

Lockport Township High School District 205
Fiscal Year 2017 Budget



September 19, 2016

Using This Document

This document has been developed so that the average citizen, unfamiliar with school finance, can easily understand the Fiscal Year 2017 Budget of Lockport Township High School District 205. This document will introduce you to District 205's elected School Board Members and Superintendent Dr. Todd Wernet. You will be able to review the Board Mission Statement and Goals for 2017, which this budget supports. This is followed by a written description of all of the current trends and conditions which impact the current budget as well as future budgets of District 205.

The overall budget and fund report sections move from the very general, in which revenue and expenditure summaries can be found, to the more specific, in which revenue and expenditure items are grouped in categories as required by the Illinois State Board of Education. You can also find the detail of every line item revenue and expenditure account of District 205. 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 SB2017. 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 19, 2016, 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

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LOCKPORT TOWNSHIP

HIGH SCHOOL DISTRICT 205

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

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From the Superintendent

Dear LTHS District 205 Community Member,

This year, we could not be more excited about new technology, our academic achievements and future planned projects that will further expand the educational opportunities at our District.

LTHS continues to flourish academically. For the 2015-16 school year, we proudly had two National Merit Finalists, two National Merit Semifinalists, and 113 Illinois State Scholars. Our students took more than 960 Advanced Placement Exams, and 80.2% scored a three or better on those tests. Thanks to a new Illinois law, those students who scored a three or better automatically earn college credit. Because of our stellar AP program, LTHS, once again, was named one of America's Most Challenging High Schools by the Washington Post, which ranks schools based on the number of AP Certificate of Education tests given at a school each year.



Additionally, our activity and athletic programs continue to grow and succeed. Our athletes are conference contenders annually, and continue to advance deep into State competitions in most sports. In the 2015-16 school year, the Girls Bowling and Wrestling teams came in third at State; Boys Bowling Team earned fourth at state and we had an individual champion and second-place finisher in State Boys Track and Field. Also, our Marching Band and Concert Band won state in their respective classes.

This year we have opened a brand new STEM Learning and Innovation Lab, which is the first 4-D high school lab in the State! This latest technology was made possible thanks to our continued partnership with CITGO. CITGO is committed to providing innovative learning opportunities for our students and staff. The new lab will also be used by our feeder school districts and open to community members providing District 205 residents an opportunity to utilize it.

LTHS plans to remove the temporary classrooms housed in the mobile unit and build an addition onto East Campus. Over the past year, the District has been studying and researching various construction plans with the expectation to go out to bid in the fall. The new space will include additional multi-use classrooms, four new science labs and an updated College and Careers Department. All of which will be completed in time for the 2017-18 school year. More details and renderings can be found at www.lths.org.

Thanks to the support of our community District 205 continues to be successful. We are one of the lowest instructional spending high school districts in our area, with instructional spending at \$7,680 per student. Gov. Rauner has authorized a School Funding Reform Commission with a directive to recommend a change to the school funding formula for FY18. While less than 10% of our annual budget comes from the State, it is critical that these dollars are not reduced further increasing the local taxpayer responsibility. We will continue to communicate with our elected officials regarding this issue.

LTHS has added a Let's Talk communication tool on the front page of our web site. Let's Talk helps express opinions, provide input on topics that are important to you, and ask questions about District 205. We welcome any feedback on the content within this newsletter and any other topics not provided and a response will be received within one business day. If you don't ask for a response, please be assured that we are listening.

We look forward to hearing from you!

Sincerely,

A handwritten signature in dark ink that reads "Todd Wernet". The signature is written in a cursive, slightly stylized font.

Todd Wernet, Ed.D
Superintendent

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



John Lukasik
President
Elected 2009



Ann M. Lopez-Caneva
Vice President
Elected 2013



Della M. Travis
Secretary
Elected 2015



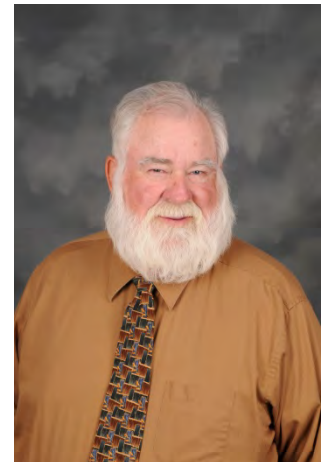
Lisa M. Bickus
Elected 2013



Lou Ann Johnson
Elected 2009 "



Michael Lewandowski
Elected 1999



Mike Petty
Elected 2015

District Mission and Board Goals for Fiscal Year 2017



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.

Go to <http://www.lths.org/Page/750> for more information on the district's goals.

Goal #1

Increase and maximize student achievement and growth.

Goal# 2

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

Goal #3

Enhance and support administrator, teacher, and staff knowledge and skills in support of the District Goals.

Goal# 4

Increase awareness of the mission and practices for all District stakeholders.

Goal #5

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 May 2009 celebrated its 100th 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 896 freshmen during the 2015-16 school year, while East Campus housed 2,773 sophomores, juniors and seniors. The District also has a Transportation Facility at the corner of Division and Farrell in Lockport that houses 50 buses, 12 driver education vehicles, and 6 activity buses. The Lockport Township High School District 205 District Office Building is located at 1323 East Seventh Street.

District 205 currently employs 456.6 Full Time Equivalent Staff Members as well as a number of part-time and seasonal employees.

Licensed Teaching Staff:	237.6
Support Staff:	200.0
Licensed Administration:	13.0
Non-Licensed Administration:	6.0
AFL-CIO Union Members:	324.0



Budget Narrative and Overview



The purpose of this section is to highlight current conditions that have impacted the Fiscal Year 2017 Budget. These conditions may also have an impact on future budgets that the Board of Education and Administration will need to address.

Economic Outlook

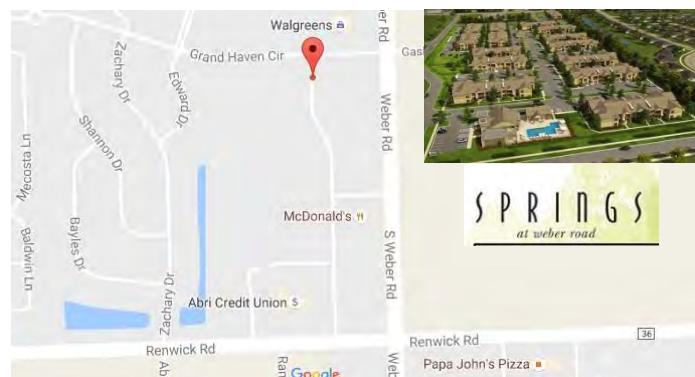
The state of the local economy directly impacts Lockport Township High School District 205. A growing local economy means more new homes, more students, and a larger property tax base,



while an ailing economy means less students and a smaller tax base as property values decline. New housing starts in District 205 have steadily declined from 2002-03 through 2008-09. At the low point in 2010-11, there were only 27 new housing permits issued. The decline in housing impacts developer fee revenue, student enrollment, and property tax revenue through new property growth. A decline in housing can also have an indirect impact on the School District's allocation of General State Aid.

The chart above shows the history of new housing starts in District 205. This data was obtained from the historical detail of District 205's developer fees. Based on this data, residential economic development within the LTHS 205 boundaries appears to be steadily increasing. Housing permits increased from 38 in 2013-14, to 74 in 2014-15, to 96 in 2015-16. In the first two months of 2016-17 the District has already received site contribution fees from developers for 47 lots.

In addition to new single-family homes, a new 292 unit apartment complex was completed in summer 2016 on Weber Road just north of Renwick Road in the small section of Romeoville that resides within the LTHS 205 boundaries. This complex has increased the number of students attending LTHS resulting in some bus route adjustments at the beginning of the 2016-17 school year.



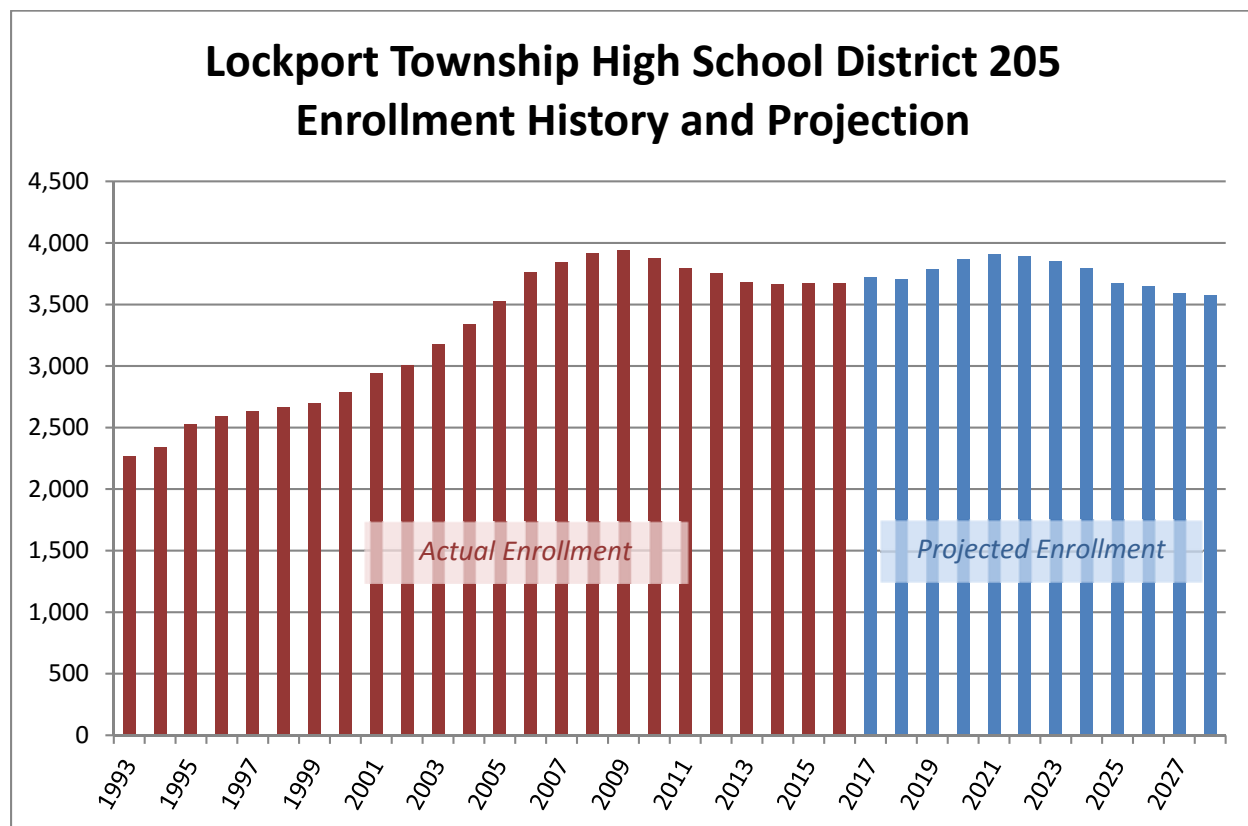
Commercial developments in Lockport are increasing as well. Panattoni Development Company plans to add a third building to its 355 Corporate Center development on 163rd Street along I-355 in 2017. The first two buildings of this development were completed in 2016 with United Parcel

Service and Illinois Industrial Tool being the two largest lessors. ML Realty Partners LLC has also recently leased the largest of its twelve planned buildings in the Heritage Crossing Corporate Center along I-355 between 143rd Street and 151st Street to RJW Logistics. LTHS District Administrators also learned about some future development plans for the City of Lockport's Downtown Tax Increment Financing (TIF) District at the annual Joint Review Board meeting for the TIF and pending development plans for the rest of the I-355 corridor along 159th Street in Lockport. District Administrators will continue to monitor all of these developments (residential and corporate) to plan for their impact on the District.

Student Enrollment

In the 2009 School Year, the district's enrollment peaked at 3,944 students. Since 2009 student enrollment has steadily declined through 2014. This downward trend in enrollment appears to have reversed with an increase of 8 students in 2015 and projected increases of 53, 78 and 83 students in 2017, 2019 and 2020, respectively. The large 2016-17 freshman class of 976 students supports the projected increase. This is the largest freshman class since 2008-09, when LTHS housed 997 ninth graders.

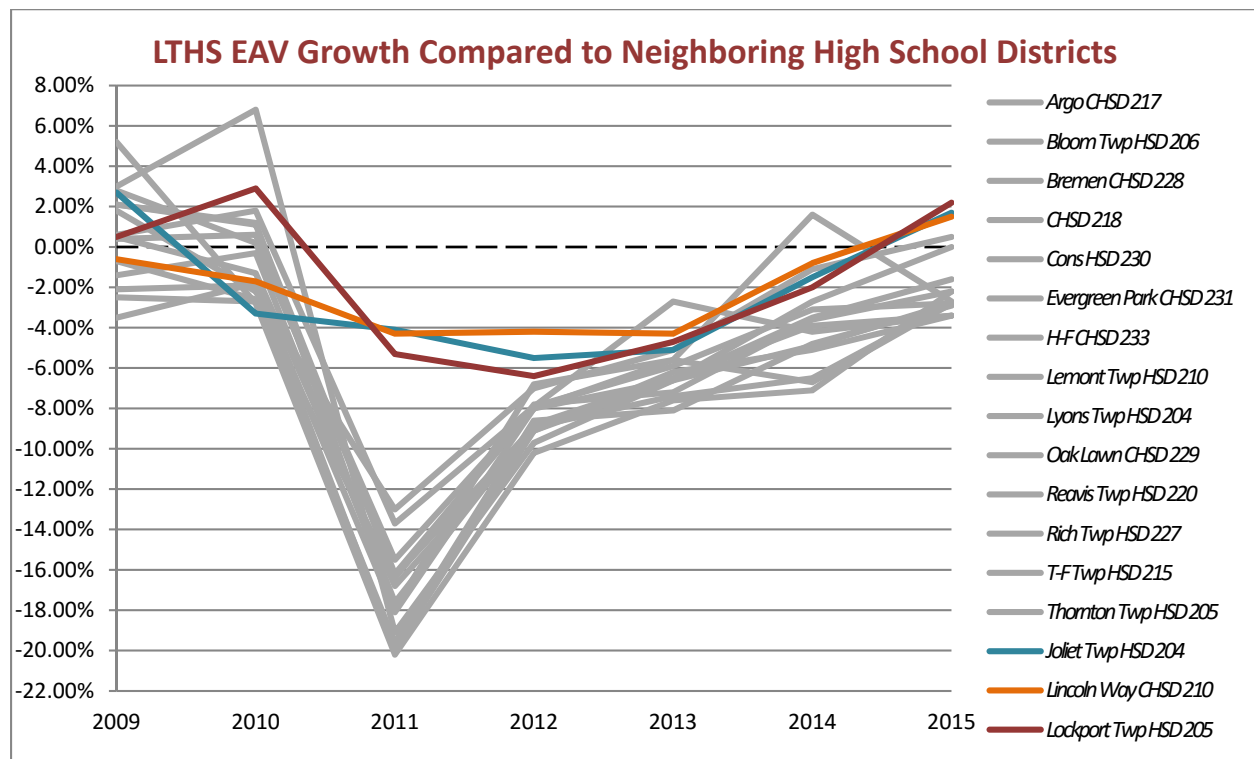
The chart below is from last year's enrollment projection. This projection will be updated upon completion of the Annual Fall Housing Report by the elementary feeder school districts, which is due by October 1 annually.



Significant changes in student enrollment effect many aspects of running a high school district, like classroom space and teaching staff. As a result, LTHS Administration continually monitors enrollment and looks to projections for guidance with facilities and staffing changes. Along with the desire to remove the temporary classrooms, enrollment was one of the factors considered in the development of plans for an addition to East Campus. See page Revenue Summary section on page 13 for more information on the proposed addition.

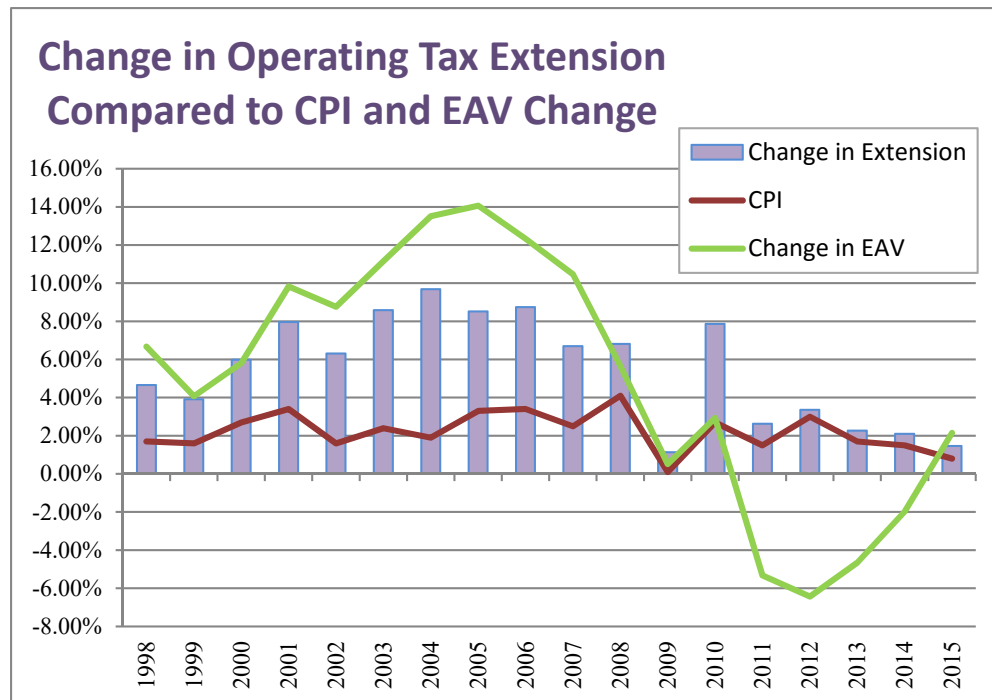
Local Revenue

The collection of local property taxes in Will County continues to be strong. In December 2015, District 205 received its final collection of 2014 property taxes. The 2014 Tax Year collection rate was 99.8%. Contrary to what one might think, recessions and high numbers of mortgage defaults do not result in an increase in uncollected property taxes. Property taxes are, in theory, 100% collectable. In the case of a mortgage default the bank takes ownership of the property and has the responsibility of paying the property taxes. If the owner of a property defaults on his/her tax payments, a lien is placed on the property and ownership cannot be transferred to a new owner until back taxes are paid. District 205 will continue monitoring its property tax collection rate, however no concerns are expected.



After four years of declining EAV, District 205's EAV increased 2.2% from the 2014 tax year to the 2015 tax year and is projected to increase over 4% for the 2016 tax year. Before property tax caps, increasing EAV would mean more revenue for the District as there was a direct relationship between the increase in revenue and the increase in EAV and vice versa. However, since the enactment of the Property Tax Extension Limitation Law (PTELL), the relationship between EAV growth and revenue has changed. Under PTELL, increases in EAV cause the tax rate to decrease while decreases in EAV cause the opposite to occur. PTELL has also brought about a relationship between new tax revenue and the changes in the Consumer Price Index (CPI). Under PTELL, the increase or decrease in property tax revenue to a taxing body is related to the change in the CPI. Therefore, even if the economy causes a decrease in the EAV, as long as the CPI increases, so will property tax revenue. As a result, when EAV declined during tax years 2011 through 2014, 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 next page for a graphical representation of historical CPI rates as they compare to the District's historical changes in EAV and Operating Property Tax Extensions.

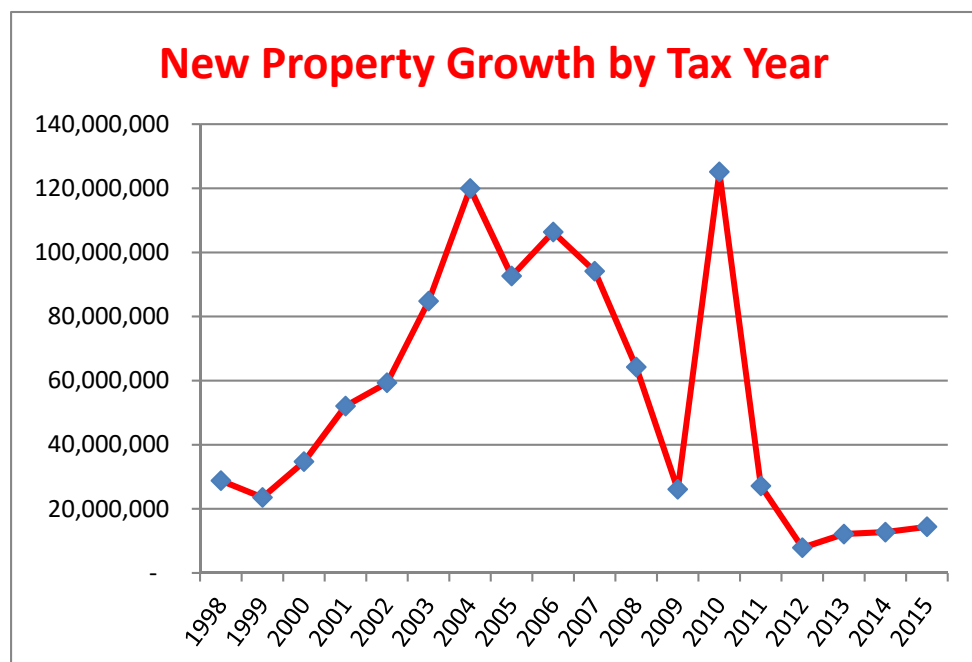
In times of declining EAV, PTELL helps school districts. Prior to PTELL, if the EAV in a school district decreases, so does the tax revenue. However, in times of increasing EAV, PTELL restricts the tax revenue of the taxing body to the CPI. The CPI for tax year 2016 is only 0.7%



while the average CPI since the inception of PTELL is 2.2%. As a result, despite the estimated increase in EAV of 4.8% for the 2016 tax year, LTHS tax revenue from existing taxpayers will be restricted to 0.7%. Previously, the Illinois legislature wanted to reduce

school district tax revenue for the 2016 and 2017 tax years even further by substituting 0% for the CPI increase in those years. However, tax freeze legislation appears to have been abandoned by the legislature. State legislators are currently focused on changing the Illinois education funding formula altogether. District Administration will keep a close eye on any legislation proposed that would impact the District's ability to levy property taxes or reduce the District's funding in any way.

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

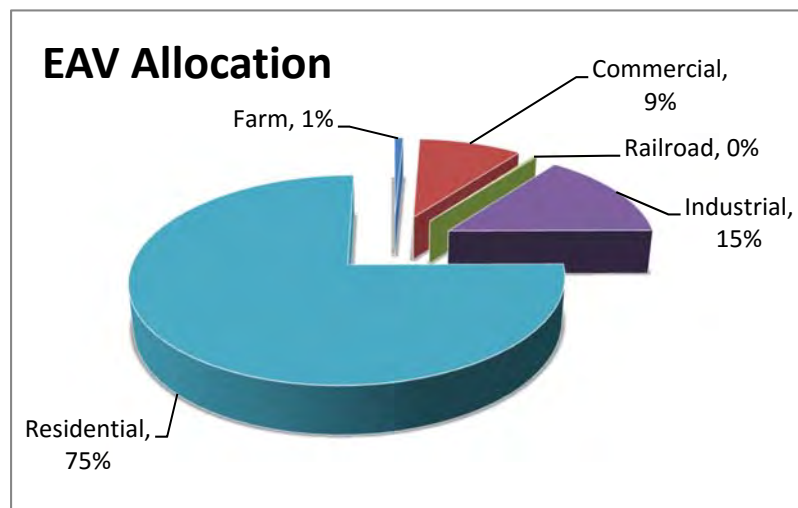


District 205 has experienced less new property in recent years due to the poor economy, which meant less tax revenue due to new property. This trend is slowly improving. However, 2010 was an exception due to an unusual occurrence. Will County School District 92 filed a PTAB complaint relative to the 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.

During fiscal year 2014-15, District 205 Administration, along with administrators from District 92 and members of the Will County Supervisor of Assessments office, negotiated a five year agreement with PDV in which PDV released all claims to taxes previously paid for tax years 2010, 2011, 2012 and 2013 in exchange for stable, pre-determined EAV over the next 5 years. This is the first ever tax settlement agreement with PDV. It brings stability to the 16 taxing bodies, including District 205, that receive tax dollars from PDV. It also began a partnership between PDV and District 205 to provide academic opportunities for students, faculty and staff of LTHS. Since entering into this agreement with PDV, LTHS administration and staff have worked with PDV to tour CITGO facilities, participate in a program in which an LTHS science teacher spent time at sea on board the Nautilus Exploration Vessel, and secure a \$70,000 CITGO grant to equip the new CITGO STEM learning and innovation laboratory at East Campus with state of the art 4-D technology.



District 205 continues to be composed primarily of residential property. Seventy-five percent of the taxable property values in District 205 are residential. Therefore, 75% of LTHS's property



tax revenue is paid by local residents. As the economy slowly rebounds and commercial and industrial development increases along the I-355 corridor, some of the tax burden on local residents will shift to these companies.

Other local revenue appears to be stable. The Board of Education froze the basic student fees for Fiscal Year 2017 making 2017 the seventh year in a row with no student fee increases.

State Revenue

A major concern to District 205 continues to be the financial condition of the State of Illinois and the ability of the state to meet its financial obligations to the public schools. In the last 10 years the Illinois Comptroller's Office released all of the fourth quarter mandated categorical payments in June only twice, in 2007 and 2014. Mandated categorical funding received by LTHS 205 includes Special Education Personnel, Special Education Funding for Children Requiring Special Education Services, Special Education Private Facility Tuition, Special Education

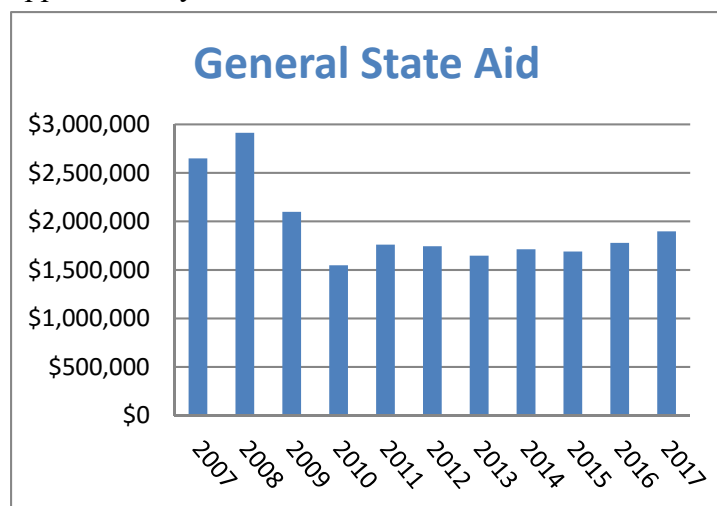
Transportation, and Regular/Vocational Transportation. As of this writing, LTHS has not received any of the mandated categorical payments that were vouchered by ISBE on June 15, 2016. Based on this information and to be conservative, mandated categorical payments have been budgeted at 75% of expected claims in the 2017 Budget. While these payments have been processed as much as six months late, they have not historically been cancelled. Therefore, the expectation is that all quarterly payments will be received, just not in the correct fiscal year.

