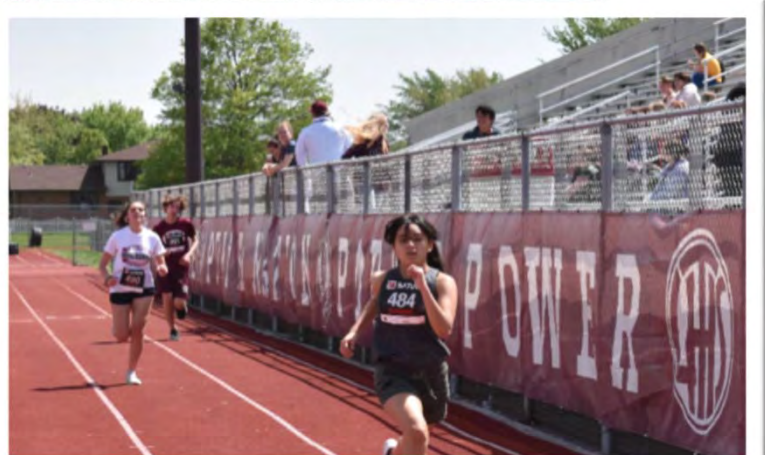
## *Debt Service Fund Expenditure Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Issuance Costs-2019 Bonds	64,032	-	-
Principal-2010 Bonds	3,975,000	260,000	260,000
Principal-2017 Bonds	890,000	865,000	865,000
Interest-2010 Bonds	323,016	261,668	261,668
Interest-2017 Bonds	247,100	273,050	273,050
	<u>5,499,148</u>	<u>1,659,718</u>	<u>1,659,718</u>



# *Debt Service Fund Fund Balance Summary*

Fund Balance July 1, 2019	2,134,735
+ Projected Revenues	5,455,753
- Projected Expenditures	<u>(5,499,148)</u>
Fund Balance June 30, 2020	<u><u>2,091,340</u></u>



## Debt Service Fund Revenue

LTHS-205

2020 Budget

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Grand Total

## Function 1xxx

30-1110-0000-00-01000 (Gen Levy-Current Year)	\$782,775.00
30-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$760,267.00
30-1510-0000-00-01000 (Interest on Investments)	\$41,279.00
30-1510-0000-00-02000 (Interest on Taxes)	\$503.00
30-1960-0000-00-00000 (TIF Surplus)	\$310.00

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**Function Total** **\$1,585,134.00**

## Function 4xxx

30-4869-0000-00-00000 (BAB Interest Rebate)	\$40,925.00
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**Function Total** **\$40,925.00**

## Function 7xxx

30-7210-0000-00-00000 (Principal on Bonds Sold)	\$3,385,000.00
30-7220-0000-00-00000 (Premium on Bonds Sold)	\$444,694.00

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**Function Total** **\$3,829,694.00**

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**Grand Total** **\$5,455,753.00**

Debt Service Fund Expenditures

LTHS-205

2020 Budget

Grand Total

Object 6xxx

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

\$570,116.00

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

\$4,865,000.00

30-5400-6900-00-00000 (Bond Issuance Costs)

