

**Accounting Basis:**

X	Cash
	Accrual

**Balanced budget, no deficit reduction plan is required.**

**Date of Amended Budget:** 06/17/19  
(MM/DD/YY)

<b>District Name:</b>	Lockport Township High School District 205
<b>District RCDT No:</b>	56-099-2050-17

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

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

WHEREAS the Board of Education of Lockport Township High School District 205,  
County of Will, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 17th day of June, 2019,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018 and ending June 30, 2019

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

### ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17th day of June, 2019 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

\*\* MEMBERS VOTING YEA:  
 Lou Ann Johnson  
 Michael Truini  
 Ray M. Lopez - Canera  
 Leon M. Beckles  
 Michael L. Granduski  
 Beth Ann

\* 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.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		31,568,363	7,084,777	2,113,595	6,533,418	2,271,436	503,332	1,118,848	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	38,906,133	7,487,789	1,545,693	3,001,334	1,901,510	71,000	13,933	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,217,155	0	0	2,002,068	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,643,554	0	85,173	0	1,911	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		44,766,842	7,487,789	1,630,866	5,003,402	1,903,421	71,000	13,933	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	16,830,000	170,000								
11	Total Receipts/Revenues		61,596,842	7,657,789	1,630,866	5,003,402	1,903,421	71,000	13,933	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	30,217,049				578,232					
14	SUPPORT SERVICES	2000	12,179,630	6,368,324		4,905,941	1,253,035	489,210		0	0	
15	COMMUNITY SERVICES	3000	658,724	0		0	44,651					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,202,380	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,659,718	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	435,894	440,395	0	100,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		44,693,677	6,808,719	1,659,718	5,005,941	1,875,918	489,210		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	16,830,000	170,000	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		61,523,677	6,978,719	1,659,718	5,005,941	1,875,918	489,210		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		73,165	679,070	(28,852)	(2,539)	27,503	(418,210)	13,933	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						488,452				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	488,452	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830		488,452								
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 <sup>9</sup>		0	488,452	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(488,452)	0	0	0	488,452	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		31,641,528	7,275,395	2,084,743	6,530,879	2,298,939	573,574	1,132,781	0	0	
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
	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											
87	Salaries	100	29,302,278	2,766,674		1,487,973		0		0	0	33,556,925
88	Employee Benefits	200	5,565,123	777,774		491,834	1,875,918	0		0	0	8,710,649
89	Purchased Services	300	3,549,639	1,117,465	0	2,063,056		0		0	0	6,730,160
90	Supplies & Materials	400	1,864,185	1,114,030		331,500		0		0	0	3,309,715
91	Capital Outlay	500	662,955	571,331		518,578		489,210		0	0	2,242,074
92	Other Objects	600	3,595,664	441,445	1,659,718	113,000	0	0		0	0	5,809,827
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	153,833	20,000		0						173,833
95	Total Expenditures		44,693,677	6,808,719	1,659,718	5,005,941	1,875,918	489,210		0	0	60,533,183

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		31,577,227	7,084,860	2,113,595	6,533,428	2,271,436	503,332	1,118,848		
4	Total Direct Receipts & Other Sources <sup>8</sup>		44,766,842	7,487,789	1,630,866	5,003,402	1,903,421	559,452	13,933	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		44,766,842	7,487,789	1,630,866	5,003,402	1,903,421	559,452	13,933	0	0
12	Total Amount Available		76,344,069	14,572,649	3,744,461	11,536,830	4,174,857	1,062,784	1,132,781	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		44,693,677	7,297,171	1,659,718	5,005,941	1,875,918	489,210	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		44,693,677	7,297,171	1,659,718	5,005,941	1,875,918	489,210	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		31,650,392	7,275,478	2,084,743	6,530,889	2,298,939	573,574	1,132,781	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	35,431,859	7,010,941	1,526,767	2,897,352	815,816				
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					1,011,017				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		35,431,859	7,010,941	1,526,767	2,897,352	1,826,833	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	147								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	735,452				21,548				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		735,599	0	0	0	21,548	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	115,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		115,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				22,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				6,761					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					28,761					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	639,185	121,993	18,926	73,319	53,129		13,933		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		639,185	121,993	18,926	73,319	53,129	0	13,933	0	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	255,000								
75	<b>Total Food Service</b>		255,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	114,400								
78	Admissions - Other	1719	2,700								
79	Fees	1720	1,153,509								
80	Book Store Sales	1730	400								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	45,000								
82	<b>Total District/School Activity Income</b>		1,316,009	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		0								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910		85,000							
96	Contributions and Donations from Private Sources	1920	60,000								
97	Impact Fees from Municipal or County Governments	1930						71,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	47,614	53,468		1,053					
100	Payments of Surplus Moneys from TIF Districts	1960	7,767	1,387		849					
101	Drivers' Education Fees	1970	56,000								
102	Proceeds from Vendors' Contracts	1980	12,000	215,000							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	5,100								

	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
106	Other Local Fees (Describe & Itemize)	1993	200,000								
107	Other Local Revenues (Describe & Itemize)	1999	25,000								
108	<b>Total Other Revenue from Local Sources</b>		413,481	354,855	0	1,902	0	71,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	38,906,133	7,487,789	1,545,693	3,001,334	1,901,510	71,000	13,933	0	0
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	3,255,629								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120											
121	<b>Total Unrestricted Grants-In-Aid</b>		3,255,629	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	602,877								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	175,665			9,323					
128	Special Education - Orphanage - Summer Individual	3130	4,999								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		783,541	0		9,323					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	82,276								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	4,003								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		86,279	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		0				0				
145	State Free Lunch & Breakfast	3360	2,033								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	75,087								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				797,775					
152	Transportation - Special Education	3510				1,194,970					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		1,992,745	0				
155	Learning Improvement - Change Grants	3610									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	14,586								
168	<b>Total Restricted Grants-In-Aid</b>		961,526	0	0	2,002,068	0	0	0	0	0
169	<b>Total Receipts/Revenues from State Sources</b>	3000	4,217,155	0	0	2,002,068	0	0	0	0	0
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
182	<b>TITLE V</b>										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	<b>Total Title V</b>		0	0		0	0				
188	<b>FOOD SERVICE</b>										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
191	Special Milk Program	4215									
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	<b>Total Food Service</b>		0				0				
198	<b>TITLE I</b>										
199	Title I - Low Income	4300	374,767				1,911				
200	Title I - Low Income - Neglected, Private	4305									