Another significant measure expected to impact District 205's future state revenue is the legislature's push to reform the Illinois school funding formula. Senator Andy Manar filed bills in both 2014 (Senate Bill 16) and 2015 (Senate Bill 1) in an attempt to make the Illinois school funding formula more equitable. Neither of these bills made it through the legislative process and into the school code, but school funding reform is still a hot topic of conversation in Springfield. In July 2016 Governor Bruce Rauner created the Illinois School Funding Reform Commission and gave the bipartisan group the goal of presenting funding reform recommendations by February 1, 2017 so legislation could be drafted for the spring session. Considering the fact that under the last two school funding reform proposals, District 205 would have lost over 80% of its state funding, District administrators will immediately and thoroughly analyze the impact of the Commission's recommendations on LTHS. Administration will communicate our concerns to Lockport Representative Emily McAsey, who, as a member of the Commission, may continue to speak on our behalf.

In 2017, the General State Aid (GSA) Foundation Level remains the same for the seventh consecutive year at \$6,119 per student. However, for the first time in eight years, GSA claims will not be prorated. The State began prorating GSA when the foundation level was increased to \$6,119 in 2010. The chart to the right shows the history of the Foundation Level as compared to the final General State Aid proration levels. Even with GSA claims paid at 100%, LTHS will only receive \$542 per ADA student in fiscal year 2017, or 4% of LTHS's 2015-16 operating expense per pupil of \$13,514.

In total, LTHS District 205's GSA increased approximately 6.7% from 2016 to 2017, which is

Year	Foundation Level	GSA Proration
2007	\$ 5,334	100.0%
2008	\$ 5,734	100.0%
2009	\$ 5,959	100.0%
2010	\$ 6,119	98.3%
2011	\$ 6,119	99.9%
2012	\$ 6,119	95.0%
2013	\$ 6,119	89.2%
2014	\$ 6,119	88.7%
2015	\$ 6,119	87.1%
2016	\$ 6,119	92.1%
2017	\$ 6,119	100.0%



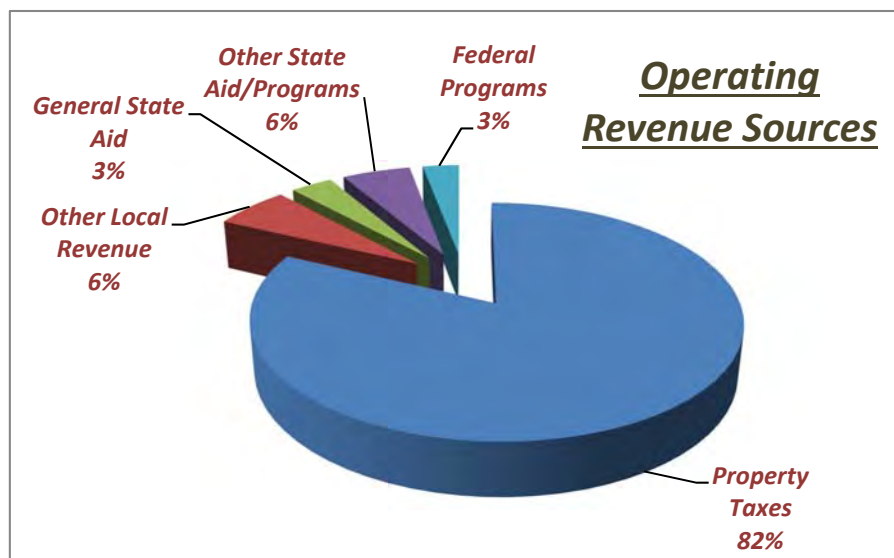
entirely due to the lack of proration for 2017. Had the 2017 GSA been prorated at the same percentage as the 2016 claims, LTHS's 2017 GSA would have decreased by approximately 1.7% due to LTHS's Best 3 Months ADA decreasing from 3,501.41 for the 2014-15 school year to 3,499.17 for 2015-16. LTHS is fortunate to have sufficient local revenue to make up for the deficiencies in state funding. Unfortunately, some of LTHS's neighboring districts are struggling financially.

Federal Revenue

Lockport Township High School District 205 receives Federal Revenue in the form of NCLB Title Grants, IDEA Grants, a Department of Rehabilitation Services Grant, a Perkins Vocational Grant, and the Build America Bond Rebate Program. In Fiscal Year 2017 District 205 will continue to be a Title I School. Similar to last year District 205 will spend the majority of its Title I funding on tutoring programs and summer school. IDEA Part B Flow Through funds are primarily used to pay for a number of paraprofessionals to be in the classrooms assisting our special education students. The Department of Rehabilitation Services (DRS) Grant has grown over recent years as the number of vocational outcomes achieved by our 16 to 22-year-old special education students who are competitively employed in the community has increased. In fiscal year 2017, funds from the DRS Grant will be paying for the purchase of a wheelchair accessible activity bus, which was approved by the Board of Education in June 2016. Revenue received from all Federal Programs is more than last year primarily due to increased IDEA Room & Board funding. Title II funding was originally expected to drop off in 2017; however, since the new Every Student Succeeds Act that replaces No Child Left Behind didn't become effective until August 2016, federal funds were allocated in 2017 for one more year of Title II Teacher Quality funding.

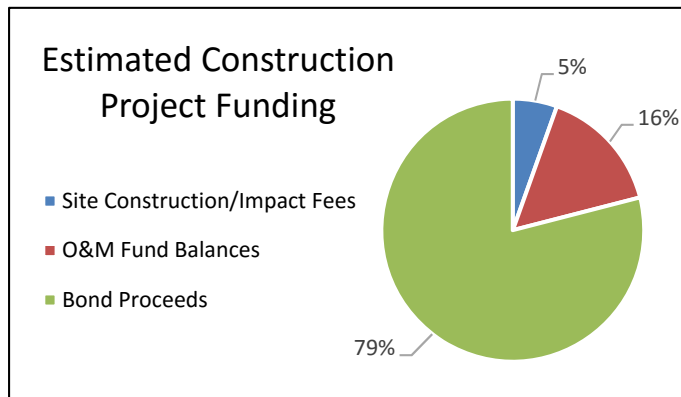
Revenue Summary

District 205's operating expenditures continue to be supported primarily by local funding sources, the majority of which is local property taxes. This year 88% of the district's operating revenue will come from local sources. State sources account for 9% of all operating revenue and federal sources account for only 3% of all operating revenue.



The 2016-17 budget also includes two other funding sources (bond proceeds and interfund transfers) that are not considered direct revenue, but rather are considered non-operating revenue.

LTHS is currently in the planning stages for a construction project at East Campus that will include four new science labs and six additional classrooms, which will replace the ones in the mobile unit. The mobile unit will be removed once the construction project is complete. The project also includes remodeling of both the Family and Consumer Science and Technology Education sections of the building. The remodeling will give the District's award-winning culinary program updated kitchen facilities as well as more storage space. The District's highly enrolled auto mechanic programs will get an additional diagnostic bay and updated classroom and storage spaces. The current Community Room in the East Campus Community Wellness Center will also be updated to a "Porter/Archives Room," which will house LTHS memorabilia,



veterans' displays, and other historical artifacts that will memorialize the history of Lockport Township High School District 205. The final area that the District is looking to remodel with this project is the East Campus Media Center. This project will be funded in part by accumulated site contribution and impact fees, in part by Operations & Maintenance Fund revenues, and in part through a limited bond issue. An

estimated \$7,600,000 in bond proceeds is budgeted in 2017 for this project as follows: \$179,987 in the Debt Service Fund to cover the estimated cost of issuing the bonds and \$7,420,013 in the Working Cash Fund.

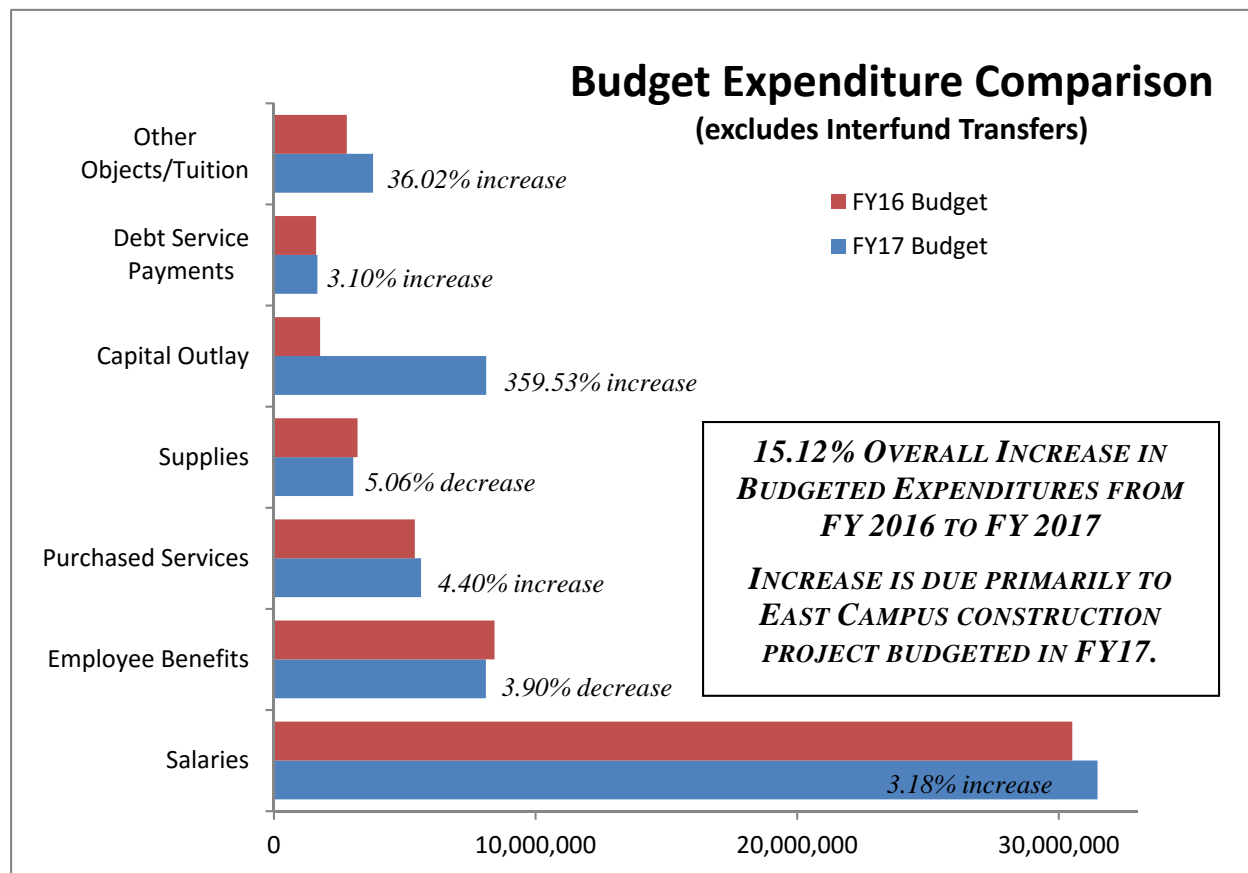
The Illinois State Board of Education requires that school districts account for capital project expenditures, like the construction project discussed above, in a capital projects fund. Accordingly, LTHS District 205 has budgeted all expenditures for three 2016-2017 projects in the District's Capital Projects Fund (Fund 60): the addition/remodeling construction project, phase I of a parking lot repair/reconstruction project, and a visitor press box project at Porter Stadium. The parking lot and visitor press box projects will both be funded by normal operating revenues of the Operations and Maintenance Fund (Fund 20), like approximately 16% of the addition/remodeling project. As a result, transfers of funds from the Operations and Maintenance Fund to the Capital Projects Fund are budgeted in 2017 to cover these expenditures. Interfund transfers are shown in the budget as both revenue to the fund receiving the transfer and expenditures to the fund making the transfer out. Budgeting for these interfund transfers does not authorize the LTHS Business Office to post any transfers to the general ledger of the District. All interfund transfers need to be approved by the Board of Education prior to posting.

Since 79% of the East Campus addition/remodeling project will be funded by bond proceeds that will be deposited into the Working Cash Fund, but the expenditures will be paid from the Capital Projects Fund, the Board of Education will need to approve resolutions abating, or permanently transferring, part of the Working Cash Fund to cover the expenditures as they are paid by the District. An estimate of the total Working Cash Fund abatements needed to cover fiscal year 2017 project expenditures is part of the 2016-17 budget. The abatement is shown as non-operating expenditures to the Working Cash Fund and non-operating revenues to the Operations & Maintenance Fund.



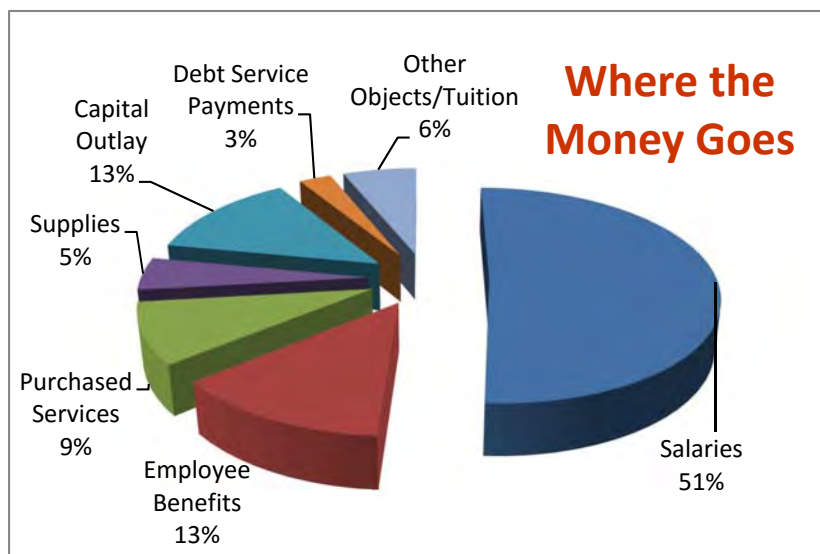
Expenditure Summary

District expenditures in many categories fluctuate significantly in fiscal year 2017. Some changes are the result of one-time expenditures while others are more permanent in nature and will affect the District's regular operating expenditures this year and many years in the future.



Lockport Township High School provides Chromebooks to every student upon entering Central Campus as a Freshman. Students keep and use the Chromebooks all four years of attendance at LTHS. The District phased in this 1:1 initiative from 2014 to 2016. In 2017, the District will continue to switch out textbooks for electronic resources. This is the primary reason for the shift in expenditures from supplies to purchased services. Textbooks are budgeted as supplies, while electronic resources, like interactive e-books, that are accessed through vendor websites are budgeted as purchased services. The 2017 budget includes over \$300,000 for educational electronic resources.

The District 205 Board of Education approved a new food service vendor for the staff and students of LTHS for the 2016-17 school year in May 2016. The contract guarantee amount from the new vendor, Quest Food Management Services, Inc., 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 will take over management of the District's food service satellite lunch program to both Milne-Kelvin Grove School District 91 and Fairmont School District 89 in FY 2017 as well. This is the fourth year of the program for District 89 and the third 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 64% of District 205's budgeted expenditures for 2017. Fiscal year 2016-17 is year two of a 3-year collective bargaining agreement with the District 205 Council American Federation of Teachers Local 604 in which teachers agreed to increase their contributions toward health insurance in exchange for slightly higher salary raises. As a result, the 2017 budget reflects an increase of 3.18% in salaries,

which is slightly higher than the District-wide average 3% raise. However, the employee benefits budget for 2017 has decreased from 2016 by 3.90%. This decrease is only partially due to the teachers' contribution toward health insurance increasing from 14% to 17%. The other significant reason for the decrease in employee benefits is the extremely favorable insurance renewal that BlueCross BlueShield of Illinois (BCBS) gave the Lockport Area Benefit Plan (LABP) for 2017. LTHS is one of five members of the LABP, a self-insured cooperative for health, dental, vision and life insurance, which leverages its size and positive claims experience to continually receive favorable 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 2017, BCBS gave the LABP credit for the increasing number of LTHS employees taking the less expensive high-deductible plan offering that is coupled with a health savings account (HSA). LTHS currently has 91 employees in the high-deductible HSA plan and that number keeps growing each year.

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 2016-17 school year, the number of LTHS students enrolled in vocational programs has more than tripled the number enrolled in 2015-16. This is the primary reason for the 36.02% increase in other objects/tuition expenditures.

In fiscal year 2016 District 205 made the final payment on its 1996 General Obligation Capital Appreciation Bonds. In 2017, the District will make the first of two principal payments on the 2008 Limited Tax General Obligation School Bonds. After this payment is made in January 2017, District 205 will have less than \$5.5 million in outstanding long-term debt. The two remaining bond issues (2008 and 2010) will be paid off in fiscal years 2018 and 2031, respectively.

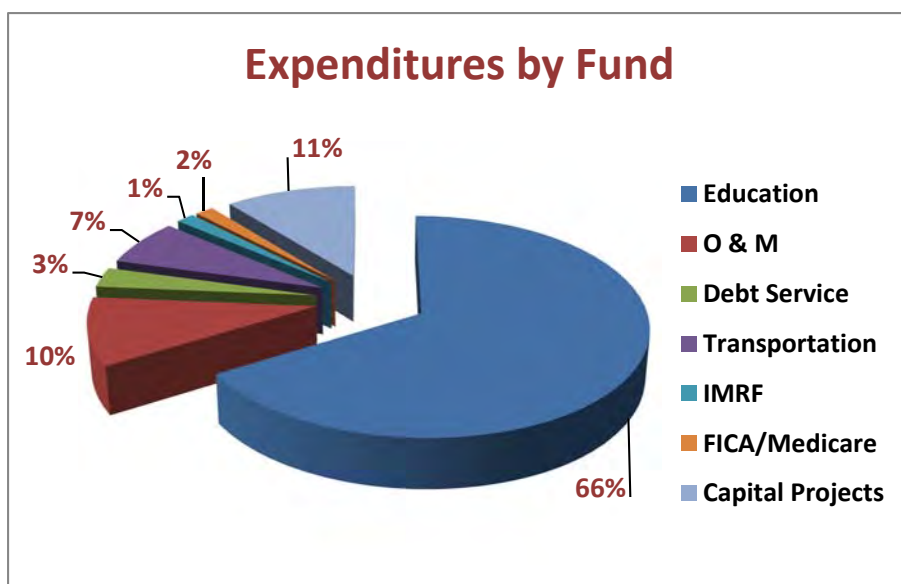
The extinguishment of most of the District's long-term debt over recent years leaves room in the District's Debt Service Extension Base or DSEB for the issuance of future debt, for the East Campus addition and remodeling project. The \$7.6 million in limited bond proceeds that is budgeted in 2017 to pay for the project will increase the District's total debt to just over \$13

million, but still leave room in the District's DSEB for future borrowings, if needed, for maintenance of other District facilities.

In 2016-17 there are three projects budgeted in the District's Capital Projects Fund (Fund 60) (the addition/remodeling construction project, phase I of a parking lot repair/reconstruction project, and a visitor press box project at Porter Stadium), whereas there were no major projects budgeted in the Capital Projects Fund in 2015-16. This is the reason for the significant increase in capital outlay expenditures in the 2017 budget. The only expenditures budgeted in the Capital Projects Fund last year were the lease payments for the mobile unit. The mobile unit is expected to be removed at the completion of the East addition/remodeling project, which is projected to be August 2017.

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

The chart to the right shows the expenditures by fund of LTHS District 205. Below is a definition of each of the funds.



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 and administrators 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 four outstanding bond series are paid from this fund.

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

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

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

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

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

Program Changes and Enhancements

Each Year School District 205 makes changes to its Educational Programs to improve services to students. There are also facility improvements and other maintenance issues which are addressed and supported in the school district budget. Despite the impact of state cash shortages and a general poor economy, District 205 is still able to support the following initiatives and projects which are included in the budget for Fiscal Year 2017.

- ❖ In order to further the District's goal of using technology to deliver the curriculum, the FY 2017 budget includes \$345,568 for web-based software. Licenses will be purchased for various programs across the curriculum including Carnegie Learning for Math, NoRedInk for Grammar, and online textbook subscriptions for English, History and Science.
- ❖ Chromebooks were budgeted for the freshman class. The estimated cost of this purchase is \$286,000.
- ❖ Purchase of a wheelchair accessible activity bus funded by Department of Rehabilitation Services grant funds in the amount of \$62,302.
- ❖ State of the art zSpace STEM lab equipment along with a new 4-D printer and other equipment was purchased with a \$70,000 grant from CITGO Petroleum Corporation.
- ❖ To replace aging vans previously used to transport students, the 2017 budget includes lease expenditures of \$48,102 for six activity buses versus only four in 2016.
- ❖ Approximately \$60,000 has been budgeted for a Life Safety Survey of the District's facilities, which is required every 10 years.
- ❖ To assist the District's bus mechanics in diagnosing mechanical problems with the buses and other district vehicles, \$3,100 was budgeted for new diagnostic software.
- ❖ According to the District's bus replacement schedule, replacement of six 72-passenger school buses was budgeted for a cost of \$415,098. A bid was performed for these buses in fiscal year 2016 so they would be ready for the start of the 2016-17 school year.
- ❖ Approximately, \$244,000 was budgeted in 2017 for phase I of a multi-year parking lot repair/reconstruction project. Phase I consisted of reconstructing and repaving the front drive/bus lane at East Campus. Subsequent phases will be budgeted in future years.
- ❖ To alleviate concerns about too many people being in the press box in the home stands of Porter Stadium, a second press box for visiting teams will be constructed for an estimated cost of \$68,000.
- ❖ In addition to the items listed above, the following facility improvements have been budgeted for the Central Campus:
 - ✓ Roof, flashing and tuck pointing repairs - \$39,100
 - ✓ Replace ten classroom doors on second floor - \$22,850
 - ✓ Automate boiler controls/water alarm - \$20,000
 - ✓ Install card access system - \$21,500
 - ✓ Replace five unit ventilators - \$15,000



- ✓ Replace 64 traditional student desks with flexible mobile desks - \$19,500
- ❖ In addition to the items listed above, the following facility improvements have been budgeted for the East Campus:
 - ✓ Replace floor mats and tile in the main entrance - \$25,000
 - ✓ Add card access to the Porter Stadium locker rooms - \$16,000
 - ✓ Replace oldest built-in band lockers - \$23,490
 - ✓ Install LED parking lot lights - \$20,000

Future Concerns

This year the District will undergo its next 10-year Life Safety Survey as required by Illinois School Code. Typically, that inspection reveals a number of building concerns that the District has to address to remain compliant with the law as well as other maintenance concerns. Due to the advanced age of Central Campus, it is expected that the District's 2016 Life Safety Survey will list a number of concerns about that building. Also, district Administration maintains a 5-year facility needs report that lists other costly mandatory repair projects for both East and Central Campus, like roof and HVAC replacement that will need to be addressed by the Board of Education.

As of fiscal year 2017, Lockport Township High School District 205 is in good financial health. District Administration, at the direction of the Board of Education, will continue to budget and spend conservatively according to the goals of the District. These actions will preserve the District's resources in the event items outside of District control threaten those resources. Currently, the largest threat to District resources is potential legislative action to change the school funding formula or pass the state's pension obligation to school districts. District 205 is in the best position possible to respond to any of these items individually. However, if both of them occur at the same time, educational programs may be impacted.