\$64,032.00

Object Total

\$5,499,148.00

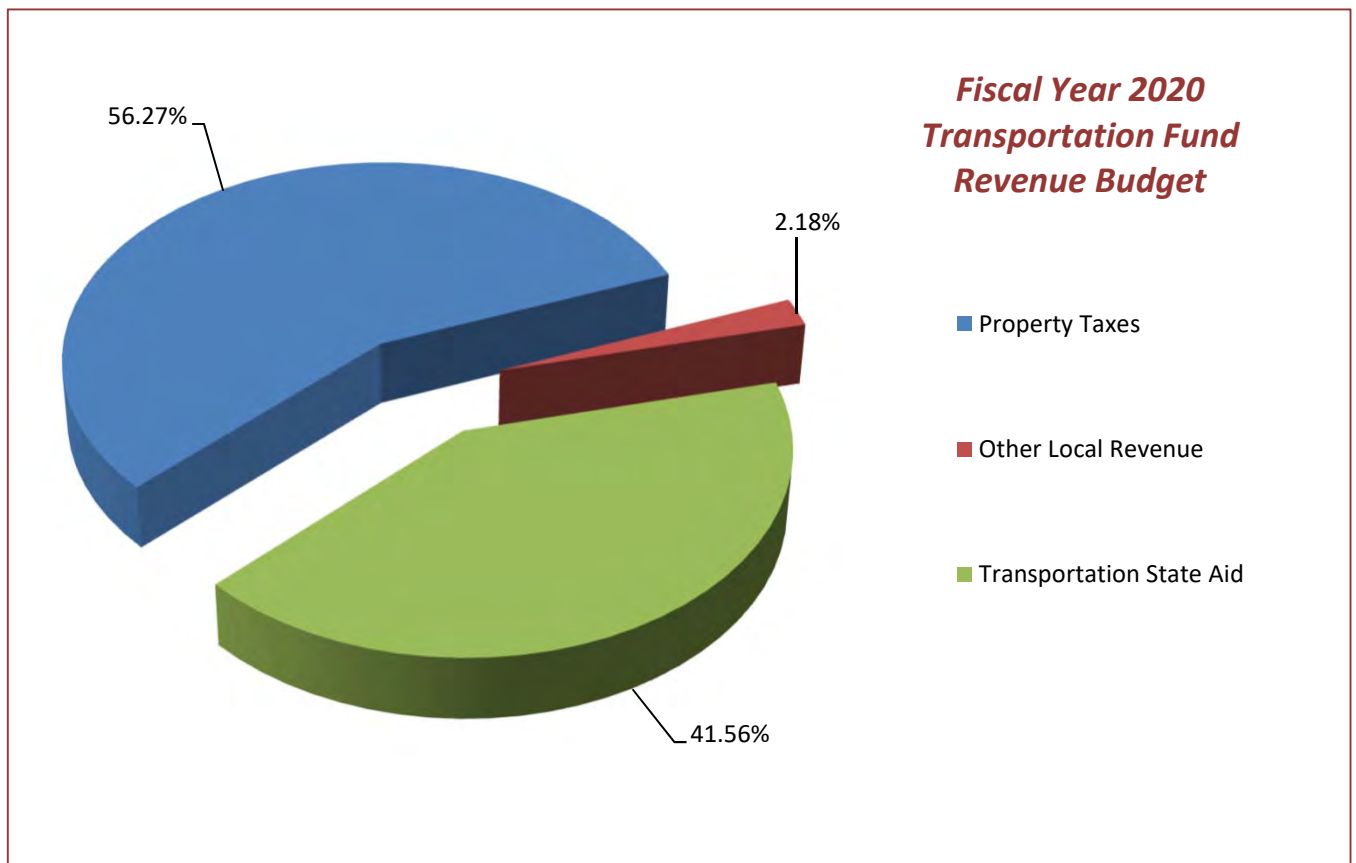
Grand Total

\$5,499,148.00



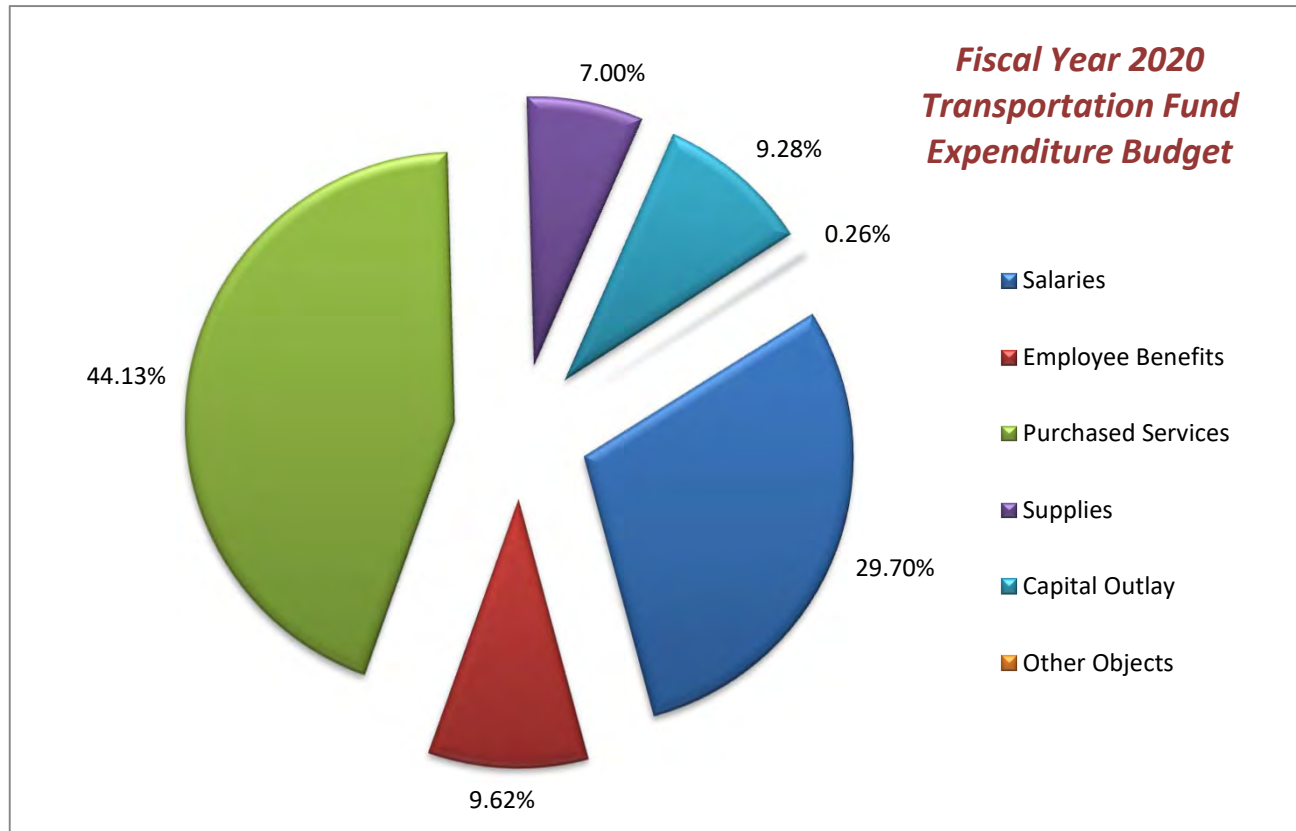
## *Transportation Fund Revenue Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Property Taxes	2,900,240	2,897,352	2,926,221
Other Local Revenue	112,338	103,982	138,127
Transportation State Aid	2,142,003	2,002,068	2,005,444
	<u>5,154,581</u>	<u>5,003,402</u>	<u>5,069,792</u>



## *Transportation Fund Expenditure Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Salaries	1,530,843	1,487,973	1,426,855
Employee Benefits	495,613	491,834	474,431
Purchased Services	2,274,538	2,063,056	2,009,444
Supplies	361,000	331,500	328,033
Capital Outlay	478,496	518,578	513,288
Other Objects	13,500	13,000	6,831
Termination Benefits	-	-	-
	5,153,990	4,905,941	4,758,882



# *Transportation Fund Fund Balance Summary*

Fund Balance July 1, 2019	6,844,327
+ Projected Revenues	5,154,581
- Projected Expenditures	<u>(5,153,990)</u>
Fund Balance June 30, 2020	<u><u>6,844,918</u></u>



Transportation Fund Revenue

LTHS-205

2020 Budget

Grand Total

Function 1xxx

40-1110-0000-00-01000 (Gen Levy-Current Year)	\$1,890,644.00
40-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$1,009,596.00
40-1412-0000-00-09000 (Fees-Other Districts)	\$30,000.00
40-1415-0000-00-00000 (Fees-Pupil Activities)	\$7,000.00
40-1510-0000-00-01000 (Interest on Investments)	\$72,408.00
40-1510-0000-00-02000 (Interest on Taxes)	\$668.00
40-1950-0000-00-00000 (Refund-Prior Year Expense)	\$1,000.00
40-1960-0000-00-00000 (TIF Surplus)	\$1,262.00

Function Total

\$3,012,578.00

Function 3xxx

40-3120-0000-00-00000 (Special Ed-Orphanage-Transportion Portion)	\$73,650.00
40-3500-0000-00-00000 (Transportation-Reg/Voc)	\$743,772.00
40-3510-0000-00-00000 (Transportation-Spec Ed)	\$1,324,581.00

Function Total

\$2,142,003.00

Grand Total

\$5,154,581.00

Transportation Fund Expenditures

LTHS-205

2020 Budget

Grand Total

Object 1xxx

40-2551-1110-04-00000 (Salary-Supervisor)	\$109,529.00
40-2552-1150-04-00000 (Salaries-Dispatcher)	\$50,681.40
40-2552-1160-04-00000 (Salary-Mechanics)	\$118,966.20
40-2552-1170-04-00000 (Salary-Bus Drivers)	\$1,147,119.90
40-2552-1180-04-00000 (Salary-Training/Safety Officer)	\$47,028.60
40-2552-1190-04-00000 (Bus Maintenance)	\$54,017.40
40-2552-1350-04-00000 (Overtime Salary-Dispatcher)	\$3,500.00

Object Total \$1,530,842.50

Object 2xxx

40-2550-2230-00-02209 (Retiree Dental Insurance)	\$234.00
40-2551-2210-04-00000 (Life Insurance-Supervisor)	\$110.50
40-2551-2220-04-00000 (Health Insurance-Supervisor)	\$23,652.20
40-2551-2230-04-00000 (Dental Insurance-Supervisor)	\$1,263.60
40-2552-2210-04-00000 (Life Insurance)	\$1,444.50
40-2552-2220-04-00000 (Health Insurance)	\$443,895.16
40-2552-2230-04-00000 (Dental Insurance - Transportation)	\$23,028.16
40-2552-2340-04-00000 (HSA Employer Contribution)	\$1,985.14

Object Total \$495,613.26

Object 3xxx

40-2552-3160-04-00000 (Web Based Software)	\$35,000.00
40-2552-3190-04-00000 (Professional/Physical-Criminal Background Services)	\$10,000.00
40-2552-3220-04-00000 (Laundry Services)	\$8,000.00
40-2552-3230-04-00000 (Repairs & Maintenance-Transportation)	\$30,000.00
40-2552-3250-04-00000 (Bus Lease-Activity Buses)	\$36,938.00
40-2552-3310-04-01200 (Special Ed Contractual Busing)	\$2,000,000.00
40-2552-3310-04-15000 (Extra-Curricular Contractual Busing)	\$75,000.00
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)	\$10,000.00

Object Total \$2,274,538.00

Object 4xxx

40-2552-4100-04-00000 (Supplies)	\$120,000.00
40-2552-4640-04-00000 (Gasoline/Diesel Fuel)	\$225,000.00
40-2552-4900-04-00000 (Driver Meal Reimbursement)	\$16,000.00

Object Total \$361,000.00

Object 5xxx

40-2552-5500-04-00000 (New Vehicle/Buses)	\$458,496.00
40-2552-5510-04-00000 (Transportation Equipment)	\$20,000.00

Object Total \$478,496.00

Object 6xxx

40-2551-6900-04-00000 (Assorted Fees)	\$12,000.00
40-2552-6900-04-00000 (Assorted Fees)	\$1,500.00