	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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	<b>Total Title I</b>		374,767	0		0	1,911				
204	<b>TITLE IV</b>										
205	Title IV - Student Support & Academic Enrichment Grant	4400	27,103								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	<b>Total Title IV</b>		27,103	0		0	0				
209	<b>FEDERAL - SPECIAL EDUCATION</b>										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	638,192								
213	Federal Special Education - IDEA Room & Board	4625	29,970								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	<b>Total Federal Special Education</b>		668,162	0		0	0				
217	<b>CTE - PERKINS</b>										
218	CTE - Perkins-Title IIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799	73,080								
220	<b>Total CTE - Perkins</b>		73,080	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869				85,173					
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	<b>Total Stimulus Programs</b>		0	0	85,173	0	0	0		0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	119,295								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	33,180								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	127,150								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	220,817								
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,643,554	0	85,173	0	1,911	0		0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,643,554	0	85,173	0	1,911	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		44,766,842	7,487,789	1,630,866	5,003,402	1,903,421	71,000	13,933	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	13,239,070	2,591,253	862,429	786,417	129,650	11,850		4,500	17,625,169
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,551,699	955,205	199,091	35,530	10,282			4,540	5,756,347
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	156,664	2,437	15,000	2,050					176,151
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,653,586	308,513	32,200	120,226	63,080	8,500			2,186,105
14	Interscholastic Programs	1500	1,578,318	66,766	246,350	246,600	27,295	78,400			2,243,729
15	Summer School Programs	1600	216,184	11,026	500	6,200					233,910
16	Gifted Programs	1650	15,032	76	116,000	5,000					136,108
17	Driver's Education Programs	1700	102,000	1,530	1,500						105,030
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						40,000			40,000
22	Special Education Programs K-12 Private Tuition	1912						1,700,000			1,700,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						14,500			14,500
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>21,512,553</b>	<b>3,936,806</b>	<b>1,473,070</b>	<b>1,202,023</b>	<b>230,307</b>	<b>1,853,250</b>	<b>0</b>	<b>9,040</b>	<b>30,217,049</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110	734,740	143,418							878,158
37	Guidance Services	2120	1,411,360	262,214	8,850	14,000	2,000	750			1,699,174
38	Health Services	2130	135,427	16,495	18,000		2,200				172,122
39	Psychological Services	2140	182,150	43,813	3,000	500					229,463
40	Speech Pathology & Audiology Services	2150	132,994	35,689							168,683
41	Other Support Services - Pupils (Describe & Itemize)	2190			15,200	17,200					32,400
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,596,671</b>	<b>501,629</b>	<b>45,050</b>	<b>31,700</b>	<b>4,200</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>3,180,000</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210	203,278	81,054	200,302	20,541		10,590		131,377	647,142
45	Educational Media Services	2220	270,923	49,137	21,810	25,882	3,198	500			371,450
46	Assessment & Testing	2230	73,734	23,515	76,160	8,625					182,034
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>547,935</b>	<b>153,706</b>	<b>298,272</b>	<b>55,048</b>	<b>3,198</b>	<b>11,090</b>	<b>0</b>	<b>131,377</b>	<b>1,200,626</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	4,000		754,786	8,000		17,750			784,536
50	Executive Administration Services	2320	346,800	49,163	3,000	7,000		7,000		3,079	416,042
51	Special Area Administration Services	2330	195,115	30,203	34,497	1,000		2,000			262,815
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>545,915</b>	<b>79,366</b>	<b>792,283</b>	<b>16,000</b>	<b>0</b>	<b>26,750</b>	<b>0</b>	<b>3,079</b>	<b>1,463,393</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	1,098,013	287,113	14,050	40,150	5,500	2,500			1,447,326
56	Other Support Services - School Administration (Describe & Itemize)	2490	1,011,667	151,390	2,250	5,000					1,170,307
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,109,680</b>	<b>438,503</b>	<b>16,300</b>	<b>45,150</b>	<b>5,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,617,633</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	224,600	46,512	10,000			2,000			283,112
60	Fiscal Services	2520	269,416	69,661	145,375	5,000	3,000	39,050			531,502
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550			25,037						25,037
63	Food Services	2560			10,500	353,500	25,000				389,000
64	Internal Services	2570	5,000	75							5,075
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>499,016</b>	<b>116,248</b>	<b>190,912</b>	<b>358,500</b>	<b>28,000</b>	<b>41,050</b>	<b>0</b>	<b>0</b>	<b>1,233,726</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	112,675	22,813	93,200	5,000		1,000		5,141	239,829
70	Staff Services	2640	279,544	65,026	60,637	12,000	1,000	3,000		1,544	422,751
71	Data Processing Services	2660	661,210	191,547	522,415	86,000	358,000				1,819,172
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,053,429</b>	<b>279,386</b>	<b>676,252</b>	<b>103,000</b>	<b>359,000</b>	<b>4,000</b>	<b>0</b>	<b>6,685</b>	<b>2,481,752</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>				2,500					2,500
74	<b>Total Support Services</b>	<b>2000</b>	<b>7,352,646</b>	<b>1,568,838</b>	<b>2,019,069</b>	<b>611,898</b>	<b>399,898</b>	<b>86,140</b>	<b>0</b>	<b>141,141</b>	<b>12,179,630</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>437,079</b>	<b>59,479</b>	<b>57,500</b>	<b>50,264</b>	<b>32,750</b>	<b>18,000</b>		<b>3,652</b>	<b>658,724</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
85	Payments for Regular Programs - Tuition	4210						13,000			13,000
86	Payments for Special Education Programs - Tuition	4220						900,000			900,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						289,380			289,380
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,202,380</b>			<b>1,202,380</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>1,202,380</b>			<b>1,202,380</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000						435,894			435,894
114	Total Direct Disbursements/Expenditures		29,302,278	5,565,123	3,549,639	1,864,185	662,955	3,595,664	0	153,833	44,693,677
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										73,165
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	2,766,674	777,774	1,117,465	1,114,030	571,331	1,050		20,000	6,368,324
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,766,674	777,774	1,117,465	1,114,030	571,331	1,050	0	20,000	6,368,324
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,766,674	777,774	1,117,465	1,114,030	571,331	1,050	0	20,000	6,368,324
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						440,395			440,395
151	Total Direct Disbursements/Expenditures		2,766,674	777,774	1,117,465	1,114,030	571,331	441,445	0	20,000	6,808,719
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										679,070
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						534,718			534,718
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						1,125,000			1,125,000
171	Debt Service Other (Describe & Itemize)	5400									0
172	<b>Total Debt Service</b>	<b>5000</b>			0			1,659,718			1,659,718
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				0			1,659,718			1,659,718
175	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(28,852)
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550	1,487,973	491,834	2,063,056	331,500	518,578	13,000			4,905,941
183	Other Support Services (Describe & Itemize)	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	<b>1,487,973</b>	<b>491,834</b>	<b>2,063,056</b>	<b>331,500</b>	<b>518,578</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>4,905,941</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b> <i>(Describe &amp; Itemize)</i>	<b>4400</b>									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						100,000			100,000
210	<b>Total Direct Disbursements/Expenditures</b>		<b>1,487,973</b>	<b>491,834</b>	<b>2,063,056</b>	<b>331,500</b>	<b>518,578</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>5,005,941</b>
211	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,539)
212											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		232,629							232,629
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		257,228							257,228
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		1,911							1,911
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		33,122							33,122
223	Interscholastic Programs	1500		49,482							49,482
224	Summer School Programs	1600		2,020							2,020
225	Gifted Programs	1650		361							361
226	Driver's Education Programs	1700		1,479							1,479
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		<b>578,232</b>							<b>578,232</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>	<b>2100</b>									
232	Attendance & Social Work Services	2110		44,856							44,856
233	Guidance Services	2120		44,278							44,278
234	Health Services	2130		15,648							15,648
235	Psychological Services	2140		2,641							2,641
236	Speech Pathology & Audiology Services	2150		1,928							1,928
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>109,351</b>							<b>109,351</b>
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
240	Improvement of Instruction Services	2210		13,273							13,273
241	Educational Media Services	2220		17,632							17,632
242	Assessment & Testing	2230		11,379							11,379
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>42,284</b>							<b>42,284</b>
244	<b>Support Services - General Administration</b>	<b>2300</b>									
245	Board of Education Services	2310		726							726
246	Executive Administration Services	2320		14,340							14,340
247	Special Area Administrative Services	2330		8,775							8,775
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>23,841</b>							<b>23,841</b>
258	<b>Support Services - School Administration</b>	<b>2400</b>									
259	Office of the Principal Services	2410		69,775							69,775
260	Other Support Services - School Administration (Describe & Itemize)	2490		73,688							73,688
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>143,463</b>							<b>143,463</b>
262	<b>Support Services - Business</b>	<b>2500</b>									
263	Direction of Business Support Services	2510		14,112							14,112
264	Fiscal Services	2520		49,107							49,107
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		456,425							456,425
267	Pupil Transportation Services	2550		264,339							264,339
268	Food Services	2560									0
269	Internal Services	2570		73							73
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>784,056</b>							<b>784,056</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
271	<b>Support Services - Central</b>	<b>2600</b>									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		9,211							9,211
275	Staff Services	2640		20,819							20,819
276	Data Processing Services	2660		120,010							120,010
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>150,040</b>							<b>150,040</b>
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
279	<b>Total Support Services</b>	<b>2000</b>		<b>1,253,035</b>							<b>1,253,035</b>
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>44,651</b>							<b>44,651</b>
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
295	<b>Total Direct Disbursements/Expenditures</b>			<b>1,875,918</b>				<b>0</b>			<b>1,875,918</b>
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>27,503</b>
297											
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530					489,210				489,210
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>489,210</b>	<b>0</b>	<b>0</b>		<b>489,210</b>
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>489,210</b>	<b>0</b>	<b>0</b>		<b>489,210</b>
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(418,210)</b>
314											
315	<b>70 WORKING CASH FUND (WC)</b>										
316											
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

