

*Lockport Township High School District 205
Fiscal Year 2018 Budget*



September 18, 2017

Using This Document

The purpose of this document is to help the average citizen, who is unfamiliar with school finance, understand the Fiscal Year 2018 Budget of Lockport Township High School District 205. This document will introduce you to District 205's elected School Board Members and Superintendent Dr. Todd Wernet. You will also be able to review the Board Mission Statement and Goals for 2018, which this budget supports. A written description of all of the current trends and conditions that influence the current budget, as well as future budgets of District 205, is also included in this document.

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

The final section of this document is ISBE 50-36 SB2018. 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 18, 2017, the Board of Education of Lockport Township High School District 205 will be asked to approve this budget document.

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



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LOCKPORT TOWNSHIP

HIGH SCHOOL DISTRICT 205

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

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From the Superintendent

Hello District 205 residents and welcome back Porters for the 2017-2018 school year! It is an exciting time at our District with both East and Central Campus facilities being updated, the new curricular course offerings, and our recognition as a top US high school by the Washington Post and US News and World Report!



The East Campus construction project is nearing completion and we could not be more thrilled with our new spaces. The East Campus project includes the remodeling of the College and Career Center, the Foods and Auto Shop areas, four new Science laboratories, and six additional multi-purpose classrooms. The Media Center is being transformed into a vibrant learning center and the Community Room into an Archive Room showcasing pictures and memorabilia from our District's rich history.

Renovation and updates completed at Central Campus this year include a new STEM Laboratory that will provide freshman curricular opportunities in engineering and computer science as well as the updating of several classrooms with new carpeting and floor tile.

Academically, LTHS has never been stronger. For the 2016-2017 school year, LTHS offered 23 Advanced Placement courses. Students took assessments in 25 courses and a record number of 1,169 exams were administered to 563 students—200 more exams administered to 68 more students than during the previous year. Despite the increase, 85.3% of LTHS students earned at least one score of 3 or greater. The College Board has confirmed that 85.3% is the highest score recorded in the history of Lockport Township High School's Advanced Placement Exams! And, the Class of 2017 ACT composite score of 22.1 is the highest in school history.

To better serve our students, we also revised our curricular offerings, adding the nationally recognized *Project Lead the Way (PLTW)* engineering curriculum, the District's first Advanced Placement course for freshman students in computer science, as well as expanding the Career and Technical Education course offerings at the WILCO Career Center.

Our activity and athletic programs also continue to excel in competitions and represent us proudly. In the 2016-2017 school year, the LTHS Wrestling Team was crowned State Champions and the Girls' Bowling Team earned Second Place in State. Our band, choir, and drama programs also continue to shine with stellar performances earning accolades in State and National competitions.

For Fiscal Year 2018, we anticipate receiving just 5% of our revenue from the State of Illinois under the new Evidence-Based Funding for Student Success Act, which shifts the State's responsibility for funding our students' education onto our property taxpayers. We understand the burden this places on our local communities. Thus, LTHS continues to be fiscally responsible as evidenced by our low instructional and operational costs per student contributing to our District receiving the Illinois State Board of Education's highest financial level of recognition for our overall financial practices in 2016 for the tenth consecutive year.

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

Sincerely,

A handwritten signature in dark ink that reads "Todd Wernet". The signature is written in a cursive, flowing style.

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



Richard Ives
Appointed 6/19/17

District Mission and Board Goals for Fiscal Year 2018



Mission Statement

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

District Goals

Goal 1. To increase and maximize student achievement and growth

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

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

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

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



District 205's Demographics



Lockport Township High School District 205 was founded in 1908 and in June 2017 celebrated its 108th 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 980 freshmen during the 2016-17 school year, while East Campus housed 2,806 sophomores, juniors and seniors. The District also has a Transportation Facility at the corner of Division and Farrell in Lockport that houses 51 buses, 12 driver education vehicles, 6 activity buses, and 1 handicapped accessible activity bus. The Lockport Township High School District 205 District Office Building is located at 1323 East Seventh Street.

District 205 currently employs 463 Full Time Equivalent Staff Members as well as a number of part-time and seasonal employees.

Licensed Teaching Staff:	238.0
Support Staff:	206.0
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 influenced the Fiscal Year 2018 Budget. These conditions may also have an impact on future budgets that the Board of Education and Administration will need to address.

Economic Outlook

The local economy directly impacts Lockport Township High School District 205. A growing local economy means more new homes, more students, and a larger property tax base, while an ailing economy means less students and a smaller tax base, as property values decline. Since LTHS is heavily dependent on property taxes to fund its programs, new homes and businesses benefit the District by increasing the property tax base to which the District's tax rate is applied. This growth is beneficial to current residents of the District as well since there are now more taxpayers sharing the tax burden. One indicator the District uses to gauge economic growth is the

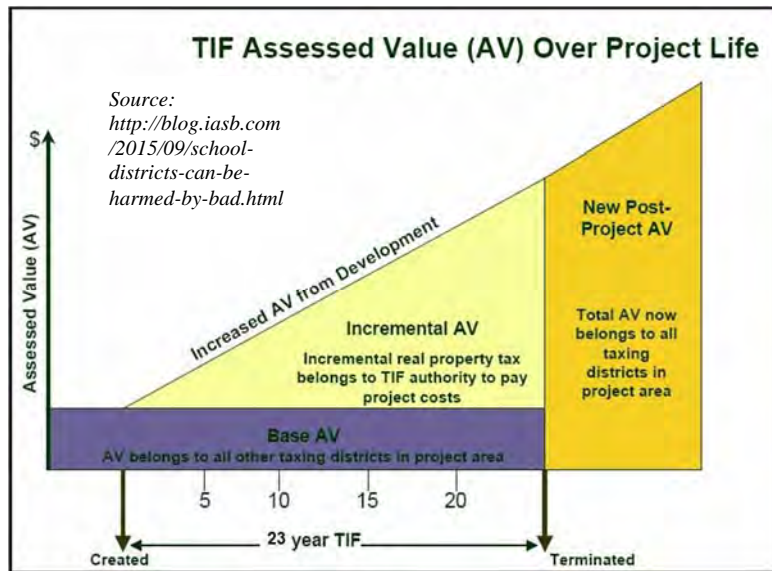


number of new housing permits issued each year. The District uses the number of site contribution fees it has historically collected from contractors and developers as an indicator of the number of permits issued. For a period of time the number of site contribution fees collected steadily declined to a low point in 2010-11 of only 27. The decline in the housing market not only impacts developer fee revenue, but also student enrollment and property tax revenue through less new property

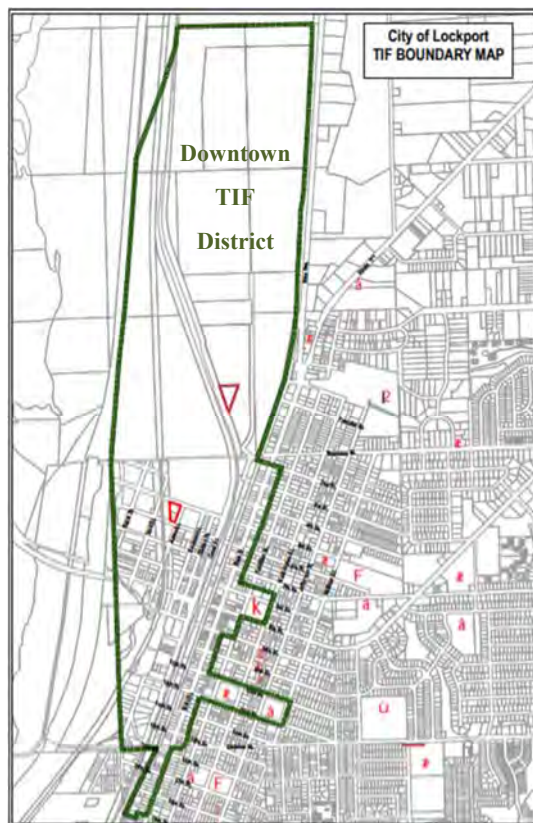
growth. A decline in housing can also have an indirect impact on the School District's allocation of General State Aid. The chart above shows the history of new housing starts in District 205 as determined by the historical collection of District 205's site contribution fees. Based on this data, residential economic development within the LTHS 205 boundaries appears to be steadily increasing. Housing permits increased from 74 in 2014-15, to 96 in 2015-16, to 183 in 2016-17. In the first month of 2017-18 the District has already received site contribution fees from developers for 22 lots.

Commercial developments in Lockport are increasing as well. Warehouse space along I-355 continues to be added, the City of Lockport has approved a concept plan for the Prologis Industrial Business Park to be located at the southwest corner of 143rd Street and I-355, and Lockport will finally be getting a Panera Bread at 16477 W. 159th Street.

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



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



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

The City of Lockport currently has one active TIF district in downtown Lockport. The City of Lockport Downtown TIF District was created in March 2009 and expires in March 2032. The most recent financial statements for the Downtown TIF District indicate that the equalized assessed value (EAV) of the property in the TIF as of December 31, 2016 is actually \$3,170,822 less than the baseline EAV established when the TIF was created. As a result the City of Lockport Downtown TIF currently has a negative fund balance. LTHS will continue to monitor the progress of this TIF district and its effect on the District.

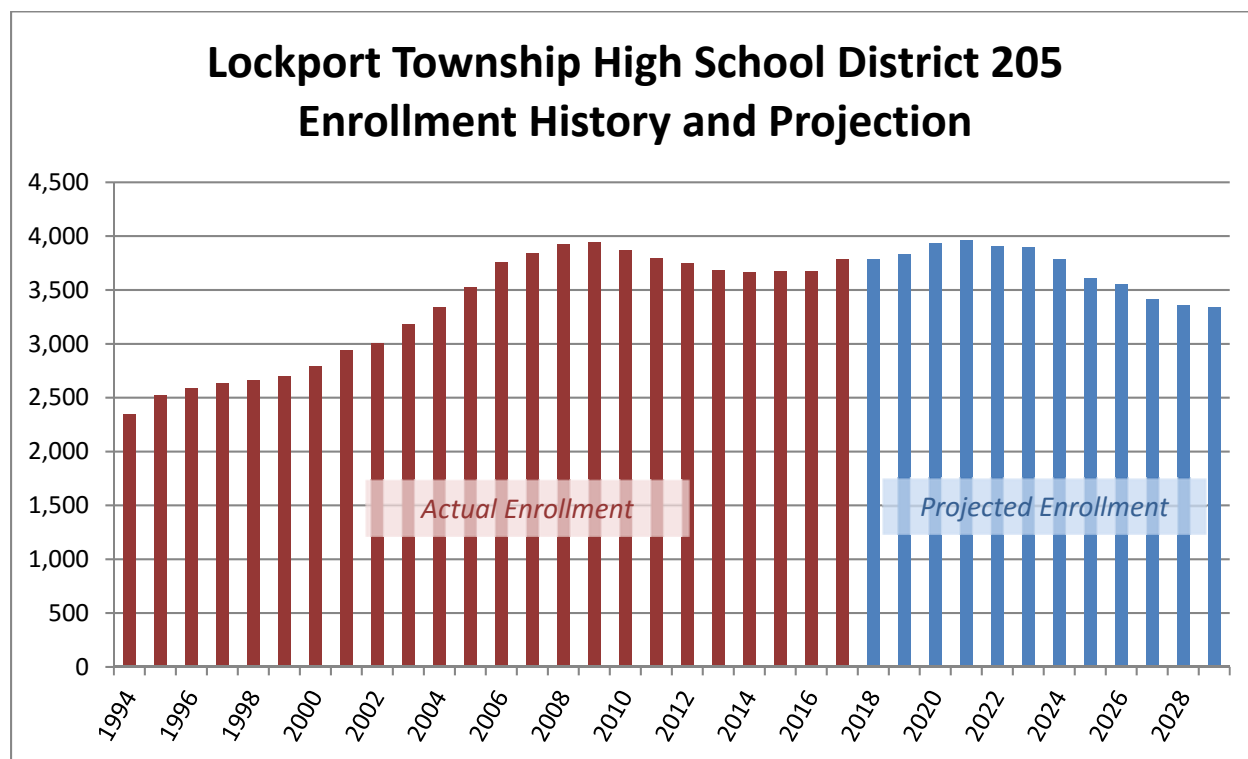
In June 2017 the City of Crest Hill notified LTHS that it is considering development of two TIF districts, one along Weber Road and the other along Plainfield Road. District administration will be attending the initial Joint Review Board meetings for each of these proposed TIF districts and will communicate with City of Crest Hill officials regarding how these proposed TIF districts

might effect the High School District. It is impossible to predict whether these TIF districts will perform better than the City of Lockport Downtown TIF 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 117 students in 2017 and projected increases of 46, 101 and 24 students in 2019, 2020 and 2021, respectively. The large 2016-17 freshman class of 980 students supports the projected increase. This is the largest freshman class since 2008-09, when LTHS housed 997 ninth graders. The accuracy of any projection decreases significantly beyond 4 or 5 years into the future; however, based on LTHS's historical trend enrollment is projected to decrease again after fiscal year 2021.

The chart below is from the enrollment projections presented to the LTHS Board of Education in November 2016. 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.

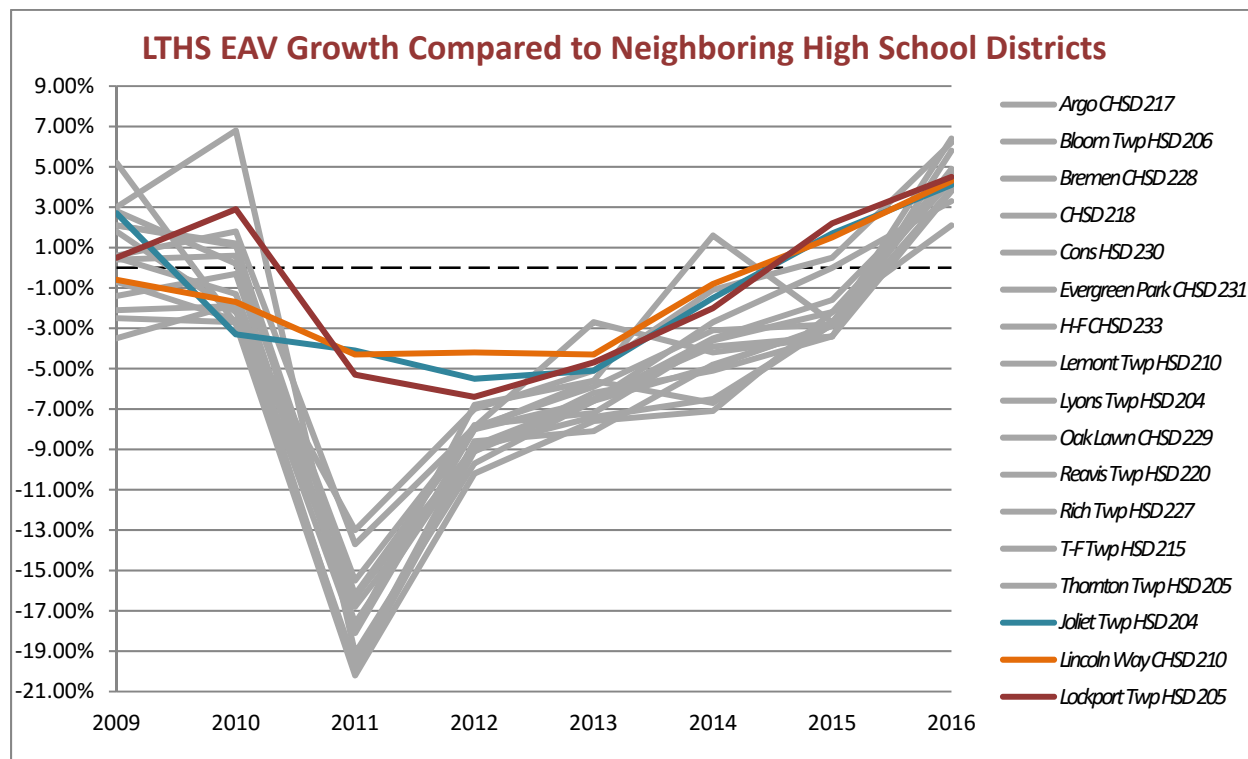


Significant changes in student enrollment effect many aspects of running a high school district, like classroom space and teaching staff. As a result, LTHS Administration continually monitors enrollment and looks to projections for guidance with facilities and staffing changes. Along with the desire to remove the temporary classrooms, enrollment was one of the factors considered in the development of plans for the addition to East Campus that is currently in progress. See the Revenue Summary section on page 15 for more information on the most recent addition.

Local Revenue

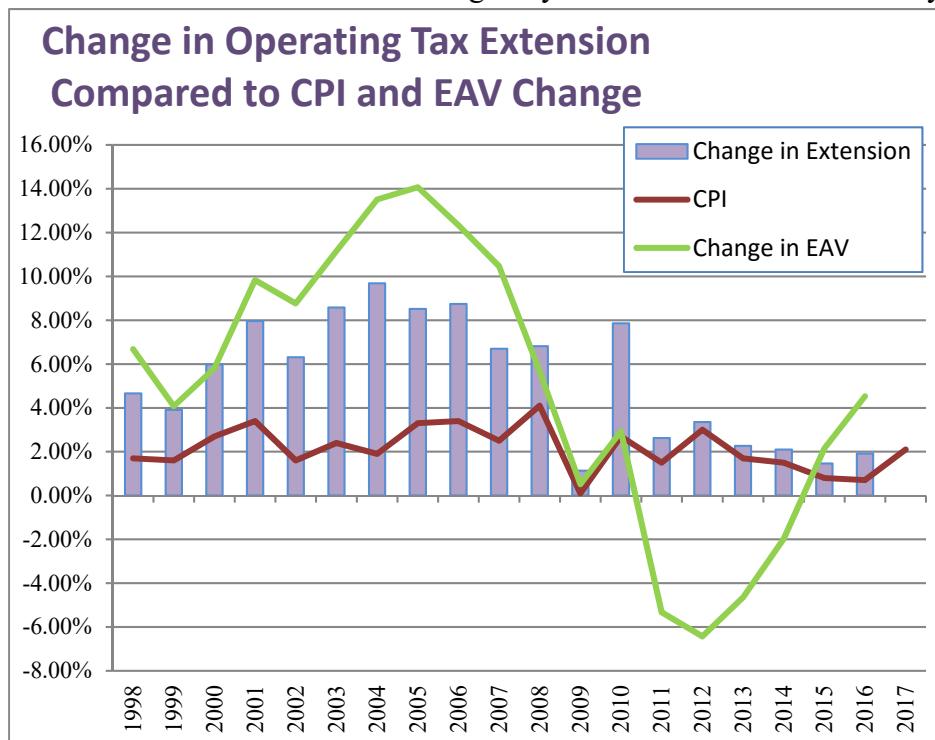
The collection of local property taxes in Will County continues to be strong. In December 2016, District 205 received its final collection of 2015 property taxes. The 2015 Tax Year collection rate was 99.8%. Contrary to what one might think, recessions and high numbers of mortgage

defaults do not result in an increase in uncollected property taxes. Property taxes are, in theory, 100% collectable. In the case of a mortgage default the bank takes ownership of the property and has the responsibility of paying the property taxes. If the owner of a property defaults on his/her tax payments, a lien is placed on the property and ownership cannot be transferred to a new owner until back taxes are paid. District 205 will continue monitoring its property tax collection rate, however no concerns are expected.



After four years of declining equalized assessed valuation (EAV), District 205's EAV has increased the last two tax years: 2.2% from 2014 to 2015 and 4.5% from 2015 to 2016. Early projections for the 2017 tax year indicate even more growth with an estimated increase of 6.1%. 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 was only 0.7%

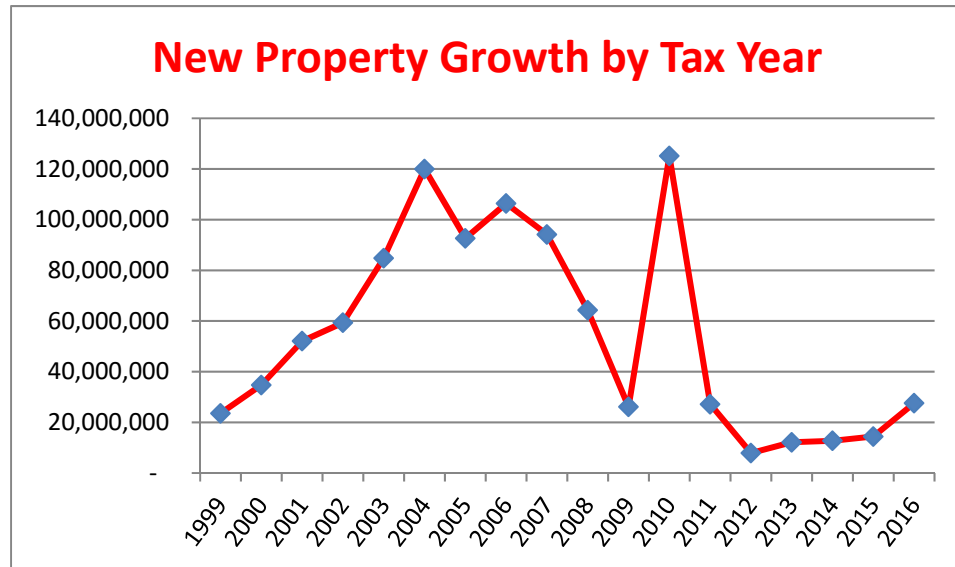


while the average CPI since the inception of PTELL is 2.2%. As a result, despite the estimated increase in EAV of 4.8% for the 2016 tax year, LTHS tax revenue from existing taxpayers was restricted to 0.7%. CPI for the 2017 tax year is close to the historical average at 2.1%.

Previously, the Illinois legislature wanted to reduce school district tax revenue even further by substituting 0% for

the CPI increase. However, tax freeze language was not included in the recently passed Senate Bill 1947, which became Public Act 100-0465 The Evidence-Based Funding for Student Success Act when the Governor signed it on August 31, 2017. There are two provisions of the new law that do effect school district property taxes, however. First, PA 100-0465 creates a Property Tax Relief Fund that will allow high tax districts, (above a threshold to be determined by the amount appropriated for the fund each year), to receive grants to lower their property taxes (limited to 1% drop in taxes each year). Second, The Evidence-Based Funding for Student Success Act allows 10% of voters in districts whose local capacity target exceeds 110% of its adequacy target to petition for a referendum to reduce taxes for educational purposes up to 10%. Restrictions on the timing of referendum are such that this type of referendum can effectively be held only once every 6 years. The Illinois Association of School Business Officials opposed this provision of the new law. The Illinois State Board of Education will compute local capacity targets and adequacy percentages for all school districts. However, preliminary calculations indicate that LTHS's local capacity is at approximately 93% of adequacy. Neither of these provisions are expected to impact LTHS's tax revenues in the near future. The District's final adequacy percentage, local capacity target, and real receipts percentage will be new data points on the School Report Card for all Illinois Districts so District Administration will be monitoring these figures closely in the future. For more information on The Evidence-Based Funding for Student Success Act see the State Revenue section on page 13.

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



the first time is not subject to the CPI limitation. District 205 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 on several projects. Students and staff have toured CITGO facilities. LTHS participated in

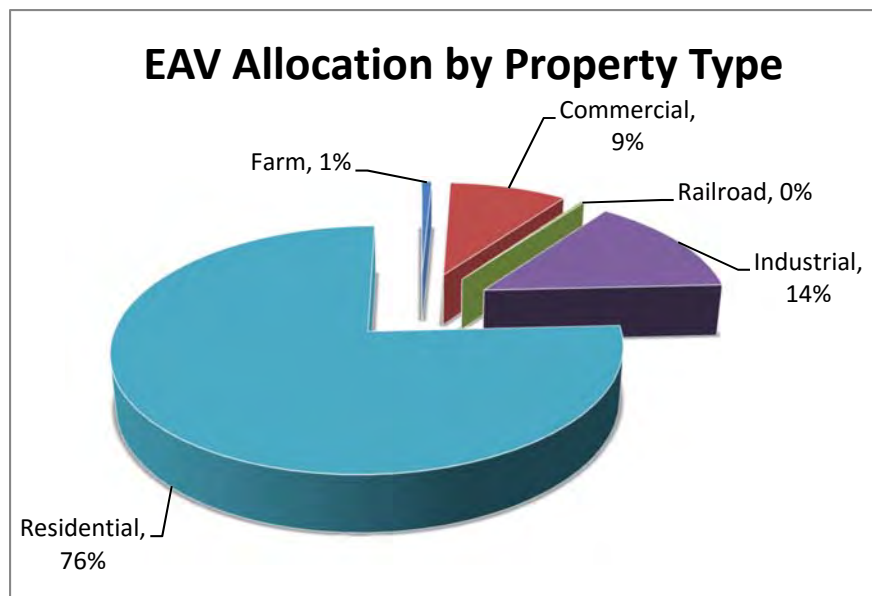


a program in which an LTHS science teacher spent time at sea on board the Nautilus Exploration Vessel. In FY 2017 CITGO awarded a \$70,000 grant to equip the CITGO STEM learning and innovation laboratory at East Campus with state of the art 4-D technology and in FY 2018 CITGO awarded LTHS another \$10,000 grant for computers in the new PLTW engineering lab at Central Campus.

District 205 continues to be composed primarily of residential property. Seventy-six percent of the taxable property values in District 205 are residential. Therefore, 76% 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 once again froze the basic student fees, making fiscal year 2018 the eighth year in a row with no student fee increases.