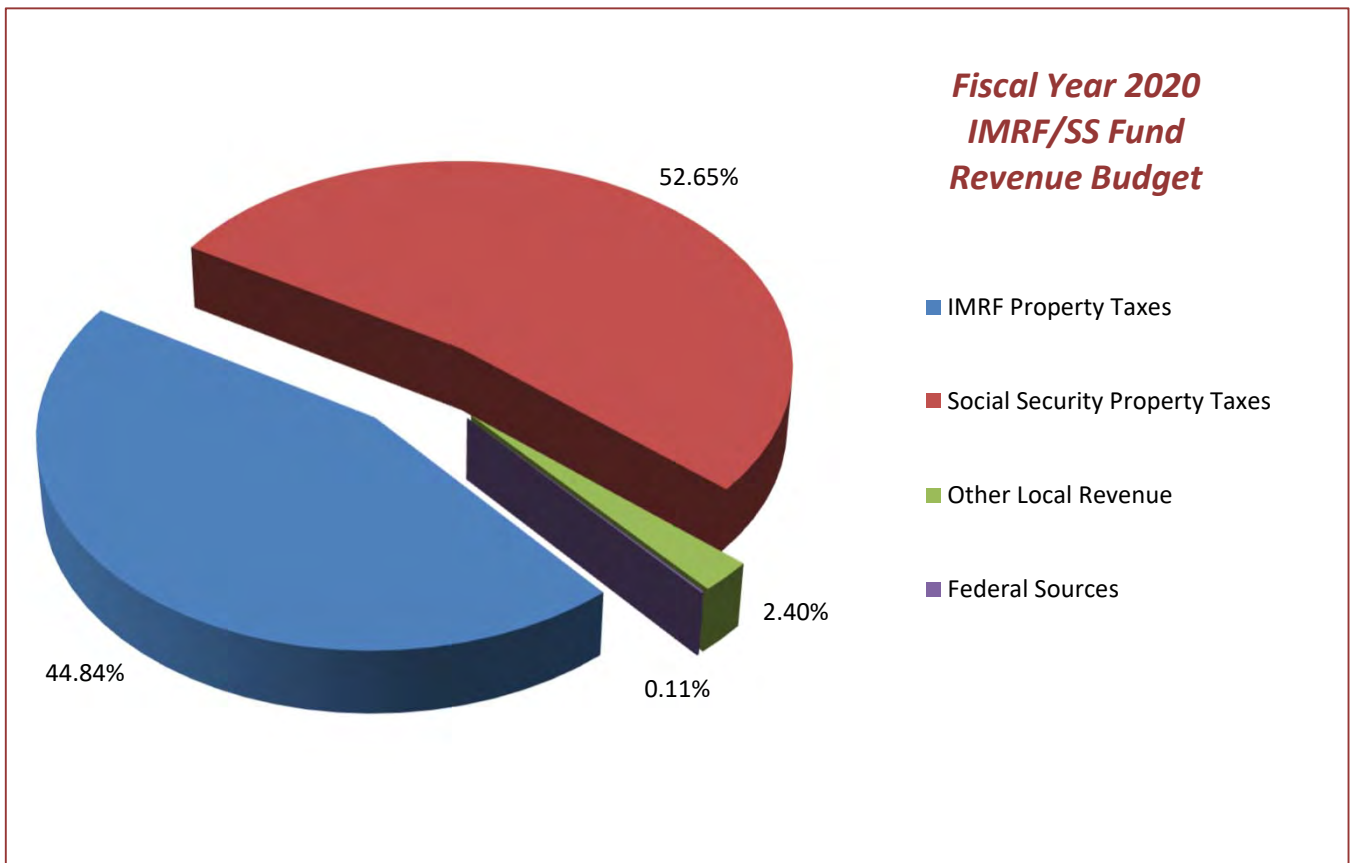
Object Total \$13,500.00

Grand Total \$5,153,989.76



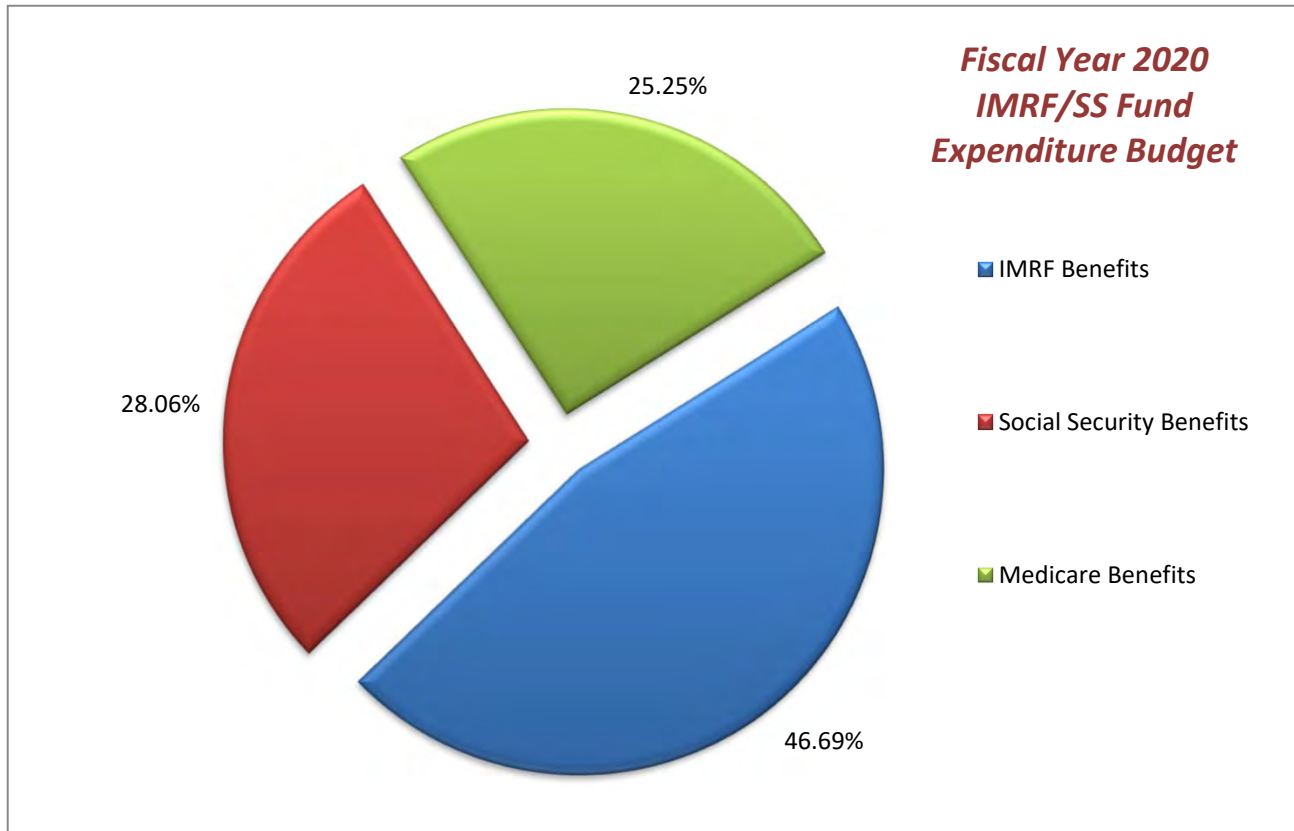
## *Municipal Retirement & Social Security Fund Revenue Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
IMRF Property Taxes	867,974	815,816	827,196
Social Security Property Taxes	1,019,132	1,011,017	1,027,068
Other Local Revenue	46,509	74,677	75,805
Federal Sources	2,187	1,911	1,795
	<u>1,935,802</u>	<u>1,903,421</u>	<u>1,931,864</u>



# *Municipal Retirement & Social Security Fund Expenditure Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
IMRF Benefits	903,671	857,424	819,243
Social Security Benefits	543,057	539,667	526,191
Medicare Benefits	488,784	478,827	457,403
	<b>1,935,512</b>	<b>1,875,918</b>	<b>1,802,837</b>



# *Municipal Retirement & Social Security Fund Fund Balance Summary*

Fund Balance July 1, 2019	2,400,464
+ Projected Revenues	1,935,802
- Projected Expenditures	<u>(1,935,512)</u>
Fund Balance June 30, 2020	<u><u>2,400,754</u></u>



## Grand Total

## Function 1xxx

51-1110-0000-00-01000 (Gen Levy-Current Year)	\$470,031.00
51-1110-0000-00-02000 (Gen Levy-First Year Prior)	\$397,943.00
51-1230-0000-00-00000 (Corp Pers Prop Rep Tax)	\$18,259.00
51-1510-0000-00-01000 (Interest on Investments)	\$14,973.00
51-1510-0000-00-02000 (Interest on Taxes)	\$263.00
51-1960-0000-00-00000 (TIF Surplus)	\$162.00
52-1150-0000-00-01000 (Soc Sec Levy-Current Year)	\$457,836.00
52-1150-0000-00-02000 (Soc Sec Levy-First Prior Year)	\$561,296.00
52-1510-0000-00-01000 (Interest on Investments)	\$12,252.00
52-1510-0000-00-02000 (Interest on Taxes)	\$371.00
52-1960-0000-00-00000 (TIF Surplus)	\$229.00

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Function Total	\$1,933,615.00
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## Function 4xxx

51-4300-0000-00-43000 (Title I-Low Income)	\$2,187.00
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Function Total	\$2,187.00
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Grand Total	\$1,935,802.00
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## Grand Total