Lockport Township High School District 205
2016-2017 Overall Budget Summary

	Education	Operations & Maintenance	Debt Service	Transportation	I.M.R.F.	FICA Medicare	Capital Projects	Working Cash	Total
Fund Balance-July 1, 2016 <i>(unaudited)</i>	25,171,453	7,192,861	2,088,997	4,677,099	1,117,022	853,918	766,488	1,105,108	42,972,946

Revenue:

Local Sources	36,181,487	6,181,408	1,493,845	3,145,848	937,861	1,016,016	190,000	2,000	49,148,465
State Sources	3,700,599	-	-	1,271,315	-	-	-	-	4,971,914
Federal Sources	1,540,606	-	84,898	-	-	-	-	-	1,625,504
Other Financing Sources (Bond Proceeds)	-	-	179,987	-	-	-	-	7,420,013	7,600,000
Other Financing Sources (Transfers In)	-	4,361,963	-	-	-	-	6,061,547	-	10,423,510
Total Revenue	41,422,692	10,543,371	1,758,730	4,417,163	937,861	1,016,016	6,251,547	7,422,013	73,769,393

Expenditures:

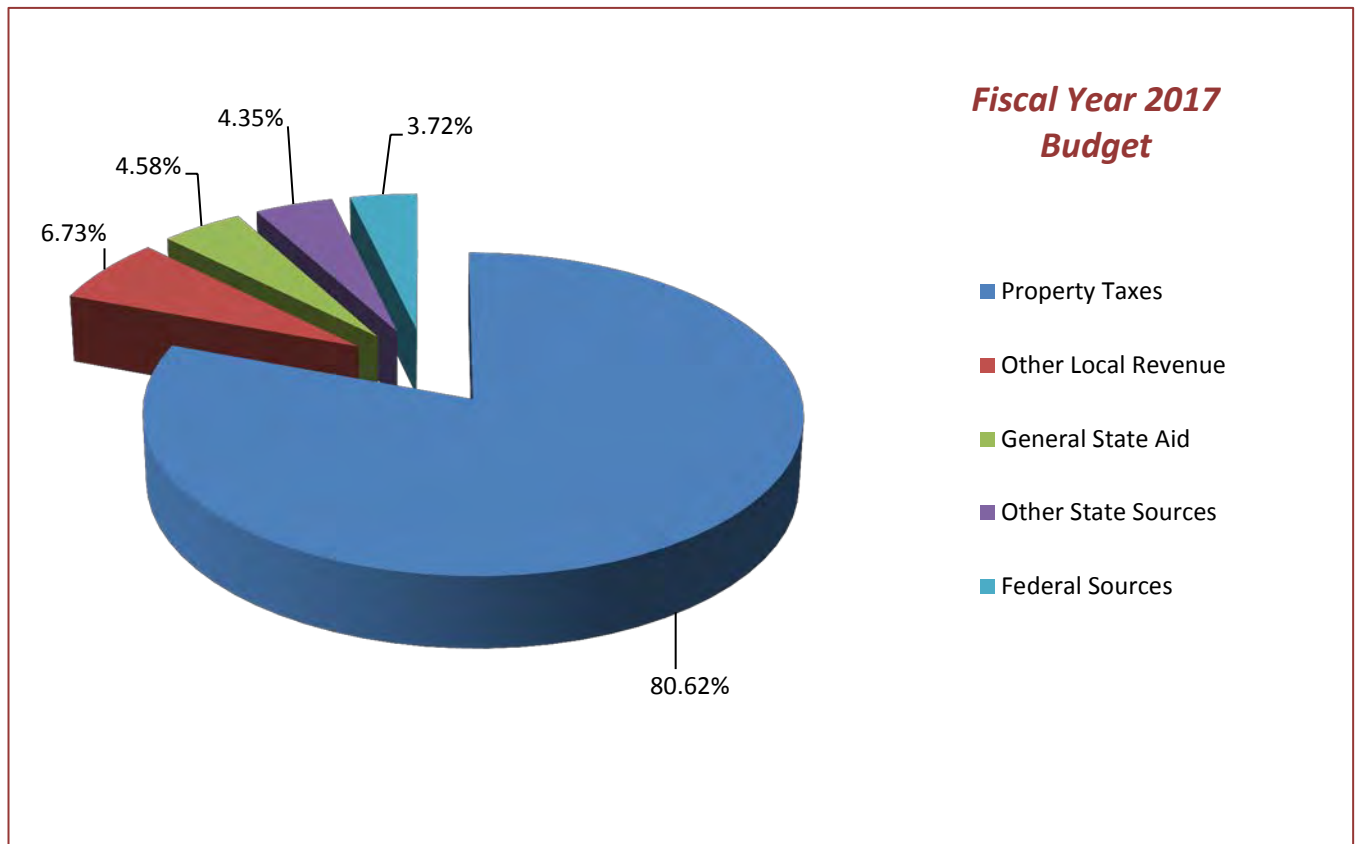
Salaries	27,469,209	2,706,884	-	1,306,950	-	-	-	-	31,483,043
Employee Benefits	5,033,290	751,701	-	437,513	937,861	941,016	-	-	8,101,381
Purchased Services	2,858,875	1,094,513	-	1,620,602	-	-	48,900	-	5,622,890
Supplies and Materials	1,573,056	1,109,150	-	349,500	-	-	-	-	3,031,706
Capital Outlay	540,046	549,040	-	435,098	-	-	6,586,546	-	8,110,730
Tuition, Debt Payments, Other	3,490,108	1,050	1,841,655	107,500	-	-	-	-	5,440,313
Other Financing Uses (Transfers Out)	-	6,061,547	-	-	-	-	-	4,361,963	10,423,510
Termination Benefits	-	10,000	-	-	-	-	-	-	10,000
Total Expenditures	40,964,584	12,283,885	1,841,655	4,257,163	937,861	941,016	6,635,446	4,361,963	72,223,573

<i>Revenue Over (Under) Expenditures</i>	458,108	(1,740,514)	(82,925)	160,000	-	75,000	(383,899)	3,060,050	1,545,820
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<i>Fund Balance-June 30, 2017</i> <i>(Projected)</i>	25,629,561	5,452,347	2,006,072	4,837,099	1,117,022	928,918	382,589	4,165,158	44,518,766
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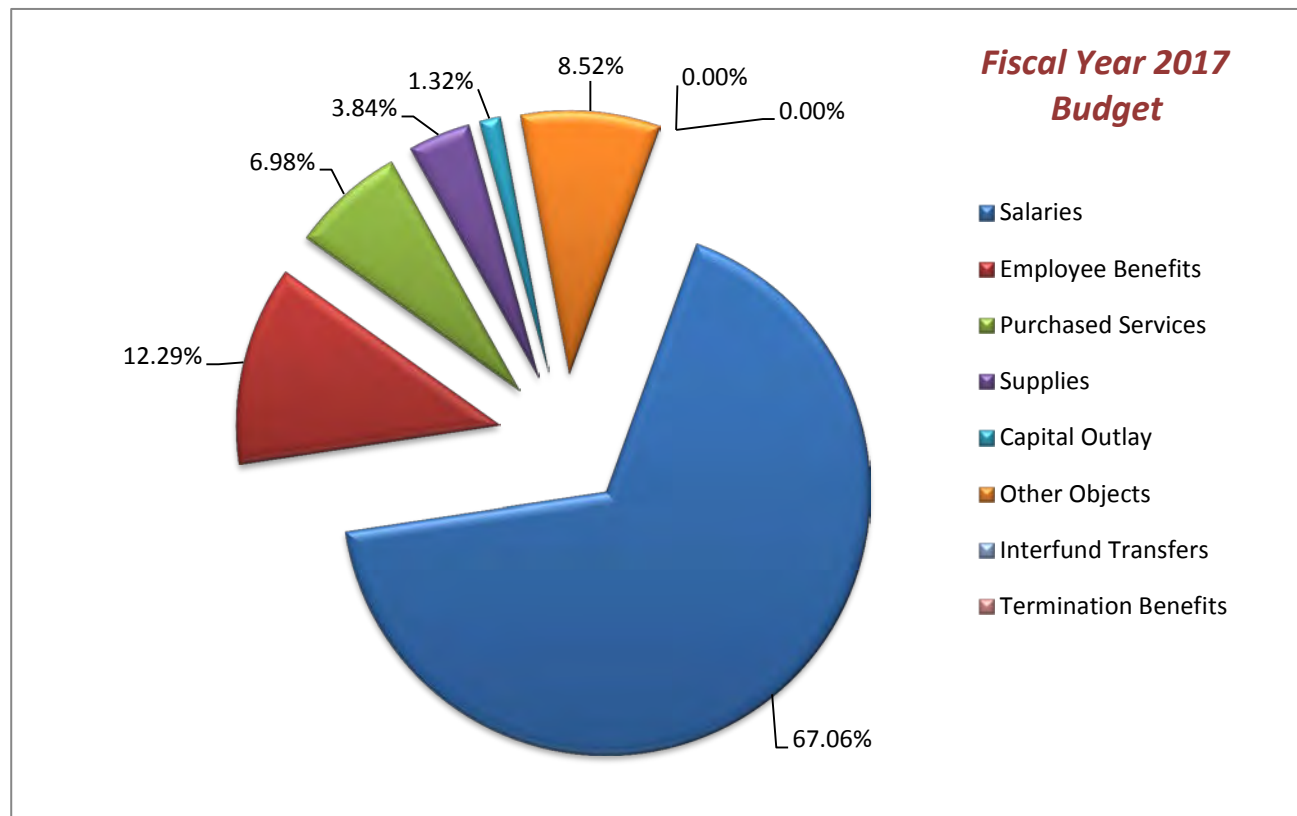
Education Fund Revenue Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Property Taxes	33,392,982	32,529,327	32,871,743
Other Local Revenue	2,788,505	2,819,760	2,910,475
General State Aid	1,896,820	1,763,410	1,777,979
Other State Sources	1,803,779	1,622,289	2,214,163
Federal Sources	1,540,606	1,354,088	1,576,508
	<u>41,422,692</u>	<u>40,088,874</u>	<u>41,350,868</u>



Education Fund Expenditure Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Salaries	27,469,209	26,726,004	26,551,634
Employee Benefits	5,033,290	5,434,153	5,386,815
Purchased Services	2,858,875	2,805,610	2,502,366
Supplies	1,573,056	1,665,970	1,482,863
Capital Outlay	540,046	513,161	450,027
Other Objects	3,490,108	2,769,341	2,960,958
Interfund Transfers	-	-	-
Termination Benefits	-	-	24,569
	<u>40,964,584</u>	<u>39,914,239</u>	<u>39,359,232</u>



Education Fund Balance Summary

Fund Balance July 1, 2016	25,171,453
+ Projected Revenues	41,422,692
- Projected Expenditures	<u>(40,964,584)</u>
Fund Balance June 30, 2017	<u><u>25,629,561</u></u>



Grand Total

Function 1xxx

10-1110-0000-00-01000 (Gen Levy-Current Year)	\$16,943,756.00
10-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$16,449,226.00
10-1230-0000-00-00000 (Corp Pers Prop Rep Tax)	\$752,055.00
10-1321-0000-00-02000 (Tuition-Fresh Start)	\$40,000.00
10-1321-0000-00-03000 (Tuition-Summer-Pupils)	\$50,000.00
10-1510-0000-00-01000 (Interest on Investments)	\$27,000.00
10-1510-0000-00-02000 (Interest on Taxes)	\$400.00
10-1690-0000-00-00890 (Fairmont Lunch Revenue)	\$155,000.00
10-1690-0000-00-00910 (District 91 Lunch Revenue)	\$92,000.00
10-1711-0000-00-01000 (Invitational Revenue)	\$65,000.00
10-1711-0000-00-02000 (IHSA Revenue)	\$15,000.00
10-1711-0000-00-15020 (Athletic Admissions-Boys Basketball Gate Receipts)	\$4,900.00
10-1711-0000-00-15021 (Athletic Admissions-Boys Basketball Season Tickets)	\$500.00
10-1711-0000-00-15030 (Athletic Admissions-Girls Basketball Gate Receipts)	\$2,300.00
10-1711-0000-00-15040 (Athletic Admissions-Football Gate Receipts)	\$11,900.00
10-1711-0000-00-15041 (Athletic Admissions-Football Season Tickets)	\$900.00
10-1711-0000-00-15042 (Athletic Admissions-Powder Puff Gate Receipts)	\$1,100.00
10-1711-0000-00-15090 (Athletic Admissions-Wrestling)	\$1,800.00
10-1711-0000-00-15100 (Athletic Admissions-Girls Volleyball)	\$1,600.00
10-1711-0000-00-15250 (Athletic Admissions-Boys Swimming)	\$800.00
10-1711-0000-00-15270 (Athletic Admissions-Girls Swimming)	\$700.00
10-1719-0000-00-00000 (Admissions-Drama)	\$4,000.00
10-1720-0000-00-00000 (SCHOOL FEES)	\$870,000.00
10-1720-0000-00-01000 (Student Fee-Gym Suit)	\$19,000.00
10-1720-0000-00-02000 (Student Fee-Locks and Heart Monitors)	\$14,000.00
10-1720-0000-00-03000 (Testing Fees)	\$90,000.00
10-1720-0000-00-04000 (PSAT Fees)	\$8,000.00
10-1720-0000-00-05000 (Student Fees-Parking)	\$58,000.00
10-1720-0000-00-09000 (Student Fee-Other)	\$31,000.00
10-1730-0000-02-00000 (Book Store Sales-Central)	\$100.00
10-1730-0000-03-00000 (Book Store Sales-East)	\$300.00
10-1811-0000-02-00000 (Textbooks-Regular-Central)	\$300.00
10-1811-0000-03-00000 (Textbooks-Regular-East)	\$600.00
10-1821-0000-02-00000 (Workbooks-Regular-Central)	\$100.00
10-1920-0000-00-00000 (Contributions and Donations)	\$70,000.00
10-1920-0000-00-02000 (Andrew Foundation Grants)	\$5,000.00
10-1950-0000-00-00000 (Refund-Prior Year Expense)	\$5,000.00
10-1970-0000-00-00000 (Driver Education Fees)	\$56,000.00
10-1980-0000-00-00000 (Vendor Contract Revenue)	\$12,000.00
10-1992-0000-00-02000 (Resale-Sign Making)	\$1,900.00
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)	\$150,000.00
11-1993-0000-00-15470 (Fees-Aquatics)	\$16,500.00

Education Fund Revenue

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	2017 Budget
11-1993-0000-00-15480 (Fees-Swim Club)	\$93,750.00
Function Total	\$36,181,487.00
Function 3xxx	
10-3001-0000-00-00000 (General State Aid)	\$1,896,820.00
10-3100-0000-00-00000 (Special Ed-Priv Facility)	\$679,389.00
10-3105-0000-00-00000 (Special Ed-Extraordinary)	\$351,447.00
10-3110-0000-00-00000 (Special Ed-Personnel)	\$420,924.00
10-3120-0000-00-00000 (Special Ed-Orphanage)	\$171,156.00
10-3130-0000-00-00000 (Special Ed-Orphanage Summer)	\$7,000.00
10-3145-0000-00-00000 (Special Ed-Summer School)	\$7,000.00
10-3220-0000-00-32200 (Voc Ed-Secondary C.T.E.I.G.)	\$75,398.00
10-3305-0000-00-33050 (Bilingual Ed-TPI & TBE)	\$14,265.00
10-3360-0000-00-33600 (State Free Lunch/Breakfast)	\$1,000.00
10-3370-0000-00-33700 (Drivers Education)	\$74,000.00
10-3999-0000-00-38000 (State Library Grant)	\$2,200.00
Function Total	\$3,700,599.00
Function 4xxx	
10-4300-0000-00-43000 (Title I-Low Income)	\$289,613.00
10-4620-0000-00-46200 (Special Ed-IDEA-Flow Through)	\$592,677.00
10-4625-0000-00-46250 (Special Ed-IDEA-Room & Board)	\$194,056.00
10-4799-0000-00-47450 (V.E.-Perkins-Title III)	\$81,529.00
10-4932-0000-00-49320 (Title II-Teacher Quality)	\$43,731.00
10-4991-0000-00-49910 (Medicaid Matching Funds)	\$92,000.00
10-4992-0000-00-49920 (Fee for Service)	\$79,000.00
10-4998-0000-00-01000 (ORS Grant)	\$120,000.00
10-4998-0000-00-04000 (A.F.R.O.T.C.)	\$48,000.00
Function Total	\$1,540,606.00
Grand Total	\$41,422,692.00

Grand Total

Object 1xxx

10-1130-1120-00-00020 (Salaries - Fine Arts)	\$713,040.97
10-1130-1120-00-00050 (Salaries - English)	\$2,423,258.98
10-1130-1120-00-00060 (Salaries - Foreign Language)	\$1,428,055.52
10-1130-1120-00-00080 (Salaries - Physical Education)	\$1,862,831.12
10-1130-1120-00-00110 (Salaries - Mathematics)	\$2,037,590.72
10-1130-1120-00-00130 (Salaries - Science)	\$1,983,608.03
10-1130-1120-00-00150 (Salaries - Social Studies)	\$1,410,104.19
10-1130-1120-00-00400 (Salaries - A.F.R.O.T.C.)	\$148,923.31
10-1130-1120-00-11130 (Salaries - Homebound Tutoring)	\$22,000.00
10-1130-1120-00-33050 (Salaries - TBE - TPI)	\$32,544.04
10-1130-1140-00-00060 (ESL Aide)	\$9,850.56
10-1130-1150-00-00000 (Salaries - Office/Clerical)	\$73,165.04
10-1130-1220-00-00000 (Salaries - Teacher Subs)	\$410,000.00
10-1200-1120-00-00000 (Salaries - Special Education)	\$156,538.00
10-1200-1120-00-46200 (Salaries-Teachers-IDEA)	\$7,500.00
10-1200-1130-00-46990 (Salaries - Assistive Tech Coordinator)	\$25,971.60
10-1200-1140-00-00000 (Salaries - 1:1 Aides)	\$95,648.64
10-1200-1140-00-46200 (Salaries-Paraprofessionals-IDEA)	\$639,087.63
10-1200-1140-00-46990 (Salaries - Aides - Step Grant)	\$50,309.28
10-1200-1220-00-00000 (Salaries-Substitutes-Special Ed)	\$100,000.00
10-1200-1240-00-00000 (Salaries - Substitutes - Paras Pro)	\$36,000.00
10-1202-1120-00-12020 (TMH Teacher Salaries)	\$389,762.85
10-1202-1120-09-12020 (CCC Teacher Salaries)	\$132,779.00
10-1202-1140-00-12020 (TMH Aide Salaries)	\$128,325.12
10-1203-1120-00-12030 (EMH Teacher Salaries)	\$527,972.70
10-1203-1140-00-12030 (EMH Aide Salaries)	\$22,677.12
10-1212-1120-00-12120 (BD Teacher Salaries)	\$451,546.74
10-1220-1120-00-12200 (Cross Categorical Teachers)	\$1,389,717.52
10-1220-1150-00-12200 (Secretary Cross Categorical)	\$60,131.48
10-1250-1120-00-43000 (Salaries - Title I Certified)	\$21,376.00
10-1250-1220-00-43000 (Salaries - Title I Tutors)	\$133,336.00
10-1400-1120-00-00090 (Salaries - Facs)	\$376,581.77
10-1400-1120-00-00100 (Salaries - Business Ed/Tech)	\$982,284.12
10-1400-1140-00-47450 (Salaries - Aides - Perkins)	\$45,830.40
10-1400-1220-00-00090 (Salaries - Substitute FACS)	\$13,500.00
10-1400-1280-00-00000 (Students - Work Program)	\$13,000.00
10-1500-1120-00-00000 (Salaries - Activites Director)	\$46,730.82
10-1500-1120-00-00700 (Salaries Co-Curr - Non-Athletic)	\$337,892.34
10-1500-1120-03-15610 (Salaries- Group Interpretation)	\$750.00
10-1510-1110-00-00000 (Salaries - Athletic Director)	\$136,707.36
10-1510-1120-00-00010 (Salaries - Co-Curr Athletics)	\$938,297.96
10-1510-1150-00-00000 (Salaries - Office/Clerical)	\$40,552.65
10-1600-1120-00-00000 (Summer School Teachers)	\$60,000.00
10-1600-1120-00-43000 (Salaries - Title I Summer School)	\$31,768.00

Education Fund Expenditures

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2017 Budget

10-1600-1120-02-00260 (Fresh Start Teachers)	\$30,000.00
10-1600-1140-02-00260 (Salaries - Aides - Fresh Start)	\$1,700.00
10-1600-1150-02-00260 (Fresh Start Students)	\$6,600.00
10-1650-1120-00-00000 (Salaries - Gifted)	\$4,495.75
10-1700-1120-03-00210 (Salaries - Driver Ed Teachers)	\$78,000.00
10-2113-1120-00-00000 (Salaries - Social Workers)	\$404,417.12
10-2114-1150-00-00000 (Salaries - Office/Clerical)	\$194,363.04
10-2120-1120-00-00000 (Salaries - Guidance)	\$1,171,599.78
10-2120-1120-00-32200 (Contract Student Apprentice - CTEIG)	\$1,800.00
10-2120-1140-00-00000 (Salaries - Aides - Guidance)	\$23,629.44
10-2120-1150-00-00000 (Salaries - Office/Clerical)	\$106,445.20
10-2120-1220-00-00000 (Salaries - Guidance Subs)	\$5,000.00
10-2120-1240-00-00000 (Salaries - Guidance - Para Subs)	\$6,600.00
10-2130-1130-00-00000 (Salaries - Health Services)	\$106,967.12
10-2130-1150-00-00000 (Nurse Secretary)	\$23,660.75
10-2140-1120-00-00000 (Salaries - Psychologist)	\$227,614.00
10-2152-1120-00-00000 (Salaries - Speech Path)	\$127,411.40
10-2210-1120-00-00000 (Salaries - Summer Curr Proj)	\$25,000.00
10-2210-1120-00-46200 (Salaries - Summer Curriculum)	\$21,240.00
10-2210-1220-00-00000 (Salaries - Substitutes)	\$15,000.00
10-2210-1220-00-32200 (Salaries - Substitutes - CTEIG Grant)	\$2,000.00
10-2210-1220-00-43000 (Teacher Subs - Title I)	\$9,900.00
10-2211-1110-00-00000 (Salaries - Asst Sup Curr)	\$192,412.10
10-2211-1150-00-00000 (Asst Sup Sec Sals)	\$51,559.20
10-2220-1120-00-00000 (Salaries - Librarian)	\$167,747.00
10-2220-1140-00-00000 (Salaries - Aides - Media Info)	\$76,498.08
10-2220-1220-00-00000 (Salaries - Substitutes - Media Specialist)	\$500.00
10-2220-1240-00-00000 (Salaries - Substitutes - Para Pro)	\$500.00
10-2230-1130-00-00000 (Salary - Assessment Coordinator)	\$58,190.00
10-2230-1190-00-00450 (Sals - ACT Greeters)	\$8,000.00
10-2310-1150-00-00000 (BD of Ed Sec Salary)	\$5,000.00
10-2320-1110-00-00000 (Salaries - Administrative)	\$244,995.21
10-2320-1150-00-00000 (Salaries - Office/Clerical)	\$74,513.93
10-2330-1110-00-00000 (Salaries - Spec Ed Administration)	\$150,355.47
10-2330-1150-00-00000 (Salaries - Spec Ed Adm Clerical)	\$44,005.28
10-2410-1110-02-00000 (Salaries - Princ & AP - Central)	\$290,196.46
10-2410-1110-03-00000 (Salaries - Princ & AP - East)	\$435,952.85
10-2410-1150-00-00000 (Salaries - Office/Clerical)	\$316,825.44
10-2410-1250-00-00000 (Temp Sal - Office/Clerical)	\$2,000.00
10-2410-1280-00-00000 (Students - Not Work Program)	\$12,000.00
10-2490-1120-00-00000 (Salaries - Deans)	\$574,165.02
10-2490-1150-00-00000 (Salaries - Deans Sec)	\$77,647.25
10-2490-1190-02-00000 (Salaries - Deans Assts)	\$59,197.32
10-2490-1190-03-00000 (Salaries - Deans Assts)	\$138,029.13
10-2490-1220-00-00000 (Salaries - Substitutes - Deans)	\$6,000.00
10-2510-1110-00-00000 (Salaries - Administrative)	\$246,888.98

Education Fund Expenditures

LTHS-205

2017 Budget

10-2520-1150-00-00000 (Salaries - Office/Clerical)	\$267,437.00
10-2574-1130-00-00000 (District Printing)	\$3,000.00
10-2630-1150-00-00000 (Salaries - Clerical - PR)	\$53,819.10
10-2631-1110-00-00000 (Salaries - PR/Foundation)	\$76,159.00
10-2641-1110-00-00000 (Salaries - Asst Sup Pers)	\$167,061.68
10-2643-1150-00-00000 (Pers Dir Sec Sals)	\$99,205.43
10-2660-1110-00-00000 (Salaries - Dir of Tech)	\$136,237.00
10-2660-1130-00-00000 (Salaries - Tech Oth Prof)	\$485,721.40
10-3900-1190-00-00000 (Auditorium Workers)	\$14,000.00
11-3210-1110-03-15460 (Salary-Director CWC)	\$69,425.00
11-3210-1110-03-15470 (Salary-Aquatics Director)	\$25,829.00
11-3210-1110-03-15480 (Salary - Swim Club Director)	\$25,829.00
11-3210-1120-03-15990 (Salary-Contingncy-Do Not Use)	\$68,000.00
11-3210-1150-00-00000 (Salary-Clerical)	\$48,315.83
11-3210-1280-03-15460 (Salary-CWC Students)	\$70,000.00
11-3210-1280-03-15470 (Salary-Part Time Aquatics)	\$27,000.00
11-3210-1280-03-15480 (Salary-Part Time Swim Club Director)	\$58,000.00
Object Total	\$27,469,209.34
Object 2xxx	
10-1130-2110-00-00000 (Teachers Retirement - Subs)	\$5,822.00
10-1130-2110-00-00020 (TRS - Visual/Performing Arts)	\$10,125.08
10-1130-2110-00-00050 (TRS - English)	\$34,409.96
10-1130-2110-00-00060 (TRS - World Language/Culture)	\$20,278.22
10-1130-2110-00-00080 (TRS - Physical Education)	\$26,451.93
10-1130-2110-00-00110 (TRS - Mathematics)	\$28,933.53
10-1130-2110-00-00130 (TRS - Science)	\$28,166.96
10-1130-2110-00-00150 (TRS - Social Studies)	\$20,023.29
10-1130-2110-00-11130 (TRS - Homebound Tutoring)	\$250.00
10-1130-2110-00-33050 (TRS-TPI & TBE)	\$252.30
10-1130-2150-00-00000 (One-Time TRS Contribution)	\$907.00
10-1130-2210-00-00000 (Life Ins)	\$13,299.21
10-1130-2210-00-00020 (Life Ins - Fine Arts)	\$129.49
10-1130-2210-00-00050 (Life Ins - English)	\$430.93
10-1130-2210-00-00060 (Life Ins - Foreign Language)	\$208.82
10-1130-2210-00-00080 (Life Ins - Physical Ed)	\$347.09
10-1130-2210-00-00110 (Life Ins - Mathematics)	\$333.45
10-1130-2210-00-00130 (Life Ins - Science)	\$395.55
10-1130-2210-00-00150 (Life Ins - Social Studies)	\$237.37
10-1130-2210-00-33050 (Life Insurance-TPI & TBE)	\$2.06
10-1130-2220-00-00000 (Health Ins Regular Ed)	\$135,202.08
10-1130-2220-00-00020 (Health Insurance-Visual/Performing Arts)	\$80,968.25
10-1130-2220-00-00050 (Health Insurance-English)	\$341,306.71
10-1130-2220-00-00060 (Health Insurance-World Language/Cultures)	\$184,457.93
10-1130-2220-00-00080 (Health Insurance-Physical Education)	\$288,423.37
10-1130-2220-00-00110 (Health Insurance-Math)	\$301,309.11
10-1130-2220-00-00130 (Health Insurance-Science)	\$294,891.67