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

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

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1. Page 6 Line 74 - Revenue from Fairmont School District 89 & Milne-Kelvin Grove School District 91 - Satellite Lunch Programs as per IGAs
2. Page 6 Line 81 - Fund Raising - Community Swim Club
3. Page 7 Line 106 - Community Wellness Center Camp Revenue
4. Page 7 Line 107 - Miscellaneous Local Revenue
5. Page 8 Line 167 - State Library Grant
6. Page 9 Line 219 - Perkins CTE Grant
7. Page 10 Line 264 - AFJROTC Reimbursement, STEP Grant
8. Page 11 Line 41 - Graduation Expenditures
9. Page 11 Line 56 - Expenditures related to the Dean's Office
10. Page 12 Line 73 - Title I Supplies for Homeless/Low Income Students
11. Page 15 Line 260 - Pension benefits related to the Dean's Office

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	44,766,842	7,487,789	5,003,402	13,933	<b>57,271,966</b>
4	<b>Direct Expenditures</b>	44,693,677	6,808,719	5,005,941		<b>56,508,337</b>
5	<b>Difference</b>	73,165	679,070	(2,539)	13,933	<b>763,629</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	31,641,528	7,275,395	6,530,879	1,132,781	<b>46,580,583</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	<b>Note:</b> <i>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.</i>					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<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 FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					School District Name: <b>Lockport Township High School District 205</b>		
(Section 17-1.5 of the School Code)					RCDT Number: <b>56-099-2050-17</b>		
		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	404,762		404,762	416,042		416,042
2. Special Area Administration Services	2330	260,556		260,556	262,815		262,815
3. Other Support Services - School Administration	2490	1,055,458		1,055,458	1,170,307		1,170,307
4. Direction of Business Support Services	2510	306,898		306,898	283,112	0	283,112
5. Internal Services	2570	2,024		2,024	5,075		5,075
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		2,029,698	0	2,029,698	2,137,351	0	2,137,351
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>							5%

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

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

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

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

[illegible]

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

**RESOLUTION TO ADOPT AMENDED SCHOOL DISTRICT BUDGET FOR  
LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205**

July 1, 2018 - June 30, 2019

**WHEREAS** the Board of Education of Lockport Township High School District No. 205, County of Will, State of Illinois caused to be prepared in tentative form an amended 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 amended budget on the 17<sup>th</sup> day of June, 2019. Notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

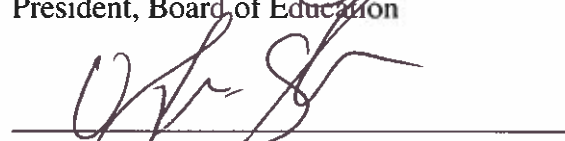
**NOW, THEREFORE**, be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2018, and ending June 30, 2019.