## Object 2xxx

51-1130-2120-00-00000 (IMRF Regular Ed)	\$6,915.53
51-1130-2120-00-00060 (IMF World Language/Culture)	\$1,184.82
51-1130-2120-00-00400 (IMRF AFJROTC)	\$7,749.02
51-1130-2120-00-33050 (IMRF TPI/TBE)	\$1,777.24
51-1200-2120-00-00000 (IMRF Special Ed)	\$33,638.00
51-1200-2120-00-44000 (IMRF)	\$2,566.15
51-1200-2120-00-46200 (IMRF IDEA)	\$61,901.10
51-1200-2120-00-46990 (IMRF STEP Grant)	\$11,602.48
51-1202-2120-00-12020 (IMRF TMH)	\$9,199.68
51-1212-2120-00-12120 (IMRF Behavior Disorder)	\$113.88
51-1220-2120-00-12200 (IMRF Cross Cat)	\$13,014.01
51-1250-2120-00-43000 (IMRF - Title I)	\$2,187.00
51-1250-2120-00-43009 (IMRF- Title I PY)	\$39.44
51-1400-2120-00-47450 (IMRF Perkins Grant)	\$5,515.28
51-1500-2120-00-00700 (IMRF Co-Curricular)	\$6,356.83
51-1510-2120-00-00000 (IMRF Athletics)	\$4,656.68
51-1510-2120-00-00010 (IMRF Athletics)	\$16,094.32
51-1600-2120-02-00260 (IMRF Fresh Start)	\$325.80
51-2114-2120-00-00000 (IMRF Registrar)	\$21,671.12
51-2120-2120-00-00000 (IMRF Guidance)	\$15,096.90
51-2130-2120-00-00000 (IMRF Nurse)	\$9,055.88
51-2210-2120-00-43009 (IMRF Title I Prior Year)	\$67.05
51-2211-2120-00-00000 (IMRF Instructional Improvement)	\$6,011.23
51-2220-2120-00-00000 (IMRF Media Service)	\$5,922.80
51-2230-2120-00-00000 (IMRF Assessment/Testing)	\$6,905.43
51-2310-2120-00-00000 (IMRF Board of Ed)	\$488.70
51-2320-2120-00-00000 (IMRF Supt Office)	\$6,341.66
51-2330-2120-00-00000 (IMRF Spec Ed Admin)	\$4,002.37
51-2410-2120-00-00000 (IMRF Principal)	\$33,159.13
51-2490-2120-00-00000 (IMRF Deans)	\$9,302.51
51-2490-2120-02-00000 (IMRF Deans Office)	\$7,026.52
51-2490-2120-03-00000 (IMRF Deans Office)	\$17,566.30
51-2510-2120-00-00000 (IMRF Business Office)	\$7,270.77
51-2520-2120-00-00000 (IMRF Business Office)	\$29,366.65
51-2541-2120-00-00000 (IMRF Maintenance Admin)	\$21,978.35
51-2542-2120-00-00000 (IMRF Maintenance)	\$10,818.40
51-2542-2120-02-00000 (IMRF Maintenance)	\$53,654.94
51-2542-2120-03-00000 (IMRF Maintenance)	\$145,971.81
51-2543-2120-00-00000 (IMRF Grounds)	\$20,582.07
51-2546-2120-00-00000 (IMRF Security)	\$15,755.58
51-2551-2120-04-00000 (IMRF Transportation Admin)	\$11,894.85
51-2552-2120-04-00000 (IMRF Transportation)	\$144,190.04
51-2630-2120-00-00000 (IMRF Public Relations Admin)	\$4,663.24
51-2631-2120-00-00000 (IMRF Public Relations)	\$8,948.64



## Municipal Retirement and Social Security Fund Expenditures

LTHS-205

## 2020 Budget

51-2643-2120-00-00000 (IMRF Personnel)	\$9,562.82
51-2660-2120-00-00000 (IMRF Technology)	\$72,622.06
51-3210-2120-00-00000 (IMRF CWC Services)	\$3,566.91
51-3210-2120-03-15460 (IMRF CWC)	\$8,239.16
51-3210-2120-03-15470 (IMRF Aquatics)	\$3,065.12
51-3210-2120-03-15480 (IMRF HL Swim Club)	\$4,065.12
52-1130-2130-00-00000 (FICA Regular Ed)	\$3,948.09
52-1130-2130-00-00060 (FICA World Language/Culture)	\$676.42
52-1130-2130-00-00400 (FICA AFJROTC)	\$4,423.93
52-1130-2130-00-33050 (FICA TPI/TBE)	\$1,014.63
52-1130-2140-00-00000 (Medicare Regular Ed)	\$5,273.33
52-1130-2140-00-00020 (Medicare Visual/Performing Arts)	\$9,761.29
52-1130-2140-00-00050 (Medicare English)	\$36,375.23
52-1130-2140-00-00060 (Medicare Physical Ed)	\$23,050.11
52-1130-2140-00-00080 (Medicare PE)	\$32,313.87
52-1130-2140-00-00110 (Medicare Business Tech)	\$35,881.15
52-1130-2140-00-00130 (Medicare Science)	\$30,749.11
52-1130-2140-00-00150 (Medicare Social Studies)	\$22,645.85
52-1130-2140-00-00400 (Medicare AFJROTC)	\$1,737.40
52-1130-2140-00-33050 (Medicare TPI/TBE Grant)	\$608.64
52-1200-2130-00-00000 (FICA Spec Ed)	\$19,203.97
52-1200-2130-00-44000 (FICA)	\$1,465.02
52-1200-2130-00-46200 (FICA IDEA)	\$35,339.40
52-1200-2130-00-46990 (FICA STEP Grant)	\$6,623.88
52-1200-2140-00-00000 (Medicare Special Ed)	\$5,796.20
52-1200-2140-00-44000 (Medicare)	\$342.62
52-1200-2140-00-46200 (Medicare IDEA)	\$8,264.74
52-1200-2140-00-46990 (Medicare STEP Grant)	\$1,549.12
52-1202-2130-00-12020 (FICA TMH)	\$5,252.12
52-1202-2140-00-12020 (Medicare TMH)	\$7,134.57
52-1202-2140-09-12020 (Medicare TMH @ CCC)	\$1,533.70
52-1203-2140-00-12030 (Medicare EMH)	\$4,952.67
52-1212-2130-00-12120 (FICA Behavior Disorder)	\$65.02
52-1212-2140-00-12120 (Medicare Behavior Disorder)	\$8,383.03
52-1220-2130-00-12200 (FICA Cross Cat)	\$7,429.72
52-1220-2140-00-12200 (Medicare Cross Cat)	\$26,929.44
52-1250-2140-00-43000 (Medicare - Title I)	\$2,919.02
52-1400-2130-00-00000 (FICA)	\$930.00
52-1400-2130-00-47450 (FICA Perkins)	\$3,148.69
52-1400-2140-00-00000 (Medicare)	(\$72.50)
52-1400-2140-00-00090 (Medicare FACS)	\$7,610.63
52-1400-2140-00-00100 (Medicare Business Tech)	\$18,478.37
52-1400-2140-00-47450 (Medicare Perkins Grant)	\$736.38
52-1500-2130-00-00700 (FICA Co Curricular)	\$4,383.40
52-1500-2140-00-00000 (Medicare Co Curricular)	\$781.78
52-1500-2140-00-00700 (Medicare Co Curricular)	\$5,763.82

## Municipal Retirement and Social Security Fund Expenditures

LTHS-205

## 2020 Budget

52-1510-2130-00-00000 (FICA Athletics)	\$2,658.51
52-1510-2130-00-00010 (FICA Athletics)	\$16,734.94
52-1510-2140-00-00000 (Medicare Athletics)	\$2,662.53
52-1510-2140-00-00010 (Medicare Athletics)	\$14,397.42
52-1600-2130-02-00260 (FICA Fresh Start)	\$806.00
52-1600-2140-00-00000 (Medicare Summer Program)	\$870.00
52-1600-2140-02-00260 (Medicare Fresh Start)	\$913.50
52-1650-2140-00-00000 (Medicare Gifted Ed)	\$76.62
52-1700-2140-03-00210 (Medicare - Drivers Ed Teachers)	\$1,450.00
52-2113-2140-00-00000 (Medicare Social Work)	\$5,929.34
52-2114-2130-00-00000 (FICA Registrar)	\$12,372.10
52-2114-2140-00-00000 (Medicare Registrar)	\$2,893.45
52-2120-2130-00-00000 (FICA Guidance)	\$8,618.85
52-2120-2140-00-00000 (Medicare Guidance)	\$18,034.71
52-2130-2130-00-00000 (FICA Nurse)	\$5,170.02
52-2130-2140-00-00000 (Medicare Nurse)	\$2,042.06
52-2140-2140-00-00000 (Medicare Psychological Services)	\$2,707.04
52-2152-2140-00-00000 (Medicare Speech)	\$2,350.49
52-2210-2140-00-00000 (Medicare Instructional Improvement)	\$568.40
52-2210-2140-00-49329 (Medicare)	\$45.48
52-2211-2130-00-00000 (FICA Educateional Improvement)	\$3,431.82
52-2211-2140-00-00000 (Medicare Insructinal Improvement Admin)	\$3,238.67
52-2220-2130-00-00000 (FICA Media Services)	\$3,381.34
52-2220-2140-00-00000 (Medicare Media Services)	\$3,643.57
52-2230-2130-00-00000 (FICA Testing/Assessment)	\$3,942.33
52-2230-2140-00-00000 (Medicare Testing/Assessment)	\$921.99
52-2230-2140-00-00450 (Medicare ACT/PSAT Testing)	\$174.00
52-2310-2130-00-00000 (FICA Board of Ed)	\$279.00
52-2310-2140-00-00000 (Medicare Board of Ed)	\$65.25
52-2320-2130-00-00000 (FICA Supt Office)	\$3,620.47
52-2320-2140-00-00000 (Medicare Superintendent)	\$3,964.90
52-2330-2130-00-00000 (FICA Spec Ed Admin)	\$2,284.97
52-2330-2140-00-00000 (Medicare Special Ed Admin)	\$2,916.65
52-2410-2130-00-00000 (FICA Principal Office)	\$18,930.60
52-2410-2140-00-00000 (Medicare Principal)	\$4,631.74
52-2410-2140-02-00000 (Medicare Principal)	\$4,511.15
52-2410-2140-03-00000 (Medicare Principal)	\$6,117.72
52-2490-2130-00-00000 (FICA Deans Office)	\$5,310.82
52-2490-2130-02-00000 (FICA Deans)	\$4,011.46
52-2490-2130-03-00000 (FICA Deans)	\$14,422.13
52-2490-2140-00-00000 (Medicare Deans)	\$10,612.58
52-2490-2140-02-00000 (Medicare Deans)	\$938.16
52-2490-2140-03-00000 (Medicare Deans)	\$3,372.91
52-2510-2130-00-00000 (FICA Business Office)	\$4,150.90
52-2510-2140-00-00000 (Medicare Business Office)	\$3,352.97
52-2520-2130-00-00000 (FICA Business Office)	\$16,765.48