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10-1130-2220-00-00150 (Health Insurance-Science)	\$277,037.31
10-1130-2220-00-00400 (Health Insurance-AFROTC)	\$25,380.23
10-1130-2220-00-33050 (Benefits TBE - TPI)	\$5,747.48
10-1130-2230-00-00000 (Dental Insurance)	\$885.06
10-1130-2230-00-00020 (Dental Insurance-Visual)	\$5,411.02
10-1130-2230-00-00050 (Dental Insurance-English)	\$23,216.31
10-1130-2230-00-00060 (Dental Insurance-World Language/Cultures)	\$12,367.74
10-1130-2230-00-00080 (Dental Insurance-Physical Ed.)	\$19,414.49
10-1130-2230-00-00110 (Dental Insurance-Math)	\$21,168.79
10-1130-2230-00-00130 (Dental Insurance-Science)	\$20,119.20
10-1130-2230-00-00150 (Dental Insurance-Social Studies)	\$17,809.11
10-1130-2230-00-00400 (Dental Insurance-AFROTC)	\$1,541.16
10-1130-2230-00-33050 (Dental Insurance-TPI & TBE)	\$340.40
10-1130-2270-00-00000 (Annuity - Retirement)	\$67,500.00
10-1130-2340-00-00020 (Employer HSA-Visual Performing Arts)	\$983.06
10-1130-2340-00-00050 (Employer HSA-English)	\$5,032.39
10-1130-2340-00-00060 (Employer HSA-World Language/Culture)	\$1,290.10
10-1130-2340-00-00080 (Employer HSA - Physical Education)	\$1,903.35
10-1130-2340-00-00110 (Employer HSA - Mathematics)	\$3,828.58
10-1130-2340-00-00130 (Employer HSA-Science)	\$5,216.52
10-1130-2340-00-00150 (Employer HSA-Social Studies)	\$962.72
10-1200-2110-00-00000 (DNU - Salaries - Teachers - SP Ed)	\$3,642.81
10-1200-2110-00-46200 (TRS - IDEA)	\$2,893.00
10-1200-2210-00-00000 (Life Ins)	\$3,230.35
10-1200-2210-00-46200 (Life Insurance-IDEA)	\$4.72
10-1200-2210-00-46990 (Life Insurance-DHS STEP Grant)	\$5.07
10-1200-2220-00-00000 (Health Ins - Special Ed)	\$18,340.89
10-1200-2220-00-46200 (Health Ins - IDEA)	\$124,334.07
10-1200-2220-00-46990 (Health Insurance - STEP Grant)	\$20,749.23
10-1200-2230-00-00000 (Dental Insurance)	\$1,714.75
10-1200-2230-00-46200 (Dental Insurance - IDEA)	\$10,368.40
10-1200-2230-00-46990 (Dental Insurance-STEP Grant)	\$1,381.86
10-1200-2270-00-00000 (Annuity - Retirement)	\$15,000.00
10-1200-2340-00-00000 (Employer HSA)	\$1,103.86
10-1200-2340-00-46200 (Employer HSA - IDEA)	\$2,906.46
10-1200-2340-00-46990 (Employer HSA-STEP Grant)	\$775.06
10-1202-2110-00-12020 (TRS - TMH)	\$5,534.58
10-1202-2110-09-12020 (TRS - CCC)	\$1,885.44
10-1202-2210-00-00000 (Life Insurance - TMH)	\$921.47
10-1202-2210-00-12020 (Life Ins TMH)	\$103.70
10-1202-2210-09-00000 (Life Ins CCC)	\$191.70
10-1202-2210-09-12020 (Life Ins CCC)	\$25.38
10-1202-2220-00-12020 (Health Insurance - TMH)	\$101,310.13
10-1202-2220-09-12020 (Health Insurance - TMH @ CCC+)	\$18,585.45
10-1202-2230-00-12020 (Dental Insurance - TMH)	\$6,409.62
10-1202-2230-09-12020 (Dental Insurance - TMH @ CCC)	\$1,242.00

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10-1202-2340-00-12020 (Employer HSA)	\$338.47
10-1203-2110-00-12030 (EMH Teacher Salaries)	\$7,497.15
10-1203-2210-00-00000 (Life Insurance - EMH)	\$527.58
10-1203-2210-00-12030 (Life Ins EMH)	\$214.11
10-1203-2220-00-12030 (Health Insurance - EMH)	\$93,728.61
10-1203-2230-00-12030 (Dental Insurance EMH)	\$6,231.33
10-1203-2340-00-12030 (Employer HSA - EMH)	\$375.03
10-1212-2110-00-12120 (TRS - BD)	\$6,411.89
10-1212-2210-00-00000 (Life Insurance - Behavior Disorder)	\$592.14
10-1212-2210-00-12120 (Life Insurance - Behavior Disorder)	\$133.86
10-1212-2220-00-12120 (Health Insurance - Behavior Disorder)	\$93,864.17
10-1212-2230-00-12120 (Dental Insurance - Behavior Disorder)	\$6,366.60
10-1212-2340-00-12120 (Employer HSA-BD)	\$1,460.17
10-1220-2110-00-12200 (TRS - Cross Cat)	\$19,733.83
10-1220-2210-00-00000 (Life Insurance - Cross Cat)	\$1,609.51
10-1220-2210-00-12200 (Life Ins Cross Cat)	\$256.56
10-1220-2220-00-12200 (Health Insurance - Cross Cat)	\$215,986.18
10-1220-2230-00-12200 (Dental Insurance - Cross Cat)	\$15,330.84
10-1220-2340-00-12200 (Employer HSA - Cross Category)	\$2,913.16
10-1250-2110-00-43000 (TRS - Title I)	\$7,375.00
10-1400-2110-00-00090 (TRS - Facs)	\$5,539.40
10-1400-2110-00-00100 (TRS - Business/Tech Ed)	\$13,948.30
10-1400-2210-00-00000 (Life Ins)	\$1,513.04
10-1400-2210-00-00090 (Life Ins Facs)	\$47.35
10-1400-2210-00-00100 (Life Ins Business/Tech Ed)	\$157.23
10-1400-2220-00-00090 (Health Insurance - FACS)	\$62,133.25
10-1400-2220-00-00100 (Health Insurance - Business Technology)	\$122,679.57
10-1400-2220-00-47450 (Health Insurance - Voc Ed - Perkins)	\$11,730.05
10-1400-2230-00-00090 (Dental Insurance - FACS)	\$3,362.82
10-1400-2230-00-00100 (Dental Insurance - Business Technology)	\$7,550.48
10-1400-2230-00-47450 (Dental Insurance - Voc Ed - Perkins)	\$813.77
10-1400-2270-00-00000 (Annuity - Retirement)	\$21,000.00
10-1400-2340-00-00090 (Employer HSA - FACS)	\$654.22
10-1400-2340-00-00100 (Employer HSA - Business & Technology)	\$1,836.37
10-1400-2340-00-47450 (Employer HSA-Perkins Grant)	\$689.65
10-1500-2110-00-00000 (TRS - Activities Director)	\$663.56
10-1500-2110-00-00700 (TRS - Co-Curr Non-Athletic)	\$3,896.79
10-1500-2210-00-00000 (Life Ins - Activities Director)	\$592.48
10-1500-2210-00-00700 (Life Ins Co-Curr Non-Athletic)	\$161.97
10-1500-2220-00-00700 (Health Insurance - Co Curricular)	\$1,858.78
10-1500-2230-00-00700 (Dental Insurance - Co-Curricular)	\$138.45
10-1500-2230-00-02209 (Retiree Dental Insurance)	\$228.00
10-1500-2340-00-00700 (Employer HSA-Co-Curricular)	\$786.69
10-1510-2110-00-00000 (TRS - Athletic Director)	\$1,904.59
10-1510-2110-00-00010 (TRS - Co-Curricular)	\$9,657.26
10-1510-2210-00-00000 (Life Ins)	\$1,106.90

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10-1510-2210-00-00010 (Life Ins Co-Curricular)	\$123.73
10-1510-2220-00-00000 (Health Insurance - Athletics)	\$20,152.80
10-1510-2220-00-00010 (Health Insurance Athletics)	\$2,864.40
10-1510-2230-00-00000 (Dental Insurance - Athletics)	\$2,525.58
10-1510-2230-00-00010 (Dental Insurance)	\$272.45
10-1510-2340-00-00010 (Employer HSA - Athletics)	\$1,776.98
10-1600-2110-00-00000 (TRS - Summer School Teachers)	\$852.00
10-1600-2110-00-43000 (TRS - Summer Title I)	\$12,243.00
10-1600-2110-02-00260 (TRS - Fresh Start)	\$270.00
10-1650-2110-00-00000 (TRS - Gifted)	\$63.83
10-1700-2110-03-00210 (TRS - Drivers Ed Teachers)	\$1,108.00
10-1700-2210-03-00000 (Life Ins)	\$14.94
10-1700-2210-03-00210 (Life Ins Drivers Ed)	\$3.15
10-1700-2220-03-00210 (Health Ins)	\$3,097.57
10-1700-2230-03-00210 (Dental Ins)	\$207.00
10-2113-2110-00-00000 (TRS - Social Workers)	\$5,742.69
10-2113-2210-00-00000 (Life Ins - Social Workers)	\$368.67
10-2113-2220-00-00000 (Health ins - Social Workers)	\$45,008.91
10-2113-2230-00-00000 (Dental Insurance - Social Workers)	\$2,971.42
10-2114-2210-00-00000 (Life Ins - Office/Clerical)	\$452.25
10-2114-2220-00-00000 (Health Ins - Office/Clerical)	\$43,627.95
10-2114-2230-00-00000 (Dental Ins - Office/Clerical)	\$2,611.17
10-2120-2110-00-00000 (TRS - Guidance Services)	\$16,707.60
10-2120-2210-00-00000 (Life Ins Guidance)	\$1,521.25
10-2120-2220-00-00000 (Health Ins Guidance)	\$193,639.63
10-2120-2230-00-00000 (Dental Ins Guidance)	\$13,644.25
10-2120-2340-00-00000 (Employer HSA)	\$1,222.55
10-2130-2110-00-00000 (TRS Licensed School Nurse)	\$663.95
10-2130-2210-00-00000 (Life Ins Nurses)	\$289.44
10-2130-2220-00-00000 (Health Ins Nurses)	\$7,601.04
10-2130-2220-00-02209 (Retiree Health Insurance)	\$3,918.00
10-2130-2230-00-00000 (Dental Ins Nurses)	\$442.53
10-2140-2110-00-00000 (TRS - Psychologist)	\$3,232.10
10-2140-2210-00-00000 (Life Ins - Psychologist)	\$198.38
10-2140-2220-00-00000 (Health Ins - Psychologist)	\$33,970.75
10-2140-2230-00-00000 (Dental Ins - Psychologist)	\$2,270.14
10-2152-2110-00-00000 (TRS - Speech Path)	\$1,809.23
10-2152-2210-00-00000 (Life Ins - Speech Path)	\$166.54
10-2152-2220-00-00000 (Health Insurance - Nurse)	\$27,523.73
10-2152-2230-00-00000 (Dental Insurance - Speech)	\$1,905.94
10-2152-2340-00-00000 (Employer HSA)	\$600.04
10-2210-2110-00-00000 (TRS - Summer Curr Proj)	\$355.00
10-2210-2110-00-43000 (TRS - Title I Prof Devel)	\$3,816.00
10-2210-2110-00-46200 (TRS - Teachers IDEA)	\$8,192.00
10-2210-2300-00-00000 (Tuition Reimbursement)	\$3,200.00
10-2211-2110-00-00000 (TRS - Asst Sup Curr)	\$2,680.65

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10-2211-2210-00-00000 (Life Ins - Asst Sup Curr)	\$234.90
10-2211-2220-00-00000 (Health Ins - Asst Sup Curr)	\$41,425.29
10-2211-2230-00-00000 (Dental Ins - Asst Sup Curr)	\$2,553.12
10-2220-2110-00-00000 (TRS - Librarian)	\$2,388.98
10-2220-2210-00-00000 (Life Ins - Librarian)	\$453.40
10-2220-2220-00-00000 (Health Ins - Media Info)	\$39,624.95
10-2220-2230-00-00000 (Dental Ins - Librarian)	\$3,374.46
10-2220-2340-00-00000 (Employer HSA - Media Services)	\$375.03
10-2230-2210-00-00000 (Life Ins)	\$108.54
10-2230-2220-00-00000 (Health Insurance Assessments)	\$20,152.80
10-2230-2230-00-00000 (Dental Insurance)	\$1,242.00
10-2320-2110-00-00000 (TRS - Administrative)	\$3,413.24
10-2320-2210-00-00000 (Life Ins - Administrative)	\$419.85
10-2320-2220-00-00000 (Health Ins - Administrative)	\$29,993.22
10-2320-2230-00-00000 (Dental Ins)	\$1,822.50
10-2320-2240-00-00000 (Disability Ins)	\$1,020.60
10-2320-2270-00-00000 (Annuity - Retirement)	\$44,434.44
10-2330-2110-00-00000 (TRS - Spec Ed Director)	\$2,094.72
10-2330-2210-00-00000 (Life Ins)	\$234.90
10-2330-2220-00-00000 (Health Insurance - Dir Spec Ed)	\$26,260.04
10-2330-2230-00-00000 (Dental Insurance)	\$1,791.49
10-2330-2340-00-00000 (Employer HSA)	\$1,000.08
10-2410-2110-02-00000 (TRS - Princ & AP - Central)	\$4,042.96
10-2410-2110-03-00000 (TRS - Princ & AP - East)	\$6,073.60
10-2410-2150-00-00000 (One-Time TRS Contribution)	\$90,643.00
10-2410-2210-00-00000 (Life Insurance - Principal)	\$633.15
10-2410-2210-02-00000 (Life Insurance - Principal)	\$288.90
10-2410-2210-03-00000 (Life Insurance - Principal)	\$433.35
10-2410-2220-00-00000 (Health Insurance - Principal)	\$148,459.77
10-2410-2220-02-00000 (Health Insurance - Principal)	\$27,205.20
10-2410-2220-03-00000 (Health Insurance - Principal)	\$60,458.40
10-2410-2230-00-00000 (Dental Insurance - Principal)	\$8,281.71
10-2410-2230-02-00000 (Dental Insurance - Principal)	\$1,652.40
10-2410-2230-03-00000 (Dental Insurance - Principal)	\$3,726.00
10-2490-2110-00-00000 (TRS - Deans)	\$8,238.02
10-2490-2210-00-00000 (Life Ins - Deans)	\$829.41
10-2490-2220-00-00000 (Health Ins - Deans)	\$79,747.20
10-2490-2230-00-00000 (Dental Ins - Deans)	\$6,261.07
10-2490-2270-00-00000 (Annuity - Retirement)	\$19,500.00
10-2490-2340-00-00000 (Employer HSA - Deans)	\$375.03
10-2510-2110-00-00000 (TRS - Administrative)	\$3,440.49
10-2510-2210-00-00000 (Life Ins - Business Administration)	\$288.90
10-2510-2220-00-00000 (Health Ins - Business)	\$33,847.20
10-2510-2230-00-00000 (Dental Ins - Business Administration)	\$2,484.00
10-2510-2340-00-00000 (Employer HSA)	\$2,000.16
10-2520-2210-00-00000 (Life Ins - Business Office)	\$542.70

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10-2520-2220-00-00000 (Health Ins Bookkeeping)	\$77,073.12
10-2520-2230-00-00000 (Dental Ins - Business Office)	\$5,161.86
10-2520-2230-00-02209 (Retiree Dental Insurance)	\$228.00
10-2520-2340-00-00000 (Employer HSA-Business Services)	\$2,250.18
10-2574-2110-00-00000 (TRS - District Printing)	\$43.00
10-2630-2210-00-00000 (Life Ins - PR)	\$90.45
10-2630-2220-00-00000 (Health Ins - PR)	\$7,601.04
10-2630-2230-00-00000 (Dental Ins - Public Relations)	\$442.53
10-2631-2210-00-00000 (Life Ins - PR/Foundation)	\$144.45
10-2631-2220-00-00000 (Health Insurance - Public Relations)	\$20,152.80
10-2631-2230-00-00000 (Dental Insurance- Public Relations)	\$1,242.00
10-2641-2110-00-00000 (TRS - Asst Sup Pers)	\$2,327.48
10-2641-2210-00-00000 (Life Ins - Asst Sup Pers)	\$144.45
10-2641-2220-00-00000 (Health Insurance - Personnel Administration)	\$20,152.80
10-2641-2230-00-00000 (Dental Insurance - Personnel Administration)	\$1,242.00
10-2643-2210-00-00000 (Life Insurance - Persnnel Office)	\$149.04
10-2643-2220-00-00000 (Health Insurance - Personnel)	\$28,873.53
10-2643-2230-00-00000 (Dental Insurance - Personnel)	\$1,753.65
10-2660-2210-00-00000 (Life Ins - Technology)	\$954.04
10-2660-2220-00-00000 (Health Ins - Technology)	\$142,247.40
10-2660-2230-00-00000 (Dental Ins - Technology)	\$9,213.50
10-2660-2340-00-00000 (Employer HSA)	\$2,336.72
11-3210-2110-03-15990 (TRS Contingency-Do Not Use)	\$965.00
11-3210-2210-00-00000 (Obsolete-Do Not Use)	\$90.45
11-3210-2210-03-00000 (Life Insurance)	\$202.77
11-3210-2210-03-15460 (Life Insurance CWC)	\$56.16
11-3210-2210-03-15470 (Life Insurance-Aquatics)	\$14.98
11-3210-2210-03-15480 (Life Insurance-Swim Club Director)	\$14.98
11-3210-2220-00-00000 (Health Insurance - Camps)	\$21,272.49
11-3210-2220-03-15460 (Health Insurance CWC)	\$20,152.80
11-3210-2220-03-15470 (Health Insurance-Aquatics)	\$10,076.40
11-3210-2220-03-15480 (Health Insurance Swim Club Director)	\$10,076.40
11-3210-2230-00-00000 (Dental Insurance - Camps)	\$1,283.58
11-3210-2230-03-15460 (Dental Insurance CWC)	\$1,242.00
11-3210-2230-03-15470 (Dental Insurance-Aquatics)	\$621.00
11-3210-2230-03-15480 (Dental Insurance-Swim Club Director)	\$621.00
Object Total	\$5,033,289.99
Object 3xxx	
10-1130-3160-00-00020 (Software-Web Based)	\$100.00
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 Base)	\$600.00
10-1130-3160-00-00610 (Software License-Regular Education)	\$250,000.00
10-1130-3160-00-00611 (Software License-Students Only)	\$35,000.00
10-1130-3160-00-24846 (Web-Based Software Licenses-Citgo Donation)	\$12,650.00

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10-1130-3190-00-00020 (Purchased Services-Art)	\$200.00
10-1130-3190-00-00080 (Prof Serv - PE)	\$700.00
10-1130-3190-00-00130 (Prof Serv - Science)	\$200.00
10-1130-3190-00-00180 (Contractual Services-Band)	\$2,000.00
10-1130-3190-00-00190 (Other Prof Serv - Chorus)	\$2,000.00
10-1130-3190-00-00200 (Purchased Services - Marching Band)	\$12,500.00
10-1130-3190-00-00400 (Other Prof Serv AFROTC)	\$500.00
10-1130-3230-00-00020 (Repairs & Maint - Art)	\$500.00
10-1130-3230-00-00080 (Repairs & Maint - PE)	\$1,000.00
10-1130-3230-00-00130 (Repairs & Maint - Science)	\$2,500.00
10-1130-3230-00-00180 (Repairs & Maint - Band)	\$8,000.00
10-1130-3230-00-10020 (Repairs & Maint - Copy Machines)	\$100,000.00
10-1130-3250-00-00180 (Rentals - Band)	\$4,000.00
10-1130-3250-00-10020 (Lease PMTS - Copy Machines)	\$171,200.00
10-1130-3320-00-00000 (Interschol Travel)	\$8,000.00
10-1130-3320-00-00090 (Student Travel - Facs)	\$2,000.00
10-1130-3320-00-00180 (Travel - Band)	\$14,000.00
10-1130-3320-00-00190 (Travel - Choir)	\$1,000.00
10-1130-3320-00-00400 (AFROTC 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)	\$39,000.00
10-1200-3230-00-00000 (Repairs & Maintenance Special Education)	\$1,000.00
10-1200-3320-00-00000 (Interschol Travel)	\$2,500.00
10-1202-3190-00-12020 (Purchase Service TMH)	\$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)	\$19,505.00
10-1400-3160-00-47450 (Software Web Base)	\$13,613.00
10-1400-3230-00-00100 (Rep & Maint - Business/Tech Ed)	\$2,000.00
10-1400-3320-00-00000 (Interschol Travel)	\$1,000.00
10-1400-3320-00-00100 (Student Travel)	\$8,000.00
10-1400-3320-00-00280 (Travel - Co-Op Education)	\$1,100.00
10-1400-3390-00-47450 (Other Trans Serv - Perkins)	\$500.00
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 (Purchase Service)	\$600.00
10-1500-3190-03-15700 (Contract Serv - Speech)	\$2,000.00
10-1500-3230-00-00000 (Rental-Student Activities)	\$11,200.00
10-1500-3320-00-00000 (Travel - Student Activities)	\$15,000.00
10-1500-3320-00-15400 (Travel-Skills USA)	\$15,000.00
10-1500-3600-03-15500 (Yearbook Printing)	\$2,000.00
10-1510-3160-03-00010 (Software-Web Based)	\$5,000.00
10-1510-3190-03-00010 (Professional Services)	\$85,000.00

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10-1510-3190-03-15900 (Officials - IHSA)	\$5,000.00
10-1510-3230-03-00010 (Repair & Maint Athletics)	\$52,000.00
10-1510-3320-03-15900 (Travel - IHSA)	\$42,000.00
10-1540-3600-00-00000 (Print Serv - Porter Press)	\$2,000.00
10-1600-3190-00-00400 (AFROTC - Other Purch Serv)	\$500.00
10-1650-3160-00-00000 (Software)	\$500.00
10-1650-3190-00-00000 (Purchased Serv - Gifted)	\$93,000.00
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)	\$4,800.00
10-2120-3230-00-00000 (Repairs & Maint - Guidance)	\$200.00
10-2120-3320-00-00000 (Prof Devel - Guidance)	\$3,350.00
10-2120-3400-00-00000 (Translation Services)	\$500.00
10-2140-3190-00-00000 (Psychological Testing)	\$3,000.00
10-2191-3190-03-00000 (Graduation Purchased Services - East)	\$12,000.00
10-2210-3160-00-49320 (Software-Web Based - Title II)	\$10,923.00
10-2210-3190-00-00000 (Prof Serv - Dist Staff Dev)	\$2,500.00
10-2210-3190-00-43000 (Consulting Services - Title I)	\$10,280.00
10-2210-3190-00-49320 (Prof Serv - Title II)	\$11,893.00
10-2210-3320-00-00000 (Prof Devel - Dist Staff Dev)	\$2,500.00
10-2210-3320-00-00020 (Prof Devel - Art)	\$1,300.00
10-2210-3320-00-00050 (Prof Devel - English)	\$4,000.00
10-2210-3320-00-00060 (Prof Devel - Foreign Lang)	\$5,500.00
10-2210-3320-00-00080 (Prof Devel - PE)	\$1,800.00
10-2210-3320-00-00100 (Prof Devel - B/Tech Ed)	\$2,000.00
10-2210-3320-00-00110 (Prof Devel - Mathematics)	\$14,000.00
10-2210-3320-00-00130 (Prof Devel - Science)	\$2,500.00
10-2210-3320-00-00150 (Prof Devel - Social Studies)	\$3,500.00
10-2210-3320-00-00180 (Professional Development - Band)	\$400.00
10-2210-3320-00-00190 (Professional Development - Choir)	\$200.00
10-2210-3320-00-00290 (Prof Devel - Voc Ed Dir)	\$750.00
10-2210-3320-00-00700 (Prof Devel - Activities)	\$3,250.00
10-2210-3320-00-32200 (Prof Devel - CTEIG)	\$9,000.00
10-2210-3320-00-33050 (Prof Devel - TBE/TPI)	\$1,200.00
10-2210-3320-00-33500 (Prof Devel - Gifted)	\$5,300.00
10-2210-3320-00-43000 (Prof Devel - Title I)	\$5,000.00
10-2210-3320-00-46200 (Prof Devel - IDEA)	\$24,500.00
10-2210-3320-00-49320 (Prof Devel - Title II)	\$12,775.00
10-2210-3320-03-00010 (Prof Devel - Athletics)	\$9,000.00
10-2210-3320-03-00800 (Prof Devel - Character Ed)	\$700.00
10-2210-3912-00-00130 (Staff Devel - Science - Foundation Mini-Grant)	\$250.00
10-2212-3320-00-00000 (Prof Dev - Curriculum Dev)	\$500.00
10-2220-3160-00-00000 (Contractual Data Processing)	\$18,699.00
10-2220-3320-00-00000 (Prof Devel - Media Info Serv)	\$500.00
10-2221-3190-00-00000 (Consultants - Speakers)	\$750.00
10-2223-3230-00-00000 (Repairs & Maint - Media)	\$150.00

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10-2223-3320-00-00000 (Prof Devel - Audio Visual)	\$200.00
10-2230-3160-00-00000 (Data Proc - Assessment)	\$85,000.00
10-2230-3160-00-43000 (Data Proc- Assessment Title I)	\$5,375.00
10-2310-3170-00-00000 (Audit Services)	\$20,250.00
10-2310-3180-00-00000 (Legal Services)	\$100,000.00
10-2310-3190-00-00000 (Other Prof Services)	\$4,000.00
10-2310-3320-00-00000 (Prof Dev - Board of Ed)	\$20,000.00
10-2310-3830-00-00000 (Unemployment Comp)	\$8,000.00
10-2310-3840-00-00000 (Workers Comp Ins)	\$320,434.00
10-2310-3850-00-00000 (Liability Ins)	\$140,858.00
10-2313-3860-00-00000 (Bonds/Other Ins)	\$13,025.00
10-2320-3190-00-00000 (Professional Services)	\$1,000.00
10-2320-3230-00-00000 (Repairs & Maint - Supt Office)	\$500.00
10-2320-3320-00-00000 (Prof Dev - Supt Office)	\$4,000.00
10-2330-3110-00-00000 (Admin Fees - Lasec)	\$36,996.00
10-2330-3190-00-00000 (Medicare Adm Services)	\$10,000.00
10-2330-3190-00-46200 (Membership in Infinitec)	\$2,000.00
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)	\$200.00
10-2410-3230-02-00000 (Repairs - Central)	\$500.00
10-2410-3230-03-00000 (Repairs - East)	\$700.00
10-2410-3250-02-00000 (Rental Contract-Folding Machine)	\$1,870.00
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)	\$6,000.00
10-2490-3320-02-00000 (Prof Dev - Deans/Attend - Central)	\$750.00
10-2490-3320-03-00000 (Prof Dev - Deans/Attend - East)	\$1,200.00
10-2510-3190-00-00000 (Other Prof Serv - Business)	\$5,250.00
10-2510-3320-00-00000 (Prof Dev - Business)	\$4,000.00
10-2520-3160-00-00000 (Software - Web Base)	\$23,000.00
10-2520-3190-00-00000 (Purchased Services)	\$30,000.00
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)	\$40,000.00
10-2520-3500-00-00000 (Advertising/Legal Notices)	\$3,000.00
10-2520-3600-00-00000 (Printing & Binding - Business)	\$3,000.00
10-2520-3900-00-00000 (Credit Card Fees)	\$20,000.00
10-2553-3310-00-43000 (Homeless Transportation - Title I)	\$9,600.00
10-2560-3160-00-01110 (Food Serv - Prof Serv)	\$8,000.00
10-2560-3230-00-01110 (Food Serv - Repair & Maint)	\$3,000.00
10-2630-3160-00-00000 (Web Hosting Service)	\$3,000.00
10-2630-3190-00-00000 (Prof Serv - Info Serv)	\$5,000.00
10-2630-3500-00-00000 (Advertising)	\$4,500.00
10-2631-3320-00-00000 (Prof Dev - PR)	\$5,000.00