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

Adopted this 17<sup>th</sup> day of June 2019.

  
\_\_\_\_\_  
President, Board of Education

  
\_\_\_\_\_  
Secretary, Board of Education

**CERTIFICATION OF BUDGET**  
**IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50**  
**ILLINOIS COMPILED STATUTES\***

The undersigned, being Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a ***TRUE AND CORRECT COPY*** of the Amended Budget of said District for its 2018 - 2019 Fiscal Year, adopted on June 17<sup>th</sup>, 2019.

We further certify that the ***ESTIMATE OF REVENUES***, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: Lockport Township High School District 205

Secretary: Veronica Shaw, Ed.D.

Chief Fiscal Officer: Stefanie L. Croix

Date: June 17, 2019

**\*35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a **certified copy** of its appropriation and budget ordinances or resolutions, as well as an **estimate, certified by its chief fiscal officer, of revenues**, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)

Description	2018-19 Budget Approved 9/17/2018	Budget Adjustments for Tent. Amended Budget	2018-19 Tentative Amended Budget Approved 4/15/19	Additional Budget Adjustments for Final Amended Budget	2018-19 Amended Budget Proposed 6/17/19	Notes
(Gen Levy-Current Year)	18,376,842.00	66,867.00	18,443,709.00		18,443,709.00	99.7% collection rate-50% of final 2018 extension
(Gen Levy-First Prior Year)	16,918,481.00	69,669.00	16,988,150.00		16,988,150.00	adjust to final total collected
(Mobile Home Privilege Tax)		147.00	147.00		147.00	adjust to final total collected
(Interest on Investments)	319,076.00	315,000.00	634,076.00	(7,100.00)	626,976.00	adjust based on current investments
(Interest on Taxes)	10,000.00	2,209.00	12,209.00		12,209.00	adjust to final total collected
(Student Fee-Gym Suit)	23,000.00	3,300.00	26,300.00		26,300.00	adjust based on expected collections in May/June
(Student Fee-Locks and Heart Monitors)	20,000.00	1,390.00	21,390.00		21,390.00	adjust based on expected collections in May/June
(PSAT Fees)		9,819.00	9,819.00		9,819.00	adjust to final total collected
(Refund-Prior Year Expense)	107,142.00	(59,528.00)	47,614.00		47,614.00	adjust to actual received to date
(TIF Surplus)		7,767.00	7,767.00		7,767.00	adjust to final total collected
(Special Ed-Priv Facility)	666,157.00	(63,280.00)	602,877.00		602,877.00	adjust to actual amounts voucherd by ISBE assuming receipt of 3 payments in FY2019
(Special Ed-Orphanage)	101,500.00	74,165.00	175,665.00		175,665.00	adjust to actual amounts voucherd by ISBE assuming receipt of 4 payments in FY2019
(Special Ed-Orphanage Summer)	10,000.00	(5,001.00)	4,999.00		4,999.00	adjust to actual amount voucherd by ISBE assuming receipt by 6/30/19
(Agricultural Ed Grant)	1,060.00	643.00	1,703.00	2,300.00	4,003.00	adjust to final total collected
(State Free Lunch/Breakfast)	1,000.00	1,033.00	2,033.00		2,033.00	adjust to total collected to date
(Drivers Education)	76,000.00	(913.00)	75,087.00		75,087.00	adjust to actual amounts voucherd by ISBE assuming receipt of 4 payments in FY2019
(Other State Grants)		11,804.00	11,804.00		11,804.00	PSAT Reimb 2018
(Title I-Low Income)	273,739.00	-	273,739.00	101,028.00	374,767.00	adjust to final ISBE approved Title I budget
(Title IV-A SSAE)	24,253.00	-	24,253.00	2,850.00	27,103.00	adjust to final ISBE approved Title IV budget
(Special Ed-IDEA-Flow Through)	634,765.00	-	634,765.00	3,427.00	638,192.00	adjust to final ISBE approved IDEA budget
(Special Ed-IDEA-Room & Board)		29,970.00	29,970.00		29,970.00	adjust to final total collected
(Title II-Teacher Quality)	70,381.00	-	70,381.00	48,914.00	119,295.00	adjust to final ISBE approved Title II budget
(Medicaid Matching Funds)	45,000.00	(11,820.00)	33,180.00		33,180.00	adjust to expected amounts based on final claims filed in FY2019 for FY2018 expenditures
(Fee for Service)	95,000.00	32,150.00	127,150.00		127,150.00	adjust to total collected to date
(Fees-CWC Programs)	180,000.00	(100,000.00)	80,000.00		80,000.00	change to 8 to 18 for athletic camp fee collection which delays receipt of funds to LTHS
(Gen Levy-Current Year)	3,988,388.00	(11,128.00)	3,977,260.00		3,977,260.00	99.7% collection rate-50% of final 2018 extension
(Gen Levy-First Prior Year)	3,021,240.00	12,441.00	3,033,681.00		3,033,681.00	adjust to final total collected
(Interest on Investments)	75,072.00	44,921.00	119,993.00		119,993.00	adjust based on current investments
(Rental/Fees-Wellness Center)	10,000.00	(10,000.00)	-		-	rental fees for all District facilities are being posted to one Rental Fees account-remove budget
(Refund-Prior Year Expense)	40,804.00	12,664.00	53,468.00		53,468.00	adjust to total collected to date
(TIF Surplus)		1,387.00	1,387.00		1,387.00	adjust to final total collected
(Gen Levy-Current Year)	1,043,148.00	(2,961.00)	1,040,187.00		1,040,187.00	99.7% collection rate-50% of final 2018 extension
(Gen Levy-First Prior Year)	1,849,548.00	7,617.00	1,857,165.00		1,857,165.00	adjust to final total collected