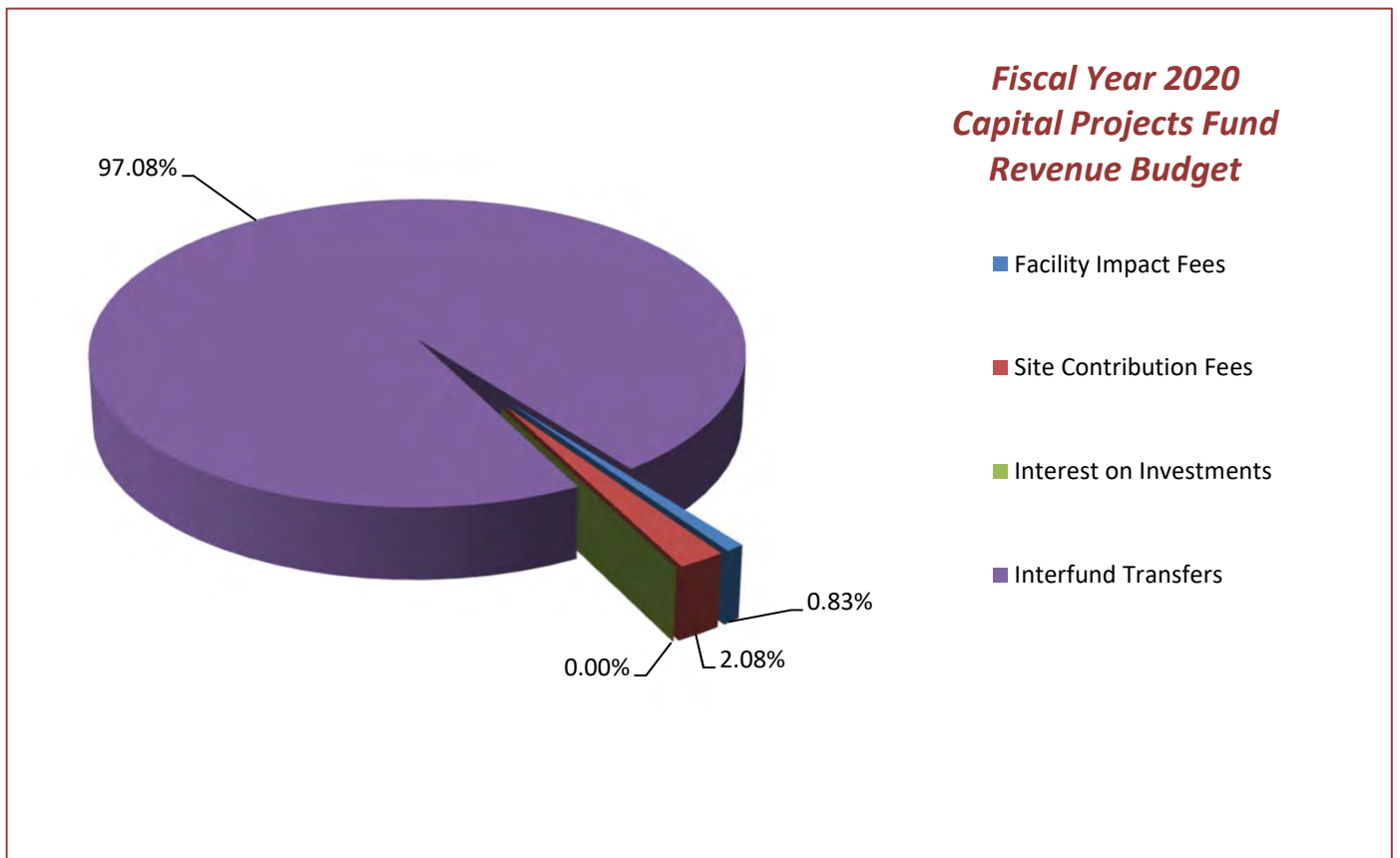
## Municipal Retirement and Social Security Fund Expenditures

LTHS-205

	2020 Budget
52-2520-2140-00-00000 (Medicare Business Office)	\$3,902.25
52-2541-2130-00-00000 (FICA Maintenance Admin)	\$12,547.50
52-2541-2140-00-00000 (Medicare Maintenance Admin)	\$5,438.65
52-2542-2130-00-00000 (FICA Maintenance)	\$11,720.86
52-2542-2130-02-00000 (FICA Maintenance)	\$30,948.97
52-2542-2130-03-00000 (FICA Maintenance)	\$83,335.63
52-2542-2140-00-00000 (Medicare Maintenance)	\$2,741.16
52-2542-2140-02-00000 (Medicare Maintenance)	\$7,238.01
52-2542-2140-03-00000 (Medicare Maintenance)	\$19,489.62
52-2543-2130-00-00000 (FICA Grounds)	\$12,603.78
52-2543-2140-00-00000 (Medicare Maintenance)	\$2,947.65
52-2546-2130-00-00000 (FICA Security)	\$8,994.90
52-2546-2140-00-00000 (Medicare Security)	\$2,103.64
52-2551-2130-04-00000 (FICA Trans Admin)	\$6,790.79
52-2551-2140-00-00000 (Medicare Tran Admin)	\$29.97
52-2551-2140-04-00000 (Medicare Tran Admin)	\$1,558.19
52-2552-2130-04-00000 (FICA Transportation)	\$85,668.02
52-2552-2140-04-00000 (Medicare Transportation)	\$20,035.05
52-2574-2140-00-00000 (Medicare Printing)	\$45.00
52-2630-2130-00-00000 (FICA Public Relations)	\$2,662.25
52-2630-2140-00-00000 (Medicare Public Relations)	\$622.62
52-2631-2130-00-00000 (FICA Public Relations)	\$5,108.80
52-2631-2140-00-00000 (Medicare Public Relations)	\$1,194.80
52-2641-2140-00-00000 (Medicare Personnel Admin)	\$2,646.96
52-2643-2130-00-00000 (FICA Personnel Office)	\$5,459.43
52-2643-2140-00-00000 (Medicare Personnel Office)	\$1,276.80
52-2660-2130-00-00000 (FICA Technology)	\$41,460.10
52-2660-2140-00-00000 (Medicare Technology)	\$9,696.27
52-3210-2130-00-00000 (FICA CWC)	\$3,036.35
52-3210-2130-03-15460 (FICA CWC)	\$4,703.75
52-3210-2130-03-15470 (FICA Aquatics)	\$2,989.88
52-3210-2130-03-15480 (FICA HL Swim Club)	\$4,229.88
52-3210-2140-00-00000 (Medicare CWC)	\$676.24
52-3210-2140-03-00000 (Medicare)	\$1,450.00
52-3210-2140-03-15460 (Medicare CWC)	\$1,100.06
52-3210-2140-03-15470 (Medicare Aquatics)	\$699.24
52-3210-2140-03-15480 (Medicare HL Swim Club)	\$989.24
<b>Object Total</b>	<b>\$1,935,512.60</b>
<b>Grand Total</b>	<b>\$1,935,512.60</b>