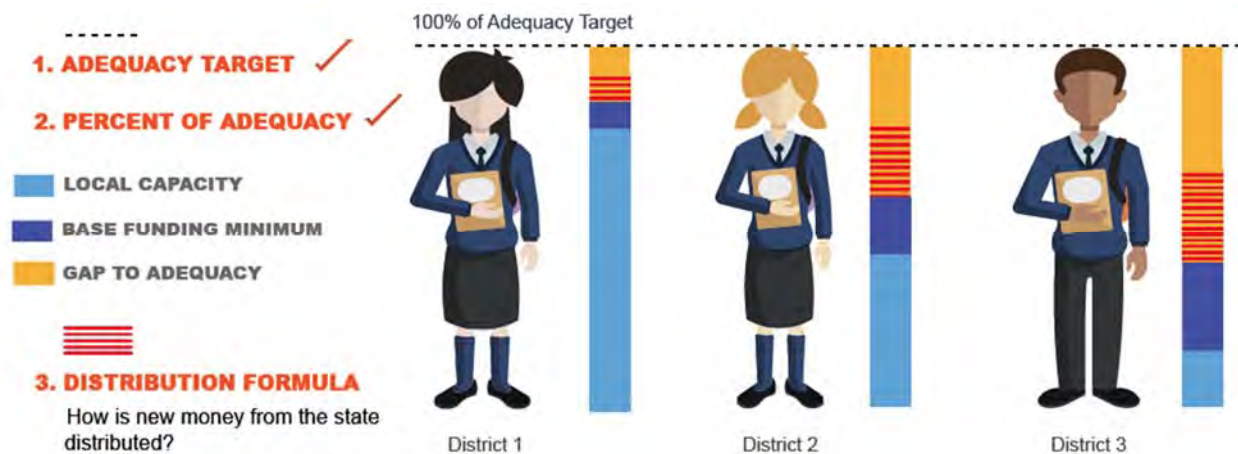
State Revenue

As mentioned earlier in this document, on August 31, 2017 Governor Bruce Rauner signed Senate Bill 1947 into law making it Public Act 100-0465. The new law, which has been named The Evidence-Based Funding for Student Success Act, represents the collaborative efforts of numerous groups that support Illinois public education as well as some bipartisan compromise. The Evidence-Based Funding for Student Success Act dramatically changes the way general state funds are distributed to school districts. This new funding formula ties school funding to evidence-based best practices that research shows enhances student achievement in the classroom. Each school district is treated individually, with an Adequacy Target based on the needs of its student body. The greater the student need, the higher the Adequacy Target. In order to close the gaps in funding that existed in the previous funding model, any new education dollars are distributed to the neediest districts first (those districts furthest away from their Adequacy Target). In earlier versions of funding formula revision legislation, there were school districts that would lose money and others that would gain money. However, with SB 1947 no school district loses money; the Base Minimum Funding for each school district equals the funding that school district received the previous year.

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

- The Illinois State Board of Education (ISBE) will compute the Adequacy Target annually for every school district in the State of Illinois, including Chicago Public Schools, based on the costs associated with 27 core essential elements.
- ISBE will also compute each district's Local Capacity Target, or the dollar amount a district would ideally contribute toward its Adequacy Target, on an annual basis. The Local Capacity Target is not the same as the local real receipts actually received by a district. Using a Local Capacity Target instead of real receipts provides fairness in an inequitable property tax system. The only local resources used to compute the Local Capacity Target are property taxes and corporate personal property replacement taxes. School fees are not included in the formula.

- Every school district keeps the amount of state funding it received in FY17. This is the initial Base Minimum Funding. This includes the following state funding from FY17: General State Aid, Special Education Personnel Reimbursement, Special Education Funding for Children Requiring Special Education Services, Special Education Summer School, and Bilingual (English Learners). Base Minimum Funding for each future year will be the previous year's total funding formula allocation.
- Any and all dollars that the State allocates to education funding above the Base Minimum Funding will be distributed based on a tier system, with the neediest districts in the state being placed in the lowest tiers and therefore getting the most additional fund distributions.
 - Tier 1 gets 50% of all new dollars and includes the least well-funded districts in the State; the top of this tier is determined by how far 50% of the new funds will go to fill 30% of the Tier 1 gap between Local Capacity Target and Adequacy Target
 - Tier 2 gets 49% of all new dollars and includes all districts below 90% of their Adequacy Target (including those districts in Tier 1)
 - Tier 3 gets .9% of all new dollars and includes districts between 90% and 100% of their Adequacy Target
 - Tier 4 gets .1% of all new dollars and includes districts above their Adequacy Target



Since LTHS's percent of adequacy is initially projected by ISBE to be approximately 93%, LTHS is expected to be in Tier 3. As a result, LTHS will receive very little additional state funding beyond its Base Minimum Funding. LTHS's initial Base Minimum Funding has been computed by ISBE to be \$3,018,968. You will find this amount budgeted in the General State Aid revenue line item of the Education Fund budget. Because the new funding formula includes funds that were previously budgeted separately, you will see that the 2017-18 General State Aid line item is significantly higher than the prior year. The other state revenue line items that were rolled into the new formula, (Special Education Personnel Reimbursement, Special Education Funding for Children Requiring Special Education Services, Special Education Summer School, and Bilingual (English Learners)), are budgeted less than the prior year. These other state revenue line items are not budgeted at zero for FY18 because LTHS budgets on a cash basis and the District will receive two payments from last year's allotment for most of these grants during 2017-18.

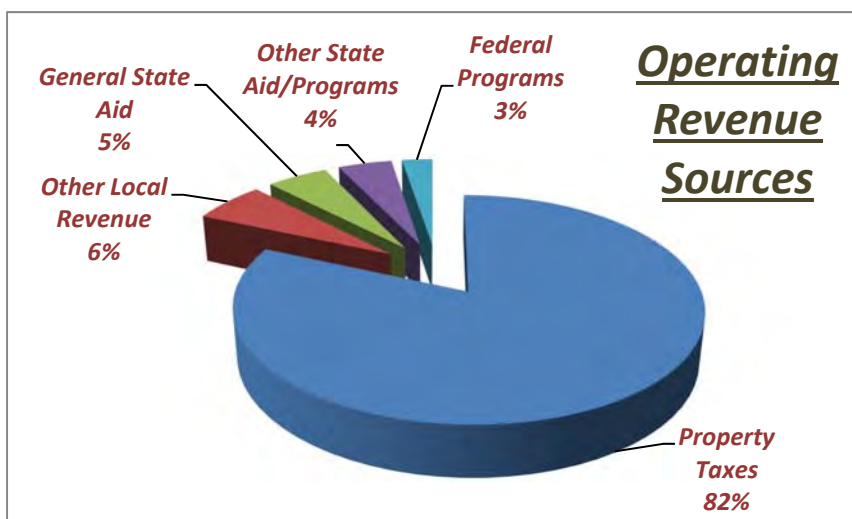
State grants that have not been rolled into The Evidence-Based Funding for Student Success Act will continue to be funded the way they have always been funded. For example, both Regular/Vocational and Special Education Transportation grants will continue to be based on a percentage of the previous year's actual expenditures as submitted to ISBE by school districts each August.

Federal Revenue

Lockport Township High School District 205 receives Federal Revenue in the form of ESSA Title Grants, IDEA Grants, a Department of Rehabilitation Services Grant, a Perkins Vocational Grant, and the Build America Bond Rebate Program. In Fiscal Year 2018 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 2018, funds from the DRS Grant will be paying for a new career facilitator position to further advance the program's success in the area of competitive employment. This Board of Education approved this position in May 2017. Revenue received from all Federal Programs is less than last year primarily due to no IDEA Room & Board funding being budgeted for FY2018; per the Director of Special Education LTHS has no students placed in residential programs at this time. Title II funding was originally expected to drop off in 2017; however, federal funds continue to be allocated to this program. Funds were also allocated in FY 2018 for Title IV for the first time in years. LTHS received an allotment of \$10,000 through Title IV that will be used for Project Lead the Way supplies.

Revenue Summary

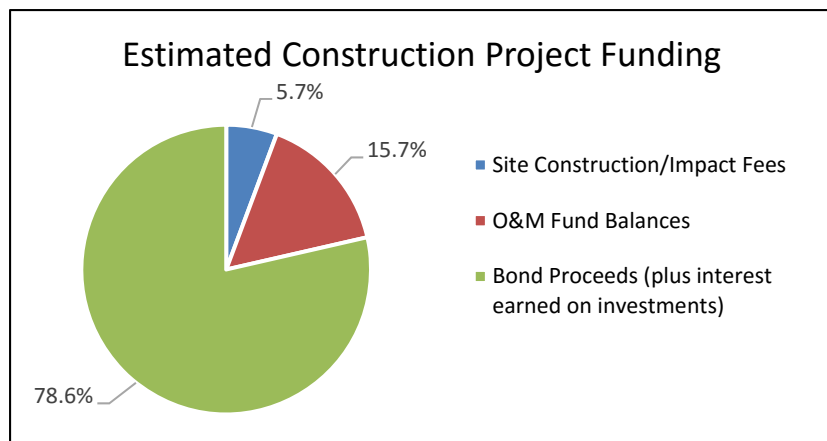
District 205's operating expenditures continue to be supported primarily by local funding sources, the majority of which is local property taxes. This year 88% of the district's operating revenue will come from local sources. State sources account for 9% of all operating revenue and federal sources account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



The 2017-18 budget also includes one other funding source (interfund transfers) that is not considered operating revenue. Interfund transfers are discussed in more detail on the next two pages.

LTHS is currently in the last months of construction for an addition/remodeling 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 popular auto mechanic programs will get an additional diagnostic bay, updated classroom space, and additional storage spaces.



The current Community Room in the East Campus Community Wellness Center will also be updated to an archive 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

remodeling with this project is the East Campus Media Center. This project is 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. General Obligation Limited Bonds in the amount of \$7,975,000 were issued on March 1, 2017. Proceeds were recorded in the Working Cash Fund in FY17, which results in the need to partially abate the Working Cash Fund to the Operations and Maintenance Fund as discussed on the next page. Substantial completion of the entire project is expected to be some time in October 2017.



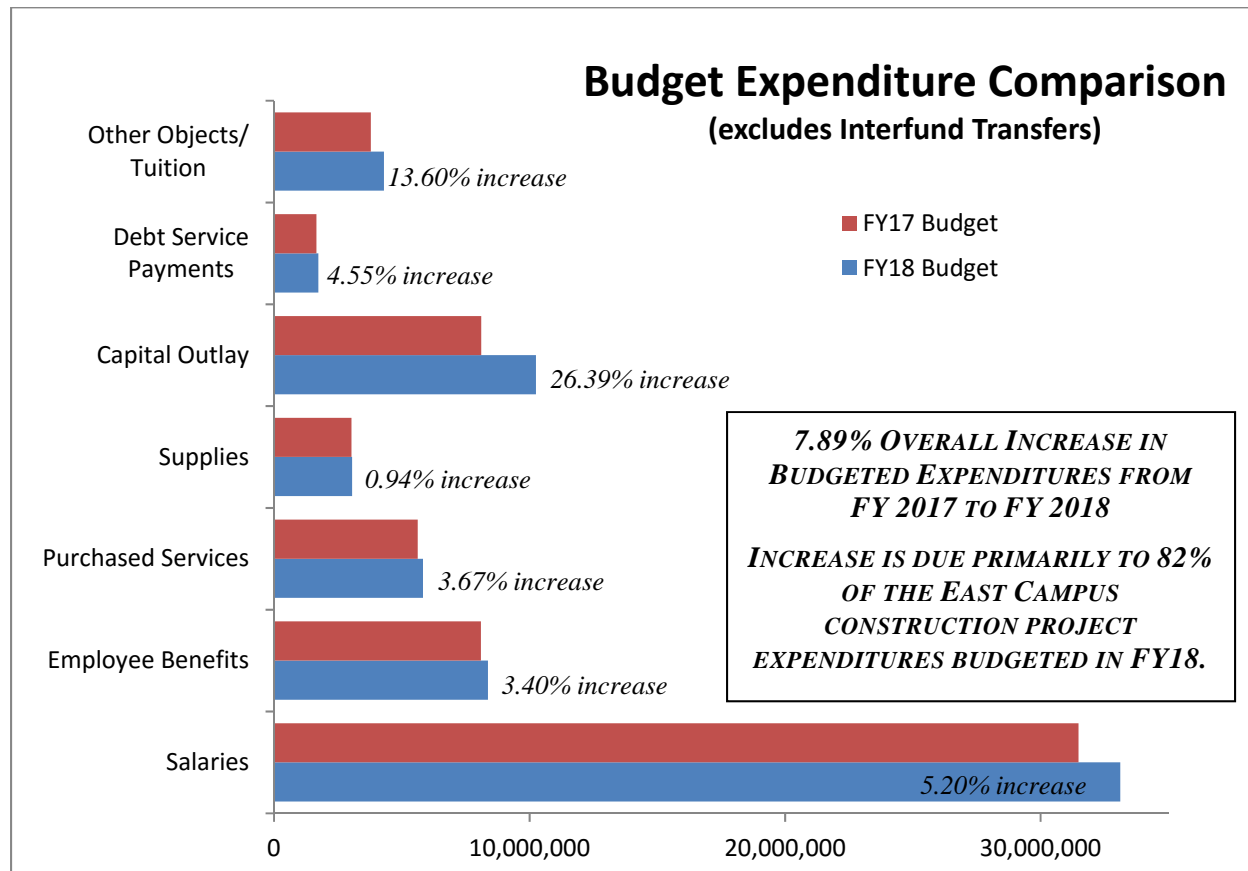
The Illinois State Board of Education requires that school districts account for capital project expenditures, like the construction project discussed above, in a capital projects fund. Accordingly, LTHS District 205 has budgeted all remaining expenditures for the addition/remodeling project in the District's Capital Projects Fund (Fund 60). As a result, transfers of funds from the Operations and Maintenance Fund to the Capital Projects Fund are budgeted in 2018 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 approximately 79% of the East Campus addition/remodeling project will be funded by bond proceeds that were deposited into the Working Cash Fund, but the expenditures are 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 those expenditures are paid by the District. An estimate of the total Working Cash Fund abatements needed to cover the remaining project expenditures is part of the 2017-18 budget. The abatement is shown as non-operating expenditures to the Working Cash Fund and non-operating revenue to the Operations & Maintenance Fund.

Expenditure Summary

District expenditures in all categories are projected to increase in fiscal year 2018. 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.



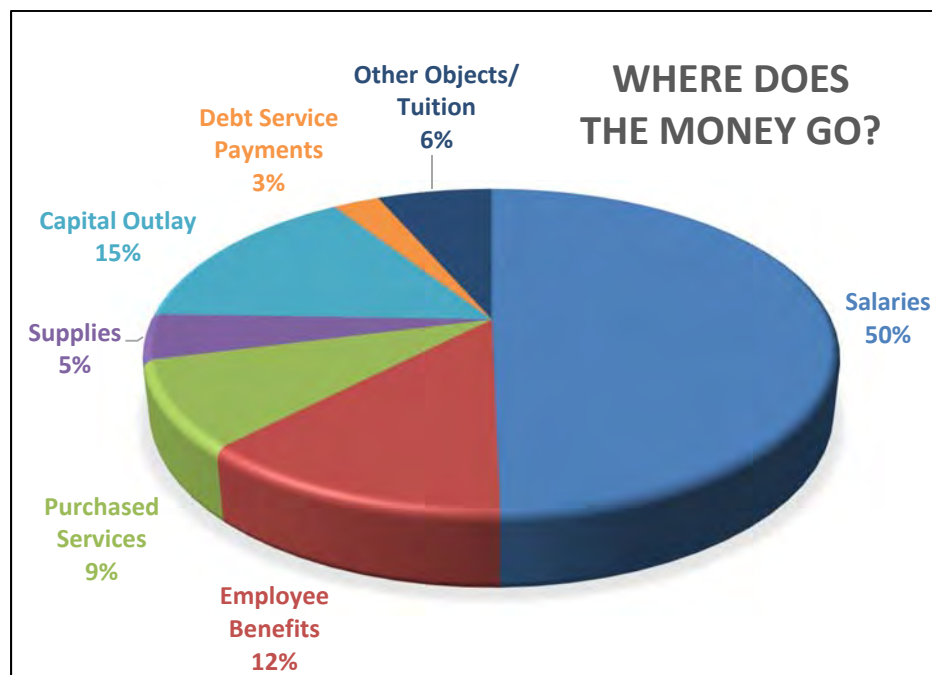
Lockport Township High School provides Chromebooks to every student upon entering Central Campus as a Freshman. Students keep and use the Chromebooks all four years of attendance at LTHS. The District phased in this 1:1 initiative from 2014 to 2016. In 2018, the District will continue to switch out textbooks 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 2018 budget includes over \$400,000 for educational electronic resources.

Since the inception of the 1:1 initiative, LTHS has self-insured the student Chromebooks by purchasing parts and replacing them as needed. Students were charged for the cost of replacement parts, which could be \$50 or more. Until recently, formal insurance policies were too expensive for the relatively cheap devices. In April 2017, the Director of Technology found a company that offers a one-year warranty that covers drops, water damage, normal wear and tear, and hardware failures. The warranty costs \$19/per device and has no deductible. Now students will be charged

a flat \$20 each time they need a Chromebook repair. The total cost of protecting all student Chromebooks is approximately \$81,000 and is budgeted in purchased services for FY2018.

Fiscal Year 2018 is the second year of a five-year contract with Quest Food Management Services, Inc. as the food service vendor for the staff and students of LTHS. The contract guarantee amount from Quest increases each year of the contract and is budgeted in local revenue while the amount the District will pay Quest for the cost of free meals provided to eligible students is budgeted in a supply expenditure account. Quest is also managing the District's food service satellite lunch program for both Milne-Kelvin Grove School District 91 and Fairmont School District 89. This is the fifth year of the program for District 89 and the fourth 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 62% of District 205's budgeted expenditures



for 2018. Fiscal year 2017-18 is the final year 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. In addition, due to the new Project Lead the Way curriculum and AP computer science course at the Freshman

Center, three new teachers were hired in the College and Career Applications department (2.8 total FTE) for the 2017-18 school year. As a result, the 2018 budget reflects an increase of 5.2% in salaries, which is higher than the District-wide average 3% raise. The employee benefits budget for 2018 has increased from 2017 by 3.4%. This increase is the net effect of the insurance renewal that BlueCross BlueShield of Illinois (BCBS) gave the Lockport Area Benefit Plan (LABP) for 2018 combined with the teacher contributions to health insurance increasing from 17% to 20%. LTHS is one of five members of the LABP, a self-insured cooperative for health, dental, vision and life insurance, which leverages its size and claims experience to get the best possible insurance rate renewals from insurance carriers. The other members of the LABP are the Lockport Fire Department, Lockport Park District, Taft School District 90 and the Lockport Area Special Education Cooperative (LASEC). In 2018, rates for the traditional PPO plan offered by the LABP increased 5% while the rates for the less expensive high-deductible plan offering that is coupled with a health savings account (HSA) remained the same as 2017. LTHS currently has 95 employees in the high-deductible HSA plan and that number keeps growing each year as the gap

between the cost of the two plans widens, new employees are enrolled in the HSA plan, and the District continues to make employer contributions to employees' HSA accounts.

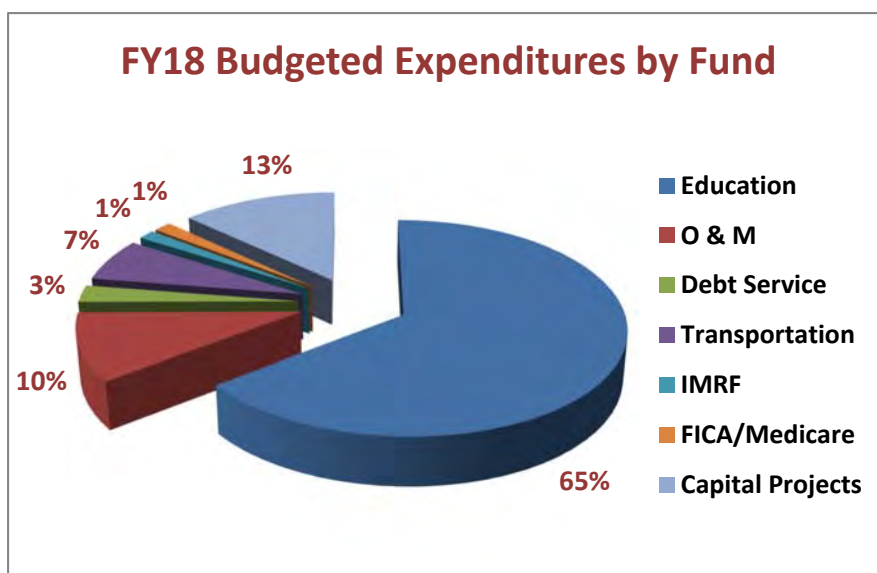
Lockport 205 pays tuition to other public and private schools for students that have special educational needs according to their individualized education plans (IEP) as well as students that attend vocational programs like cosmetology, veterinary science, criminal justice and fire science. This tuition varies every year based on the number of students enrolled in the programs. For the 2017-18 school year, an additional \$115,000 has been budgeted for special education outplacement tuition. The other reason for the 13.6% increase in other objects/tuition expenditures is approximately \$500,000 has been budgeted as a contingency in the Operations and Maintenance Fund to cover any potential capital improvement projects that the Board may want to begin before the end of Fiscal Year 2018. For example, in addition to the East Campus addition that is currently in progress, there were two other projects listed as high priority in the 5-Year Facility Needs Report given to the Board in April 2017: update Garfield Park and create a Chromebook Student Center in the current bookstore space at East Campus by moving the bookstore to the cafeteria next to the Cashier's Office.

In Fiscal Year 2018, the District will make the second of two principal payments on the 2008 Limited Tax General Obligation School Bonds. After this payment is made in January 2018, the District will only have two remaining bond issues. The 2010 bonds and the recently issued 2017 bonds will be paid off in fiscal years 2031 and 2027, respectively. The 4.55% increase in debt service payments in 2017-18 is due primarily to the first interest payments being made on the 2017 bonds. Debt service expenditures will decrease again in FY19 and level out over most of the life of the remaining bonds.

In 2017-18 the majority of the East Campus addition/remodeling project is budgeted in the District's Capital Projects Fund (Fund 60), whereas two smaller projects and less than 20% of the addition/remodeling project were budgeted in the Capital Projects Fund in 2016-17. This is the reason for the 26% increase in capital outlay expenditures in the 2018 budget. The other expenditures budgeted in the Capital Projects Fund are the lease payments for the mobile unit. The mobile unit will be removed at the completion of the East addition/remodeling project. Only five months of rent are budgeted for FY18.

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

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



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. The following initiatives and projects are included in the budget for Fiscal Year 2018.



- ❖ In order to further the District's goal of using technology to deliver the curriculum, the FY 2018 budget includes \$421,410 for web-based software. Licenses will be renewed for various programs across the curriculum including Carnegie Learning for Math, NoRedInk for Grammar, and online textbook subscriptions for English, History and Science. New electronic resources will be purchased for French, Spanish, Government, and AP Biology.
- ❖ Chromebooks were budgeted for the freshman class. The estimated cost of this purchase is \$258,000.
- ❖ Laptops for new Project Lead the Way curriculum were budgeted at approximately \$100,000.
- ❖ Due to increased enrollment and increased bus ridership, the purchase of seven 72-passenger school buses was budgeted for 2017-2018. According to the District's bus replacement schedule, six school buses will be retired. A bid was performed for these buses in fiscal year 2017 so they would be ready for the start of the 2017-18 school year. Total cost budgeted, net of trade-ins, is \$527,355.
- ❖ Furniture for the East Campus addition/remodeling project is budgeted at approximately \$380,000 based on the revised bids approved by the Board of Education in May 2017.

- ❖ A new choral shell is budgeted in the Visual and Performing Arts budget for \$18,600.
- ❖ The Athletics Department budget includes approximately \$15,000 for new athletic equipment to include new football headsets and a softball pitching machine.
- ❖ \$85,000 is budgeted in the Assessment Services budget for test administration including the PSAT 8/9 exam given to incoming freshman and the PSAT/NMSQT for sophomores and juniors.
- ❖ The District will incur some costs to remove the mobile unit, similar to when it was installed. \$40,000 is budgeted in the O&M Fund to cover these costs.
- ❖ \$50,000 has be budgeted for any repairs that are required as a result of the required ten-year Life Safety Survey that was performed last year.
- ❖ Improvements to the bus barn parking lot were budgeted for \$40,000.
- ❖ In addition to the items listed above, the following facility improvements have been budgeted for the Central Campus:
 - ✓ Replace five unit ventilators - \$15,000
 - ✓ Replace nine classroom doors on third floor - \$25,000
 - ✓ Install electricity, cabinets and a dividing wall in room 213 for new Project Lead the Way (PLTW) programming - \$57,400
 - ✓ Purchase furniture for room 213 (PLTW program) - \$20,150
 - ✓ Purchase new wrestling mats - \$20,000
 - ✓ 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 tile in 13 classrooms and G and K hallways - \$82,800
 - ✓ Purchase mobile student desks and chairs for math rooms - \$42,000
 - ✓ Purchase new fieldhouse sound system - \$22,000
 - ✓ Install LED parking lot lights - \$20,000
 - ✓ Replace mower for grounds department - \$15,000



Future Concerns

As of fiscal year 2018, Lockport Township High School District 205 is in good financial health. District Administration, at the direction of the Board of Education, will continue to budget and spend conservatively according to the goals of the District. These actions will preserve the District's resources in the event items outside of District control threaten those resources.