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10-2632-3600-00-00000 (Printing Serv - Public Relations)	\$10,000.00
10-2632-3600-00-00700 (Printing Serv - Clubs/Activities)	\$11,200.00
10-2632-3600-01-00000 (Printing Serv - District Office)	\$10,000.00
10-2632-3600-02-00000 (Printing Serv - Central)	\$11,644.00
10-2632-3600-03-00000 (Printing Serv - East)	\$30,000.00
10-2640-3160-00-00000 (Software - Web Base)	\$29,500.00
10-2640-3500-00-49320 (Advertising - Title II)	\$3,895.00
10-2641-3190-00-00000 (Purchased Services - Personnel)	\$12,000.00
10-2641-3500-00-00000 (Advertising)	\$800.00
10-2643-3320-00-00000 (Prof Devel - Personnel Office)	\$2,000.00
10-2660-3160-00-00000 (Data Proc/Stat Services)	\$250,000.00
10-2660-3160-00-46200 (Web Base Software-Easy IEP)	\$11,000.00
10-2660-3190-00-00000 (Professional Service- Technology)	\$30,000.00
10-2660-3230-00-00000 (Repairs - Technology)	\$50,000.00
10-2660-3250-00-00000 (Technology Lease)	\$98,000.00
10-2660-3320-00-00000 (Prof Devel - CAIS)	\$20,000.00
10-3000-3160-00-00000 (Comm Services - Web Based Software)	\$5,165.00
11-2660-3230-03-15460 (Software Maintenance - CWC)	\$2,800.00
11-2660-3230-03-15480 (Software Maintenance - Swim Club)	\$1,500.00
11-3210-3140-03-15460 (Contractual-CWC Intramural Programs)	\$3,000.00
11-3210-3190-03-15460 (Contractual CWC Programs)	\$8,000.00
11-3210-3190-03-15990 (Contractual Contingency-Do Not Use)	\$17,000.00
11-3210-3230-03-15460 (Repairs & Maintenance CWC)	\$2,625.00
11-3210-3320-03-15460 (Professional Development-CWC)	\$2,000.00
11-3210-3500-03-15460 (Advertisements CWC Programs)	\$2,000.00
11-3210-3500-03-15480 (Advertising-Swim Club)	\$1,500.00
11-3210-3600-03-15460 (Printing CWC Programs)	\$8,500.00
11-3210-3900-03-15480 (Travel Expense-Swim Club)	\$1,000.00
Object Total	\$2,858,875.00
Object 4xxx	
10-1130-4100-00-00020 (Supplies - Art)	\$28,000.00
10-1130-4100-00-00050 (Supplies - English)	\$12,000.00
10-1130-4100-00-00060 (Supplies - Foreign Language)	\$7,500.00
10-1130-4100-00-00080 (Supplies - PE)	\$15,000.00
10-1130-4100-00-00110 (Supplies - Mathematics)	\$6,000.00
10-1130-4100-00-00130 (Supplies - Science)	\$27,000.00
10-1130-4100-00-00150 (Supplies - Social Studies)	\$5,000.00
10-1130-4100-00-00180 (Supplies - Band)	\$17,000.00
10-1130-4100-00-00190 (Supplies - Chorus)	\$2,500.00
10-1130-4100-00-00200 (Supplies - Marching Band)	\$7,500.00
10-1130-4100-00-00500 (Supplies - Andrew Gift)	\$5,000.00
10-1130-4100-00-00611 (Tech Supplies-Students Only)	\$286,000.00
10-1130-4100-00-33050 (Supplies TBE-TPI)	\$2,500.00
10-1130-4100-00-43000 (Supplies - Homeless - Title I)	\$1,000.00
10-1130-4100-02-00800 (Supplies-Character Education-Central)	\$878.00
10-1130-4100-02-00810 (Supplies - Reality Store - Central)	\$1,200.00

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10-1130-4100-02-10020 (Supplies - Copy Machines - Central)	\$10,000.00
10-1130-4100-03-00800 (Supplies-Character Education)	\$4,300.00
10-1130-4100-03-10020 (Supplies - Copy Machines - East)	\$40,000.00
10-1130-4130-00-00080 (Supplies - PE Uniforms)	\$33,556.00
10-1130-4130-02-00000 (Supplies - Bookstore - Central)	\$550.00
10-1130-4130-03-00000 (Supplies - Bookstore - East)	\$800.00
10-1130-4200-02-00000 (Textbooks - Central)	\$5,000.00
10-1130-4200-03-00000 (Textbooks - East)	\$12,000.00
10-1130-4220-00-00050 (Books - Paperback)	\$95,000.00
10-1130-4220-02-00000 (Workbooks - Central)	\$10,000.00
10-1130-4220-03-00000 (Workbooks - East)	\$30,000.00
10-1130-4910-00-00130 (Supplies - Science - Horticulture)	\$4,500.00
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)	\$15,165.00
10-1202-4100-00-12020 (Prog Supplies - TMH)	\$2,250.00
10-1202-4100-09-12020 (Prog Supplies - CCC)	\$6,500.00
10-1202-4190-00-12020 (Groceries - TMH Prog)	\$1,300.00
10-1203-4100-00-12030 (Prog Supplies - EMH)	\$2,000.00
10-1212-4100-00-12120 (Prog Supplies - BD)	\$5,500.00
10-1220-4100-00-12200 (Program Supplies - CC)	\$4,500.00
10-1250-4100-00-43000 (Supplies - Title I)	\$750.00
10-1400-4100-00-00090 (Supplies - Facs)	\$42,000.00
10-1400-4100-00-00100 (Supplies - Business/Tech Ed)	\$33,500.00
10-1400-4100-00-00290 (Supplies - Voc Ed Dir)	\$250.00
10-1400-4140-00-32200 (Curr Materials - CTEIG)	\$9,598.00
10-1400-4140-00-47450 (Curr Materials - Perkins)	\$10,416.00
10-1400-4190-00-00000 (Supplies - Skill Olympics)	\$2,500.00
10-1400-4910-00-00100 (Resale Supplies - Tech Ed)	\$20,000.00
10-1500-4100-00-00000 (Supplies - Activites)	\$3,000.00
10-1500-4100-00-15042 (Supplies-Powder Puff)	\$2,000.00
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)	\$5,500.00
10-1510-4100-03-00010 (Supplies - Athletics)	\$124,000.00
10-1510-4100-03-15900 (IHSA Supplies)	\$8,000.00
10-1600-4100-00-00260 (Supplies- Fresh Start)	\$4,500.00
10-1600-4100-00-12200 (Supplies - Sp Ed Summer School)	\$1,500.00
10-1650-4100-00-00000 (Supplies - Gifted)	\$5,000.00
10-2120-4100-00-00000 (Supplies - Guidance)	\$14,000.00
10-2130-4110-00-00000 (AED Supplies)	\$1,000.00
10-2140-4100-00-00000 (Supplies - Psychology)	\$500.00
10-2191-4100-03-00000 (Graduation Supplies - East)	\$12,000.00

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10-2210-4100-00-00000 (Supplies - Staff Dev - D)	\$1,500.00
10-2210-4100-00-00050 (Professional Development Supplies - English)	\$2,000.00
10-2210-4100-00-33050 (Supplies ESL Articulation Meeting)	\$500.00
10-2210-4100-00-43000 (Professional Development Supplies - Title I)	\$2,500.00
10-2210-4100-00-49320 (Supplies - Training Materials - Title II)	\$495.00
10-2210-4100-03-00800 (Supplies - Character Ed)	\$700.00
10-2220-4100-00-00000 (Supplies - Media Info Serv)	\$17,492.00
10-2220-4100-00-38000 (Supplies - Library Grant)	\$2,194.00
10-2220-4110-00-00000 (Supplies - Audio Visual)	\$1,200.00
10-2220-4400-00-00000 (Supplies - Magazines)	\$700.00
10-2220-4410-00-00000 (Newspaper Subscriptions)	\$200.00
10-2221-4100-00-00000 (Supplies - Speakers)	\$900.00
10-2230-4100-00-00000 (Supplies - Test Scoring)	\$7,500.00
10-2230-4100-00-46200 (Assessment Supplies-IDEA)	\$8,022.00
10-2310-4100-00-00000 (Supplies - Board of Ed)	\$5,000.00
10-2320-4100-00-00000 (Supplies - Supt Office)	\$4,000.00
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)	\$15,000.00
10-2410-4130-00-00000 (Supplies - Security / Student Parking)	\$1,500.00
10-2410-4190-00-00000 (Supplies - Photo IDs/Lanyards)	\$10,000.00
10-2490-4100-02-00000 (Supplies - Deans - Central)	\$1,300.00
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)	\$116,000.00
10-2560-4190-00-00910 (Satellite Lunch Program-Food Cost-District 91)	\$85,000.00
10-2560-4190-00-01110 (Free Lunches)	\$68,000.00
10-2630-4100-00-00000 (Supplies - Info Serv)	\$5,000.00
10-2641-4100-00-00000 (Supplies - Personnel)	\$13,000.00
10-2660-4100-00-00000 (Supplies - Data Processing)	\$75,000.00
10-2660-4700-00-00000 (Supplies - Tech Software)	\$25,000.00
10-3900-4100-00-33050 (Supplies)	\$1,500.00
10-3900-4100-00-43000 (Title I Supplies)	\$290.00
11-3210-4100-03-15460 (Supplies CWC Programs)	\$5,100.00
11-3210-4100-03-15470 (Supplies-Aquatics)	\$1,250.00
11-3210-4100-03-15480 (Supplies-Swim Club)	\$10,000.00
11-3210-4100-03-15490 (Supplies-Age Group Swim)	\$2,500.00
11-3210-4100-03-15990 (Supply Contingency-Do Not Use)	\$27,000.00
11-3210-4130-03-15460 (Supplies Intramural Programs)	\$3,000.00
11-3210-4910-03-15480 (Supplies-Swim Club Concessions)	\$5,000.00
Object Total	\$1,573,056.00
Object 5xxx	
10-1130-5500-00-00020 (Equipment - Art)	\$8,884.00
10-1130-5500-00-00080 (Equipment - PE)	\$7,614.00
10-1130-5500-00-00130 (Equipment - Science)	\$16,000.00
10-1130-5500-00-00180 (Equipment - Band)	\$19,300.00

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10-1130-5500-00-00190 (Equipment - Chorus)	\$2,800.00
10-1130-5500-00-00200 (Equipment - Marching Band)	\$15,000.00
10-1130-5500-00-00610 (Tech Equipment-Regular Education)	\$14,000.00
10-1130-5500-00-24846 (Equipment-Citgo Donation)	\$59,496.00
10-1200-5500-00-00000 (Equipment - Special Ed)	\$1,000.00
10-1200-5500-00-46200 (Equipment - IDEA)	\$7,000.00
10-1200-5500-00-46990 (Equipment - Step Grant)	\$62,302.00
10-1202-5500-00-12020 (Equipment - TMH)	\$1,000.00
10-1203-5500-00-12030 (Equipment - EMH)	\$1,000.00
10-1212-5500-00-12120 (Equipment - BD)	\$1,000.00
10-1220-5500-00-12200 (Equipment - Cross Cat)	\$1,000.00
10-1400-5500-00-00100 (Equipment - Business/Tech Ed)	\$7,500.00
10-1400-5500-00-32200 (Equipment - CTEIG)	\$53,000.00
10-1400-5500-00-47450 (Equipment - Voc Ed - Perkins)	\$12,000.00
10-1500-5500-00-00000 (Equipment - Activites)	\$500.00
10-1510-5500-03-00010 (Equipment - Athletics)	\$20,000.00
10-2120-5500-00-00000 (Equipment - Guidance)	\$2,000.00
10-2130-5500-00-00000 (Equipment - AEDS)	\$2,200.00
10-2223-5500-00-00000 (Equipment - Audio Visual)	\$2,200.00
10-2410-5500-02-00000 (Equipment - Principal - Central)	\$1,500.00
10-2410-5500-03-00000 (Equipment - Principal - East)	\$2,500.00
10-2520-5500-00-00000 (Capital Expenditure-Business Office)	\$1,500.00
10-2560-5500-00-01110 (Food Serv - Equipment)	\$20,000.00
10-2641-5500-00-00000 (Equipment - Human Resources)	\$1,000.00
10-2660-5500-00-00000 (Hardware & Equipment - Tech)	\$150,000.00
11-3210-5500-03-15460 (Equipment CWC Programs)	\$44,000.00
11-3210-5500-03-15470 (Equipment-Aquatics)	\$1,250.00
11-3210-5500-03-15480 (Equipment-Swim Club)	\$1,500.00
Object Total	\$540,046.00
Object 6xxx	
10-1130-6400-00-00020 (Dues and Fees - ART)	\$400.00
10-1130-6400-00-00050 (Dues and Fees - English)	\$2,000.00
10-1130-6400-00-00060 (Dues and Fees - Foreign Language)	\$150.00
10-1130-6400-00-00150 (Dues and Fees - Social Studies)	\$200.00
10-1130-6400-00-00180 (Dues and Fees - Band)	\$7,500.00
10-1130-6400-00-00190 (Dues and Fees - Chorus)	\$500.00
10-1130-6400-00-00200 (Dues & Fees - Marching Band)	\$750.00
10-1130-6900-00-00110 (Dues and Fees - Math)	\$500.00
10-1400-6400-00-00000 (Dues & Fees - Vocation Ed)	\$10,000.00
10-1500-6400-00-15400 (Fees-Skills USA)	\$2,400.00
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)	\$75,000.00
10-1911-6700-00-00000 (Tuition - Private - Regular)	\$21,000.00
10-1912-6700-00-00000 (Tuition - Private- Spec Ed)	\$1,800,000.00

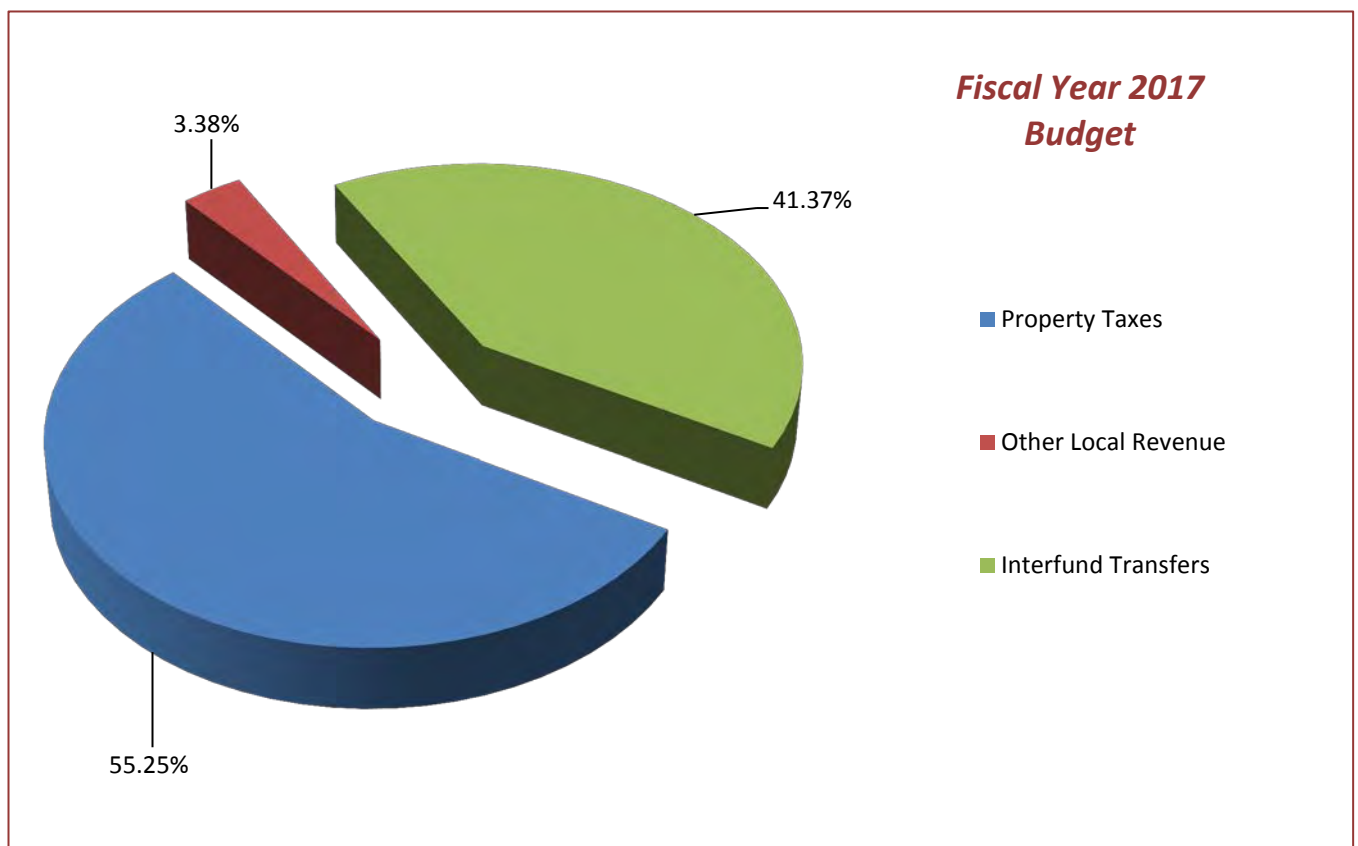
Education Fund Expenditures

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	2017 Budget
10-1917-6700-00-00000 (Tuition - Private - CTE)	\$14,500.00
10-2120-6400-00-00000 (Dues & Fees Guidance)	\$750.00
10-2210-6400-00-00060 (Professional Memberships)	\$150.00
10-2210-6400-00-49320 (Dues & Fees-Title II)	\$3,750.00
10-2211-6400-00-00000 (Dues & Fees - Asst Sup Curr)	\$500.00
10-2220-6400-00-00000 (Dues & Fees - Media)	\$500.00
10-2310-6400-00-00000 (Dues & Fees - Board of Ed)	\$17,000.00
10-2310-6900-00-00000 (Other Board Expenses)	\$750.00
10-2320-6400-00-00000 (Dues & Fees - Supt Office)	\$7,500.00
10-2330-6400-00-00000 (Dues & Fees - Sp Ed Dir)	\$2,000.00
10-2410-6400-00-00000 (Dues & Fees - Principal)	\$2,000.00
10-2410-6400-02-00000 (Dues & Fees)	\$1,000.00
10-2510-6400-00-00000 (Dues & Fees - Business)	\$2,000.00
10-2520-6900-00-00000 (Other Exp Business Office)	\$1,000.00
10-2630-6400-00-00000 (Dues & Fees - PR/Foundations)	\$750.00
10-2641-6400-00-00000 (Dues & Fees - Personnel)	\$3,000.00
10-2660-6400-00-00000 (Dues & Fees - Technology)	\$2,000.00
10-4210-6700-00-00000 (Tuition - Gov - Regular)	\$22,000.00
10-4220-6700-00-00000 (Tuition - Gov - Spec Ed)	\$700,000.00
10-4240-6700-00-00000 (Tuition - Gov - CTE)	\$300,000.00
10-6000-6900-00-00000 (Contingencies)	\$460,000.00
10-6000-6900-00-46200 (Contingency - IDEA)	\$1,058.00
11-3210-6400-03-15460 (Dues & Fees CWC Programs)	\$500.00
11-3210-6400-03-15480 (Dues & Fees-Swim Club)	\$16,000.00
11-3210-6400-03-15990 (Dues & Fees Contingency-Do Not Use)	\$1,000.00
Object Total	\$3,490,108.00
Grand Total	\$40,964,584.33

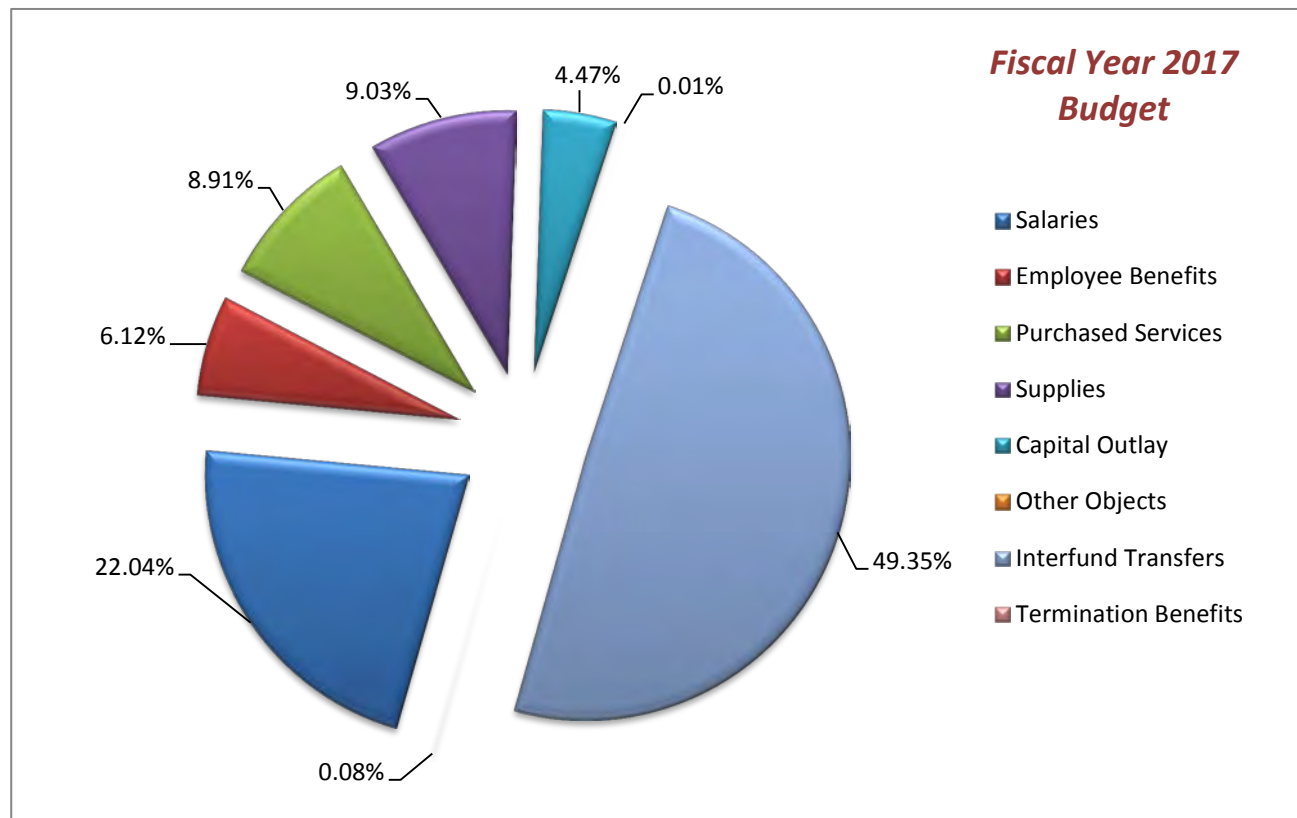
Operations & Maintenance Fund Revenue Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Property Taxes	5,825,201	5,909,498	5,958,328
Other Local Revenue	356,207	269,166	296,064
Interfund Transfers	4,361,963	-	15,081
	<u>10,543,371</u>	<u>6,178,664</u>	<u>6,269,473</u>



Operations & Maintenance Fund Expenditure Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Salaries	2,706,884	2,547,013	2,555,094
Employee Benefits	751,701	746,941	729,586
Purchased Services	1,094,513	1,005,441	799,763
Supplies	1,109,150	1,139,040	1,086,398
Capital Outlay	549,040	693,059	559,663
Other Objects	1,050	1,050	797
Interfund Transfers	6,061,547	-	136,243
Termination Benefits	10,000	10,000	5,641
	<u>12,283,885</u>	<u>6,142,544</u>	<u>5,873,185</u>



Operations & Maintenance Fund Balance Summary

Fund Balance July 1, 2016	7,192,861
+ Projected Revenues	10,543,371
- Projected Expenditures	<u>(12,283,885)</u>
Fund Balance June 30, 2017	<u><u>5,452,347</u></u>



Grand Total

Function 1xxx

20-1110-0000-00-01000 (Gen Levy-Current Year)	\$3,337,977.00
20-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$2,487,224.00
20-1510-0000-00-01000 (Interest on Investments)	\$7,000.00
20-1510-0000-00-02000 (Interest on Taxes)	\$100.00
20-1910-0000-00-00000 (Rental Fees)	\$80,000.00
20-1910-0000-00-01000 (Rental/Fees-Wellness Center)	\$12,000.00
20-1910-0000-00-02000 (Rental/Fees-Pool)	\$2,200.00
20-1950-0000-00-00000 (Refund-Prior Year Expense)	\$89,907.00
20-1980-0000-00-00000 (Vendor Contract Rev)	\$165,000.00

Function Total	\$6,181,408.00
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Function 7xxx

20-7110-0000-00-00000 (Abatement Working Cash)	\$4,361,963.00
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Function Total	\$4,361,963.00
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Grand Total	\$10,543,371.00
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Grand Total