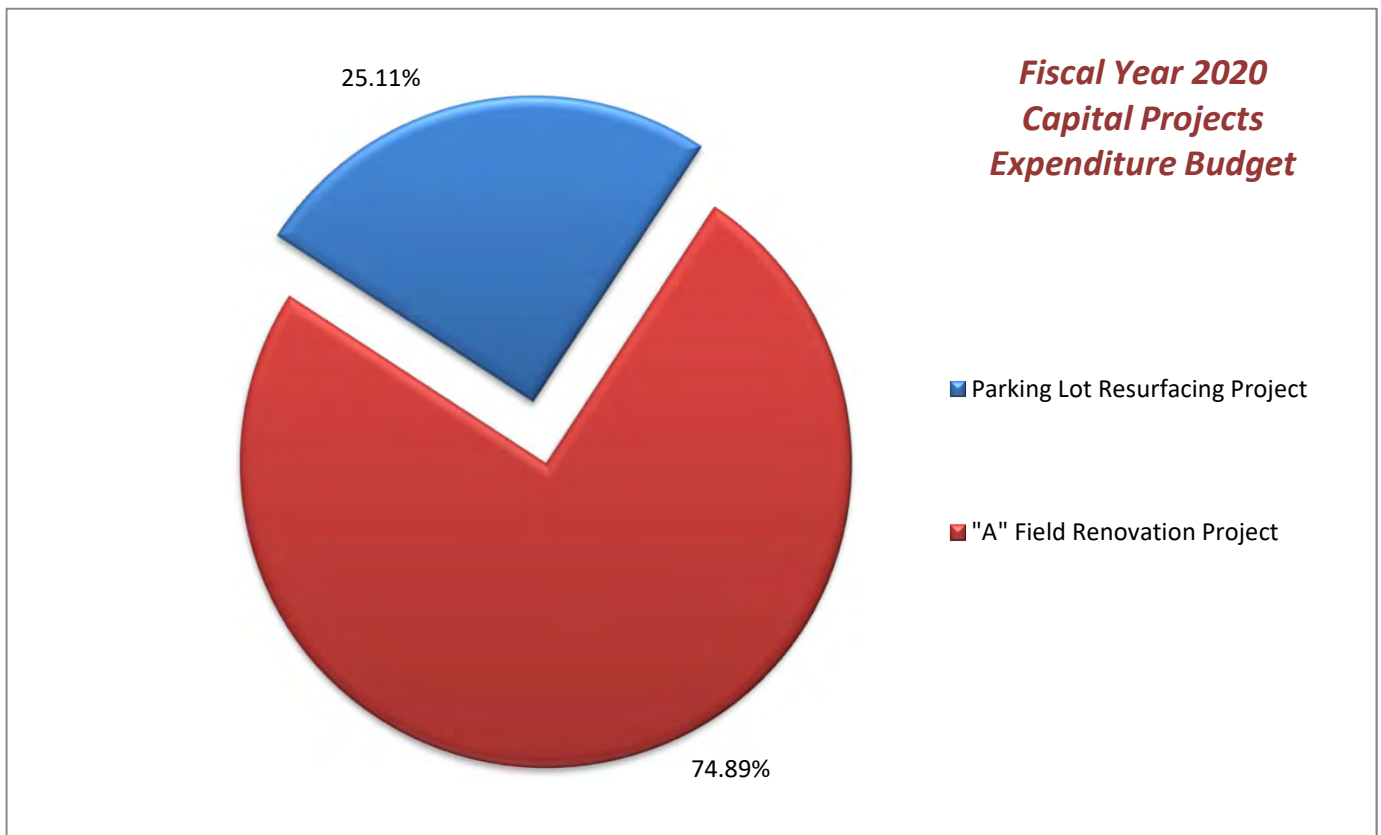
## *Capital Projects Fund Revenue Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Facility Impact Fees	20,000	21,000	22,746
Site Contribution Fees	50,000	50,000	74,924
Interest on Investments	-	-	6,110
Interfund Transfers	<u>2,331,224</u>	<u>488,452</u>	<u>488,452</u>
	<u><u>2,401,224</u></u>	<u><u>559,452</u></u>	<u><u>592,232</u></u>



## *Capital Projects Fund Expenditure Summary*

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Parking Lot Resurfacing Project	585,254	343,570	343,570
"A" Field Renovation Project	1,745,970	122,498	122,498
Science Lab Addition/CCA Remodeling Project	-	23,142	23,142
	2,331,224	489,210	489,210



# *Capital Projects Fund Fund Balance Summary*

Fund Balance July 1, 2019	606,354
+ Projected Revenues	2,401,224
- Projected Expenditures	<u>(2,331,224)</u>
Fund Balance June 30, 2020	<u><u>676,354</u></u>





Capital Projects Fund Revenue

LTHS-205

2020 Budget

Grand Total	
Function 1xxx	
61-1930-0000-00-00000 (Impact Fees)	\$20,000.00
62-1930-0000-00-00000 (Site Contribution Fee)	\$50,000.00
Function Total	\$70,000.00
Function 7xxx	
60-7800-0000-00-00000 (Transfer From O&M)	\$2,331,224.00
Function Total	\$2,331,224.00
Grand Total	\$2,401,224.00

Capital Projects Fund Expenditures

LTHS-205

2020 Budget

Grand Total

Object 5xxx

60-2530-5600-00-20511 (Constr In Progress-Multi-Yr Pkg Lot Resurfacing)

\$585,254.00

60-2530-5600-00-20541 (Construction in Progress-"A" Field Project)

\$1,745,970.00

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Object Total

\$2,331,224.00

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Grand Total

\$2,331,224.00

# *Working Cash Fund Summary*

## Revenue

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Local Revenue-Interest	1,000	13,933	21,973
	1,000	13,933	21,973

## Expenditures

	<b>FY 2020 Budget</b>	<b>FY 2019 Amended Budget</b>	<b>FY 2019 Actual</b>
Working Cash Fund Abatement	-	-	-
	-	-	-

## Fund Balance Summary

Fund Balance July 1, 2019	1,140,820
+ Projected Revenues	1,000
- Projected Expenditures	0
Fund Balance June 30, 2020	1,141,820



Working Cash Fund Revenue

LTHS-205

2020 Budget

Grand Total

Function 1xxx

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

\$1,000.00

Function Total

\$1,000.00

Grand Total

\$1,000.00

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

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2019 - June 30, 2020**

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 FY19 AFR states that you need to do a deficit reduction plan and your FY20 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, 2019 and ending June 30, 2020.

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 16th day of September, 2019, 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, 2019 and ending June 30, 2020.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of September, 2019 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

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

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

**BUDGET SUMMARY**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 <sup>1</sup>		35,330,706	8,309,716	2,134,735	6,844,327	2,400,464	606,354	1,140,820	0	0	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	39,227,651	9,089,998	1,585,134	3,012,578	1,933,615	70,000	1,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,533,620	0	0	2,142,003	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,558,134	0	40,925	0	2,187	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		45,319,405	9,089,998	1,626,059	5,154,581	1,935,802	70,000	1,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	16,929,000	171,000								
11	Total Receipts/Revenues		62,248,405	9,260,998	1,626,059	5,154,581	1,935,802	70,000	1,000	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	31,516,804				618,811					
14	SUPPORT SERVICES	2000	12,063,736	6,757,310		5,153,990	1,277,890	2,331,224		0	0	
15	COMMUNITY SERVICES	3000	505,333	0		0	38,811					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,228,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	5,499,148	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		45,313,873	6,757,310	5,499,148	5,153,990	1,935,512	2,331,224		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	16,929,000	171,000	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		62,242,873	6,928,310	5,499,148	5,153,990	1,935,512	2,331,224		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,532	2,332,688	(3,873,089)	591	290	(2,261,224)	1,000	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210			3,385,000							
36	Premium on Bonds Sold	7220			444,694							
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						2,331,224				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	3,829,694	0	0	2,331,224	0	0	0	