Description	2018-19 Budget Approved 9/17/2018	Budget Adjustments for Tent. Amended Budget	2018-19 Tentative Amended Budget Approved 4/15/19	Additional Budget Adjustments for Final Amended Budget	2018-19 Amended Budget Proposed 6/17/19	Notes
(Fees-Other Districts)	28,000.00	(6,000.00)	22,000.00		22,000.00	adjust based on expected collections in May/June
(Fees-Pupil Activities)	5,000.00	1,761.00	6,761.00		6,761.00	adjust to total collected to date
(Interest on Investments)	50,319.00	22,000.00	72,319.00		72,319.00	adjust based on current investments
(Refund-Prior Year Expense)		1,053.00	1,053.00		1,053.00	adjust to total collected to date
(TIF Surplus)		849.00	849.00		849.00	adjust to final total collected
(Transportation-Reg/Voc)	584,177.00	213,598.00	797,775.00		797,775.00	adjust based on final prorated pupil transportation claims for FY2018-assumes receipt of 4 payments by 6/30/19
(Transportation-Spec Ed)	1,278,142.00	(83,172.00)	1,194,970.00		1,194,970.00	adjust based on final prorated pupil transportation claims for FY2018-assumes receipt of 4 payments by 6/30/19
(Gen Levy-Current Year)	411,126.00	(1,126.00)	410,000.00		410,000.00	99.7% collection rate-50% of final 2018 extension
(Gen Levy-First Year Prior)	404,152.00	1,664.00	405,816.00		405,816.00	adjust to final total collected
(Interest on Investments)	14,044.00	8,762.00	22,806.00		22,806.00	adjust based on current investments
(Title I-Low Income)	-	-	-	1,911.00	1,911.00	adjust to final ISBE approved Title I budget
(Soc Sec Levy-Current Year)	578,954.00	(651.00)	578,303.00		578,303.00	99.7% collection rate-50% of final 2018 extension
(Soc Sec Levy-First Prior Year)	430,940.00	1,774.00	432,714.00		432,714.00	adjust to final total collected
(Interest on Investments)	9,130.00	20,693.00	29,823.00		29,823.00	adjust based on current investments
(Transfer From O&M)	596,124.00	(129,412.00)	466,712.00	21,740.00	488,452.00	adjusted to reflect adjusted Capital Projects Fund expenditures

60,698,510.00

437,655.00

61,136,165.00

229,540.00

61,365,705.00

Account Number	Description	2018-19 Budget Approved 9/17/2018	Budget Adjustments for Tent. Amended Budget	2018-19 Tentative Amended Budget Approved 4/15/19	Additional Budget Adjustments for Final Amended Budget	2018-19 Amended Budget Proposed 6/17/19	Notes
10-1130-2300-00-00000	(Tuition Reimbursement)	3,000.00	(1,000.00)	2,000.00		2,000.00	reallocate to 10-2210-2300
10-1130-3160-00-00610	(Software License-Regular Education)	381,935.00	30,000.00	411,935.00	17,544.00	429,479.00	adjust for more licenses needed for instructional tech than originally expected
10-1130-4100-00-00611	(Tech Supplies-Students Only)	320,000.00	15,000.00	335,000.00		335,000.00	adjust for additional chromebooks needed than expected (including some for loaners and testing for selection of FY2020 chromebooks)
10-1130-4100-00-32350	(Supplies - Agriculture Ed Grant)		643.00	643.00	950.00	1,593.00	adjust to final approved FY2019 grant application budget
10-1130-4130-00-00080	(Supplies - PE Uniforms)	52,000.00	-	52,000.00	28,125.00	80,125.00	ordered PE uniforms & heart rate monitor straps for the next school year earlier to insure timely deliver causing a double order to be placed in FY19
10-1130-5500-00-44000	(Equipment - Title IV)	-	-	-	2,850.00	2,850.00	adjust for final Title IV ISBE approved budget
10-1200-1120-00-00000	(Salaries - Special Education)		15,780.00	15,780.00		15,780.00	SPED department summer hours missed in original budget
10-1200-2110-00-00000	(TRS - SPED)	750.00	236.00	986.00		986.00	TRS related to SPED department summer hours missed in original budget
10-1200-2340-00-00000	(Employer HSA)	2,661.91	(600.00)	2,061.91		2,061.91	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-1200-3100-00-00000	(Prof Services - Spec Ed)	100,000.00	62,350.00	162,350.00		162,350.00	adjust for 1:1 nursing services continuing through March 2019-expected to end shortly after start of 2018-19 school year in original budget
10-1200-4100-00-46200	(Supplies - IDEA)	9,220.00	-	9,220.00	3,110.00	12,330.00	adjust for final IDEA ISBE approved budget
10-1200-8000-00-00000	(Termination Benefits)	4,400.00	140.00	4,540.00		4,540.00	adjust to actual expenditures to date for termination benefits (vacation and sick day payouts upon retirement or resignation)
10-1220-1140-00-12200	(Cross Categorical Aides)		66,200.00	66,200.00		66,200.00	IDEA budget changes required moving around para salaries after budget was approved
10-1250-1220-00-43000	(Salaries - Title I Tutors)	143,784.00	-	143,784.00	6,400.00	150,184.00	adjust for final Title I ISBE approved budget
10-1250-2110-00-43000	(TRS - Title I)	1,128.00	-	1,128.00	1,270.00	2,398.00	adjust for final Title I ISBE approved budget
10-1250-4100-00-43000	(Supplies - Title I)	1,000.00	-	1,000.00	1,050.00	2,050.00	adjust for final Title I ISBE approved budget
10-1400-2340-00-00000	(Employer HSA)	400.00	(400.00)	-		-	employer HSA expenses for this department are split into FACS & Busn Tech accounts
10-1400-2340-00-00090	(Employer HSA - FACS)	707.94	93.00	800.94		800.94	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-1400-2340-00-00100	(Employer HSA - Business & Technology)	3,848.82	595.00	4,443.82		4,443.82	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-1510-3160-03-00010	(Software-Web Based)	8,000.00	-	8,000.00	10,500.00	18,500.00	5 year impact concussion testing bundle - 3000 baseline tests and 500 post injury tests
10-1510-5500-03-00010	(Equipment - Athletics)	15,000.00	-	15,000.00	11,795.00	26,795.00	golf cart for athletic trainer
10-1600-1120-00-43000	(Salaries - Title I Summer School)	56,880.00	-	56,880.00	38,304.00	95,184.00	adjust for final Title I ISBE approved budget
10-1600-2110-00-43000	(TRS - Summer Title I)	5,603.00	-	5,603.00	3,773.00	9,376.00	adjust for final Title I ISBE approved budget
10-2120-2340-00-00000	(Employer HSA)	1,282.94	1,018.00	2,300.94		2,300.94	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-2130-2340-00-00000	(Employer HSA)	353.97	47.00	400.97		400.97	adjust based on projection of March 2019 payroll costs to rest of April, May & June