Object 1xxx

20-2541-1110-00-00000 (Salary-Administrator)	\$365,894.72
20-2542-1160-02-00000 (Salaries - Maintenance - Central)	\$147,765.60
20-2542-1160-03-00000 (Salaries - Maintenance - East)	\$443,944.80
20-2542-1190-02-00000 (Salaries - Custodians - Central)	\$375,345.90
20-2542-1190-03-00000 (Salaries - Custodians - East)	\$871,151.52
20-2542-1280-00-00000 (Salaries - Sub Custodians)	\$30,000.00
20-2542-1280-02-00000 (Salaries - Part Time Central)	\$10,589.00
20-2542-1280-03-00000 (Salaries - Part Time East)	\$29,224.00
20-2542-1290-02-00000 (Salaries - Summer Custodians Central)	\$10,800.00
20-2542-1290-03-00000 (Salaries - Summer Custodians East)	\$29,012.00
20-2542-1360-02-00000 (Salaries - OT Maintenance)	\$5,000.00
20-2542-1360-03-00000 (Salaries - OT Maintenance)	\$32,000.00
20-2542-1390-02-00000 (Salaries - OT Custodians)	\$15,000.00
20-2542-1390-03-00000 (Salareis - OT Custodians)	\$37,500.00
20-2543-1110-00-00000 (Salaries - Supervisor - Grounds)	\$45,230.40
20-2543-1190-00-00000 (Salaries - Grounds)	\$116,964.00
20-2543-1280-00-00000 (Temp Sal - PT - Grounds)	\$13,765.00
20-2543-1390-00-00000 (Salaries - OT- Custodial - Grounds)	\$13,000.00
20-2546-1190-00-00000 (Salaries - BLDG Security)	\$94,697.00
20-2546-1390-00-00000 (BLDG Security - OT)	\$20,000.00

Object Total	\$2,706,883.94
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Object 2xxx

20-2540-2220-00-02209 (Retiree Health Insurance)	\$11,754.00
20-2540-2230-00-02209 (Retiree Dental Insurance)	\$456.00
20-2541-2110-00-00000 (TRS - Licensed Administrator)	\$2,201.89
20-2541-2210-00-00000 (Life Ins - Administration)	\$433.35
20-2541-2220-00-00000 (Health Ins Director)	\$60,458.40
20-2541-2230-00-00000 (Dental Insurance - Administration)	\$3,726.00
20-2542-2210-02-00000 (Life Insurance - Maintenance)	\$904.49
20-2542-2210-03-00000 (Life Insurance - Maintenance)	\$2,442.15
20-2542-2220-02-00000 (Health Insurance - Maintenance)	\$184,486.67
20-2542-2220-03-00000 (Health Insurance - Maintenance)	\$355,115.05
20-2542-2230-02-00000 (Dental Insurance - Maintenance)	\$11,318.93
20-2542-2230-03-00000 (Dental insurance - Maintenance)	\$22,543.90
20-2542-2300-00-00000 (Tuition Reimb - ESP)	\$1,600.00
20-2542-2340-03-00000 (Employer HSA - Maintenance)	\$4,854.55
20-2542-2920-00-00000 (Physical Examinations)	\$750.00
20-2543-2210-00-00000 (Life Insurance - Grounds)	\$361.80
20-2543-2220-00-00000 (Health Insurance - Grounds)	\$44,075.61
20-2543-2230-00-00000 (Dental Insurance - Grounds)	\$2,638.71
20-2546-2210-00-00000 (Life Insurance - Security)	\$224.10
20-2546-2220-00-00000 (Health Insurance - Security)	\$38,760.39
20-2546-2230-00-00000 (Dental insurance - Security)	\$2,594.70

Object Total	\$751,700.69
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Operations and Maintenance Fund Expenditures

LTHS-205

2017 Budget

Object 3xxx

20-2542-3190-00-00000 (Other Prof/Tech Services)	\$76,000.00
20-2542-3190-00-01280 (ERATE Reporting Service)	\$5,000.00
20-2542-3210-02-01210 (Sanitation Services - Central)	\$5,900.00
20-2542-3210-03-01210 (Sanitation Services - East)	\$20,000.00
20-2542-3210-04-01210 (Sanitation Services - Trans)	\$1,700.00
20-2542-3230-00-01020 (Repairs - Automation)	\$2,000.00
20-2542-3230-00-01090 (Rep Serv - Elevators)	\$12,000.00
20-2542-3230-02-00000 (Repairs & Maint - Central)	\$140,932.00
20-2542-3230-02-01010 (Rep Serv - Sec/Alarm - Central)	\$8,000.00
20-2542-3230-02-01030 (Rep Serv - Boilers - Central)	\$7,500.00
20-2542-3230-02-01070 (Rep Serv - Electrical - Central)	\$25,000.00
20-2542-3230-02-01180 (Rep Serv - Pool - Central)	\$3,000.00
20-2542-3230-02-01270 (Rep Serv - Cleaning Equip - Central)	\$1,000.00
20-2542-3230-03-00000 (Repairs and Maint - East)	\$211,250.00
20-2542-3230-03-01010 (Rep Serv - Security/Alarm - East)	\$11,500.00
20-2542-3230-03-01030 (Rep Serv - Boilers - East)	\$4,000.00
20-2542-3230-03-01040 (Rep Serv - Chiller - East)	\$26,000.00
20-2542-3230-03-01050 (Rep Serv - Clocks/Bells - East)	\$500.00
20-2542-3230-03-01070 (Rep Serv - Electrical - East)	\$5,000.00
20-2542-3230-03-01180 (Rep Serv - Pool - East)	\$23,250.00
20-2542-3230-03-01270 (Rep Serv - Cleaning Equip - East)	\$2,500.00
20-2542-3230-04-00000 (Repairs & Maint - Trans)	\$7,000.00
20-2542-3230-04-01010 (Rep Serv - Security/Alarm - Trans)	\$500.00
20-2542-3230-07-01140 (Repair Service - Laundry)	\$1,500.00
20-2542-3250-00-01150 (Rentals - Custodial/Maint)	\$5,000.00
20-2542-3290-00-01080 (Other Prop Serv - Environmental)	\$3,000.00
20-2542-3290-00-01130 (Other Prop Serv - Inspections)	\$42,900.00
20-2542-3320-00-01150 (Prof Dev Training-Cust/Maint)	\$3,000.00
20-2542-3320-01-00000 (Professional Development)	\$2,000.00
20-2542-3420-00-01280 (Telephone Service)	\$160,197.00
20-2542-3700-01-01260 (Water/Sewer - Dist)	\$2,000.00
20-2542-3700-02-01260 (Water/Sewer - Central)	\$15,000.00
20-2542-3700-03-01260 (Water/Sewer - East)	\$80,000.00
20-2542-3700-04-01260 (Water/Sewer - Transportation)	\$750.00
20-2542-3700-07-01260 (Water/Sewer - Soccer Building)	\$600.00
20-2543-3210-06-00000 (Sanitation Serv - Athletic Field)	\$1,300.00
20-2543-3230-00-00000 (Repair Serv - Grounds)	\$103,500.00
20-2543-3230-00-01250 (Repair Serv - Grounds Vehicles)	\$5,000.00
20-2543-3230-00-01300 (Repair Serv - Grounds Equipment)	\$7,500.00
20-2543-3250-00-01190 (Rental - Portable Johns)	\$5,500.00
20-2543-3250-00-01300 (Rental - Grounds Equipment)	\$4,500.00
20-2543-3320-00-00000 (Prof Development/Training - Grounds)	\$250.00
20-2543-3700-00-00000 (Water/Sewer - Grounds)	\$3,000.00
20-2546-3190-00-00000 (Contracted Security Services)	\$48,484.00

Object Total

\$1,094,513.00

Object 4xxx

20-2542-4100-00-01110 (Supplies - Garbage Bags)	\$20,000.00
20-2542-4100-00-01160 (Supplies - Custodial - Paper)	\$20,000.00
20-2542-4100-00-01240 (Uniforms - Cust/Maint)	\$4,300.00
20-2542-4100-02-00000 (Supplies - Custodial - Central)	\$20,000.00
20-2542-4100-02-01060 (Supplies - Decorating - Central)	\$2,750.00
20-2542-4100-02-01070 (Supplies - Electrical - Central)	\$7,000.00
20-2542-4100-02-01100 (Supplies - Filters - Central)	\$1,600.00
20-2542-4100-02-01150 (Supplies - Maintenance - Central)	\$20,000.00
20-2542-4100-02-01170 (Supplies - Plumbing - Central)	\$4,500.00
20-2542-4100-02-01220 (Supplies - Hand Tools - Central)	\$500.00
20-2542-4100-03-00000 (Supplies - Custodial - East)	\$75,000.00
20-2542-4100-03-01060 (Supplies - Decorating - East)	\$8,500.00
20-2542-4100-03-01070 (Supplies - Electrical - East)	\$25,000.00
20-2542-4100-03-01100 (Supplies - Filters - East)	\$4,500.00
20-2542-4100-03-01150 (Supplies - Maintenance - East)	\$55,000.00
20-2542-4100-03-01170 (Supplies - Plumbing - East)	\$20,000.00
20-2542-4100-03-01220 (Supplies - Hand Tools - East)	\$1,000.00
20-2542-4100-04-00000 (Supplies - Transportation)	\$1,000.00
20-2542-4100-07-01140 (Supplies - Laundry)	\$7,000.00
20-2542-4190-03-01020 (Supplies - Energy Management - East)	\$3,000.00
20-2542-4650-02-01290 (Energy - Natural Gas - Central)	\$70,000.00
20-2542-4650-03-01290 (Energy - Natural Gas - East)	\$95,000.00
20-2542-4650-04-01290 (Energy - Natural Gas - Transportation)	\$3,000.00
20-2542-4650-05-01290 (Energy - Natural Gas - Baseball)	\$2,000.00
20-2542-4660-02-01070 (Energy - Electricity - Central)	\$125,000.00
20-2542-4660-03-01070 (Energy - Electricity - East)	\$425,000.00
20-2542-4660-06-01070 (Energy - Electricity - Baseball Locker)	\$4,500.00
20-2542-4900-02-01030 (Chemicals - Boilers - Central)	\$1,000.00
20-2542-4900-02-01180 (Chemicals - Pools - Central)	\$4,000.00
20-2542-4900-03-01030 (Chemicals - Boilers/Chillers - East)	\$5,000.00
20-2542-4900-03-01180 (Chemicals - Pools - East)	\$8,500.00
20-2543-4100-00-00000 (Supplies - Grounds)	\$18,000.00
20-2543-4100-00-01230 (Supplies - Snow Removal)	\$10,000.00
20-2543-4100-00-01250 (Repair Parts - Grounds Vehicles)	\$4,500.00
20-2543-4100-00-01300 (Repair Parts - Grounds Equipment)	\$7,500.00
20-2543-4100-06-00000 (Supplies - Grounds - Athletic Fields)	\$25,000.00
20-2546-4100-00-00000 (Uniforms - Security)	\$500.00

Object Total	\$1,109,150.00
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Object 5xxx

20-2542-5300-01-00000 (Capital Improvements - District)	\$26,000.00
20-2542-5300-02-00000 (Capital Improvements - Central)	\$116,050.00
20-2542-5300-03-00000 (Capital Improvements - East)	\$54,490.00
20-2542-5300-03-01020 (Capital Improvements- Automation)	\$20,000.00
20-2542-5500-01-00000 (Equipment - District)	\$1,500.00
20-2542-5500-02-00000 (Equipment - Central)	\$66,000.00

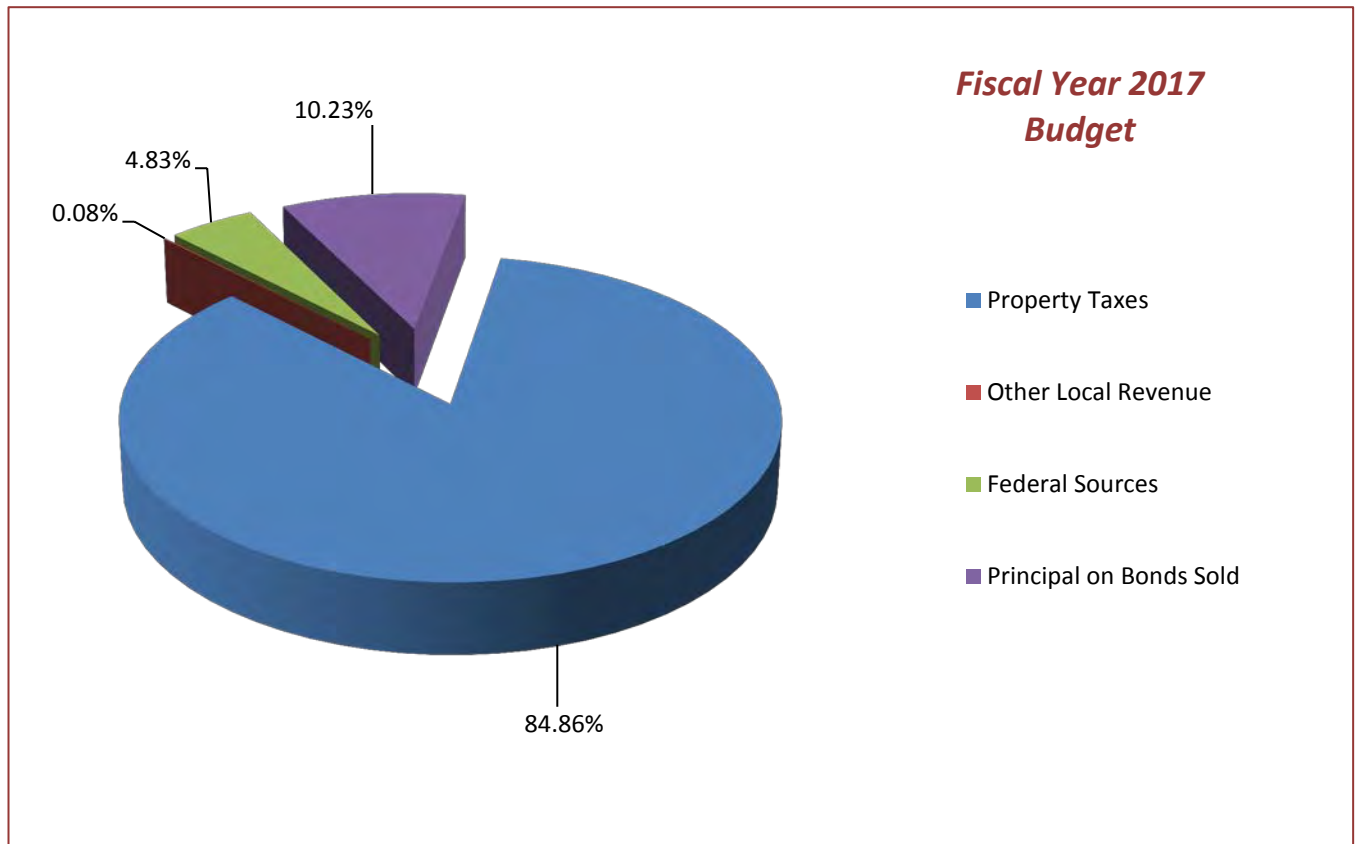
Operations and Maintenance Fund Expenditures

LTHS-205

	2017 Budget
20-2542-5500-03-00000 (Equipment - East)	\$94,300.00
20-2542-5500-03-01180 (Equipment - Pool - East)	\$2,000.00
20-2543-5400-02-00000 (Grounds - Site Improvement)	\$16,000.00
20-2543-5400-03-00000 (Grounds - Site Improvement)	\$41,000.00
20-2543-5400-04-00000 (Grounds - Site Improvement)	\$20,000.00
20-2543-5400-06-00000 (Grounds - Site Improvement)	\$89,700.00
20-2543-5400-06-01320 (Grounds - Site Improvement-Soccer Building)	\$2,000.00
Object Total	\$549,040.00
Object 6xxx	
20-2542-6400-00-00000 (Dues and Fees - BLDG Services)	\$750.00
20-2542-6400-00-01150 (Dues and Fees - Maintenance)	\$300.00
20-8830-6600-00-00000 (Transfer to Capital Projects)	\$6,061,547.00
Object Total	\$6,062,597.00
Object 8xxx	
20-2542-8000-00-00000 (Termination Benefits)	\$10,000.00
Object Total	\$10,000.00
Grand Total	\$12,283,884.63

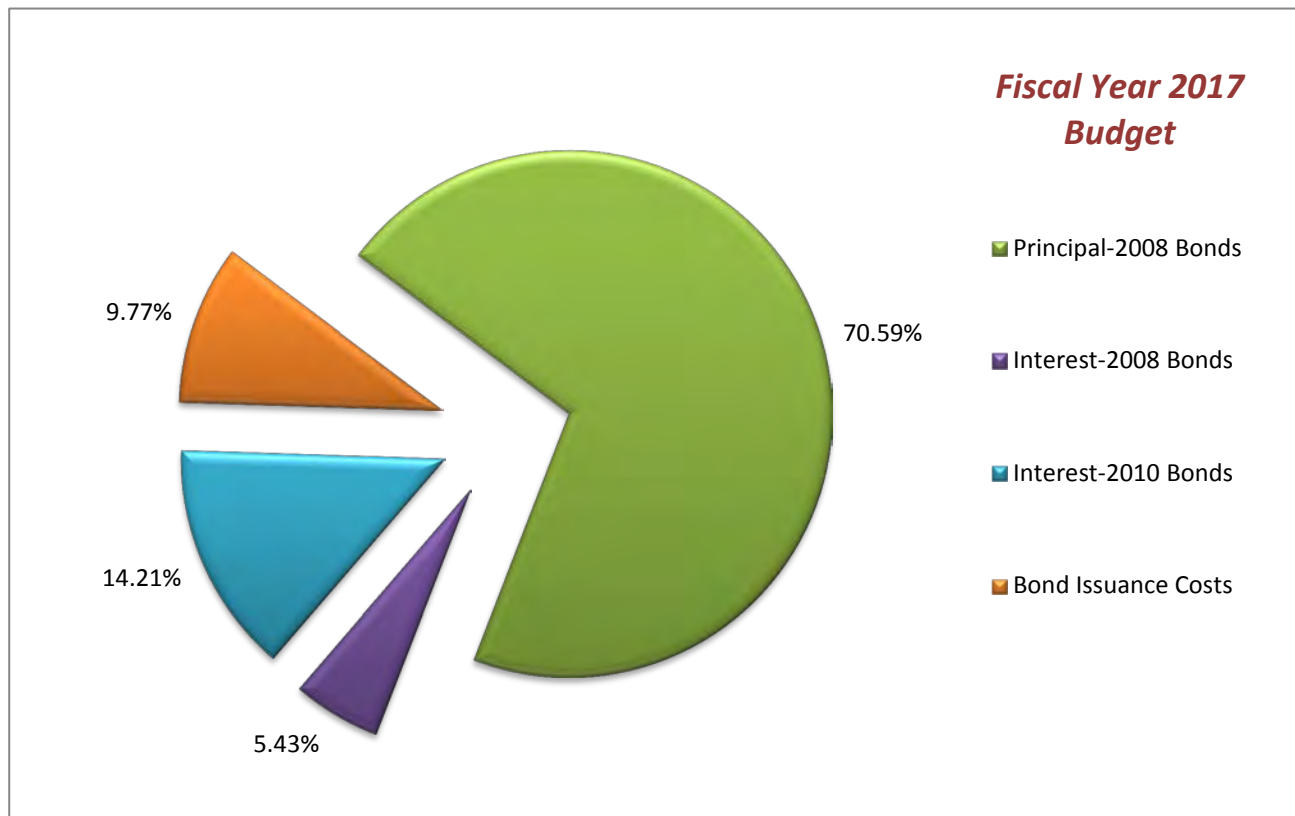
Debt Service Fund Revenue Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Property Taxes	1,492,522	1,519,969	1,536,890
Other Local Revenue	1,323	3,550	1,430
Federal Sources	84,898	84,898	85,356
Principal on Bonds Sold	179,987	-	-
	<u>1,758,730</u>	<u>1,608,417</u>	<u>1,623,676</u>



Debt Service Fund Expenditure Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Principal-1996 Bonds	-	420,000	420,000
Interest-1996 Bonds	-	830,000	830,000
Principal-2008 Bonds	1,300,000	-	-
Interest-2008 Bonds	100,000	100,000	100,000
Interest-2010 Bonds	261,668	261,668	261,668
Bond Issuance Costs	179,987	-	-
	<u>1,841,655</u>	<u>1,611,668</u>	<u>1,611,668</u>



Debt Service Fund Balance Summary

Fund Balance July 1, 2016	2,088,997
+ Projected Revenues	1,758,730
- Projected Expenditures	<u>(1,841,655)</u>
Fund Balance June 30, 2017	<u><u>2,006,072</u></u>



Debt Service Fund Revenue

LTHS-205

2017 Budget

Grand Total

Function 1xxx

30-1110-0000-00-01000 (Gen Levy-Current Year)	\$709,042.00
30-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$783,480.00
30-1510-0000-00-01000 (Interest on Investments)	\$1,303.00
30-1510-0000-00-02000 (Interest on Taxes)	\$20.00

Function Total	\$1,493,845.00
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Function 4xxx

30-4869-0000-00-00000 (BAB Interest Rate)	\$84,898.00
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Function Total	\$84,898.00
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Function 7xxx

30-7210-0000-00-00000 (Princ on Bonds Sold)	\$179,987.00
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Function Total	\$179,987.00
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Grand Total	\$1,758,730.00
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Debt Service Fund Expenditures

LTHS-205

2017 Budget

Grand Total

Object 6xxx

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

\$361,667.50

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

\$1,300,000.00

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

\$179,987.00

Object Total

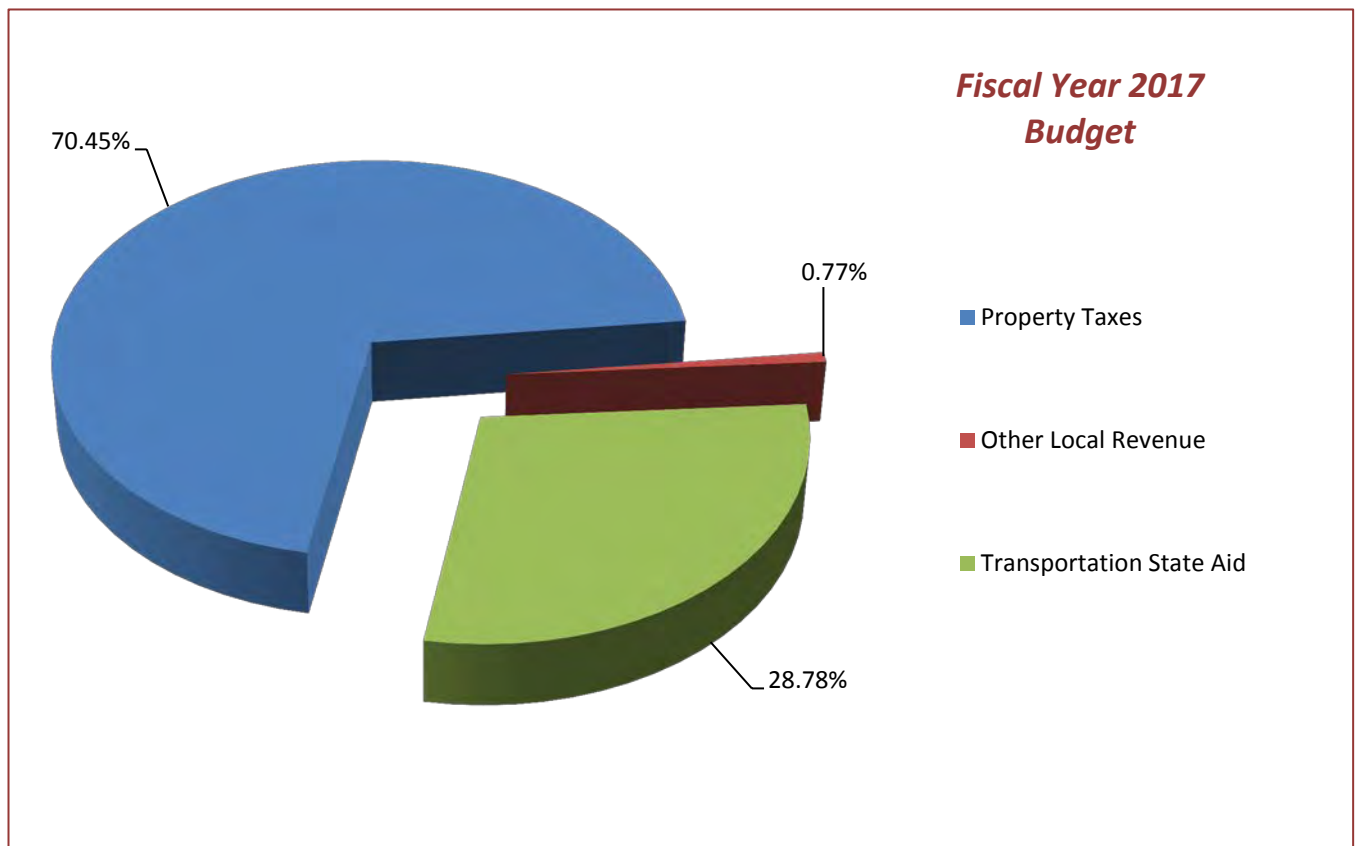
\$1,841,654.50

Grand Total

\$1,841,654.50

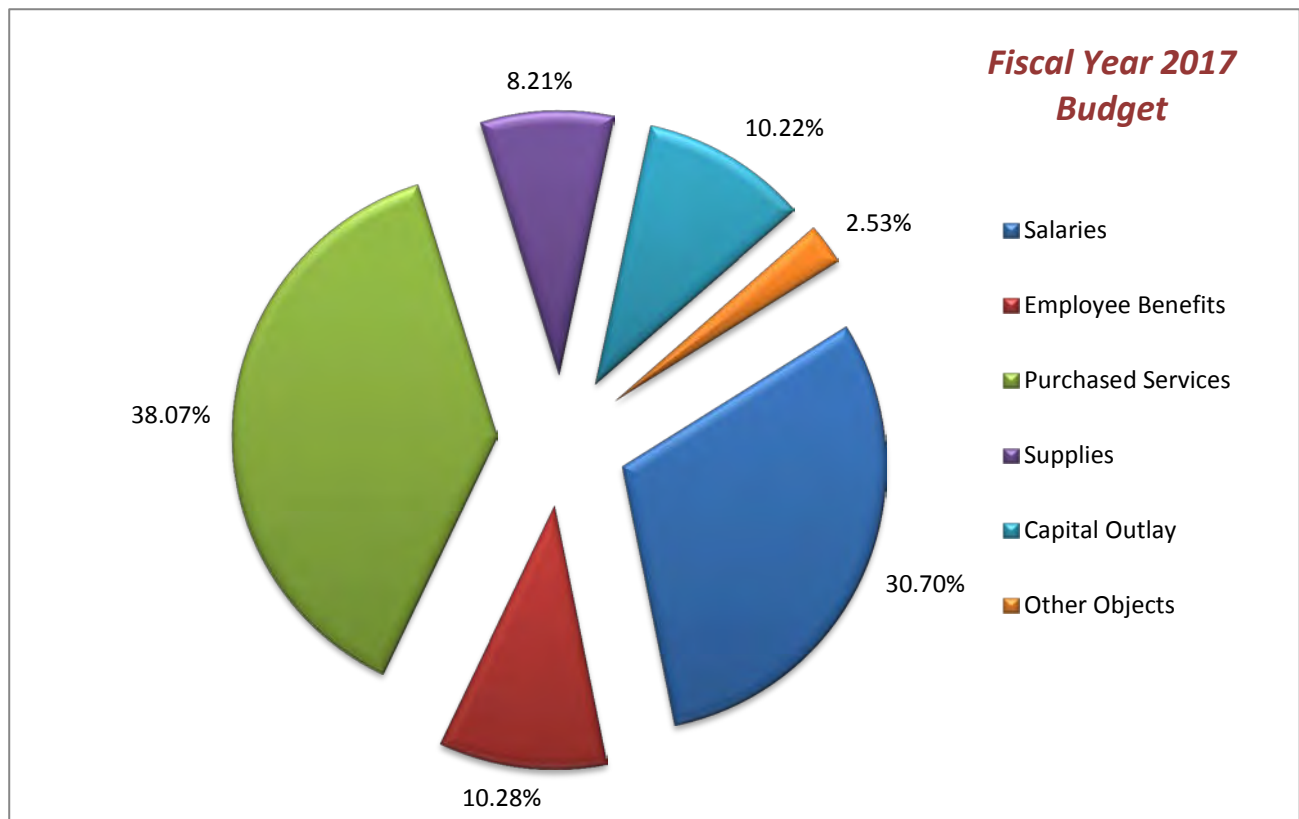
Transportation Fund Revenue Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Property Taxes	3,111,798	3,270,268	3,323,083
Other Local Revenue	34,050	26,925	50,216
Transportation State Aid	1,271,315	905,873	1,315,408
	<u>4,417,163</u>	<u>4,203,066</u>	<u>4,688,707</u>