**BUDGET SUMMARY**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830		2,331,224								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	2,331,224	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	(2,331,224)	3,829,694	0	0	2,331,224	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2020</b>		35,336,238	8,311,180	2,091,340	6,844,918	2,400,754	676,354	1,141,820	0	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	<b>Object Name</b>											
87	Salaries	100	29,922,085	2,766,416		1,530,843		0		0	0	34,219,344
88	Employee Benefits	200	5,734,954	830,120		495,613	1,935,512	0		0	0	8,996,199
89	Purchased Services	300	3,892,601	1,207,370	0	2,274,538		0		0	0	7,374,509
90	Supplies & Materials	400	1,884,731	1,100,800		361,000		0		0	0	3,346,531
91	Capital Outlay	500	634,301	836,554		478,496		2,331,224		0	0	4,280,575
92	Other Objects	600	3,159,225	1,050	5,499,148	13,500	0	0		0	0	8,672,923
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	85,976	15,000		0						100,976
95	<b>Total Expenditures</b>		45,313,873	6,757,310	5,499,148	5,153,990	1,935,512	2,331,224		0	0	66,991,057

**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	<b>BEGINNING CASH BALANCE ON HAND July 1, 2019</b> <sup>7</sup>		35,343,653	8,309,800	2,134,735	6,844,338	2,400,464	606,354	1,140,820		
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		45,319,405	9,089,998	5,455,753	5,154,581	1,935,802	2,401,224	1,000	0	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		45,319,405	9,089,998	5,455,753	5,154,581	1,935,802	2,401,224	1,000	0	0
12	<b>Total Amount Available</b>		80,663,058	17,399,798	7,590,488	11,998,919	4,336,266	3,007,578	1,141,820	0	0
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		45,313,873	9,088,534	5,499,148	5,153,990	1,935,512	2,331,224	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		45,313,873	9,088,534	5,499,148	5,153,990	1,935,512	2,331,224	0	0	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2020</b> <sup>7</sup>		35,349,185	8,311,264	2,091,340	6,844,929	2,400,754	676,354	1,141,820	0	0

**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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	35,581,781	8,539,650	1,543,042	2,900,240	867,974				
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					1,019,132				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>35,581,781</b>	<b>8,539,650</b>	<b>1,543,042</b>	<b>2,900,240</b>	<b>1,887,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	1,174								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	994,741				18,259				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>995,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
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	120,000								
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	<b>Total Tuition</b>		<b>120,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				30,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				7,000					
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									

**ESTIMATED RECEIPTS/REVENUES**

1	A	B	C	D	E	F	G	H	I	J	K
			(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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					37,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	398,610	93,772	41,782	73,076	27,859		1,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		398,610	93,772	41,782	73,076	27,859	0	1,000	0	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
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	266,000								
75	<b>Total Food Service</b>		266,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	107,054								
78	Admissions - Other	1719	1,000								
79	Fees	1720	1,253,000								
80	Book Store Sales	1730	380								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	40,000								
82	<b>Total District/School Activity Income</b>		1,401,434	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
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	<b>Total Textbooks</b>		0								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910		80,000							
96	Contributions and Donations from Private Sources	1920	60,000	75,000							
97	Impact Fees from Municipal or County Governments	1930						70,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	11,600	50,000		1,000					
100	Payments of Surplus Moneys from TIF Districts	1960	7,311	1,576	310	1,262	391				
101	Drivers' Education Fees	1970	55,000								
102	Proceeds from Vendors' Contracts	1980	15,000	250,000							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	5,000								

**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	290,000								
107	Other Local Revenues (Describe & Itemize)	1999	20,000								
108	<b>Total Other Revenue from Local Sources</b>		463,911	456,576	310	2,262	391	70,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	39,227,651	9,089,998	1,585,134	3,012,578	1,933,615	70,000	1,000	0	0
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
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	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	3,389,813								
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	<b>Total Unrestricted Grants-In-Aid</b>		3,389,813	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	781,285								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	189,686			73,650					
128	Special Education - Orphanage - Summer Individual	3130	5,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		975,971	0		73,650					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	84,487								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	4,069								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		88,556	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		0				0				
145	State Free Lunch & Breakfast	3360	1,700								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	74,800								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				743,772					
152	Transportation - Special Education	3510				1,324,581					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		2,068,353	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	2,780								
168	<b>Total Restricted Grants-In-Aid</b>		1,143,807	0	0	2,142,003	0	0	0	0	0
169	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	4,533,620	0	0	2,142,003	0	0	0	0	0
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
182	<b>TITLE V</b>										
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	<b>Total Title V</b>		0	0		0	0				
188	<b>FOOD SERVICE</b>										
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	<b>Total Food Service</b>		0				0				
198	<b>TITLE I</b>										
199	Title I - Low Income	4300	352,671				2,187				
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	<b>Total Title I</b>		352,671	0		0	2,187				
204	<b>TITLE IV</b>										
205	Title IV - Student Support & Academic Enrichment Grant	4400	20,991								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	<b>Total Title IV</b>		20,991	0		0	0				
209	<b>FEDERAL - SPECIAL EDUCATION</b>										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	617,010								
213	Federal Special Education - IDEA Room & Board	4625	46,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	<b>Total Federal Special Education</b>		663,010	0		0	0				
217	<b>CTE - PERKINS</b>										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799	65,287								
220	<b>Total CTE - Perkins</b>		65,287	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			40,925						
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	<b>Total Stimulus Programs</b>		0	0	40,925	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	93,743								
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	33,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	179,432								
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,558,134	0	40,925	0	2,187	0		0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,558,134	0	40,925	0	2,187	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		45,319,405	9,089,998	1,626,059	5,154,581	1,935,802	70,000	1,000	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	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	13,779,899	2,680,711	1,069,835	800,699	169,100	12,350		645	18,513,239
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,618,625	807,858	157,000	26,700	11,300				5,621,483
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	217,830	5,418	33,600	2,307					259,155
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,885,036	368,164	51,500	136,173	32,551	8,500			2,481,924
14	Interscholastic Programs	1500	1,731,331	71,280	277,650	264,600	24,500	85,400			2,454,761
15	Summer School Programs	1600	177,705	7,924	250	7,000					192,879
16	Gifted Programs	1650	15,284	79	116,000	5,000					136,363
17	Driver's Education Programs	1700	100,000	1,500	1,000						102,500
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>22,525,710</b>	<b>3,942,934</b>	<b>1,706,835</b>	<b>1,242,479</b>	<b>237,451</b>	<b>1,860,750</b>	<b>0</b>	<b>645</b>	<b>31,516,804</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110	608,472	197,341							805,813
37	Guidance Services	2120	1,248,778	290,903	29,200	14,000	2,000	750			1,585,631
38	Health Services	2130	143,832	18,161	3,000						164,993
39	Psychological Services	2140	186,693	45,133	3,000	500		250			235,576
40	Speech Pathology & Audiology Services	2150	162,104	41,310							203,414
41	Other Support Services - Pupils (Describe & Itemize)	2190			15,500	17,500					33,000
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,349,879</b>	<b>592,848</b>	<b>50,700</b>	<b>32,000</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>3,028,427</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210	297,413	84,044	183,308	13,852		12,140			590,757
45	Educational Media Services	2220	274,282	49,674	23,150	27,630	1,000	500			376,236
46	Assessment & Testing	2230	75,586	24,224	79,910	10,500					190,220
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>647,281</b>	<b>157,942</b>	<b>286,368</b>	<b>51,982</b>	<b>1,000</b>	<b>12,640</b>	<b>0</b>	<b>0</b>	<b>1,157,213</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	4,500		798,005	7,000		17,750			827,255
50	Executive Administration Services	2320	273,741	69,291	3,000	6,000		8,000		83,849	443,881
51	Special Area Administration Services	2330	201,149	32,727	60,500	1,000		1,500			296,876
52	Tort Immunity Services	2360- 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>479,390</b>	<b>102,018</b>	<b>861,505</b>	<b>14,000</b>	<b>0</b>	<b>27,250</b>	<b>0</b>	<b>83,849</b>	<b>1,568,012</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	1,072,459	281,953	13,050	46,000	5,350	2,500		1,482	1,422,794
56	Other Support Services - School Administration (Describe & Itemize)	2490	731,908	175,386	2,250	5,000					914,544
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,804,367</b>	<b>457,339</b>	<b>15,300</b>	<b>51,000</b>	<b>5,350</b>	<b>2,500</b>	<b>0</b>	<b>1,482</b>	<b>2,337,338</b>