Account Number	Description	2018-19 Budget Approved 9/17/2018	Budget Adjustments for Tent. Amended Budget	2018-19 Tentative Amended Budget Approved 4/15/19	Additional Budget Adjustments for Final Amended Budget	2018-19 Amended Budget Proposed 6/17/19	Notes
10-2130-3190-00-00000	(Prof Serv - RN & LPN)		18,000.00	18,000.00		18,000.00	contracted sub nurse for Karli Pattison
10-2140-2340-00-00000	(Employer HSA)	928.97	122.00	1,050.97		1,050.97	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-2152-2340-00-00000	(Employer HSA)	557.29	73.00	630.29		630.29	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-2191-3190-03-00000	(Graduation Purchased Services - East)	14,000.00	1,200.00	15,200.00		15,200.00	adjust based on projection of expenditures for May & June 2019 based on May & June 2018
10-2191-4100-03-00000	(Graduation Supplies - East)	12,000.00	5,200.00	17,200.00		17,200.00	adjust based on projection of expenditures for May & June 2019 based on May & June 2018
10-2210-1120-00-49320	(Salaries - Title II Curriculum Work	-	-	-	9,600.00	9,600.00	adjust for final Title II ISBE approved budget
10-2210-1220-00-43000	(Teacher Subs - Title I)	4,950.00	-	4,950.00	4,950.00	9,900.00	adjust for final Title I ISBE approved budget
10-2210-2110-00-43000	(TRS - Title I Prof Devel)	803.00	-	803.00	487.00	1,290.00	adjust for final Title I ISBE approved budget
10-2210-2110-00-49320	(TRS - Title II Curriculum Work)	-	-	-	946.00	946.00	adjust for final Title II ISBE approved budget
10-2210-2300-00-00000	(Tuition Reimbursement)	1,000.00	1,000.00	2,000.00		2,000.00	reallocate from 10-1130-2300
10-2210-3160-00-49320	(Software-Web Based - Title II)	6,750.00	-	6,750.00	1,736.00	8,486.00	adjust for final Title II ISBE approved budget
10-2210-3190-00-43000	(Consulting Services - Title I)	3,000.00	-	3,000.00	16,471.00	19,471.00	adjust for final Title I ISBE approved budget
10-2210-3190-00-49320	(Prof Serv - Title II)	24,263.00	-	24,263.00	3,632.00	27,895.00	adjust for final Title II ISBE approved budget
10-2210-3320-00-32350	(Professional Development - Ag Ed Grant)		-		1,350.00	1,350.00	adjust for additional Agriculture Ed grant allotment and final Ag Ed Grant budget
10-2210-3320-00-43000	(Prof Devel - Title I)	1,000.00	-	1,000.00	2,000.00	3,000.00	adjust for final Title I ISBE approved budget
10-2210-3320-00-49320	(Prof Devel - Title II)	14,000.00	-	14,000.00	27,000.00	41,000.00	adjust for final Title II ISBE approved budget
10-2210-4100-00-43000	(Professional Development Supplies - Title I)	250.00	-	250.00	6,000.00	6,250.00	adjust for final Title I ISBE approved budget
10-2210-4100-00-49320	(Supplies - Training Materials - Title II)	5,791.00	-	5,791.00	3,000.00	8,791.00	adjust for final Title II ISBE approved budget
10-2210-6400-00-46200	(Dues & Fees - IDEA)	800.00	-	800.00	100.00	900.00	adjust for final IDEA ISBE approved budget
10-2220-2340-00-00000	(Employer HSA - Media Services)	707.94	93.00	800.94		800.94	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-2230-3160-00-43000	(Data Proc- Assessment Title I)	6,202.00	-	6,202.00	3,458.00	9,660.00	adjust for final Title I ISBE approved budget
10-2230-4100-00-46200	(Assessment Supplies-IDEA)	925.00	-	925.00	200.00	1,125.00	adjust for final IDEA ISBE approved budget
10-2310-3830-00-00000	(Unemployment Comp)	8,000.00	8,000.00	16,000.00		16,000.00	adjust for projected expenditures for remainder of FY2019
10-2310-3840-00-00000	(Workers Comp Ins)	296,666.00	3,742.00	300,408.00		300,408.00	adjust to actual expenditures to date-additional workers comp payment assessed by CLIC self-insured insurance cooperative
10-2320-1150-00-43000	(Secretary Salary- Title I)	14,571.00	-	14,571.00	(884.00)	13,687.00	adjust for final Title I ISBE approved budget
10-2320-8000-00-00000	(Termination Benefits)	722.00	2,357.00	3,079.00		3,079.00	adjust to actual expenditures to date for termination benefits (vacation and sick day payouts upon retirement or resignation)
10-2330-2340-00-00000	(Employer HSA)	1,050.14	200.00	1,250.14		1,250.14	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-2330-3190-00-46200	(Membership in Infinitec)	2,230.00	-	2,230.00	17.00	2,247.00	adjust for final IDEA ISBE approved budget
10-2410-2340-00-00000	(Employer HSA)	1,450.28	566.00	2,016.28		2,016.28	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-2510-2340-00-00000	(Employer HSA)	2,050.14	(1,000.00)	1,050.14		1,050.14	adjust based on projection of March 2019 payroll costs to rest of April, May & June

Account Number	Description	2018-19 Budget Approved 9/17/2018	Budget Adjustments for Tent. Amended Budget	2018-19 Tentative Amended Budget Approved 4/15/19	Additional Budget Adjustments for Final Amended Budget	2018-19 Amended Budget Proposed 6/17/19	Notes
10-2520-3900-00-00000	(Credit Card Fees)	25,000.00	10,875.00	35,875.00	4,000.00	39,875.00	adjust fees for change in lunch account deposit payment processor-portion of additional fees will be reimbursed by Quest as they agreed to share cost
10-2553-3310-00-43000	(Homeless Transportation - Title I)	5,854.00	-	5,854.00	19,183.00	25,037.00	adjust for final Title I ISBE approved budget
10-2560-4190-00-00890	(Satellite Lunch Program-Food Cost-Fairmont 89)	140,000.00	50,000.00	190,000.00		190,000.00	adjust for remainder of school year food cost based on current year's consumption to date
10-2560-4190-00-00910	(Satellite Lunch Program-Food Cost-District 91)	80,000.00	(5,000.00)	75,000.00		75,000.00	adjust for remainder of school year food cost based on current year's consumption to date
10-2630-1150-00-00000	(Salaries - Clerical - PR)	17,277.54	30,425.00	47,702.54		47,702.54	Betsy/Deanna - position was empty when budget was finalized in Sept. so Deanna's salary for the year was unknown at the time - partial salary and estimate for OT of \$2500
10-2630-2220-00-00000	(Health Ins - PR)	2,929.23	-	2,929.23	15,000.00	17,929.23	Betsy/Deanna - position was empty when budget was finalized in Sept. so Deanna's benefits for the year were unknown at the time-projection for benefits through June 30, 2019
10-2630-8000-00-00000	(Termination Benefits)	4,400.00	741.00	5,141.00		5,141.00	adjust to actual expenditures to date for termination benefits (vacation and sick day payouts upon retirement or resignation)
10-2640-3500-00-49320	(Advertising - Title II)	7,500.00	-	7,500.00	3,000.00	10,500.00	adjust for final Title II ISBE approved budget
10-2640-8000-00-00000	(Termination Benefits)		1,544.00	1,544.00		1,544.00	adjust to actual expenditures to date for termination benefits (vacation and sick day payouts upon retirement or resignation)
10-2641-3250-00-00000	(Rentals - Personnel)		1,450.00	1,450.00		1,450.00	homecoming staff picnic rental cost-missed in original budget
10-2643-1150-00-00000	(Pers Dir Sec Sals)	74,338.31	26,054.00	100,392.31		100,392.31	Rak, Davis/Zmigrodski - Marlene's position was empty when budget was finalized in Sept. so Michele's salary for the year was unknown at the time - partial year salary
10-2660-2340-00-00000	(Employer HSA)	2,579.25	1,000.00	3,579.25		3,579.25	adjust based on projection of March 2019 payroll costs to rest of April, May & June
10-2900-4100-00-43000	(Supplies for Homeless/Low Income Students-Title I)		-		2,500.00	2,500.00	adjust for final Title I ISBE approved budget
10-4240-6700-00-00000	(Tuition - Gov - CTE)	315,000.00	(25,620.00)	289,380.00		289,380.00	adjust to actual Wilco tuition for 2018-19
10-6000-6900-00-00000	(Contingency)	500,000.00	(24,512.00)	475,488.00	(39,594.00)	435,894.00	reduce contingency to cover Fund 10 and 11 expenditure adjustments (net of revenue budget adjustments)
11-3210-1150-00-00000	(Salary-Clerical)	14,461.50	24,657.00	39,118.50		39,118.50	Markelz/Peetz - Donna's position was empty when budget was finalized in Sept. so Sylvia's salary for the year was unknown at the time - partial year salary
11-3210-3190-03-15990	(Contractual Contingency-Do Not Use)	24,000.00	6,000.00	30,000.00		30,000.00	adjust to cover CWC camp contractual costs to date
11-3210-8000-00-00000	(Termination Benefits)		3,652.00	3,652.00		3,652.00	adjust to actual expenditures to date for termination benefits (vacation and sick day payouts upon retirement or resignation)
20-2542-3230-02-00000	(Repairs & Maint - Central)	145,820.00	(15,000.00)	130,820.00		130,820.00	Transfer to Rep Serv Pool East

Account Number	Description	2018-19 Budget Approved 9/17/2018	Budget Adjustments for Tent. Amended Budget	2018-19 Tentative Amended Budget Approved 4/15/19	Additional Budget Adjustments for Final Amended Budget	2018-19 Amended Budget Proposed 6/17/19	Notes
20-2542-3230-03-01180	(Rep Serv - Pool - East)	12,500.00	15,000.00	27,500.00		27,500.00	transfer from Repairs & Maint Central (unplanned scoreboard repairs)
20-2542-4660-03-01070	(Energy - Electricity - East)	425,000.00	(5,000.00)	420,000.00		420,000.00	reclass to baseball locker electricity
20-2542-4660-06-01070	(Energy - Electricity - Baseball Locker)	5,500.00	5,000.00	10,500.00		10,500.00	baseball lights - Bo Dome Agreement - fall usage
20-2542-5300-01-00000	(Capital Improvements - District)	4,000.00	12,850.00	16,850.00		16,850.00	adjust to cover unplanned replacement of District Office water heater
20-2542-5300-02-00000	(Capital Improvements - Central)	127,400.00	10,000.00	137,400.00		137,400.00	strobe lights more than expected
20-2542-5300-03-00000	(Capital Improvements - East)	88,321.00	20,000.00	108,321.00		108,321.00	strobe lights more than expected
20-2542-5300-03-01020	(Capital Improvements- Automation)	15,000.00	(7,500.00)	7,500.00		7,500.00	move to cover grounds OT overage
20-2542-8000-00-00000	(Termination Benefits)	15,000.00	5,000.00	20,000.00		20,000.00	adjust to actual expenditures to date for termination benefits (vacation and sick day payouts upon retirement or resignation)
20-2543-1390-00-00000	(Salaries - OT- Custodial - Grounds)	8,000.00	7,500.00	15,500.00		15,500.00	reclass from capital improvements-automation
20-2543-3230-00-00000	(Repair Serv - Grounds)	106,300.00	(7,500.00)	98,800.00		98,800.00	reclass to repair parts-grounds equipment
20-2543-4100-00-01230	(Supplies - Snow Removal)	7,500.00	7,530.00	15,030.00		15,030.00	adjust for increase in supplies snow removal in winter 2018-19
20-2543-4100-00-01300	(Repair Parts - Grounds Equipment)	11,500.00	7,500.00	19,000.00		19,000.00	reclass from repair services-grounds
20-2543-5400-06-00000	(Grounds - Site Improvement)	69,200.00	19,500.00	88,700.00		88,700.00	adjust to include concession stand/scorebox project not in original budget
20-2543-5500-00-00000	(Grounds - Equipment/Vehicle Purchase)	30,000.00	10,215.00	40,215.00		40,215.00	adjust to include plow package for F250 truck purchase-not included in original budget
20-2546-3190-00-00000	(Contracted Security Services)	25,000.00	22,345.00	47,345.00		47,345.00	adjust to cover increased police presence during the school day after incidents this school year
20-2546-3250-00-00000	(Rentals-Security)		2,450.00	2,450.00		2,450.00	adjust to cover rental of metal detectors for TWIRP
20-6000-6900-00-00000	(Contingency)	500,000.00	(59,605.00)	440,395.00		440,395.00	reduce contingency to cover Fund 20 expenditure adjustments (net of revenue budget adjustments)
20-8830-6600-00-00000	(Transfer to Capital Projects)	596,124.00	(129,412.00)	466,712.00	21,740.00	488,452.00	adjusted to reflect adjusted Capital Projects Fund expenditures
40-2552-1170-04-00000	(Salary-Bus Drivers)	1,075,000.00	-	1,075,000.00	40,000.00	1,115,000.00	additional bus driver wages due to increased number of summer routes (Fresh Start/Summer School/ESY)
40-2552-1270-04-00000	(Salary-Sub Drivers)	20,000.00	-	20,000.00	(20,000.00)	-	reclass to cover additional bus driver wages due to increased number of summer routes (Fresh Start/Summer School/ESY)
40-2552-2340-04-00000	(HSA Employer Contribution)	1,600.14	400.00	2,000.14		2,000.14	adjust based on projection of March 2019 payroll costs to rest of April, May & June
40-2552-3310-04-01200	(Special Ed Contractual Busing)	1,625,000.00	173,000.00	1,798,000.00		1,798,000.00	adjust for increase in SPED busing costs-projected through June 2019
40-2552-3310-04-15000	(Extra-Curricular Contractual Busing)	70,000.00	5,000.00	75,000.00		75,000.00	adjust for unplanned use of charter buses during bus driver shortage due to illnesses for poms & cheer state trips

Account Number	Description	2018-19 Budget Approved 9/17/2018	Budget Adjustments for Tent. Amended Budget	2018-19 Tentative Amended Budget Approved 4/15/19	Additional Budget Adjustments for Final Amended Budget	2018-19 Amended Budget Proposed 6/17/19	Notes
40-2552-4640-04-00000	(Gasoline/Diesel Fuel)	225,000.00	-	225,000.00	(20,000.00)	205,000.00	reclass to cover additional bus driver wages due to increased number of summer routes (Fresh Start/Summer School/ESY)
40-6000-6900-00-00000	(Contingency)	100,000.00	(100,000.00)	-		-	reduce contingency to cover some of Fund 40 expenditure adjustments
51-1250-2120-00-43000	(IMRF - Title I)	3,934.00	-	3,934.00	(2,023.00)	1,911.00	adjust for final Title I ISBE approved budget
51-2630-2120-00-00000	(IMRF Public Relations Admin)	1,814.14	3,195.00	5,009.14		5,009.14	IMRF related to increase in PR Sec salary budget
51-2643-2120-00-00000	(IMRF Personnel)	7,805.52	2,736.00	10,541.52		10,541.52	IMRF related to increase in Personnel Sec salary budget
51-3210-2120-00-00000	(IMRF CWC Services)	2,445.45	2,589.00	5,034.45		5,034.45	IMRF related to increase in CWC Sec salary budget
52-2630-2130-00-00000	(FICA Public Relations)	1,071.20	1,886.00	2,957.20		2,957.20	FICA related to increase in PR Sec salary budget
52-2630-2140-00-00000	(Medicare Public Relations)	250.52	441.00	691.52		691.52	Medicare related to increase in PR Sec salary budget
52-2643-2130-00-00000	(FICA Personnel Office)	4,608.96	1,615.00	6,223.96		6,223.96	FICA related to increase in Personnel Sec salary budget
52-2643-2140-00-00000	(Medicare Personnel Office)	1,077.90	378.00	1,455.90		1,455.90	Medicare related to increase in Personnel Sec salary budget
52-3210-2130-00-00000	(FICA CWC)	10,506.61	1,529.00	12,035.61		12,035.61	FICA related to increase in CWC Sec salary budget
52-3210-2140-00-00000	(Medicare CWC)	3,907.69	358.00	4,265.69		4,265.69	Medicare related to increase in CWC Sec salary budget
60-2530-5600-00-20511	(Constr In Progress-Multi-Yr Pkg Lot Resurfacing)	325,000.00	18,570.00	343,570.00		343,570.00	adjust to actual expenditures to date - summer 2019 project expenditures will be part of FY 2019-20 budget
60-2530-5600-00-20541	(Construction in Progress-"A" Field Project)	100,000.00	-	100,000.00	22,498.00	122,498.00	adjust for final 2018-19 A Field project expenditures
60-2530-5600-03-20521	(Constr In Progress-Sci Lab Addition-CCA Remodel)	21,124.00	2,018.00	23,142.00		23,142.00	adjust to final addition project expenditures
60-2530-5600-03-20542	(Construction in Progress-"A" Field Tennis Courts)	150,000.00	(150,000.00)	-		-	remove from budget for FY19-no decisions have been finalized regarding replacement of "A Field" tennis courts

60,454,088.10      215,509.00      60,669,597.10      252,038.00      60,921,635.10