Transportation Fund Expenditure Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Salaries	1,306,950	1,240,657	1,264,919
Employee Benefits	437,513	464,898	457,002
Purchased Services	1,620,602	1,526,169	1,787,243
Supplies	349,500	388,300	265,751
Capital Outlay	435,098	558,800	543,331
Other Objects	107,500	5,000	6,972
Termination Benefits	-	-	11,444
	<u>4,257,163</u>	<u>4,183,824</u>	<u>4,336,662</u>



Transportation Fund Balance Summary

Fund Balance July 1, 2016	4,677,099
+ Projected Revenues	4,417,163
- Projected Expenditures	<u>(4,257,163)</u>
Fund Balance June 30, 2017	<u>4,837,099</u>



Transportation Fund Revenue

LTHS-205

2017 Budget

Grand Total

Function 1xxx

40-1110-0000-00-01000 (Gen Levy-Current Year)	\$1,238,584.00
40-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$1,873,214.00
40-1412-0000-00-09000 (Fees-Other Districts)	\$25,000.00
40-1415-0000-00-00000 (Fees-Pupil Activities)	\$5,000.00
40-1510-0000-00-01000 (Interest on Investments)	\$4,000.00
40-1510-0000-00-02000 (Interest on Taxes)	\$50.00

Function Total	\$3,145,848.00
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Function 3xxx

40-3500-0000-00-00000 (Transportation-Reg/Voc)	\$372,695.00
40-3510-0000-00-00000 (Transportation-Spec Ed)	\$898,620.00

Function Total	\$1,271,315.00
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Grand Total	\$4,417,163.00
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Transportation Fund Expenditures

LTHS-205

2017 Budget

Grand Total

Object 1xxx

40-2551-1110-04-00000 (Salary-Supervisor)	\$100,230.00
40-2552-1150-04-00000 (Salaries-Dispatcher)	\$44,280.00
40-2552-1160-04-00000 (Salary-Mechanics)	\$95,061.60
40-2552-1170-04-00000 (Salary-Bus Drivers)	\$955,000.00
40-2552-1180-04-00000 (Salary-Training/Safety Officer)	\$43,035.20
40-2552-1190-04-00000 (Bus Maintenance)	\$51,343.20
40-2552-1270-04-00000 (Salary-Sub Drivers)	\$5,000.00
40-2552-1350-04-00000 (Overtime Salary-Dispatcher)	\$1,000.00
40-2552-1370-04-00000 (Salary-Driver Overtime)	\$12,000.00

Object Total \$1,306,950.00

Object 2xxx

40-2550-2230-00-02209 (Retiree Dental Insurance)	\$456.00
40-2551-2210-04-00000 (Life Insurance-Supervisor)	\$144.45
40-2551-2220-04-00000 (Health Insurance-Supervisor)	\$20,152.80
40-2551-2230-04-00000 (Dental Insurance-Supervisor)	\$1,242.00
40-2552-2210-04-00000 (Life Insurance)	\$2,437.55
40-2552-2220-04-00000 (Health Insurance)	\$382,731.19
40-2552-2230-04-00000 (Dental Insurance - Transportation)	\$29,974.31
40-2552-2340-04-00000 (HSA Employer Contribution)	\$375.03

Object Total \$437,513.33

Object 3xxx

40-2552-3160-04-00000 (Data Processing Service)	\$25,000.00
40-2552-3190-04-00000 (Physical-Criminal Background Services)	\$9,000.00
40-2552-3230-04-00000 (Repairs & Maintenance-Transportation)	\$32,000.00
40-2552-3250-04-00000 (Bus Lease-Activity Buses)	\$48,102.00
40-2552-3310-04-01200 (Special Ed Contractual Busing)	\$1,400,000.00
40-2552-3310-04-15000 (Extra-Curricular Contractual Busing)	\$35,000.00
40-2552-3320-04-00000 (Professional Development)	\$4,500.00
40-2552-3850-04-00000 (Vehicle Insurance)	\$65,000.00
40-2553-3310-04-00000 (Contractual-Homeless Busing)	\$2,000.00

Object Total \$1,620,602.00

Object 4xxx

40-2552-4100-04-00000 (Supplies)	\$112,000.00
40-2552-4640-04-00000 (Gasoline/Diesel Fuel)	\$225,000.00
40-2552-4900-04-00000 (Driver Meal Reimbursement)	\$12,500.00

Object Total \$349,500.00

Object 5xxx

40-2552-5500-04-00000 (New Vehicle/Buses)	\$415,098.00
40-2552-5510-04-00000 (Transportation Equipment)	\$20,000.00

Object Total \$435,098.00

Object 6xxx

40-2551-6900-04-00000 (Assorted Fees)	\$7,000.00
40-2552-6900-04-00000 (Assorted Fees)	\$500.00
40-6000-6900-00-00000 (Contingency)	\$100,000.00

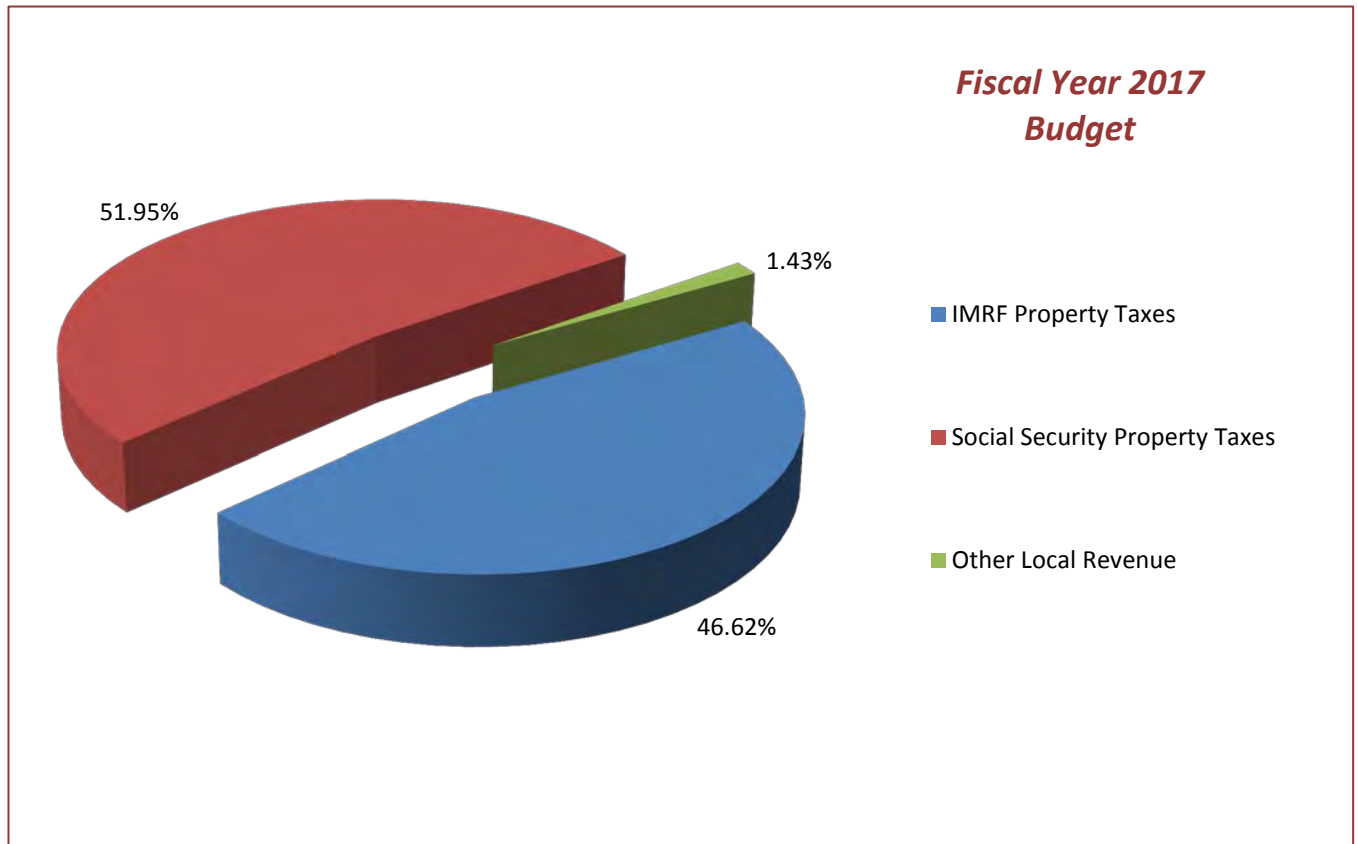
Transportation Fund Expenditures

LTHS-205

	2017 Budget
Object Total	\$107,500.00
Grand Total	\$4,257,163.33

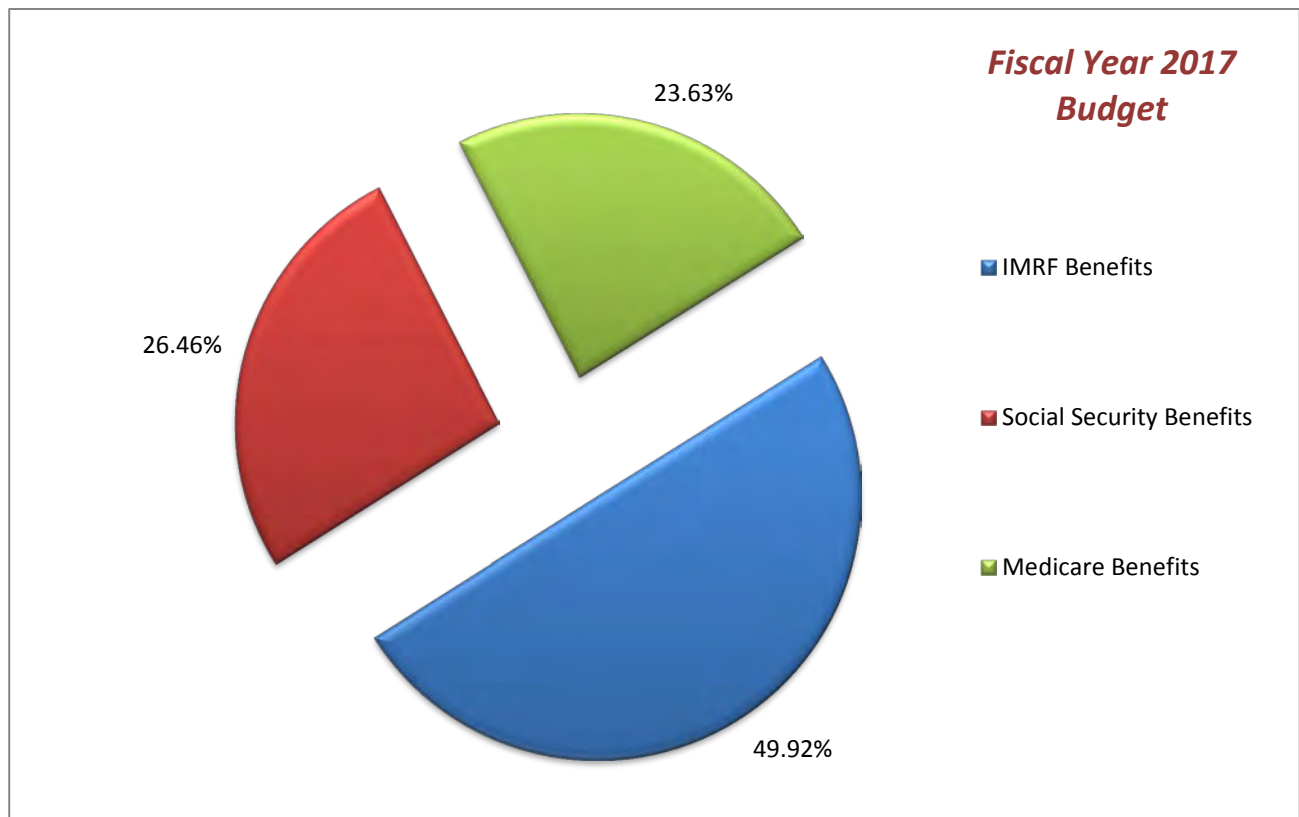
Municipal Retirement & Social Security Fund Revenue Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
IMRF Property Taxes	910,901	877,503	887,398
Social Security Property Taxes	1,015,001	894,100	903,368
Other Local Revenue	<u>27,975</u>	<u>20,635</u>	<u>20,753</u>
	<u><u>1,953,877</u></u>	<u><u>1,792,238</u></u>	<u><u>1,811,519</u></u>



Municipal Retirement & Social Security Fund Expenditure Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
IMRF Benefits	937,861	893,809	887,305
Social Security Benefits	497,096	474,751	479,919
Medicare Benefits	443,920	415,229	419,155
	<u>1,878,877</u>	<u>1,783,789</u>	<u>1,786,379</u>



Municipal Retirement & Social Security Fund Balance Summary

Fund Balance July 1, 2016	1,970,940
+ Projected Revenues	1,953,877
- Projected Expenditures	<u>(1,878,877)</u>
Fund Balance June 30, 2017	<u><u>2,045,940</u></u>



Grand Total

Function 1xxx

51-1110-0000-00-01000 (Gen Levy-Current Year)	\$513,031.00
51-1110-0000-00-02000 (Gen Levy-First Year Prior)	\$397,870.00
51-1230-0000-00-00000 (Corp Pers Prop Rep Tax)	\$25,945.00
51-1510-0000-00-01000 (Interest on Investments)	\$1,000.00
51-1510-0000-00-02000 (Interest on Taxes)	\$15.00
52-1150-0000-00-01000 (Soc Sec Levy-Current Year)	\$582,721.00
52-1150-0000-00-02000 (Soc Sec Levy-First Prior Year)	\$432,280.00
52-1510-0000-00-01000 (Interest on Investments)	\$1,000.00
52-1510-0000-00-02000 (Interest on Taxes)	\$15.00
Function Total	\$1,953,877.00
Grand Total	\$1,953,877.00

Grand Total

Object 2xxx

51-1130-2120-00-00000 (IMRF Regular Ed)	\$8,918.80
51-1130-2120-00-00060 (IMF World Language/Culture)	\$1,200.78
51-1130-2120-00-00400 (IMRF AFROTC)	\$18,153.75
51-1130-2120-00-33050 (IMRF TPI/TBE)	\$1,801.17
51-1200-2120-00-00000 (IMRF Special Ed)	\$11,659.55
51-1200-2120-00-46200 (IMRF IDEA)	\$75,196.58
51-1200-2120-00-46990 (IMRF STEP Grant)	\$6,132.69
51-1202-2120-00-12020 (IMRF TMH)	\$15,642.80
51-1203-2120-00-12030 (IMRF EMH)	\$2,764.34
51-1220-2120-00-12200 (IMRF Cross Cat)	\$7,330.02
51-1250-2120-00-43000 (IMRF - Title I)	\$2,657.00
51-1400-2120-00-47450 (IMRF Perkins Grant)	\$5,586.72
51-1500-2120-00-00700 (IMRF Co-Curricular)	\$7,130.93
51-1510-2120-00-00000 (IMRF Athletics)	\$4,943.36
51-1510-2120-00-00010 (IMRF Athletics)	\$11,103.06
51-2114-2120-00-00000 (IMRF Registrar)	\$23,692.83
51-2120-2120-00-00000 (IMRF Guidance)	\$15,856.08
51-2130-2120-00-00000 (IMRF Nurse)	\$9,321.67
51-2211-2120-00-00000 (IMRF Instructional Improvement)	\$6,285.06
51-2220-2120-00-00000 (IMRF Media Service)	\$9,325.10
51-2230-2120-00-00000 (IMRF Assessment/Testing)	\$7,093.36
51-2320-2120-00-00000 (IMRF Supt Office)	\$9,083.24
51-2330-2120-00-00000 (IMRF Spec Ed Admin)	\$5,364.24
51-2410-2120-00-00000 (IMRF Principal)	\$38,620.99
51-2490-2120-00-00000 (IMRF Deans)	\$9,465.19
51-2490-2120-02-00000 (IMRF Deans Office)	\$7,216.14
51-2490-2120-03-00000 (IMRF Deans Office)	\$20,531.63
51-2520-2120-00-00000 (IMRF Business Office)	\$32,600.54
51-2541-2120-00-00000 (IMRF Maintenance Admin)	\$24,860.27
51-2542-2120-02-00000 (IMRF Maintenance)	\$63,767.24
51-2542-2120-03-00000 (IMRF Maintenance)	\$156,459.03
51-2543-2120-00-00000 (IMRF Grounds)	\$21,271.47
51-2546-2120-00-00000 (IMRF Security)	\$13,981.00
51-2551-2120-04-00000 (IMRF Transportation Admin)	\$11,988.25
51-2552-2120-04-00000 (IMRF Transportation)	\$147,098.45
51-2630-2120-00-00000 (IMRF Public Relations Admin)	\$6,560.54
51-2631-2120-00-00000 (IMRF Public Relations)	\$9,109.22
51-2643-2120-00-00000 (IMRF Personnel)	\$12,093.13
51-2660-2120-00-00000 (IMRF Technology)	\$75,504.49
51-3210-2120-00-00000 (IMRF CWC Services)	\$5,889.69
51-3210-2120-03-15460 (IMRF CWC)	\$8,303.82
51-3210-2120-03-15470 (IMRF Aquatics)	\$3,148.55
51-3210-2120-03-15480 (IMRF HL Swim Club)	\$3,148.55
52-1130-2130-00-00000 (FICA Regular Ed)	\$4,536.23

2017 Budget

52-1130-2130-00-00060 (FICA World Language/Culture)	\$610.73
52-1130-2130-00-00400 (FICA AFROTC)	\$9,233.23
52-1130-2130-00-33050 (FICA TPI/TBE)	\$916.10
52-1130-2140-00-00000 (Medicare Regular Ed)	\$7,005.88
52-1130-2140-00-00020 (Medicare Visual/Performing Arts)	\$10,339.04
52-1130-2140-00-00050 (Medicare English)	\$35,137.11
52-1130-2140-00-00060 (Medicare Physical Ed)	\$20,849.56
52-1130-2140-00-00080 (Medicare PE)	\$27,010.94
52-1130-2140-00-00110 (Medicare Business Tech)	\$29,544.94
52-1130-2140-00-00130 (Medicare Science)	\$28,762.22
52-1130-2140-00-00150 (Medicare Social Studies)	\$20,446.42
52-1130-2140-00-00400 (Medicare AFROTC)	\$2,159.38
52-1130-2140-00-33050 (Medicare TPI/TBE Grant)	\$471.87
52-1200-2130-00-00000 (FICA Spec Ed)	\$8,162.20
52-1200-2130-00-46200 (FICA IDEA)	\$39,623.34
52-1200-2130-00-46990 (FICA STEP Grant)	\$4,729.39
52-1200-2140-00-00000 (Medicare Special Ed)	\$5,628.67
52-1200-2140-00-46200 (Medicare IDEA)	\$9,266.60
52-1200-2140-00-46990 (Medicare STEP Grant)	\$1,106.05
52-1202-2130-00-12020 (FICA TMH)	\$7,956.13
52-1202-2140-00-12020 (Medicare TMH)	\$7,512.21
52-1202-2140-09-12020 (Medicare TMH @ CCC)	\$1,925.28
52-1203-2130-00-12030 (FICA EMH)	\$1,405.98
52-1203-2140-00-12030 (Medicare EMH)	\$7,984.40
52-1212-2140-00-12120 (Medicare Behavior Disorder)	\$6,547.39
52-1220-2130-00-12200 (FICA Cross Cat)	\$3,728.14
52-1220-2140-00-12200 (Medicare Cross Cat)	\$21,022.71
52-1400-2130-00-47450 (FICA Perkins)	\$2,872.48
52-1400-2140-00-00090 (Medicare FACS)	\$5,656.41
52-1400-2140-00-00100 (Medicare Business Tech)	\$14,243.05
52-1400-2140-00-47450 (Medicare Perkins Grant)	\$671.53
52-1500-2130-00-00700 (FICA Co Curricular)	\$3,852.61
52-1500-2140-00-00000 (Medicare Co Curricular)	\$677.59
52-1500-2140-00-00700 (Medicare Co Curricular)	\$4,880.35
52-1510-2130-00-00000 (FICA Athletics)	\$2,514.26
52-1510-2130-00-00010 (FICA Athletics)	\$12,198.28
52-1510-2140-00-00000 (Medicare Athletics)	\$2,532.84
52-1510-2140-00-00010 (Medicare Athletics)	\$13,164.74
52-1650-2140-00-00000 (Medicare Gifted Ed)	\$65.18
52-2113-2140-00-00000 (Medicare Social Work)	\$5,864.02
52-2114-2130-00-00000 (FICA Registrar)	\$12,050.48
52-2114-2140-00-00000 (Medicare Registrar)	\$2,818.25
52-2120-2130-00-00000 (FICA Guidance)	\$8,473.60
52-2120-2140-00-00000 (Medicare Guidance)	\$19,356.19
52-2130-2130-00-00000 (FICA Nurse)	\$4,741.12
52-2130-2140-00-00000 (Medicare Nurse)	\$1,786.80

Municipal Retirement and Social Security Fund Expenditures

LTHS-205

2017 Budget

52-2140-2140-00-00000 (Medicare Psychological Services)	\$3,300.40
52-2152-2140-00-00000 (Medicare Speech)	\$1,847.46
52-2210-2140-00-00000 (Medicare Instructional Improvement)	\$217.00
52-2211-2130-00-00000 (FICA Educateional Improvement)	\$3,196.67
52-2211-2140-00-00000 (Medicare Insructinal Improvement Admin)	\$3,484.89
52-2220-2130-00-00000 (FICA Media Services)	\$4,773.86
52-2220-2140-00-00000 (Medicare Media Services)	\$3,579.52
52-2230-2130-00-00000 (FICA Testing/Assessment)	\$3,607.78
52-2230-2140-00-00000 (Medicare Testing/Assessment)	\$843.75
52-2320-2130-00-00000 (FICA Supt Office)	\$4,619.86
52-2320-2140-00-00000 (Medicare Superintendent)	\$4,565.80
52-2330-2130-00-00000 (FICA Spec Ed Admin)	\$2,728.32
52-2330-2140-00-00000 (Medicare Special Ed Admin)	\$2,777.05
52-2410-2130-00-00000 (FICA Principal Office)	\$19,643.14
52-2410-2140-00-00000 (Medicare Principal)	\$4,593.93
52-2410-2140-02-00000 (Medicare Principal)	\$4,128.38
52-2410-2140-03-00000 (Medicare Principal)	\$6,201.93
52-2490-2130-00-00000 (FICA Deans Office)	\$4,814.11
52-2490-2130-02-00000 (FICA Deans)	\$3,670.22
52-2490-2130-03-00000 (FICA Deans)	\$12,277.75
52-2490-2140-00-00000 (Medicare Deans)	\$9,538.21
52-2490-2140-02-00000 (Medicare Deans)	\$858.36
52-2490-2140-03-00000 (Medicare Deans)	\$2,871.41
52-2510-2140-00-00000 (Medicare Business Office)	\$3,513.18
52-2520-2130-00-00000 (FICA Business Office)	\$16,581.06
52-2520-2140-00-00000 (Medicare Business Office)	\$3,877.80
52-2541-2130-00-00000 (FICA Maintenance Admin)	\$12,644.27
52-2541-2140-00-00000 (Medicare Maintenance Admin)	\$5,205.54
52-2542-2130-00-00000 (FICA Maintenance)	\$4,328.00
52-2542-2130-02-00000 (FICA Maintenance)	\$32,432.84
52-2542-2130-03-00000 (FICA Maintenance)	\$81,535.83
52-2542-2140-00-00000 (Medicare Maintenance)	\$1,012.00
52-2542-2140-02-00000 (Medicare Maintenance)	\$7,585.06
52-2542-2140-03-00000 (Medicare Maintenance)	\$19,068.73
52-2543-2130-00-00000 (FICA Grounds)	\$11,668.03
52-2543-2140-00-00000 (Medicare Maintenance)	\$2,728.80
52-2546-2130-00-00000 (FICA Security)	\$7,111.00
52-2546-2140-00-00000 (Medicare Security)	\$1,663.00
52-2551-2130-04-00000 (FICA Trans Admin)	\$6,097.39
52-2551-2140-04-00000 (Medicare Tran Admin)	\$1,426.00
52-2552-2130-04-00000 (FICA Transportation)	\$74,816.62
52-2552-2140-04-00000 (Medicare Transportation)	\$17,496.93
52-2630-2130-00-00000 (FICA Public Relations)	\$3,336.78
52-2630-2140-00-00000 (Medicare Public Relations)	\$780.37
52-2631-2130-00-00000 (FICA Public Relations)	\$4,633.07
52-2631-2140-00-00000 (Medicare Public Relations)	\$1,083.54