**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	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	231,240	50,396	10,000			1,085			292,721
60	Fiscal Services	2520	269,124	75,354	157,500	5,000	3,000				509,978
61	Operation & Maintenance of Plant Services	2540	234,836	2,542							237,378
62	Pupil Transportation Services	2550			9,849						9,849
63	Food Services	2560			11,500	353,500	32,000				397,000
64	Internal Services	2570	3,000	45							3,045
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>738,200</b>	<b>128,337</b>	<b>188,849</b>	<b>358,500</b>	<b>35,000</b>	<b>1,085</b>	<b>0</b>	<b>0</b>	<b>1,449,971</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	125,340	30,743	108,200	4,000		1,000			269,283
70	Staff Services	2640	270,605	55,466	113,119	15,000	1,000	3,500			458,690
71	Data Processing Services	2660	668,712	212,315	537,525	75,000	300,000				1,793,552
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,064,657</b>	<b>298,524</b>	<b>758,844</b>	<b>94,000</b>	<b>301,000</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>2,521,525</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>				1,250					1,250
74	<b>Total Support Services</b>	<b>2000</b>	<b>7,083,774</b>	<b>1,737,008</b>	<b>2,161,566</b>	<b>602,732</b>	<b>344,350</b>	<b>48,975</b>	<b>0</b>	<b>85,331</b>	<b>12,063,736</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	312,601	55,012	24,200	39,520	52,500	21,500			505,333
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			1,228,000			1,228,000
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						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	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
114	<b>Total Direct Disbursements/Expenditures</b>		29,922,085	5,734,954	3,892,601	1,884,731	634,301	3,159,225	0	85,976	45,313,873
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										5,532
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	<b>Support Services - Pupil</b>	<b>2100</b>									
120	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
121	<b>Support Services - Business</b>	<b>2500</b>									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,766,416	830,120	1,207,370	1,100,800	836,554	1,050		15,000	6,757,310
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	<b>2500</b>	2,766,416	830,120	1,207,370	1,100,800	836,554	1,050	0	15,000	6,757,310
128	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
129	<b>Total Support Services</b>	<b>2000</b>	2,766,416	830,120	1,207,370	1,100,800	836,554	1,050	0	15,000	6,757,310
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 <i>(Describe &amp; Itemize)</i>	4190									0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 <i>(Describe &amp; Itemize)</i>	5150									0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
148	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
149	<b>Total Debt Service</b>	<b>5000</b>						0			0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
151	<b>Total Direct Disbursements/Expenditures</b>		2,766,416	830,120	1,207,370	1,100,800	836,554	1,050	0	15,000	6,757,310
152	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										2,332,688
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						570,116			570,116
170	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						4,865,000			4,865,000
171	<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>						64,032			64,032
172	<b>Total Debt Service</b>	<b>5000</b>			0			5,499,148			5,499,148
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				0			5,499,148			5,499,148
175	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,873,089)
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550	1,530,843	495,613	2,274,538	361,000	478,496	13,500			5,153,990
183	Other Support Services (Describe & Itemize)	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	<b>1,530,843</b>	<b>495,613</b>	<b>2,274,538</b>	<b>361,000</b>	<b>478,496</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>5,153,990</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
206	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
207	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		1,530,843	495,613	2,274,538	361,000	478,496	13,500	0	0	5,153,990
211	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										591
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	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		226,086							226,086
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		272,301							272,301
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		5,145							5,145
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		36,347							36,347
223	Interscholastic Programs	1500		74,490							74,490
224	Summer School Programs	1600		2,915							2,915
225	Gifted Programs	1650		77							77
226	Driver's Education Programs	1700		1,450							1,450
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		<b>618,811</b>							<b>618,811</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>	<b>2100</b>									
232	Attendance & Social Work Services	2110		42,866							42,866
233	Guidance Services	2120		41,750							41,750
234	Health Services	2130		16,268							16,268
235	Psychological Services	2140		2,707							2,707
236	Speech Pathology & Audiology Services	2150		2,351							2,351
237	Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )	2190									0
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>105,942</b>							<b>105,942</b>
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
240	Improvement of Instruction Services	2210		13,363							13,363
241	Educational Media Services	2220		12,948							12,948
242	Assessment & Testing	2230		11,944							11,944
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>38,255</b>							<b>38,255</b>
244	<b>Support Services - General Administration</b>	<b>2300</b>									
245	Board of Education Services	2310		833							833
246	Executive Administration Services	2320		13,927							13,927
247	Special Area Administrative Services	2330		9,204							9,204
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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>23,964</b>							<b>23,964</b>
258	<b>Support Services - School Administration</b>	<b>2400</b>									
259	Office of the Principal Services	2410		67,350							67,350
260	Other Support Services - School Administration ( <i>Describe &amp; Itemize</i> )	2490		72,563							72,563
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>139,913</b>							<b>139,913</b>
262	<b>Support Services - Business</b>	<b>2500</b>									
263	Direction of Business Support Services	2510		14,775							14,775
264	Fiscal Services	2520		50,034							50,034
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		468,871							468,871
267	Pupil Transportation Services	2550		270,167							270,167
268	Food Services	2560									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
269	Internal Services	2570		45							45
270	<b>Total Support Services - Business</b>	<b>2500</b>		803,892							803,892
271	<b>Support Services - Central</b>	<b>2600</b>									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		23,200							23,200
275	Staff Services	2640		18,946							18,946
276	Data Processing Services	2660		123,778							123,778
277	<b>Total Support Services - Central</b>	<b>2600</b>		165,924							165,924
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
279	<b>Total Support Services</b>	<b>2000</b>		1,277,890							1,277,890
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		38,811							38,811
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									0
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
295	<b>Total Direct Disbursements/Expenditures</b>			1,935,512				0			1,935,512
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										290
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530					2,331,224				2,331,224
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	2,331,224	0	0		2,331,224
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	2,331,224	0	0		2,331,224
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,261,224)
315	<b>70 WORKING CASH FUND (WC)</b>										
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
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

**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
324	Judgment and Settlements	2366									0
325	Educatl, Inspectl, 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	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						<b>0</b>			<b>0</b>
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
342	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>	<b>2500</b>									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									
365	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
367	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>

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

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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
- ## Page 12 Line 73 - Title I Supplies for Homeless/Low Income Students
- ## Page 14 Line 171 - Bond Issuance Costs
- ## Page 15 Line 260 - Pension benefits related to the Dean's Office

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	45,319,405	9,089,998	5,154,581	1,000	<b>59,564,984</b>
4	<b>Direct Expenditures</b>	45,313,873	6,757,310	5,153,990		<b>57,225,173</b>
5	<b>Difference</b>	5,532	2,332,688	591	1,000	<b>2,339,811</b>
6	<b>Estimated Fund Balance - June 30, 2020</b>	35,336,238	8,311,180	6,844,918	1,141,820	<b>51,634,156</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 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	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 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 FY2020 budgeted expenditures over FY2019 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](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <b>Lockport Township High School District 205</b>					
(Section 17-1.5 of the School Code)		RCDT Number: <b>56-099-2050-17</b>					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	406,778.00		406,778	443,881		443,881
2. Special Area Administration Services	2330	253,480.00		253,480	296,876		296,876
3. Other Support Services - School Administration	2490	1,084,896.00		1,084,896	914,544		914,544
4. Direction of Business Support Services	2510	297,475.00		297,475	292,721	0	292,721
5. Internal Services	2570	1,660.00		1,660	3,045		3,045
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
<b>8. Totals</b>		2,044,289	0	2,044,289	1,951,067	0	1,951,067
<b>9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)</b>							-5%

**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE**

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

[See: School Code, Section 10-20.21 - Contracts](#)

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

<b>Name of Vendor</b>	<b>Product or Service Provided</b>	<b>Net Revenue</b>	<b>Non-Monetary Remuneration</b>	<b>Purpose of Proceeds</b>	<b>Distribution Method and Recipient of Non-Monetary Remunerations Distributed</b>
Quest Food Management Services Inc.	Student Lunch Contract	215,000	None	General Use	None
Illinois ASBO	P-Card Rebate	7,283	None	General Use	None
Bottling Group LLC	Beverage Vending Machine	4,095	None	General Use	None
Pel Industries Inc.	Wal-Mart Royalty Program	976	None	General Use	None
Excelon Corp.	Enernoc-Energy Rebate	10,761	None	Offset Utility Costs	None
Triple S Service Inc.	Snack Vending Machine	1,021	None	General Use	None
BIG Athletics	Baseball Equipment/Uniforms	0	Baseball Equipment	Baseball Program	n/a as items are specific to baseball
Visual Image Photography	Athletic Photography Srvc	2,015	None	Athletic Programs	None
Royal Publishing Inc.	Athletic Programs Printing	1,000	None	Athletic Programs	None
8 to 18 Media	Athletic Scheduling Website	370	None	Athletic Programs	None



## REFERENCE PAGE

### Reference Description

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- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

**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
<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) <b>(Line must have a number or zero. Do not leave blank.)</b>	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	<b>OK</b>
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).	<b>OK</b>

*End of Balancing*