With the passage of The Evidence-Based Funding for Student Success Act, the threat of potential legislative action causing the District to lose general state funding dollars is no longer a significant concern due to the Base Funding Minimum language in the law. However, other legislative action could still mean increased expenditures to school districts. For example, the state's pension obligation could ultimately get passed on to school districts, as has been discussed in legislative sessions for a few years now. A 1% shift in the Teachers' Retirement System pension cost from the State to school districts would cost District 205 approximately \$250,000. In addition, while tax freeze language did not make it into the new funding formula law, it was a legislative topic of conversation right up until the new law's passage. Tax freeze legislation setting the CPI at zero costs LTHS approximately \$960,000 for a one-year freeze. A two-year freeze costs the District over \$2.5 million because of the compounding effect a zero CPI has on the property tax levy computations. Lockport Township High School District 205 is in the best position possible to respond to either of these items individually. However, if both of them occur at the same time, educational programs may be impacted.



Lockport Township High School District 205
2017-2018 Overall Budget Summary

	Education	Operations & Maintenance	Debt Service	Transportation	I.M.R.F.	FICA Medicare	Capital Projects	Working Cash	Total
Fund Balance-July 1, 2017 <i>(unaudited)</i>	26,825,713	6,765,149	2,141,909	5,184,495	1,139,697	918,108	216,557	8,844,357	52,035,985

Revenue:

Local Sources	37,508,807	6,876,070	1,575,597	3,229,259	961,395	1,019,860	170,000	48,544	51,389,532
State Sources	4,312,575	-	-	1,366,557	-	-	-	-	5,679,132
Federal Sources	1,428,512	-	85,173	-	-	-	-	-	1,513,685
Other Financing Sources (Transfers In)	-	7,768,740	-	-	-	-	8,785,913	-	16,554,653
Total Revenue	43,249,894	14,644,810	1,660,770	4,595,816	961,395	1,019,860	8,955,913	48,544	75,137,002

Expenditures:

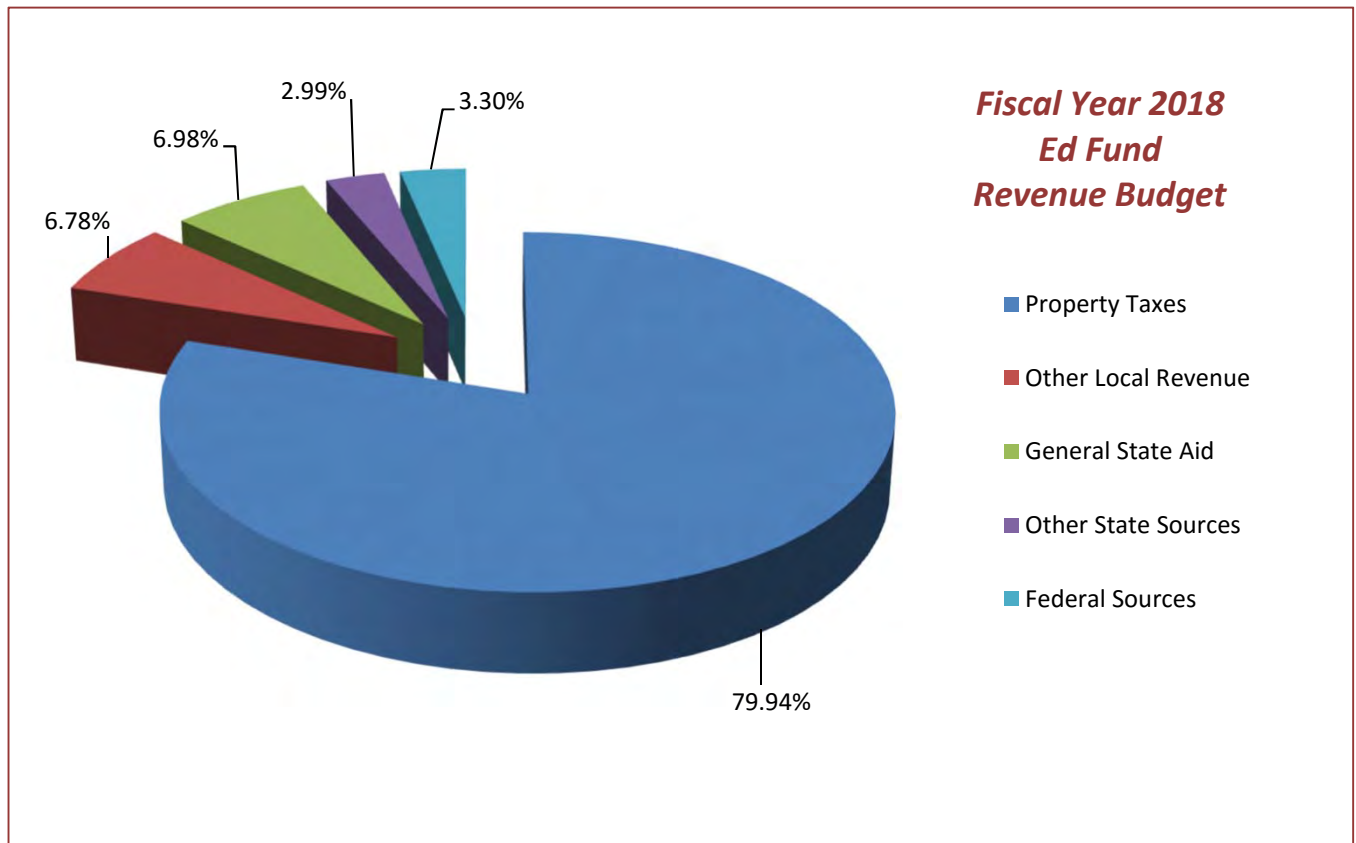
Salaries	28,864,562	2,834,432	-	1,420,362	-	-	-	-	33,119,356
Employee Benefits	5,242,661	745,600	-	447,012	941,395	999,861	-	-	8,376,529
Purchased Services	3,143,438	1,137,370	-	1,528,088	-	-	20,375	-	5,829,271
Supplies and Materials	1,600,030	1,109,150	-	351,000	-	-	-	-	3,060,180
Capital Outlay	512,839	545,800	-	537,355	-	-	8,655,384	-	10,251,378
Tuition, Debt Payments, Other	3,687,634	498,717	1,737,209	112,000	-	-	-	-	6,035,560
Other Financing Uses (Transfers Out)	-	8,785,913	-	-	-	-	-	7,768,740	16,554,653
Termination Benefits	610	5,000	-	-	-	-	-	-	5,610
Total Expenditures	43,051,774	15,661,982	1,737,209	4,395,817	941,395	999,861	8,675,759	7,768,740	83,232,537

<i>Revenue Over (Under) Expenditures</i>	198,120	(1,017,172)	(76,439)	199,999	20,000	19,999	280,154	(7,720,196)	(8,095,535)
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<i>Fund Balance-June 30, 2018 (Projected)</i>	27,023,833	5,747,977	2,065,470	5,384,494	1,159,697	938,107	496,711	1,124,161	43,940,450
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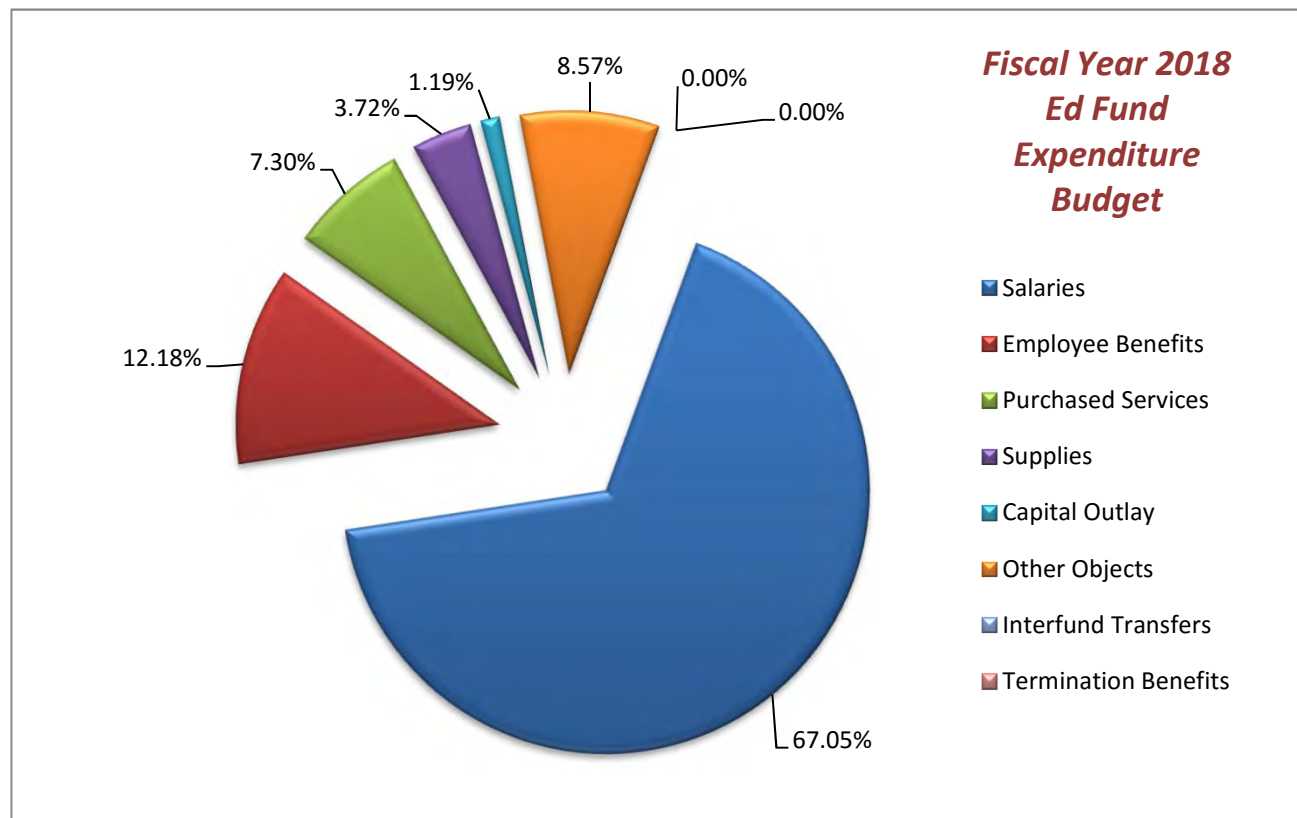
Education Fund Revenue Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Property Taxes	34,575,118	33,392,982	33,355,956
Other Local Revenue	2,933,689	2,788,505	3,334,374
General State Aid	3,018,968	1,896,820	1,907,682
Other State Sources	1,293,607	1,803,779	1,833,290
Federal Sources	1,428,512	1,540,606	1,561,339
	<u>43,249,894</u>	<u>41,422,692</u>	<u>41,992,641</u>



Education Fund Expenditure Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Salaries	28,864,562	27,469,209	27,631,934
Employee Benefits	5,242,661	5,033,290	5,299,234
Purchased Services	3,143,438	2,858,875	2,578,438
Supplies	1,600,030	1,573,056	1,423,309
Capital Outlay	512,839	540,046	486,062
Other Objects	3,687,634	3,490,108	2,909,307
Interfund Transfers	-	-	-
Termination Benefits	610	-	10,096
	<u>43,051,774</u>	<u>40,964,584</u>	<u>40,338,381</u>



Education Fund Fund Balance Summary

Fund Balance July 1, 2017	26,825,713
+ Projected Revenues	43,249,894
- Projected Expenditures	<u>(43,051,774)</u>
Fund Balance June 30, 2018	<u><u>27,023,833</u></u>



Grand Total

Function 1xxx

10-1110-0000-00-01000 (Gen Levy-Current Year)	\$17,475,581.00
10-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$17,099,537.00
10-1230-0000-00-00000 (Corp Pers Prop Rep Tax)	\$721,013.00
10-1321-0000-00-02000 (Tuition-Fresh Start)	\$52,000.00
10-1321-0000-00-03000 (Tuition-Summer-Pupils)	\$60,000.00
10-1510-0000-00-01000 (Interest on Investments)	\$98,176.00
10-1510-0000-00-02000 (Interest on Taxes)	\$1,800.00
10-1690-0000-00-00890 (Fairmont Lunch Revenue)	\$155,000.00
10-1690-0000-00-00910 (District 91 Lunch Revenue)	\$92,000.00
10-1711-0000-00-00000 (Admisssions-Athletic)	\$3,500.00
10-1711-0000-00-01000 (Invitational Revenue)	\$60,000.00
10-1711-0000-00-02000 (IHSA Revenue)	\$15,000.00
10-1711-0000-00-15020 (Athletic Admissions-Boys Basketball Gate Receipts)	\$6,000.00
10-1711-0000-00-15021 (Athletic Admissions-Boys Basketball Season Tickets)	\$500.00
10-1711-0000-00-15030 (Athletic Admissions-Girls Basketball Gate Receipts)	\$1,300.00
10-1711-0000-00-15031 (Athletic Admissions-Girls Basketball Season Tix)	\$650.00
10-1711-0000-00-15040 (Athletic Admissions-Football Gate Receipts)	\$14,000.00
10-1711-0000-00-15041 (Athletic Admissions-Football Season Tickets)	\$500.00
10-1711-0000-00-15042 (Athletic Admissions-Powder Puff Gate Receipts)	\$3,900.00
10-1711-0000-00-15090 (Athletic Admissions-Wrestling)	\$600.00
10-1711-0000-00-15100 (Athletic Admissions-Girls Volleyball)	\$1,400.00
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)	\$900,000.00
10-1720-0000-00-01000 (Student Fee-Gym Suit)	\$24,000.00
10-1720-0000-00-02000 (Student Fee-Locks and Heart Monitors)	\$20,000.00
10-1720-0000-00-03000 (Testing Fees)	\$100,000.00
10-1720-0000-00-05000 (Student Fees-Parking)	\$59,000.00
10-1720-0000-00-09000 (Student Fee-Other)	\$25,000.00
10-1730-0000-02-00000 (Book Store Sales-Central)	\$100.00
10-1730-0000-03-00000 (Book Store Sales-East)	\$250.00
10-1920-0000-00-00000 (Contributions and Donations)	\$64,500.00
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)	\$55,000.00
10-1980-0000-00-00000 (Vendor Contract Revenue)	\$12,000.00
10-1992-0000-00-02000 (Resale-Sign Making)	\$1,800.00
10-1992-0000-00-06000 (CCC Program Revenue)	\$5,000.00
10-1999-0000-00-00000 (Other Revenue)	\$20,000.00
11-1790-0000-00-15480 (Fund Raising-Swim Club)	\$45,000.00
11-1993-0000-00-15460 (Fees-CWC Programs)	\$180,000.00
11-1993-0000-00-15470 (Fees-Aquatics)	\$20,000.00
11-1993-0000-00-15480 (Fees-Swim Club)	\$100,000.00

Function Total

\$37,508,807.00

Education Fund Revenue

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2018 Budget

Function 3xxx

10-3001-0000-00-00000 (General State Aid)	\$3,018,968.00
10-3100-0000-00-00000 (Special Ed-Priv Facility)	\$647,635.00
10-3105-0000-00-00000 (Special Ed-Extraordinary)	\$117,695.00
10-3110-0000-00-00000 (Special Ed-Personnel)	\$155,247.00
10-3120-0000-00-00000 (Special Ed-Orphanage)	\$190,761.00
10-3130-0000-00-00000 (Special Ed-Orphanage Summer)	\$10,088.00
10-3220-0000-00-32200 (Voc Ed-Secondary C.T.E.I.G.)	\$79,071.00
10-3360-0000-00-33600 (State Free Lunch/Breakfast)	\$810.00
10-3370-0000-00-33700 (Drivers Education)	\$90,000.00
10-3999-0000-00-38000 (State Library Grant)	\$2,300.00

Function Total	\$4,312,575.00
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Function 4xxx

10-4300-0000-00-43000 (Title I-Low Income)	\$290,143.00
10-4400-0000-00-44000 (Title IV-A SSAE)	\$10,000.00
10-4620-0000-00-46200 (Special Ed-IDEA-Flow Through)	\$611,628.00
10-4799-0000-00-47450 (V.E.-Perkins-Title III)	\$77,224.00
10-4932-0000-00-49320 (Title II-Teacher Quality)	\$83,700.00
10-4991-0000-00-49910 (Medicaid Matching Funds)	\$62,000.00
10-4992-0000-00-49920 (Fee for Service)	\$76,000.00
10-4998-0000-00-01000 (ORS Grant)	\$151,817.00
10-4998-0000-00-04000 (A.F.R.O.T.C.)	\$66,000.00

Function Total	\$1,428,512.00
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Grand Total	\$43,249,894.00
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Grand Total

Object 1xxx

10-1130-1120-00-00000 (Salaries - Regular Education)	\$300,000.00
10-1130-1120-00-00020 (Salaries - Fine Arts)	\$680,678.61
10-1130-1120-00-00050 (Salaries - English)	\$2,456,208.32
10-1130-1120-00-00060 (Salaries - World Languages)	\$1,475,265.82
10-1130-1120-00-00080 (Salaries - Physical Education)	\$1,988,472.16
10-1130-1120-00-00110 (Salaries - Mathematics)	\$2,174,209.86
10-1130-1120-00-00130 (Salaries - Science)	\$2,056,038.82
10-1130-1120-00-00150 (Salaries - Social Studies)	\$1,437,886.89
10-1130-1120-00-00400 (Salaries - A.F.R.O.T.C.)	\$151,901.79
10-1130-1120-00-11130 (Salaries - Homebound Tutoring)	\$25,000.00
10-1130-1120-00-33050 (Salaries - TBE - TPI)	\$38,860.91
10-1130-1140-00-00060 (ESL Aide)	\$10,237.44
10-1130-1150-00-00000 (Salaries - Office/Clerical)	\$60,397.92
10-1130-1190-00-00000 (Salaries - Supervision)	\$6,500.00
10-1130-1220-00-00000 (Salaries - Teacher Subs)	\$350,000.00
10-1200-1120-00-00000 (Salaries - Special Education)	\$164,201.00
10-1200-1120-00-46200 (Salaries-Teachers-IDEA)	\$9,900.00
10-1200-1130-00-46990 (Salaries - Assistive Tech Coordinator)	\$56,750.80
10-1200-1140-00-00000 (Salaries - 1:1 Aides)	\$154,027.84
10-1200-1140-00-46200 (Salaries-Paraprofessionals-IDEA)	\$681,935.52
10-1200-1140-00-46990 (Salaries - Aides - Step Grant)	\$25,781.53
10-1200-1220-00-00000 (Salaries-Substitutes-Special Ed)	\$75,000.00
10-1200-1240-00-00000 (Salaries - Substitutes - Paras Pro)	\$44,461.53
10-1202-1120-00-12020 (TMH Teacher Salaries)	\$373,568.50
10-1202-1120-09-12020 (CCC Teacher Salaries)	\$140,424.00
10-1202-1140-00-12020 (TMH Aide Salaries)	\$105,603.36
10-1203-1120-00-12030 (EMH Teacher Salaries)	\$555,728.78
10-1203-1140-00-12030 (EMH Aide Salaries)	\$22,647.36
10-1212-1120-00-12120 (BD Teacher Salaries)	\$581,790.08
10-1220-1120-00-12200 (Cross Categorical Teachers)	\$1,466,111.87
10-1220-1150-00-12200 (Secretary Cross Categorical)	\$58,980.91
10-1250-1120-00-43000 (Salaries - Title I Certified)	\$16,000.00
10-1250-1220-00-43000 (Salaries - Title I Tutors)	\$135,792.00
10-1400-1120-00-00090 (Salaries - Facs)	\$393,794.29
10-1400-1120-00-00100 (Salaries - Business Ed/Tech)	\$1,046,909.60
10-1400-1140-00-47450 (Salaries - Aides - Perkins)	\$47,660.64
10-1400-1220-00-00090 (Salaries - Substitute FACS)	\$20,000.00
10-1400-1280-00-00000 (Students - Work Program)	\$13,000.00
10-1500-1120-00-00000 (Salaries - Activites Director)	\$49,456.92
10-1500-1120-00-00700 (Salaries Co-Curr - Non-Athletic)	\$354,515.42
10-1500-1120-03-15610 (Salaries- Group Interpretation)	\$250.00
10-1510-1110-00-00000 (Salaries - Athletic Director)	\$140,806.44
10-1510-1120-00-00010 (Salaries - Co-Curr Athletics)	\$959,420.13
10-1510-1150-00-00000 (Salaries - Office/Clerical)	\$40,219.40

Education Fund Expenditures

LTHS-205

2018 Budget

10-1600-1120-00-00000 (Summer School Teachers)	\$60,000.00
10-1600-1120-00-43000 (Salaries - Title I Summer School)	\$45,312.00
10-1600-1120-02-00260 (Fresh Start Teachers)	\$50,000.00
10-1600-1140-02-00260 (Salaries - Aides - Fresh Start)	\$1,700.00
10-1600-1150-02-00260 (Fresh Start Students)	\$11,000.00
10-1650-1120-00-00000 (Salaries - Gifted)	\$11,784.00
10-1700-1120-03-00210 (Salaries - Driver Ed Teachers)	\$102,000.00
10-2113-1120-00-00000 (Salaries - Social Workers)	\$424,738.38
10-2113-1220-00-00000 (Salaries - Social Worker Subs)	\$15,000.00
10-2114-1150-00-00000 (Salaries - Office/Clerical)	\$195,695.56
10-2120-1120-00-00000 (Salaries - Guidance)	\$1,196,555.57
10-2120-1120-00-32200 (Contract Student Apprentice - CTEIG)	\$1,800.00
10-2120-1150-00-00000 (Salaries - Office/Clerical)	\$106,835.43
10-2120-1220-00-00000 (Salaries - Guidance Subs)	\$15,000.00
10-2120-1240-00-00000 (Salaries - Guidance - Para Subs)	\$6,600.00
10-2130-1130-00-00000 (Salaries - Health Services)	\$102,759.68
10-2130-1150-00-00000 (Nurse Secretary)	\$24,490.62
10-2130-1230-00-00000 (Salaries - Nurse Subs)	\$2,000.00
10-2140-1120-00-00000 (Salaries - Psychologist)	\$177,171.00
10-2152-1120-00-00000 (Salaries - Speech Path)	\$130,790.20
10-2210-1120-00-00000 (Salaries - Summer Curr Proj)	\$19,110.00
10-2210-1120-00-46200 (Salaries - Summer Curriculum)	\$23,700.00
10-2210-1120-00-49320 (Salaries - Summer Curriculum)	\$3,200.00
10-2210-1220-00-00000 (Salaries - Substitutes)	\$13,000.00
10-2210-1220-00-32200 (Salaries - Substitutes - CTEIG Grant)	\$4,760.00
10-2210-1220-00-43000 (Teacher Subs - Title I)	\$9,900.00
10-2210-1320-00-32200 (Salaries - OT - CTEIG)	\$6,240.00
10-2211-1110-00-00000 (Salaries - Asst Sup Curr)	\$203,954.48
10-2211-1150-00-00000 (Asst Sup Sec Sals)	\$51,140.70
10-2220-1120-00-00000 (Salaries - Librarian)	\$179,645.00
10-2220-1140-00-00000 (Salaries - Aides - Media Info)	\$79,503.84
10-2220-1220-00-00000 (Salaries - Substitutes - Media Specialist)	\$500.00
10-2220-1240-00-00000 (Salaries - Substitutes - Para Pro)	\$400.00
10-2230-1130-00-00000 (Salary - Assessment Coordinator)	\$59,936.00
10-2230-1190-00-00450 (Sals - ACT Greeters)	\$9,000.00
10-2310-1150-00-00000 (BD of Ed Sec Salary)	\$5,000.00
10-2320-1110-00-00000 (Salaries - Administrative)	\$259,691.19
10-2320-1150-00-00000 (Salaries - Office/Clerical)	\$73,910.20
10-2330-1110-00-00000 (Salaries - Spec Ed Administration)	\$154,863.74
10-2330-1150-00-00000 (Salaries - Spec Ed Adm Clerical)	\$43,644.90
10-2410-1110-02-00000 (Salaries - Princ & AP - Central)	\$298,898.12
10-2410-1110-03-00000 (Salaries - Princ & AP - East)	\$434,231.33
10-2410-1150-00-00000 (Salaries - Office/Clerical)	\$347,463.70
10-2410-1250-00-00000 (Temp Sal - Office/Clerical)	\$10,000.00
10-2410-1280-00-00000 (Students - Not Work Program)	\$13,000.00
10-2490-1120-00-00000 (Salaries - Deans)	\$606,524.98

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10-2490-1150-00-00000 (Salaries - Deans Sec)	\$80,352.00
10-2490-1190-02-00000 (Salaries - Deans Assts)	\$60,966.36
10-2490-1190-03-00000 (Salaries - Deans Assts)	\$203,946.99
10-2490-1220-00-00000 (Salaries - Substitutes - Deans)	\$3,000.00
10-2510-1110-00-00000 (Salaries - Administrative)	\$254,192.12
10-2520-1150-00-00000 (Salaries - Office/Clerical)	\$253,497.30
10-2574-1130-00-00000 (District Printing)	\$5,000.00
10-2630-1150-00-00000 (Salaries - Clerical - PR)	\$52,651.95
10-2631-1110-00-00000 (Salaries - PR/Foundation)	\$78,449.00
10-2641-1110-00-00000 (Salaries - Asst Sup Pers)	\$172,071.16
10-2643-1150-00-00000 (Pers Dir Sec Sals)	\$97,667.05
10-2660-1110-00-00000 (Salaries - Dir of Tech)	\$140,334.00
10-2660-1130-00-00000 (Salaries - Tech Oth Prof)	\$489,948.80
10-3900-1190-00-00000 (Auditorium Workers)	\$14,500.00
11-3210-1110-03-15460 (Salary-Director CWC)	\$71,513.00
11-3210-1110-03-15470 (Salary-Aquatics Director)	\$26,604.00
11-3210-1110-03-15480 (Salary - Swim Club Director)	\$26,604.00
11-3210-1120-03-15990 (Salary-Contingncy-Do Not Use)	\$85,500.00
11-3210-1150-00-00000 (Salary-Clerical)	\$47,916.70
11-3210-1280-03-15460 (Salary-CWC Students)	\$71,000.00
11-3210-1280-03-15470 (Salary-Part Time Aquatics)	\$32,000.00
11-3210-1280-03-15480 (Salary-Part Time Swim Club)	\$58,000.00
Object Total	\$28,864,561.51
Object 2xxx	
10-1130-2110-00-00000 (Teachers Retirement - Subs)	\$5,335.00
10-1130-2110-00-00020 (TRS - Visual/Performing Arts)	\$9,937.84
10-1130-2110-00-00050 (TRS - English)	\$35,860.28
10-1130-2110-00-00060 (TRS - World Language/Culture)	\$21,538.70
10-1130-2110-00-00080 (TRS - Physical Education)	\$29,031.43
10-1130-2110-00-00110 (TRS - Mathematics)	\$31,743.15
10-1130-2110-00-00130 (TRS - Science)	\$30,017.87
10-1130-2110-00-00150 (TRS - Social Studies)	\$20,992.94
10-1130-2110-00-33050 (TRS-TPI & TBE)	\$343.16
10-1130-2210-00-00000 (Life Ins)	\$10,200.83
10-1130-2210-00-00020 (Life Ins - Fine Arts)	\$127.72
10-1130-2210-00-00050 (Life Ins - English)	\$381.28
10-1130-2210-00-00060 (Life Ins - World Language)	\$243.68
10-1130-2210-00-00080 (Life Ins - Physical Ed)	\$387.40
10-1130-2210-00-00110 (Life Ins - Mathematics)	\$390.58
10-1130-2210-00-00130 (Life Ins - Science)	\$438.86
10-1130-2210-00-00150 (Life Ins - Social Studies)	\$256.36
10-1130-2210-00-33050 (Life Insurance-TPI & TBE)	\$3.05
10-1130-2220-00-00000 (Health Ins Regular Ed)	\$7,985.12
10-1130-2220-00-00020 (Health Insurance-Visual/Performing Arts)	\$93,004.96
10-1130-2220-00-00050 (Health Insurance-English)	\$383,760.02
10-1130-2220-00-00060 (Health Insurance-World Language/Cultures)	\$194,676.89

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10-1130-2220-00-00080 (Health Insurance-Physical Education)	\$316,364.36
10-1130-2220-00-00110 (Health Insurance-Math)	\$350,376.78
10-1130-2220-00-00130 (Health Insurance-Science)	\$338,037.41
10-1130-2220-00-00150 (Health Insurance-Science)	\$294,080.28
10-1130-2220-00-00400 (Health Insurance-AFROTC)	\$29,858.92
10-1130-2220-00-02209 (Retiree Health Insurance)	\$32,324.00
10-1130-2220-00-33050 (Benefits TBE - TPI)	\$6,437.52
10-1130-2230-00-00000 (Dental Insurance)	\$442.26
10-1130-2230-00-00020 (Dental Insurance-Visual)	\$6,152.33
10-1130-2230-00-00050 (Dental Insurance-English)	\$24,447.23
10-1130-2230-00-00060 (Dental Insurance-World Language/Cultures)	\$12,894.60
10-1130-2230-00-00080 (Dental Insurance-Physical Ed.)	\$22,345.96
10-1130-2230-00-00110 (Dental Insurance-Math)	\$24,398.66
10-1130-2230-00-00130 (Dental Insurance-Science)	\$22,976.36
10-1130-2230-00-00150 (Dental Insurance-Social Studies)	\$18,619.90
10-1130-2230-00-00400 (Dental Insurance-AFROTC)	\$1,725.62
10-1130-2230-00-33050 (Dental Insurance-TPI & TBE)	\$367.98
10-1130-2270-00-00000 (Annuity - Retirement)	\$64,500.00
10-1130-2340-00-00020 (Employer HSA-Visual Performing Arts)	\$754.11
10-1130-2340-00-00050 (Employer HSA-English)	\$4,704.81
10-1130-2340-00-00060 (Employer HSA-World Language/Culture)	\$1,450.28
10-1130-2340-00-00080 (Employer HSA - Physical Education)	\$2,500.42
10-1130-2340-00-00110 (Employer HSA - Mathematics)	\$5,151.12
10-1130-2340-00-00130 (Employer HSA-Science)	\$6,683.92
10-1130-2340-00-00150 (Employer HSA-Social Studies)	\$800.28
10-1200-2110-00-00000 (DNU - Salaries - Teachers - SP Ed)	\$3,492.31
10-1200-2110-00-46200 (TRS - IDEA)	\$4,419.00
10-1200-2210-00-00000 (Life Ins)	\$2,418.96
10-1200-2210-00-46990 (Life Insurance-DHS STEP Grant)	\$6.11
10-1200-2220-00-00000 (Health Ins - Special Ed)	\$55,199.66
10-1200-2220-00-02209 (Retiree Health Insurance)	\$14,805.00
10-1200-2220-00-46200 (Health Ins - IDEA)	\$142,903.58
10-1200-2220-00-46990 (Health Insurance - STEP Grant)	\$16,069.16
10-1200-2230-00-00000 (Dental Insurance)	\$5,095.95
10-1200-2230-00-46200 (Dental Insurance - IDEA)	\$13,868.59
10-1200-2230-00-46990 (Dental Insurance-STEP Grant)	\$1,131.31
10-1200-2270-00-00000 (Annuity - Retirement)	\$7,500.00
10-1200-2340-00-00000 (Employer HSA)	\$3,004.67
10-1200-2340-00-46200 (Employer HSA - IDEA)	\$3,955.23
10-1200-2340-00-46990 (Employer HSA-STEP Grant)	\$925.21
10-1202-2110-00-12020 (TRS - TMH)	\$5,454.03
10-1202-2110-09-12020 (TRS - CCC)	\$2,050.17
10-1202-2210-00-00000 (Life Insurance - TMH)	\$447.07
10-1202-2210-00-12020 (Life Ins TMH)	\$149.71
10-1202-2210-09-00000 (Life Ins CCC)	\$140.92
10-1202-2210-09-12020 (Life Ins CCC)	\$24.44

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10-1202-2220-00-12020 (Health Insurance - TMH)	\$57,342.48
10-1202-2220-09-12020 (Health Insurance - TMH @ CCC+)	\$18,816.20
10-1202-2230-00-12020 (Dental Insurance - TMH)	\$3,421.60
10-1202-2230-09-12020 (Dental Insurance - TMH @ CCC)	\$1,242.02
10-1203-2110-00-12030 (EMH Teacher Salaries)	\$8,113.58
10-1203-2210-00-00000 (Life Insurance - EMH)	\$307.32
10-1203-2210-00-12030 (Life Ins EMH)	\$257.66
10-1203-2220-00-12030 (Health Insurance - EMH)	\$76,206.00
10-1203-2230-00-12030 (Dental Insurance EMH)	\$4,957.68
10-1212-2110-00-12120 (TRS - BD)	\$8,494.05
10-1212-2210-00-00000 (Life Insurance - Behavir Disorder)	\$505.70
10-1212-2210-00-12120 (Life Insurance - Behavior Disorder)	\$155.74
10-1212-2220-00-12120 (Health Insurance - Behavior Disorder)	\$104,692.90
10-1212-2230-00-12120 (Dental Insurance - Behavior Disoreder)	\$8,273.20
10-1212-2340-00-12120 (Employer HSA-BD)	\$1,450.28
10-1220-2110-00-12200 (TRS - Cross Cat)	\$21,405.07
10-1220-2210-00-00000 (Life Insurance - Cross Cat)	\$1,162.20
10-1220-2210-00-12200 (Life Ins Cross Cat)	\$463.84
10-1220-2220-00-12200 (Health Insurance - Cross Cat)	\$226,075.20
10-1220-2230-00-12200 (Dental Insurance - Cross Cat)	\$17,030.00
10-1220-2340-00-12200 (Employer HSA - Cross Category)	\$2,900.56
10-1250-2110-00-43000 (TRS - Title I)	\$1,312.00
10-1400-2110-00-00090 (TRS - Facs)	\$6,041.33
10-1400-2110-00-00100 (TRS - Business/Tech Ed)	\$15,023.83
10-1400-2210-00-00000 (Life Ins)	\$1,245.96
10-1400-2210-00-00090 (Life Ins Facs)	\$53.56
10-1400-2210-00-00100 (Life Ins Business/Tech Ed)	\$151.62
10-1400-2220-00-00090 (Health Insurance - FACS)	\$68,285.88
10-1400-2220-00-00100 (Health Insurance - Business Technology)	\$142,506.13
10-1400-2220-00-02209 (Retiree Health Insurance)	\$20,727.00
10-1400-2220-00-47450 (Health Insurance - Voc Ed - Perkins)	\$12,757.68
10-1400-2230-00-00090 (Dental Insurance - FACS)	\$3,715.66
10-1400-2230-00-00100 (Dental Insurance - Business Technology)	\$10,192.99
10-1400-2230-00-47450 (Dental Insurance - Voc Ed - Perkins)	\$884.52
10-1400-2270-00-00000 (Annuity - Retirement)	\$28,500.00
10-1400-2340-00-00090 (Employer HSA - FACS)	\$800.28
10-1400-2340-00-00100 (Employer HSA - Business & Technology)	\$3,829.53
10-1400-2340-00-47450 (Employer HSA-Perkins Grant)	\$800.28
10-1500-2110-00-00000 (TRS - Activities Director)	\$1,748.07
10-1500-2110-00-00700 (TRS - Co-Curr Non-Athletic)	\$3,711.74
10-1500-2210-00-00000 (Life Ins - Activities Director)	\$41.34
10-1500-2230-00-02209 (Retiree Dental Insurance)	\$228.00
10-1510-2110-00-00000 (TRS - Athletic Director)	\$5,155.97
10-1510-2110-00-00010 (TRS - Co-Curricular)	\$8,361.34
10-1510-2210-00-00000 (Life Ins)	\$179.40
10-1510-2220-00-00000 (Health Insurance - Athletics)	\$21,168.16

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10-1510-2230-00-00000 (Dental Insurance - Athletics)	\$2,525.38
10-1600-2110-00-00000 (TRS - Summer School Teachers)	\$1,606.00
10-1600-2110-00-43000 (TRS - Summer Title I)	\$4,577.00
10-1650-2110-00-00000 (TRS - Gifted)	\$69.83
10-1700-2110-03-00210 (TRS - Drivers Ed Teachers)	\$1,489.00
10-2113-2110-00-00000 (TRS - Social Workers)	\$6,420.13
10-2113-2210-00-00000 (Life Ins - Social Workers)	\$301.86
10-2113-2220-00-00000 (Health ins - Social Workers)	\$50,804.00
10-2113-2230-00-00000 (Dental Insurance - Social Workers)	\$3,305.12
10-2114-2210-00-00000 (Life Ins - Office/Clerical)	\$344.50
10-2114-2220-00-00000 (Health Ins - Office/Clerical)	\$45,829.16
10-2114-2230-00-00000 (Dental Ins - Office/Clerical)	\$2,610.14
10-2120-2110-00-00000 (TRS - Guidance Services)	\$17,688.55
10-2120-2210-00-00000 (Life Ins Guidance)	\$1,132.61
10-2120-2220-00-00000 (Health Ins Guidance)	\$213,939.99
10-2120-2230-00-00000 (Dental Ins Guidance)	\$13,658.75
10-2120-2340-00-00000 (Employer HSA)	\$1,994.50
10-2130-2110-00-00000 (TRS Licensed School Nurse)	\$715.80
10-2130-2210-00-00000 (Life Ins Nurses)	\$220.48
10-2130-2220-00-00000 (Health Ins Nurses)	\$13,220.84
10-2130-2220-00-02209 (Retiree Health Insurance)	\$2,743.00
10-2130-2230-00-00000 (Dental Ins Nurses)	\$805.43
10-2130-2340-00-00000 (Employer HSA)	\$353.97
10-2140-2110-00-00000 (TRS - Psychologist)	\$2,586.67
10-2140-2210-00-00000 (Life Ins - Psychologist)	\$155.82
10-2140-2220-00-00000 (Health Ins - Psychologist)	\$33,787.13
10-2140-2230-00-00000 (Dental Ins - Psychologist)	\$2,340.73
10-2140-2340-00-00000 (Employer HSA)	\$928.97
10-2152-2110-00-00000 (TRS - Speech Path)	\$1,909.53
10-2152-2210-00-00000 (Life Ins - Speech Path)	\$124.00
10-2152-2220-00-00000 (Health Insurance - Nurse)	\$27,278.01
10-2152-2230-00-00000 (Dental Insurance - Speech)	\$1,863.02
10-2152-2340-00-00000 (Employer HSA)	\$525.06
10-2210-2110-00-00000 (TRS - Summer Curr Proj)	\$469.00
10-2210-2110-00-43000 (TRS - Title I Prof Devel)	\$1,000.00
10-2210-2110-00-46200 (TRS - Teachers IDEA)	\$10,579.00
10-2210-2110-00-49320 (TRS - Title II)	\$323.00
10-2210-2300-00-00000 (Tuition Reimbursement)	\$3,200.00
10-2211-2110-00-00000 (TRS - Asst Sup Curr)	\$2,921.53
10-2211-2210-00-00000 (Life Ins - Asst Sup Curr)	\$179.40
10-2211-2220-00-00000 (Health Ins - Asst Sup Curr)	\$43,512.30
10-2211-2230-00-00000 (Dental Ins - Asst Sup Curr)	\$2,553.20
10-2220-2110-00-00000 (TRS - Librarian)	\$2,629.80
10-2220-2210-00-00000 (Life Ins - Librarian)	\$348.14
10-2220-2220-00-00000 (Health Ins - Media Info)	\$41,165.28
10-2220-2230-00-00000 (Dental Ins - Librarian)	\$3,409.90

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10-2220-2340-00-00000 (Employer HSA - Media Services)	\$400.14
10-2230-2110-00-00450 (TRS - ACT Greeters)	\$131.00
10-2230-2210-00-00000 (Life Ins)	\$82.68
10-2230-2220-00-00000 (Health Insurance Assessments)	\$21,168.16
10-2230-2230-00-00000 (Dental Insurance)	\$1,242.02
10-2320-2110-00-00000 (TRS - Administrative)	\$3,719.94
10-2320-2210-00-00000 (Life Ins - Administrative)	\$303.68
10-2320-2220-00-00000 (Health Ins - Administrative)	\$31,505.24
10-2320-2230-00-00000 (Dental Ins)	\$1,822.34
10-2320-2240-00-00000 (Disability Ins)	\$982.80
10-2330-2110-00-00000 (TRS - Spec Ed Director)	\$2,218.34
10-2330-2210-00-00000 (Life Ins)	\$179.40
10-2330-2220-00-00000 (Health Insurance - Dir Spec Ed)	\$24,908.78
10-2330-2230-00-00000 (Dental Insurance)	\$1,684.28
10-2330-2340-00-00000 (Employer HSA)	\$1,050.14
10-2410-2110-02-00000 (TRS - Princ & AP - Central)	\$4,281.53
10-2410-2110-03-00000 (TRS - Princ & AP - East)	\$6,220.12
10-2410-2210-00-00000 (Life Insurance - Principal)	\$551.20
10-2410-2210-02-00000 (Life Insurance - Principal)	\$221.00
10-2410-2210-03-00000 (Life Insurance - Principal)	\$331.50
10-2410-2220-00-00000 (Health Insurance - Principal)	\$173,802.72
10-2410-2220-02-00000 (Health Insurance - Principal)	\$28,577.12
10-2410-2220-03-00000 (Health Insurance - Principal)	\$63,504.48
10-2410-2230-00-00000 (Dental Insurance - Principal)	\$9,564.88
10-2410-2230-02-00000 (Dental Insurance - Principal)	\$1,652.56
10-2410-2230-03-00000 (Dental Insurance - Principal)	\$3,726.06
10-2410-2340-00-00000 (Employer HSA)	\$1,050.14
10-2490-2110-00-00000 (TRS - Deans)	\$8,899.18
10-2490-2210-00-00000 (Life Ins - Deans)	\$651.90
10-2490-2220-00-00000 (Health Ins - Deans)	\$83,212.38
10-2490-2220-00-02209 (Retiree Health Insurance)	\$32,570.00
10-2490-2230-00-00000 (Dental Ins - Deans)	\$6,562.09
10-2490-2270-00-00000 (Annuity - Retirement)	\$19,500.00
10-2490-2340-00-00000 (Employer HSA - Deans)	\$400.14
10-2510-2110-00-00000 (TRS - Administrative)	\$3,642.06
10-2510-2210-00-00000 (Life Ins - Business Administration)	\$221.00
10-2510-2220-00-00000 (Health Ins - Business)	\$33,847.32
10-2510-2230-00-00000 (Dental Ins - Business Administration)	\$2,484.04
10-2510-2340-00-00000 (Employer HSA)	\$2,100.28
10-2520-2210-00-00000 (Life Ins - Business Office)	\$413.40
10-2520-2220-00-00000 (Health Ins Bookkeeping)	\$56,849.52
10-2520-2220-00-02209 (Retiree Health Insurance)	\$4,116.00
10-2520-2230-00-00000 (Dental Ins - Business Office)	\$3,850.08
10-2520-2230-00-02209 (Retiree Dental Insurance)	\$228.00
10-2520-2340-00-00000 (Employer HSA-Business Services)	\$2,100.28
10-2574-2110-00-00000 (TRS - District Printing)	\$73.00

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10-2630-2210-00-00000 (Life Ins - PR)	\$68.90
10-2630-2220-00-00000 (Health Ins - PR)	\$7,985.12
10-2630-2230-00-00000 (Dental Ins - Public Relations)	\$442.26
10-2631-2210-00-00000 (Life Ins - PR/Foundation)	\$110.50
10-2631-2220-00-00000 (Health Insurance - Public Relations)	\$21,168.16
10-2631-2230-00-00000 (Dental Insurance- Public Relations)	\$1,242.02
10-2641-2110-00-00000 (TRS - Asst Sup Pers)	\$2,464.83
10-2641-2210-00-00000 (Life Ins - Asst Sup Pers)	\$110.50
10-2641-2220-00-00000 (Health Insurance - Personnel Administration)	\$21,168.16
10-2641-2230-00-00000 (Dental Insurance - Personnel Administration)	\$1,242.02
10-2643-2210-00-00000 (Life Insurance - Persnnel Office)	\$113.88
10-2643-2220-00-00000 (Health Insurance - Personnel)	\$44,688.28
10-2643-2230-00-00000 (Dental Insurance - Personnel)	\$2,622.36
10-2660-2210-00-00000 (Life Ins - Technology)	\$730.86
10-2660-2220-00-00000 (Health Ins - Technology)	\$169,916.24
10-2660-2230-00-00000 (Dental Ins - Technology)	\$10,543.78
10-2660-2340-00-00000 (Employer HSA)	\$2,500.42
11-3210-2110-03-00000 (TRS - Camps)	\$1,248.00
11-3210-2210-00-00000 (Obsolete-Do Not Use)	\$68.90
11-3210-2210-03-00000 (Life Insurance)	\$138.06
11-3210-2210-03-15460 (Life Insurance CWC)	\$54.08
11-3210-2210-03-15470 (Life Insurance-Aquatics)	\$14.43
11-3210-2210-03-15480 (Life Insurance-Swim Club Director)	\$14.43
11-3210-2220-00-00000 (Health Insurance - CWC Secretary)	\$22,344.14
11-3210-2220-03-15460 (Health Insurance CWC)	\$21,168.16
11-3210-2220-03-15470 (Health Insurance-Aquatics)	\$10,584.08
11-3210-2220-03-15480 (Health Insurance Swim Club Director)	\$10,584.08
11-3210-2230-00-00000 (Dental Insurance - Camps)	\$1,283.36
11-3210-2230-03-15460 (Dental Insurance CWC)	\$1,242.02
11-3210-2230-03-15470 (Dental Insurance-Aquatics)	\$621.01
11-3210-2230-03-15480 (Dental Insurance-Swim Club Director)	\$621.01
Object Total	\$5,242,661.36
Object 3xxx	
10-1130-3160-00-00020 (Software-Web Based)	\$200.00
10-1130-3160-00-00060 (Software-Web Based)	\$4,000.00
10-1130-3160-00-00080 (Software-Web Based)	\$1,600.00
10-1130-3160-00-00110 (Software-Web Based)	\$3,000.00
10-1130-3160-00-00130 (Software-Web Based)	\$400.00
10-1130-3160-00-00610 (Software License-Regular Education)	\$300,000.00
10-1130-3160-00-00611 (Software License-Students Only)	\$35,000.00
10-1130-3160-00-24846 (Web-Based Software Licenses-Citgo Donation)	\$15,000.00
10-1130-3190-00-00020 (Purchased Services-Art)	\$300.00
10-1130-3190-00-00080 (Prof Serv - PE)	\$20,700.00
10-1130-3190-00-00130 (Prof Serv - Science)	\$200.00
10-1130-3190-00-00180 (Contractual Services-Band)	\$2,000.00
10-1130-3190-00-00200 (Purchased Services - Marching Band)	\$12,500.00

Education Fund Expenditures

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10-1130-3190-00-00400 (Other Prof Serv AFROTC)	\$500.00
10-1130-3230-00-00020 (Repairs & Maint - Art)	\$1,000.00
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
10-1130-3230-00-00611 (Warranty Maintenance Contract-Chromebooks)	\$81,111.00
10-1130-3230-00-10020 (Repairs & Maint - Copy Machines)	\$100,000.00
10-1130-3250-00-00180 (Rentals - Band)	\$8,000.00
10-1130-3250-00-10020 (Lease PMTS - Copy Machines)	\$120,000.00
10-1130-3320-00-00000 (Interschol Travel)	\$9,000.00
10-1130-3320-00-00090 (Student Travel - Facs)	\$2,000.00
10-1130-3320-00-00180 (Travel - Band)	\$14,000.00
10-1130-3320-00-00190 (Travel - Choir)	\$1,200.00
10-1130-3320-00-00400 (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)	\$80,000.00
10-1200-3160-00-46200 (Web Based Software)	\$23,205.00
10-1200-3230-00-00000 (Repairs & Maintenance Special Education)	\$1,000.00
10-1200-3320-00-00000 (Interschol Travel)	\$1,500.00
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)	\$16,505.00
10-1400-3160-00-47450 (Software Web Based)	\$15,000.00
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)	\$7,000.00
10-1510-3190-03-00010 (Professional Services)	\$95,000.00
10-1510-3190-03-15900 (Officials - IHSA)	\$5,000.00
10-1510-3230-03-00010 (Repair & Maint Athletics)	\$42,000.00
10-1510-3250-03-15140 (Court Rentals-Boys Tennis)	\$1,000.00
10-1510-3320-03-15900 (Travel - IHSA)	\$39,000.00

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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)	\$115,000.00
10-1650-3310-00-00000 (Pupil Travel - Gifted)	\$500.00
10-1700-3900-00-00210 (Other Services - Drivers Ed)	\$1,200.00
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)	\$11,913.00
10-2210-3190-00-00000 (Prof Serv - Dist Staff Dev)	\$2,500.00
10-2210-3190-00-43000 (Consulting Services - Title I)	\$15,279.00
10-2210-3190-00-49320 (Prof Serv - Title II)	\$25,000.00
10-2210-3320-00-00000 (Prof Devel - Dist Staff Dev)	\$3,000.00
10-2210-3320-00-00020 (Prof Devel - Art)	\$1,750.00
10-2210-3320-00-00050 (Prof Devel - English)	\$4,000.00
10-2210-3320-00-00060 (Prof Devel - World Languages)	\$5,500.00
10-2210-3320-00-00080 (Prof Devel - PE)	\$1,800.00
10-2210-3320-00-00100 (Prof Devel - B/Tech Ed)	\$2,000.00
10-2210-3320-00-00110 (Prof Devel - Mathematics)	\$4,000.00
10-2210-3320-00-00130 (Prof Devel - Science)	\$2,750.00
10-2210-3320-00-00150 (Prof Devel - Social Studies)	\$3,500.00
10-2210-3320-00-00180 (Professional Development - Band)	\$1,000.00
10-2210-3320-00-00190 (Professional Development - Choir)	\$400.00
10-2210-3320-00-00290 (Prof Devel - Voc Ed Dir)	\$750.00
10-2210-3320-00-00700 (Prof Devel - Activities)	\$3,250.00
10-2210-3320-00-24846 (Professional Development-Citgo Donation)	\$5,500.00
10-2210-3320-00-32200 (Prof Devel - CTEIG)	\$3,000.00
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)	\$8,000.00
10-2210-3320-00-46200 (Prof Devel - IDEA)	\$24,850.00
10-2210-3320-00-49320 (Prof Devel - Title II)	\$14,000.00
10-2210-3320-03-00010 (Prof Devel - Athletics)	\$12,000.00
10-2210-3320-03-00800 (Prof Devel - Character Ed)	\$700.00
10-2210-3912-00-00130 (Staff Devel - Science - Foundation Mini-Grant)	\$250.00
10-2220-3160-00-00000 (Contractual Data Processing)	\$18,700.00
10-2220-3320-00-00000 (Prof Devel - Media Info Serv)	\$500.00
10-2221-3190-00-00000 (Consultants - Speakers)	\$1,000.00
10-2223-3230-00-00000 (Repairs & Maint - Media)	\$200.00
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)	\$6,202.00

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10-2230-3320-00-00000 (Prof Dev - Assessment Services)	\$1,500.00
10-2310-3170-00-00000 (Audit Services)	\$20,750.00
10-2310-3180-00-00000 (Legal Services)	\$200,000.00
10-2310-3190-00-00000 (Other Prof Services)	\$4,000.00
10-2310-3320-00-00000 (Prof Dev - Board of Ed)	\$15,000.00
10-2310-3830-00-00000 (Unemployment Comp)	\$8,000.00
10-2310-3840-00-00000 (Workers Comp Ins)	\$277,593.00
10-2310-3850-00-00000 (Liability Ins)	\$146,924.00
10-2313-3860-00-00000 (Bonds/Other Ins)	\$15,276.00
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)	\$3,000.00
10-2330-3110-00-00000 (Admin Fees - Lasec)	\$23,014.00
10-2330-3190-00-00000 (Medicare Adm Services)	\$10,000.00
10-2330-3190-00-46200 (Membership in Infinitec)	\$2,200.00
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)	\$6,000.00
10-2510-3320-00-00000 (Prof Dev - Business)	\$4,000.00
10-2520-3160-00-00000 (Software - Web Based)	\$24,000.00
10-2520-3190-00-00000 (Purchased Services)	\$28,000.00
10-2520-3230-00-00000 (Repairs-Business Office)	\$1,500.00
10-2520-3250-00-00000 (Rentals - Business Office)	\$10,000.00
10-2520-3410-00-00000 (Postage - Business)	\$35,000.00
10-2520-3500-00-00000 (Advertising/Legal Notices)	\$3,000.00
10-2520-3600-00-00000 (Printing & Binding - Business)	\$2,000.00
10-2520-3900-00-00000 (Credit Card Fees)	\$25,000.00
10-2553-3310-00-43000 (Homeless Transportation - Title I)	\$9,050.00
10-2560-3160-00-01110 (Food Serv - Prof Serv)	\$8,000.00
10-2560-3230-00-01110 (Food Serv - Repair & Maint)	\$3,500.00
10-2630-3160-00-00000 (Web Hosting Service)	\$3,000.00
10-2630-3190-00-00000 (Prof Serv - Info Serv)	\$10,750.00
10-2630-3500-00-00000 (Advertising)	\$1,000.00
10-2631-3320-00-00000 (Prof Dev - PR)	\$3,000.00
10-2632-3600-00-00000 (Printing Serv - Public Relations)	\$20,000.00
10-2632-3600-00-00700 (Printing Serv - Clubs/Activities)	\$11,200.00

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	2018 Budget
10-2632-3600-01-00000 (Printing Serv - District Office)	\$6,000.00
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 Based)	\$29,500.00
10-2640-3160-00-49320 (Software-Web Based-Title II)	\$3,487.00
10-2640-3500-00-49320 (Advertising - Title II)	\$7,500.00
10-2641-3190-00-00000 (Purchased Services - Personnel)	\$10,000.00
10-2641-3500-00-00000 (Advertising)	\$500.00
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 Based Software-Easy IEP)	\$11,200.00
10-2660-3190-00-00000 (Professional Service- Technology)	\$70,000.00
10-2660-3230-00-00000 (Repairs - Technology)	\$40,000.00
10-2660-3250-00-00000 (Technology Lease)	\$105,000.00
10-2660-3320-00-00000 (Prof Devel - CAIS)	\$18,000.00
10-3000-3160-00-00000 (Comm Services - Web Based Software)	\$5,165.00
10-3700-3190-00-46200 (Professional Services-IDEA-Homeschooled)	\$1,000.00
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)	\$5,000.00
11-3210-3190-03-15460 (Contractual CWC Programs)	\$8,000.00
11-3210-3320-03-15460 (Professional Development-CWC)	\$2,000.00
11-3210-3500-03-15460 (Advertisemente CWC Programs)	\$2,000.00
11-3210-3500-03-15480 (Advertising-Swim Club)	\$1,500.00
11-3210-3600-03-15460 (Printing CWC Programs)	\$8,500.00
11-3210-3900-03-15480 (Travel Expense-Swim Club)	\$1,000.00
Object Total	\$3,143,438.00
Object 4xxx	
10-1130-4100-00-00020 (Supplies - Art)	\$28,000.00
10-1130-4100-00-00050 (Supplies - English)	\$13,000.00
10-1130-4100-00-00060 (Supplies - World Language)	\$7,500.00
10-1130-4100-00-00080 (Supplies - PE)	\$15,000.00
10-1130-4100-00-00110 (Supplies - Mathematics)	\$16,000.00
10-1130-4100-00-00130 (Supplies - Science)	\$30,000.00
10-1130-4100-00-00150 (Supplies - Social Studies)	\$5,000.00
10-1130-4100-00-00180 (Supplies - Band)	\$15,000.00
10-1130-4100-00-00190 (Supplies - Chorus)	\$2,500.00
10-1130-4100-00-00200 (Supplies - Marching Band)	\$7,500.00
10-1130-4100-00-00400 (Supplies-AFJROTC)	\$250.00
10-1130-4100-00-00500 (Supplies - Andrew Gift)	\$15,000.00
10-1130-4100-00-00611 (Tech Supplies-Students Only)	\$250,000.00
10-1130-4100-00-24846 (Supplies-Citgo Donation)	\$10,647.00
10-1130-4100-00-33050 (Supplies TBE-TPI)	\$2,500.00
10-1130-4100-00-43000 (Supplies - Homeless - Title I)	\$275.00
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)	\$9,300.00
10-1130-4100-03-00550 (Dart Foundation Grant Supplies)	\$3,325.00
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
10-1130-4220-00-00050 (Books - Paperback)	\$98,000.00
10-1130-4220-02-00000 (Workbooks - Central)	\$1,000.00
10-1130-4220-03-00000 (Workbooks - East)	\$15,000.00
10-1130-4910-00-00130 (Supplies - Science - Horticulture)	\$4,000.00
10-1130-4920-00-00080 (Supplies - Locks - Physical Ed)	\$7,200.00
10-1200-4100-00-00000 (Supplies - Special Ed)	\$1,500.00
10-1200-4100-00-46200 (Supplies - IDEA)	\$10,557.00
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
10-1202-4910-09-12020 (Resale Supplies - CCC Programs)	\$7,000.00
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)	\$1,500.00
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
10-1400-4100-00-44000 (Title IV-CTE Supplies)	\$10,000.00
10-1400-4140-00-32200 (Curr Materials - CTEIG)	\$13,271.00
10-1400-4140-00-47450 (Curr Materials - Perkins)	\$2,724.00
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)	\$2,600.00
10-1500-4100-00-15400 (Supplies-Skills USA)	\$750.00
10-1500-4100-00-15710 (Supplies - Speech Tournament)	\$500.00
10-1500-4100-03-15600 (Supplies - Drama)	\$8,000.00
10-1500-4100-03-15610 (Supplies)	\$2,250.00
10-1500-4100-03-15700 (Supplies - Speech)	\$1,000.00
10-1500-4190-00-00000 (Supplies - Homecoming)	\$5,500.00
10-1510-4100-03-00010 (Supplies - Athletics)	\$127,000.00
10-1510-4100-03-15800 (Invitational Supplies)	\$20,000.00
10-1510-4100-03-15900 (IHSA Supplies)	\$5,000.00
10-1510-4130-03-00010 (Supplies - Athletics - Uniforms)	\$50,000.00
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

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10-2140-4100-00-00000 (Supplies - Psychology)	\$500.00
10-2191-4100-03-00000 (Graduation Supplies - East)	\$12,000.00
10-2210-4100-00-00000 (Supplies - Staff Dev - D)	\$2,000.00
10-2210-4100-00-00050 (Professional Development Supplies - English)	\$2,000.00
10-2210-4100-00-33050 (Supplies ESL Articulation Meeting)	\$500.00
10-2210-4100-00-43000 (Professional Development Supplies - Title I)	\$2,250.00
10-2210-4100-00-49320 (Supplies - Training Materials - Title II)	\$9,777.00
10-2210-4100-03-00800 (Supplies - Character Ed)	\$700.00
10-2220-4100-00-00000 (Supplies - Media Info Serv)	\$17,500.00
10-2220-4100-00-38000 (Supplies - Library Grant)	\$2,370.00
10-2220-4110-00-00000 (Supplies - Audio Visual)	\$2,000.00
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)	\$500.00
10-2230-4100-00-00000 (Supplies - Test Scoring)	\$7,500.00
10-2310-4100-00-00000 (Supplies - Board of Ed)	\$8,000.00
10-2320-4100-00-00000 (Supplies - Supt Office)	\$5,000.00
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
10-2410-4100-03-10030 (Supplies - Security)	\$500.00
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)	\$4,000.00
10-2520-4100-00-00000 (Supplies-Business Office)	\$5,000.00
10-2560-4100-00-01110 (Food Serv - Supplies)	\$6,000.00
10-2560-4190-00-00890 (Satellite Lunch Program-Food Cost-Fairmont 89)	\$140,000.00
10-2560-4190-00-00910 (Satellite Lunch Program-Food Cost-District 91)	\$80,000.00
10-2560-4190-00-01110 (Free Lunches)	\$68,000.00
10-2630-4100-00-00000 (Supplies - Info Serv)	\$5,000.00
10-2641-4100-00-00000 (Supplies - Personnel)	\$12,000.00
10-2660-4100-00-00000 (Supplies - Data Processing)	\$75,000.00
10-2660-4700-00-00000 (Supplies - Tech Software)	\$11,000.00
10-3700-4100-00-46200 (Supplies-IDEA-Homeschooled)	\$400.00
10-3900-4100-00-33050 (Supplies)	\$1,500.00
10-3900-4100-00-43000 (Title I Supplies)	\$150.00
11-3210-4100-03-15460 (Supplies CWC Programs)	\$5,500.00
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
11-3210-4130-03-15460 (Supplies Intramural Programs)	\$3,000.00
11-3210-4910-03-15480 (Supplies-Swim Club Concessions)	\$5,000.00
Object Total	\$1,600,030.00
Object 5xxx	
10-1130-5500-00-00020 (Equipment - Art)	\$7,000.00
10-1130-5500-00-00080 (Equipment - PE)	\$7,614.00

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10-1130-5500-00-00130 (Equipment - Science)	\$13,000.00
10-1130-5500-00-00180 (Equipment - Band)	\$39,000.00
10-1130-5500-00-00190 (Equipment - Chorus)	\$21,100.00
10-1130-5500-00-00200 (Equipment - Marching Band)	\$15,000.00
10-1130-5500-00-24846 (Equipment-Citgo Donation)	\$99,000.00
10-1130-5500-03-00550 (Dart Foundation Grant Equipment)	\$1,175.00
10-1200-5500-00-00000 (Equipment - Special Ed)	\$1,000.00
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)	\$50,000.00
10-1400-5500-00-47450 (Equipment - Voc Ed - Perkins)	\$14,000.00
10-1500-5500-00-00000 (Equipment - Activites)	\$500.00
10-1510-5500-03-00010 (Equipment - Athletics)	\$15,000.00
10-2120-5500-00-00000 (Equipment - Guidance)	\$2,000.00
10-2130-5500-00-00000 (Equipment - AEDS)	\$200.00
10-2223-5500-00-00000 (Equipment - Audio Visual)	\$4,000.00
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)	\$3,000.00
10-2560-5500-00-01110 (Food Serv - Equipment)	\$35,000.00
10-2641-5500-00-00000 (Equipment - Human Resources)	\$1,000.00
10-2660-5500-00-00000 (Hardware & Equipment - Tech)	\$156,000.00
11-3210-5500-03-15460 (Equipment CWC Programs)	\$10,000.00
11-3210-5500-03-15470 (Equipment-Aquatics)	\$1,250.00
11-3210-5500-03-15480 (Equipment-Swim Club)	\$1,500.00
Object Total	\$512,839.00
Object 6xxx	
10-1130-6400-00-00020 (Dues and Fees - ART)	\$234.00
10-1130-6400-00-00050 (Dues and Fees - English)	\$1,000.00
10-1130-6400-00-00060 (Dues and Fees - World Language)	\$150.00
10-1130-6400-00-00150 (Dues and Fees - Social Studies)	\$200.00
10-1130-6400-00-00180 (Dues and Fees - Band)	\$7,500.00
10-1130-6400-00-00190 (Dues and Fees - Chorus)	\$1,000.00
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)	\$3,400.00
10-1500-6400-03-15000 (Dues & Fees - Activites)	\$5,300.00
10-1500-6400-03-15600 (Dues & Fees - Drama)	\$3,000.00
10-1500-6400-03-15700 (Dues & Fees - Speech)	\$1,700.00
10-1510-6900-03-00010 (Dues & Fees - Athletics)	\$76,000.00
10-1911-6700-00-00000 (Tuition - Private - Regular)	\$21,000.00
10-1912-6700-00-00000 (Tuition - Private- Spec Ed)	\$1,750,000.00

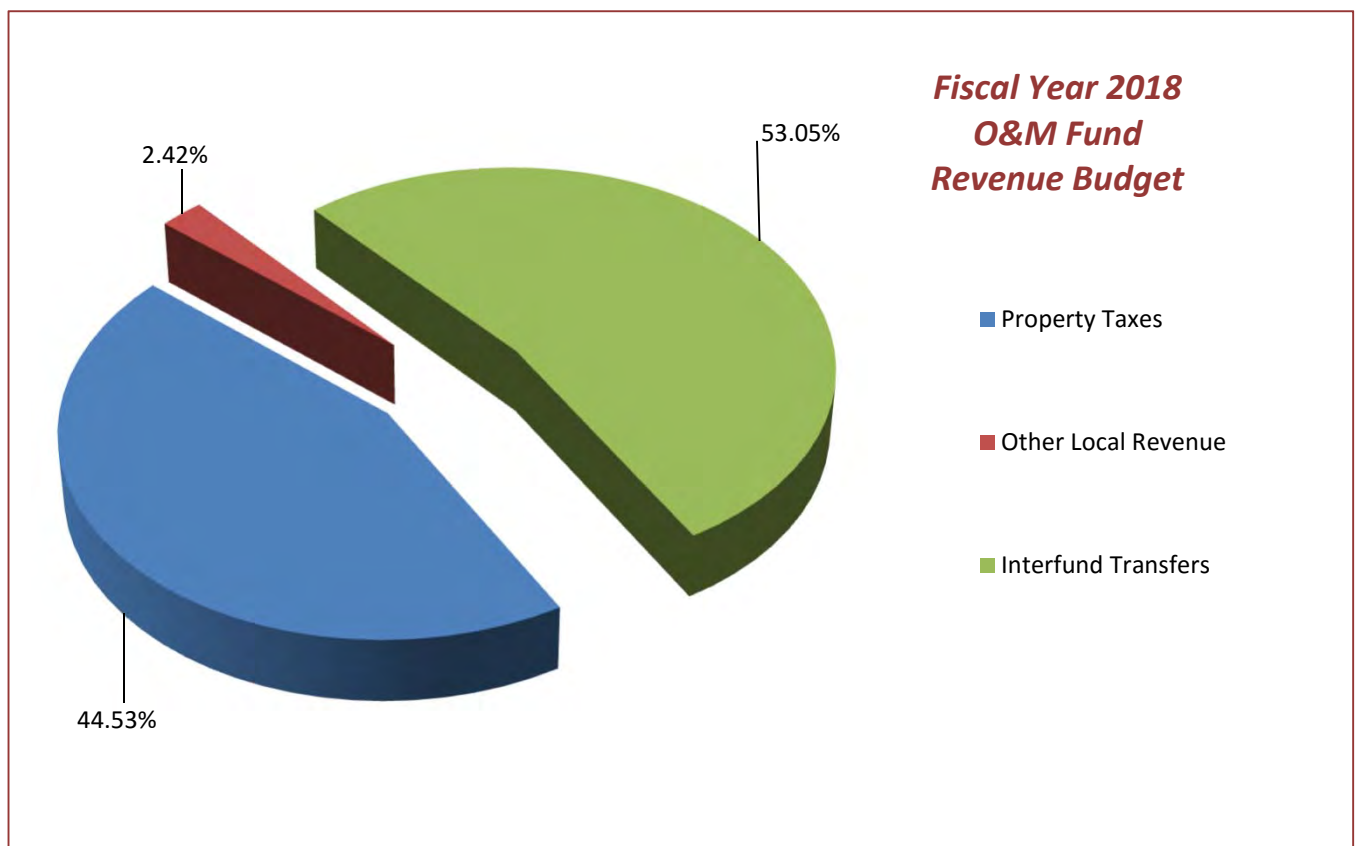
Education Fund Expenditures

LTHS-205

	2018 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
10-2210-6400-00-00130 (Professional Memberships Science)	\$200.00
10-2210-6400-00-49320 (Dues & Fees-Title II)	\$8,500.00
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)	\$39,050.00
10-2630-6400-00-00000 (Dues & Fees - PR/Foundations)	\$1,000.00
10-2641-6400-00-00000 (Dues & Fees - Personnel)	\$3,000.00
10-2660-6400-00-00000 (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)	\$850,000.00
10-4240-6700-00-00000 (Tuition - Gov - CTE)	\$315,000.00
10-6000-6900-00-00000 (Contingency)	\$500,000.00
11-3210-6400-03-15460 (Dues & Fees CWC Programs)	\$500.00
11-3210-6400-03-15480 (Dues & Fees-Swim Club)	\$16,000.00
Object Total	\$3,687,634.00
Object 8xxx	
10-2520-8000-00-00000 (Termination Benefits)	\$610.00
Object Total	\$610.00
Grand Total	\$43,051,773.87

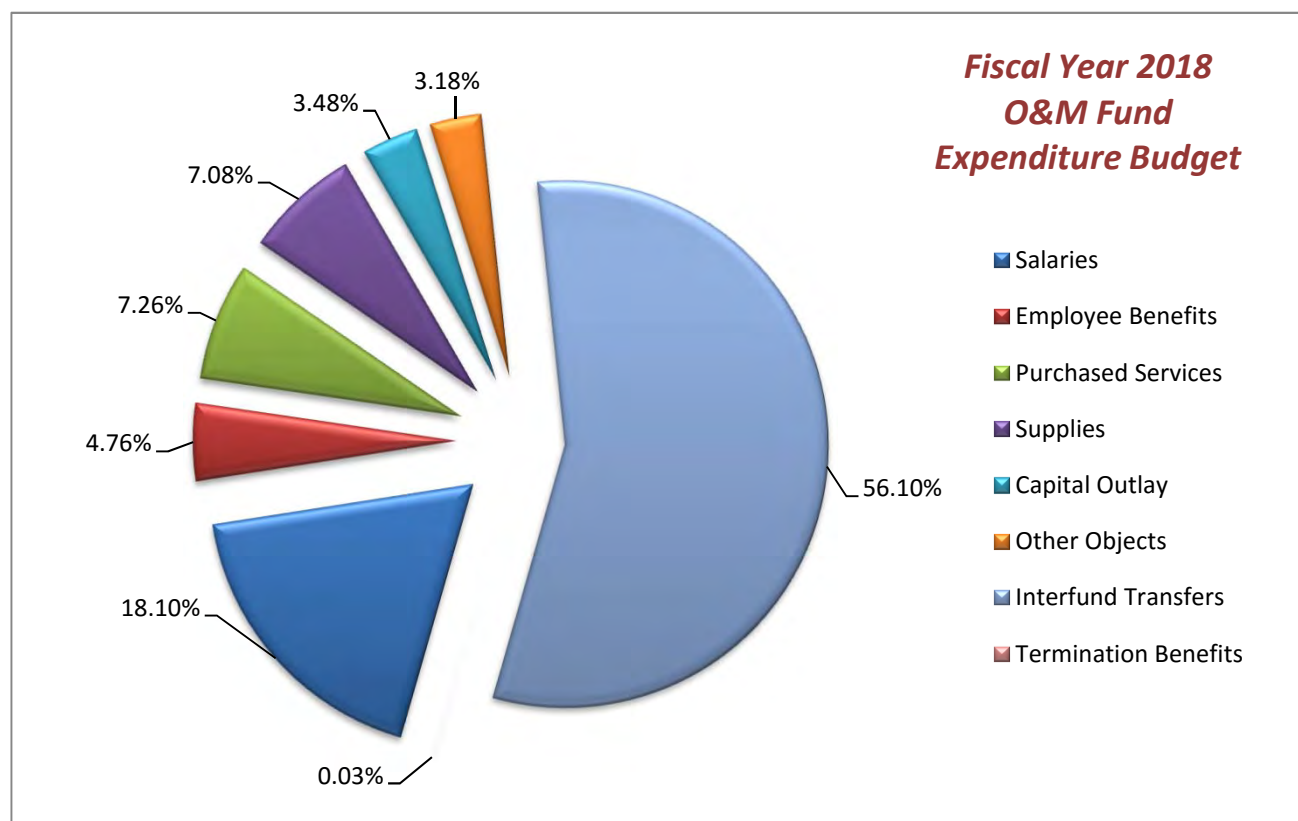
Operations & Maintenance Fund Revenue Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Property Taxes	6,521,995	5,825,201	5,790,057
Other Local Revenue	354,075	356,207	499,157
Interfund Transfers	7,768,740	4,361,963	518,107
	<u>14,644,810</u>	<u>10,543,371</u>	<u>6,807,321</u>



Operations & Maintenance Fund Expenditure Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Salaries	2,834,432	2,706,884	2,703,691
Employee Benefits	745,600	751,701	721,464
Purchased Services	1,137,370	1,094,513	890,818
Supplies	1,109,150	1,109,150	1,017,098
Capital Outlay	545,800	549,040	560,183
Other Objects	498,717	1,050	335
Interfund Transfers	8,785,913	6,061,547	1,341,443
Termination Benefits	5,000	10,000	-
	<u>15,661,982</u>	<u>12,283,885</u>	<u>7,235,033</u>



Operations & Maintenance Fund Fund Balance Summary

Fund Balance July 1, 2017	6,765,149
+ Projected Revenues	14,644,810
- Projected Expenditures	<u>(15,661,982)</u>
Fund Balance June 30, 2018	<u><u>5,747,977</u></u>



Grand Total

Function 1xxx

20-1110-0000-00-01000 (Gen Levy-Current Year)	\$3,178,024.00
20-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$3,343,971.00
20-1510-0000-00-01000 (Interest on Investments)	\$23,575.00
20-1510-0000-00-02000 (Interest on Taxes)	\$300.00
20-1910-0000-00-00000 (Rental Fees)	\$85,000.00
20-1910-0000-00-01000 (Rental/Fees-Wellness Center)	\$10,000.00
20-1910-0000-00-02000 (Rental/Fees-Pool)	\$200.00
20-1950-0000-00-00000 (Refund-Prior Year Expense)	\$50,000.00
20-1980-0000-00-00000 (Vendor Contract Rev)	\$185,000.00

Function Total	\$6,876,070.00
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Function 7xxx

20-7110-0000-00-00000 (Abatement Working Cash)	\$7,768,740.00
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Function Total	\$7,768,740.00
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Grand Total	\$14,644,810.00
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Operations and Maintenance Fund Expenditures

LTHS-205

2018 Budget

Grand Total

Object 1xxx

20-2541-1110-00-00000 (Salary-Administrator)	\$376,884.37
20-2542-1160-02-00000 (Salaries - Maintenance - Central)	\$146,452.80
20-2542-1160-03-00000 (Salaries - Maintenance - East)	\$530,739.20
20-2542-1190-00-00000 (Salaries Custodians)	\$68,000.00
20-2542-1190-02-00000 (Salaries - Custodians - Central)	\$332,603.76
20-2542-1190-03-00000 (Salaries - Custodians - East)	\$866,177.20
20-2542-1280-00-00000 (Salaries - Sub Custodians)	\$35,296.00
20-2542-1280-02-00000 (Salaries - Part Time Central)	\$10,589.00
20-2542-1280-03-00000 (Salaries - Part Time East)	\$25,762.00
20-2542-1290-02-00000 (Salaries - Summer Custodians Central)	\$11,012.00
20-2542-1290-03-00000 (Salaries - Summer Custodians East)	\$21,000.00
20-2542-1360-02-00000 (Salaries - OT Maintenance)	\$3,000.00
20-2542-1360-03-00000 (Salaries - OT Maintenance)	\$35,000.00
20-2542-1390-02-00000 (Salaries - OT Custodians)	\$11,000.00
20-2542-1390-03-00000 (Salareis - OT Custodians)	\$36,000.00
20-2543-1110-00-00000 (Salaries - Supervisor - Grounds)	\$44,803.20
20-2543-1190-00-00000 (Salaries - Grounds)	\$116,376.00
20-2543-1280-00-00000 (Temp Sal - PT - Grounds)	\$13,765.00
20-2543-1390-00-00000 (Salaries - OT- Custodial - Grounds)	\$12,000.00
20-2546-1190-00-00000 (Salaries - BLDG Security)	\$107,971.76
20-2546-1390-00-00000 (BLDG Security - OT)	\$30,000.00

Object Total

\$2,834,432.29

Object 2xxx

20-2540-2220-00-02209 (Retiree Health Insurance)	\$4,114.00
20-2540-2230-00-02209 (Retiree Dental Insurance)	\$228.00
20-2541-2110-00-00000 (TRS - Licensed Administrator)	\$2,332.00
20-2541-2210-00-00000 (Life Ins - Adminisration)	\$331.50
20-2541-2220-00-00000 (Health Ins Director)	\$63,504.48
20-2541-2230-00-00000 (Dental Insurance - Administration)	\$3,726.06
20-2542-2210-02-00000 (Life Insurance - Maintenance)	\$641.29
20-2542-2210-03-00000 (Life Insurance - Maintenance)	\$1,735.73
20-2542-2220-02-00000 (Health Insurance - Maintenance)	\$174,181.39
20-2542-2220-03-00000 (Health Insurance - Maintenance)	\$353,599.72
20-2542-2230-02-00000 (Dental Insurance - Maintenance)	\$10,246.19
20-2542-2230-03-00000 (Dental insurance - Maintenance)	\$21,629.46
20-2542-2300-00-00000 (Tuition Reimb - ESP)	\$1,600.00
20-2542-2340-02-00000 (Employer HSA - Maintenance)	\$352.71
20-2542-2340-03-00000 (Employer HSA - Maintenance)	\$4,813.79
20-2543-2210-00-00000 (Life Insurance - Grounds)	\$275.60
20-2543-2220-00-00000 (Health Insurance - Grounds)	\$45,829.16
20-2543-2230-00-00000 (Dental Insurance - Grounds)	\$2,610.14
20-2546-2210-00-00000 (Life Insurance - Security)	\$170.56
20-2546-2220-00-00000 (Health Insurance - Security)	\$49,316.02
20-2546-2230-00-00000 (Dental insurance - Security)	\$3,212.30

Operations and Maintenance Fund Expenditures

LTHS-205

	2018 Budget
20-2546-2340-00-00000	\$1,150.23
Object Total	\$745,600.33
Object 3xxx	
20-2542-3190-00-00000 (Other Prof/Tech Services)	\$56,000.00
20-2542-3190-00-01280 (ERATE Reporting Service)	\$5,000.00
20-2542-3210-02-01210 (Sanitation Services - Central)	\$7,000.00
20-2542-3210-03-01210 (Sanitation Services - East)	\$23,000.00
20-2542-3210-04-01210 (Sanitation Services - Trans)	\$1,700.00
20-2542-3230-00-01020 (Repairs - Automation)	\$2,000.00
20-2542-3230-00-01090 (Rep Serv - Elevators)	\$7,500.00
20-2542-3230-02-00000 (Repairs & Maint - Central)	\$195,200.00
20-2542-3230-02-01010 (Rep Serv - Sec/Alarm - Central)	\$6,000.00
20-2542-3230-02-01030 (Rep Serv - Boilers - Central)	\$8,000.00
20-2542-3230-02-01070 (Rep Serv - Electrical - Central)	\$7,500.00
20-2542-3230-02-01180 (Rep Serv - Pool - Central)	\$2,000.00
20-2542-3230-02-01270 (Rep Serv - Cleaning Equip - Central)	\$1,000.00
20-2542-3230-03-00000 (Repairs and Maint - East)	\$225,875.00
20-2542-3230-03-01010 (Rep Serv - Security/Alarm - East)	\$9,500.00
20-2542-3230-03-01030 (Rep Serv - Boilers - East)	\$3,000.00
20-2542-3230-03-01040 (Rep Serv - Chiller - East)	\$28,000.00
20-2542-3230-03-01050 (Rep Serv - Clocks/Bells - East)	\$500.00
20-2542-3230-03-01070 (Rep Serv - Electrical - East)	\$5,000.00
20-2542-3230-03-01180 (Rep Serv - Pool - East)	\$12,500.00
20-2542-3230-03-01270 (Rep Serv - Cleaning Equip - East)	\$2,500.00
20-2542-3230-04-00000 (Repairs & Maint - Trans)	\$45,000.00
20-2542-3230-04-01010 (Rep Serv - Security/Alarm - Trans)	\$500.00
20-2542-3230-07-01140 (Repair Service - Laundry)	\$2,500.00
20-2542-3250-00-01150 (Rentals - Custodial/Maint)	\$6,000.00
20-2542-3290-00-01080 (Other Prop Serv - Environmental)	\$9,500.00
20-2542-3290-00-01130 (Other Prop Serv - Inspections)	\$45,100.00
20-2542-3320-00-01150 (Prof Dev Training-Cust/Maint)	\$3,000.00
20-2542-3320-01-00000 (Professional Development)	\$2,500.00
20-2542-3420-00-01280 (Telephone Service)	\$150,000.00
20-2542-3700-01-01260 (Water/Sewer - Dist)	\$1,600.00
20-2542-3700-02-01260 (Water/Sewer - Central)	\$17,000.00
20-2542-3700-03-01260 (Water/Sewer - East)	\$77,000.00
20-2542-3700-04-01260 (Water/Sewer - Transportation)	\$1,000.00
20-2542-3700-07-01260 (Water/Sewer - Soccer Building)	\$3,000.00
20-2543-3210-06-00000 (Sanitation Serv - Athletic Field)	\$1,400.00
20-2543-3230-00-00000 (Repair Serv - Grounds)	\$107,495.00
20-2543-3230-00-01250 (Repair Serv - Grounds Vehicles)	\$5,000.00
20-2543-3230-00-01300 (Repair Serv - Grounds Equipment)	\$6,500.00
20-2543-3250-00-01190 (Rental - Portable Johns)	\$7,000.00
20-2543-3250-00-01300 (Rental - Grounds Equipment)	\$3,250.00
20-2543-3320-00-00000 (Prof Development/Training - Grounds)	\$250.00
20-2543-3700-00-00000 (Water/Sewer - Grounds)	\$9,000.00

Operations and Maintenance Fund Expenditures

LTHS-205

	20-2546-3190-00-00000 (Contracted Security Services)	2018 Budget \$25,000.00
Object Total		\$1,137,370.00
Object 4xxx		
	20-2542-4100-00-01110 (Supplies - Garbage Bags)	\$20,000.00
	20-2542-4100-00-01160 (Supplies - Custodial - Paper)	\$21,000.00
	20-2542-4100-00-01240 (Uniforms - Cust/Maint)	\$4,200.00
	20-2542-4100-02-00000 (Supplies - Custodial - Central)	\$21,000.00
	20-2542-4100-02-01060 (Supplies - Decorating - Central)	\$3,500.00
	20-2542-4100-02-01070 (Supplies - Electrical - Central)	\$7,000.00
	20-2542-4100-02-01100 (Supplies - Filters - Central)	\$1,750.00
	20-2542-4100-02-01150 (Supplies - Maintenance - Central)	\$22,000.00
	20-2542-4100-02-01170 (Supplies - Plumbing - Central)	\$6,000.00
	20-2542-4100-02-01220 (Supplies - Hand Tools - Central)	\$500.00
	20-2542-4100-03-00000 (Supplies - Custodial - East)	\$65,000.00
	20-2542-4100-03-01060 (Supplies - Decorating - East)	\$6,500.00
	20-2542-4100-03-01070 (Supplies - Electrical - East)	\$22,500.00
	20-2542-4100-03-01100 (Supplies - Filters - East)	\$4,000.00
	20-2542-4100-03-01150 (Supplies - Maintenance - East)	\$66,000.00
	20-2542-4100-03-01170 (Supplies - Plumbing - East)	\$14,000.00
	20-2542-4100-03-01220 (Supplies - Hand Tools - East)	\$1,500.00
	20-2542-4100-04-00000 (Supplies - Transportation)	\$1,000.00
	20-2542-4100-07-01140 (Supplies - Laundry)	\$6,000.00
	20-2542-4190-03-01020 (Supplies - Energy Management - East)	\$3,000.00
	20-2542-4650-02-01290 (Energy - Natural Gas - Central)	\$79,000.00
	20-2542-4650-03-01290 (Energy - Natural Gas - East)	\$92,000.00
	20-2542-4650-04-01290 (Energy - Natural Gas - Transportation)	\$3,000.00
	20-2542-4650-05-01290 (Energy - Natural Gas - Baseball)	\$2,500.00
	20-2542-4660-02-01070 (Energy - Electricity - Central)	\$132,000.00
	20-2542-4660-03-01070 (Energy - Electricity - East)	\$415,000.00
	20-2542-4660-06-01070 (Energy - Electricity - Baseball Locker)	\$6,500.00
	20-2542-4900-02-01030 (Chemicals - Boilers - Central)	\$1,200.00
	20-2542-4900-02-01180 (Chemicals - Pools - Central)	\$2,500.00
	20-2542-4900-03-01030 (Chemicals - Boilers/Chillers - East)	\$7,000.00
	20-2542-4900-03-01180 (Chemicals - Pools - East)	\$10,000.00
	20-2543-4100-00-00000 (Supplies - Grounds)	\$12,000.00
	20-2543-4100-00-01230 (Supplies - Snow Removal)	\$15,000.00
	20-2543-4100-00-01250 (Repair Parts - Grounds Vehicles)	\$4,000.00
	20-2543-4100-00-01300 (Repair Parts - Grounds Equipment)	\$9,000.00
	20-2543-4100-06-00000 (Supplies - Grounds - Athletic Fields)	\$21,000.00
	20-2546-4100-00-00000 (Uniforms - Security)	\$1,000.00
Object Total		\$1,109,150.00
Object 5xxx		
	20-2542-5200-04-00000 (BLDG Improvements - Trans)	\$5,000.00
	20-2542-5300-01-00000 (Capital Improvements - District)	\$10,000.00
	20-2542-5300-02-00000 (Capital Improvements - Central)	\$105,650.00
	20-2542-5300-03-00000 (Capital Improvements - East)	\$52,500.00

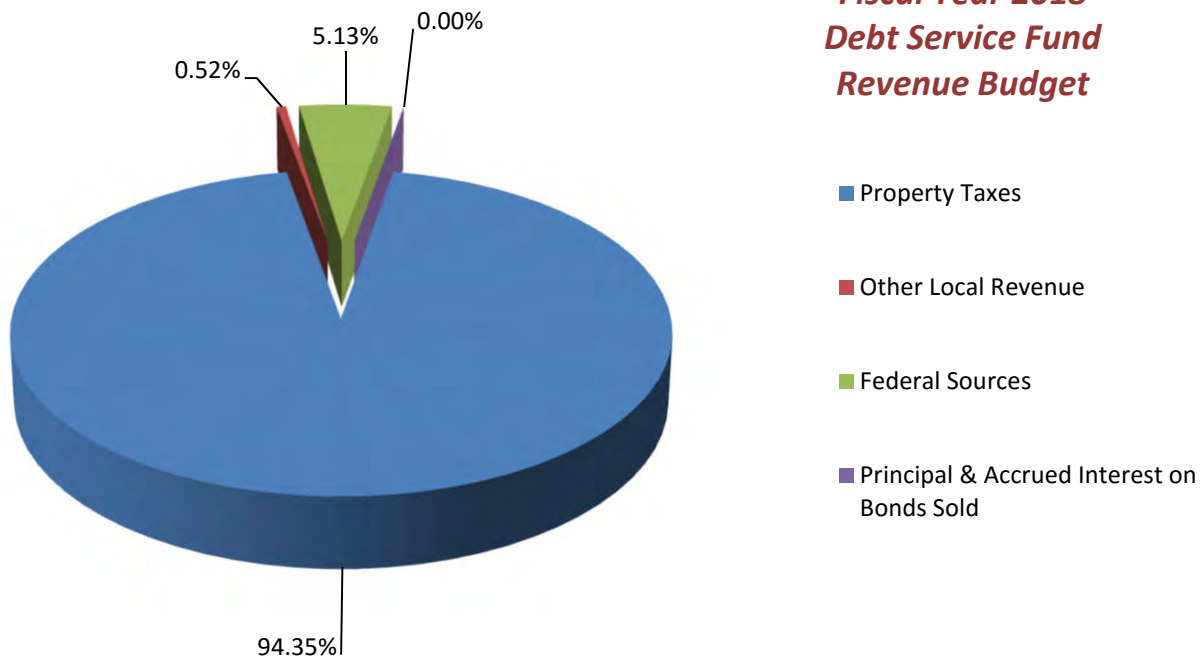
Operations and Maintenance Fund Expenditures

LTHS-205

	2018 Budget
20-2542-5300-03-01020 (Capital Improvements- Automation)	\$15,000.00
20-2542-5500-01-00000 (Equipment - District)	\$1,000.00
20-2542-5500-02-00000 (Equipment - Central)	\$86,650.00
20-2542-5500-03-00000 (Equipment - East)	\$135,000.00
20-2542-5500-03-01180 (Equipment - Pool - East)	\$5,000.00
20-2543-5400-00-00000 (Grounds - Site Improvement)	\$4,000.00
20-2543-5400-02-00000 (Grounds - Site Improvement)	\$11,500.00
20-2543-5400-03-00000 (Grounds - Site Improvement)	\$30,000.00
20-2543-5400-04-00000 (Grounds - Site Improvement)	\$40,000.00
20-2543-5400-06-00000 (Grounds - Site Improvement)	\$8,500.00
20-2543-5400-06-01320 (Grounds - Site Improvement-Soccer Building)	\$12,500.00
20-2543-5500-00-00000 (Grounds - Equipment/Vehicle Purchase)	\$23,500.00
Object Total	\$545,800.00
Object 6xxx	
20-2542-6400-00-00000 (Dues and Fees - BLDG Services)	\$750.00
20-2542-6400-00-01150 (Dues and Fees - Maintenance)	\$300.00
20-6000-6900-00-00000 (Contingency)	\$497,667.00
20-8830-6600-00-00000 (Transfer to Capital Projects)	\$8,785,913.00
Object Total	\$9,284,630.00
Object 8xxx	
20-2542-8000-00-00000 (Termination Benefits)	\$5,000.00
Object Total	\$5,000.00
Grand Total	\$15,661,982.62

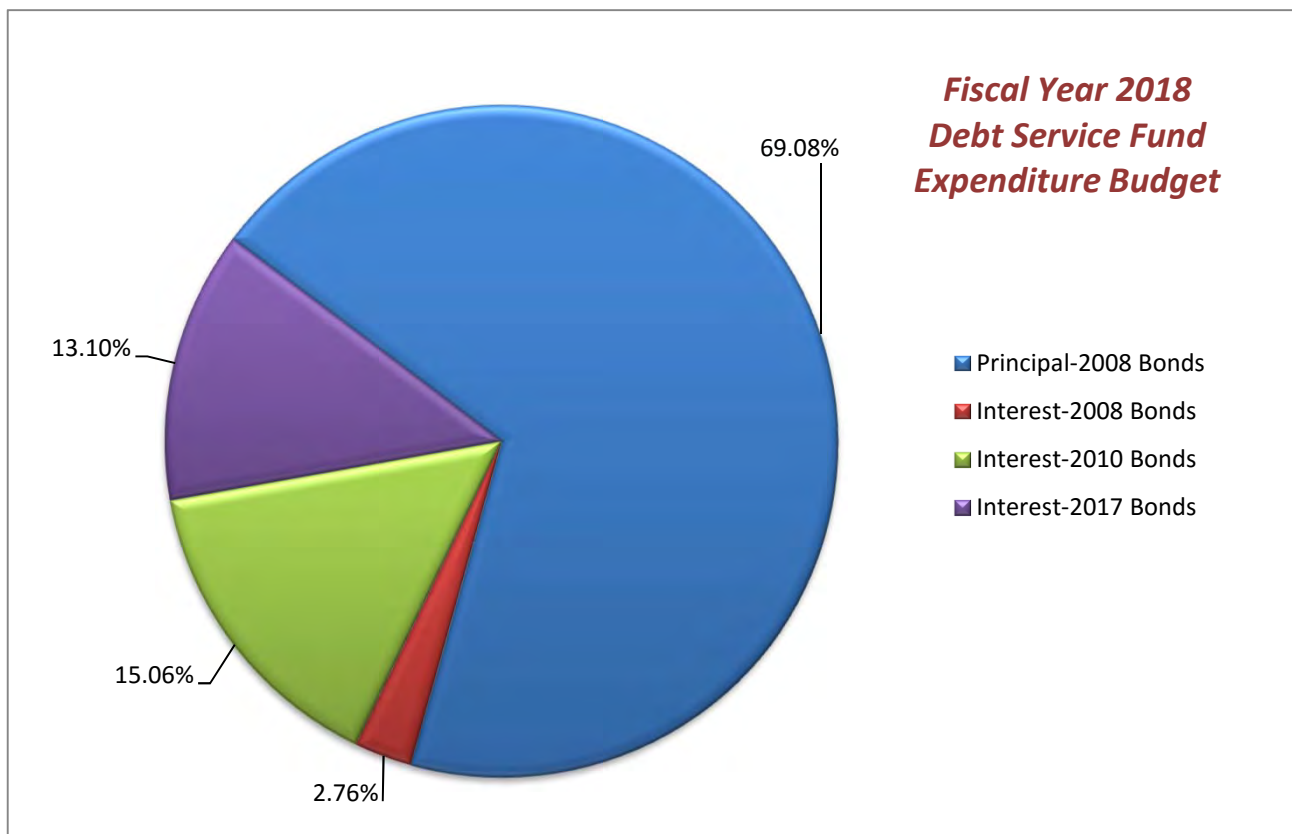
Debt Service Fund Revenue Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Property Taxes	1,566,905	1,492,522	1,544,145
Other Local Revenue	8,692	1,323	10,082
Federal Sources	85,173	84,898	85,264
Principal & Accrued Interest on Bonds Sold	-	179,987	218,721
	<u>1,660,770</u>	<u>1,758,730</u>	<u>1,858,212</u>



Debt Service Fund Expenditure Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Principal-2008 Bonds	1,200,000	1,300,000	1,300,000
Interest-2008 Bonds	48,000	100,000	100,000
Interest-2010 Bonds	261,667	261,668	261,668
Interest-2017 Bonds	227,542	-	-
Bond Issuance Costs	-	179,987	-
	<u>1,737,209</u>	<u>1,841,655</u>	<u>1,661,668</u>



Debt Service Fund Fund Balance Summary

Fund Balance July 1, 2017	2,141,909
+ Projected Revenues	1,660,770
- Projected Expenditures	<u>(1,737,209)</u>
Fund Balance June 30, 2018	<u><u>2,065,470</u></u>



Debt Service Fund Revenue

LTHS-205

2018 Budget

Grand Total

Function 1xxx

30-1110-0000-00-01000 (Gen Levy-Current Year)	\$777,356.00
30-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$789,549.00
30-1510-0000-00-01000 (Interest on Investments)	\$8,392.00
30-1510-0000-00-02000 (Interest on Taxes)	\$300.00

Function Total	\$1,575,597.00
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Function 4xxx

30-4869-0000-00-00000 (BAB Interest Rate)	\$85,173.00
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Function Total	\$85,173.00
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Grand Total	\$1,660,770.00
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Debt Service Fund Expenditures

LTHS-205

2018 Budget

Grand Total

Object 6xxx

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

\$537,209.17

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

\$1,200,000.00

Object Total

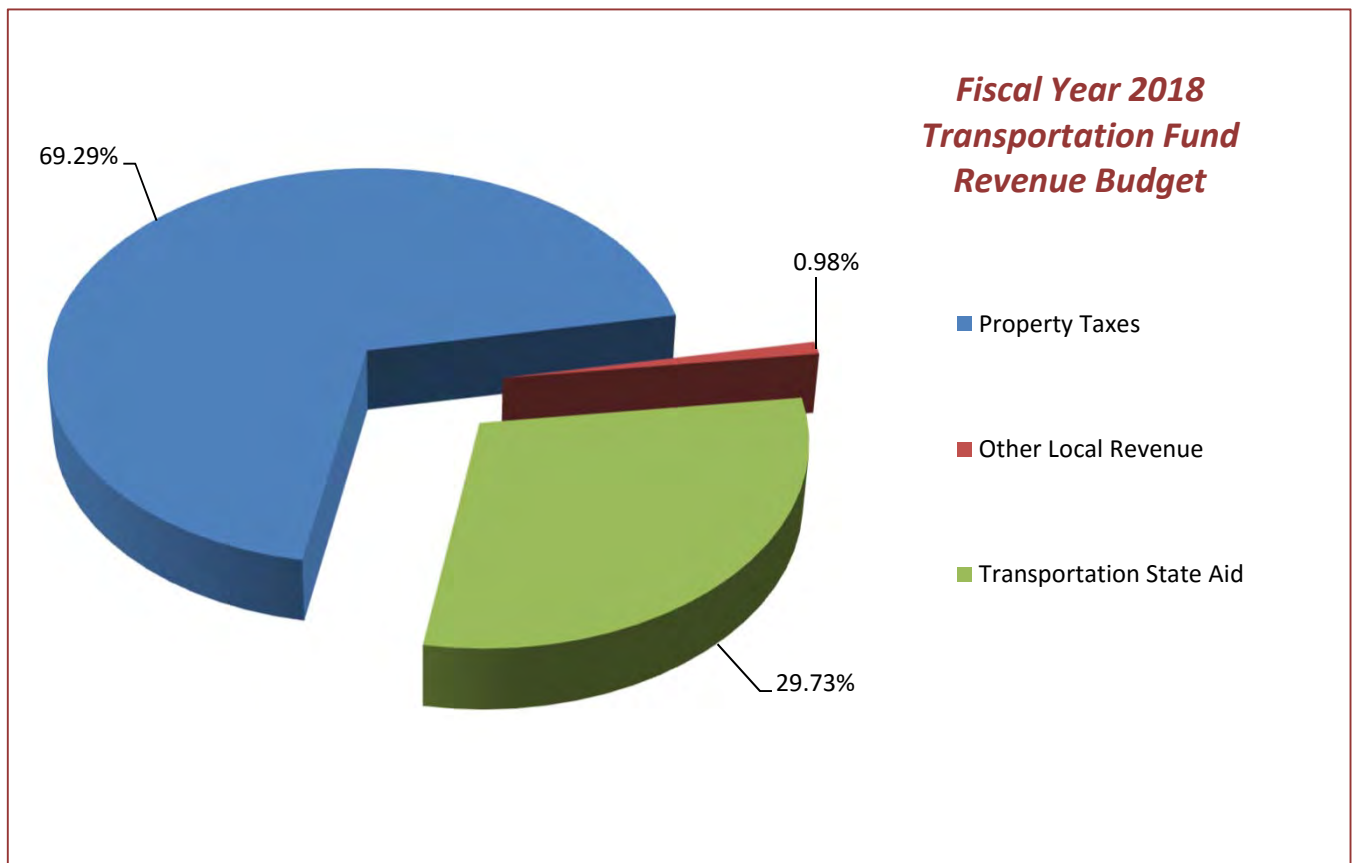
\$1,737,209.17

Grand Total

\$1,737,209.17

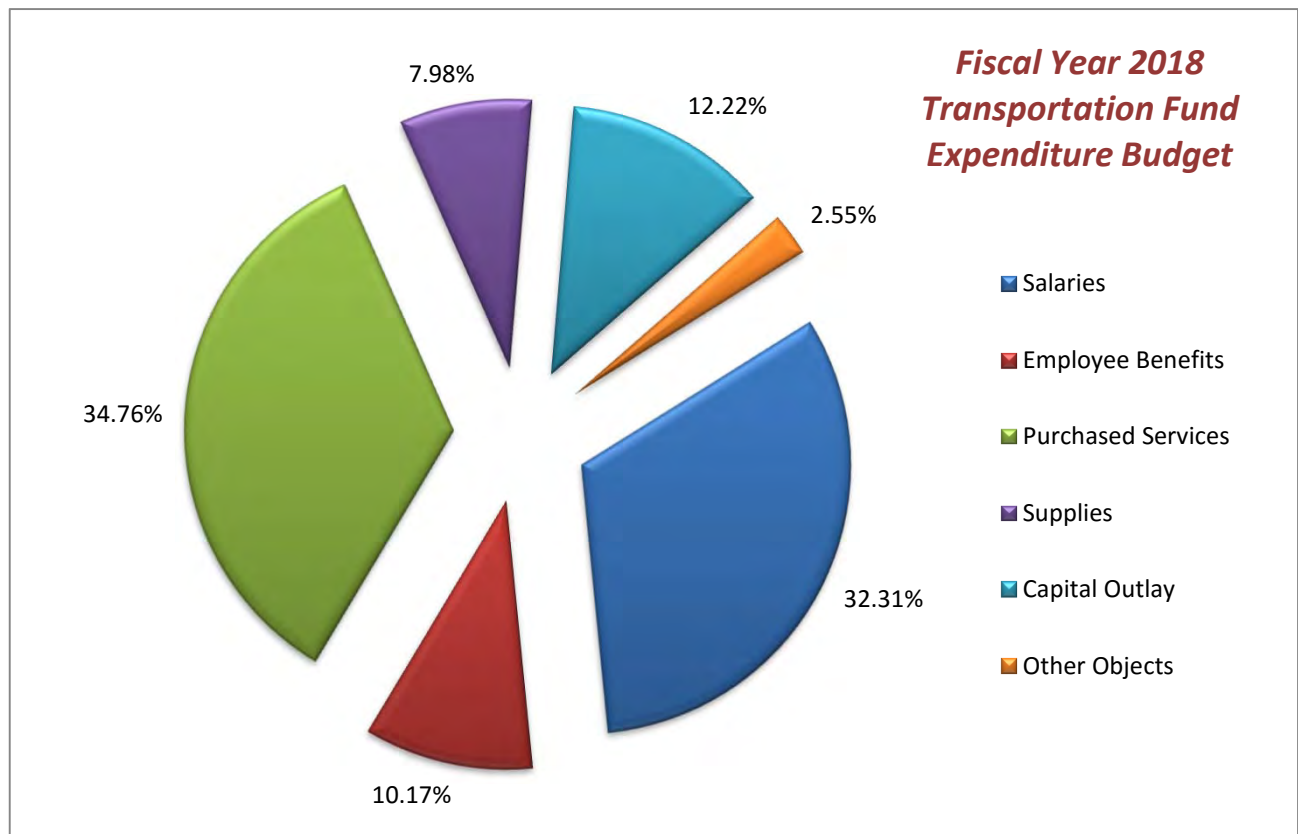
Transportation Fund Revenue Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Property Taxes	3,184,388	3,111,798	3,102,488
Other Local Revenue	44,871	34,050	61,484
Transportation State Aid	1,366,557	1,271,315	1,293,815
	<u>4,595,816</u>	<u>4,417,163</u>	<u>4,457,787</u>



Transportation Fund Expenditure Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Salaries	1,420,362	1,306,950	1,385,675
Employee Benefits	447,012	437,513	426,772
Purchased Services	1,528,088	1,620,602	1,441,238
Supplies	351,000	349,500	264,996
Capital Outlay	537,355	435,098	419,810
Other Objects	112,000	107,500	11,901
Termination Benefits	-	-	-
	<u>4,395,817</u>	<u>4,257,163</u>	<u>3,950,392</u>



Transportation Fund Fund Balance Summary

Fund Balance July 1, 2017	5,184,495
+ Projected Revenues	4,595,816
- Projected Expenditures	<u>(4,395,817)</u>
Fund Balance June 30, 2018	<u><u>5,384,494</u></u>



Transportation Fund Revenue

LTHS-205

2018 Budget

Grand Total

Function 1xxx

40-1110-0000-00-01000 (Gen Levy-Current Year)	\$1,944,332.00
40-1110-0000-00-02000 (Gen Levy-First Prior Year)	\$1,240,056.00
40-1412-0000-00-09000 (Fees-Other Districts)	\$26,000.00
40-1415-0000-00-00000 (Fees-Pupil Activities)	\$5,000.00
40-1510-0000-00-01000 (Interest on Investments)	\$13,741.00
40-1510-0000-00-02000 (Interest on Taxes)	\$130.00

Function Total	\$3,229,259.00
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Function 3xxx

40-3500-0000-00-00000 (Transportation-Reg/Voc)	\$420,961.00
40-3510-0000-00-00000 (Transportation-Spec Ed)	\$945,596.00

Function Total	\$1,366,557.00
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Grand Total	\$4,595,816.00
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Transportation Fund Expenditures

LTHS-205

2018 Budget

Grand Total

Object 1xxx

40-2551-1110-04-00000 (Salary-Supervisor)	\$103,243.00
40-2552-1150-04-00000 (Salaries-Dispatcher)	\$43,929.60
40-2552-1160-04-00000 (Salary-Mechanics)	\$110,746.40
40-2552-1170-04-00000 (Salary-Bus Drivers)	\$1,060,000.00
40-2552-1180-04-00000 (Salary-Training/Safety Officer)	\$44,324.80
40-2552-1190-04-00000 (Bus Maintenance)	\$50,918.40
40-2552-1270-04-00000 (Salary-Sub Drivers)	\$6,000.00
40-2552-1350-04-00000 (Overtime Salary-Dispatcher)	\$1,200.00

Object Total \$1,420,362.20

Object 2xxx

40-2550-2230-00-02209 (Retiree Dental Insurance)	\$228.00
40-2551-2210-04-00000 (Life Insurance-Supervisor)	\$110.50
40-2551-2220-04-00000 (Health Insurance-Supervisor)	\$21,168.16
40-2551-2230-04-00000 (Dental Insurance-Supervisor)	\$1,242.02
40-2552-2210-04-00000 (Life Insurance)	\$1,544.50
40-2552-2220-04-00000 (Health Insurance)	\$398,455.70
40-2552-2230-04-00000 (Dental Insurance - Transportation)	\$22,762.42
40-2552-2340-04-00000 (HSA Employer Contribution)	\$1,500.14

Object Total \$447,011.44

Object 3xxx

40-2552-3160-04-00000 (Web Based Software)	\$26,000.00
40-2552-3190-04-00000 (Physical-Criminal Background Services)	\$9,000.00
40-2552-3230-04-00000 (Repairs & Maintenance-Transportation)	\$30,000.00
40-2552-3250-04-00000 (Bus Lease-Activity Buses)	\$46,488.00
40-2552-3310-04-01200 (Special Ed Contractual Busing)	\$1,300,000.00
40-2552-3310-04-15000 (Extra-Curricular Contractual Busing)	\$45,000.00
40-2552-3320-04-00000 (Professional Development)	\$4,500.00
40-2552-3850-04-00000 (Vehicle Insurance)	\$65,100.00
40-2553-3310-04-00000 (Contractual-Homeless Busing)	\$2,000.00

Object Total \$1,528,088.00

Object 4xxx

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

Object Total \$351,000.00

Object 5xxx

40-2552-5500-04-00000 (New Vehicle/Buses)	\$527,355.00
40-2552-5510-04-00000 (Transportation Equipment)	\$10,000.00

Object Total \$537,355.00

Object 6xxx

40-2551-6900-04-00000 (Assorted Fees)	\$11,000.00
40-2552-6900-04-00000 (Assorted Fees)	\$1,000.00
40-6000-6900-00-00000 (Contingency)	\$100,000.00

Object Total \$112,000.00

Transportation Fund Expenditures

LTHS-205

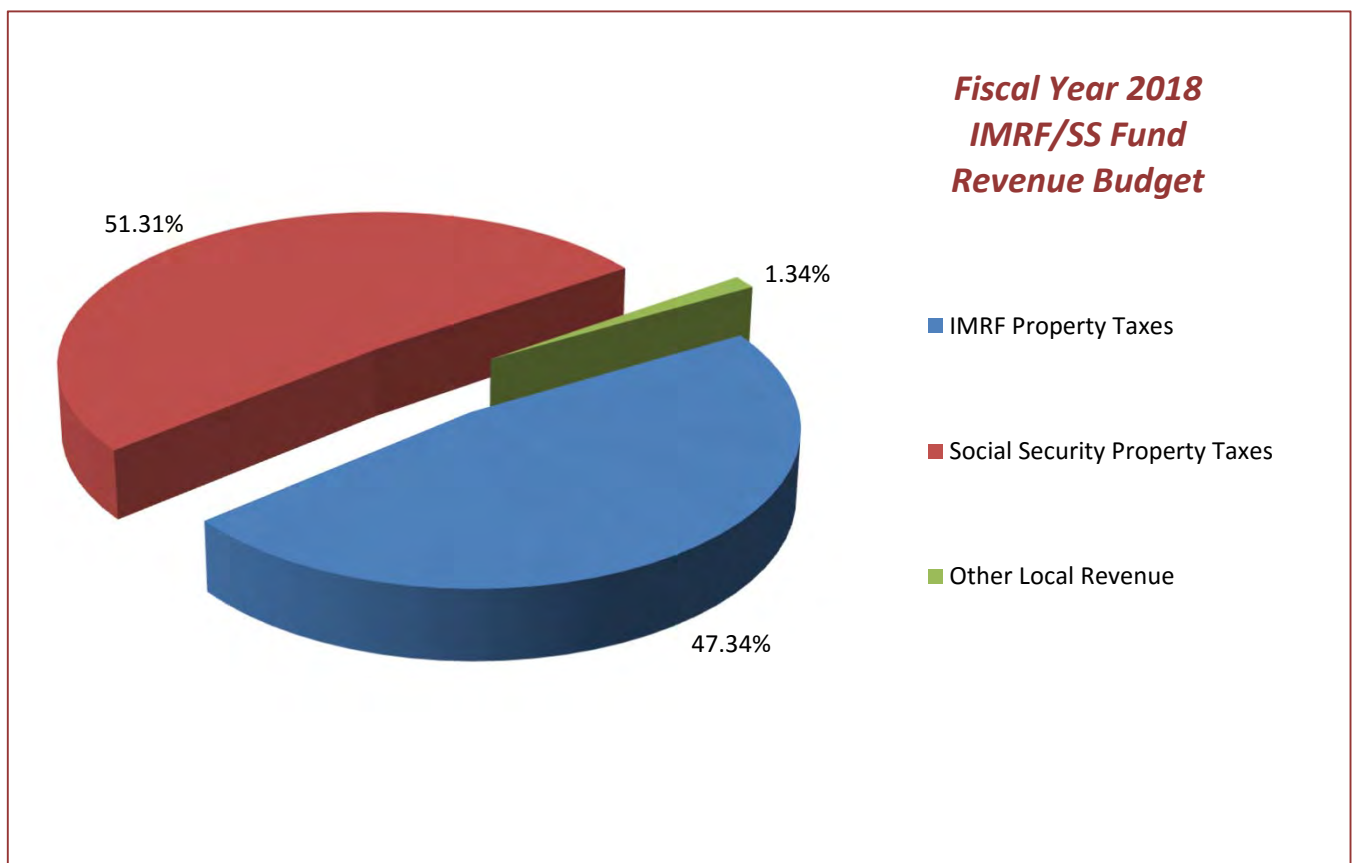
2018 Budget

Grand Total

\$4,395,816.64

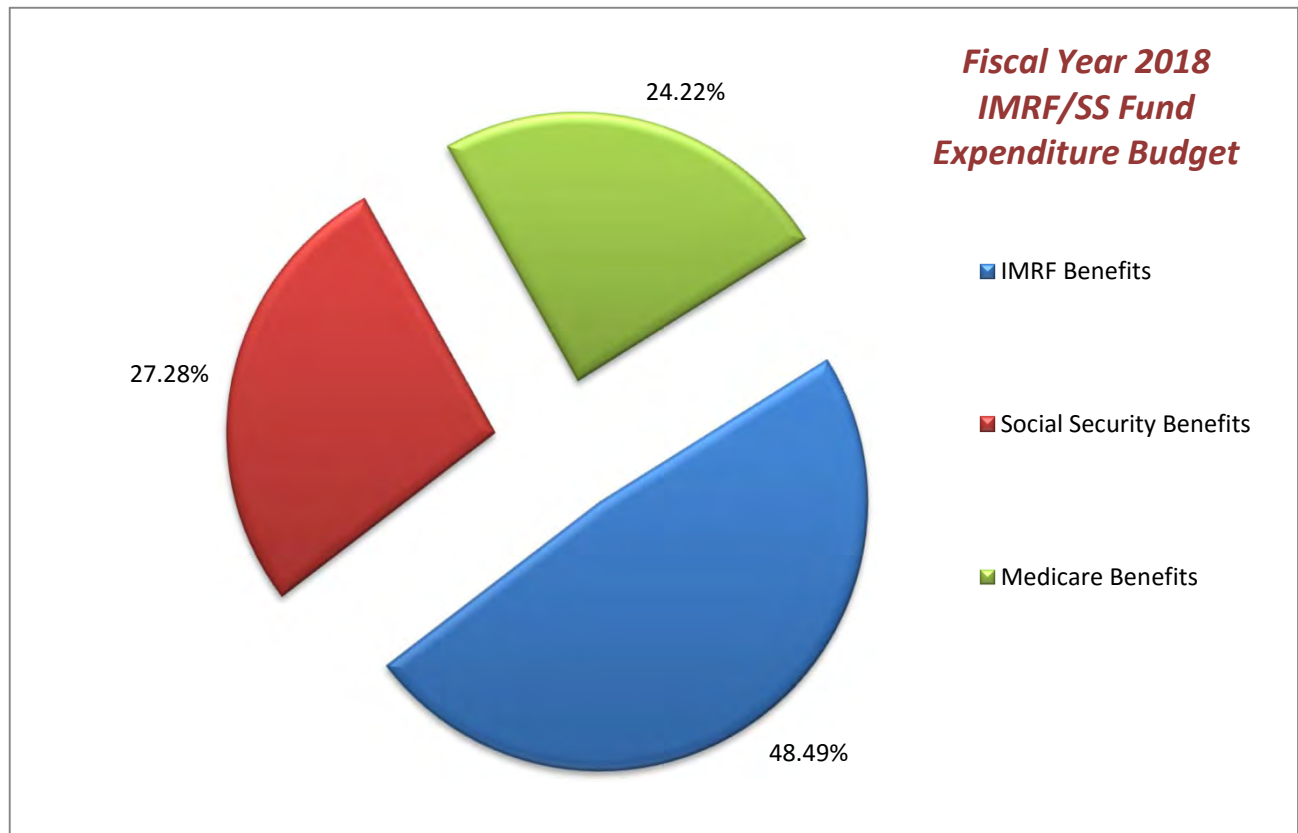
Municipal Retirement & Social Security Fund Revenue Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
IMRF Property Taxes	938,021	910,901	905,982
Social Security Property Taxes	1,016,595	1,015,001	1,009,119
Other Local Revenue	26,639	27,975	38,475
	<u>1,981,255</u>	<u>1,953,877</u>	<u>1,953,576</u>



Municipal Retirement & Social Security Fund Expenditure Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
IMRF Benefits	941,395	937,861	915,386
Social Security Benefits	529,598	497,096	511,735
Medicare Benefits	470,263	443,920	439,591
	<u>1,941,256</u>	<u>1,878,877</u>	<u>1,866,712</u>



Municipal Retirement & Social Security Fund Fund Balance Summary

Fund Balance July 1, 2017	2,057,805
+ Projected Revenues	1,981,255
- Projected Expenditures	<u>(1,941,256)</u>
Fund Balance June 30, 2018	<u><u>2,097,804</u></u>



Grand Total

Function 1xxx

51-1110-0000-00-01000 (Gen Levy-Current Year)	\$423,653.00
51-1110-0000-00-02000 (Gen Levy-First Year Prior)	\$514,368.00
51-1230-0000-00-00000 (Corp Pers Prop Rep Tax)	\$18,987.00
51-1510-0000-00-01000 (Interest on Investments)	\$4,347.00
51-1510-0000-00-02000 (Interest on Taxes)	\$40.00
52-1150-0000-00-01000 (Soc Sec Levy-Current Year)	\$432,561.00
52-1150-0000-00-02000 (Soc Sec Levy-First Prior Year)	\$584,034.00
52-1510-0000-00-01000 (Interest on Investments)	\$3,225.00
52-1510-0000-00-02000 (Interest on Taxes)	\$40.00
Function Total	\$1,981,255.00
Grand Total	\$1,981,255.00

Grand Total

Object 2xxx

51-1130-2120-00-00000 (IMRF Regular Ed)	\$8,847.07
51-1130-2120-00-00060 (IMF World Language/Culture)	\$1,185.49
51-1130-2120-00-00400 (IMRF AFROTC)	\$17,590.22
51-1130-2120-00-33050 (IMRF TPI/TBE)	\$1,778.24
51-1200-2120-00-00000 (IMRF Special Ed)	\$17,836.59
51-1200-2120-00-46200 (IMRF IDEA)	\$78,967.99
51-1200-2120-00-46990 (IMRF STEP Grant)	\$6,459.50
51-1202-2120-00-12020 (IMRF TMH)	\$12,228.85
51-1203-2120-00-12030 (IMRF EMH)	\$2,622.56
51-1220-2120-00-12200 (IMRF Cross Cat)	\$6,829.98
51-1250-2120-00-43000 (IMRF - Title I)	\$2,568.00
51-1400-2120-00-47450 (IMRF Perkins Grant)	\$5,519.09
51-1500-2120-00-00700 (IMRF Co-Curricular)	\$2,944.46
51-1510-2120-00-00000 (IMRF Athletics)	\$4,657.40
51-1510-2120-00-00010 (IMRF Athletics)	\$2,086.43
51-1600-2120-00-00000 (IMRF Summer School)	\$1,100.00
51-2114-2120-00-00000 (IMRF Registrar)	\$22,661.51
51-2120-2120-00-00000 (IMRF Guidance)	\$12,371.53
51-2130-2120-00-00000 (IMRF Nurse)	\$9,058.13
51-2211-2120-00-00000 (IMRF Instructional Improvement)	\$5,922.09
51-2220-2120-00-00000 (IMRF Media Service)	\$9,206.53
51-2230-2120-00-00000 (IMRF Assessment/Testing)	\$6,940.58
51-2310-2120-00-00000 (IMRF Board of Ed)	\$1,100.00
51-2320-2120-00-00000 (IMRF Supt Office)	\$8,558.80
51-2330-2120-00-00000 (IMRF Spec Ed Admin)	\$5,054.07
51-2410-2120-00-00000 (IMRF Principal)	\$40,235.86
51-2490-2120-00-00000 (IMRF Deans)	\$9,304.75
51-2490-2120-02-00000 (IMRF Deans Office)	\$7,059.90
51-2490-2120-03-00000 (IMRF Deans Office)	\$20,087.09
51-2520-2120-00-00000 (IMRF Business Office)	\$29,232.42
51-2541-2120-00-00000 (IMRF Maintenance Admin)	\$24,792.59
51-2542-2120-00-00000 (IMRF Maintenance)	\$17,717.00
51-2542-2120-02-00000 (IMRF Maintenance)	\$55,474.70
51-2542-2120-03-00000 (IMRF Maintenance)	\$161,762.81
51-2543-2120-00-00000 (IMRF Grounds)	\$20,054.54
51-2546-2120-00-00000 (IMRF Security)	\$15,977.12
51-2551-2120-04-00000 (IMRF Transportation Admin)	\$11,954.96
51-2552-2120-04-00000 (IMRF Transportation)	\$151,827.28
51-2630-2120-00-00000 (IMRF Public Relations Admin)	\$6,097.09
51-2631-2120-00-00000 (IMRF Public Relations)	\$9,083.89
51-2643-2120-00-00000 (IMRF Personnel)	\$11,309.83
51-2660-2120-00-00000 (IMRF Technology)	\$72,987.05
51-3210-2120-00-00000 (IMRF CWC Services)	\$7,898.75
51-3210-2120-03-15460 (IMRF CWC)	\$8,280.87

Municipal Retirement and Social Security Fund Expenditures

LTHS-205

2018 Budget

51-3210-2120-03-15470 (IMRF Aquatics)	\$3,080.74
51-3210-2120-03-15480 (IMRF HL Swim Club)	\$3,080.74
52-1130-2130-00-00000 (FICA Regular Ed)	\$4,737.66
52-1130-2130-00-00060 (FICA World Language/Culture)	\$634.72
52-1130-2130-00-00400 (FICA AFROTC)	\$9,417.90
52-1130-2130-00-33050 (FICA TPI/TBE)	\$952.08
52-1130-2140-00-00000 (Medicare Regular Ed)	\$6,404.76
52-1130-2140-00-00020 (Medicare Visual/Performing Arts)	\$9,869.80
52-1130-2140-00-00050 (Medicare English)	\$35,614.86
52-1130-2140-00-00060 (Medicare Physical Ed)	\$21,539.70
52-1130-2140-00-00080 (Medicare PE)	\$28,832.71
52-1130-2140-00-00110 (Medicare Business Tech)	\$31,525.90
52-1130-2140-00-00130 (Medicare Science)	\$29,812.44
52-1130-2140-00-00150 (Medicare Social Studies)	\$20,849.26
52-1130-2140-00-00400 (Medicare AFROTC)	\$2,202.57
52-1130-2140-00-33050 (Medicare TPI/TBE Grant)	\$563.47
52-1200-2130-00-00000 (FICA Spec Ed)	\$11,099.70
52-1200-2130-00-46200 (FICA IDEA)	\$42,279.85
52-1200-2130-00-46990 (FICA STEP Grant)	\$5,116.99
52-1200-2140-00-00000 (Medicare Special Ed)	\$6,063.76
52-1200-2140-00-46200 (Medicare IDEA)	\$10,017.90
52-1200-2140-00-46990 (Medicare STEP Grant)	\$1,196.70
52-1202-2130-00-12020 (FICA TMH)	\$6,547.39
52-1202-2140-00-12020 (Medicare TMH)	\$6,947.95
52-1202-2140-09-12020 (Medicare TMH @ CCC)	\$2,036.14
52-1203-2130-00-12030 (FICA EMH)	\$1,404.13
52-1203-2140-00-12030 (Medicare EMH)	\$8,386.41
52-1212-2140-00-12120 (Medicare Behavior Disorder)	\$8,435.92
52-1220-2130-00-12200 (FICA Cross Cat)	\$3,656.81
52-1220-2140-00-12200 (Medicare Cross Cat)	\$22,113.73
52-1400-2130-00-00000	\$806.00
52-1400-2130-00-47450 (FICA Perkins)	\$2,954.95
52-1400-2140-00-00000	\$478.00
52-1400-2140-00-00090 (Medicare FACS)	\$5,709.99
52-1400-2140-00-00100 (Medicare Business Tech)	\$15,180.12
52-1400-2140-00-47450 (Medicare Perkins Grant)	\$691.06
52-1500-2130-00-00700 (FICA Co Curricular)	\$1,814.22
52-1500-2140-00-00000 (Medicare Co Curricular)	\$1,736.12
52-1500-2140-00-00700 (Medicare Co Curricular)	\$4,110.81
52-1510-2130-00-00000 (FICA Athletics)	\$2,493.60
52-1510-2130-00-00010 (FICA Athletics)	\$8,823.26
52-1510-2140-00-00000 (Medicare Athletics)	\$5,703.34
52-1510-2140-00-00010 (Medicare Athletics)	\$10,766.75
52-1600-2130-00-00000 (FICA Summer School)	\$105.00
52-1600-2140-00-00000 (Medicare Summer Program)	\$1,620.00
52-1650-2130-00-00000 (FICA Gifted)	\$143.00

Municipal Retirement and Social Security Fund Expenditures

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2018 Budget

52-1650-2140-00-00000 (Medicare Gifted Ed)	\$171.36
52-1700-2140-03-00210 (Medicare - Drivers Ed Teachers)	\$1,479.00
52-2113-2140-00-00000 (Medicare Social Work)	\$6,375.69
52-2114-2130-00-00000 (FICA Registrar)	\$12,133.10
52-2114-2140-00-00000 (Medicare Registrar)	\$2,837.58
52-2120-2130-00-00000 (FICA Guidance)	\$7,032.78
52-2120-2140-00-00000 (Medicare Guidance)	\$19,212.10
52-2130-2130-00-00000 (FICA Nurse)	\$4,973.77
52-2130-2140-00-00000 (Medicare Nurse)	\$1,874.11
52-2140-2140-00-00000 (Medicare Psychological Services)	\$2,568.97
52-2152-2140-00-00000 (Medicare Speech)	\$1,896.44
52-2210-2140-00-00000 (Medicare Instructional Improvement)	\$466.00
52-2210-2140-00-46200 (Medicare Instructional Improvement IDEA)	\$344.00
52-2211-2130-00-00000 (FICA Educateional Improvement)	\$3,170.72
52-2211-2140-00-00000 (Medicare Insructinal Improvement Admin)	\$3,643.06
52-2220-2130-00-00000 (FICA Media Services)	\$4,954.23
52-2220-2140-00-00000 (Medicare Media Services)	\$3,770.63
52-2230-2130-00-00000 (FICA Testing/Assessment)	\$3,716.03
52-2230-2140-00-00000 (Medicare Testing/Assessment)	\$999.07
52-2310-2130-00-00000 (FICA Board of Ed)	\$310.00
52-2310-2140-00-00000 (Medicare Board of Ed)	\$72.00
52-2320-2130-00-00000 (FICA Supt Office)	\$4,582.43
52-2320-2140-00-00000 (Medicare Superintendent)	\$4,766.16
52-2330-2130-00-00000 (FICA Spec Ed Admin)	\$2,705.98
52-2330-2140-00-00000 (Medicare Special Ed Admin)	\$2,836.00
52-2410-2130-00-00000 (FICA Principal Office)	\$22,162.72
52-2410-2140-00-00000 (Medicare Principal)	\$5,183.20
52-2410-2140-02-00000 (Medicare Principal)	\$4,252.22
52-2410-2140-03-00000 (Medicare Principal)	\$6,177.52
52-2490-2130-00-00000 (FICA Deans Office)	\$4,981.81
52-2490-2130-02-00000 (FICA Deans)	\$3,779.90
52-2490-2130-03-00000 (FICA Deans)	\$12,644.65
52-2490-2140-00-00000 (Medicare Deans)	\$10,002.63
52-2490-2140-02-00000 (Medicare Deans)	\$884.00
52-2490-2140-03-00000 (Medicare Deans)	\$2,957.19
52-2510-2140-00-00000 (Medicare Business Office)	\$3,617.12
52-2520-2130-00-00000 (FICA Business Office)	\$15,716.80
52-2520-2140-00-00000 (Medicare Business Office)	\$3,675.67
52-2541-2130-00-00000 (FICA Maintenance Admin)	\$13,023.52
52-2541-2140-00-00000 (Medicare Maintenance Admin)	\$5,361.68
52-2542-2130-00-00000 (FICA Maintenance)	\$15,913.00
52-2542-2130-02-00000 (FICA Maintenance)	\$29,701.45
52-2542-2130-03-00000 (FICA Maintenance)	\$86,608.65
52-2542-2140-00-00000 (Medicare Maintenance)	\$3,722.00
52-2542-2140-02-00000 (Medicare Maintenance)	\$6,946.28
52-2542-2140-03-00000 (Medicare Maintenance)	\$20,255.16

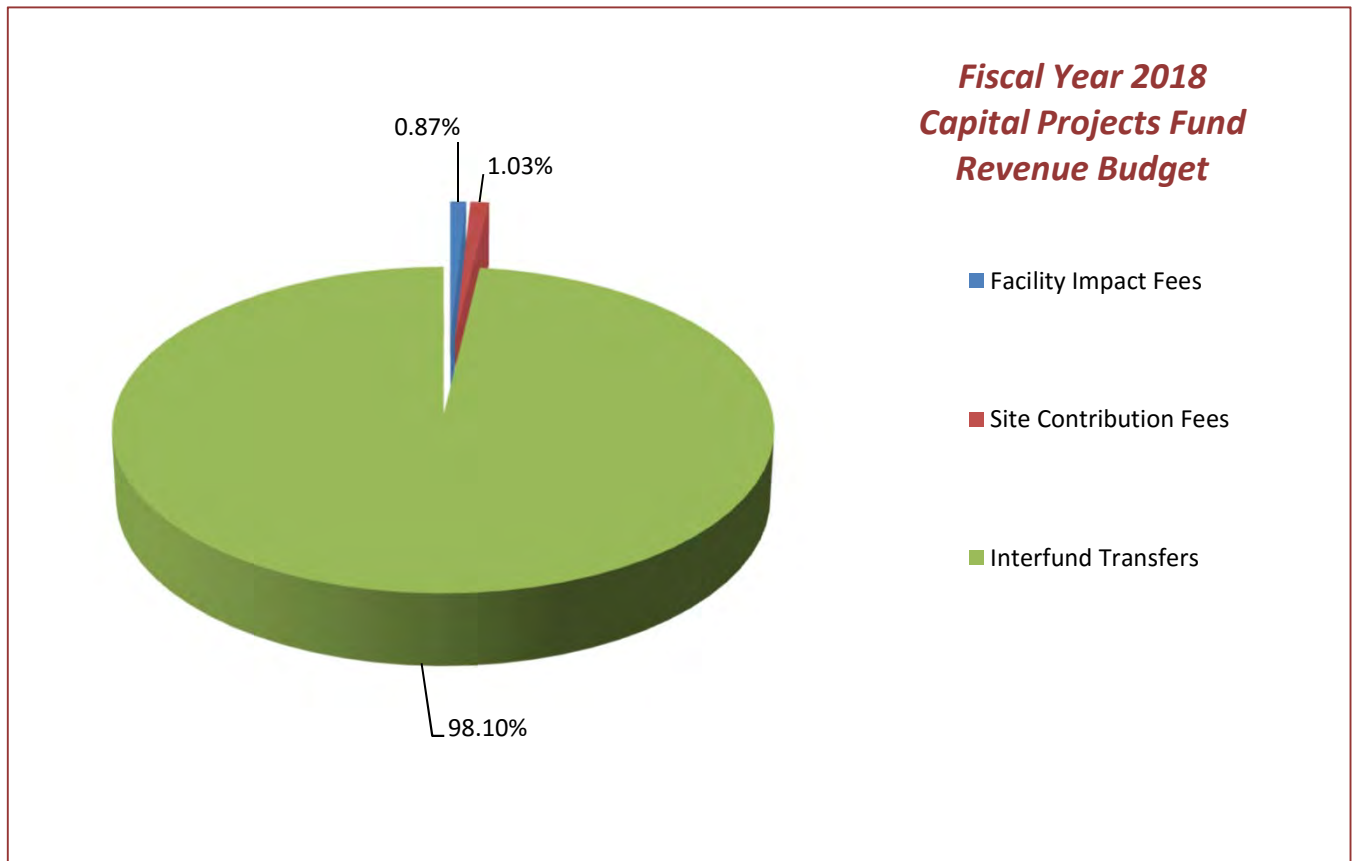
Municipal Retirement and Social Security Fund Expenditures

LTHS-205

	2018 Budget
52-2543-2130-00-00000 (FICA Grounds)	\$11,590.09
52-2543-2140-00-00000 (Medicare Maintenance)	\$2,711.08
52-2546-2130-00-00000 (FICA Security)	\$8,554.24
52-2546-2140-00-00000 (Medicare Security)	\$2,000.58
52-2551-2130-04-00000 (FICA Trans Admin)	\$6,280.29
52-2551-2140-04-00000 (Medicare Tran Admin)	\$1,468.77
52-2552-2130-04-00000 (FICA Transportation)	\$81,660.37
52-2552-2140-04-00000 (Medicare Transportation)	\$19,097.45
52-2574-2140-00-00000 (Medicare Printing)	\$73.00
52-2630-2130-00-00000 (FICA Public Relations)	\$3,264.42
52-2630-2140-00-00000 (Medicare Public Relations)	\$763.45
52-2631-2130-00-00000 (FICA Public Relations)	\$4,772.01
52-2631-2140-00-00000 (Medicare Public Relations)	\$1,116.03
52-2641-2140-00-00000 (Medicare Personnel Admin)	\$2,447.95
52-2643-2130-00-00000 (FICA Personnel Office)	\$6,055.35
52-2643-2140-00-00000 (Medicare Personnel Office)	\$1,416.16
52-2660-2130-00-00000 (FICA Technology)	\$38,913.31
52-2660-2140-00-00000 (Medicare Technology)	\$9,100.66
52-3210-2130-00-00000 (FICA CWC)	\$9,759.83
52-3210-2130-03-15460 (FICA CWC)	\$4,350.10
52-3210-2130-03-15470 (FICA Aquatics)	\$1,649.44
52-3210-2130-03-15480 (FICA HL Swim Club)	\$1,649.44
52-3210-2140-00-00000 (Medicare CWC)	\$3,521.79
52-3210-2140-03-15460 (Medicare CWC)	\$1,017.36
52-3210-2140-03-15470 (Medicare Aquatics)	\$385.75
52-3210-2140-03-15480 (Medicare HL Swim Club)	\$385.75
Object Total	\$1,941,255.57
Grand Total	\$1,941,255.57

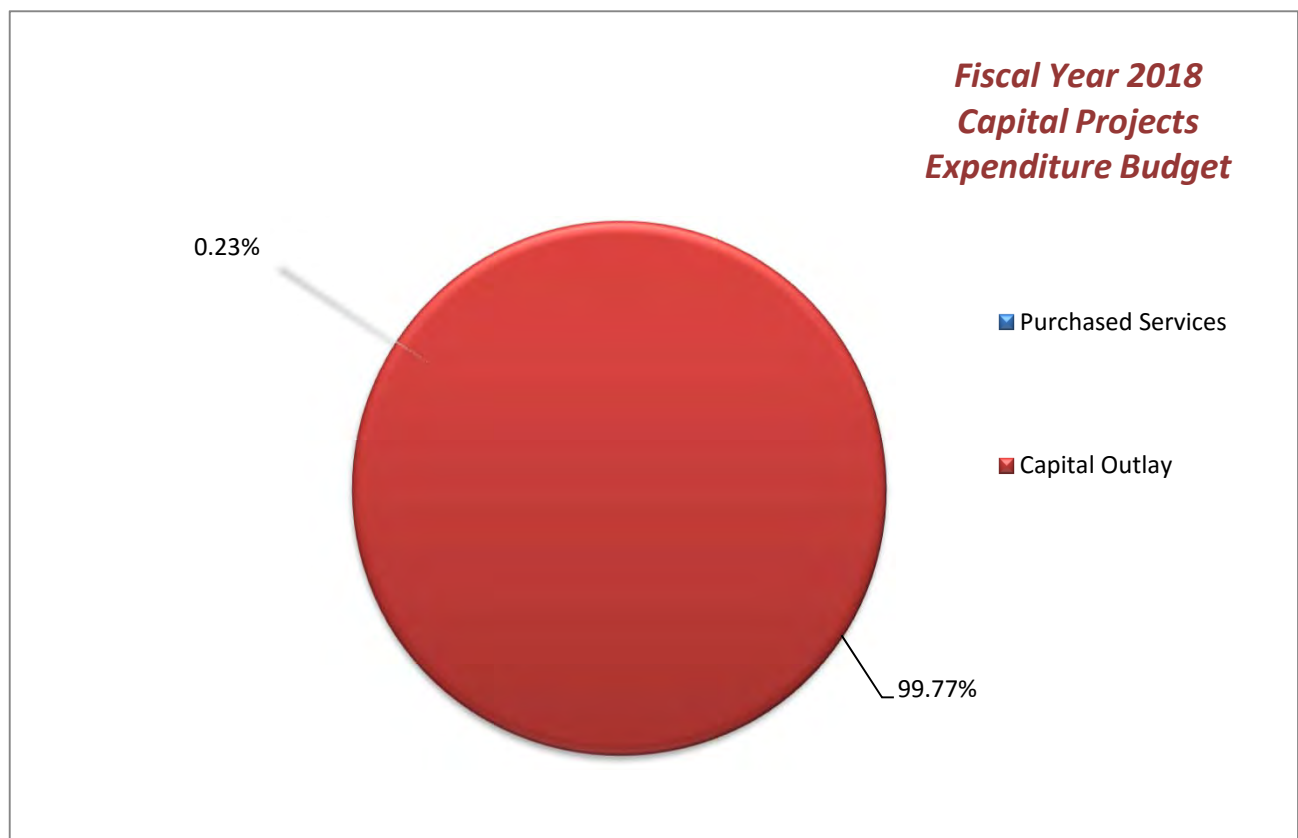
Capital Projects Fund Revenue Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Facility Impact Fees	78,000	90,000	104,004
Site Contribution Fees	92,000	100,000	124,829
Other Local Revenue	-	-	665
Interfund Transfers	<u>8,785,913</u>	<u>6,061,547</u>	<u>1,341,443</u>
	<u><u>8,955,913</u></u>	<u><u>6,251,547</u></u>	<u><u>1,570,941</u></u>



Capital Projects Fund Expenditure Summary

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Purchased Services	20,375	48,900	48,900
Capital Outlay	<u>8,655,384</u>	<u>6,586,546</u>	<u>2,071,972</u>
	<u><u>8,675,759</u></u>	<u><u>6,635,446</u></u>	<u><u>2,120,872</u></u>



Capital Projects Fund Fund Balance Summary

Fund Balance July 1, 2017	216,557
+ Projected Revenues	8,955,913
- Projected Expenditures	<u>(8,675,759)</u>
Fund Balance June 30, 2018	<u><u>496,711</u></u>



Capital Projects Fund Revenue

LTHS-205

2018 Budget

Grand Total

Function 1xxx

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

\$78,000.00

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

\$92,000.00

Function Total

\$170,000.00

Function 7xxx

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

\$8,785,913.00

Function Total

\$8,785,913.00

Grand Total

\$8,955,913.00

Capital Projects Fund Expenditures

LTHS-205

2018 Budget

Grand Total

Object 3xxx

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

\$20,375.00

Object Total

\$20,375.00

Object 5xxx

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

\$8,655,384.00

Object Total

\$8,655,384.00

Grand Total

\$8,675,759.00

Working Cash Fund Summary

Revenue

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Local Revenue-Interest	48,544	2,000	6,725
Principal on Bonds Sold	-	7,420,013	7,756,279
Premium on Bonds Sold	-	-	494,353
	<u>48,544</u>	<u>7,422,013</u>	<u>8,257,357</u>

Expenditures

	FY 2018 Budget	FY 2017 Budget	FY 2017 Actual
Working Cash Fund Abatement	<u>7,768,740</u>	<u>4,361,963</u>	<u>518,107</u>
	<u>7,768,740</u>	<u>4,361,963</u>	<u>518,107</u>

Fund Balance Summary

Fund Balance July 1, 2017	8,844,357
+ Projected Revenues	48,544
- Projected Expenditures	<u>(7,768,740)</u>
Fund Balance June 30, 2018	<u>1,124,161</u>



Working Cash Fund Revenue

LTHS-205

2018 Budget

Grand Total

Function 1xxx

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

\$48,544.00

Function Total

\$48,544.00

Grand Total

\$48,544.00

Working Cash Fund Expenditures

LTHS-205

2018 Budget

Grand Total

Object 6xxx

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

\$7,768,740.00

Object Total

\$7,768,740.00

Grand Total

\$7,768,740.00

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

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 FY17 AFR states that you need to do a deficit reduction plan and your FY18 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, 2017 and ending June 30, 2018.

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 18th day of September, 2017,
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, 2017 and ending June 30, 2018.

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 18th
day of September, 2017 by a roll call vote of Yeas, and Nays, to wit:

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

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

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

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

ISBE 50-36 SB2018 05/17
Lockport Township High School District 205
56-099-2050-17

BUDGET SUMMARY

	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, 2017 ¹		26,825,713	6,765,149	2,141,909	5,184,495	2,057,805	216,557	8,844,357	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	37,508,807	6,876,070	1,575,597	3,229,259	1,981,255	170,000	48,544	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,312,575	0	0	1,366,557	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,428,512	0	85,173	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		43,249,894	6,876,070	1,660,770	4,595,816	1,981,255	170,000	48,544	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	17,910,000	90,000								
11	Total Receipts/Revenues		61,159,894	6,966,070	1,660,770	4,595,816	1,981,255	170,000	48,544	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	29,397,394				576,269					
14	SUPPORT SERVICES	2000	11,371,041	6,378,402		4,295,817	1,319,926	8,675,759		0	0	
15	COMMUNITY SERVICES	3000	596,339	0		0	45,061					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,187,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,737,209	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	497,667	0	100,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		43,051,774	6,876,069	1,737,209	4,395,817	1,941,256	8,675,759		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	17,910,000	90,000	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		60,961,774	6,966,069	1,737,209	4,395,817	1,941,256	8,675,759		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		198,120	1	(76,439)	199,999	39,999	(8,505,759)	48,544	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		7,768,740								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						8,785,913				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	7,768,740	0	0	0	8,785,913	0	0	0	

BUDGET SUMMARY

	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							7,768,740			
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		8,785,913								
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	8,785,913	0	0	0	0	7,768,740	0	0	
80	Total Other Sources/Uses of Fund		0	(1,017,173)	0	0	0	8,785,913	(7,768,740)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		27,023,833	5,747,977	2,065,470	5,384,494	2,097,804	496,711	1,124,161	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	Object Name											
86	Salaries	100	28,864,562	2,834,432		1,420,362		0		0	0	33,119,356
88	Employee Benefits	200	5,242,661	745,600		447,012	1,941,256	0		0	0	8,376,529
89	Purchased Services	300	3,143,438	1,137,370	0	1,528,088		20,375		0	0	5,829,271
90	Supplies & Materials	400	1,600,030	1,109,150		351,000		0		0	0	3,060,180
91	Capital Outlay	500	512,839	545,800		537,355		8,655,384		0	0	10,251,378
92	Other Objects	600	3,687,634	498,717	1,737,209	112,000	0	0		0	0	6,035,560
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	610	5,000		0						5,610
95	Total Expenditures		43,051,774	6,876,069	1,737,209	4,395,817	1,941,256	8,675,759		0	0	66,677,884

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		26,837,830	6,765,233	2,141,909	5,184,494	2,057,805	216,557	8,844,357	0	0
4	Total Direct Receipts & Other Sources ⁸		43,249,894	14,644,810	1,660,770	4,595,816	1,981,255	8,955,913	48,544	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		43,249,894	14,644,810	1,660,770	4,595,816	1,981,255	8,955,913	48,544	0	0
12	Total Amount Available		70,087,724	21,410,043	3,802,679	9,780,310	4,039,060	9,172,470	8,892,901	0	0
13	Total Direct Disbursements & Other Uses ⁹		43,051,774	15,661,982	1,737,209	4,395,817	1,941,256	8,675,759	7,768,740	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		43,051,774	15,661,982	1,737,209	4,395,817	1,941,256	8,675,759	7,768,740	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		27,035,950	5,748,061	2,065,470	5,384,493	2,097,804	496,711	1,124,161	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	34,575,118	6,521,995	1,566,905	3,184,388	938,021				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					1,016,595				
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		34,575,118	6,521,995	1,566,905	3,184,388	1,954,616	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	721,013				18,987				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		721,013	0	0	0	18,987	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	112,000								
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		112,000								
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				26,000					
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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					31,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	99,976	23,875	8,692	13,871	7,652		48,544		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		99,976	23,875	8,692	13,871	7,652	0	48,544	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	108,050								
78	Admissions - Other	1719	4,000								
79	Fees	1720	1,128,000								
80	Book Store Sales	1730	350								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	45,000								
82	Total District/School Activity Income		1,285,400	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		95,200							
96	Contributions and Donations from Private Sources	1920	69,500								
97	Impact Fees from Municipal or County Governments	1930						170,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	5,000	50,000							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	55,000								
102	Proceeds from Vendors' Contracts	1980	12,000	185,000							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992	6,800								
106	Other Local Fees (Describe & Itemize)	1993	300,000								
107	Other Local Revenues (Describe & Itemize)	1999	20,000								
108	Total Other Revenue from Local Sources		468,300	330,200	0	0	0	170,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	37,508,807	6,876,070	1,575,597	3,229,259	1,981,255	170,000	48,544	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	3,018,968								
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		3,018,968	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	647,635								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	117,695								
126	Special Education - Personnel	3110	155,247								
127	Special Education - Orphanage - Individual	3120	190,761								
128	Special Education - Orphanage - Summer Individual	3130	10,088								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,121,426	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	79,071								
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		79,071	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	810								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	90,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				420,961					
152	Transportation - Special Education	3510				945,596					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,366,557	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	2,300								
172	Total Restricted Grants-In-Aid		1,293,607	0	0	1,366,557	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,312,575	0	0	1,366,557	0	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				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	290,143								
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		290,143	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	10,000								
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		10,000	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	611,628								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		611,628	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	77,224								
228	Total CTE - Perkins		77,224	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			85,173						
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	85,173	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	83,700								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	62,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	76,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	217,817								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,428,512	0	85,173	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,428,512	0	85,173	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		43,249,894	6,876,070	1,660,770	4,595,816	1,981,255	170,000	48,544	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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	13,211,659	2,465,052	744,711	637,281	202,889	11,334			17,272,926
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,516,913	846,334	108,705	41,107	5,000				5,518,059
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	151,792	1,312	16,505	1,500					171,109
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,521,364	315,516	27,600	124,245	71,500	10,000			2,070,225
14	Interscholastic Programs	1500	1,544,668	43,119	243,050	225,600	15,500	89,400			2,161,337
15	Summer School Programs	1600	168,012	6,183	500	6,000					180,695
16	Gifted Programs	1650	11,784	70	116,000	5,000					132,854
17	Driver's Education Programs	1700	102,000	1,489	1,200						104,689
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						1,750,000			1,750,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						14,500			14,500
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	21,228,192	3,679,075	1,258,271	1,040,733	294,889	1,896,234	0	0	29,397,394
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	635,434	109,615							745,049
37	Guidance Services	2120	1,326,791	248,414	8,850	14,000	2,000	750			1,600,805
38	Health Services	2130	129,250	18,060			200				147,510
39	Psychological Services	2140	177,171	39,799	3,000	500					220,470
40	Speech Pathology & Audiology Services	2150	130,790	31,700							162,490
41	Other Support Services - Pupils (Describe & Itemize)	2190			12,000	12,000					24,000
42	Total Support Services - Pupil	2100	2,399,436	447,588	23,850	26,500	2,200	750	0	0	2,900,324
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	335,005	64,738	163,192	17,227		9,350			589,512
45	Educational Media Services	2220	260,049	47,953	20,600	23,270	4,000	500			356,372
46	Assessment & Testing	2230	68,936	22,624	92,702	7,500					191,762
47	Total Support Services - Instructional Staff	2200	663,990	135,315	276,494	47,997	4,000	9,850	0	0	1,137,646
48	Support Services - General Administration										
49	Board of Education Services	2310	5,000		687,543	8,000		17,750			718,293
50	Executive Administration Services	2320	333,602	38,334	4,500	5,000		7,500			388,936
51	Special Area Administration Services	2330	198,509	30,041	35,464	1,000		2,000			267,014
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	537,111	68,375	727,507	14,000	0	27,250	0	0	1,374,243
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,103,593	293,483	14,070	35,500	4,000	3,000			1,453,646
56	Other Support Services - School Administration (Describe & Itemize)	2490	954,791	151,796	1,950	4,000					1,112,537
57	Total Support Services - School Administration	2400	2,058,384	445,279	16,020	39,500	4,000	3,000	0	0	2,566,183
58	Support Services - Business										
59	Direction of Business Support Services	2510	254,192	42,295	10,000			2,000			308,487
60	Fiscal Services	2520	253,497	67,557	128,500	5,000	3,000	39,050		610	497,214

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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			9,050						9,050
63	Food Services	2560			11,500	294,000	35,000				340,500
64	Internal Services	2570	5,000	73							5,073
65	Total Support Services - Business	2500	512,689	109,925	159,050	299,000	38,000	41,050	0	610	1,160,324
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	131,101	31,017	96,594	5,000		1,000			264,712
70	Staff Services	2640	269,738	72,410	52,987	12,000	1,000	3,000			411,135
71	Data Processing Services	2660	630,283	183,691	498,500	86,000	156,000	2,000			1,556,474
72	Total Support Services - Central	2600	1,031,122	287,118	648,081	103,000	157,000	6,000	0	0	2,232,321
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	7,202,732	1,493,600	1,851,002	529,997	205,200	87,900	0	610	11,371,041
75	COMMUNITY SERVICES (ED)	3000	433,638	69,986	34,165	29,300	12,750	16,500			596,339
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						850,000			850,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						315,000			315,000
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,187,000			1,187,000
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			1,187,000			1,187,000
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						500,000			500,000
114	Total Direct Disbursements/Expenditures		28,864,562	5,242,661	3,143,438	1,600,030	512,839	3,687,634	0	610	43,051,774
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										198,120

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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	2,834,432	745,600	1,137,370	1,109,150	545,800	1,050		5,000	6,378,402
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,834,432	745,600	1,137,370	1,109,150	545,800	1,050	0	5,000	6,378,402
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	2,834,432	745,600	1,137,370	1,109,150	545,800	1,050	0	5,000	6,378,402
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
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		2,834,432	745,600	1,137,370	1,109,150	545,800	497,667	0	5,000	6,876,069
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1
153											
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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						537,209			537,209
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,200,000			1,200,000
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			1,737,209			1,737,209
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			1,737,209			1,737,209
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(76,439)
176											
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	1,420,362	447,012	1,528,088	351,000	537,355	12,000			4,295,817
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	1,420,362	447,012	1,528,088	351,000	537,355	12,000	0	0	4,295,817
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		1,420,362	447,012	1,528,088	351,000	537,355	112,000	0	0	4,395,817
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										199,999
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		232,359							232,359
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		260,249							260,249
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		2,568							2,568
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300			93						0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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		31,339							31,339
223	Interscholastic Programs	1500		45,136							45,136
224	Summer School Programs	1600		2,825							2,825
225	Gifted Programs	1650		314							314
226	Driver's Education Programs	1700		1,479							1,479
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		576,269							576,269
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		44,008							44,008
233	Guidance Services	2120		38,616							38,616
234	Health Services	2130		15,906							15,906
235	Psychological Services	2140		2,569							2,569
236	Speech Pathology & Audiology Services	2150		1,897							1,897
237	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
238	Total Support Services - Pupil	2100		102,996							102,996
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		13,546							13,546
241	Educational Media Services	2220		17,931							17,931
242	Assessment & Testing	2230		11,656							11,656
243	Total Support Services - Instructional Staff	2200		43,133							43,133
244	Support Services - General Administration										
245	Board of Education Services	2310		1,482							1,482
246	Executive Administration Services	2320		17,907							17,907
247	Special Area Administrative Services	2330		10,596							10,596
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		29,985							29,985
258	Support Services - School Administration										
259	Office of the Principal Services	2410		78,012							78,012
260	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		71,702							71,702
261	Total Support Services - School Administration	2400		149,714							149,714
262	Support Services - Business										
263	Direction of Business Support Services	2510		3,617							3,617
264	Fiscal Services	2520		48,625							48,625
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		502,167							502,167
267	Pupil Transportation Services	2550		272,289							272,289
268	Food Services	2560									0
269	Internal Services	2570		73							73
270	Total Support Services - Business	2500		826,771							826,771
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		25,097							25,097
275	Staff Services	2640		21,229							21,229
276	Data Processing Services	2660		121,001							121,001
277	Total Support Services - Central	2600		167,327							167,327

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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 (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,319,926							1,319,926
280	COMMUNITY SERVICES (MR/SS)	3000		45,061							45,061
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 (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,941,256				0			1,941,256
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										39,999
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			20,375		8,655,384				8,675,759
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	20,375	0	8,655,384	0	0		8,675,759
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) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	20,375	0	8,655,384	0	0		8,675,759
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,505,759)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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 (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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 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	43,249,894	6,876,070	4,595,816	48,544	54,770,324
4	Direct Expenditures	43,051,774	6,876,069	4,395,817		54,323,660
5	Difference	198,120	1	199,999	48,544	446,664
6	Estimated Fund Balance - June 30, 2018	27,023,833	5,747,977	5,384,494	1,124,161	39,280,465
7	Balanced budget, no deficit reduction plan is required.					
8						
9						
10	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 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>					
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 2016-2017 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 FY2018 budgeted expenditures over FY2017 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 2017			Budgeted Expenditures, Fiscal Year 2018		
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	426,394		426,394	388,936		388,936
2. Special Area Administration Services	2330	282,464		282,464	267,014		267,014
3. Other Support Services - School Administration	2490	1,042,579		1,042,579	1,112,537		1,112,537
4. Direction of Business Support Services	2510	308,081		308,081	308,487	0	308,487
5. Internal Services	2570	4,758		4,758	5,073		5,073
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		2,064,276	0	2,064,276	2,082,047	0	2,082,047
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)							1%

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 PAGE

Reference Description

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

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

<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 2017 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, 2017, (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, 2018, (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 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
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