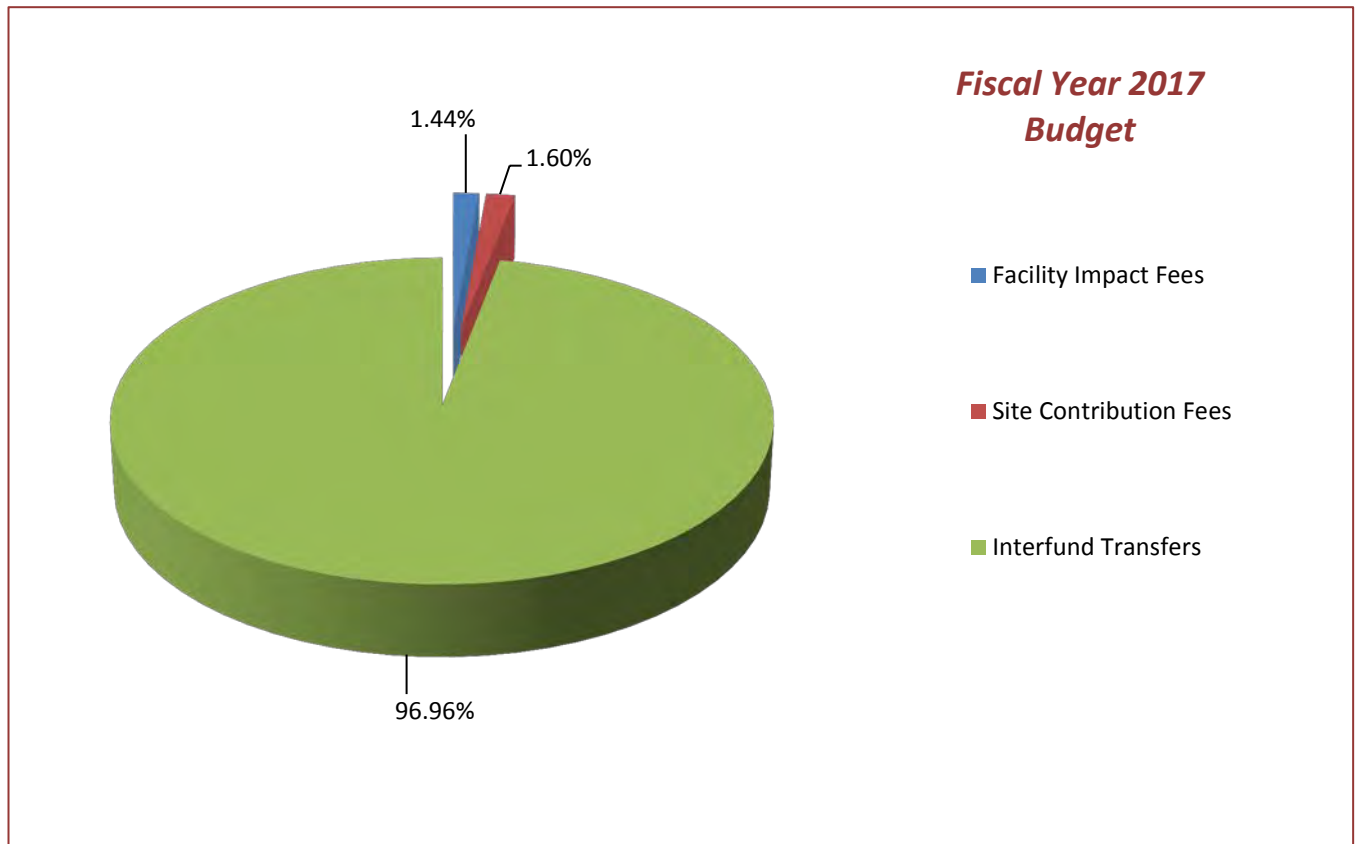
Municipal Retirement and Social Security Fund Expenditures

LTHS-205

	2017 Budget
52-2641-2140-00-00000 (Medicare Personnel Admin)	\$2,376.66
52-2643-2130-00-00000 (FICA Personnel Office)	\$6,150.73
52-2643-2140-00-00000 (Medicare Personnel Office)	\$1,438.47
52-2660-2130-00-00000 (FICA Technology)	\$38,402.59
52-2660-2140-00-00000 (Medicare Technology)	\$8,981.23
52-3210-2130-00-00000 (FICA CWC)	\$2,995.58
52-3210-2130-03-15460 (FICA CWC)	\$4,223.44
52-3210-2130-03-15470 (FICA Aquatics)	\$1,601.39
52-3210-2130-03-15480 (FICA HL Swim Club)	\$1,601.39
52-3210-2140-00-00000 (Medicare CWC)	\$700.57
52-3210-2140-03-15460 (Medicare CWC)	\$987.74
52-3210-2140-03-15470 (Medicare Aquatics)	\$374.52
52-3210-2140-03-15480 (Medicare HL Swim Club)	\$374.52
Object Total	\$1,878,877.71
Grand Total	\$1,878,877.71

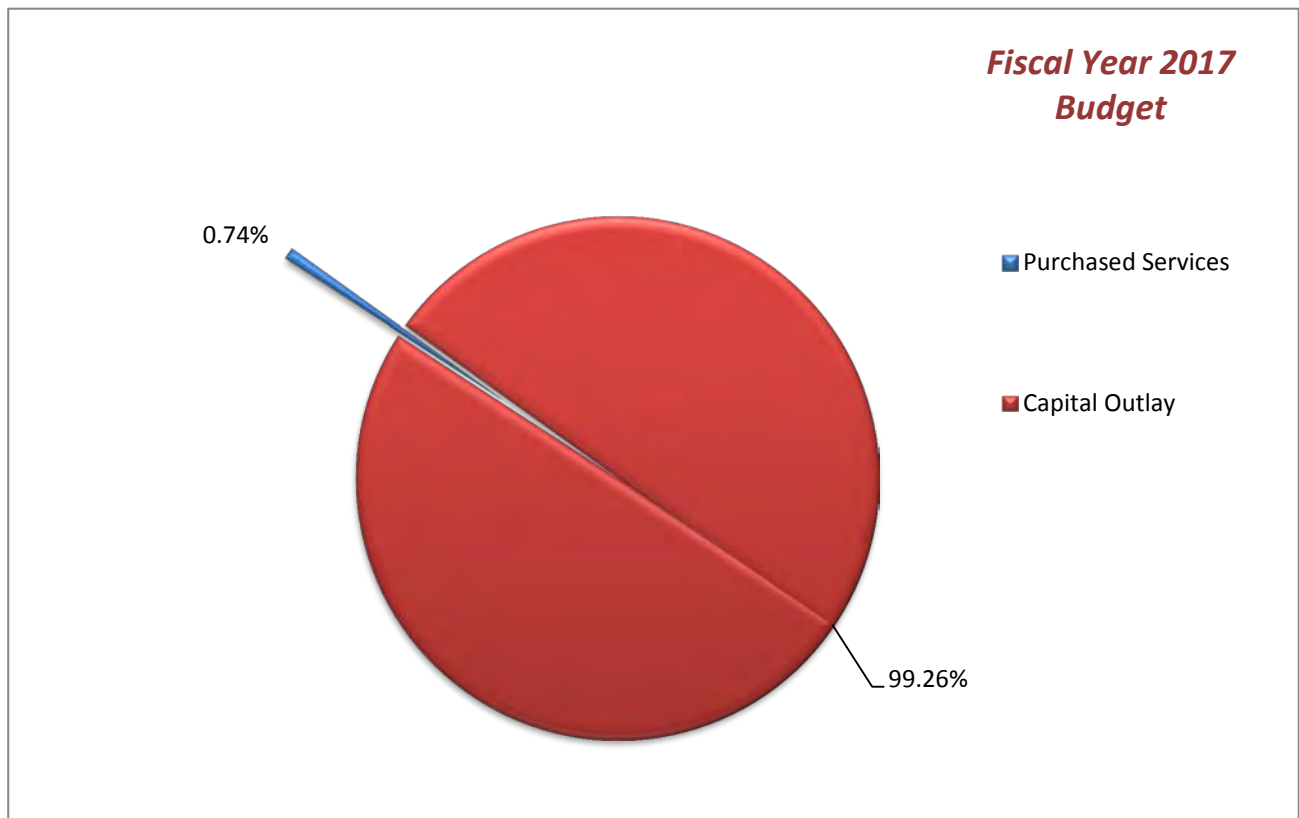
Capital Projects Fund Revenue Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Facility Impact Fees	90,000	40,000	98,947
Site Contribution Fees	100,000	65,000	110,497
Other Local Revenue	-	200	1,145
Interfund Transfers	<u>6,061,547</u>	<u>-</u>	<u>136,243</u>
	<u><u>6,251,547</u></u>	<u><u>105,200</u></u>	<u><u>346,832</u></u>



Capital Projects Fund Expenditure Summary

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Purchased Services	48,900	48,900	48,900
Capital Outlay	6,586,546	-	136,243
	<u>6,635,446</u>	<u>48,900</u>	<u>185,143</u>



Capital Projects Fund Balance Summary

Fund Balance July 1, 2016	766,488
+ Projected Revenues	6,251,547
- Projected Expenditures	<u>(6,635,446)</u>
Fund Balance June 30, 2017	<u><u>382,589</u></u>



Capital Projects Fund Revenue

LTHS-205

2017 Budget

Grand Total

Function 1xxx

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

\$90,000.00

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

\$100,000.00

Function Total

\$190,000.00

Function 7xxx

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

\$6,061,547.00

Function Total

\$6,061,547.00

Grand Total

\$6,251,547.00

Capital Projects Fund Expenditures

LTHS-205

2017 Budget

Grand Total

Object 3xxx

62-2530-3250-03-00000 (Rental Lease Payments)

\$48,900.00

Object Total

\$48,900.00

Object 5xxx

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

\$243,824.00

60-2530-5600-00-20531 (Construction in Progress-Visitor Press Box)

\$78,376.00

60-2530-5600-03-20521 (Constr In Progress-Sci Lab Addition-CCA Remodel)

\$6,264,346.00

Object Total

\$6,586,546.00

Grand Total

\$6,635,446.00

Working Cash Fund Summary

Revenue

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Local Revenue-Interest	2,000	1,600	2,017
Principal on Bonds Sold	7,420,013		
	<u>7,422,013</u>	<u>1,600</u>	<u>2,017</u>

Expenditures

	FY 2017 Budget	FY 2016 Budget	FY 2016 Actual
Working Cash Fund Abatement	4,361,963	-	15,081
	<u>4,361,963</u>	<u>-</u>	<u>15,081</u>

Fund Balance Summary

Fund Balance July 1, 2016	1,105,108
+ Projected Revenues	7,422,013
- Projected Expenditures	<u>(4,361,963)</u>
Fund Balance June 30, 2017	<u>4,165,158</u>



Working Cash Fund Revenue

LTHS-205

2017 Budget

Grand Total

Function 1xxx

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

\$2,000.00

Function Total

\$2,000.00

Function 7xxx

70-7210-0000-00-00000 (Princ on Bonds Sold)

\$7,420,013.00

Function Total

\$7,420,013.00

Grand Total

\$7,422,013.00

Working Cash Fund Expenditures

LTHS-205

2017 Budget

Grand Total

Object 6xxx

70-8110-6600-00-00000 (Abatement/Abolishment)

\$4,361,963.00

Object Total

\$4,361,963.00

Grand Total

\$4,361,963.00

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

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 FY16 AFR states that you need to do a deficit reduction plan and your FY17 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, 2016 and ending June 30, 2017.

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 19th day of September, 2016,
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, 2016 and ending June 30, 2017.

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 19th
day of September, 2016 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: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
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	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		25,171,453	7,192,861	2,088,997	4,677,099	1,970,940	766,488	1,105,108	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	36,181,487	6,181,408	1,493,845	3,145,848	1,953,877	190,000	2,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,700,599	0	0	1,271,315	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,540,606	0	84,898	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		41,422,692	6,181,408	1,578,743	4,417,163	1,953,877	190,000	2,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	11,220,000	130,500								
11	Total Receipts/Revenues		52,642,692	6,311,908	1,578,743	4,417,163	1,953,877	190,000	2,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	27,871,422				567,172					
14	SUPPORT SERVICES	2000	10,966,335	6,222,338		4,157,163	1,278,355	6,635,446		0	0	
15	COMMUNITY SERVICES	3000	643,769	0		0	33,350					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,022,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,841,655	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	461,058	0	0	100,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		40,964,584	6,222,338	1,841,655	4,257,163	1,878,877	6,635,446		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	11,220,000	130,500	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		52,184,584	6,352,838	1,841,655	4,257,163	1,878,877	6,635,446		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		458,108	(40,930)	(262,912)	160,000	75,000	(6,445,446)	2,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		4,361,963								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			179,987				7,420,013			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						6,061,547				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	4,361,963	179,987	0	0	6,061,547	7,420,013	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							4,361,963			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on 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		6,061,547								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	6,061,547	0	0	0	0	4,361,963	0	0	
80	Total Other Sources/Uses of Fund		0	(1,699,584)	179,987	0	0	6,061,547	3,058,050	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		25,629,561	5,452,347	2,006,072	4,837,099	2,045,940	382,589	4,165,158	0	0	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85												
86	Object Name											
87	Salaries	100	27,469,209	2,706,884		1,306,950		0		0	0	31,483,043
88	Employee Benefits	200	5,033,290	751,701		437,513	1,878,877	0		0	0	8,101,381
89	Purchased Services	300	2,858,875	1,094,513	0	1,620,602		48,900		0	0	5,622,890
90	Supplies & Materials	400	1,573,056	1,109,150		349,500		0		0	0	3,031,706
91	Capital Outlay	500	540,046	549,040		435,098		6,586,546		0	0	8,110,730
92	Other Objects	600	3,490,108	1,050	1,841,655	107,500	0	0		0	0	5,440,313
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	10,000		0						10,000
95	Total Expenditures		40,964,584	6,222,338	1,841,655	4,257,163	1,878,877	6,635,446		0	0	61,800,063

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		25,187,359	7,193,662	2,088,997	4,677,099	1,970,940	766,488	1,105,108		
4	Total Direct Receipts & Other Sources ⁸		41,422,692	10,543,371	1,758,730	4,417,163	1,953,877	6,251,547	7,422,013	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		41,422,692	10,543,371	1,758,730	4,417,163	1,953,877	6,251,547	7,422,013	0	0
12	Total Amount Available		66,610,051	17,737,033	3,847,727	9,094,262	3,924,817	7,018,035	8,527,121	0	0
13	Total Direct Disbursements & Other Uses ⁹		40,964,584	12,283,885	1,841,655	4,257,163	1,878,877	6,635,446	4,361,963	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		40,964,584	12,283,885	1,841,655	4,257,163	1,878,877	6,635,446	4,361,963	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		25,645,467	5,453,148	2,006,072	4,837,099	2,045,940	382,589	4,165,158	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	33,392,982	5,825,201	1,492,522	3,111,798	910,901				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					1,015,001				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		33,392,982	5,825,201	1,492,522	3,111,798	1,925,902	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	752,055				25,945				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		752,055	0	0	0	25,945	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	90,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		90,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				25,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				5,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	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
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	Total Transportation Fees					30,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	27,400	7,100	1,323	4,050	2,030		2,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		27,400	7,100	1,323	4,050	2,030	0	2,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	247,000								
75	Total Food Service		247,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	106,500								
78	Admissions - Other	1719	4,000								
79	Fees	1720	1,090,000								
80	Book Store Sales	1730	400								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	40,000								
82	Total District/School Activity Income		1,240,900	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	900								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	100								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		1,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		94,200							
96	Contributions and Donations from Private Sources	1920	75,000								
97	Impact Fees from Municipal or County Governments	1930						190,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	5,000	89,907							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	56,000								
102	Proceeds from Vendors' Contracts	1980	12,000	165,000							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

	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
105	Sale of Vocational Projects	1992	1,900								
106	Other Local Fees (Describe & Itemize)	1993	260,250								
107	Other Local Revenues (Describe & Itemize)	1999	20,000								
108	Total Other Revenue from Local Sources		430,150	349,107	0	0	0	190,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	36,181,487	6,181,408	1,493,845	3,145,848	1,953,877	190,000	2,000	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	1,896,820								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,896,820	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	679,389								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	351,447								
126	Special Education - Personnel	3110	420,924								
127	Special Education - Orphanage - Individual	3120	171,156								
128	Special Education - Orphanage - Summer Individual	3130	7,000								
129	Special Education - Summer School	3145	7,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,636,916	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	75,398								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		75,398	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	14,265								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		14,265				0				
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	74,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				372,695					
152	Transportation - Special Education	3510				898,620					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,271,315	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,200								
172	Total Restricted Grants-In-Aid		1,803,779	0	0	1,271,315	0	0	0	0	0
173	Total Receipts/Revenues from State Sources		3000	3,700,599	0	0	1,271,315	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		0				0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	289,613								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		289,613	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	592,677								
221	Federal Special Education - IDEA Room & Board	4625	194,056								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		786,733	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	81,529								
228	Total CTE - Perkins		81,529	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869			84,898						
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	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
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	84,898	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	43,731								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	92,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	79,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	168,000								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,540,606	0	84,898	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,540,606	0	84,898	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		41,422,692	6,181,408	1,578,743	4,417,163	1,953,877	190,000	2,000	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	12,554,973	2,334,718	638,750	676,984	143,094	12,000			16,360,519
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,213,968	816,231	45,500	38,715	74,302				5,188,716
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	154,712	7,375	19,505	750					182,342
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,431,196	253,656	26,213	118,264	72,500	10,000			1,911,829
14	Interscholastic Programs	1500	1,500,931	48,711	243,050	155,000	20,500	87,400			2,055,592
15	Summer School Programs	1600	130,068	13,365	500	6,000					149,933
16	Gifted Programs	1650	4,496	64	94,000	5,000					103,560
17	Driver's Education Programs	1700	78,000	4,431	1,000						83,431
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						21,000			21,000
22	Special Education Programs K-12 Private Tuition	1912						1,800,000			1,800,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						14,500			14,500
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	20,068,344	3,478,551	1,068,518	1,000,713	310,396	1,944,900	0	0	27,871,422
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	598,780	100,783							699,563
37	Guidance Services	2120	1,315,074	226,735	8,850	14,000	2,000	750			1,567,409
38	Health Services	2130	130,628	12,915		1,000	2,200				146,743
39	Psychological Services	2140	227,614	39,671	3,000	500					270,785
40	Speech Pathology & Audiology Services	2150	127,411	32,006							159,417
41	Other Support Services - Pupils (Describe & Itemize)	2190			12,000	12,000					24,000
42	Total Support Services - Pupil	2100	2,399,507	412,110	23,850	27,500	4,200	750	0	0	2,867,917
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	317,111	62,457	145,521	7,695		4,400			537,184
45	Educational Media Services	2220	245,245	46,217	20,299	22,686	2,200	500			337,147
46	Assessment & Testing	2230	66,190	21,503	90,375	15,522					193,590
47	Total Support Services - Instructional Staff	2200	628,546	130,177	256,195	45,903	2,200	4,900	0	0	1,067,921
48	Support Services - General Administration										
49	Board of Education Services	2310	5,000		626,567	5,000		17,750			654,317
50	Executive Administration Services	2320	319,509	81,104	5,500	4,000		7,500			417,613
51	Special Area Administration Services	2330	194,361	31,381	49,246	1,000		2,000			277,988
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	518,870	112,485	681,313	10,000	0	27,250	0	0	1,349,918
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,056,975	351,898	14,070	35,000	4,000	3,000			1,464,943
56	Other Support Services - School Administration (Describe & Itemize)	2490	855,039	114,951	1,950	1,300					973,240
57	Total Support Services - School Administration	2400	1,912,014	466,849	16,020	36,300	4,000	3,000	0	0	2,438,183
58	Support Services - Business										
59	Direction of Business Support Services	2510	246,889	42,061	9,250			2,000			300,200
60	Fiscal Services	2520	267,437	85,256	130,500	5,000	1,500	1,000			490,693

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550			9,600						9,600
63	Food Services	2560			11,000	274,000	20,000				305,000
64	Internal Services	2570	3,000	43							3,043
65	Total Support Services - Business	2500	517,326	127,360	160,350	279,000	21,500	3,000	0	0	1,108,536
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	129,978	29,673	90,344	5,000		750			255,745
70	Staff Services	2640	266,267	54,643	48,195	13,000	1,000	3,000			386,105
71	Data Processing Services	2660	621,958	154,752	463,300	100,000	150,000	2,000			1,492,010
72	Total Support Services - Central	2600	1,018,203	239,068	601,839	118,000	151,000	5,750	0	0	2,133,860
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	6,994,466	1,488,049	1,739,567	516,703	182,900	44,650	0	0	10,966,335
75	COMMUNITY SERVICES (ED)	3000	406,399	66,690	50,790	55,640	46,750	17,500			643,769
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210						22,000			22,000
86	Payments for Special Education Programs - Tuition	4220						700,000			700,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						300,000			300,000
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,022,000			1,022,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			1,022,000			1,022,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						461,058			461,058
114	Total Direct Disbursements/Expenditures		27,469,209	5,033,290	2,858,875	1,573,056	540,046	3,490,108	0	0	40,964,584
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										458,108

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,706,884	751,701	1,094,513	1,109,150	549,040	1,050		10,000	6,222,338
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,706,884	751,701	1,094,513	1,109,150	549,040	1,050	0	10,000	6,222,338
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	2,706,884	751,701	1,094,513	1,109,150	549,040	1,050	0	10,000	6,222,338
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
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 & Itemize)</i>	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
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 & Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,706,884	751,701	1,094,513	1,109,150	549,040	1,050	0	10,000	6,222,338
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(40,930)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
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 & Itemize)</i>	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						361,668			361,668
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,300,000			1,300,000
171	Debt Service Other (Describe & Itemize)	5400						179,987			179,987
172	Total Debt Service	5000			0			1,841,655			1,841,655
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			1,841,655			1,841,655
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(262,912)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	1,306,950	437,513	1,620,602	349,500	435,098	7,500			4,157,163
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	1,306,950	437,513	1,620,602	349,500	435,098	7,500	0	0	4,157,163
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
210	Total Direct Disbursements/Expenditures		1,306,950	437,513	1,620,602	349,500	435,098	107,500	0	0	4,257,163
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										160,000
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		227,098							227,098
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		245,324							245,324
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		2,657							2,657
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
222	CTE Programs	1400		29,030							29,030
223	Interscholastic Programs	1500		62,998							62,998
224	Summer School Programs	1600									0
225	Gifted Programs	1650		65							65
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		567,172							567,172
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		44,426							44,426
233	Guidance Services	2120		43,686							43,686
234	Health Services	2130		15,850							15,850
235	Psychological Services	2140		3,300							3,300
236	Speech Pathology & Audiology Services	2150		1,847							1,847
237	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
238	Total Support Services - Pupil	2100		109,109							109,109
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		13,184							13,184
241	Educational Media Services	2220		17,678							17,678
242	Assessment & Testing	2230		11,545							11,545
243	Total Support Services - Instructional Staff	2200		42,407							42,407
244	Support Services - General Administration										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		18,269							18,269
247	Special Area Administrative Services	2330		10,870							10,870
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	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		29,139							29,139
258	Support Services - School Administration										
259	Office of the Principal Services	2410		73,188							73,188
260	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		71,243							71,243
261	Total Support Services - School Administration	2400		144,431							144,431
262	Support Services - Business										
263	Direction of Business Support Services	2510		3,513							3,513
264	Fiscal Services	2520		53,059							53,059
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		467,322							467,322
267	Pupil Transportation Services	2550		258,924							258,924
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		782,818							782,818
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		25,504							25,504
275	Staff Services	2640		22,059							22,059
276	Data Processing Services	2660		122,888							122,888
277	Total Support Services - Central	2600		170,451							170,451

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services <i>(Describe & Itemize)</i>	2900									0
279	Total Support Services	2000		1,278,355							1,278,355
280	COMMUNITY SERVICES (MR/SS)	3000		33,350							33,350
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
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 <i>(Describe & Itemize)</i>	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,878,877				0			1,878,877
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										75,000
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			48,900		6,586,546				6,635,446
302	Other Support Services <i>(Describe & Itemize)</i>	2900									0
303	Total Support Services	2000	0	0	48,900	0	6,586,546	0	0		6,635,446
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
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) <i>(Describe & Itemize)</i>	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	48,900	0	6,586,546	0	0		6,635,446
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,445,446)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0

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

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 171 - State Library Grant
6. Page 9 Line 227 - Perkins CTE Grant
7. Page 10 Line 272 - AFJROTC Reimbursement, STEP Grant
8. Page 11 Line 41 - Graduation Expenditures
9. Page 11 Line 56 - Expenditures related to the Dean's Office
10. Page 14 Line 171 - Bond Issuance Costs
11. Page 15 Line 260 - Pension benefits related to the Dean's Office

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	41,422,692	6,181,408	4,417,163	2,000	52,023,263
4	Direct Expenditures	40,964,584	6,222,338	4,257,163		51,444,085
5	Difference	458,108	(40,930)	160,000	2,000	579,178
6	Estimated Fund Balance - June 30, 2016	25,629,561	5,452,347	4,837,099	4,165,158	40,084,165
7	Balanced budget, no deficit reduction plan is required.					
9	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10						
11						
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

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 FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			School District Name: Lockport Township High School District 205 RCDT Number: 56-099-2050-17				
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	390,537		390,537	417,613		417,613
2. Special Area Administration Services	2330	277,862		277,862	277,988		277,988
3. Other Support Services - School Administration	2490	927,558		927,558	973,240		973,240
4. Direction of Business Support Services	2510	297,631		297,631	300,200	0	300,200
5. Internal Services	2570	3,041		3,041	3,043		3,043
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,896,629	0	1,896,629	1,972,084	0	1,972,084
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							4%

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)

[illegible]

Reference Description

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

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

<p style="text-align: center;">CHECK FOR ERRORS</p> <p style="text-align: center;">This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2015 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing