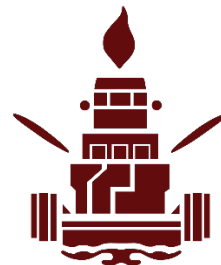


Lockport Township High School District 205

Fiscal Year 2022 Budget



Approved September 20, 2021



Using This Document

The purpose of this document is to help community members and parents understand the Fiscal Year 2022 Budget of Lockport Township High School District 205. This document will introduce you to District 205's elected School Board Members and Superintendent Dr. Robert McBride. You will also be able to review the Board Mission Statement and Goals for 2022, which this budget supports. A written description of all of the current trends and conditions that influence the current budget, as well as future budgets of District 205, is also included in this document.

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

The final section of this document is Illinois State Board of Education Form 50-36 (ISBE Form 50-36). This is the legal budget document, which all Illinois public schools are required to use and adopt. All of the financial statements in this document reconcile to ISBE Form 50-36. At the monthly meeting on September 20, 2021, the Board of Education of Lockport Township High School District 205 approved the ISBE 50-36 School District Budget Form and each Board Member present signed the cover page indicating their vote.

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



Stefanie L. Croix

Director of Business Services/CSBO

Lockport Township High School District 205

815-588-8117

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**Best Self, Best Work
Better Together**



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Lockport Township High School District 205

Dr. Robert McBride, Jr., Superintendent

Lorie Cristofaro, M.S.Ed, NBCT, Assistant Superintendent
Curriculum and Instruction

Stefanie L. Croix
Director of Business Services/CSBO



Anthony J. Cundari., Assistant Superintendent
Personnel

William J. Thompson
Director of Facilities Management/CSBO

November 1, 2021

Dear Lockport Township High School District 205 Taxpayer,

The budget presented to you here has been conceived and approved in the shadow of one of the most significant events in the history of public education, the Covid-19 pandemic. Certainly, there has been an impact on our budget. However, the Lockport Township High School District Board of Education did not veer from its core financial and budgetary principles throughout this pandemic and when planning beyond it. This narrative budget captures the dynamics that shaped and influenced the budget we approved, and it focuses both on the needs we have as a high school district as well as the costs we must face to weather such a historic event. As you review this narrative budget, please consider that the Lockport Township High School District 205 Board of Education adhered to the following principles when approving it:

Fiscal Conservatism: The Board continues to believe that astute financial planning is critical. It has set a goal of maintaining 6 to 12 months of cash on hand at all times so that the district can weather any unexpected event from pandemics to changes in State funding formulas.

Living Within Our Means: The Board believes in a balanced budget. Also, in terms of a tax levy, recent inflationary forces have increased the Consumer Price Index, permitting a higher levy. However, the levy that this budget will create only serves to meet the costs we have planned to operate our district, meet obligations to employee groups, pay our debt service, and adjust for customary price increases in the goods and services we need.

Investing in Our Facilities: Our buildings and facilities remain the most enduring asset of value to our community. Our Board of Education has made their improvement and maintenance a priority so that taxpayer funds are reinvested into the permanent structures that make up our high school district and attract families to Lockport Township High School.

Investing in Our Staff Members: Taxpayers will notice that the majority of our annual budget pays for the salaries of our employees. In education, the people who educate our children, support their needs, and maintain our operations are the most valuable assets we have. They keep our school doors open. In particular, our employees worked tirelessly and diligently to see our district through the Covid-19 pandemic. We have negotiated contractual agreements with our employees that honor their value and service while acting in a financially responsible manner on behalf of our taxpayers. Our Board of Education is especially proud that during the pandemic we did not furlough any staff members. Instead, we paid them, as they are community members too, and made an investment in their return to work when the time came. With the current national labor shortage, this has turned out to be a wise decision.

Kerri A. Green, Ed. D, Principal
Freshman Center – Central Campus
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Lockport, Illinois 60441-3597
815.588.8200 Fax: 815.588.8209

District Administrative Center
1323 East Seventh Street
Lockport, Illinois 60441-3899
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John J. Greenan, Ed.D, Principal
East Campus
1333 East Seventh Street
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Personnel

William J. Thompson
Director of Facilities Management/CSBO

Partnering with Available Covid-19 Relief and Support: The Federal government, State of Illinois, and Will County have recognized the importance of education and provided targeted relief for the additional costs school districts have incurred as a result of the Covid-19 pandemic. Working with these governmental partners, we have been able to improve our heating, cooling, and ventilation systems to support Covid-19 mitigation and modernize our systems. We have been able to support our students as families experienced increased economic stress through a Federal free lunch program for all students. This has reduced the stigma families often felt when accepting such direct support. We have been able to hire the necessary counselors and school nurses as well as retain wellness programs to address the stress and anxiety our students have felt through this difficult period of time. We have used these funds to purchase appropriate personal, protective equipment, cleaning equipment, and training. Also, in doing so, we have managed to avoid passing these additional costs on to our local community.

This narrative budget is an invitation. It asks you to access it, read it, understand it, and reflect on it. Above all, the Lockport Township High School District 205 Board of Education believes in transparency. Our financial decisions and doings are open to all. This narrative budget is composed to provide all community members with the ability and opportunity to engage our Board of Education in a dialogue about how taxpayer resources are used and why.

Sincerely,

A handwritten signature in black ink, reading "Robert K. McBride Jr.", is positioned above the printed name.

Robert McBride, Superintendent



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Lockport Township High School District 205 Board Of Education



Ann M. Lopez-Caneva
President
Elected 2013



Richard M. Ives
Vice President
Elected 2019



Dr. Veronica Shaw
Secretary
Elected 2019



Michael Travis
Elected 2019



Lou Ann Johnson
Elected 2009



Michael Lewandowski
Elected 1999



Zyan Navarra
Elected 2021

District Mission and Board Goals for Fiscal Year 2022



Our Mission

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

Our Goals

Curriculum & Support Services: All Lockport Township High School Students will graduate with college credit, military service, industry credential, or viable employment history by 2025.

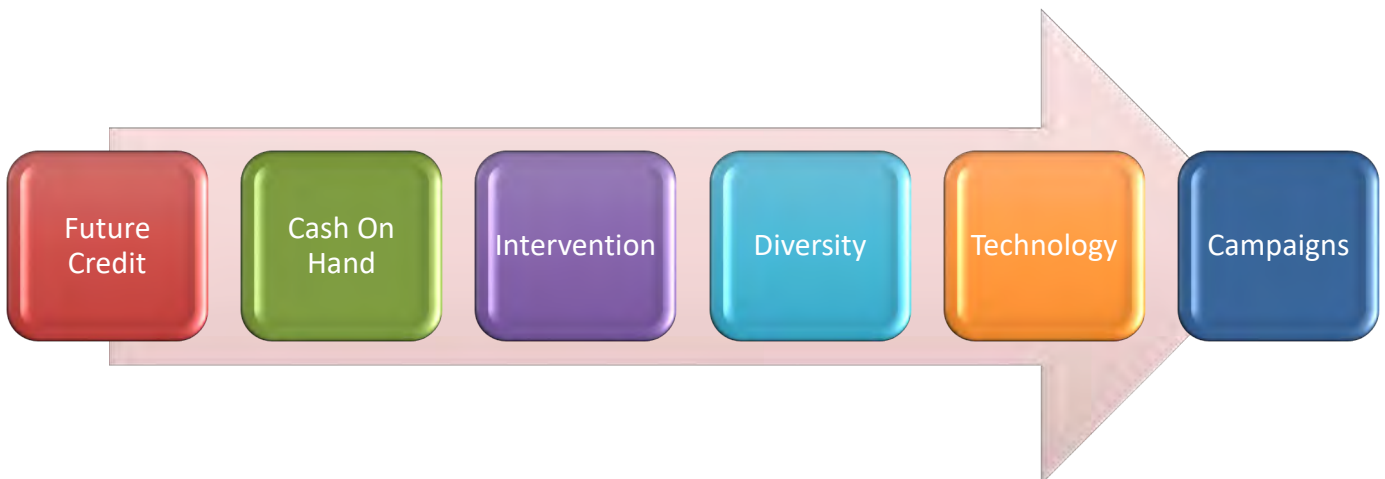
Facilities & Finance: Maintain between 6 and 12 months cash on hand for the operating funds of the District, overall as well as by fund.

Climate & Culture: Develop a system using Forecast Five Analytics tool 5 Lab to analyze the number of students recommended for interventions. Math will be one main area of focus and will help us analyze our effectiveness in addressing learning gaps and struggles.

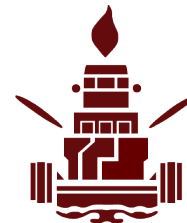
Human Resources: The Personnel Department will build a workforce that reflects the diversity of the District 205 community by a) developing a recruitment process that attracts quality candidates and b) retaining effective employees through culturally responsive professional development and training.

Technology: Purchase and invest in the most current, appropriate, and available technology for students in order to support in-person and remote learning as well as developing students' executive functioning skills.

Communications: Enhance student achievement through communication. Develop meaningful campaigns in coordination with Guidance, Activities Director, student groups, and others to address specific areas of concern or engage specific student populations.



District 205's Demographics



Lockport Township High School District 205 was founded in 1908 and in June 2021 celebrated its 112th graduating class. The school District services students in grades nine through twelve residing in all of Lockport, Crest Hill, Fairmont, and Homer Glen, as well as a small portion of Orland Park, Lemont, and New Lenox. The District boundary includes over 62 square miles of land and services an estimated population of 100,000 people.

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

Central Campus



East Campus



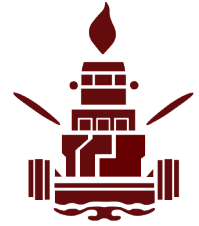
The Central Campus is located at 1222 South Jefferson Street and East Campus is located 1333 East Seventh Street. Central Campus currently houses 867 freshmen, while East Campus houses 2,953 sophomores, juniors and seniors. The District also has a Transportation Facility at the corner of Division and Farrell in Lockport that houses 51 buses, 12 driver education vehicles, 6 activity buses, and 1 handicapped accessible activity bus. The District Office for Lockport Township High School District 205 is located at 1323 East Seventh Street.

District 205 currently employs 485.0 Full Time Equivalent Staff Members as well as a number of part-time and seasonal employees.

Licensed Teaching Staff:	260.0
Support Staff:	205.0
Licensed Administration:	12.0
Non-Licensed Administration:	8.0



Budget Narrative and Overview



The purpose of this section is to highlight current conditions that have influenced the Fiscal Year 2022 Budget. These conditions may also have an impact on future budgets that the Board of Education and Administration will need to address.

Economic Outlook

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

One indicator the District uses to gauge economic growth is the number of new housing permits issued each year. The District uses the number of *site contribution fees* it has historically collected



from contractors and developers as an indicator of the number of permits issued. For a period of time the number of site contribution fees collected steadily declined to a low point in 2010-11 of only 27. A decline in the housing market not only impacts developer fee revenue, but also student enrollment and property tax revenue through less new property growth. The chart to the left shows the history of new housing starts in District 205 as determined by the historical collection of District 205's site contribution fees.

While the number of new residences in the District has increased in recent years, the contribution fee revenue per residence has decreased. Contractors pay site contribution fees and impact fees directly to the District before municipalities will issue permits to the contractors. However, school districts do not determine the amount of fees owed. Local municipalities set site contribution fees and impact fees through local ordinances based on the fair market value of an improved acre of land and actuarial data that estimates the number and age of new students expected from each

home. In fiscal year 2018, the City of Lockport reduced site contribution fees by 80%, which resulted in significantly less revenue to the District. The Village of New Lenox significantly reduced impact fees in January 2018 as well. Both municipalities reduced the fees in the hope of enticing developers to build in their communities instead of neighboring cities and villages.

While the data on the previous page does not demonstrate increased home construction within the District's boundaries, both the City of Lockport and the Village of Homer Glen continue to share data with the District regarding many *proposed developments* in their communities.

The Village of Homer Glen is currently working with developers on a 50-acre mixed-use development along 159th street, adjacent to the District's own vacant property on Cedar Road. (See the Future Concerns section of this document to learn more about this property.) This proposed development has commercial development at the front of the property along 159th street and 645 townhome and duplex units behind it.



In May 2021, the City of Lockport notified the District about a new subdivision called Silo Bend located between 163rd Street to the north, 167th Street to the south, Cedar Road to the East, and Gougar Road to the West. This subdivision will have 157 single family detached homes and 92 townhomes. The subdivisions of Lago Vista (Phase 5), Oak Creek (Phase III) and Redwood Living in the City also have active construction at this time.

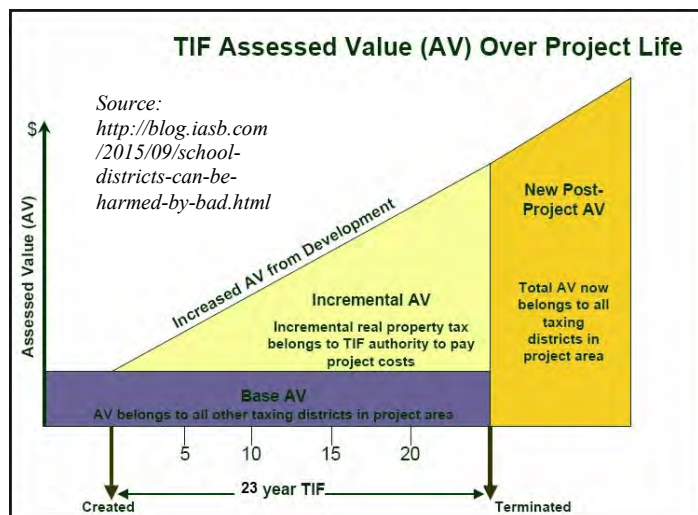
Another economic indicator that the District has begun to monitor is homes for sale in the District. At the Board of Education Meeting held on September 12, 2020, Jerome McKibben from McKibben Demographics, explained to the Board of Education that this statistic is as important to predicting student enrollment as new construction is. Existing home sales result in *turnover households* where families with no school age children sell their single-family homes to families with young children. There are 213 single-family homes for sale in the combined communities of Lockport, Homer Glen, Crest Hill and Fairmont as of the writing of this document according to Zillow.

Now that the 2020 Census Data is available for analysis, LTHS is contracting with Jerome McKibben to perform a complete *demographic study* of the District's population. This in-depth 10-year population projection will assist the District in planning educational opportunities for its future student population and is expected to include data on the impact the COVID-19 pandemic on the District's population. The District's Elementary and Secondary School Emergency Relief II Funds (ESSER II) funds will pay for this study. The District received ESSER II funds through

the Coronavirus Response and Relief Supplemental Appropriations Act, 2021, signed into law on December 27, 2020.

Commercial and industrial development in Lockport continues to grow as well. Warehouses and other businesses continue to be built along I-355. Along the Route 7 Corridor, MOD Pizza, Chipotle, Popeye's, and Holiday Inn Express are open for business and Marcus Cinemas, a Jeep dealership and a Chrysler/Dodge/Ram dealership are in the planning phase. As of October 2021, there are still a number of retail spaces available along 159th/9th Street according to the [City of Lockport's Retail Opportunities Map](#) on their website.

One tool that many municipalities use to facilitate continued development or redevelopment of an area is **Tax Increment Financing (TIF)**. TIF programs work by capturing increases in property tax revenues (called the increment) that result from new development in an area designated by the municipality as a TIF district. This incremental tax revenue is placed into a TIF fund, which may then be used to pay for certain public improvements. In order for a city or village to create a TIF district within its community, the city must determine that the area in question is blighted or at risk of becoming blighted. The city or village must notify the other taxing bodies (school districts, park district, library district, etc.) that it is considering the designation of a TIF district. Each taxing

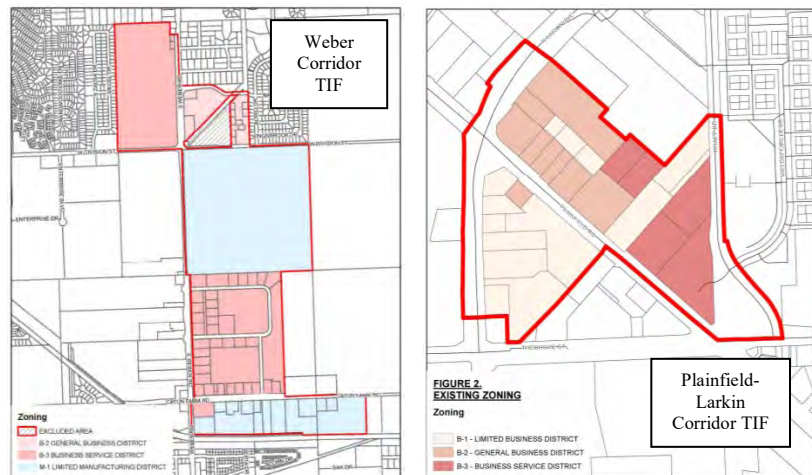


body is then invited to have a representative attend to the Joint Review Board meeting and to comment on the TIF district redevelopment plan. However, the municipality is not under any obligation to implement any of the suggestions of the other taxing bodies. TIF agreements typically expire 23 years after creation. During the life of a TIF district, taxing bodies continue to receive property tax revenue on the equalized assessed value (EAV) of the property within the TIF district as it was valued when the TIF district was created (Base EAV). After a TIF plan expires, the difference between the Current EAV at the time of expiration and the Base EAV of the property within the TIF, (incremental EAV), becomes new property to all of the taxing bodies.

The City of Lockport currently has one active TIF district in downtown Lockport. The **City of Lockport Downtown TIF District** was created in March 2009 and expires in March 2032. The most recent financial statements for the Downtown TIF District indicate that the equalized assessed value (EAV) of the property in the TIF as of December 31, 2020 is

\$1,033,120 more than the baseline EAV that was established when the TIF was created. This represents an increase in incremental EAV of more than \$2 million over the last two years according to the annual reports for the City of Lockport Downtown TIF. In conjunction with the TIF agreement, the City also has an Intergovernmental Agreement with the other taxing bodies to distribute surplus funds in the TIF back to the other taxing bodies on an annual basis. Per the intergovernmental agreement, surplus funds are minimally defined as twenty-eight percent (28%) of the incremental revenue received by the TIF each calendar year. In February 2021, LTHS received \$13,931.37 representing the District's share of the surplus TIF funds from the 2019 Tax Levy.

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

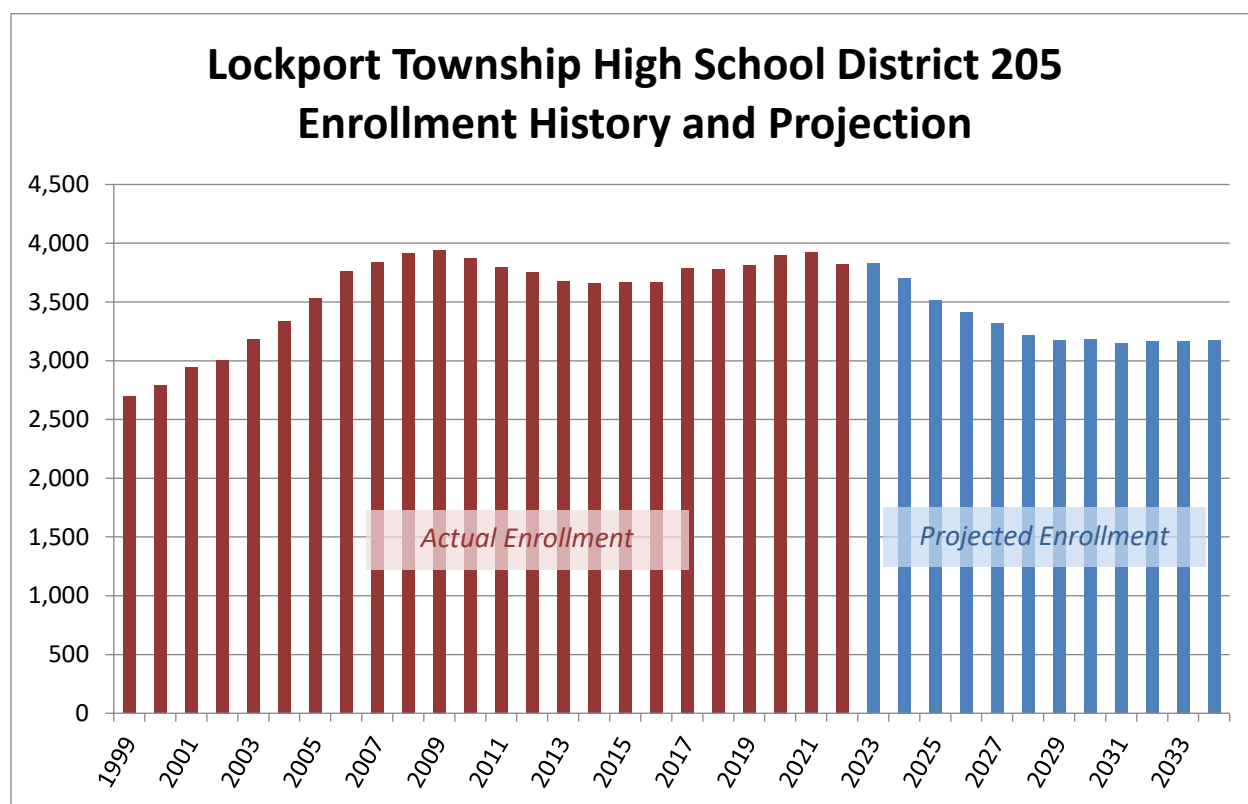


Tax Increment Financing District Name	Municipality	Created	Base EAV	Current EAV	Incremental EAV	Annual Report Date
Weber Corridor TIF	City of Crest Hill	Nov-17	\$ 6,673,073	\$ 7,517,067	\$ 843,994	4/30/2020
Plainfield-Larkin Corridor TIF	City of Crest Hill	Nov-17	\$ 3,369,767	\$ 3,162,324	\$ (207,443)	4/30/2020
Downtown TIF	City of Lockport	Mar-09	\$ 24,562,598	\$25,595,718	\$ 1,033,120	12/31/2020

In addition to the blight requirement, properties within a proposed TIF district must be contiguous. On July 24, 2020 the Illinois Appellate Court for the Third District rejected a trial court's finding and ruled that no contiguity exists in the Weber Road Corridor TIF District due to a natural gas right-of-way that is not in the TIF district (*Board of Education of Richland School District No. 88A v. City of Crest Hill*, 2020 IL App (3d) 190225 (3rd Dist. 2020)). The City of Crest Hill then petitioned the Illinois Supreme Court to hear its appeal. On September 23, 2021 the Supreme Court of The State of Illinois issued its opinion affirming the judgement of the appellate court and reversing the judgement of the circuit court by agreeing that the parcels in the Weber Road TIF were not contiguous (*THE BOARD OF EDUCATION OF RICHLAND SCHOOL DISTRICT NO. 88A, Appellee, v. THE CITY OF CREST HILL, Appellant; Docketed No. 126444*). It is uncertain what this verdict means for the future of the Weber Road Corridor TIF District however District administration will continue to monitor this case as well as the other two existing TIF district's within the District's boundaries.

Student Enrollment

Every November, District administration gathers historical fall enrollment data from the Illinois State Board of Education Student Information System for LTHS and all of its feeder elementary districts and uses that data to project future LTHS enrollment with a cohort projection model. The model takes the historical enrollment by class and computes the enrollment survival percentage from year to year. It then uses those percentages to predict future enrollments. The chart below is from the *enrollment projections* presented to the LTHS Board of Education in November 2021. According to this projection, LTHS enrollment has reached its peak in 2020-2021 at 3,923 students. Enrollment is projected to gradually drop in the years that follow. While the accuracy of any projection decreases significantly beyond 4 or 5 years into the future, this projection indicates that LTHS enrollment could drop to just above 3,000 students in school year 2030-31 if housing turnover, as discussed earlier in this document, does not bring in new students.



To accommodate the peak enrollment of almost 4,000 students, the District hired a significant number of new teaching and support services *staff* over the last three years. Every academic department grew as well as support services departments like the Deans, Guidance and Nurses Offices. The College and Career Applications department saw the most growth with six new positions over the last two years in the areas of Business Education, Family and Consumer Sciences, and Technology Education. In addition, one new position in 2020-21 was created solely for instructional intervention.

Significant changes in student enrollment affect many aspects of running a high school district, not just teaching staff. Classroom and cafeteria space are also affected. East and Central campuses combined are equipped to accommodate total enrollment of up to 4,000 students under current conditions. Therefore, enrollment as currently projected does not present any immediate facility concerns.

Impact of the COVID-19 Pandemic

Like many educational institutions across the country, COVID-19 has significantly affected many of District 205's operations. In March 2020, per Governor Pritzker's Executive Order 2020-05, LTHS pivoted to full remote learning. Thankfully, LTHS has had a robust 1:1 device program in which all students receive chromebooks since 2016. The District's Instructional Tech Specialists and key teachers that were already using *electronic curriculum* tools trained the rest of the District's teachers in a crash course on how to present their curriculum in a fully remote environment. Teachers converted their lesson plans and school resumed via Google Classroom.

In August 2020, LTHS was ready to start the 2020-2021 school year using a hybrid-learning plan in which students attended in-person learning two days a week, remote asynchronous learning two days a week and synchronous remote learning one day a week. Then on August 12, 2020, the Illinois Department of Public Health issued updated contact tracing guidelines that forced the District back into full remote learning. LTHS students continued to learn through a combination of full remote and hybrid learning schedules throughout most of the 2020-2021 school year. Finally, in April 2021, Porters were able to return to full in-person learning.

Thanks to the [Phase Five School Operations Plan](#) that the District 205 Board of Education approved on August 2, 2021, the 2021-2022 school year has started out strong with full in-person learning. The District's Plan discusses the *multiple mitigation strategies* that the District is currently using to stop the spread of COVID-19 and keep all Porters in school. The current statistics within the District determine the extent of these mitigations at any point in time. The key mitigations have proven to be masking, physical distancing and diagnostic testing. The LTHS Board of Education contracted with SHIELD of Illinois to provide COVID-19 testing for students and staff at no cost to parents, staff or the District.



Throughout the COVID-19 pandemic LTHS has provided *free meals* to all students through two National School Lunch Programs: the Summer Food Service Program for 2020-21 and the Seamless Summer Option for 2021-2022. These programs have allowed the District to minimize time spent in lunch lines by removing the need for the District to collect payment. All National School Lunch Programs have strict meal nutrition and

portion size requirements that the District must follow. LTHS hopes to return to pre-pandemic food service operations for the 2022-2023 school year, which would allow for more of the a la carte food options that high school students tend to prefer.

While COVID-19 has brought public awareness to *cleaning* procedures, District 205's custodial staff [cleaned for health](#) before the pandemic occurred. LTHS custodians disinfect all high touch services every day. For large areas, athletic equipment, and buses, they use electrostatic sprayers to disinfect surfaces. Supervisors use ATP meters to verify cleanliness. The custodial staff receive training in ways to break the chain of viral and bacterial infection, limit cross-contamination, and stop the spread of diseases like COVID-19.

The pandemic's impact on Lockport 205's *overall finances* has been minimal. The Board of Education made the decision early in the pandemic to continue to pay all full-time District employees even when they could not be working due to COVID-19 executive orders. This kept many of the



District's largest expenditures consistent with prior years. There were also activities that could not occur during the pandemic, student and staff travel for example, resulting in cost savings. However, there were plenty of new expenditures incurred due to the pandemic as well, like masks, additional cleaning supplies, additional electronic curriculum, and more robust air filters, etc.



One of the most significant impacts of the pandemic on the District's finances is the influx of emergency Federal funding. Lockport 205 received allocations of Federal emergency funding through Coronavirus Aid, Relief, and Economic Security Act (CARES) approved March 27, 2020; the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) approved December 27, 2020; and the American Rescue Plan Act of 2021 (ARP) approved March 11, 2021. In addition, Will County allocated \$20 per student of their CARES Act Local Government Assistance Program funds to each district in the county. As of October 28, the District has expended all of its CARES allocation, is expending most of the CRRSA allocation in the 2021-2022 school year, and expects to spend the ARP allocation in the 2022-2023 and 2023-2024 school years. The chart below summarizes how LTHS has used, or plans to use, the majority of these Federal Funds.

	<i>Will County CARES Act Local Government Assistance Program</i>	<i>Elementary & Secondary School Emergency Relief (ESSER I)</i>	<i>Elementary & Secondary School Emergency Relief (ESSER II)</i>	<i>American Rescue Plan Elementary & Secondary School Emergency Relief (ARP ESSER)</i>
<i>Authorizing Legislation</i>	CARES Act	CARES Act	CRRSA Act	ARP Act
<i>LTHS District 205 Allocation</i>	\$81,040	\$260,492	\$1,020,005	\$2,289,679
<i>Period of Funds Availability</i>	3/13/2020 - 9/30/2021	3/13/2020 - 9/30/2021	3/13/2020 - 9/30/2022	3/13/2020 - 9/30/2023
<i>Planned Use of Funds:</i>				
<i>Salaries</i>	n/a	<ul style="list-style-type: none"> Virtual Learning Teacher Preparation Bus Driver Wages Paid During Spring 2020 Mandatory School Closure 	<ul style="list-style-type: none"> Teacher Stipends for Addition of Compass Period to Student/Teacher Schedules Additional Guidance Counselor Additional Nurses Health Aides Substitute Teacher to Oversee Students on the District's Full Remote Learning Platform 	<ul style="list-style-type: none"> Teacher Stipends for Addition of Compass Period to Student/Teacher Schedules Additional Guidance Counselor Additional Nurses Health Aides Substitute Teacher to Oversee Students on the District's Full Remote Learning Platform
<i>Benefits</i>	n/a	<ul style="list-style-type: none"> Mandatory Employer TRS Contribution on Federally-Funded Salaries 	<ul style="list-style-type: none"> Mandatory Employer TRS Contribution on Federally-Funded Salaries Health Insurance for Additional Guidance Counselor and Nurses 	<ul style="list-style-type: none"> Mandatory Employer TRS Contribution on Federally-Funded Salaries Health Insurance for Additional Guidance Counselor and Nurses

	Will County CARES Act Local Government Assistance Program	Elementary & Secondary School Emergency Relief (ESSER I)	Elementary & Secondary School Emergency Relief (ESSER II)	American Rescue Plan Elementary & Secondary School Emergency Relief (ARP ESSER)
Purchased Services	<ul style="list-style-type: none"> · Online Curriculum Program for Students on District's Fully Remote Learning Platform and Credit Recovery for In-Person Students (2020-2021) 	n/a	<ul style="list-style-type: none"> · Online Curriculum Program for Students on District's Fully Remote Learning Platform and Credit Recovery for In-Person Students (2021-2022) · Cybersecurity Consulting Services · Cybersecurity Audit · WiFi Hotspots for Students Without Reliable Internet at Home · Online Social Emotional Learning Assessment Monitoring and Intervention Tool · Demographic Study 	<ul style="list-style-type: none"> · Online Curriculum Program for Students on District's Fully Remote Learning Platform and Credit Recovery for In-Person Students (2022-2023) · Cybersecurity Consulting Services · WiFi Hotspots for Students Without Reliable Internet at Home
Supplies	<ul style="list-style-type: none"> · Health Services Supplies (gloves) · Masks for Students 	<ul style="list-style-type: none"> · Sanitation and Disinfection Supplies · Masks, Gloves, and other Health Services Supplies 	<ul style="list-style-type: none"> · Supplies for Students on District's Fully Remote Learning Platform · Health Services Supplies 	<ul style="list-style-type: none"> · Supplies for Students on District's Fully Remote Learning Platform · Health Services Supplies
Equipment	<ul style="list-style-type: none"> · Air Handling Improvements (Unit Vent Upgrades) 	<ul style="list-style-type: none"> · Additional Disinfectant Sprayers · Air Handling Improvements (Unit Vent Upgrades) 	<ul style="list-style-type: none"> · Tables for Classrooms to Accommodate Proper Physical Distancing · Air Handling Improvements (Unit Vent Upgrades) 	<ul style="list-style-type: none"> · Replace Portions of East Campus Roof

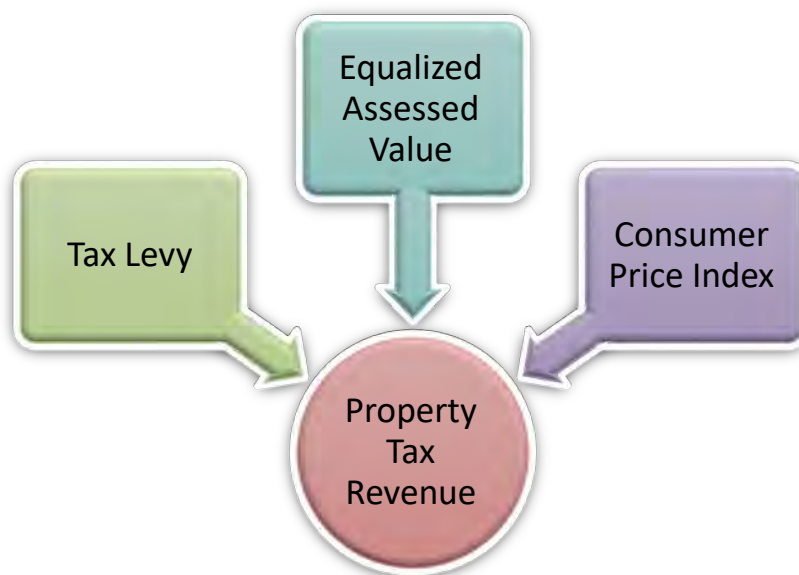
Local Revenue

Will County **property tax collection** rates have historically been close to 100 percent. LTHS's experience mirrors that of the county. In December 2020, District 205 received its final collection payment of 2019 property taxes. The District's 2019 Tax Year collection rate was 99.7% and as of October 29, 2021, the District has collected 91.0% of the 2020 levy. The historical average collection rate for District 205 over the last 25 tax years is 99.6%.

Contrary to what one might think, recessions and high numbers of mortgage defaults do not result in an increase in uncollected property taxes. Property taxes are, in theory, 100% collectable. In the case of a mortgage default the bank takes ownership of the property and has the responsibility of paying the property taxes. If the owner of a property defaults on his/her tax payments, a lien is placed on the property and ownership cannot be transferred to a new owner until back taxes are paid.

While the District has continued to realize high property tax collection percentages throughout the COVID-19 pandemic, timing of those collections were impacted by the pandemic. For the 2020 tax year, the Will County Treasurer's office mailed tax bills with four payment coupons with due dates of June 3, 2021; August 3, 2021; September 3, 2021; and November 3, 2021 instead of with only two coupons due in June and September as in previous years. Since District 205 reports its financial statements on a cash basis, District property tax revenue is recorded when deposited into the District's bank account, not when it is owed to the District. Since only one of the four due dates for 2020 tax bills fell within the District's 2021 fiscal year, LTHS collected only 45.3% of the 2020 tax levy in fiscal year 2021, which is approximately 5% less than what is typically collected during the spring collection period. This delay in collections does not affect over all collections, just the split between fiscal recording years. At this time there are no immediate concerns about property tax collections, however the District will continue to monitor the collection percentage and timing of collections.

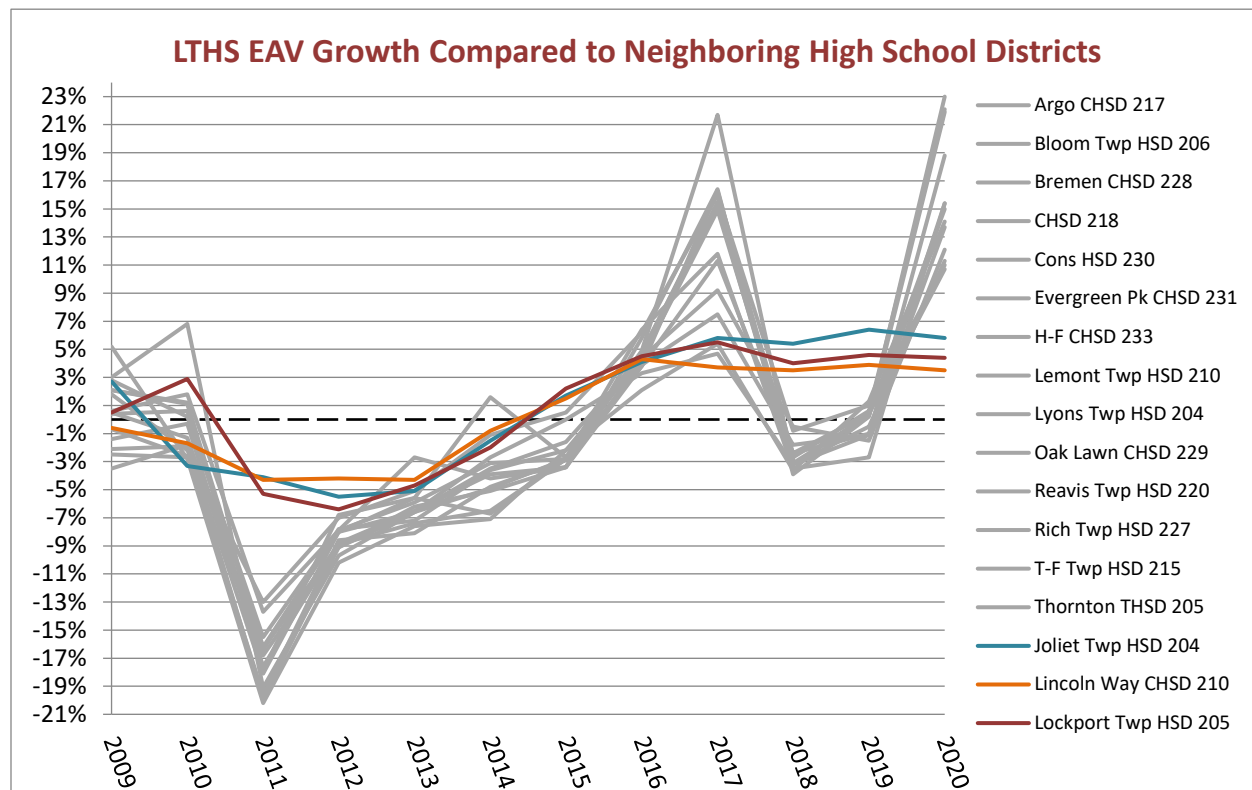
The District's **property tax revenue** is ultimately determined by three pieces of information: the District's tax levy, the equalized assessed value (EAV) of all the property located within the District's boundaries, and the Consumer Price Index (CPI).



Annually in December, the Board of Education approves the District's tax levy for that tax year. The tax levy represents the estimated dollar amount of revenue by fund that the District will need to pay for its operations over the next year. The approved tax levy is filed with the Will County Clerk's office, which uses the District's levy and the total EAV for all the property in the District, as set by the Will County Assessor, to calculate the District's overall tax rate. The Will County Treasurer's office applies the District's tax rate to the EAV of each individual property to calculate the portion of that property's tax bill owed to LTHS. A property owner's total property tax bill represents the total combined amounts owed to all the taxing bodies in which that piece of property resides (high school district, elementary school district, village or city, park district, community college, water reclamation district, police or fire district, etc.). The Will County Treasurer then collects the taxes paid by property owners and distributes them to taxing bodies.

The **Consumer Price Index**'s role in the computation of LTHS's property tax revenue came about when the Illinois legislature enacted the Property Tax Extension Limitation Law (PTELL),

commonly referred to as property tax caps. PTELL was effective for Will County for the first time with the 1991 tax year. According to the US Bureau of Labor & Statistics (BLS), the CPI figure used in Illinois tax levy extension calculations, CPI-U, is a measure of the average change over time in the price paid by urban consumers for a market basket of consumer goods and services. BLS uses the change in CPI-U from December to December to compute the index. The average CPI used for levy purposes since inception of the PTELL is 2.2%. Under PTELL, CPI is the primary driver of the increase or decrease in property tax revenue for a taxing body. CPI establishes the maximum amount that a district's tax rate can increase from one year to the next. This limiting rate is extended to the District's EAV to determine the maximum amount the District can collect from property owners, called the levy extension limit.



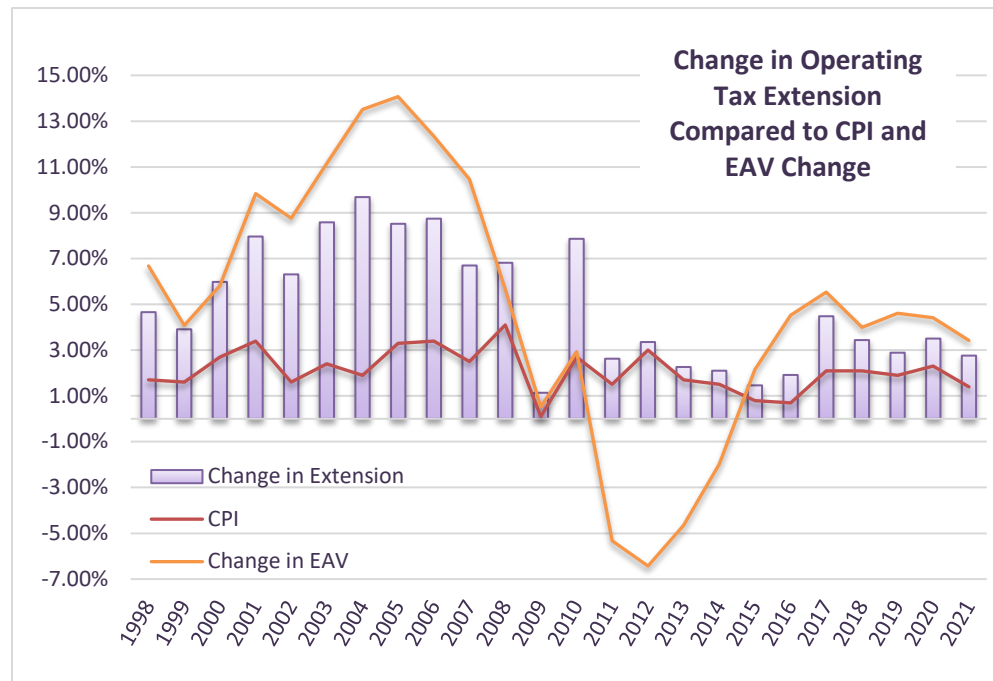
An analysis of District 205's *Equalized Assessed Valuation* over the last 12 tax years, shows a significant drop of 18.4% from tax year 2010 to 2014 in the aftermath of the Great Recession. The District's EAV has rebounded since then increasing 4% or more each of the last six tax years, from 2015 to 2020. Early projections for the 2021 tax year indicate even more growth with an estimated increase in total EAV of 3.4%.

Prior to the implementation of property tax caps, increasing EAV would mean more revenue for the District as there was a direct relationship between the increase in revenue and the increase in EAV and vice versa. However, since the enactment of the *Property Tax Extension Limitation Law* (PTELL), the relationship between EAV growth and revenue has changed. Under *PTELL*, increases in EAV cause the tax rate to decrease while decreases in EAV cause the opposite to occur. Since PTELL has also connected CPI with new tax revenue, even if the economy causes a decrease in the EAV, as long as the CPI increases, so will property tax revenue. As a result, when the District's total EAV declined during tax years 2011 through 2014, (due to existing property values declining significantly as seen in the graph above), District 205 still experienced increases in property tax revenue as a result of the increases in the CPI, combined with new property growth within the District's boundaries (discussed on the next page). For a graphical representation of

historical CPI rates as they compare to the District's historical changes in EAV and Operating Property Tax Extensions see the chart to the right.

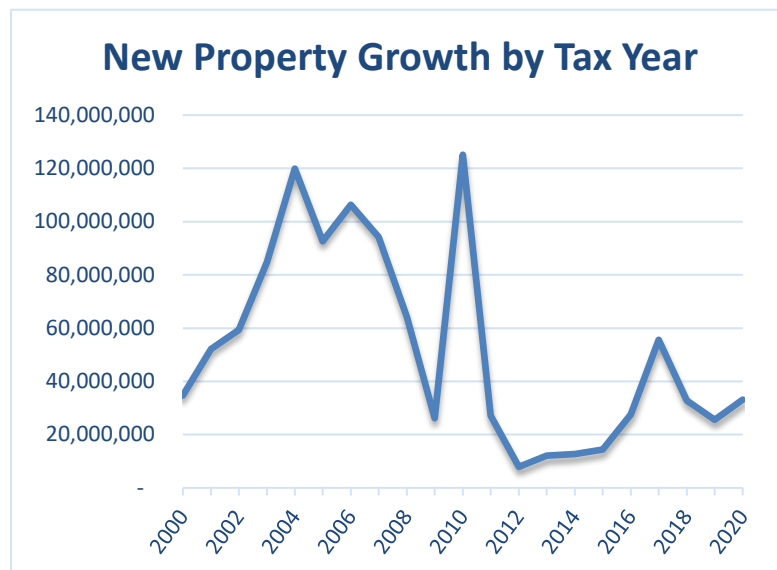
As discussed previously, in times of declining EAV PTELL helps school districts. Prior to PTELL, if the EAV in a school district decreases, so does the tax revenue.

However, in times of increasing EAV, PTELL restricts the tax revenue of the



taxing body to the CPI. The District's EAV for tax year 2020 increased 4.42%, however CPI for tax year 2020 was only 2.3%. As a result, despite the increase in EAV, LTHS tax revenue from existing taxpayers was restricted to 2.3%. CPI for the 2021 tax year is only 1.4%. This means that if the District has no new property added to the District's EAV in 2021, the District's property tax revenue for the 2021 tax year will only be 1.4% more than the 2020 property tax revenue.

New property in a tax capped school district is very important because for the first year, new property it is not subject to the Property Tax Extension Limitation Law (PTELL). Therefore, any newly developed or improved property that is assessed for the first time is not subject to the CPI limitation. New property is what allowed the district's levy extension to increase 3.5% when CPI was 2.3% for tax year 2020. The \$33,180,105 in new property within the LTHS boundaries that was assessed for the first time during the 2020 tax year accounts for the additional revenue. District 205's new property has been \$25 million or more for the last five years. This trend is expected to



continue in the short-term future. A new property estimate of \$38,000,000 was used to estimate the 2021 tax levy, 45% of which is included in the 2021-22 budget. Since the COVID-19 pandemic does not appear to be over any time soon, the 2021-22 budget assumes that the Will County Treasurer will continue with the four payment due dates for 2021 property tax payments like it did for 2020 property taxes.

The graph to the left illustrates the District's historical new property.

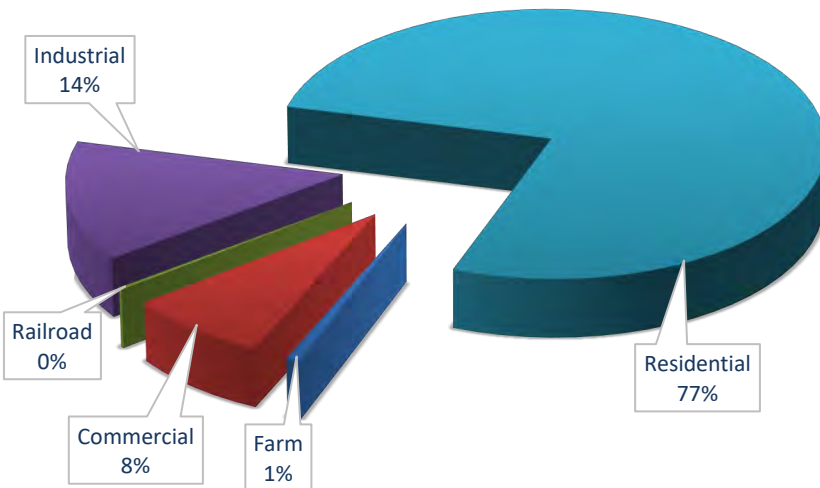
The 2010 new property value is an anomaly. In 2010, Will County School District 92 filed a PTAB complaint relative to the assessment of the PDV Midwest Refinery, the largest taxpayer within the LTHS District boundaries. The value of new construction that took place at the refinery in the years preceding was never assessed. District 92 won the PTAB complaint and the value of prior construction was added to new property in tax year 2010. The total new property for tax year 2010 was \$125,121,437, a district record high. PDV appealed the new assessment every year thereafter until tax year 2014.

During fiscal year 2014-15, District 205 Administration, along with administrators from District 92 and members of the Will County Supervisor of Assessments office, negotiated a five year agreement with PDV in which PDV released all claims to taxes previously paid for tax years 2010-2013 in exchange for a stable, pre-determined EAV for tax years 2014-2018. This was the first ever **tax settlement agreement** with PDV. It brought stability to the 16 taxing bodies, including District 205, that receive tax dollars from PDV. It also began a partnership between PDV and District 205 to provide academic opportunities for students, faculty and staff of LTHS. Since entering into this agreement with PDV, LTHS administration and staff have worked with PDV on several projects. Students and staff have toured CITGO facilities. LTHS participated in a program in which an LTHS science teacher spent time at sea on board the Nautilus Exploration Vessel. Each year for the last three years, CITGO has awarded LTHS grants in varying amounts for STEM projects.



During 2019-20 administrators from District 205 and District 92 worked with their attorneys, the Will County Assessor's Office and PDV management to negotiate another multi-year tax assessment agreement. The Lockport Township High School District 205 Board of Education approved the new agreement on August 17, 2021. The proposal covers tax years 2020 through 2023 and benefits all parties through continued EAV stability with gradual increases in EAV that will be reflected as new property by the Will County Assessor each year. Tax year 2019 EAV was not included in the new agreement and as a result, the Will County Assessor left the 2019 EAV the same as 2018.

EAV Allocation by Property Type

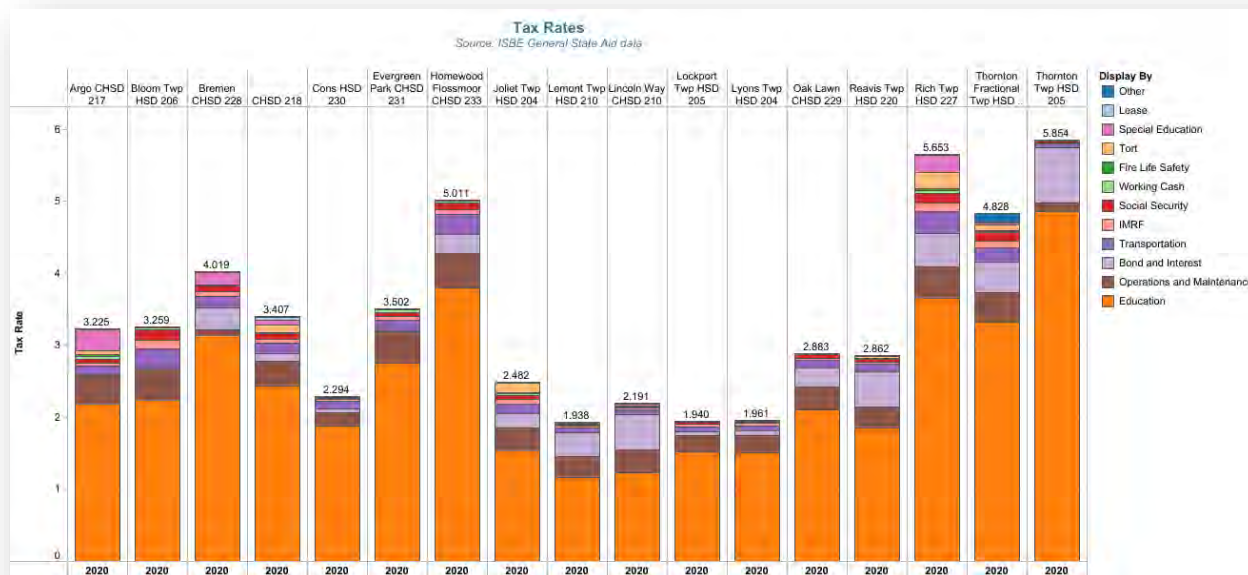


District 205's EAV is composed primarily of residential property. Approximately, 77% of the taxable property values in District 205 are residential. Therefore, 77% of LTHS's property tax revenue is paid by local residents. While new commercial and industrial development within the District's boundaries will shift some of the tax burden from local residents to these new companies, the

District has a responsibility to the community members paying these property taxes to make sure all taxpayers pay their fair share of the annual property tax levy requested by the District. One of the ways the District demonstrates this responsibility to all taxpayers, is by intervening each year in **assessment appeals** that would reduce the assessed value of properties in the District by more than \$100,000. LTHS partners (through intergovernmental agreements) with Homer Community Consolidated School District 33-C and Whitt Law LLC to intervene on appeals for properties that are located within Homer 33-C's boundaries and Will County School District 92 and Petrarca, Gleason, Boyle & Izzo LLC to intervene on appeals for properties that are located within District 92's boundaries. Property owners have two avenues to appeal their assessment value: 1) File an appeal with the Will County Board of Review and 2) When appeals at the Will County Board of Review are unsuccessful, appeal that decision to the Property Tax Appeal Board of the State of Illinois (PTAB). LTHS intervenes in both types of appeals.



Due to the District's large tax base and low amount of outstanding debt, LTHS has one of the lowest property tax rates when compared to neighboring high school districts. As you can see in the graph below, District 205's 2020 tax rate was \$1.940. Only Lemont Township High School District 210 had a lower tax rate for 2020.



Other local revenue for the District consists of school fees, contributions, donations, interest income, and admissions to athletic and drama events. In January 2021, the LTHS Board of Education once again froze the District's student fees at \$315 per student, making fiscal year 2022 the twelfth year in a row with no student fee increases. Due to the COVID-19 pandemic and the activity restrictions that came with it, some local revenue sources were not budgeted in 2020-2021. As we learn how to host events and activities without contributing to the spread of COVID-19, some of these activities were included in the 2021-2022 budget, like athletic invitational and fine arts events. Some activities are still on hold however, like most indoor building rentals and expanded Community Wellness Center activities, and therefore were not included in the 2022 budgeted revenue.



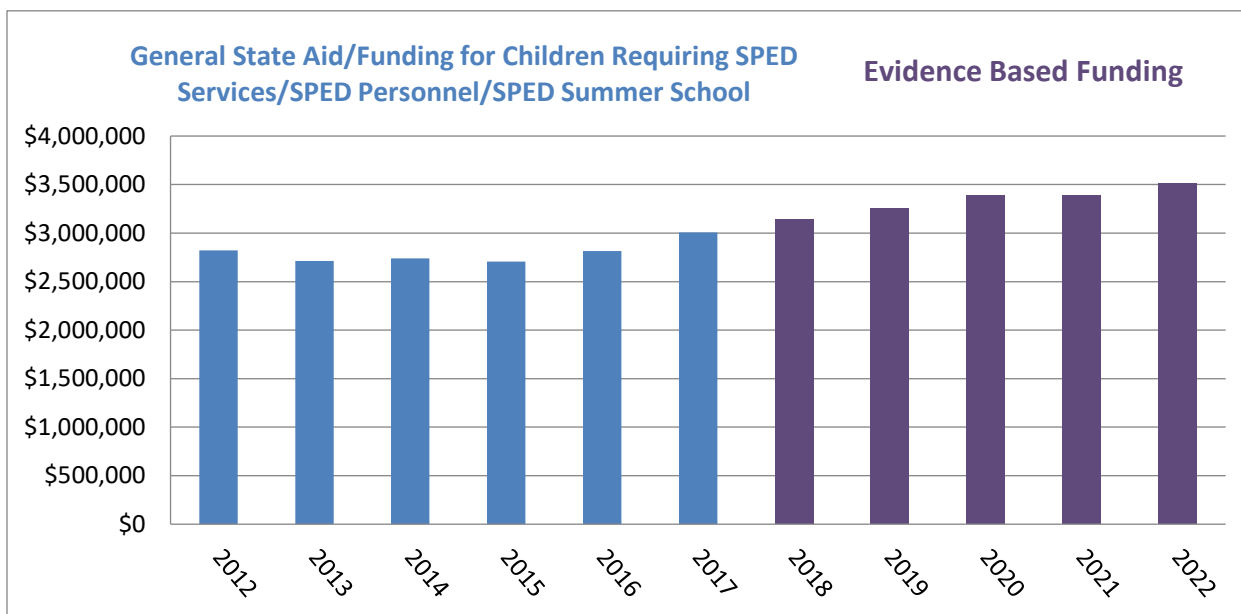
State Revenue

On August 31, 2017 former Governor Bruce Rauner signed The **Evidence-Based Funding** for Student Success Act, which represents the collaborative efforts of numerous groups that support Illinois public education as well as some bipartisan compromise. Effective, August 31, 2017, the Evidence-Based Funding for Student Success Act dramatically changed the way general state funds are distributed to school districts. This new funding formula ties school funding to evidence-based best practices that research shows enhances student achievement in the classroom. Each

school district is treated individually, with an Adequacy Target based on the needs of its student body. The greater the student need, the higher the Adequacy Target. In order to close the gaps in funding that existed in the previous General State Aid funding model, any new education dollars are distributed to the neediest districts first (those districts furthest away from their Adequacy Target). However, to insure that no district loses money from year to year, the Evidence Based Funding model includes Base Minimum Funding for each school district, which equals the funding that school district received the previous year.

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

- The Illinois State Board of Education (ISBE) computes the Adequacy Target annually for every school district in the State of Illinois, including Chicago Public Schools, based on the costs associated with 27 core essential elements.
- ISBE also computes each district's Local Capacity Target, or the dollar amount a district would ideally contribute toward its Adequacy Target, on an annual basis. The Local Capacity Target is not the same as the local real receipts actually received by a district. Using a Local Capacity Target instead of real receipts provides fairness in an inequitable property tax system. The only local resources used to compute the Local Capacity Target are property taxes and corporate personal property replacement taxes. School fees are not included in the formula.
- Every school district keeps the amount of state funding it received in the prior year. The initial Base Minimum Funding upon creation of this law included the following former state funding sources (from FY 2017): General State Aid, Special Education Personnel Reimbursement, Special Education Funding for Children Requiring Special Education Services, Special Education Summer School, and Bilingual (English Learners). Base Minimum Funding for each future year is the previous year's total funding formula allocation.



- Any and all dollars that the State allocates to education funding above the Base Minimum Funding will be distributed based on a tier system, with the neediest districts in the state being placed in the lowest tiers and therefore getting the most additional fund distributions.

- Tier 1 gets 50% of all new dollars and includes the least well-funded districts in the State; the top of this tier is determined by how far 50% of the new funds will go to fill 30% of the Tier 1 gap between Local Capacity Target and Adequacy Target
- Tier 2 gets 49% of all new dollars and includes all districts below 90% of their Adequacy Target (including those districts in Tier 1)
- Tier 3 gets .9% of all new dollars and includes districts between 90% and 100% of their Adequacy Target
- Tier 4 gets .1% of all new dollars and includes districts above their Adequacy Target

LTHS's percent of adequacy for the first five years of EBF has been between 81% and 85%, putting LTHS in Tier 2 for all 5 years. As a result, LTHS received a small amount of additional state funding (Tier Funding) beyond its Base Minimum Funding four of the five years. For fiscal year 2021, the General Assembly approved appropriations that ensured school districts received their Base Funding Minimum, but did not appropriate any Tier Funding. As a result, LTHS's 2021 total gross state contribution was equal to its 2020 contribution. Fiscal year 2022 State appropriations included Tier Funding again. You will find \$3,509,444, which includes Tier Funding, budgeted in the Evidence Based Funding Formula revenue line item of the Education Fund budget.

Fiscal Year	Final Adequacy Target Per Student	Final Adequacy Percentage	Tier	Tier Funding
2018	\$12,894.68	84.7%	2	\$123,606.03
2019	\$13,389.13	83.7%	2	\$103,300.89
2020	\$13,596.44	83.5%	2	\$134,183.37
2021	\$14,024.22	82.2%	2	\$0.00
2022	\$16,714.31	81.7%	2	\$119,630.63

The Evidence-Based Funding for Student Success Act also included two provisions that effect school district property taxes. First, a Property Tax Relief Fund was created that allows high tax districts, (above a threshold to be determined by the amount appropriated for the fund each year), to receive grants to lower their property taxes (limited to 1% drop in taxes each year). Second,



The Evidence-Based Funding for Student Success Act allows 10% of voters in districts whose local capacity target exceeds 110% of its adequacy target to petition for a referendum to reduce taxes for educational purposes up to 10%. Restrictions on the timing of referenda are such that this type of referendum can effectively be held only once every 6 years. Neither of these provisions are expected to impact LTHS's tax revenues in the near future.

The District's final adequacy percentage, local capacity target, and real receipts percentage are data points on the School Report Card for all Illinois Districts so District Administration will continue to monitor these figures closely.

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

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



Federal Revenue

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

- | | | |
|--------------------------|----------------------------|-------------------------|
| - ESSA Title Grants | - AFJROTC | - Federal Coronavirus |
| - Department of | Reimbursement | Relief Funds |
| Rehabilitation Services | - Perkins Vocational Grant | - National School Lunch |
| Grant | - Elementary and | Program Reimbursement |
| - Medicaid Reimbursement | Secondary School | - School Breakfast |
| - IDEA Grants | Emergency Relief Grant | Program Reimbursement |



In Fiscal Year 2022 District 205 will once again be a *Title I* District. District 205 will spend the majority of its 2022 Title I funding on tutoring programs and free summer school for students at risk of failing courses in core subject areas. IDEA Part B Flow Through funds are primarily used to pay the salaries for paraprofessionals to assist students in our special education programs.

LTHS also has a very successful vocational special education program for 16 to 22-year-old students and as a result receives over \$200,000 for that program annually from the Department of Rehabilitation Services (DRS). Funds from the *DRS Grant* continue

to pay for the career facilitator position created in 2018 to further advance the program's success in the area of competitive employment as well as the salaries of two paraprofessionals. In fiscal year 2022, the District will also purchase equipment using DRS funds for the new coffee shop that will be used as a hands-on training program for students in the vocational SPED program. The coffee shop will be located in The Port at East Campus and will be called L-Town Grounds. More on the renovation of the East Campus media center in the Expenditure section of this document.



LTHS uses its Title II funding primarily for professional development of licensed staff and Title IV funding for a paraprofessional for the LTHS Porter Academic Recovery Center (PARC) created in March 2018. The PARC program provides additional academic and social/emotional support for students to whom a regular comprehensive high school structure is not an appropriate

placement and for whom we do not have a viable or effective alternative. In fiscal year 2021, the District hired a licensed teacher for the PARC program as well (paid for with local revenue). In school year 2022, the Perkins grant will fund two career and technical education paraprofessionals as well as the purchase of supplies for CTE programs.

At the end of the 2020-2021 school year, LTHS lost both of its ***Air Force Junior Reserve Officers' Training Corps*** (AFJROTC) instructors. Administrators spent the summer looking for replacement instructors, but were unable to fill either of the positions. As a result, students that registered for AFJROTC courses for the 2021-2022 school year were scheduled into regular physical education courses for first semester. LTHS is still searching for AFJROTC instructors. Assuming the positions are filled for second semester, the 2021-2022 budget includes federal reimbursement for a portion of two AFJROTC instructors' salaries for second semester.



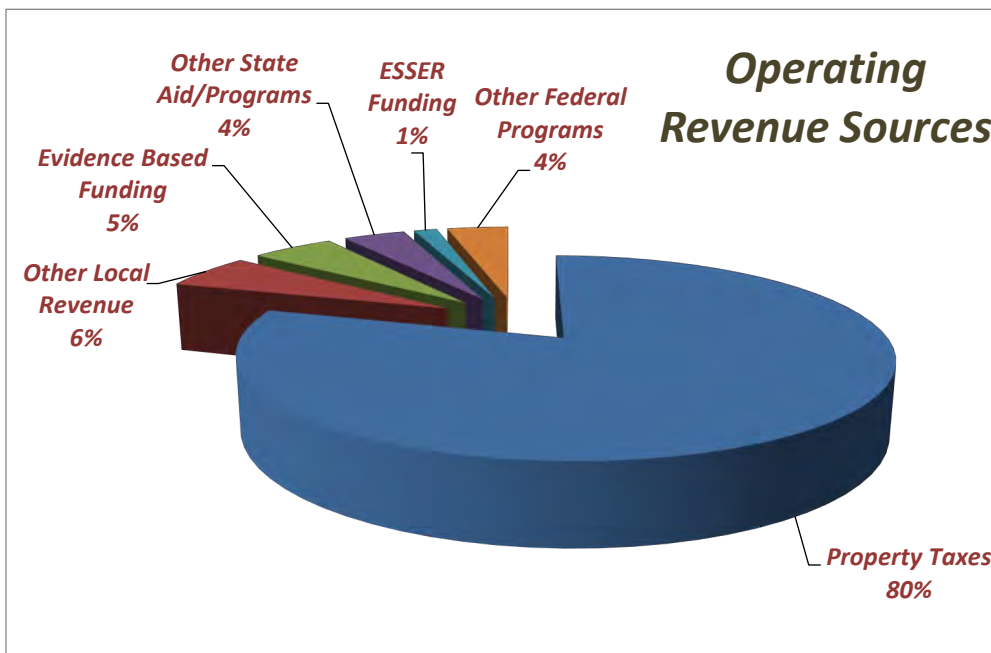
As the District was planning for the 2021-2022 school year, one of the most significant safety concerns, as it relates to the COVID-19 pandemic, was serving lunches. Historically, LTHS's lunch program included multiple serving lines with a variety of plated and a la carte meal options. Cashiers at the end of each of the lines took cash payments or students swiped their IDs to charge the meal against their prepaid lunch account balance. Under this programming, students that qualified under Federal Income Eligibility Guidelines were provided free meals under the State of Illinois Free Lunch Program, but the majority of LTHS students purchased lunches. When the Food and Nutrition Service of the US Department of Agriculture issued a series of waivers in the spring and summer of 2021 that allowed school districts that did not previously participate in the ***National School Lunch Program (NSLP)*** to participate and serve free meals for all students, the District decided to apply. For the 2021-2022 school year LTHS will be reimbursed for serving lunches and breakfasts to all students without the necessity of income verification through the

NSLP Seamless Summer Option. Free lunches for all students also relieves some congestion in the serving lines as there is no need for an exchange of cash.

Budgeted federal revenue for fiscal year 2022 is almost double the federal revenue in the 2021 budget. The NSLP reimbursement and the emergency Coronavirus funding discussed earlier in this document are the primary reasons for this significant increase. Federal revenue is expected to remain at higher than normal levels for fiscal year 2023 as the District plans to use the bulk of its ARP ESSER funding next year.

Revenue Summary

District 205's operating expenditures are supported primarily by local funding sources, the majority of which are local property taxes. This year 86% of the district's operating revenue will come from local sources. State sources account for 9% of all operating



revenue and federal sources account for only 5% of all operating revenue.

The 2021-22 budget also includes another funding source (interfund transfers) that is not considered operating revenue. Interfund transfers are discussed in more detail below.

The 2021-22 budget includes expenditures for three **capital projects**. In July 2020, the District contracted a structural engineer to perform a thorough Structural Analysis of Central Campus. This report identified a number of items that will need to be addressed over the next few years for the District to continue housing students at Central Campus. The report identified thirty items with varying levels of concern, six of which were identified as Priority I items. The architect fees for this project were budgeted in fiscal year 2021. The estimated cost of addressing the Priority I items is included in the budget for 2022. The Priority II through V items will need to be addressed in future budgets if the District wants to continue using Central Campus as an educational center.



In April 2021, the Board of Education awarded the bid to Henry Bros. Co. to renovate sections of the East Campus media center and the technology department. This project takes a number of underutilized spaces and turns them into educational spaces. The majority of this work took place over the summer of 2021 and is now complete. Three

former storage rooms were turned into large flexible classrooms. Another unused space was turned into a podcast/video room. The technology office space was completely renovated to include a storefront that opens up into the front hallway of East Campus for students and staff to get chromebook and laptop technical help from Tech Crew student workers. These students earn academic credit for hands on work experience learning to repair chromebooks and other devices, troubleshoot software problems, and generally assist students and staff with their technology needs. The cost of this project is included in the 2021-2022 budget.



Finally, \$50,000 has been budgeted in 2021-22 for the District's architects from DLA to develop a multi-year plan for replacing the East Campus roof.

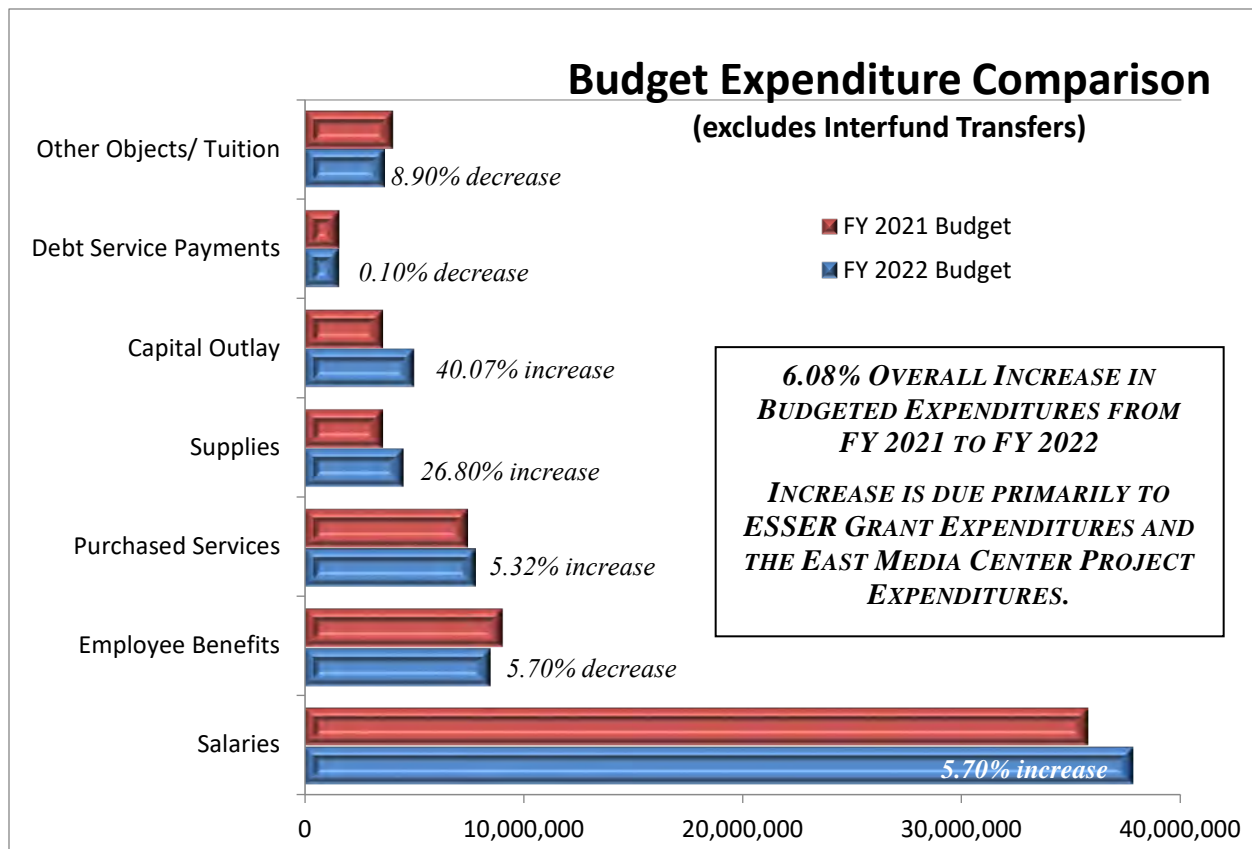
The Illinois State Board of Education requires that school districts account for capital project expenditures, like all of the projects discussed above, in a capital projects fund. Accordingly, LTHS District 205 has budgeted all expenditures for these projects in the District's Capital Projects Fund (Fund 60). The Capital Projects Fund does not have its own source of revenue. As a result, transfers of funds from the Operations and Maintenance Fund to the Capital Projects Fund are budgeted in 2021 to cover the project expenditures. *Interfund transfers* are shown in the budget as both revenue to the fund receiving the transfer and expenditures to the fund making the transfer out. Budgeting for these interfund transfers does not authorize the LTHS Business Office to post any transfers to the general ledger of the District. All interfund transfers need to be approved by the Board of Education prior to posting. The District's practice has been to have the Board of Education approve a single resolution approving interfund transfers to cover all expenditures related to each project. The Board of Education approved the Resolution Authorizing Inter-Fund Accounting Transfers to the Capital Projects Fund as follows:

- For the Central Structural Life Safety Repairs on November 16, 2020
- For the East Technology Offices and Media Center Renovations on February 22, 2021
- For the East Campus Roofing Replacement on October 18, 2021

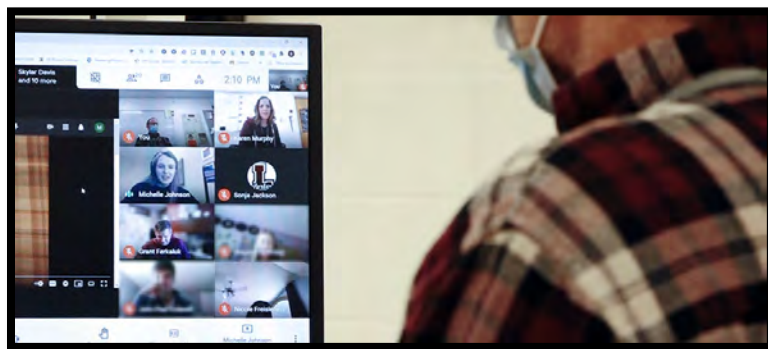
All of the capital projects budgeted in 2021-22 will be funded from operating revenues of the Operations & Maintenance Fund except the East Technology Offices and Media Center project, which will be funded in part from accumulated fund balance of the Operations & Maintenance Fund.

Expenditure Summary

Many categories of district expenditures are projected to increase in fiscal year 2022. Some changes are the result of one-time expenditures while others are more permanent in nature and will affect the District's regular operating expenditures this year and many years in the future. These changes are depicted in the graph on the next page are discussed over the next few pages.



Lockport Township High School provides Chromebooks to every student upon entering Central Campus as a Freshman. Students keep and use the Chromebooks all four years of attendance at LTHS. As discussed earlier in this document, the District's fully implemented 1:1 program put the District in excellent position in March 2020 when the Coronavirus outbreak required school



districts to switch to full remote learning. The LTHS 1:1 program has been in full operation for seven years now. Thanks to the foresight of the District's Director of Technology, LTHS ordered this year's chromebooks early avoiding the delivery delays experienced by some other school districts. While student chromebooks and the related

necessary software represent a total 2021-22 budget expenditure of \$756,000, the per unit cost of the chromebooks did not increase from 2021 to 2022. Rather, the cost of free meals provided to students is the primary cause of the 26.8% increase in *supplies expenditures*.

The pre-pandemic contract with Quest Food Management Services, Inc., the District's food service vendor, provided that Quest manage the food service program and for LTHS to receive a guaranteed net revenue amount, which increased each year of the contract. Under this contract, the District only recorded the revenue from the guarantee, not the full cost and income for the food service program; Quest recorded that income and expense. (In January 2021, the Board of Education approved the current contract with Quest, which represents a three-year extension of

the initial five-year contract.) However, due to the Coronavirus, the District is not running a “regular” lunch program for the 2021-2022 school year. Instead, the District applied for the



National School Lunch Program Seamless Summer Option so it could serve free meals to all students without income verification, as discussed in the Federal Revenue section of this document. This meant that the District had to amend the contract with Quest to pay them a per meal cost for meal preparation in lieu of the regular contract guarantee arrangement. Under the per meal cost contract that the Board of Education approved for the 2022 school year, the District will record the cost of the meals paid to Quest as expenditures and separately

record the federal revenue received from the NSLP reimbursement, according to the Illinois State Board of Education’s accounting guidelines. The District is currently serving over 2,000 free lunches per day on average. As a result, the 2021-2022 budget includes \$1,000,000 in supplies expenditures for the cost of free meals and \$1,100,000 for the federal reimbursement.

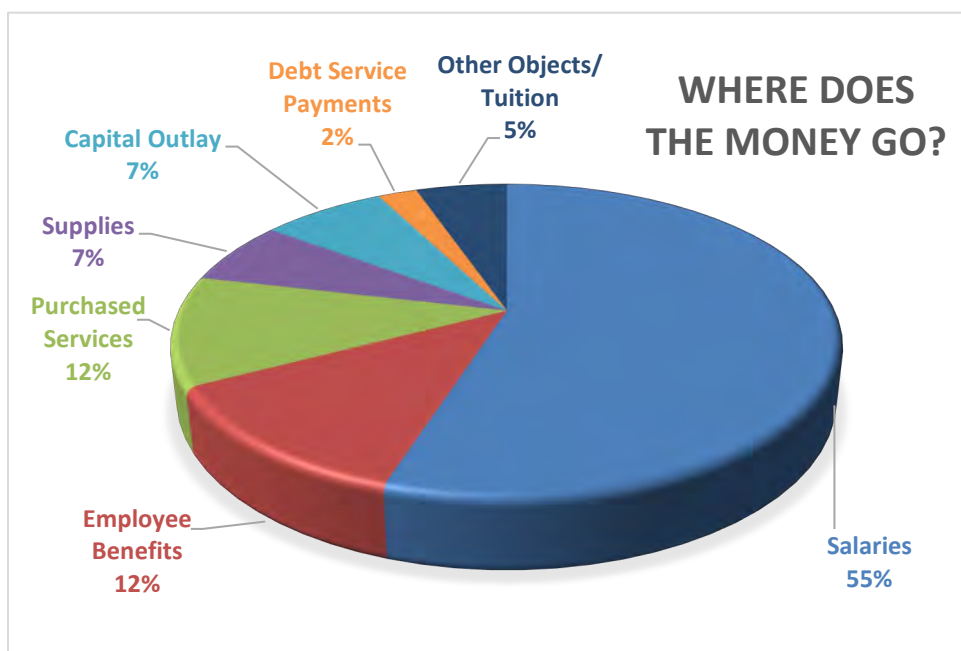
Quest also manages the District’s food service satellite lunch program for both Milne-Kelvin Grove School District 91 and Fairmont School District 89. This is the ninth year of the program for District 89 and the eighth year for District 91. This satellite lunch program is intended as a community relations program, and as such District 205 is charging both feeder districts just enough to cover the cost of food, transporting the meals, and program oversight expenditures. There are offsetting revenue and expenditure line items in the budget for this program.

The increase in ***purchased services*** is due to a combination of significant increases in a few different expenditure line items. First, as teachers continue to deliver more curriculum electronically, more electronic resources are needed. The 2022 budget includes an electronic resource budget of \$550,000, which is 16% higher than 2021. In addition, the Special Education Department required the services of a 1:1 nurse for a student this year, increasing the SPED purchased services line item significantly. Increased maintenance repairs and legal expenditures also contribute to the increase in purchased services budgeted expenditures. The 2021-22 budget includes \$735,628 for all repairs and maintenance to the District’s buildings and grounds and \$150,000 for legal fees.



The final contributor to the increase in purchased services expenditures for 2021-22, is liability insurance. The District is a member of a self-insured cooperative called Collective Liability Insurance Cooperative (CLIC) for its property/casualty, liability, and workers compensation insurance. CLIC has been serving school districts for 38 years, has 187 member school districts that pool their resources for property/casualty coverage, and has 149 districts that pool resources for workers compensation coverage. LTHS has been a member of CLIC since July 1, 2006 and has realized significant insurance expense savings since joining. Over the years CLIC has provided member districts with added benefits (like cyber liability coverage), increased coverage limits, risk management services, and free on-site training for loss prevention. Due to some circumstances beyond CLIC's control, (nationwide increases in the number of large weather-related loss events, significant increases in ransomware attacks, and many insurance companies pulling out of the cyber liability coverage market), the fiscal year 2022 CLIC renewal reflected a 14% increase in premiums.

Salaries and employee benefits combined make up 67% of District 205's budgeted expenditures for 2022. Fiscal year 2021-22 is the first year of a three-year collective bargaining agreement with the District 205 Council American Federation of Teachers Local 604 in which teachers received average



salary increases of approximately 4% each year. In addition to these base pay increases, all licensed staff received an additional 1.7% stipend to compensate for the addition of Compass time in the teacher daily schedule. Most other employee groups received average salary increases of 5% for 2021-22, with the exception of administrators who received 4.5%. A significant exception is the District's bus drivers. In June 2021, the Board of Education approved a bus driver salary schedule for school year 2021-22 that gave drivers average raises of 7.2% in order to continue closing the gap between LTHS bus driver pay rates and those of neighboring school districts. These increases brought the starting bus driver rate up to \$17.00/hour. However, the nation is experiencing a bus driver shortage, which is causing some districts to shut down and others to pay parents to transport their students instead of taking the bus. As a result, neighboring districts and bus companies are continuing to increase rates. In an effort to retain the District's bus drivers and recruit additional drivers,



the LTHS Board of Education approved an additional \$2.00/hour rate increase in September 2021. LTHS also hired additional licensed staff in 2021-22 in the Social Studies and Guidance Department. All of these things combined result in 2021-22 budgeted salaries increasing approximately 5.7% over 2020-21 budgeted salaries.

The employee benefits budget for 2022 decreased from 2021 by 5.7%. This decrease is the net effect of the following:

- ***Heath, Dental, Vision, and Life Insurance*** - LTHS is one of four members of the Lockport Area Benefit Plan (LABP), a self-insured cooperative for health, dental, vision and life insurance, which leverages its size and claims experience to get the best possible insurance rate renewals from insurance carriers. The other members of the LABP are the Lockport Park District, Taft School District 90 and the Lockport Area Special Education Cooperative (LASEC). In 2022, premium rates for all three of the health insurance plan options offered by the LABP (traditional PPO plan, high-deductible PPO plan coupled with a health savings account (HSA), and HMO plan) all decreased as a result of the LABP implementing a PPO network with tiered benefits. As of October 2021, LTHS has 138 employees in the high-deductible HSA plan and 33 employees in the new HMO plan (up from 123 and 17, respectively, as of October 2020). These numbers are expected to keep growing each year as the gap between the cost of the three plans widens, new employees are enrolled in either the HMO or the HSA plan as required by the CBAs, and the District continues to make employer contributions to employees' HSA accounts. Dental insurance increased also decreased with a change in dental providers from Guardian Dental to Delta Dental in 2022. Vision insurance is 100% employee paid and life insurance premiums did not change for 2022.
- ***Health Savings Account Employer Contributions*** – As an incentive to employees to elect the less expensive high deductible plan health insurance coverage, LTHS contributes \$400 per year for single coverage and \$1,050 per year for family coverage to employees' health savings accounts. Beginning with the 2021 calendar year, the District will also contribute an additional matching HSA contribution, paid in the end of December, of up to \$300 for single, \$550 for employee plus kids or spouse, and \$950 for family. Due to this additional employer contribution and the increase in number of employees enrolled in the high deductible plan, employer HSA contributions increased approximately 25%.
- ***IMRF*** – Every calendar year the District gets a new actuarially determined employer contribution rate from the Illinois Municipal Retirement Fund (IMRF). For calendar year 2022, District 205's IMRF employer contribution rate decreased to 9.16% from 10.93% in calendar year 2021. The 2021-22 fiscal year budget includes IMRF expenditures for half a year at the 2021 rate and half a year at the 2022 rate.
- ***TRS, THIS, FICA, Medicare*** – Employer contributions to the Teachers Retirement System (TRS), Social Security (FICA) and Medicare did not increase in fiscal year 2022. The Employer Teachers Health Insurance System (THIS) contribution rate decreased from 0.92% to 0.67% for 2021-22. Finally, TRS Employer Contribution on Federally Funded Salaries decreased 0.1%; this is only due on TRS salaries paid from federal grant funds and is typically budgeted along with the salaries in the federal grant budgets.



Lockport 205 pays tuition to other public and private schools for students that have special educational needs according to their individualized education plans (IEP) as well as students that



attend vocational programs like cosmetology, veterinary science, criminal justice and fire science. This tuition varies every year based on the number of students enrolled in the programs. For the 2021-22 school year, almost \$3,000,000 has been budgeted for vocational and special education tuition, which is consistent with the 2020-21 budget. The primary reason for the 8.9% decrease in **other objects/tuition expenditures** is that the 2022 budget includes separate contingencies in the Education Fund, the Operations and Maintenance Fund, and the Transportation Fund that are less than the amounts budgeted in the 2021 budget. Now that we know more about how to operate school safely amid the COVID-19 pandemic, large contingency amounts for unforeseen events were not warranted in the 2021-2022 budget.

As of June 30, 2021, District 205 had two **outstanding bond issues**: \$5,300,000 of Series 2017 General Obligation Limited Tax School Bonds and \$3,105,000 of Series 2019 General Obligation Limited Tax Refunding School Bonds. The 2019 bonds paid off the 2010 Build America Bonds during fiscal year 2020. Since the interest rate on the 2019 bonds is much lower than the interest rate on the 2010 bonds, the District saved approximately \$460,000 in interest expense over the life of the 2019 bonds through this refunding, net of the federal interest rate subsidy the District previously received on the Build America Bonds. The 2017 bonds and 2019 bonds will be paid off in fiscal years 2027 and 2031, respectively. Budgeted debt service expenditures for 2021-22 are consistent with those of 2020-21; when the 2019 refunding bonds were issued, the debt repayment schedule was designed to keep the burden on taxpayers from drastically increasing and decreasing from year to year.



As discussed in the Revenue Summary section of this document, the 2021-22 budget includes expenditures for three capital projects: the priority I Central Campus structural repairs, the East Campus technology area renovations, and architect fees for the multi-year East Campus roof replacement project. The budgeted expenditures for the three 2022 projects are approximately \$500,000 more than the 2021 budgeted capital projects expenditures. While there were more projects in 2021, they are less expensive than the projects in 2022 (the East Campus technology area renovations). This is one of the reasons for the 40% increase in capital outlay expenditures in the 2022 budget.

The other significant factors contributing to the large increase in capital outlay expenditures in 2022 are the café equipment purchased from DRS grant funds as discussed in the Federal Grants



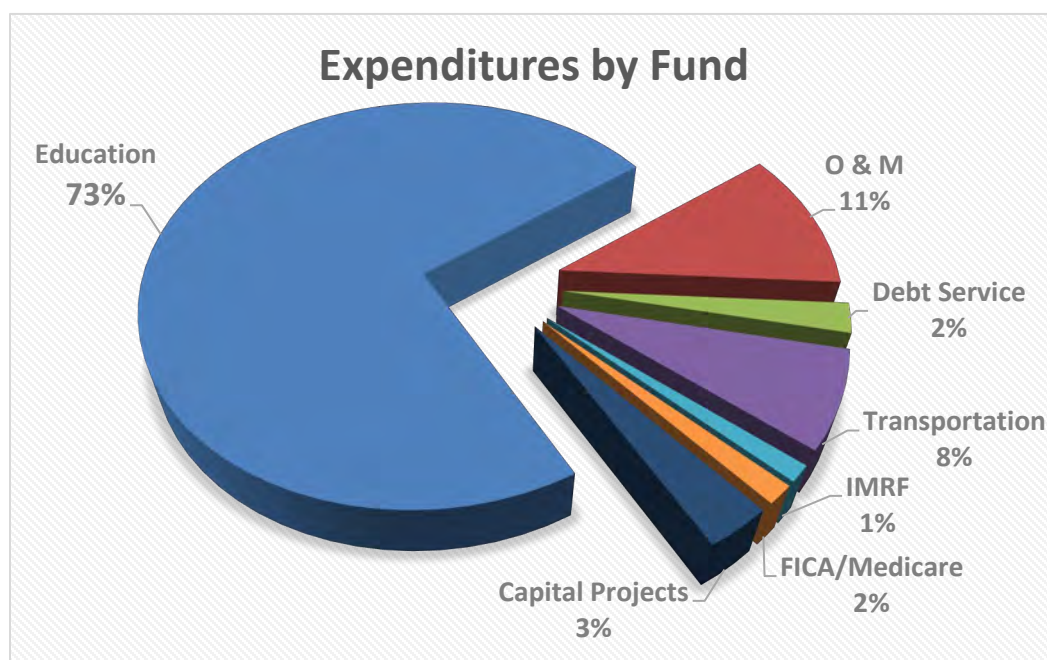
section earlier in this document, the unit vent upgrades funded by emergency Coronavirus funds also discussed previously, and the replacement of a 900 ton chiller at East Campus. The current East Campus chiller is 25 years old and maintenance costs have become more significant in recent years. In his monthly maintenance reports to the Board of Education, the District's Director of Facilities Management recommended the chiller be replaced now because the majority of the cost can be recouped through ComEd energy efficiency grant program. ComEd is currently offering a rebate of \$400 per ton when a fixed speed chiller is replaced with a variable speed chiller, which is what we will be doing. There

is also a one-time bonus rebate of 30% right now, in addition to the \$400 per ton. In the Operations and Maintenance Fund, \$441,000 is budgeted in East Campus Capital Improvements for the cost of the new chiller and \$361,000 is budgeted in Contributions and Donations for the estimated ComEd Rebate.

As always, the administration of Lockport Township High School District 205 will continue to monitor all of its

expenditures to provide the most cost effective means to deliver a high quality educational experience to our students.

The chart to the right shows the expenditures of LTHS District 205



by fund. A definition of each of the District's funds is listed below.

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

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

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

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

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

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

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

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



Program Changes and Enhancements

Each year School District 205 makes changes to its Educational Programs to improve services to students. There are also facility improvements and other maintenance issues, which are addressed and supported in the school district budget. The following initiatives and projects are included in the budget for Fiscal Year 2022.

- ❖ To assist LTHS teachers in delivering curriculum through technology, the FY 2022 budget includes \$1,386,984 for instructional and support services web-based software. The biggest single expenditure in this area is year two of a three-year implementation of a new math curriculum product called EnVision Math through Savvas Learning Company (formerly Pearson K12 Learning). The total cost of this product for 3-year licensing of \$353,552 will be paid over two fiscal years. As a result, \$176,776 is budgeted in fiscal year 2022. Some of the other programs used across the curriculum include:
 - ✓ My Math Lab by Savvas Learning also for Math
 - ✓ STAR Reading Enterprise, NewsELA and TurnItIn.com for English
 - ✓ Naviance College and Career Readiness program and Transeo community service/work experience tracking software in the Guidance Department

- ✓ Panorama Education online social-emotional learning assessment, monitoring and intervention tool (paid from Federal Emergency Coronavirus grant funds)
- ✓ Apex Learning Virtual School to assist students with credit recovery as well as to accommodate the students that qualify for the District's Remote Educational Program according to [Board Policy 6:185](#) (paid from Federal Emergency Coronavirus grant funds)
- ✓ Easy IEP to assist the Special Education Department in the required tracking of student Individualized Education Plans
- ✓ 5Lab data analytics online tool to assist the District with student achievement data analysis
- ✓ 5Cast five year financial forecasting online tool
- ✓ Online textbook subscriptions for many subjects



❖ Chromebooks were budgeted for the freshman class. The estimated cost of this purchase is \$430,000.

❖ Multi-year insurance plans for all chromebooks currently owned by the District were budgeted at \$48,000.

❖ According to the District's bus replacement schedule, six school buses will be retired in 2021-22 and be replaced with six new school buses. A bid was performed for these buses in fiscal year

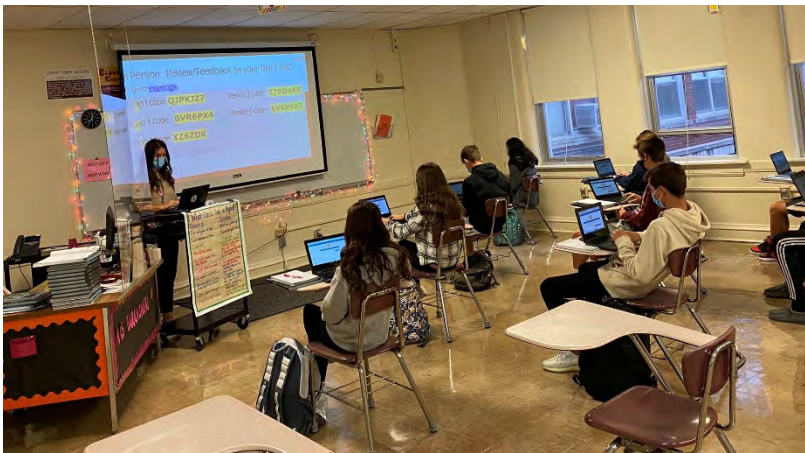
2021 so they would be ready for the start of the 2021-22 school year. Total cost budgeted, net of trade-ins, is \$482,258. This purchase will be paid from accumulated fund balance in the Transportation Fund for the 2022 fiscal year in order to start working toward the District's goal of 6-12 months cash on hand, by fund.

❖ LTHS previously leased six 14-passenger activity buses to transport students for various sports and after school activities. The District purchased two activity buses that it previously leased during 2018-19. The 2021-22 budget includes continuing to lease four more activity buses for a total lease expense of \$42,544.

❖ A significant part of the student experience as a Porter is involvement in activities and athletics. To that end the 2021-22 budget includes \$1,190,400 for coaches and athletic event workers and \$429,200 for activity sponsors. Coaches and activity sponsors are continuing to think outside the box for the 2021-2022 school year to keep students involved and safely host as many traditional events as possible as the COVID-19 pandemic continues. For example, LTHS hosted its first outdoor homecoming dance in September 2021.



- ❖ As discussed in the Expenditure Summary of this document, District 205 is a member of a self-insured cooperative for property, casualty, school board legal liability, auto, student accident, cyber liability, and workers' compensation insurance. Total insurance expense budgeted in 2021-22 for these policies is \$832,120.
- ❖ The cost for the Treasurer's Bond for the Board appointed Treasurer for the District, the Director of Business Services, is budgeted for \$22,690 in fiscal year 2022.
- ❖ Approximately \$44,500 is included in the 2021-22 budget for LTHS staff members to develop/revise curriculum through approved summer curriculum projects. Additional funds are also budgeted from the District's IDEA Grant to give teachers in co-taught classrooms time to work together on curriculum.
- ❖ Every year the District bids diesel fuel for the District's 51 school buses and gasoline for the District's 12 driver education cars. \$225,000 is budgeted in 2021-22 for gasoline and diesel fuel.
- ❖ In spring of 2021 LTHS students took 993 Advanced Placement (AP) exams. The 2021-22 budget assumes that at least as many exams will be taken by LTHS students in the spring of 2022. \$115,000 is budgeted for AP examinations in the 2022 budget.



❖ LTHS leases teacher laptops over a three-year period. School year 2021-22 is year two of the lease agreement that was approved by the Board of Education in April 2020. The \$93,000 lease payment per this agreement is in purchased services in the 2022 budget.

- ❖ In addition to chromebook and instructional technology use, the LTHS student fee of \$315 includes paperback books for English classes. \$100,000 is budgeted in 2021-22 to purchase the almost 10,000 paperback books that will be read by LTHS students this year.
- ❖ To protect the District from the increase in ransomware attacks across the nation, the District has contracted with a cybersecurity company to perform an audit of the District's current prevention measures and to assist the District in strengthening areas of weakness including perform network monitoring for the District's servers, desktops and laptops for malware and other malicious activity attempts. This company will also provide training for District employees regarding cybersecurity awareness and assist the District with compliance with network security best practices and maintaining compliance with the Student Online Personal Protection Act (SOPPA). The cost of this contract (\$61,408) is budgeted as part of the District's ESSER II grant in the 2021-2022 budget.

- ❖ In addition to the items listed above, the following facility improvements have been budgeted for the Central Campus:
 - ✓ Install cabinets and new flooring in room 116 - \$20,500
 - ✓ Remodel the nurses' office - \$33,660
 - ✓ Purchase new furniture for the nurses' office – \$20,000
 - ✓ Replace 50 security cameras - \$50,000
 - ✓ Other furniture replacement throughout the building - \$16,300
- ❖ In addition to the items listed above, the following facility improvements have been budgeted for the East Campus:
 - ✓ New variable speed chiller (discussed further in Expenditure Summary) - \$441,000
 - ✓ Refurbish Cooling Tower - \$230,000 (The District applied for a School Maintenance Grant for \$50,000 to reduce the cost of this project.)
 - ✓ Install new partitions in locker rooms - \$24,000
 - ✓ New carpeting and rubber flooring in the fitness center - \$16,840
 - ✓ Install new science cabinets - \$12,500
 - ✓ Replace wooden panels in Porter Room with Metal - \$20,000
 - ✓ Remodel rooms 23C, 71, and 72 - \$13,500
 - ✓ Furniture replacement throughout the building - \$56,194
 - ✓ Purchase new auto scrubber and 3 new HEPA vacuum cleaners - \$13,800



❖ In addition to the items listed above, the following facility improvements have been budgeted for the District's Grounds:

- ✓ Install salt shed - \$17,500
- ✓ Install guardrail along Farrell Road - \$5,000
- ✓ Install poles for netting and fencing at A-Field - \$18,500
- ✓ Other baseball and softball field upgrades - \$12,000
- ✓ Automate sprinkler system at varsity baseball field - \$4,400
- ✓ Purchase used skidsteer - \$21,000
- ✓ New batwing mower - \$12,650
- ✓ Replace additional mower - \$15,000
- ✓ New truck with plow package - \$35,548



Future Concerns

As of fiscal year 2022, Lockport Township High School District 205 is in good financial health. In August 2019, after reviewing the District's finances, Moody's Investors Service assigned a rating of Aa1 to the District's Series 2019 bonds that were issued to refund the District's 2010 Bonds in fiscal year 2020. This is the second highest rating that Moody's awards. As long as the District has outstanding bond debt, Moody's continues to review the District's annual financial statements. To maintain this high level of financial health, District Administration, at the direction of the Board of Education, will continue to budget and spend conservatively according to the goals of the District. These actions will preserve the District's resources in the event items outside of District control threaten those resources.



The most significant outside influence on all Illinois public school districts, including LTHS, is legislative action that leads to increased expenditures or lost revenue. For example, if the state's pension obligation gets passed on to school districts, as has been discussed in legislative sessions for a few years now, a 1% shift in the Teachers' Retirement System pension cost from the State to school districts would cost District 205 approximately \$275,000. Tax freeze legislation is another example that would significantly affect LTHS finances. Setting the CPI at zero, instead of the average 2%, would

cost LTHS over \$1,000,000 for a one-year freeze. A two-year freeze costs the District almost \$3 million because of the compounding effect a zero CPI has on the property tax levy computations. Lockport Township High School District 205 is in the best position possible to respond to either of these items individually. However, if both of them occur at the same time, educational programs may be impacted. While these topics have not been the focus of recent bills proposed by legislators so far this year, history has shown that they will resurface in the future.

In February 2019, Governor Pritzker signed into law a new Illinois Minimum Wage Law. This law increases the Illinois minimum wage from \$8.25 per hour to \$15.00 per hour over a 5-year period. While most of the District's hourly employees already make more than \$15.00 per hour, this law will be a consideration in through fiscal year 2024-2025 to insure compliance with the law.



Other recent legislation that causes the District to incur additional costs is Public Act 101-0654, which introduced the following additional graduation requirements:

- For students entering 9th grade in the 2022-23 school year, requiring instruction in computer literacy as a graduation requirement.
- Beginning with the 2023-24 school year, requiring high schools to provide the opportunity for students to take a computer science course aligned to learning standards.
- Beginning with the 2024-25 school year, requiring students to complete two years of laboratory science (currently science).
- Beginning with the 2028-29 school year, requiring students to complete two years of a world language.



Lockport Township High School District 205 still operates the original Central Campus building, which is over 100 years old. As discussed earlier in this document, the District recently had a Structural Analysis of Central Campus performed. This report identified a number of items that will need to be addressed over the next few years for the District to continue housing students at



Central Campus. The estimated cost of addressing the Priority I items is included in the budget for 2021-22. However, the Priority II through V items will need to be addressed in future budgets if the District wants to continue using Central Campus as an educational center. In July 2008 the District purchased 27 acres of property East of Cedar Road and North of 159th Street in Homer Township, Will County, Illinois. As the maintenance requirements of Central Campus increase, the District will want to consider the possible uses of the Cedar Road property as well.

Finally, since the COVID-19 (Coronavirus) pandemic continues, its full impact on the District is unknown. Currently, the District has not suffered significant financial impact as a result of the virus, however the impact on our students and staff has been extreme. Future impact to the District may come in the form of legal action against school districts for requiring masking and abiding by the Governor's vaccination mandate, as well as other pending legislation that would require the District to grant unlimited administrative leave for employees who must isolate or quarantine due to their own COVID-19 illness or exposure or their child's. The District will continue to do what is best for its students, staff and community throughout the duration of the crisis presented by COVID-19, which may result in increased future expenditures. At this time, it is also unknown how this crisis will ultimately affect the financial health of the State of Illinois.



Lockport Township High School District 205
2021-2022 Overall Budget Summary

	Education	Operations & Maintenance	Debt Service	Transportation	I.M.R.F.	FICA Medicare	Capital Projects	Working Cash	Total
<i>Revenue:</i>									
Local Sources	43,054,282	8,118,849	1,627,809	3,080,737	821,244	960,413	53,000	1,229	57,717,563
State Sources	4,525,126	50,000	-	1,553,851	-	-	-	-	6,128,977
Federal Sources	3,453,021	149,058	-	-	3,446	-	-	-	3,605,525
Total Direct Revenue	51,032,429	8,317,907	1,627,809	4,634,588	824,690	960,413	53,000	1,229	67,452,065

Expenditures:

Salaries	33,302,565	2,975,380	-	1,544,881	-	-	-	-	37,822,826
Employee Benefits	5,444,661	712,811	-	415,646	866,723	1,000,569	-	-	8,440,410
Purchased Services	4,428,581	1,125,808	-	2,250,644	-	-	-	-	7,805,033
Supplies and Materials	2,956,787	1,179,172	-	361,000	-	-	-	-	4,496,959
Capital Outlay	776,208	1,437,766	-	508,258	-	-	2,258,230	-	4,980,462
Tuition, Debt Payments, Other	3,489,225	100,800	1,563,950	57,500	-	-	-	-	5,211,475
Termination Benefits	26,700	9,700	-	110	-	-	-	-	36,510
Total Direct Expenditures	50,424,727	7,541,437	1,563,950	5,138,039	866,723	1,000,569	2,258,230	-	68,793,675

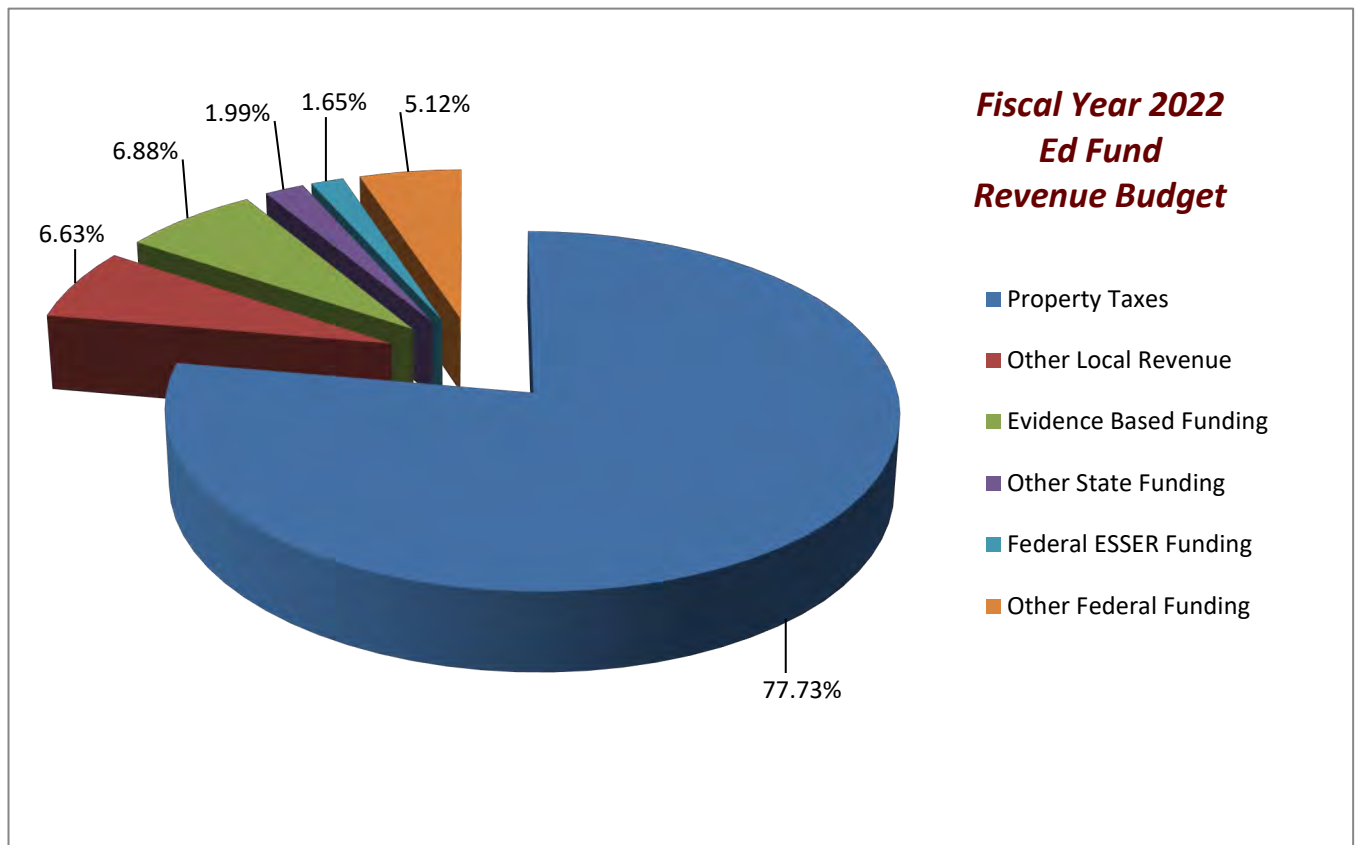
Fund Balance:

Fund Balance-July 1, 2021 <i>(unaudited)</i>	38,925,323	9,016,270	2,073,641	8,937,362	1,373,977	1,103,240	726,921	1,156,636	63,313,370
Revenue Over (Under) Expenditures	607,702	776,470	63,859	(503,451)	(42,033)	(40,156)	(2,205,230)	1,229	(1,341,610)
Other Financing Sources (Transfers In)	-	-	-	-	-	-	2,258,230	-	2,258,230
Other Financing Uses (Transfers Out)	-	(2,258,230)	-	-	-	-	-	-	(2,258,230)
Fund Balance-June 30, 2022 <i>(Projected)</i>	39,533,025	7,534,510	2,137,500	8,433,911	1,331,944	1,063,084	779,921	1,157,865	61,971,760

<i>Estimated Months Cash on Hand</i>	9	12	n/a	20	18	13	n/a	n/a	11 <i>(Operating Funds)</i>
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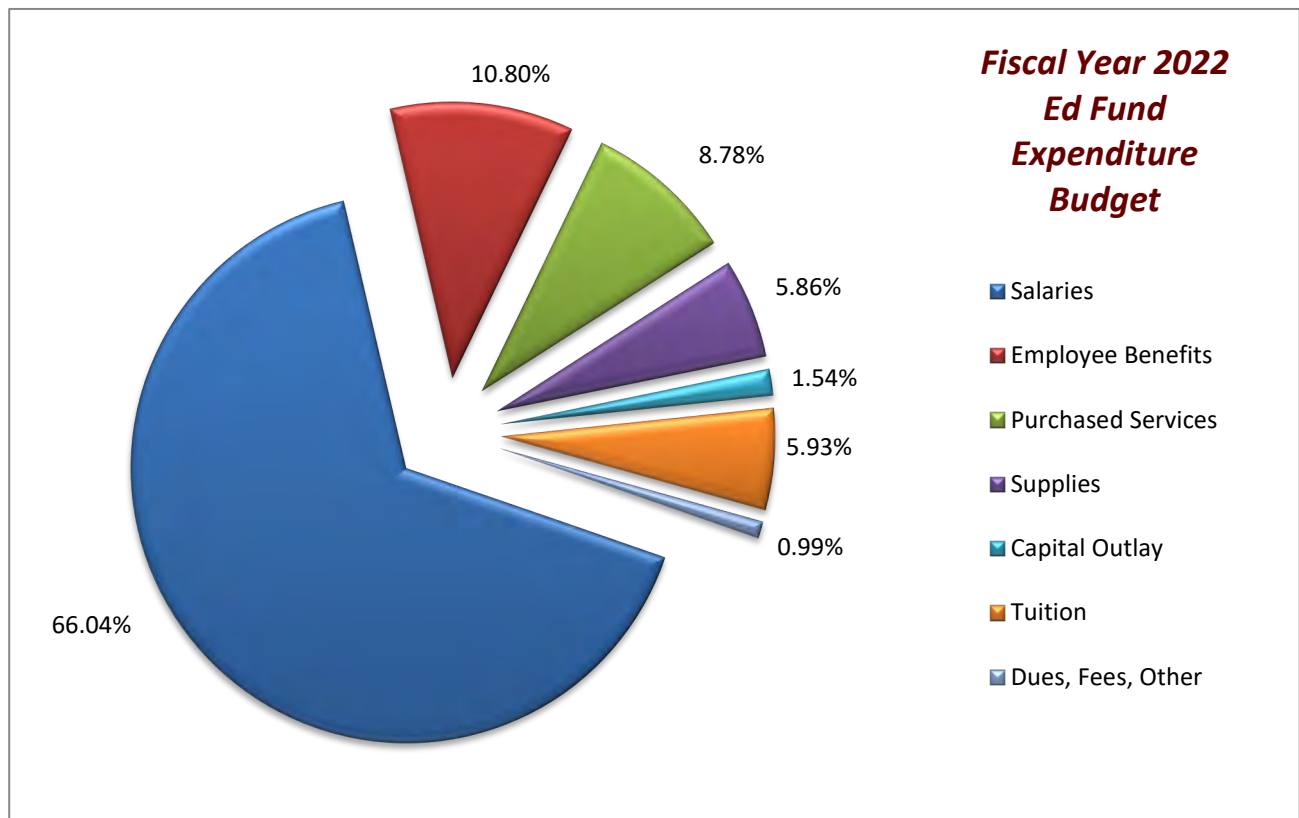
Education Fund Revenue Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Property Taxes	39,668,333	38,761,990	37,026,500
Other Local Revenue	3,385,949	2,849,795	3,312,272
Evidence Based Funding	3,509,444	3,389,813	3,393,995
Other State Funding	1,015,682	1,039,213	1,037,823
Federal ESSER Funding	840,825	75,992	96,803
Other Federal Funding	2,612,196	1,564,077	2,376,731
	<u>51,032,429</u>	<u>47,680,880</u>	<u>47,244,124</u>



Education Fund Expenditure Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Salaries	33,302,565	31,618,021	30,584,103
Employee Benefits	5,444,661	5,739,715	5,567,367
Purchased Services	4,428,581	3,957,436	3,069,183
Supplies	2,956,787	1,978,625	1,935,659
Capital Outlay	776,208	696,484	751,767
Tuition	2,992,500	2,967,500	2,968,253
Dues, Fees, Other	496,725	676,125	127,573
Termination Benefits	26,700.00	-	3,823
	<u>50,424,727</u>	<u>47,633,906</u>	<u>45,007,728</u>



Education Fund Fund Balance Summary

Fund Balance July 1, 2021	38,925,323
+ Projected Revenues	51,032,429
- Projected Expenditures	<u>(50,424,727)</u>
Fund Balance June 30, 2022	<u><u>39,533,025</u></u>



Lockport Township High School District 205
Budgeted Revenue - Education Fund
Fiscal Year: 2021-2022

<u>Account Number</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>2021 Actual (Unaudited)</u>
10.0000.0000.00.01000.1110	Gen Levy-Current Year	\$ 17,020,958.00	\$ 21,069,442.00	\$ 19,101,397.83
10.0000.0000.00.02000.1110	Gen Levy-First Prior Year	\$ 22,647,375.00	\$ 17,692,548.00	\$ 17,925,101.75
10.0000.0000.00.00000.1210	Mobile Home Privilege Tax	\$ 950.00	\$ 950.00	\$ 1,080.58
10.0000.0000.00.00000.1230	Corp Pers Prop Rep Tax	\$ 1,308,458.00	\$ 899,231.00	\$ 1,194,218.09
10.0000.0000.00.02000.1321	Tuition-Fresh Start	\$ 38,000.00	\$ 170.00	\$ 38,010.00
10.0000.0000.00.03000.1321	Tuition-Summer-Pupils	\$ 60,000.00	\$ 74,000.00	\$ 61,195.00
10.0000.0000.00.01000.1510	Interest on Investments	\$ 11,000.00	\$ 122,929.00	\$ 82,688.56
10.0000.0000.00.02000.1510	Interest on Taxes	\$ 7,841.00	\$ 6,815.00	\$ 162.66
10.0000.0000.00.00890.1690	Fairmont Lunch Revenue	\$ 100,000.00	\$ 150,000.00	\$ 91,152.44
10.0000.0000.00.00910.1690	District 91 Lunch Revenue	\$ 150,000.00	\$ 50,000.00	\$ 102,176.05
10.0000.0000.00.01000.1711	Invitational Revenue	\$ 25,000.00	\$ 70,000.00	\$ 26,972.50
10.0000.0000.00.02000.1711	IHSA Revenue	\$ 6,000.00	\$ 16,000.00	\$ 5,366.00
10.0000.0000.00.15020.1711	Athletic Admissions-Boys Basketball Gate	\$ -	\$ 6,000.00	\$ -
10.0000.0000.00.15040.1711	Athletic Admissions-Football Gate Receipts	\$ -	\$ 10,000.00	\$ -
10.0000.0000.00.15041.1711	Athletic Admissions-Football Season	\$ -	\$ 1,000.00	\$ -
10.0000.0000.00.15042.1711	Athletic Admissions-Powder Puff Gate	\$ -	\$ 4,000.00	\$ -
10.0000.0000.00.00000.1719	Admissions-Drama	\$ -	\$ 1,000.00	\$ 295.00
10.0000.0000.00.00000.1720	SCHOOL FEES	\$ 1,200,000.00	\$ 930,000.00	\$ 1,171,887.07
10.0000.0000.00.01000.1720	Student Fee-Gym Suit	\$ 30,000.00	\$ 5,000.00	\$ 8,197.00
10.0000.0000.00.02000.1720	Student Fee-Locks and Heart Monitors	\$ 20,000.00	\$ 3,000.00	\$ 4,668.00
10.0000.0000.00.03000.1720	Testing Fees	\$ 85,000.00	\$ 100,000.00	\$ 83,431.44
10.0000.0000.00.04000.1720	PSAT Fees	\$ -	\$ 6,600.00	\$ 17,608.68
10.0000.0000.00.05000.1720	Student Fees-Parking	\$ 41,200.00	\$ 20,000.00	\$ 34,279.00
10.0000.0000.00.09000.1720	Student Fee-Other	\$ 30,000.00	\$ 30,000.00	\$ 30,407.96
10.0000.0000.02.00000.1730	Book Store Sales-Central	\$ -	\$ 100.00	\$ -
11.0000.0000.00.15480.1790	Fund Raising-Swim Club	\$ 5,000.00	\$ 5,000.00	\$ 4,697.00
10.0000.0000.03.00000.1811	Textbooks-Regular-East	\$ -	\$ -	\$ 448.09
10.0000.0000.02.00000.1821	Workbooks-Regular-Central	\$ -	\$ -	\$ 60.00
10.0000.0000.00.00000.1920	Contributions and Donations	\$ 20,000.00	\$ 90,000.00	\$ 40,525.70
10.0000.0000.00.02000.1920	Andrew Foundation Grants	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10.0000.0000.00.00000.1950	Refund-Prior Year Expense	\$ 10,000.00	\$ 20,000.00	\$ 57,770.44
10.0000.0000.00.00000.1960	TIF Surplus	\$ 9,000.00	\$ 8,700.00	\$ 9,492.36
10.0000.0000.00.00000.1970	Driver Education Fees	\$ 35,500.00	\$ 42,000.00	\$ 35,525.00
10.0000.0000.00.00000.1980	Vendor Contract Revenue	\$ 15,000.00	\$ 8,000.00	\$ 17,229.75
10.0000.0000.00.01000.1992	Resale-Tech Ed	\$ -	\$ -	\$ 7,398.00
10.0000.0000.00.02000.1992	Resale-Sign Making	\$ 2,000.00	\$ 3,800.00	\$ 2,042.80
10.0000.0000.00.06000.1992	CCC Program Revenue	\$ 1,000.00	\$ 500.00	\$ 67.00
10.0000.0000.00.15990.1993	Camp Fees-Athletics	\$ 100,000.00	\$ 75,000.00	\$ 109,729.47
11.0000.0000.00.15460.1993	Fees-CWC Programs	\$ 5,000.00	\$ 15,000.00	\$ 5,153.50
11.0000.0000.00.15470.1993	Fees-Aquatics	\$ 5,000.00	\$ 5,000.00	\$ -
11.0000.0000.00.15480.1993	Fees-Swim Club	\$ 40,000.00	\$ 25,000.00	\$ 40,177.00
11.0000.0000.00.15490.1993	Camp Fees-Age Group Swim	\$ -	\$ -	\$ (69.00)
10.0000.0000.00.00000.1999	Other Revenue	\$ 15,000.00	\$ 35,000.00	\$ 18,229.29
Total Education Fund Local Revenue		\$ 43,054,282.00	\$ 41,611,785.00	\$ 40,338,772.01
10.0000.0000.00.00000.3001	Evidence Based Funding Formula	\$ 3,509,444.00	\$ 3,389,813.00	\$ 3,393,995.42
10.0000.0000.00.00000.3100	Special Ed-Priv Facility	\$ 800,000.00	\$ 740,000.00	\$ 803,152.94
10.0000.0000.00.00000.3120	Special Ed-Orphanage	\$ 88,293.00	\$ 150,000.00	\$ 98,908.84
10.0000.0000.00.00000.3130	Special Ed-Orphanage Summer	\$ -	\$ 5,000.00	\$ -
10.0000.0000.00.32200.3220	Voc Ed-Secondary C.T.E.I.G.	\$ 89,541.00	\$ 84,487.00	\$ 87,186.00
10.0000.0000.00.32350.3235	Agricultural Ed Grant	\$ 1,248.00	\$ 4,000.00	\$ 1,532.00
10.0000.0000.00.33600.3360	State Free Lunch/Breakfast	\$ -	\$ 1,500.00	\$ 805.78
10.0000.0000.00.33700.3370	Drivers Education	\$ 36,600.00	\$ 51,408.00	\$ 43,419.67
10.0000.0000.00.38000.3999	State Library Grant	\$ -	\$ 2,818.00	\$ 2,817.75
Total Education Fund State Revenue		\$ 4,525,126.00	\$ 4,429,026.00	\$ 4,431,818.40

Lockport Township High School District 205
Budgeted Revenue - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget	2021 Budget	2021 Actual (Unaudited)
10.0000.0000.00.42250.4225	Summer Food Service Program	\$ 1,100,000.00	\$ -	\$ 617,519.68
10.0000.0000.00.43000.4300	Title I-Low Income	\$ 258,845.00	\$ 262,124.00	\$ 310,248.00
10.0000.0000.00.44000.4400	Title IV-A SSAE	\$ 17,655.00	\$ 18,361.00	\$ 24,128.00
10.0000.0000.00.46200.4620	Special Ed-IDEA-Flow Through	\$ 655,161.00	\$ 660,160.00	\$ 590,657.00
10.0000.0000.00.46250.4625	Special Ed-IDEA-Room & Board	\$ 44,000.00	\$ -	\$ 78,743.06
10.0000.0000.00.47450.4799	V.E.-Perkins-Title III	\$ 65,990.00	\$ 65,287.00	\$ 65,287.00
10.0000.0000.00.49320.4932	Title II-Teacher Quality	\$ 64,045.00	\$ 63,655.00	\$ 70,119.00
10.0000.0000.00.49910.4991	Medicaid Matching Funds	\$ 45,000.00	\$ 33,000.00	\$ 45,270.54
10.0000.0000.00.49920.4992	Fee for Service	\$ 105,000.00	\$ 200,000.00	\$ 105,398.64
10.0000.0000.00.00000.4998	Fed Rev via State of County	\$ -	\$ -	\$ 60,539.35
10.0000.0000.00.01000.4998	ORS Grant	\$ 226,500.00	\$ 219,570.00	\$ 332,325.00
10.0000.0000.00.03000.4998	ESSER Grant	\$ 840,825.00	\$ 75,992.00	\$ 96,803.00
10.0000.0000.00.04000.4998	A.F.J.R.O.T.C. Reimbursement from Air	\$ 30,000.00	\$ 41,920.00	\$ 76,495.64
Total Education Fund Federal Revenue		\$ 3,453,021.00	\$ 1,640,069.00	\$ 2,473,533.91
Total Education Fund Revenue		\$ 51,032,429.00	\$ 47,680,880.00	\$ 47,244,124.32

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.1130.1120.00.00000.0000	Salaries - Regular Education		\$ 111,110.00	\$ 45,000.00	\$ 3,142.50
10.1130.1120.00.00020.0000	Salaries - Fine Arts	10	\$ 749,900.00	\$ 705,508.99	\$ 702,470.83
10.1130.1120.00.00050.0000	Salaries - English	33.05	\$ 2,663,100.00	\$ 2,638,370.85	\$ 2,600,452.93
10.1130.1120.00.00060.0000	Salaries - World Languages	18	\$ 1,581,700.00	\$ 1,682,176.95	\$ 1,557,949.57
10.1130.1120.00.00080.0000	Salaries - Physical Education	26.05	\$ 2,455,800.00	\$ 2,433,210.65	\$ 2,371,144.74
10.1130.1120.00.00110.0000	Salaries - Mathematics	30.05	\$ 2,619,800.00	\$ 2,540,895.16	\$ 2,570,552.84
10.1130.1120.00.00130.0000	Salaries - Science	27	\$ 2,332,100.00	\$ 2,397,424.67	\$ 2,238,813.61
10.1130.1120.00.00150.0000	Salaries - Social Studies	23	\$ 1,879,000.00	\$ 1,624,592.41	\$ 1,619,701.80
10.1130.1120.00.00400.0000	Salaries - AFJROTC	2	\$ 82,807.00	\$ 165,613.97	\$ 165,613.97
10.1130.1120.00.11130.0000	Salaries - Homebound Tutoring		\$ 15,000.00	\$ 12,000.00	\$ 11,280.00
10.1130.1120.00.33050.0000	Salaries - TBE - TPI	1	\$ 112,691.00	\$ 106,935.99	\$ 106,477.69
10.1130.1120.00.49982.0000	Instructional Staff Salaries - ESSER II Grant		\$ 479,857.00	\$ -	\$ 6,970.95
10.1130.1120.00.49983.0000	Instructional Staff Salaries - ESSER Grant		\$ -	\$ 51,328.00	\$ 33,120.00
10.1130.1140.00.00060.0000	Salaries - ESL Paraprofessional		\$ -	\$ -	\$ 118.08
10.1130.1140.00.33050.0000	Salaries-Paraprofessional-ELL	1	\$ 29,600.00	\$ 28,108.32	\$ 28,012.89
10.1130.1150.00.00000.0000	Salaries - Office Professionals	2	\$ 68,600.00	\$ 65,604.06	\$ 65,382.09
10.1130.1220.00.00000.0000	Salaries - Teacher Subs		\$ 375,000.00	\$ 375,000.00	\$ 225,553.82
10.1130.1220.00.00020.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 875.00
10.1130.1220.00.00050.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 8,697.74
10.1130.1220.00.00060.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 1,235.00
10.1130.1220.00.00080.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 6,446.40
10.1130.1220.00.00110.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 4,420.00
10.1130.1220.00.00130.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 41,404.93
10.1130.1220.00.00150.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 1,835.00
10.1130.1220.00.49982.0000	APEX Subs ESSER II		\$ 60,204.00	\$ -	\$ 4,050.00
10.1200.1120.00.00000.0000	Salaries - Special Education	3	\$ 171,000.00	\$ 49,524.00	\$ 93,633.18
10.1200.1120.00.46200.0000	Salaries - Teachers-IDEA		\$ 7,680.00	\$ 12,400.00	\$ 12,504.76
10.1200.1120.00.46990.0000	Salaries - Step Grant		\$ 2,000.00	\$ -	\$ 468.00
10.1200.1130.00.46990.0000	Salaries - Career Facilitator - DRS	1	\$ 66,880.00	\$ 32,782.00	\$ 32,719.68
10.1200.1140.00.00000.0000	Salaries - 1:1 Paraprofessionals	14	\$ 376,600.00	\$ 261,582.13	\$ 142,825.79
10.1200.1140.00.44000.0000	Salaries - PARC Paraprofessional - Title IV	1	\$ 25,600.00	\$ 24,343.68	\$ 24,261.36
10.1200.1140.00.46200.0000	Salaries - Paraprofessionals-IDEA	23	\$ 607,700.00	\$ 603,291.40	\$ 683,100.50
10.1200.1140.00.46990.0000	Salaries - Paraprofessionals - Step Grant	2	\$ 56,100.00	\$ 53,434.08	\$ 53,252.15
10.1200.1220.00.00000.0000	Salaries - Teacher Subs		\$ 50,000.00	\$ 50,000.00	\$ 1,635.00
10.1200.1240.00.00000.0000	Salaries - Substitutes - Paraprofessionals		\$ 12,000.00	\$ 12,000.00	\$ 5,118.00
10.1200.1240.00.46200.0000	Salaries - Paraprofessional		\$ -	\$ -	\$ 924.00
10.1200.1240.00.46990.0000	Salaries - Paraprofessional		\$ -	\$ -	\$ 66.00
10.1202.1120.00.12020.0000	Salaries - TMH Teacher	6.14	\$ 468,800.00	\$ 490,911.08	\$ 454,995.25
10.1202.1120.09.12020.0000	Salaries - CCC Teachers	1	\$ 116,279.00	\$ 110,411.00	\$ 109,875.91
10.1202.1140.00.12020.0000	Salaries - TMH Paraprofessionals	3	\$ 77,900.00	\$ 111,138.72	\$ 48,764.42
10.1202.1220.00.12020.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 245.00
10.1202.1220.09.12020.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 110.00
10.1202.1240.00.12020.0000	Salaries - Paraprofessional Subs - SPED		\$ -	\$ -	\$ 66.00
10.1203.1120.00.12030.0000	Salaries - EMH Teachers	4	\$ 319,385.00	\$ 354,652.91	\$ 351,340.60
10.1203.1220.00.12030.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 650.00
10.1212.1120.00.12120.0000	Salaries - BD Teachers	8.14	\$ 568,400.00	\$ 613,359.40	\$ 601,533.96
10.1212.1140.00.12120.0000	Salaries - BD Paraprofessionals		\$ -	\$ -	\$ 531.70
10.1212.1220.00.12120.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 240.00
10.1220.1120.00.12200.0000	Salaries - Cross Categorical Teachers	23	\$ 1,663,300.00	\$ 1,646,616.74	\$ 1,603,676.80
10.1220.1140.00.12200.0000	Salaries - Cross Categorical	1	\$ 26,700.00	\$ 55,264.32	\$ 55,077.16
10.1220.1150.00.12200.0000	Salaries - Office Professionals SPED	2	\$ 69,800.00	\$ 66,588.62	\$ 66,968.28
10.1220.1220.00.12200.0000	Salaries - Teacher Subs		\$ -	\$ -	\$ 1,485.00
10.1220.1240.00.12200.0000	Salaries - Paraprofessional Subs - SPED		\$ -	\$ -	\$ 156.00
10.1250.1120.00.00000.0000	Salaries-Teachers-Supplemental Programs	2	\$ 160,012.00	\$ 148,689.69	\$ 131,533.26
10.1250.1120.00.43000.0000	Salaries - Title I		\$ 20,736.00	\$ -	\$ 27,465.00
10.1250.1220.00.43000.0000	Salaries - Title I Tutors		\$ 5,698.00	\$ 144,692.00	\$ 191,816.96
10.1250.1221.00.43000.0000	Salaries - Math Lab Tutoring		\$ 33,264.00	\$ -	\$ -

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.1250.1222.00.43000.0000	Salaries - Renewed Scholar Tutoring		\$ 32,356.00	\$ -	\$ -
10.1250.1223.00.43000.0000	Salaries - Kitchen Table Tutoring		\$ 14,336.00	\$ -	\$ -
10.1250.1224.00.43000.0000	Salaries - Interventionist Tutoring		\$ 33,600.00	\$ -	\$ -
10.1250.1225.00.43000.0000	Salaries - Title I Tutoring		\$ 32,480.00	\$ -	\$ -
10.1400.1120.00.00090.0000	Salaries - FACS	8	\$ 592,700.00	\$ 554,997.08	\$ 603,027.85
10.1400.1120.00.00100.0000	Salaries - Business Ed/Tech	15.06	\$ 1,346,000.00	\$ 1,399,473.65	\$ 1,336,115.57
10.1400.1140.00.47450.0000	Salaries - Paraprofessionals - Perkins	2	\$ 55,600.00	\$ 53,224.16	\$ 52,615.19
10.1400.1220.00.00090.0000	Salaries - Substitute FACS		\$ 20,000.00	\$ 20,000.00	\$ 930.00
10.1400.1220.00.00100.0000	Salaries - Substitute Business Tech		\$ -	\$ -	\$ 2,660.00
10.1400.1280.00.00000.0000	Salaries - Students - Work Program		\$ 15,000.00	\$ -	\$ 1,421.64
10.1500.1120.00.00000.0000	Salaries - Activites Director	0.5	\$ 54,324.00	\$ 56,283.64	\$ 53,418.78
10.1500.1120.00.00700.0000	Salaries - Co-Curricular - Non-Athletic	6.98	\$ 429,200.00	\$ 374,728.31	\$ 308,979.36
10.1500.1120.03.15610.0000	Salaries - Group Interpretation		\$ -	\$ -	\$ 1,850.50
10.1510.1110.00.00000.0000	Salaries - Athletic Director	1	\$ 151,500.00	\$ 144,965.66	\$ 147,679.06
10.1510.1120.00.00010.0000	Salaries - Co-Curr Athletics	15.69	\$ 1,190,400.00	\$ 942,658.50	\$ 959,602.78
10.1510.1120.03.15990.0000	Salaries - Athletic Camp Coaches		\$ 80,000.00	\$ 100,000.00	\$ 50,478.75
10.1510.1150.00.00000.0000	Salaries - Office Professional Athletics	1	\$ 46,400.00	\$ 44,168.80	\$ 44,134.08
10.1600.1120.00.00000.0000	Salaries - Summer School Teachers		\$ 50,000.00	\$ 60,000.00	\$ 38,164.00
10.1600.1120.00.43000.0000	Salaries - Title I Summer School		\$ 55,296.00	\$ 56,160.00	\$ 7,164.00
10.1600.1120.00.43009.0000	Salaries - Title I Summer School Prior Year		\$ 20,949.00	\$ -	\$ 32,596.00
10.1600.1120.02.00260.0000	Salaries - Fresh Start Teachers		\$ 30,000.00	\$ 25,000.00	\$ 32,208.00
10.1600.1140.02.00260.0000	Salaries - Paraprofessionals - Fresh Start		\$ -	\$ -	\$ 1,509.65
10.1600.1150.02.00260.0000	Salaries - Fresh Start Students		\$ 5,000.00	\$ 5,000.00	\$ 7,467.96
10.1650.1120.00.00000.0000	Salaries - Gifted	0.13	\$ 5,900.00	\$ 5,541.38	\$ 13,875.21
10.1700.1120.03.00210.0000	Salaries - Driver Ed Teachers		\$ 75,000.00	\$ 75,000.00	\$ 96,975.00
10.2113.1120.00.00000.0000	Salaries - Social Workers	5	\$ 440,400.00	\$ 401,681.20	\$ 419,830.98
10.2114.1150.00.00000.0000	Salaries - Office Professionals Attendance	5	\$ 218,300.00	\$ 209,061.31	\$ 208,853.27
10.2120.1120.00.00000.0000	Salaries - Guidance	13	\$ 1,323,300.00	\$ 1,343,947.73	\$ 1,234,720.58
10.2120.1120.00.49982.0000	Salaries-Guidance-ESSER II		\$ 56,000.00	\$ -	\$ -
10.2120.1140.00.00000.0000	Salaries - Paraprofessionals - Guidance	1	\$ 26,100.00	\$ 24,849.60	\$ 24,790.43
10.2120.1150.00.00000.0000	Salaries - Office Professionals Guidance	4	\$ 135,800.00	\$ 117,668.27	\$ 119,183.23
10.2120.1220.00.00000.0000	Salaries - Guidance Subs		\$ 1,000.00	\$ 1,000.00	\$ 5,020.10
10.2130.1120.00.00000.0000	Salaries - Nurse - Licensed	1.1	\$ 53,400.00	\$ -	\$ 60,852.08
10.2130.1130.00.00000.0000	Salaries - Nurse - Non-Licensed	2	\$ 116,800.00	\$ 172,327.32	\$ 112,352.60
10.2130.1130.00.49982.0000	Nurse Salaries-ESSER II	2	\$ 89,280.00	\$ -	\$ -
10.2130.1140.00.00000.0000	Salaries-Health Aides		\$ -	\$ 16,000.00	\$ 14,208.75
10.2130.1140.00.49982.0000	Salaries-Health Aides-ESSER II	3	\$ 21,245.00	\$ -	\$ 10,755.00
10.2130.1150.00.00000.0000	Salaries - Office Professional Nurse's Office	1	\$ 28,200.00	\$ 26,901.18	\$ 26,810.38
10.2140.1120.00.00000.0000	Salaries - Psychologist	2	\$ 196,853.00	\$ 191,387.00	\$ 190,845.42
10.2152.1120.00.00000.0000	Salaries - Speech Path	2	\$ 174,200.00	\$ 167,877.10	\$ 167,057.30
10.2210.1120.00.00000.0000	Salaries - Summer Curr Proj		\$ 26,248.00	\$ 22,176.00	\$ 19,898.00
10.2210.1120.00.43000.0000	Salaries-Title I Curriculum Work		\$ -	\$ -	\$ 112.00
10.2210.1120.00.46200.0000	Salaries - Improvement of Instruction IDEA		\$ 30,720.00	\$ 25,216.00	\$ 27,372.00
10.2210.1120.00.49320.0000	Salaries - Summer Curriculum		\$ 19,200.00	\$ 21,600.00	\$ 992.00
10.2210.1120.00.49329.0000	Salaries - Title II Prior Year		\$ -	\$ -	\$ 7,744.00
10.2210.1220.00.00000.0000	Salaries - Substitutes		\$ 10,000.00	\$ 10,000.00	\$ -
10.2210.1220.00.00020.0000	Salaries - Substitutes - Visual/Performing		\$ -	\$ -	\$ 30.00
10.2210.1220.00.32200.0000	Salaries - Substitutes - CTEIG Grant		\$ 2,000.00	\$ 3,000.00	\$ -
10.2210.1220.00.43000.0000	Salaries - Teacher Subs - Title I		\$ -	\$ -	\$ 60.00
10.2210.1320.00.32200.0000	Salaries - CTEIG		\$ 1,800.00	\$ 1,800.00	\$ -
10.2211.1110.00.00000.0000	Salaries - Asst Superintendent Curriculum	1	\$ 180,900.00	\$ 173,046.20	\$ 176,285.20
10.2211.1150.00.00000.0000	Salaries - Office Professionals Asst Sup C&I	1	\$ 59,800.00	\$ 57,004.35	\$ 58,056.25
10.2220.1120.00.00000.0000	Salaries - Media	2	\$ 180,900.00	\$ 205,676.00	\$ 177,762.11
10.2220.1140.00.00000.0000	Salaries - Paraprofessionals - Media Info	3	\$ 81,600.00	\$ 77,700.04	\$ 56,782.56
10.2230.1130.00.00000.0000	Salaries - Assessment Coordinator	1	\$ 69,000.00	\$ 66,494.00	\$ 68,214.07
10.2230.1190.00.00450.0000	Salaries - ACT Greeters		\$ 12,000.00	\$ 12,000.00	\$ 983.00
10.2310.1150.00.00000.0000	Salaries - Board of Ed Secretary		\$ 5,000.00	\$ 5,000.00	\$ 854.49

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.2320.1110.00.00000.0000	Salaries - Superintendent	1	\$ 237,100.00	\$ 226,099.22	\$ 225,932.38
10.2320.1150.00.00000.0000	Salaries - Office Professionals Supt Office	1	\$ 63,600.00	\$ 60,147.75	\$ 62,533.44
10.2330.1110.00.00000.0000	Salaries - SPED Administration	1	\$ 191,900.00	\$ 169,222.66	\$ 169,210.31
10.2330.1150.00.00000.0000	Salaries - Office Professionals SPED	1	\$ 47,300.00	\$ 44,954.65	\$ 45,639.81
10.2410.1110.02.00000.0000	Salaries - Principal & AP - Central	2	\$ 343,500.00	\$ 326,610.22	\$ 323,337.53
10.2410.1110.03.00000.0000	Salaries - Principal & AP - East	3	\$ 462,900.00	\$ 442,929.28	\$ 454,138.77
10.2410.1150.00.00000.0000	Salaries - Office Professionals Principals	10	\$ 274,300.00	\$ 294,230.30	\$ 297,856.84
10.2410.1190.00.00000.0000	Salaries-Building-Wide Events		\$ 7,125.00	\$ -	\$ 3,375.00
10.2410.1250.00.00000.0000	Salaries - Temporary Office/Clerical		\$ 10,000.00	\$ 10,000.00	\$ 10,017.28
10.2410.1280.00.00000.0000	Salaries - Students - Not Work Program		\$ 10,000.00	\$ 10,000.00	\$ 6,353.86
10.2490.1120.00.00000.0000	Salaries - Deans	8.34	\$ 735,800.00	\$ 697,482.32	\$ 695,961.11
10.2490.1150.00.00000.0000	Salaries - Office Professionals Deans Office	4	\$ 71,700.00	\$ 82,534.81	\$ 74,823.29
10.2510.1110.00.00000.0000	Salaries - Business Office	2	\$ 246,600.00	\$ 238,076.89	\$ 235,777.03
10.2520.1150.00.00000.0000	Salaries - Business Office	6	\$ 288,400.00	\$ 282,183.40	\$ 276,415.13
10.2546.1190.02.00000.0000	Salaries - Deans Assistants - Central	3	\$ 68,600.00	\$ 79,950.76	\$ 56,754.34
10.2546.1190.03.00000.0000	Salaries - Deans Assistants - East	9	\$ 274,100.00	\$ 222,881.44	\$ 180,382.77
10.2546.1390.03.00000.0000	Salaries-OT Cust/Grounds/Security		\$ -	\$ -	\$ 389.00
10.2574.1130.00.00000.0000	Salaries - District Printing		\$ 10,000.00	\$ 10,000.00	\$ 9,487.50
10.2630.1150.00.00000.0000	Salaries - Clerical - PR	1	\$ 46,400.00	\$ 45,229.25	\$ 44,416.94
10.2631.1110.00.00000.0000	Salaries - Public Relations	1	\$ 88,691.00	\$ 136,505.00	\$ 84,586.82
10.2641.1110.00.00000.0000	Salaries - Asst Superintendent Personnel	1	\$ 196,472.00	\$ 188,024.91	\$ 191,545.01
10.2643.1150.00.00000.0000	Salaries - Office Professionals Personnel	2	\$ 87,400.00	\$ 95,667.16	\$ 95,373.42
10.2660.1110.00.00000.0000	Salaries - Director of Technology	1	\$ 160,234.00	\$ 153,346.00	\$ 156,216.40
10.2660.1130.00.00000.0000	Salaries - Technology	9	\$ 640,200.00	\$ 563,190.40	\$ 566,410.84
10.3000.1110.00.00000.0000	Salaries-Foundation Director	1	\$ 49,900.00	\$ -	\$ 21,632.04
11.3210.1110.03.15460.0000	Salaries - Director CWC	1	\$ 81,653.00	\$ 78,143.00	\$ 79,605.50
11.3210.1110.03.15470.0000	Salaries - Aquatics Director	0.5	\$ 31,600.00	\$ 29,070.50	\$ 31,298.10
11.3210.1110.03.15480.0000	Salaries - Swim Club Director	0.5	\$ 30,400.00	\$ 29,070.50	\$ 29,070.50
11.3210.1120.03.15460.0000	Salaries - CWC Programs		\$ -	\$ -	\$ 1,550.00
11.3210.1150.00.00000.0000	Salaries - Office Professionals CWC	1	\$ 35,500.00	\$ 33,831.85	\$ 34,305.39
11.3210.1280.03.15460.0000	Salaries - CWC Students		\$ 50,000.00	\$ 51,000.00	\$ 52,076.06
11.3210.1280.03.15470.0000	Salaries - Part Time Aquatics		\$ 14,000.00	\$ 14,572.00	\$ -
11.3210.1280.03.15480.0000	Salaries - Part Time Swim Club	4	\$ 24,000.00	\$ 14,000.00	\$ 10,078.50
10.3900.1190.00.00000.0000	Salaries - Auditorium Workers		\$ 5,000.00	\$ 5,000.00	\$ 1,490.75
Total Education Fund Salaries			\$ 33,302,565.00	\$ 31,618,020.54	\$ 30,584,102.94
10.1130.2110.00.00000.0000	TRS - Teacher Subs		\$ 4,800.00	\$ 7,069.92	\$ 10,649.89
10.1130.2110.00.00020.0000	TRS - Visual/Performing Arts		\$ 9,400.00	\$ 10,582.52	\$ 10,550.25
10.1130.2110.00.00050.0000	TRS - English		\$ 32,300.00	\$ 39,575.24	\$ 39,186.85
10.1130.2110.00.00060.0000	TRS - World Language/Culture		\$ 19,100.00	\$ 24,669.92	\$ 23,610.21
10.1130.2110.00.00080.0000	TRS - Physical Education		\$ 30,700.00	\$ 36,270.27	\$ 35,659.02
10.1130.2110.00.00110.0000	TRS - Mathematics		\$ 32,700.00	\$ 38,113.14	\$ 38,611.12
10.1130.2110.00.00130.0000	TRS - Science		\$ 29,200.00	\$ 35,961.08	\$ 34,196.89
10.1130.2110.00.00150.0000	TRS - Social Studies		\$ 23,500.00	\$ 24,368.68	\$ 24,319.50
10.1130.2110.00.11130.0000	TRS - Homebound Tutoring		\$ 188.00	\$ -	\$ 169.20
10.1130.2110.00.33050.0000	TRS - TPI & TBE		\$ 1,500.00	\$ 401.00	\$ 1,371.55
10.1130.2110.00.49982.0000	Employer TRS - ESSER II Grant		\$ 4,700.00	\$ -	\$ 104.45
10.1130.2110.00.49983.0000	TRS - ESSER Grant		\$ -	\$ 5,264.00	\$ 3,946.24
10.1130.2111.00.49982.0000	Federal TRS - ESSER II Grant		\$ 49,478.00	\$ -	\$ 725.70
10.1130.2210.00.00000.0000	Life Ins - Regular Ed		\$ 13,400.00	\$ 11,800.00	\$ 11,963.54
10.1130.2210.00.00020.0000	Life Ins - Fine Arts		\$ -	\$ 98.00	\$ 49.83
10.1130.2210.00.00050.0000	Life Ins - English		\$ -	\$ 464.00	\$ 232.51
10.1130.2210.00.00060.0000	Life Ins - World Language		\$ -	\$ 270.00	\$ 135.01
10.1130.2210.00.00080.0000	Life Ins - Physical Ed		\$ -	\$ 534.00	\$ 267.53
10.1130.2210.00.00110.0000	Life Ins - Mathematics		\$ -	\$ 427.00	\$ 231.80
10.1130.2210.00.00130.0000	Life Ins - Science		\$ -	\$ 378.00	\$ 191.19
10.1130.2210.00.00150.0000	Life Ins - Social Studies		\$ -	\$ 325.00	\$ 163.23
10.1130.2210.00.33050.0000	Life Ins - TPI/TBE		\$ -	\$ 3.00	\$ 4.36

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.1130.2220.00.00000.0000	Health Insurance-Regular Ed		\$ 131,700.00	\$ 56,052.00	\$ 17,040.83
10.1130.2220.00.00020.0000	Health Insurance-Visual/Performing Arts		\$ 116,800.00	\$ 130,211.00	\$ 118,560.18
10.1130.2220.00.00050.0000	Health Insurance-English		\$ 345,500.00	\$ 383,165.00	\$ 381,345.52
10.1130.2220.00.00060.0000	Health Insurance-World Language/Cultures		\$ 178,800.00	\$ 217,807.00	\$ 210,211.32
10.1130.2220.00.00080.0000	Health Insurance-Physical Education		\$ 293,400.00	\$ 316,358.02	\$ 309,383.57
10.1130.2220.00.00110.0000	Health Insurance-Math		\$ 307,300.00	\$ 341,237.00	\$ 347,528.44
10.1130.2220.00.00130.0000	Health Insurance-Science		\$ 330,100.00	\$ 368,889.00	\$ 362,083.30
10.1130.2220.00.00150.0000	Health Insurance-Science		\$ 265,400.00	\$ 284,735.00	\$ 282,229.02
10.1130.2220.00.00400.0000	Health Insurance-AFJROTC		\$ 9,000.00	\$ 8,917.00	\$ 4,458.22
10.1130.2220.00.02209.0000	Health Insurance-Retirees		\$ 33,494.00	\$ 54,843.00	\$ 56,988.60
10.1130.2220.00.33050.0000	Health Insurance-TBE - TPI		\$ 15,186.60	\$ 63,657.00	\$ 14,386.57
10.1130.2230.00.00000.0000	Dental Insurance-Regular Ed		\$ 4,600.00	\$ 10,903.01	\$ 984.62
10.1130.2230.00.00020.0000	Dental Insurance-Visual/Performing Arts		\$ 7,800.00	\$ 8,697.00	\$ 7,606.69
10.1130.2230.00.00050.0000	Dental Insurance-English		\$ 23,800.00	\$ 25,560.01	\$ 25,385.95
10.1130.2230.00.00060.0000	Dental Insurance-World Language/Cultures		\$ 11,700.00	\$ 14,909.00	\$ 14,477.17
10.1130.2230.00.00080.0000	Dental Insurance-Physical Ed		\$ 24,400.00	\$ 25,671.00	\$ 24,921.60
10.1130.2230.00.00110.0000	Dental Insurance-Math		\$ 21,900.00	\$ 26,489.00	\$ 26,787.27
10.1130.2230.00.00130.0000	Dental Insurance-Science		\$ 24,100.00	\$ 23,736.00	\$ 23,801.12
10.1130.2230.00.00150.0000	Dental Insurance-Social Studies		\$ 17,600.00	\$ 18,014.00	\$ 17,846.91
10.1130.2230.00.00400.0000	Dental Insurance-AFJROTC		\$ 1,900.00	\$ 1,914.00	\$ 1,914.12
10.1130.2230.00.33050.0000	Dental Insurance-TPI & TBE		\$ 900.00	\$ 401.00	\$ 832.06
10.1130.2270.00.00000.0000	Annuity - Retirement		\$ 34,500.00	\$ 39,000.00	\$ 39,000.00
10.1130.2300.00.00000.0000	Tuition Reimbursement		\$ 4,400.00	\$ 4,400.00	\$ 800.00
10.1130.2340.00.00000.0000	Employer HSA-Regular Ed		\$ 22,700.00	\$ 4,400.00	\$ 205.60
10.1130.2340.00.00020.0000	Employer HSA-Visual Performing Arts		\$ 2,300.00	\$ 893.00	\$ 1,092.69
10.1130.2340.00.00050.0000	Employer HSA-English		\$ 7,700.00	\$ 12,436.52	\$ 7,051.33
10.1130.2340.00.00060.0000	Employer HSA-World Language/Culture		\$ 2,700.00	\$ 2,605.00	\$ 2,604.53
10.1130.2340.00.00080.0000	Employer HSA-Physical Education		\$ 2,600.00	\$ 2,426.00	\$ 2,425.42
10.1130.2340.00.00110.0000	Employer HSA-Mathematics		\$ 3,200.00	\$ 6,490.00	\$ 7,701.40
10.1130.2340.00.00130.0000	Employer HSA-Science		\$ 8,300.00	\$ 9,802.10	\$ 9,239.52
10.1130.2340.00.00150.0000	Employer HSA-Social Studies		\$ 3,200.00	\$ 2,251.00	\$ 2,171.46
10.1200.2110.00.00000.0000	TRS - SPED		\$ 2,100.00	\$ 1,492.85	\$ 1,455.21
10.1200.2110.00.46200.0000	TRS - IDEA		\$ 100.00	\$ 648.00	\$ 738.41
10.1200.2110.00.46990.0000	TRS - DRS		\$ -	\$ -	\$ 7.02
10.1200.2111.00.46200.0000	Federal TRS-IDEA Grant		\$ 790.00	\$ -	\$ 690.84
10.1200.2111.00.46990.0000	Federal TRS-DRS Grant		\$ -	\$ -	\$ 48.72
10.1200.2150.00.00000.0000	One-Time TRS Contribution		\$ -	\$ -	\$ 1,679.93
10.1200.2210.00.00000.0000	Life Ins - SPED		\$ 2,700.00	\$ 2,356.00	\$ 2,495.92
10.1200.2210.00.46990.0000	Life Ins - DHS STEP Grant		\$ -	\$ 7.00	\$ 3.82
10.1200.2220.00.00000.0000	Health Insurance-Special Ed		\$ 108,200.00	\$ 7,051.95	\$ 36,202.81
10.1200.2220.00.02209.0000	Health Insurance-Retirees		\$ 22,257.00	\$ 38,230.00	\$ 32,830.98
10.1200.2220.00.44000.0000	Health Insurance-Title IV		\$ 7,100.00	\$ 7,136.00	\$ 7,135.44
10.1200.2220.00.46200.0000	Health Insurance-IDEA		\$ 93,900.00	\$ 99,822.01	\$ 131,916.91
10.1200.2220.00.46990.0000	Health Insurance-STEP Grant		\$ 29,500.00	\$ 16,052.00	\$ 22,641.43
10.1200.2230.00.00000.0000	Dental Insurance-SPED		\$ 6,300.00	\$ 3,782.00	\$ 3,512.20
10.1200.2230.00.02209.0000	Dental Insurance-Retirees		\$ -	\$ 252.00	\$ 189.00
10.1200.2230.00.44000.0000	Dental Insurance-Title IV		\$ 500.00	\$ 489.00	\$ 488.93
10.1200.2230.00.46200.0000	Dental Insurance-IDEA		\$ 9,300.00	\$ 13,025.00	\$ 14,655.56
10.1200.2230.00.46990.0000	Dental Insurance-DRS		\$ 2,300.00	\$ 1,914.00	\$ 2,069.15
10.1200.2270.00.00000.0000	Annuity - Retirement		\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
10.1200.2300.00.00000.0000	Tuition Reimbursement - SPED		\$ -	\$ -	\$ 523.00
10.1200.2340.00.00000.0000	Employer HSA-SPED		\$ 2,900.00	\$ 970.00	\$ 190.50
10.1200.2340.00.44000.0000	Employer HSA-Title IV		\$ 500.00	\$ 400.00	\$ 400.14
10.1200.2340.00.46200.0000	Employer HSA-IDEA		\$ 4,300.00	\$ 4,525.00	\$ 5,584.31
10.1200.2340.00.46990.0000	Employer HSA-STEP Grant		\$ 500.00	\$ 400.00	\$ 400.14
10.1202.2110.00.12020.0000	TRS - TMH		\$ 5,900.00	\$ 7,363.59	\$ 6,827.11
10.1202.2110.09.12020.0000	TRS - CCC		\$ 1,500.00	\$ 1,656.16	\$ 1,648.18

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.1202.2210.00.00000.0000	Life Ins - TMH		\$ 600.00	\$ 680.00	\$ 559.20
10.1202.2210.00.12020.0000	Life Ins - TMH		\$ -	\$ 142.00	\$ 52.44
10.1202.2210.09.00000.0000	Life Ins - CCC		\$ 100.00	\$ 31.00	\$ 56.81
10.1202.2210.09.12020.0000	Life Ins - CCC		\$ -	\$ 52.00	\$ 25.87
10.1202.2220.00.12020.0000	Health Insurance-TMH		\$ 108,000.00	\$ 144,434.00	\$ 108,302.10
10.1202.2220.09.12020.0000	Health Insurance-CCC		\$ 16,500.00	\$ 17,655.00	\$ 17,654.52
10.1202.2230.00.12020.0000	Dental Insurance-TMH		\$ 7,600.00	\$ 11,438.00	\$ 8,561.08
10.1202.2230.09.12020.0000	Dental Insurance-CCC		\$ 900.00	\$ 1,350.00	\$ 1,350.05
10.1202.2340.00.12020.0000	Employer HSA-TMH		\$ 2,100.00	\$ 2,101.00	\$ 2,100.28
10.1203.2110.00.12030.0000	TRS - EMH Teacher Salaries		\$ 3,400.00	\$ 5,319.75	\$ 5,273.09
10.1203.2210.00.00000.0000	Life Ins - EMH		\$ 254.40	\$ 170.00	\$ 249.58
10.1203.2210.00.12030.0000	Life Ins - EMH		\$ -	\$ 162.00	\$ 80.73
10.1203.2220.00.12030.0000	Health Insurance-EMH		\$ 24,800.00	\$ 46,033.00	\$ 45,945.22
10.1203.2230.00.12030.0000	Dental Insurance-EMH		\$ 2,700.00	\$ 4,504.00	\$ 4,497.18
10.1212.2110.00.12120.0000	TRS - BD		\$ 6,500.00	\$ 9,200.30	\$ 9,085.39
10.1212.2210.00.00000.0000	Life Ins - Behavior Disorder		\$ 600.00	\$ 502.00	\$ 581.75
10.1212.2210.00.12120.0000	Life Ins - Behavior Disorder		\$ -	\$ 160.00	\$ 79.69
10.1212.2220.00.12120.0000	Health Insurance-Behavior Disorder		\$ 26,500.00	\$ 34,569.00	\$ 34,568.82
10.1212.2230.00.12120.0000	Dental Insurance-Behavior Disoreder		\$ 2,500.00	\$ 3,619.00	\$ 3,618.55
10.1212.2340.00.12120.0000	Employer HSA-BD		\$ 1,300.00	\$ 1,201.00	\$ 1,200.42
10.1220.2110.00.12200.0000	TRS - Cross Cat		\$ 20,100.00	\$ 23,909.89	\$ 24,047.18
10.1220.2210.00.00000.0000	Life Ins - Cross Cat		\$ 2,100.00	\$ 1,844.00	\$ 1,974.67
10.1220.2210.00.12200.0000	Life Ins - Cross Cat		\$ -	\$ 261.00	\$ 135.79
10.1220.2220.00.12200.0000	Health Insurance-Cross Cat		\$ 253,900.00	\$ 272,208.00	\$ 272,207.14
10.1220.2230.00.12200.0000	Dental Insurance-Cross Cat		\$ 20,700.00	\$ 24,265.00	\$ 24,266.60
10.1220.2340.00.12200.0000	Employer HSA-Cross Categorical		\$ 4,300.00	\$ 5,302.00	\$ 5,301.40
10.1250.2110.00.00000.0000	TRS		\$ 2,100.00	\$ 2,230.32	\$ 1,973.02
10.1250.2110.00.43000.0000	TRS - Title I		\$ 100.00	\$ 11,867.00	\$ 2,151.94
10.1250.2111.00.43000.0000	Federal TRS-Title I		\$ 11,523.00	\$ -	\$ 5,266.13
10.1250.2210.00.00000.0000	Life Insurance		\$ 200.00	\$ 143.00	\$ 143.10
10.1250.2220.00.00000.0000	Health Insurance		\$ 26,200.00	\$ 23,647.00	\$ 23,646.13
10.1250.2230.00.00000.0000	Dental Insurance		\$ 1,800.00	\$ 1,544.00	\$ 1,543.72
10.1250.2230.00.43000.0000	Dental Insurance		\$ 100.00	\$ -	\$ -
10.1250.2340.00.00000.0000	Employer HSA Contributions		\$ 500.00	\$ 354.00	\$ 353.97
10.1400.2110.00.00090.0000	TRS - FACS		\$ 7,700.00	\$ 8,324.86	\$ 8,998.39
10.1400.2110.00.00100.0000	TRS - Business/Tech Ed		\$ 16,800.00	\$ 19,885.11	\$ 20,079.91
10.1400.2110.00.47450.0000	TRS - Perkins Grant		\$ -	\$ 380.54	\$ -
10.1400.2210.00.00000.0000	Life Ins - CCA Dept		\$ 2,000.00	\$ 1,680.00	\$ 1,841.23
10.1400.2210.00.00090.0000	Life Ins - FACS		\$ -	\$ 80.00	\$ 42.84
10.1400.2210.00.00100.0000	Life Ins - Business/Tech Ed		\$ -	\$ 207.00	\$ 101.31
10.1400.2220.00.00090.0000	Health Insurance-FACS		\$ 77,200.00	\$ 76,195.01	\$ 77,869.62
10.1400.2220.00.00100.0000	Health Insurance-Business Technology		\$ 176,600.00	\$ 181,304.00	\$ 183,726.60
10.1400.2220.00.02209.0000	Health Insurance-Retirees		\$ -	\$ 17,139.00	\$ -
10.1400.2220.00.47450.0000	Health Insurance-Voc Ed/Perkins		\$ 15,400.00	\$ 15,847.00	\$ 15,846.25
10.1400.2230.00.00090.0000	Dental Insurance-FACS		\$ 4,200.00	\$ 4,515.00	\$ 4,637.99
10.1400.2230.00.00100.0000	Dental Insurance-Business Technology		\$ 12,200.00	\$ 12,327.00	\$ 12,344.39
10.1400.2230.00.47450.0000	Dental Insurance-Voc Ed/Perkins		\$ 1,500.00	\$ 1,914.00	\$ 1,914.12
10.1400.2270.00.00000.0000	Annuity - Retirement		\$ -	\$ 7,500.00	\$ 7,500.00
10.1400.2340.00.00090.0000	Employer HSA-FACS		\$ 900.00	\$ 1,201.00	\$ 1,000.35
10.1400.2340.00.00100.0000	Employer HSA-Business & Technology		\$ 4,400.00	\$ 4,300.00	\$ 4,304.67
10.1400.2340.00.47450.0000	Employer HSA-Perkins Grant		\$ 500.00	\$ 452.00	\$ 446.31
10.1500.2110.00.00000.0000	TRS - Activities Director		\$ 700.00	\$ 844.24	\$ 804.95
10.1500.2110.00.00700.0000	TRS - Co-Curr Non-Athletic		\$ 3,300.00	\$ 3,869.46	\$ 4,017.57
10.1500.2110.03.15610.0000	TRS - Group Interpretation		\$ -	\$ -	\$ 12.75
10.1500.2210.00.00000.0000	Life Ins - Activities Director		\$ 100.00	\$ 44.00	\$ 42.69
10.1500.2230.00.02209.0000	Dental Insurance-Retirees		\$ 228.00	\$ 234.00	\$ 252.00
10.1510.2110.00.00000.0000	TRS - Athletic Director		\$ 1,900.00	\$ 2,133.44	\$ 2,215.30

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.1510.2110.00.00010.0000	TRS - Co-Curricular		\$ 8,600.00	\$ 11,119.87	\$ 11,073.88
10.1510.2110.03.15990.0000	TRS - Athletic Camp Coaches		\$ 1,200.00	\$ 750.00	\$ 616.77
10.1510.2210.00.00000.0000	Life Ins - Athletics		\$ 200.00	\$ 180.00	\$ 220.52
10.1510.2220.00.00000.0000	Health Insurance-Athletics		\$ 44,900.00	\$ 48,093.00	\$ 48,092.72
10.1510.2220.00.00010.0000	Health Insurance Athletics		\$ -	\$ -	\$ 4,988.38
10.1510.2230.00.00000.0000	Dental Insurance-Athletics		\$ 2,900.00	\$ 2,745.00	\$ 2,745.08
10.1510.2230.00.00010.0000	Dental Insurance-Athletics		\$ 700.00	\$ -	\$ 344.58
10.1510.2340.00.00010.0000	Employer HSA-Athletics		\$ 400.00	\$ -	\$ 149.30
10.1600.2110.00.00000.0000	TRS - Summer School Teachers		\$ 600.00	\$ 900.00	\$ 1,140.05
10.1600.2110.00.43000.0000	TRS - Summer Title I		\$ 400.00	\$ 6,829.40	\$ 102.87
10.1600.2110.00.43009.0000	TRS - Title I Summer School Prior Year		\$ 2,179.00	\$ -	\$ 3,921.68
10.1600.2110.02.00260.0000	TRS - Fresh Start		\$ 375.00	\$ 375.00	\$ 483.12
10.1600.2111.00.43000.0000	Federal TRS-Title I Summer School		\$ 2,600.00	\$ -	\$ 702.68
10.1650.2110.00.00000.0000	TRS - Gifted		\$ 100.00	\$ 83.12	\$ 137.12
10.1650.2210.00.00000.0000	Life Ins - Gifted		\$ 100.00	\$ -	\$ 2.21
10.1650.2220.00.00000.0000	Health Insurance-Summer Program		\$ 1,100.00	\$ -	\$ 565.89
10.1650.2230.00.00000.0000	Dental Insurance-Gifted		\$ 100.00	\$ -	\$ 36.40
10.1700.2110.03.00210.0000	TRS - Drivers Ed Teachers		\$ 900.00	\$ 1,125.00	\$ 2,080.30
10.2113.2110.00.00000.0000	TRS - Social Workers		\$ 5,500.00	\$ 7,285.16	\$ 6,012.51
10.2113.2210.00.00000.0000	Life Ins - Social Workers		\$ 500.00	\$ 414.00	\$ 413.40
10.2113.2220.00.00000.0000	Health Insurance-Social Workers		\$ 90,800.00	\$ 93,911.01	\$ 93,910.18
10.2113.2220.00.02209.0000	Health Insurance-Retirees		\$ 3,585.00	\$ 17,139.00	\$ 3,414.08
10.2113.2230.00.00000.0000	Dental Insurance-Social Workers		\$ 6,600.00	\$ 6,750.00	\$ 6,750.25
10.2113.2270.00.00000.0000	Annuity - Retirement		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
10.2113.2340.00.00000.0000	Employer HSA-Social Workers		\$ 3,200.00	\$ 3,151.00	\$ 3,150.42
10.2114.2210.00.00000.0000	Life Ins - Office/Clerical		\$ 400.00	\$ 321.00	\$ 320.58
10.2114.2220.00.00000.0000	Health Insurance-Office/Clerical		\$ 78,600.00	\$ 82,769.00	\$ 82,956.78
10.2114.2230.00.00000.0000	Dental Insurance-Office/Clerical		\$ 3,600.00	\$ 5,563.00	\$ 5,582.43
10.2114.2340.00.00000.0000	Employer HSA-Attendance		\$ -	\$ 1,051.00	\$ 525.07
10.2120.2110.00.00000.0000	TRS - Guidance Services		\$ 16,000.00	\$ 18,179.11	\$ 18,674.91
10.2120.2210.00.00000.0000	Life Ins - Guidance		\$ 1,400.00	\$ 1,244.00	\$ 1,243.84
10.2120.2220.00.00000.0000	Health Insurance-Guidance		\$ 291,200.00	\$ 257,633.00	\$ 257,632.83
10.2120.2220.00.02209.0000	Health Insurance-Retirees		\$ 3,299.00	\$ 3,637.00	\$ 843.32
10.2120.2220.00.49982.0000	Guidance Health Ins-ESSER II		\$ 18,000.00	\$ -	\$ -
10.2120.2230.00.00000.0000	Dental Insurance-Guidance		\$ 17,000.00	\$ 17,262.00	\$ 17,263.35
10.2120.2270.00.00000.0000	Annuity - Retirement		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
10.2120.2340.00.00000.0000	Employer HSA-Guidance		\$ 2,600.00	\$ 2,501.00	\$ 3,450.42
10.2130.2110.00.00000.0000	TRS - Licensed School Nurse		\$ 900.00	\$ 955.52	\$ 958.22
10.2130.2210.00.00000.0000	Life Ins - Nurses		\$ 400.00	\$ 290.00	\$ 289.38
10.2130.2220.00.00000.0000	Health Insurance-Nurses		\$ 15,400.00	\$ 16,052.00	\$ 16,051.88
10.2130.2220.00.49982.0000	Nurse Health Ins-ESSER II		\$ 18,000.00	\$ -	\$ -
10.2130.2230.00.00000.0000	Dental Insurance-Nurses		\$ 900.00	\$ 978.00	\$ 977.86
10.2130.2230.00.49982.0000	Dental Insurance		\$ 500.00	\$ -	\$ -
10.2130.2340.00.00000.0000	Employer HSA-Health Services		\$ 500.00	\$ 401.00	\$ 400.14
10.2130.2340.00.49982.0000	Employer HSA Contributions		\$ 500.00	\$ -	\$ -
10.2140.2110.00.00000.0000	TRS - Psychologist		\$ 2,500.00	\$ 2,870.79	\$ 2,862.57
10.2140.2210.00.00000.0000	Life Ins - Psychologist		\$ 200.00	\$ 166.00	\$ 165.36
10.2140.2220.00.00000.0000	Health Insurance-Psychologist		\$ 34,800.00	\$ 38,122.00	\$ 37,862.28
10.2140.2230.00.00000.0000	Dental Insurance-Psychologist		\$ 2,200.00	\$ 2,597.00	\$ 2,596.37
10.2152.2110.00.00000.0000	TRS - Speech Path		\$ 2,200.00	\$ 2,515.53	\$ 2,506.03
10.2152.2210.00.00000.0000	Life Ins - Speech Path		\$ 200.00	\$ 166.00	\$ 164.90
10.2152.2220.00.00000.0000	Health Insurance-Nurse		\$ 25,600.00	\$ 26,255.00	\$ 26,149.24
10.2152.2230.00.00000.0000	Dental Insurance-Speech		\$ 1,800.00	\$ 1,804.00	\$ 1,796.26
10.2152.2340.00.00000.0000	Employer HSA-Speech Pathologist		\$ 1,100.00	\$ 1,051.00	\$ 1,044.32
10.2210.2110.00.00000.0000	TRS - Summer Curr Projects		\$ 753.00	\$ 150.00	\$ 287.22
10.2210.2110.00.00020.0000	TRS - Visual/Performing Arts PD		\$ -	\$ -	\$ 0.45
10.2210.2110.00.32200.0000	TRS		\$ 25.00	\$ 45.00	\$ -

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.2210.2110.00.43000.0000	TRS - Title I PD		\$ -	\$ -	\$ 7.14
10.2210.2110.00.46200.0000	TRS - Teachers IDEA PD		\$ 200.00	\$ 2,554.00	\$ 2,175.70
10.2210.2110.00.49320.0000	TRS - Title II PD		\$ 300.00	\$ 2,302.00	\$ 99.85
10.2210.2110.00.49329.0000	TRS - Title II PD Prior Year		\$ -	\$ -	\$ 932.25
10.2210.2111.00.46200.0000	Federal TRS-IDEA Prof Dev		\$ 3,160.00	\$ -	\$ 1,021.85
10.2210.2111.00.49320.0000	Federal TRS-Title II Prof Dev		\$ 1,980.00	\$ -	\$ 19.99
10.2210.2220.00.02209.0000	Health Insurance-Retirees		\$ 17,924.00	\$ 17,683.00	\$ 17,070.39
10.2210.2270.00.00000.0000	Annuity - Retirement		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
10.2210.2300.00.00000.0000	Tuition Reimbursement		\$ 4,500.00	\$ 4,500.00	\$ 2,400.00
10.2211.2110.00.00000.0000	TRS - Asst Superintendent Curriculum		\$ 2,300.00	\$ 2,546.69	\$ 2,644.28
10.2211.2210.00.00000.0000	Life Ins - Asst Sup Curr		\$ 200.00	\$ 180.00	\$ 179.40
10.2211.2220.00.00000.0000	Health Insurance-Asst Sup Curr		\$ 41,700.00	\$ 44,617.00	\$ 44,616.91
10.2211.2230.00.00000.0000	Dental Insurance-Asst Sup Curr		\$ 2,300.00	\$ 2,775.00	\$ 2,775.24
10.2220.2110.00.00000.0000	TRS - Media		\$ 2,300.00	\$ 3,085.12	\$ 2,666.45
10.2220.2210.00.00000.0000	Life Ins - Librarian		\$ 300.00	\$ 262.00	\$ 257.05
10.2220.2220.00.00000.0000	Health Insurance-Media Info		\$ 31,300.00	\$ 27,395.00	\$ 32,137.50
10.2220.2230.00.00000.0000	Dental Insurance-Media		\$ 3,200.00	\$ 1,896.00	\$ 2,226.93
10.2220.2340.00.00000.0000	Employer HSA-Media Services		\$ -	\$ 46.17	\$ 46.17
10.2230.2110.00.00450.0000	TRS - ACT Greeters		\$ -	\$ -	\$ 11.95
10.2230.2210.00.00000.0000	Life Ins - Assessment		\$ 100.00	\$ 83.00	\$ 82.68
10.2230.2220.00.00000.0000	Health Insurance-Assessment		\$ 22,100.00	\$ 23,653.00	\$ 23,652.20
10.2230.2230.00.00000.0000	Dental Insurance-Assessment		\$ 1,400.00	\$ 1,350.00	\$ 1,350.05
10.2320.2110.00.00000.0000	TRS - Administrative		\$ 3,000.00	\$ 3,323.07	\$ 3,386.73
10.2320.2150.00.00000.0000	One-Time TRS Contribution		\$ 4,589.00	\$ -	\$ 3,999.15
10.2320.2210.00.00000.0000	Life Ins - Administrative		\$ 345.00	\$ 345.00	\$ 345.02
10.2320.2220.00.00000.0000	Health Insurance-Administrative		\$ 44,100.00	\$ 35,197.00	\$ 35,196.46
10.2320.2220.00.02209.0000	Health Insurance-Retirees		\$ 2,085.00	\$ 3,537.00	\$ 3,414.08
10.2320.2230.00.00000.0000	Dental Insurance-Superintendent's		\$ 2,500.00	\$ 2,097.00	\$ 2,097.03
10.2320.2240.00.00000.0000	Disability Insurance Superintendent		\$ 983.00	\$ 982.80	\$ 491.40
10.2320.2270.00.00000.0000	Annuity - Retirement		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
10.2330.2110.00.00000.0000	TRS - Spec Ed Director		\$ 2,200.00	\$ 2,490.44	\$ 2,538.25
10.2330.2210.00.00000.0000	Life Ins - SPED Admin		\$ 200.00	\$ 180.00	\$ 179.40
10.2330.2220.00.00000.0000	Health Insurance-Dir Spec Ed		\$ 27,000.00	\$ 27,817.00	\$ 27,816.62
10.2330.2230.00.00000.0000	Dental Insurance-SPED Admin		\$ 2,300.00	\$ 2,775.00	\$ 2,775.24
10.2330.2340.00.00000.0000	Employer HSA-SPED Admin		\$ 1,100.00	\$ 1,051.00	\$ 1,050.14
10.2410.2110.00.00000.0000	TRS - Principals		\$ 100.00	\$ -	\$ 12.56
10.2410.2110.02.00000.0000	TRS - Principal & AP - Central		\$ 4,100.00	\$ 4,806.69	\$ 4,850.12
10.2410.2110.03.00000.0000	TRS - Principal & AP - East		\$ 5,900.00	\$ 6,518.52	\$ 6,812.11
10.2410.2150.00.00000.0000	One-Time TRS Contribution		\$ 100.00	\$ -	\$ -
10.2410.2210.00.00000.0000	Life Ins - Principal		\$ 500.00	\$ 460.00	\$ 444.58
10.2410.2210.02.00000.0000	Life Ins - Principal		\$ 221.00	\$ 221.00	\$ 221.00
10.2410.2210.03.00000.0000	Life Ins - Principal		\$ 400.00	\$ 332.00	\$ 331.50
10.2410.2220.00.00000.0000	Health Insurance-Principal		\$ 100,300.00	\$ 126,395.00	\$ 126,394.97
10.2410.2220.00.02209.0000	Health Insurance-Retirees		\$ 3,585.00	\$ 3,537.00	\$ 3,414.08
10.2410.2220.02.00000.0000	Health Insurance-Principal		\$ 44,200.00	\$ 31,926.00	\$ 39,614.77
10.2410.2220.03.00000.0000	Health Insurance-Principal		\$ 45,500.00	\$ 63,203.00	\$ 55,512.47
10.2410.2230.00.00000.0000	Dental Insurance-Principal		\$ 6,200.00	\$ 7,524.00	\$ 7,524.40
10.2410.2230.00.02209.0000	Dental Insurance-Retirees		\$ -	\$ 3,428.00	\$ -
10.2410.2230.02.00000.0000	Dental Insurance-Principal		\$ 2,800.00	\$ 1,804.00	\$ 2,251.99
10.2410.2230.03.00000.0000	Dental Insurance-Principal		\$ 2,700.00	\$ 4,050.00	\$ 3,601.91
10.2410.2300.00.00000.0000	Tuition Reimbursement-Principals Office		\$ 900.00	\$ 900.00	\$ 228.00
10.2410.2340.00.00000.0000	Employer HSA-Principals		\$ 10,100.00	\$ 2,101.00	\$ 2,100.28
10.2410.2340.03.00000.0000	Employer HSA-Principals		\$ 1,100.00	\$ 1,051.00	\$ 1,050.14
10.2490.2110.00.00000.0000	TRS - Deans		\$ 9,200.00	\$ 10,462.10	\$ 10,439.60
10.2490.2210.00.00000.0000	Life Ins - Deans		\$ 700.00	\$ 698.00	\$ 700.03
10.2490.2220.00.00000.0000	Health Insurance-Deans		\$ 82,200.00	\$ 95,158.00	\$ 95,126.02
10.2490.2220.00.02209.0000	Health Insurance-Retirees		\$ 3,585.00	\$ 3,537.00	\$ 4,502.23

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.2490.2230.00.00000.0000	Dental Insurance-Deans		\$ 6,000.00	\$ 6,800.00	\$ 6,800.58
10.2490.2300.00.00000.0000	Tuition Reimbursement-Deans Support		\$ 1,000.00	\$ 1,000.00	\$ -
10.2490.2340.00.00000.0000	Employer HSA-Deans		\$ 1,500.00	\$ 1,283.00	\$ 1,282.94
10.2510.2110.00.00000.0000	TRS - Business Office		\$ 2,200.00	\$ 2,470.30	\$ 2,563.01
10.2510.2210.00.00000.0000	Life Ins - Business Administration		\$ 221.00	\$ 221.00	\$ 211.39
10.2510.2220.00.00000.0000	Health Insurance-Business		\$ 40,800.00	\$ 37,110.00	\$ 39,239.44
10.2510.2230.00.00000.0000	Dental Insurance-Business Administration		\$ 2,800.00	\$ 2,700.00	\$ 2,582.76
10.2510.2300.00.00000.0000	Tuition Reimbursement-Business Office		\$ 2,000.00	\$ 1,600.00	\$ 1,825.00
10.2510.2340.00.00000.0000	Employer HSA-Business Office		\$ 1,100.00	\$ 1,051.00	\$ 1,050.14
10.2520.2210.00.00000.0000	Life Ins - Business Office		\$ 500.00	\$ 414.00	\$ 401.64
10.2520.2220.00.00000.0000	Health Insurance-Bookkeeping		\$ 42,400.00	\$ 69,846.00	\$ 53,162.77
10.2520.2230.00.00000.0000	Dental Insurance-Business Office		\$ 2,400.00	\$ 4,215.00	\$ 3,262.97
10.2546.2210.03.00000.0000	Life Insurance		\$ -	\$ 31.00	\$ 1.39
10.2546.2220.03.00000.0000	Health Insurance		\$ -	\$ 8,661.00	\$ 393.67
10.2546.2230.03.00000.0000	Dental Insurance		\$ -	\$ 619.00	\$ 28.12
10.2546.2340.03.00000.0000	Employer HSA Contributions		\$ -	\$ 466.00	\$ 21.17
10.2574.2110.00.00000.0000	TRS - District Printing		\$ 100.00	\$ -	\$ 114.17
10.2630.2210.00.00000.0000	Life Ins - PR		\$ 100.00	\$ 69.00	\$ 68.90
10.2630.2220.00.00000.0000	Health Insurance-PR		\$ 22,900.00	\$ 24,441.00	\$ 24,440.52
10.2630.2220.00.02209.0000	Health Insurance-Retirees		\$ 4,290.00	\$ 4,826.00	\$ 4,596.00
10.2630.2230.00.00000.0000	Dental Insurance-Public Relations		\$ 1,500.00	\$ 1,395.00	\$ 1,395.03
10.2630.2230.00.02209.0000	Dental Insurance-Retirees		\$ 228.00	\$ 234.00	\$ 252.00
10.2631.2210.00.00000.0000	Life Ins - Public Relations		\$ 100.00	\$ 111.00	\$ 94.45
10.2641.2110.00.00000.0000	TRS - Asst Sup Personnel		\$ 2,500.00	\$ 2,767.14	\$ 2,873.20
10.2641.2150.00.00000.0000	One-Time TRS Contribution		\$ 1,025.00	\$ -	\$ 535.39
10.2641.2210.00.00000.0000	Life Ins - Asst Sup Pers		\$ 200.00	\$ 111.00	\$ 110.50
10.2641.2220.00.00000.0000	Health Insurance-Personnel Administration		\$ 22,100.00	\$ 23,653.00	\$ 23,652.20
10.2641.2230.00.00000.0000	Dental Insurance-Personnel Administration		\$ 1,400.00	\$ 1,350.00	\$ 1,350.05
10.2643.2210.00.00000.0000	Life Ins - Personnel Office		\$ 200.00	\$ 166.00	\$ 149.66
10.2643.2220.00.00000.0000	Health Insurance-Personnel		\$ 19,300.00	\$ 28,930.00	\$ 23,388.82
10.2643.2220.00.02209.0000	Health Insurance-Retirees		\$ 4,290.00	\$ 3,395.00	\$ 3,064.00
10.2643.2230.00.00000.0000	Dental Insurance-Personnel		\$ 1,500.00	\$ 1,987.00	\$ 1,645.69
10.2643.2230.00.02209.0000	Dental Insurance-Retirees		\$ 228.00	\$ -	\$ 168.00
10.2643.2340.00.00000.0000	Employer HSA Contributions		\$ 1,100.00	\$ 423.00	\$ 867.41
10.2660.2210.00.00000.0000	Life Ins - Technology		\$ 800.00	\$ 803.00	\$ 802.41
10.2660.2220.00.00000.0000	Health Insurance-Technology		\$ 171,600.00	\$ 179,248.00	\$ 182,768.04
10.2660.2230.00.00000.0000	Dental Insurance-Technology		\$ 10,800.00	\$ 11,488.00	\$ 11,488.19
10.2660.2300.00.00000.0000	Tuition Reimbursement - Technology		\$ 3,000.00	\$ -	\$ 407.99
10.2660.2340.00.00000.0000	Employer HSA-Techology		\$ 1,100.00	\$ 1,051.00	\$ 1,050.14
10.3000.2210.00.00000.0000	Life Insurance		\$ 68.00	\$ -	\$ 38.16
11.3210.2110.03.15460.0000	TRS - CWC		\$ -	\$ -	\$ 11.45
11.3210.2210.00.00000.0000	Life Ins - CWC		\$ 100.00	\$ 69.00	\$ 68.90
11.3210.2210.03.00000.0000	Life Ins - CWC		\$ 221.00	\$ 206.00	\$ 170.12
11.3210.2210.03.15460.0000	Life Ins - CWC		\$ -	\$ 83.00	\$ 41.47
11.3210.2210.03.15470.0000	Life Ins - Aquatics		\$ -	\$ 16.00	\$ 8.06
11.3210.2210.03.15480.0000	Life Ins - Swim Club Director		\$ -	\$ 17.00	\$ 8.19
11.3210.2220.00.02209.0000	Health Insurance-Retirees		\$ 4,290.00	\$ 4,826.00	\$ 4,596.00
11.3210.2220.03.15460.0000	Health Insurance-CWC		\$ 22,100.00	\$ 23,653.00	\$ 23,652.20
11.3210.2220.03.15470.0000	Health Insurance-Aquatics		\$ 11,100.00	\$ 11,827.00	\$ 11,826.10
11.3210.2220.03.15480.0000	Health Insurance-Swim Club Director		\$ 11,100.00	\$ 11,827.00	\$ 11,826.10
11.3210.2230.00.02209.0000	Dental Insurance-Retirees		\$ 228.00	\$ -	\$ 252.00
11.3210.2230.03.15460.0000	Dental Insurance-CWC		\$ 1,400.00	\$ 1,350.00	\$ 1,350.05
11.3210.2230.03.15470.0000	Dental Insurance-Aquatics		\$ 700.00	\$ 675.00	\$ 675.09
11.3210.2230.03.15480.0000	Dental Insurance-Swim Club Director		\$ 700.00	\$ 675.00	\$ 674.96
10.3900.2110.00.00000.0000	TRS - Auditorium		\$ -	\$ -	\$ 8.26
	Total Education Fund Employee Benefits		\$ 5,444,661.00	\$ 5,739,715.46	\$ 5,567,366.88
10.1130.3160.00.00020.0000	Web-Based Software-Visual and Perf Arts		\$ 300.00	\$ 300.00	\$ 119.88

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.1130.3160.00.00060.0000	Web-Based Software-World Languages		\$ 4,400.00	\$ 4,000.00	\$ 3,214.04
10.1130.3160.00.00080.0000	Web-Based Software-PE		\$ 1,500.00	\$ 1,600.00	\$ 347.10
10.1130.3160.00.00110.0000	Web-Based Software-Math		\$ 3,000.00	\$ 3,000.00	\$ 956.65
10.1130.3160.00.00130.0000	Web-Based Software-Science		\$ 5,000.00	\$ 500.00	\$ 4,811.25
10.1130.3160.00.00180.0000	Web-Based Software-Band		\$ -	\$ -	\$ 255.96
10.1130.3160.00.00190.0000	Web Based Software-Chorus		\$ 500.00	\$ -	\$ 1,070.99
10.1130.3160.00.00200.0000	Web-Based Software-Marching Band		\$ -	\$ -	\$ 202.00
10.1130.3160.00.00610.0000	Web-Based Software-Students-Districtwide		\$ 550,000.00	\$ 475,000.00	\$ 452,653.13
10.1130.3160.00.00611.0000	Web-Based		\$ 100,000.00	\$ 100,000.00	\$ 41,870.60
10.1130.3160.00.24846.0000	Web-Based Software Licenses-Citgo		\$ 9,902.00	\$ 20,400.00	\$ 9,902.00
10.1130.3160.00.49982.0000	Web-Based Software-ESSER II		\$ 45,000.00	\$ -	\$ -
10.1130.3160.00.49984.0000	Web-Based Software-Will County Cares Act		\$ -	\$ -	\$ 38,978.12
10.1130.3190.00.00080.0000	Purchased Services - PE		\$ 700.00	\$ 700.00	\$ 350.00
10.1130.3190.00.00130.0000	Purchased Services - Science		\$ 200.00	\$ 500.00	\$ 25.00
10.1130.3190.00.00180.0000	Purchased Services - Band		\$ 3,000.00	\$ 1,000.00	\$ 11,000.00
10.1130.3190.00.00200.0000	Purchased Services - Marching Band		\$ 12,000.00	\$ 12,000.00	\$ 8,450.00
10.1130.3190.00.00400.0000	Purchased Services - AFJROTC		\$ 500.00	\$ 500.00	\$ -
10.1130.3190.00.49982.0000	Purchased Services-ESSER II		\$ 9,000.00	\$ -	\$ -
10.1130.3230.00.00020.0000	Repairs & Maintenance - Art		\$ 600.00	\$ 600.00	\$ 800.00
10.1130.3230.00.00080.0000	Repairs & Maintenance - PE		\$ 1,000.00	\$ 1,000.00	\$ -
10.1130.3230.00.00130.0000	Repairs & Maintenance - Science		\$ 3,000.00	\$ 3,000.00	\$ -
10.1130.3230.00.00180.0000	Repairs & Maintenance - Band		\$ 11,000.00	\$ 10,500.00	\$ 10,489.32
10.1130.3230.00.00611.0000	Warranty Maintenance Contract -		\$ 226,000.00	\$ 226,000.00	\$ 105,688.00
10.1130.3230.00.10020.0000	Repairs & Maintenance - Copy Machines		\$ 100,000.00	\$ 105,000.00	\$ 75,752.82
10.1130.3250.00.00180.0000	Rentals - Band		\$ 6,000.00	\$ 6,000.00	\$ -
10.1130.3250.00.10020.0000	Lease Payments - Copy Machines		\$ 120,000.00	\$ 120,000.00	\$ 109,470.68
10.1130.3320.00.00000.0000	Interschool Travel		\$ 7,000.00	\$ 7,000.00	\$ 6,525.00
10.1130.3320.00.00180.0000	Travel - Band		\$ 14,200.00	\$ 8,500.00	\$ 19.57
10.1130.3320.00.00190.0000	Travel - Choir		\$ 1,500.00	\$ 1,500.00	\$ -
10.1130.3320.00.00400.0000	AFJROTC Leadership Camp - Travel		\$ 1,000.00	\$ 1,000.00	\$ 269.12
10.1130.3420.00.49982.0000	WiFi Hot Spots-ESSER II		\$ 8,400.00	\$ -	\$ 5,556.60
10.1130.3900.03.00800.0000	Purchased Services-Character Ed		\$ 500.00	\$ 500.00	\$ -
10.1200.3100.00.00000.0000	Purchased Services - SPED		\$ 225,000.00	\$ 140,000.00	\$ 68,713.09
10.1200.3160.00.46200.0000	Web-Based Software-IDEA		\$ 29,100.00	\$ 32,937.00	\$ 38,015.05
10.1200.3190.00.46990.0000	Purchased Services - Step Grant/DRS		\$ 30,000.00	\$ 50,000.00	\$ 36,045.92
10.1200.3230.00.00000.0000	Repairs & Maintenance - Special Education		\$ 500.00	\$ 1,000.00	\$ -
10.1200.3320.00.00000.0000	Interschool Travel		\$ 4,500.00	\$ 4,500.00	\$ 796.39
10.1200.3320.00.46990.0000	PD/Travel DRS Grant		\$ -	\$ 500.00	\$ -
10.1202.3160.09.12020.0000	Web-Based Software-CCC		\$ 500.00	\$ -	\$ 95.88
10.1202.3320.00.12020.0000	Professional Development - TMH		\$ 250.00	\$ 500.00	\$ -
10.1202.3320.09.12020.0000	Professional Development - CCC		\$ 250.00	\$ 500.00	\$ -
10.1203.3320.00.12030.0000	Professional Development - EMH		\$ 250.00	\$ 500.00	\$ -
10.1212.3320.00.12120.0000	Professional Development - BD		\$ 250.00	\$ 500.00	\$ -
10.1220.3320.00.12200.0000	Professional Development - Cross Cat		\$ 250.00	\$ 500.00	\$ -
10.1250.3160.00.43000.0000	Web-Based Software-Title I		\$ 18,600.00	\$ 18,600.00	\$ -
10.1250.3160.00.43009.0000	Web-Based Software-Title I PY		\$ -	\$ -	\$ 13,200.00
10.1250.3190.00.43000.0000	Purchased Services - Title I		\$ 3,200.00	\$ 4,718.00	\$ 5,500.00
10.1400.3160.00.00100.0000	Web-Based-Vocational		\$ 4,500.00	\$ -	\$ 162.76
10.1400.3160.00.32200.0000	Web-Based Software - CTEI Grant		\$ 40,000.00	\$ 60,000.00	\$ 17,593.55
10.1400.3160.00.47450.0000	Software Web-Based-Perkins		\$ -	\$ -	\$ 7,594.00
10.1400.3230.00.00100.0000	Repairs & Maintenance - Business/Tech Ed		\$ 2,500.00	\$ 1,000.00	\$ -
10.1400.3320.00.00000.0000	Interschool Travel		\$ 2,000.00	\$ 2,000.00	\$ 1,275.00
10.1400.3320.00.00090.0000	Student Travel - FACS		\$ 2,000.00	\$ 2,000.00	\$ -
10.1400.3320.00.00100.0000	Student Travel		\$ 6,000.00	\$ 8,000.00	\$ -
10.1400.3320.00.00280.0000	Travel - Co-Op Education		\$ 1,000.00	\$ 1,000.00	\$ -
10.1500.3190.00.00000.0000	Purchased Services - Student Activities		\$ 1,250.00	\$ 1,250.00	\$ 39,459.50
10.1500.3190.03.15600.0000	Purchased Services - Drama		\$ 5,000.00	\$ 5,000.00	\$ 1,000.00

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.1500.3190.03.15610.0000	Purchased Services - Group Interpretation		\$ 1,500.00	\$ 600.00	\$ -
10.1500.3190.03.15700.0000	Purchased Services - Speech		\$ 2,000.00	\$ 2,000.00	\$ -
10.1500.3230.00.00000.0000	Repairs & Maintenance - Student Activities		\$ 9,000.00	\$ 9,000.00	\$ 14,606.00
10.1500.3320.00.00000.0000	Travel - Student Activities		\$ 20,000.00	\$ 20,000.00	\$ -
10.1500.3320.00.15400.0000	Travel - Skills USA		\$ 15,000.00	\$ 15,000.00	\$ -
10.1500.3600.03.15500.0000	Yearbook Printing		\$ -	\$ 1,500.00	\$ -
10.1510.3160.03.00010.0000	Web-Based Software-Athletics		\$ 22,000.00	\$ 10,000.00	\$ 13,021.95
10.1510.3190.03.00010.0000	Purchased Services - Athletics		\$ 110,000.00	\$ 138,500.00	\$ 123,788.47
10.1510.3190.03.15800.0000	Purchased Services - Invitationals		\$ 2,500.00	\$ 2,500.00	\$ 6,332.00
10.1510.3190.03.15900.0000	Purchased Services - IHSA		\$ 4,000.00	\$ 4,000.00	\$ -
10.1510.3190.03.15990.0000	Purchased Services - Athletic Camps		\$ 30,000.00	\$ 30,000.00	\$ 2,148.00
10.1510.3230.03.00010.0000	Repairs & Maintenance - Athletics		\$ 37,000.00	\$ 37,000.00	\$ 8,432.45
10.1510.3250.03.00010.0000	Rentals - Athletics		\$ 2,700.00	\$ -	\$ -
10.1510.3250.03.15140.0000	Court Rentals-Boys Tennis		\$ -	\$ 1,500.00	\$ -
10.1510.3250.03.15800.0000	Invitational Rentals		\$ 1,500.00	\$ 1,300.00	\$ 250.00
10.1510.3320.03.00010.0000	Travel - Athletics		\$ 3,800.00	\$ -	\$ -
10.1510.3320.03.15900.0000	Travel - IHSA		\$ 45,000.00	\$ 40,000.00	\$ 4,491.68
10.1510.3900.00.00010.0000	ArbiterPay Fees		\$ 1,000.00	\$ 1,000.00	\$ 1,332.45
10.1540.3600.00.00000.0000	Printing Services - Porter Press		\$ -	\$ 1,000.00	\$ -
10.1600.3190.00.00400.0000	Purchased Services - AFJROTC		\$ 250.00	\$ 250.00	\$ -
10.1650.3160.00.00000.0000	Web-Based Software-Gifted		\$ 500.00	\$ 500.00	\$ -
10.1650.3190.00.00000.0000	Purchased Services - Gifted		\$ 115,000.00	\$ 115,000.00	\$ 89,819.00
10.1650.3310.00.00000.0000	Pupil Travel - Gifted		\$ 500.00	\$ 500.00	\$ -
10.2120.3160.00.00000.0000	Web-Based Software-Guidance		\$ 25,000.00	\$ 25,000.00	\$ 13,294.41
10.2120.3160.00.49982.0000	Web-Based Software-Guidance-ESSER II		\$ 20,000.00	\$ -	\$ -
10.2120.3190.00.00000.0000	Guidance Purchased Services		\$ -	\$ -	\$ 5,000.00
10.2120.3230.00.00000.0000	Repairs & Maintenance - Guidance		\$ 200.00	\$ 200.00	\$ -
10.2120.3320.00.00000.0000	Professional Development - Guidance		\$ 3,500.00	\$ 3,500.00	\$ 833.00
10.2120.3400.00.00000.0000	Translation Services		\$ 500.00	\$ 500.00	\$ 205.00
10.2130.3190.00.00000.0000	Purchased Services - Nurse		\$ -	\$ -	\$ 435.00
10.2130.3320.00.00000.0000	Professional Development-Nurses		\$ -	\$ -	\$ 90.00
10.2140.3190.00.00000.0000	Purchased Services - Psychologist		\$ 2,000.00	\$ 3,000.00	\$ -
10.2191.3190.03.00000.0000	Graduation Purchased Services - East		\$ 20,000.00	\$ 20,000.00	\$ 10,245.15
10.2210.3190.00.00000.0000	Purchased Services - Dist Staff Dev		\$ 2,500.00	\$ 2,500.00	\$ -
10.2210.3190.00.49320.0000	Purchased Services - Title II		\$ 11,000.00	\$ 10,253.00	\$ 26,200.00
10.2210.3320.00.00000.0000	Professional Development - Dist Staff Dev		\$ 25,000.00	\$ 28,000.00	\$ 50.00
10.2210.3320.00.00020.0000	Professional Development - Art		\$ 1,000.00	\$ 1,750.00	\$ 895.00
10.2210.3320.00.00050.0000	Professional Development - English		\$ 5,500.00	\$ 6,500.00	\$ -
10.2210.3320.00.00060.0000	Professional Development - World		\$ 5,500.00	\$ 5,500.00	\$ -
10.2210.3320.00.00080.0000	Professional Development - PE		\$ 2,500.00	\$ 2,500.00	\$ 364.00
10.2210.3320.00.00100.0000	Professional Development - B/Tech Ed		\$ 4,000.00	\$ 5,000.00	\$ 3,040.00
10.2210.3320.00.00110.0000	Professional Development - Mathematics		\$ 10,000.00	\$ 10,000.00	\$ 418.00
10.2210.3320.00.00130.0000	Professional Development - Science		\$ 3,000.00	\$ 4,000.00	\$ 968.00
10.2210.3320.00.00150.0000	Professional Development - Social Studies		\$ 3,500.00	\$ 3,500.00	\$ -
10.2210.3320.00.00180.0000	Professional Development - Band		\$ 1,000.00	\$ 2,000.00	\$ 1,169.00
10.2210.3320.00.00190.0000	Professional Development - Choir		\$ 500.00	\$ 500.00	\$ -
10.2210.3320.00.00290.0000	Professional Development - Voc Ed Dir		\$ 1,000.00	\$ 250.00	\$ -
10.2210.3320.00.00700.0000	Professional Development - Activities		\$ 3,750.00	\$ 3,750.00	\$ 973.00
10.2210.3320.00.24846.0000	Professional Development-Citgo Donation		\$ 4,000.00	\$ 5,000.00	\$ -
10.2210.3320.00.32200.0000	Professional Development - CTEIG		\$ 6,000.00	\$ -	\$ -
10.2210.3320.00.32350.0000	Professional Development - Ag Ed Grant		\$ -	\$ -	\$ 3,000.00
10.2210.3320.00.33050.0000	Professional Development - TBE/TPI		\$ 1,200.00	\$ 1,200.00	\$ 1,000.00
10.2210.3320.00.33500.0000	Professional Development - Gifted		\$ 5,300.00	\$ 5,300.00	\$ 925.00
10.2210.3320.00.43000.0000	Professional Development - Title I		\$ -	\$ -	\$ 598.00
10.2210.3320.00.43009.0000	Professional Development - Title I Prior		\$ -	\$ -	\$ 2,250.00
10.2210.3320.00.46200.0000	Professional Development - IDEA		\$ 32,758.00	\$ 32,000.00	\$ 22,182.69
10.2210.3320.00.49320.0000	Professional Development - Title II		\$ 25,365.00	\$ 21,000.00	\$ 18,463.00

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.2210.3320.00.49329.0000	Professional Development - Title II Prior		\$ -	\$ -	\$ 960.00
10.2210.3320.03.00010.0000	Professional Development - Athletics		\$ -	\$ 9,500.00	\$ 3,143.69
10.2210.3320.03.00800.0000	Professional Development - Character Ed		\$ 600.00	\$ 600.00	\$ -
10.2220.3160.00.00000.0000	Web-Based Software-Media		\$ 22,000.00	\$ 20,000.00	\$ 21,860.27
10.2220.3320.02.00000.0000	Professional Development - Central Media		\$ 1,000.00	\$ 1,000.00	\$ -
10.2220.3320.03.00000.0000	Professional Development - East Media Info		\$ 900.00	\$ 912.00	\$ 398.00
10.2221.3190.03.00000.0000	Purchased Services - Media - East		\$ 1,000.00	\$ 1,000.00	\$ -
10.2223.3230.03.00000.0000	Repairs & Maintenance - East Media		\$ 250.00	\$ 250.00	\$ 271.95
10.2223.3320.03.00000.0000	Professional Development - East Audio		\$ 250.00	\$ 250.00	\$ -
10.2230.3160.00.00000.0000	Web-Based Software-Assessment		\$ 50,000.00	\$ 50,000.00	\$ 16,463.10
10.2230.3160.00.43009.0000	Web-Based Software-Assessment-Title I PY		\$ -	\$ -	\$ 8,051.50
10.2230.3320.00.00000.0000	Professional Development - Assessment		\$ 5,000.00	\$ 1,500.00	\$ -
10.2310.3170.00.00000.0000	Audit Services		\$ 22,250.00	\$ 21,750.00	\$ 21,750.00
10.2310.3180.00.00000.0000	Legal Services		\$ 150,000.00	\$ 100,000.00	\$ 23,280.97
10.2310.3190.00.00000.0000	Purchased Services - Board of Education		\$ 24,000.00	\$ 24,000.00	\$ -
10.2310.3320.00.00000.0000	Professional Development - Board of Ed		\$ 20,000.00	\$ 17,000.00	\$ 985.00
10.2310.3830.00.00000.0000	Unemployment Comp		\$ 20,000.00	\$ 75,000.00	\$ 20,416.69
10.2310.3830.00.49984.0000	Unemployment Benefits-Will County Cares		\$ -	\$ -	\$ 4,871.88
10.2310.3840.00.00000.0000	Workers Comp Insurance		\$ 327,240.00	\$ 290,926.00	\$ 290,926.00
10.2310.3850.00.00000.0000	Liability Insurance		\$ 437,780.00	\$ 235,911.00	\$ 217,110.00
10.2313.3860.00.00000.0000	Bonds/Other Insurance		\$ 22,690.00	\$ 16,679.00	\$ 16,679.00
10.2320.3190.00.00000.0000	Professional Services - Superintendent		\$ 3,200.00	\$ 1,000.00	\$ 3,187.50
10.2320.3320.00.00000.0000	Professional Development - Supt Office		\$ 2,000.00	\$ 2,000.00	\$ 1,395.50
10.2330.3110.00.00000.0000	Admin Fees - Lasec		\$ 40,000.00	\$ 35,000.00	\$ 8,553.88
10.2330.3160.00.00000.0000	Web-Based Software-Assessment		\$ -	\$ -	\$ 6.25
10.2330.3190.00.00000.0000	Purchased Services - SPED Admin		\$ 13,000.00	\$ 13,000.00	\$ 7,355.38
10.2330.3190.00.46200.0000	Purchased Services - IDEA		\$ 2,400.00	\$ 2,500.00	\$ 2,337.60
10.2330.3320.00.00000.0000	Professional Development - Dir Sp Ed		\$ 250.00	\$ 250.00	\$ 50.00
10.2410.3160.03.00000.0000	Web-Based Software East Princ		\$ 300.00	\$ -	\$ 276.00
10.2410.3190.02.00000.0000	Purchased Services - Principal		\$ 700.00	\$ 700.00	\$ -
10.2410.3230.00.00000.0000	Repairs - Security / Student Parking		\$ 500.00	\$ 500.00	\$ -
10.2410.3230.00.10040.0000	Repairs - Photo ID		\$ 250.00	\$ 250.00	\$ -
10.2410.3230.02.00000.0000	Repairs - Central		\$ 500.00	\$ 500.00	\$ -
10.2410.3230.03.00000.0000	Repairs - East		\$ 500.00	\$ 500.00	\$ -
10.2410.3250.02.00000.0000	Rentals Principals Office Central		\$ 2,000.00	\$ 2,000.00	\$ 1,781.76
10.2410.3250.03.00000.0000	Rentals Principals Office East		\$ 11,000.00	\$ 2,000.00	\$ 14,491.64
10.2410.3320.02.00000.0000	Professional Development - Central		\$ 5,000.00	\$ 2,000.00	\$ 1,528.00
10.2410.3320.03.00000.0000	Professional Development - East		\$ 5,000.00	\$ 4,500.00	\$ 4,529.00
10.2410.3900.03.00000.0000	Other Purchased Services		\$ 100.00	\$ 100.00	\$ -
10.2490.3160.00.00000.0000	Web-Based Software - Deans Office		\$ -	\$ -	\$ 6,617.25
10.2490.3320.02.00000.0000	Professional Development - Deans/Attend -		\$ 750.00	\$ 750.00	\$ 478.00
10.2490.3320.03.00000.0000	Professional Development - Deans/Attend -		\$ 3,000.00	\$ 1,500.00	\$ 2,410.00
10.2510.3190.00.00000.0000	Purchased Services - Business Office		\$ 9,000.00	\$ 9,000.00	\$ 24,464.00
10.2510.3320.00.00000.0000	Professional Development - Business		\$ 4,000.00	\$ 4,000.00	\$ 465.00
10.2520.3160.00.00000.0000	Web-Based Software-Business Services		\$ 75,000.00	\$ 75,000.00	\$ 73,435.30
10.2520.3190.00.00000.0000	Purchased Services - Business Services		\$ 28,000.00	\$ 28,000.00	\$ 5,567.96
10.2520.3230.00.00000.0000	Repairs - Business Office		\$ 1,500.00	\$ 1,500.00	\$ -
10.2520.3250.00.00000.0000	Rentals - Business Office		\$ 10,000.00	\$ 10,000.00	\$ 9,301.44
10.2520.3410.00.00000.0000	Postage - Business		\$ 32,000.00	\$ 32,000.00	\$ 1,812.00
10.2520.3500.00.00000.0000	Advertising/Legal Notices		\$ 5,000.00	\$ 3,000.00	\$ 4,982.74
10.2520.3600.00.00000.0000	Printing & Binding - Business		\$ 1,000.00	\$ 2,000.00	\$ 584.94
10.2520.3900.00.00000.0000	Credit Card Fees		\$ 40,000.00	\$ 60,000.00	\$ 21,158.38
10.2540.3250.00.46990.0000	Leased Classroom Space for CCC/DRS		\$ 36,000.00	\$ -	\$ -
10.2553.3310.00.43000.0000	Homeless Transportation - Title I		\$ 2,054.00	\$ 18,000.00	\$ 9,353.42
10.2560.3160.00.01110.0000	Web-Based Software-Food Service		\$ 8,500.00	\$ 8,500.00	\$ 7,672.00
10.2560.3230.00.01110.0000	Repairs & Maintenance - Food Service		\$ 2,500.00	\$ 2,500.00	\$ -
10.2630.3160.00.00000.0000	Web-Based Software-Website Hosting		\$ 12,500.00	\$ 3,500.00	\$ 12,577.71

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.2630.3190.00.00000.0000	Purchased Services - Public Relation		\$ 1,000.00	\$ 1,000.00	\$ 62.00
10.2630.3500.00.00000.0000	Advertising Personnel		\$ 1,000.00	\$ 1,000.00	\$ 709.02
10.2631.3320.00.00000.0000	Professional Development - PR		\$ 1,500.00	\$ 3,000.00	\$ 1,265.80
10.2632.3600.00.00000.0000	Printing Services - Public Relations		\$ 5,000.00	\$ 5,000.00	\$ 375.00
10.2632.3600.00.00700.0000	Printing Services - Clubs/Activities		\$ 7,000.00	\$ 8,200.00	\$ 1,256.84
10.2632.3600.01.00000.0000	Printing Services - District Office		\$ 2,000.00	\$ 2,000.00	\$ 1,569.71
10.2632.3600.02.00000.0000	Printing Services - Central		\$ 9,500.00	\$ 9,500.00	\$ 3,074.97
10.2632.3600.03.00000.0000	Printing Services - East		\$ 24,000.00	\$ 25,000.00	\$ 8,444.65
10.2640.3160.00.00000.0000	Web-Based Software-Personnel		\$ 65,000.00	\$ 80,000.00	\$ 64,837.95
10.2640.3160.00.49329.0000	Web-Based Software-Personnel-Title II PY		\$ -	\$ -	\$ 4,465.07
10.2640.3500.00.49320.0000	Advertising - Title II		\$ 2,000.00	\$ 3,750.00	\$ 1,099.00
10.2640.3500.00.49329.0000	Advertising - Title II Prior Year		\$ -	\$ -	\$ 1,175.00
10.2641.3190.00.00000.0000	Purchased Services - Personnel		\$ 8,000.00	\$ 8,000.00	\$ 624.75
10.2641.3250.00.00000.0000	Rentals - Personnel		\$ 1,500.00	\$ 1,000.00	\$ -
10.2641.3500.00.00000.0000	Advertising - Personnel		\$ 1,000.00	\$ 1,000.00	\$ -
10.2643.3320.00.00000.0000	Professional Development - Personnel		\$ 2,000.00	\$ 1,500.00	\$ 549.00
10.2660.3160.00.00000.0000	Web-Based Software-Technolgy		\$ 220,000.00	\$ 220,000.00	\$ 365,875.96
10.2660.3160.00.46200.0000	Web Based Software-IDEA		\$ 12,000.00	\$ 13,500.00	\$ 11,548.03
11.2660.3160.03.15460.0000	Web-Based Software - CWC		\$ 12,000.00	\$ -	\$ -
10.2660.3190.00.00000.0000	Purchased Services - Technology		\$ 131,000.00	\$ 131,000.00	\$ 89,976.65
10.2660.3230.00.00000.0000	Repairs - Technology		\$ 40,000.00	\$ 40,000.00	\$ 13,644.48
11.2660.3230.03.15460.0000	Software Maintenance - CWC		\$ -	\$ 3,000.00	\$ 3,435.24
11.2660.3230.03.15480.0000	Software Maintenance - Swim Club		\$ 1,500.00	\$ 1,500.00	\$ 1,099.00
10.2660.3250.00.00000.0000	Technology Lease		\$ 93,000.00	\$ 93,000.00	\$ 92,485.19
10.2660.3320.00.00000.0000	Professional Development - Technology		\$ 18,000.00	\$ 18,000.00	\$ 2,924.04
10.3000.3160.00.00000.0000	Web-Based Software-Community Services		\$ 29,792.00	\$ 7,000.00	\$ 29,792.00
11.3210.3140.03.15460.0000	Contractual-CWC Intramural Programs		\$ 1,200.00	\$ 1,200.00	\$ -
11.3210.3190.03.15460.0000	Purchased Services - CWC Programs		\$ 1,000.00	\$ 1,000.00	\$ -
11.3210.3190.03.15480.0000	Purchased Services - Swim Club		\$ 100.00	\$ -	\$ -
11.3210.3320.03.15460.0000	Professional Development - CWC		\$ 1,500.00	\$ 2,000.00	\$ -
11.3210.3500.03.15460.0000	Advertising - CWC Programs		\$ 1,000.00	\$ 2,000.00	\$ -
11.3210.3500.03.15480.0000	Advertising - Swim Club		\$ 1,100.00	\$ 1,500.00	\$ -
11.3210.3900.03.15480.0000	Travel Expense-Swim Club		\$ 1,500.00	\$ 1,500.00	\$ 303.40
Total Education Fund Purchased Services			\$ 4,428,581.00	\$ 3,957,436.00	\$ 3,069,182.67
10.1130.4100.00.00020.0000	Supplies - Art		\$ 43,200.00	\$ 26,500.00	\$ 26,821.05
10.1130.4100.00.00050.0000	Supplies - English		\$ 15,000.00	\$ 13,000.00	\$ 9,716.59
10.1130.4100.00.00060.0000	Supplies - World Language		\$ 8,650.00	\$ 8,650.00	\$ 9,880.80
10.1130.4100.00.00080.0000	Supplies - PE		\$ 16,000.00	\$ 15,000.00	\$ 11,712.58
10.1130.4100.00.00110.0000	Supplies - Mathematics		\$ 7,000.00	\$ 7,000.00	\$ 1,402.67
10.1130.4100.00.00130.0000	Supplies - Science		\$ 32,000.00	\$ 32,000.00	\$ 31,176.50
10.1130.4100.00.00150.0000	Supplies - Social Studies		\$ 5,000.00	\$ 5,000.00	\$ 1,126.62
10.1130.4100.00.00180.0000	Supplies - Band		\$ 27,688.00	\$ 23,000.00	\$ 15,057.54
10.1130.4100.00.00190.0000	Supplies - Chorus		\$ 2,500.00	\$ 2,500.00	\$ 2,428.37
10.1130.4100.00.00200.0000	Supplies - Marching Band		\$ 8,000.00	\$ 9,000.00	\$ 5,843.90
10.1130.4100.00.00400.0000	Supplies - AFJROTC		\$ 1,000.00	\$ 500.00	\$ 382.12
10.1130.4100.00.00610.0000	Supplies-Technology-Student		\$ 20,000.00	\$ 5,000.00	\$ 7,272.88
10.1130.4100.00.00611.0000	Tech Supplies-Students		\$ 430,000.00	\$ 400,000.00	\$ 327,800.00
10.1130.4100.00.24846.0000	Supplies - Citgo Donation		\$ 8,375.00	\$ 15,000.00	\$ 4,988.71
10.1130.4100.00.32350.0000	Supplies - Ag Ed Grant		\$ 1,500.00	\$ -	\$ 661.92
10.1130.4100.00.33050.0000	Supplies - TBE-TPI		\$ 2,500.00	\$ 2,500.00	\$ -
10.1130.4100.00.49982.0000	Supplies-ESSER II		\$ 6,000.00	\$ -	\$ -
10.1130.4100.02.00800.0000	Supplies - Character Ed - Central		\$ 1,000.00	\$ 1,000.00	\$ 179.10
10.1130.4100.02.00810.0000	Supplies - Reality Store - Central		\$ 1,000.00	\$ 1,200.00	\$ -
10.1130.4100.02.10020.0000	Supplies - Copy Machines - Central		\$ 10,000.00	\$ 10,800.00	\$ 5,423.00
10.1130.4100.03.00800.0000	Supplies - Character Ed - East		\$ 7,000.00	\$ 7,000.00	\$ 582.07
10.1130.4100.03.10010.0000	Supplies - Student Recognition - East		\$ 1,000.00	\$ 1,000.00	\$ 138.92
10.1130.4100.03.10020.0000	Supplies - Copy Machines - East		\$ 30,000.00	\$ 35,000.00	\$ 15,047.90

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.1130.4102.00.00080.0000	Supplies-PE-Foundation Mini-Grant		\$ -	\$ 500.00	\$ 507.50
10.1130.4130.00.00080.0000	Supplies - PE Uniforms		\$ 36,000.00	\$ 37,000.00	\$ 31,244.05
10.1130.4130.02.00000.0000	Supplies - Bookstore - Central		\$ 550.00	\$ 550.00	\$ -
10.1130.4130.03.00000.0000	Supplies - Bookstore - East		\$ 500.00	\$ 500.00	\$ -
10.1130.4220.00.00050.0000	Books - Paperback		\$ 100,000.00	\$ 100,000.00	\$ 82,866.40
10.1130.4220.02.00000.0000	Workbooks - Central		\$ 500.00	\$ 1,000.00	\$ -
10.1130.4220.03.00000.0000	Workbooks - East		\$ 11,500.00	\$ 7,500.00	\$ 3,636.53
10.1130.4910.00.00130.0000	Supplies - Science - Horticulture		\$ 5,000.00	\$ 5,000.00	\$ 4,821.44
10.1130.4920.00.00080.0000	Supplies - Locks - Physical Ed		\$ 7,500.00	\$ 7,200.00	\$ 4,293.00
10.1200.4100.00.00000.0000	Supplies - Special Ed		\$ 1,000.00	\$ 1,500.00	\$ 1,522.76
10.1200.4100.00.46200.0000	Supplies - IDEA		\$ 8,893.00	\$ 6,000.00	\$ 14,892.37
10.1200.4100.00.46990.0000	Supplies - Step Grant		\$ -	\$ 2,000.00	\$ 44.12
10.1200.4140.00.46990.0000	Supplies - Curriculum - Step Grant		\$ 10,000.00	\$ 2,000.00	\$ 5,049.29
10.1202.4100.00.12020.0000	Program Supplies - TMH		\$ 1,000.00	\$ 1,500.00	\$ 741.05
10.1202.4100.09.12020.0000	Program Supplies - CCC		\$ 6,000.00	\$ 6,000.00	\$ 6,463.61
10.1202.4190.00.12020.0000	Groceries - TMH Prog		\$ 1,500.00	\$ 1,500.00	\$ 892.37
10.1202.4910.09.12020.0000	Resale Supplies - CCC Programs		\$ 1,000.00	\$ 1,000.00	\$ 675.65
10.1203.4100.00.12030.0000	Program Supplies - EMH		\$ 800.00	\$ 1,000.00	\$ 828.26
10.1212.4100.00.12120.0000	Program Supplies - BD		\$ 5,000.00	\$ 5,000.00	\$ 3,682.86
10.1220.4100.00.12200.0000	Program Supplies - CC		\$ 4,000.00	\$ 4,000.00	\$ 1,675.98
10.1250.4100.00.43000.0000	Supplies - Title I		\$ 1,000.00	\$ 1,700.00	\$ -
10.1400.4100.00.00090.0000	Supplies - Facs		\$ 60,000.00	\$ 60,000.00	\$ 32,853.41
10.1400.4100.00.00100.0000	Supplies - Business/Tech Ed		\$ 75,000.00	\$ 75,000.00	\$ 33,745.52
10.1400.4100.00.00290.0000	Supplies - Voc Ed Dir		\$ 250.00	\$ 250.00	\$ -
10.1400.4140.00.32200.0000	Supplies - CTEIG		\$ 39,741.00	\$ 19,687.00	\$ 20,275.56
10.1400.4140.00.47450.0000	Curriculum Materials - Perkins Grant		\$ 25,090.00	\$ 11,287.00	\$ -
10.1400.4190.00.00000.0000	Supplies - Skill Olympics		\$ 2,500.00	\$ 2,500.00	\$ -
10.1400.4910.00.00100.0000	Resale Supplies - Tech Ed		\$ 30,000.00	\$ 30,000.00	\$ 16,584.65
10.1500.4100.00.00000.0000	Supplies - Activites		\$ 8,500.00	\$ 8,500.00	\$ 5,020.29
10.1500.4100.00.15042.0000	Supplies-Powder Puff		\$ 2,000.00	\$ -	\$ -
10.1500.4100.00.15400.0000	Supplies-Skills USA		\$ 750.00	\$ 750.00	\$ -
10.1500.4100.00.15710.0000	Supplies - Speech Tournament		\$ 500.00	\$ 500.00	\$ -
10.1500.4100.03.15600.0000	Supplies - Drama		\$ 11,000.00	\$ 8,000.00	\$ 7,103.99
10.1500.4100.03.15610.0000	Supplies - Group Interpretation		\$ 3,750.00	\$ 2,250.00	\$ 1,071.31
10.1500.4100.03.15700.0000	Supplies - Speech		\$ 1,000.00	\$ 1,000.00	\$ 55.97
10.1500.4190.00.00000.0000	Supplies - Homecoming		\$ 4,000.00	\$ 4,000.00	\$ 73.35
10.1510.4100.03.00010.0000	Supplies - Athletics		\$ 95,000.00	\$ 103,000.00	\$ 44,074.18
10.1510.4100.03.15800.0000	Invitational Supplies		\$ 24,000.00	\$ 24,000.00	\$ 17,499.53
10.1510.4100.03.15900.0000	IHSA Supplies		\$ 5,000.00	\$ 5,000.00	\$ 3,117.65
10.1510.4100.03.15990.0000	Supplies - Athletic Camps		\$ 21,550.00	\$ 25,000.00	\$ 3,380.55
10.1510.4130.03.00010.0000	Supplies - Athletics - Uniforms		\$ 75,000.00	\$ 80,000.00	\$ 60,408.64
10.1600.4100.00.00260.0000	Supplies- Fresh Start		\$ 8,000.00	\$ 6,000.00	\$ 3,791.79
10.1600.4100.00.12200.0000	Supplies - Sp Ed Summer School		\$ 600.00	\$ 800.00	\$ 201.07
10.1650.4100.00.00000.0000	Supplies - Gifted		\$ 5,000.00	\$ 5,000.00	\$ 2,424.94
10.2120.4100.00.00000.0000	Supplies - Guidance		\$ 14,000.00	\$ 14,000.00	\$ 9,785.57
10.2130.4100.00.00000.0000	Supplies-Nurse's Offices		\$ 1,000.00	\$ -	\$ 144.99
10.2130.4100.00.49982.0000	Nurse Supplies-ESSER II		\$ 3,000.00	\$ -	\$ -
10.2130.4100.00.49983.0000	Health Services Supplies - ESSER Grant		\$ -	\$ 8,358.00	\$ 8,212.27
10.2140.4100.00.00000.0000	Supplies - Psychology		\$ 1,500.00	\$ 500.00	\$ -
10.2191.4100.03.00000.0000	Graduation Supplies - East		\$ 25,000.00	\$ 30,000.00	\$ 21,951.50
10.2210.4100.00.00000.0000	Supplies - Staff Development		\$ 2,500.00	\$ 2,500.00	\$ 1,230.43
10.2210.4100.00.00050.0000	Professional Development Supplies -		\$ 1,000.00	\$ 1,000.00	\$ 1,175.81
10.2210.4100.00.00110.0000	Professional Development		\$ 3,000.00	\$ 3,000.00	\$ 382.50
10.2210.4100.00.00130.0000	Professional Development		\$ 250.00	\$ 250.00	\$ 32.95
10.2210.4100.00.33050.0000	Supplies ESL Articulation Meeting		\$ 500.00	\$ 500.00	\$ -
10.2210.4100.00.49320.0000	Supplies - Training Materials - Title II		\$ 2,000.00	\$ 3,750.00	\$ 7,264.94
10.2210.4100.00.49329.0000	PD Supplies - Title II Prior Year		\$ -	\$ -	\$ 2,250.83

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.2210.4100.03.00800.0000	Supplies - Character Ed		\$ 600.00	\$ 600.00	\$ 500.00
10.2220.4100.00.38000.0000	Supplies - Library Grant		\$ -	\$ 2,818.00	\$ 2,769.85
10.2220.4100.02.00000.0000	Supplies - Central Media Info Services		\$ 11,000.00	\$ 10,600.00	\$ 10,612.99
10.2220.4100.03.00000.0000	Supplies - East Media Info Services		\$ 14,000.00	\$ 12,000.00	\$ 15,755.19
10.2220.4110.03.00000.0000	Supplies - Audio Visual - East		\$ 2,000.00	\$ 2,000.00	\$ 6,367.82
10.2220.4400.02.00000.0000	Supplies - Magazines - Central		\$ 100.00	\$ 100.00	\$ -
10.2220.4400.03.00000.0000	Supplies - Magazines - East		\$ 700.00	\$ 700.00	\$ -
10.2220.4410.03.00000.0000	Newspaper Subscriptions-East		\$ 150.00	\$ 150.00	\$ -
10.2221.4100.03.00000.0000	Supplies - Speakers - East		\$ 1,000.00	\$ 1,000.00	\$ -
10.2230.4100.00.00000.0000	Supplies - Test Scoring		\$ 3,500.00	\$ 3,500.00	\$ 325.00
10.2230.4100.00.00450.0000	Supplies-ACT/PSAT		\$ 2,000.00	\$ 1,000.00	\$ -
10.2230.4100.00.46200.0000	Assessment Supplies-IDEA		\$ 1,000.00	\$ 2,575.00	\$ 2,551.81
10.2310.4100.00.00000.0000	Supplies - Board of Ed		\$ 7,000.00	\$ 7,000.00	\$ 3,492.62
10.2320.4100.00.00000.0000	Supplies - Supt Office		\$ 16,000.00	\$ 6,000.00	\$ 13,363.03
10.2330.4100.00.00000.0000	Supplies - Sp Ed Director		\$ 1,000.00	\$ 1,000.00	\$ 27.00
10.2410.4100.02.00000.0000	Supplies - Principal - Central		\$ 10,000.00	\$ 8,500.00	\$ 10,163.32
10.2410.4100.03.00000.0000	Supplies - Principal - East		\$ 25,000.00	\$ 25,000.00	\$ 20,632.48
10.2410.4100.03.10030.0000	Supplies - Security		\$ 1,500.00	\$ 1,500.00	\$ 935.48
10.2410.4130.00.00000.0000	Supplies - Security / Student Parking		\$ 2,500.00	\$ 1,500.00	\$ 2,451.84
10.2410.4190.00.00000.0000	Supplies - Photo IDs/Lanyards		\$ 11,000.00	\$ 11,000.00	\$ 9,807.33
10.2490.4100.02.00000.0000	Supplies - Deans - Central		\$ 3,500.00	\$ 4,000.00	\$ 959.72
10.2490.4100.03.00000.0000	Supplies-Deans-East incl Uniforms		\$ 6,000.00	\$ 4,000.00	\$ 6,307.39
10.2520.4100.00.00000.0000	Supplies-Business Office		\$ 5,000.00	\$ 5,000.00	\$ 4,565.44
10.2560.4100.00.01110.0000	Food Services - Supplies		\$ 12,500.00	\$ 12,500.00	\$ 1,647.29
10.2560.4190.00.00890.0000	Satellite Lunch Program-Food		\$ 100,000.00	\$ 192,500.00	\$ 75,217.41
10.2560.4190.00.00910.0000	Satellite Lunch Program-Food Cost-District		\$ 150,000.00	\$ 93,000.00	\$ 109,776.71
10.2560.4190.00.01110.0000	Free Lunches		\$ 1,000,000.00	\$ 92,500.00	\$ 564,816.54
10.2630.4100.00.00000.0000	Supplies - Info Serv		\$ 1,500.00	\$ 1,500.00	\$ 1,193.25
10.2641.4100.00.00000.0000	Supplies - Personnel		\$ 20,000.00	\$ 20,000.00	\$ 16,244.55
10.2660.4100.00.00000.0000	Supplies - Technology		\$ 75,000.00	\$ 75,000.00	\$ 107,037.58
11.3210.4100.03.15460.0000	Supplies CWC Programs		\$ 5,500.00	\$ 5,500.00	\$ 1,617.91
11.3210.4100.03.15470.0000	Supplies-Aquatics		\$ 1,000.00	\$ 1,000.00	\$ -
11.3210.4100.03.15480.0000	Supplies-Swim Club		\$ 10,000.00	\$ 5,000.00	\$ 764.44
11.3210.4100.03.15490.0000	Supplies-Age Group Swim		\$ 2,000.00	\$ 2,500.00	\$ -
11.3210.4130.03.15460.0000	Supplies Intramural Programs		\$ 10,000.00	\$ 10,000.00	\$ -
11.3210.4910.03.15480.0000	Supplies-Swim Club Concessions		\$ 5,000.00	\$ 5,000.00	\$ -
10.3900.4100.00.33050.0000	Supplies-TBE/TPI-Community Services		\$ 1,200.00	\$ 1,200.00	\$ 160.33
10.3900.4100.00.43000.0000	Title I Supplies-Community Services		\$ 400.00	\$ 400.00	\$ -
Total Education Fund Supplies			\$ 2,956,787.00	\$ 1,978,625.00	\$ 1,935,658.99
10.1130.5500.00.00020.0000	Equipment - Art		\$ 4,750.00	\$ 4,000.00	\$ 1,090.95
10.1130.5500.00.00080.0000	Equipment - PE		\$ 20,000.00	\$ 20,000.00	\$ 4,183.49
10.1130.5500.00.00130.0000	Equipment - Science		\$ 28,000.00	\$ 8,000.00	\$ 653.20
10.1130.5500.00.00180.0000	Equipment - Band		\$ 36,000.00	\$ 31,287.00	\$ 58,464.82
10.1130.5500.00.00190.0000	Equipment - Chorus		\$ 6,000.00	\$ 7,000.00	\$ 5,412.25
10.1130.5500.00.00200.0000	Equipment - Marching Band		\$ 12,000.00	\$ 129,807.00	\$ 126,765.98
10.1130.5500.00.00500.0000	Equipment - Andrew Gift		\$ 60,000.00	\$ 50,000.00	\$ -
10.1130.5500.00.24846.0000	Equipment - Citgo Donation		\$ -	\$ 2,500.00	\$ 3,387.84
10.1130.5500.00.32350.0000	Equipment-Ag Ed Grant		\$ -	\$ -	\$ 870.00
10.1130.5500.00.49982.0000	Equipment-ESSER II		\$ -	\$ -	\$ 18,096.87
10.1200.5500.00.46200.0000	Equipment - IDEA		\$ -	\$ -	\$ 2,538.00
10.1200.5500.00.46990.0000	Equipment - Step Grant		\$ 160,908.00	\$ 20,000.00	\$ 8,296.63
10.1202.5500.00.12020.0000	Equipment - TMH		\$ -	\$ 1,200.00	\$ -
10.1203.5500.00.12030.0000	Equipment - EMH		\$ 1,200.00	\$ -	\$ 585.00
10.1212.5500.00.12120.0000	Equipment - BD		\$ -	\$ 1,500.00	\$ -
10.1400.5500.00.00100.0000	Equipment - Business/Tech Ed		\$ -	\$ -	\$ 20,498.92
10.1400.5500.00.32200.0000	Equipment - CTEIG		\$ -	\$ -	\$ 11,185.00
10.1500.5500.00.00000.0000	Equipment - Activites		\$ 13,500.00	\$ 500.00	\$ 675.00

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

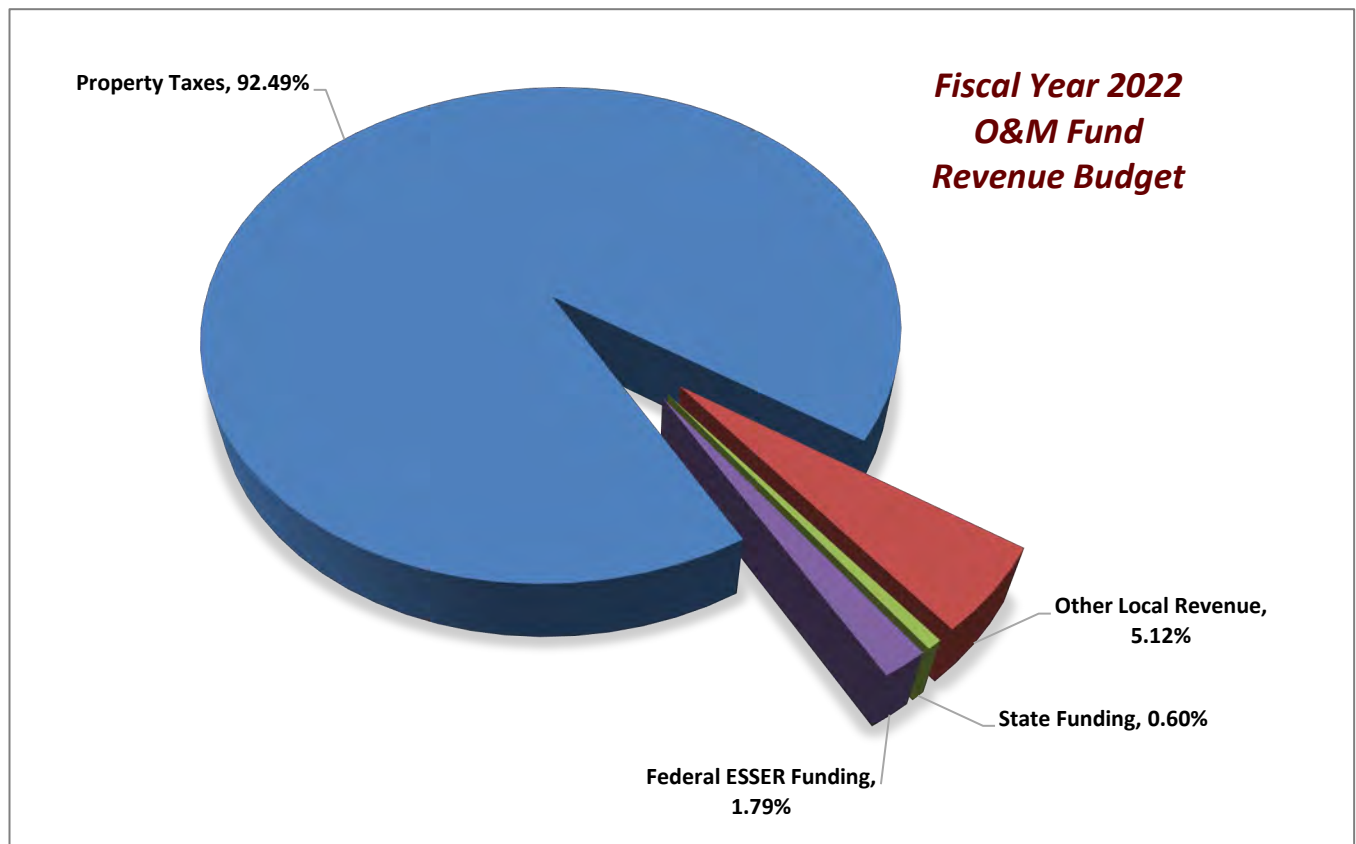
Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.1510.5400.03.00010.0000	Building Improvements - Athletics		\$ 11,000.00	\$ 11,000.00	\$ 19,168.28
10.1510.5500.03.00010.0000	Equipment - Athletics		\$ 45,000.00	\$ 24,000.00	\$ 85,865.81
10.2120.5500.00.00000.0000	Equipment - Guidance		\$ 2,000.00	\$ 2,000.00	\$ 1,777.50
10.2223.5500.00.00000.0000	Equipment - Audio Visual		\$ -	\$ 1,000.00	\$ -
10.2320.5500.00.00000.0000	Equipment - Superintendent's Office		\$ -	\$ 1,000.00	\$ 1,156.50
10.2410.5500.03.00000.0000	Equipment - Principal - East		\$ 3,500.00	\$ 3,500.00	\$ -
10.2410.5500.03.10030.0000	Equipment - Student Parking		\$ 850.00	\$ 850.00	\$ -
10.2410.5510.03.10030.0000	Equipment - Security		\$ 2,000.00	\$ 2,000.00	\$ -
10.2490.5500.00.00000.0000	Equipment - Deans Office		\$ -	\$ -	\$ 6,864.00
10.2510.5500.00.00000.0000	Equipment-Business Office		\$ -	\$ -	\$ 2,142.00
10.2520.5500.00.00000.0000	Equipment - Business Office		\$ 3,000.00	\$ 3,000.00	\$ 495.00
10.2560.5500.00.01110.0000	Food Services - Equipment		\$ 10,000.00	\$ 20,000.00	\$ 25,096.41
10.2630.5500.00.00000.0000	Equipment - Public Relations		\$ 500.00	\$ 1,340.00	\$ 621.00
10.2641.5500.00.00000.0000	Equipment - Human Resources		\$ 1,000.00	\$ 1,000.00	\$ 45.00
10.2660.5500.00.00000.0000	Hardware & Equipment - Technology		\$ 300,000.00	\$ 300,000.00	\$ 302,627.81
11.3210.5500.03.15460.0000	Equipment CWC Programs		\$ 50,000.00	\$ 50,000.00	\$ 40,446.33
11.3210.5500.03.15470.0000	Equipment-Aquatics		\$ 2,500.00	\$ -	\$ 1,737.61
11.3210.5500.03.15480.0000	Equipment-Swim Club		\$ 2,500.00	\$ -	\$ 1,019.40
Total Education Fund Capital Outlay			\$ 776,208.00	\$ 696,484.00	\$ 751,766.60
10.1130.6400.00.00050.0000	Dues and Fees - English		\$ 500.00	\$ 500.00	\$ 119.00
10.1130.6400.00.00060.0000	Dues and Fees - World Language		\$ 200.00	\$ 150.00	\$ 174.75
10.1130.6400.00.00080.0000	Dues and Fees - PE		\$ 150.00	\$ 120.00	\$ (793.00)
10.1130.6400.00.00150.0000	Dues and Fees - Social Studies		\$ 200.00	\$ 200.00	\$ -
10.1130.6400.00.00180.0000	Dues and Fees - Band		\$ 7,000.00	\$ 7,000.00	\$ 910.80
10.1130.6400.00.00190.0000	Dues and Fees - Chorus		\$ 1,500.00	\$ 1,000.00	\$ 1,989.00
10.1130.6400.00.00200.0000	Dues & Fees - Marching Band		\$ 3,000.00	\$ 3,000.00	\$ 1,900.00
10.1130.6400.00.24846.0000	Dues & Fees-Citgo Donation		\$ 5,200.00	\$ 1,600.00	\$ 4,800.00
10.1130.6900.00.00110.0000	Dues and Fees - Math		\$ 500.00	\$ 500.00	\$ -
10.1400.6400.00.00000.0000	Dues & Fees - Vocation Ed		\$ 10,000.00	\$ 10,000.00	\$ 7,114.00
10.1500.6400.00.15400.0000	Fees-Skills USA		\$ 3,400.00	\$ 3,400.00	\$ 2,636.00
10.1500.6400.03.15000.0000	Dues & Fees - Activites		\$ 7,500.00	\$ 7,500.00	\$ 3,066.99
10.1500.6400.03.15600.0000	Dues & Fees - Drama		\$ 3,000.00	\$ 3,000.00	\$ 309.00
10.1500.6400.03.15700.0000	Dues & Fees - Speech		\$ 1,700.00	\$ 1,700.00	\$ 1,410.00
10.1510.6400.03.15990.0000	Dues & Fees Athletic Camps		\$ 3,000.00	\$ -	\$ -
10.1510.6900.03.00010.0000	Dues & Fees - Athletics		\$ 75,000.00	\$ 65,000.00	\$ 47,599.00
10.1510.6900.03.15800.0000	Invitational Dues & Fees		\$ 6,000.00	\$ 6,000.00	\$ 3,500.00
10.1510.6900.03.15900.0000	Fees Paid-IHSA		\$ 2,000.00	\$ 1,000.00	\$ 1,580.00
10.1911.6700.00.00000.0000	Tuition - Private - Regular		\$ 65,000.00	\$ 65,000.00	\$ 31,779.58
10.1912.6700.00.00000.0000	Tuition - Private- Spec Ed		\$ 1,750,000.00	\$ 1,850,000.00	\$ 1,821,691.76
10.1917.6700.00.00000.0000	Tuition - Private - CTE		\$ 14,500.00	\$ 14,500.00	\$ 7,090.00
10.2120.6400.00.00000.0000	Dues & Fees Guidance		\$ 500.00	\$ 750.00	\$ 148.95
10.2140.6400.00.00000.0000	Dues & Fees - Psychologists		\$ 250.00	\$ 250.00	\$ -
10.2210.6400.00.00050.0000	Professional Dues & Fees		\$ 300.00	\$ -	\$ -
10.2210.6400.00.00060.0000	Professional Memberships		\$ 500.00	\$ 500.00	\$ 217.50
10.2210.6400.00.00080.0000	Dues & Fees - PE		\$ 300.00	\$ 380.00	\$ 872.00
10.2210.6400.00.00110.0000	Professional Membership Dues - Math		\$ 100.00	\$ 100.00	\$ -
10.2210.6400.00.00130.0000	Professional Memberships Science		\$ 500.00	\$ 500.00	\$ 139.00
10.2210.6400.00.00290.0000	Professional Dues & Fees-Voc Ed Dir		\$ 350.00	\$ 350.00	\$ -
10.2210.6400.00.46200.0000	Dues & Fees - IDEA		\$ 1,600.00	\$ 1,600.00	\$ 1,964.00
10.2210.6400.00.49320.0000	Dues & Fees-Title II		\$ 2,500.00	\$ 1,000.00	\$ 1,309.00
10.2210.6400.00.49329.0000	Dues & Fees - Title II PY		\$ -	\$ -	\$ 1,088.00
10.2210.6400.03.00010.0000	Professional Memberships - Athletics		\$ 500.00	\$ 500.00	\$ 210.00
10.2211.6400.00.00000.0000	Dues & Fees - Asst Sup Curr		\$ 500.00	\$ 500.00	\$ -
10.2220.6400.02.00000.0000	Dues & Fees - Media - Central		\$ 200.00	\$ 200.00	\$ (87.00)
10.2220.6400.03.00000.0000	Dues & Fees - Media - East		\$ 300.00	\$ 300.00	\$ 272.00
10.2310.6400.00.00000.0000	Dues & Fees - Board of Ed		\$ 17,000.00	\$ 17,000.00	\$ 21,672.00
10.2310.6900.00.00000.0000	Other Board Expenses		\$ 750.00	\$ 750.00	\$ 626.82

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
Fiscal Year: 2021-2022

<u>Account Number</u>	<u>Description</u>	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
10.2320.6400.00.00000.0000	Dues & Fees - Supt Office		\$ 8,000.00	\$ 8,000.00	\$ 16,027.71
10.2320.6900.00.00000.0000	Other Expenses - Supt Office		\$ 200.00	\$ 200.00	\$ -
10.2330.6400.00.00000.0000	Dues & Fees - Sp Ed Dir		\$ 700.00	\$ 750.00	\$ 399.00
10.2410.6400.02.00000.0000	Dues & Fees - Principal Central		\$ 1,000.00	\$ 1,000.00	\$ 79.00
10.2410.6400.03.00000.0000	Dues & Fees - Principal East		\$ 1,500.00	\$ 1,500.00	\$ -
10.2510.6400.00.00000.0000	Dues & Fees - Business		\$ 2,500.00	\$ 2,500.00	\$ 1,498.00
10.2520.6900.00.00000.0000	Other Exp Business Office		\$ 325.00	\$ 325.00	\$ 325.00
10.2630.6400.00.00000.0000	Dues & Fees - Public Relations		\$ 1,000.00	\$ 1,000.00	\$ 600.00
10.2641.6400.00.00000.0000	Dues & Fees - Personnel		\$ 3,500.00	\$ 3,500.00	\$ 200.00
10.2660.6400.00.00000.0000	Dues & Fees - Technology		\$ 1,000.00	\$ -	\$ 1,136.00
11.3210.6400.03.15460.0000	Dues & Fees CWC Programs		\$ 500.00	\$ 500.00	\$ 279.00
11.3210.6400.03.15470.0000	Dues & Fees-Aquatics		\$ 500.00	\$ 500.00	\$ -
11.3210.6400.03.15480.0000	Dues & Fees-Swim Club		\$ 20,000.00	\$ 20,000.00	\$ 2,281.00
10.4210.6700.00.00000.0000	Tuition - Gov't - Regular		\$ 13,000.00	\$ 13,000.00	\$ 3,226.32
10.4220.6700.00.00000.0000	Tuition - Gov't - Spec Ed		\$ 825,000.00	\$ 700,000.00	\$ 812,329.94
10.4240.6700.00.00000.0000	Tuition - Gov't - CTE		\$ 325,000.00	\$ 325,000.00	\$ 292,136.00
10.6000.6900.00.00000.0000	Contingency		\$ 300,000.00	\$ 500,000.00	\$ -
	Total Education Fund Dues, Fees, Tuition, Other		\$ 3,489,225.00	\$ 3,643,625.00	\$ 3,095,826.12
10.1130.8000.00.00000.0000	Termination Benefits		\$ 4,200.00	\$ -	\$ -
10.1200.8000.00.00000.0000	Termination Benefits		\$ 3,700.00	\$ -	\$ -
10.2120.8000.00.00000.0000	Termination Benefits		\$ 4,400.00	\$ -	\$ -
10.2410.8000.00.00000.0000	Termination Benefits		\$ 14,400.00	\$ -	\$ -
10.2510.8000.00.00000.0000	Termination Benefits		\$ -	\$ -	\$ 111.76
10.2643.8000.00.00000.0000	Termination Benefits		\$ -	\$ -	\$ 3,710.76
	Total Education Fund Termination Benefits		\$ 26,700.00	\$ -	\$ 3,822.52
	Total Education Fund Expenditures		\$ 50,424,727.00	\$ 47,633,906.00	\$ 45,007,726.72

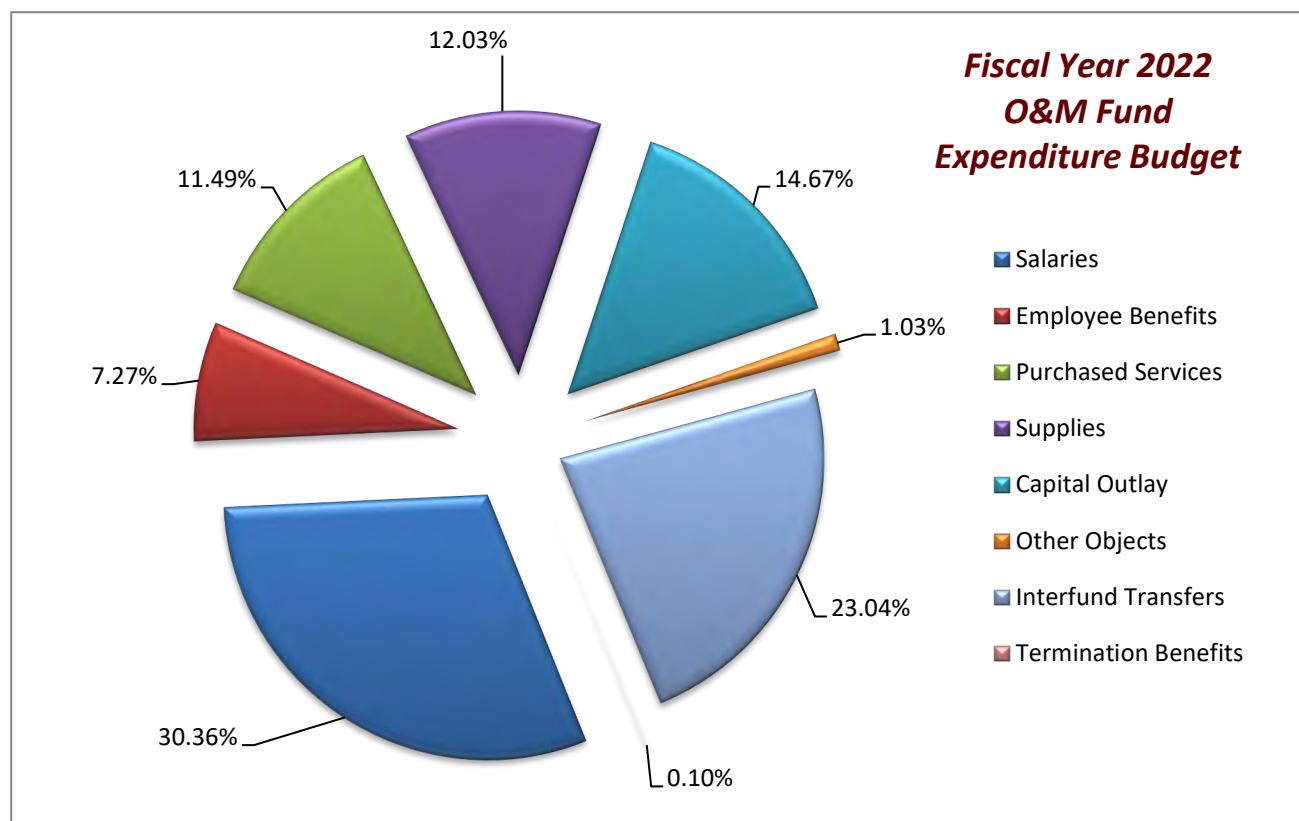
Operations & Maintenance Fund Revenue Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Property Taxes	7,693,050	7,799,588	7,567,275
Other Local Revenue	425,799	113,993	87,134
State Funding	50,000	-	-
Federal ESSER Funding	149,058	18,800	54,624
	<u>8,317,907</u>	<u>7,932,381</u>	<u>7,709,033</u>



Operations & Maintenance Fund Expenditure Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Salaries	2,975,380	2,786,809	2,656,876
Employee Benefits	712,811	816,196	745,710
Purchased Services	1,125,808	1,191,095	862,137
Supplies	1,179,172	1,231,745	1,115,489
Capital Outlay	1,437,766	600,766	378,500
Other Objects	100,800	248,900	560
Interfund Transfers	2,258,230	1,741,870	1,598,007
Termination Benefits	9,700	15,000	-
	<u>9,799,667</u>	<u>8,632,381</u>	<u>7,357,279</u>



Operations & Maintenance Fund Fund Balance Summary

Fund Balance July 1, 2021	9,016,270
+ Projected Revenues	8,317,907
- Projected Expenditures	<u>(9,799,667)</u>
Fund Balance June 30, 2022	<u><u>7,534,510</u></u>



Lockport Township High School District 205
Budgeted Revenue - Operations & Maintenance Fund
Fiscal Year: 2021-2022

<u>Account Number</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>2021 Actual (Unaudited)</u>
20.0000.0000.00.01000.1110	Gen Levy-Current Year	\$ 4,335,843.00	\$ 3,125,310.00	\$ 2,831,557.46
20.0000.0000.00.02000.1110	Gen Levy-First Prior Year	\$ 3,357,207.00	\$ 4,674,278.00	\$ 4,735,717.95
20.0000.0000.00.01000.1510	Interest on Investments	\$ 1,000.00	\$ 28,055.00	\$ 16,018.32
20.0000.0000.00.02000.1510	Interest on Taxes	\$ 1,162.00	\$ 1,800.00	\$ 42.97
20.0000.0000.00.00000.1910	Rental Fees	\$ 16,000.00	\$ 50,000.00	\$ 16,137.00
20.0000.0000.00.01000.1910	Rental/Fees-Wellness Center	\$ -	\$ -	\$ (1,900.00)
20.0000.0000.00.00000.1920	Contributions and Donations	\$ 361,000.00	\$ -	\$ 18,000.00
20.0000.0000.00.00000.1950	Refund-Prior Year Expense	\$ 31,637.00	\$ 31,338.00	\$ 30,338.32
20.0000.0000.00.00000.1960	TIF Surplus	\$ 2,500.00	\$ 1,800.00	\$ 2,507.83
20.0000.0000.00.00000.1980	Vendor Contract Rev	\$ 12,500.00	\$ 1,000.00	\$ 650.81
20.0000.0000.00.00000.1999	Other Revenue	\$ -	\$ -	\$ 5,338.31
Total Operations & Maintenance Fund Local Revenue		\$ 8,118,849.00	\$ 7,913,581.00	\$ 7,654,408.97
20.0000.0000.00.00000.3925	School Maintenance Project Grant	\$ 50,000.00	\$ -	\$ -
Total Operations & Maintenance Fund State Revenue		\$ 50,000.00	\$ -	\$ -
20.0000.0000.00.00000.4998	Fed Rev via State or County	\$ -	\$ -	\$ 32,190.00
20.0000.0000.00.03000.4998	ESSER Grant	\$ 149,058.00	\$ 18,800.00	\$ 22,434.00
Total Operations & Maintenance Fund Federal Revenue		\$ 149,058.00	\$ 18,800.00	\$ 54,624.00
Total Operations & Maintenance Fund Revenue		\$ 8,317,907.00	\$ 7,932,381.00	\$ 7,709,032.97

Lockport Township High School District 205
Budgeted Expenditures - Operations & Maintenance Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
20.2541.1110.00.00000.0000	Salaries - Directors - Operations &	2	\$ 290,300.00	\$ 357,036.16	\$ 282,119.26
20.2542.1160.00.00000.0000	Salaries - Maintenance		\$ -	\$ 6,200.00	\$ 2,898.00
20.2542.1160.02.00000.0000	Salaries - Maintenance - Central	4	\$ 227,600.00	\$ 161,470.15	\$ 196,115.44
20.2542.1160.03.00000.0000	Salaries - Maintenance - East	6	\$ 514,100.00	\$ 471,016.00	\$ 442,085.90
20.2542.1190.00.00000.0000	Salaries - Custodians		\$ 50,000.00	\$ 5,000.00	\$ 3,191.09
20.2542.1190.02.00000.0000	Salaries - Custodians - Central	9	\$ 356,200.00	\$ 340,563.20	\$ 336,661.47
20.2542.1190.03.00000.0000	Salaries - Custodians - East	23	\$ 960,900.00	\$ 876,747.69	\$ 869,999.65
20.2542.1280.00.00000.0000	Salaries - Sub Custodians		\$ 7,800.00	\$ -	\$ 4,059.00
20.2542.1280.02.00000.0000	Salaries - Part Time Central		\$ 42,000.00	\$ 18,300.00	\$ 18,137.25
20.2542.1280.03.00000.0000	Salaries - Part Time East		\$ 65,000.00	\$ 55,062.00	\$ 30,461.38
20.2542.1290.02.00000.0000	Salaries - Summer Custodians Central		\$ -	\$ 6,600.00	\$ 4,764.35
20.2542.1290.03.00000.0000	Salaries - Summer Custodians East		\$ -	\$ 40,000.00	\$ 55,600.93
20.2542.1360.02.00000.0000	Salaries - OT Maintenance		\$ 7,000.00	\$ 5,000.00	\$ 7,359.71
20.2542.1360.03.00000.0000	Salaries - OT Maintenance		\$ 35,000.00	\$ 42,000.00	\$ 35,110.52
20.2542.1390.02.00000.0000	Salaries - OT Custodians		\$ 11,500.00	\$ 6,000.00	\$ 11,987.19
20.2542.1390.03.00000.0000	Salareis - OT Custodians		\$ 35,000.00	\$ 42,500.00	\$ 20,006.10
20.2543.1110.00.00000.0000	Salaries - Supervisor - Grounds		\$ -	\$ 53,123.20	\$ 53,086.36
20.2543.1190.00.00000.0000	Salaries - Grounds	4	\$ 211,200.00	\$ 134,784.00	\$ 135,025.95
20.2543.1280.00.00000.0000	Salaries - Part Time - Grounds		\$ 11,880.00	\$ 11,880.00	\$ 6,985.00
20.2543.1390.00.00000.0000	Salaries - OT Custodial Grounds		\$ 13,000.00	\$ 15,000.00	\$ 12,703.59
20.2543.1390.03.00000.0000	Salaries - OT Grounds Custodial		\$ -	\$ -	\$ 9,019.60
20.2546.1190.00.00000.0000	Salaries - Building Security	2	\$ 116,900.00	\$ 118,526.72	\$ 113,360.27
20.2546.1390.00.00000.0000	Salaries - OT Building Security		\$ 20,000.00	\$ 20,000.00	\$ 6,138.09
Total Operations & Maintenance Salaries			\$ 2,975,380.00	\$ 2,786,809.12	\$ 2,656,876.10
20.2540.2220.00.02209.0000	Health Insurance-Retirees		\$ 21,450.00	\$ 18,384.00	\$ 18,384.00
20.2540.2230.00.02209.0000	Dental Insurance-Retirees		\$ 1,140.00	\$ 702.00	\$ 1,008.00
20.2541.2110.00.00000.0000	TRS - Licensed Administrator O&M		\$ 2,400.00	\$ 2,617.86	\$ 2,717.98
20.2541.2210.00.00000.0000	Life Ins - Adminisration		\$ 221.00	\$ 221.00	\$ 221.00
20.2541.2220.00.00000.0000	Health Insurance-Director		\$ 40,700.00	\$ 43,514.00	\$ 43,513.47
20.2541.2230.00.00000.0000	Dental Insurance-Administration		\$ 2,300.00	\$ 2,700.00	\$ 2,700.10
20.2542.2210.02.00000.0000	Life Ins - Maintenance		\$ 800.00	\$ 631.00	\$ 692.94
20.2542.2210.03.00000.0000	Life Ins - Maintenance		\$ 1,800.00	\$ 2,068.00	\$ 1,790.37
20.2542.2220.02.00000.0000	Health Insurance-Maintenance		\$ 146,000.00	\$ 187,190.02	\$ 158,524.99
20.2542.2220.03.00000.0000	Health Insurance-Maintenance		\$ 361,200.00	\$ 410,757.00	\$ 375,564.67
20.2542.2230.02.00000.0000	Dental Insurance-Maintenance		\$ 7,400.00	\$ 9,270.00	\$ 10,128.48
20.2542.2230.03.00000.0000	Dental insurance-Maintenance		\$ 20,100.00	\$ 26,181.00	\$ 24,706.16
20.2542.2300.00.00000.0000	Tuition		\$ 2,000.00	\$ 1,800.00	\$ 1,905.32
20.2542.2340.02.00000.0000	Employer HSA - Custodial/Maintenance		\$ 7,000.00	\$ -	\$ 71.17
20.2542.2340.03.00000.0000	Employer HSA - Custodial/Maintenance		\$ 7,100.00	\$ 8,695.00	\$ 7,386.54
20.2543.2210.00.00000.0000	Life Ins - Grounds		\$ 300.00	\$ 276.00	\$ 275.60
20.2543.2220.00.00000.0000	Health Insurance-Grounds		\$ 42,600.00	\$ 44,499.00	\$ 44,303.22
20.2543.2230.00.00000.0000	Dental Insurance-Grounds		\$ 2,800.00	\$ 2,862.00	\$ 2,861.82
20.2543.2340.00.00000.0000	Employer HSA-Grounds		\$ 500.00	\$ 1,451.00	\$ 925.21
20.2546.2210.00.00000.0000	Life Ins - Security		\$ 200.00	\$ 152.00	\$ 113.82
20.2546.2220.00.00000.0000	Health Insurance-Security		\$ 42,400.00	\$ 49,730.00	\$ 45,405.15
20.2546.2230.00.00000.0000	Dental insurance-Security		\$ 2,400.00	\$ 2,495.00	\$ 2,510.13
Total Operations & Maintenance Employee Benefits			\$ 712,811.00	\$ 816,195.88	\$ 745,710.14
20.2542.3190.00.00000.0000	Purchased Services - Operations & Maint		\$ 25,800.00	\$ 40,800.00	\$ 19,346.97
20.2542.3190.00.01280.0000	ERATE Reporting Service		\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
20.2542.3210.02.01210.0000	Sanitation Services - Central		\$ 8,000.00	\$ 7,200.00	\$ 8,410.96
20.2542.3210.03.01210.0000	Sanitation Services - East		\$ 18,000.00	\$ 22,000.00	\$ 14,730.48
20.2542.3210.04.01210.0000	Sanitation Services - Trans		\$ 1,800.00	\$ 1,750.00	\$ 1,790.00
20.2542.3230.00.01020.0000	Repairs - Automation		\$ 5,000.00	\$ 5,000.00	\$ 4,533.50
20.2542.3230.00.01090.0000	Repair Services - Elevators		\$ 5,000.00	\$ 7,500.00	\$ 1,470.00
20.2542.3230.02.00000.0000	Repairs & Maintenance - Central		\$ 143,623.00	\$ 193,640.00	\$ 139,066.29

Lockport Township High School District 205
Budgeted Expenditures - Operations & Maintenance Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
20.2542.3230.02.01010.0000	Repair Services - Security/Alarm - Central		\$ 6,500.00	\$ 10,000.00	\$ 4,955.00
20.2542.3230.02.01030.0000	Repair Services - Boilers - Central		\$ 11,500.00	\$ 11,300.00	\$ 33,475.00
20.2542.3230.02.01070.0000	Repair Services - Electrical - Central		\$ 9,000.00	\$ 10,500.00	\$ 5,654.23
20.2542.3230.02.01180.0000	Repair Services - Pool - Central		\$ 3,000.00	\$ 5,000.00	\$ -
20.2542.3230.02.01270.0000	Repair Services - Cleaning Equipment -		\$ 1,500.00	\$ 1,500.00	\$ 1,057.40
20.2542.3230.03.00000.0000	Repairs and Maintenance - East		\$ 258,540.00	\$ 177,005.00	\$ 181,356.53
20.2542.3230.03.01010.0000	Repair Services - Security/Alarm - East		\$ 9,000.00	\$ 7,500.00	\$ 6,389.33
20.2542.3230.03.01030.0000	Repair Services - Boilers - East		\$ 5,000.00	\$ 5,000.00	\$ 2,865.95
20.2542.3230.03.01040.0000	Repair Services - Chiller - East		\$ -	\$ 49,000.00	\$ 54,693.01
20.2542.3230.03.01050.0000	Repair Services - Clocks/Bells - East		\$ 5,000.00	\$ 6,000.00	\$ 8,074.19
20.2542.3230.03.01070.0000	Repair Services - Electrical - East		\$ 7,500.00	\$ 48,500.00	\$ 33,806.91
20.2542.3230.03.01180.0000	Repair Services - Pool - East		\$ 9,190.00	\$ 39,750.00	\$ 1,840.00
20.2542.3230.03.01270.0000	Repair Services - Cleaning Equip - East		\$ 3,000.00	\$ 3,000.00	\$ 80.80
20.2542.3230.04.00000.0000	Repairs & Maintenance - Transportation		\$ 16,400.00	\$ 17,500.00	\$ 3,100.00
20.2542.3230.04.01010.0000	Repair Services - Security/Alarm -		\$ 500.00	\$ 500.00	\$ 2,934.00
20.2542.3230.07.01140.0000	Repair Services - Laundry		\$ 1,200.00	\$ 1,200.00	\$ -
20.2542.3250.00.01150.0000	Rentals - Custodial/Maint		\$ 15,000.00	\$ 12,000.00	\$ 10,213.22
20.2542.3290.00.01080.0000	Other Property Services - Environmental		\$ 22,500.00	\$ 11,500.00	\$ 5,183.65
20.2542.3290.00.01130.0000	Other Property Services - Inspections		\$ 69,480.00	\$ 62,600.00	\$ 36,905.19
20.2542.3320.00.01150.0000	Professsional Development/Training -		\$ 3,000.00	\$ 3,000.00	\$ 712.99
20.2542.3320.01.00000.0000	Professional Development - Dir of O&M		\$ 2,500.00	\$ 2,500.00	\$ 425.00
20.2542.3420.00.01280.0000	Telephone/Internet Service		\$ 70,000.00	\$ 130,000.00	\$ 115,862.33
20.2542.3420.00.49983.0000	WiFi Hot Spots for Students w/o Internet		\$ -	\$ 2,000.00	\$ -
20.2542.3700.01.01260.0000	Water/Sewer - District		\$ 1,800.00	\$ 2,000.00	\$ 1,125.50
20.2542.3700.02.01260.0000	Water/Sewer - Central		\$ 18,000.00	\$ 19,000.00	\$ 11,469.00
20.2542.3700.03.01260.0000	Water/Sewer - East		\$ 87,500.00	\$ 96,000.00	\$ 52,644.00
20.2542.3700.04.01260.0000	Water/Sewer - Transportation		\$ 1,500.00	\$ 1,500.00	\$ 1,086.50
20.2542.3700.07.01260.0000	Water/Sewer - Soccer Building		\$ 1,000.00	\$ 1,000.00	\$ 533.00
20.2543.3210.06.00000.0000	Sanitation Services - Athletic Field		\$ 2,000.00	\$ 2,000.00	\$ 1,790.00
20.2543.3230.00.00000.0000	Repair Services - Grounds		\$ 226,675.00	\$ 112,550.00	\$ 72,472.15
20.2543.3230.00.01250.0000	Repair Services - Grounds Vehicles		\$ 4,000.00	\$ 4,000.00	\$ 2,988.14
20.2543.3230.00.01300.0000	Repair Services - Grounds Equipment		\$ 4,500.00	\$ 4,500.00	\$ 1,716.15
20.2543.3250.00.01190.0000	Rental - Portable Johns		\$ 6,500.00	\$ 4,500.00	\$ 6,332.78
20.2543.3250.00.01300.0000	Rental - Grounds Equipment		\$ 2,500.00	\$ 2,500.00	\$ 2,220.71
20.2543.3320.00.00000.0000	Professional Development/Training -		\$ 800.00	\$ 800.00	\$ 593.34
20.2543.3700.00.00000.0000	Water/Sewer - Grounds		\$ 7,500.00	\$ 6,000.00	\$ 1,592.70
20.2546.3190.00.00000.0000	Contracted Security Services		\$ 15,000.00	\$ 30,000.00	\$ 2,640.00
20.2546.3250.00.00000.0000	Rentals - Security		\$ 5,000.00	\$ 5,000.00	\$ -
Total Operations & Maintenance Purchased Services			\$ 1,125,808.00	\$ 1,191,095.00	\$ 862,136.90
20.2540.4100.00.49983.0000	Cleaning Supplies - ESSER Grant		\$ -	\$ 7,011.00	\$ 6,965.58
20.2540.4100.00.49984.0000	Custodial Supplies-Will County Cares Act		\$ -	\$ -	\$ 32,190.00
20.2542.4100.00.01020.0000	Supplies - Automation		\$ 2,000.00	\$ 2,000.00	\$ 515.07
20.2542.4100.00.01110.0000	Supplies - Garbage Bags		\$ 17,500.00	\$ 17,500.00	\$ 10,316.75
20.2542.4100.00.01160.0000	Supplies - Custodial - Paper		\$ 23,000.00	\$ 25,000.00	\$ 15,320.14
20.2542.4100.00.01240.0000	Uniforms - Custodial/Maintenance		\$ 7,000.00	\$ 6,500.00	\$ 6,598.94
20.2542.4100.01.00000.0000	Supplies - District		\$ 300.00	\$ 30,750.00	\$ 362.00
20.2542.4100.02.00000.0000	Supplies - Custodial - Central		\$ 50,000.00	\$ 50,000.00	\$ 59,338.42
20.2542.4100.02.01060.0000	Supplies - Decorating - Central		\$ 3,000.00	\$ 1,500.00	\$ 2,564.90
20.2542.4100.02.01070.0000	Supplies - Electrical - Central		\$ 5,000.00	\$ 8,500.00	\$ 2,721.57
20.2542.4100.02.01100.0000	Supplies - Filters - Central		\$ 13,000.00	\$ 15,000.00	\$ 11,864.00
20.2542.4100.02.01150.0000	Supplies - Maintenance - Central		\$ 37,500.00	\$ 34,000.00	\$ 40,870.01
20.2542.4100.02.01170.0000	Supplies - Plumbing - Central		\$ 4,500.00	\$ 6,000.00	\$ 3,264.03
20.2542.4100.02.01220.0000	Supplies - Hand Tools - Central		\$ 500.00	\$ 500.00	\$ 86.97
20.2542.4100.03.00000.0000	Supplies - Custodial - East		\$ 85,000.00	\$ 105,000.00	\$ 86,904.25
20.2542.4100.03.01060.0000	Supplies - Decorating - East		\$ 18,712.00	\$ 4,500.00	\$ 22,164.06

Lockport Township High School District 205
Budgeted Expenditures - Operations & Maintenance Fund
Fiscal Year: 2021-2022

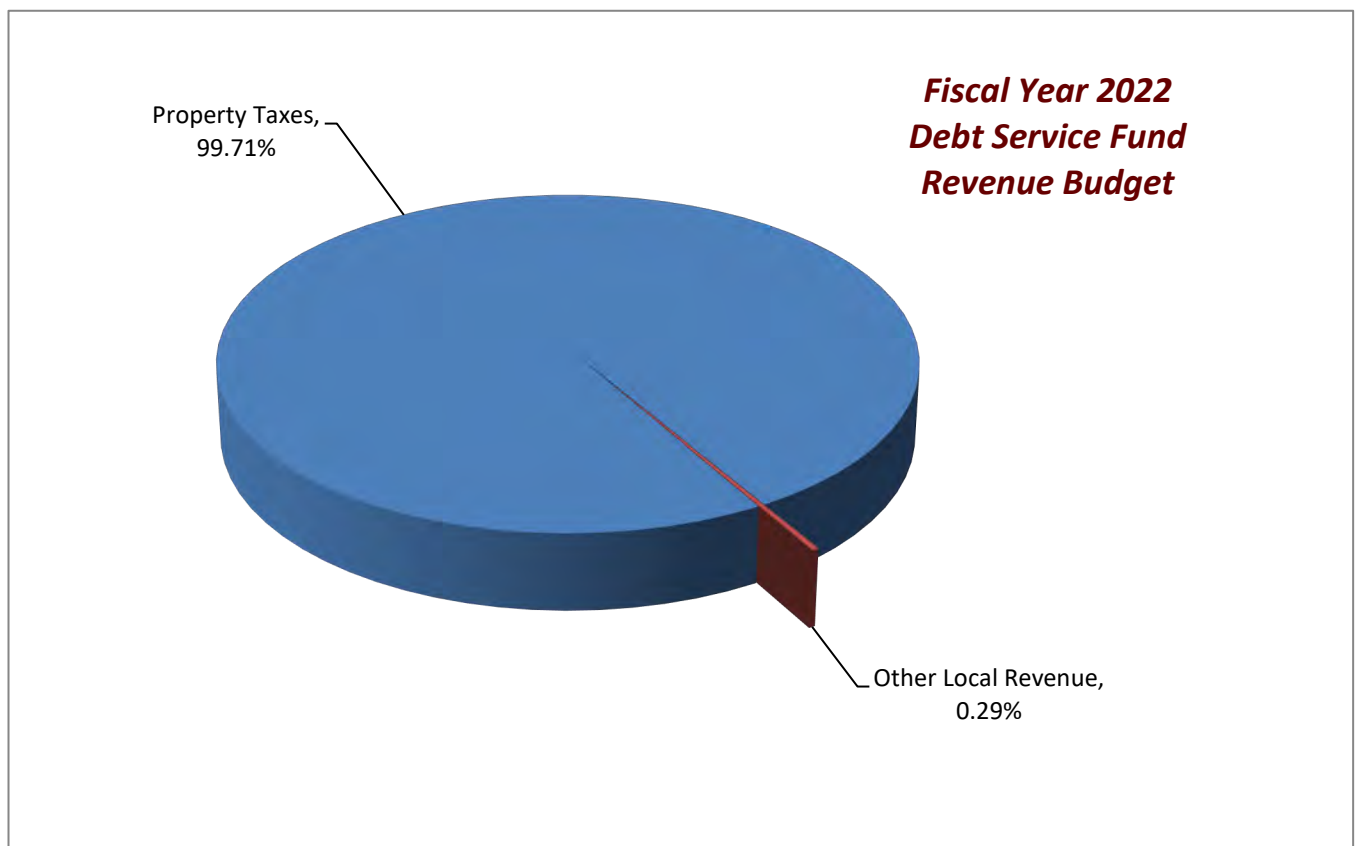
Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
20.2542.4100.03.01070.0000	Supplies - Electrical - East		\$ 28,100.00	\$ 42,500.00	\$ 28,771.92
20.2542.4100.03.01100.0000	Supplies - Filters - East		\$ 24,000.00	\$ 28,000.00	\$ 23,571.78
20.2542.4100.03.01150.0000	Supplies - Maintenance - East		\$ 75,000.00	\$ 70,000.00	\$ 69,227.15
20.2542.4100.03.01170.0000	Supplies - Plumbing - East		\$ 15,500.00	\$ 18,500.00	\$ 7,429.69
20.2542.4100.03.01220.0000	Supplies - Hand Tools - East		\$ 750.00	\$ 1,250.00	\$ 93.26
20.2542.4100.04.00000.0000	Supplies - Transportation		\$ 1,000.00	\$ 1,000.00	\$ -
20.2542.4100.07.01140.0000	Supplies - Laundry		\$ 4,000.00	\$ 6,000.00	\$ 1,272.00
20.2542.4190.03.01020.0000	Supplies - Energy Management - East		\$ 1,500.00	\$ 1,500.00	\$ -
20.2542.4650.02.01290.0000	Energy - Natural Gas - Central		\$ 69,120.00	\$ 61,440.00	\$ 52,996.34
20.2542.4650.03.01290.0000	Energy - Natural Gas - East		\$ 111,064.00	\$ 102,168.00	\$ 91,477.76
20.2542.4650.04.01290.0000	Energy - Natural Gas - Transportation		\$ 3,750.00	\$ 4,000.00	\$ 3,130.94
20.2542.4650.05.01290.0000	Energy - Natural Gas - Baseball		\$ 2,300.00	\$ 2,300.00	\$ 2,254.87
20.2542.4660.02.01070.0000	Energy - Electricity - Central		\$ 99,326.00	\$ 99,326.00	\$ 87,049.96
20.2542.4660.03.01070.0000	Energy - Electricity - East		\$ 391,000.00	\$ 391,000.00	\$ 368,014.88
20.2542.4660.06.01070.0000	Energy - Electricity - Baseball Locker		\$ 6,000.00	\$ 7,000.00	\$ 4,881.24
20.2542.4900.02.01030.0000	Chemicals - Boilers - Central		\$ 2,250.00	\$ 1,500.00	\$ 2,349.99
20.2542.4900.02.01180.0000	Chemicals - Pools - Central		\$ 2,000.00	\$ 3,000.00	\$ 843.72
20.2542.4900.03.01030.0000	Chemicals - Boilers/Chillers - East		\$ 4,000.00	\$ 5,500.00	\$ 2,512.38
20.2542.4900.03.01180.0000	Chemicals - Pools - East		\$ 7,500.00	\$ 8,500.00	\$ 6,034.35
20.2543.4100.00.00000.0000	Supplies - Grounds		\$ 16,000.00	\$ 16,000.00	\$ 17,076.89
20.2543.4100.00.01230.0000	Supplies - Snow Removal		\$ 11,500.00	\$ 10,000.00	\$ 13,748.96
20.2543.4100.00.01250.0000	Repair Parts - Grounds Vehicles		\$ 4,000.00	\$ 2,500.00	\$ 3,984.27
20.2543.4100.00.01300.0000	Repair Parts - Grounds Equipment		\$ 7,500.00	\$ 10,000.00	\$ 6,688.89
20.2543.4100.06.00000.0000	Supplies - Grounds - Athletic Fields		\$ 24,000.00	\$ 24,000.00	\$ 19,154.91
20.2546.4100.00.00000.0000	Uniforms - Security		\$ 1,000.00	\$ 1,000.00	\$ 876.63
	Total Operations & Maintenance Supplies		\$ 1,179,172.00	\$ 1,231,745.00	\$ 1,115,489.47
20.2540.5500.00.49983.0000	Equipment - ESSER Grant		\$ 16,345.00	\$ 2,800.00	\$ 6,479.14
20.2540.5500.00.49984.0000	Equipment-Will County CARES Act		\$ 11,690.00	\$ -	\$ 5,000.00
20.2542.5300.01.00000.0000	Capital Improvements - District		\$ 22,500.00	\$ 12,000.00	\$ -
20.2542.5300.02.00000.0000	Capital Improvements - Central		\$ 121,310.00	\$ 55,000.00	\$ 31,889.99
20.2542.5300.03.00000.0000	Capital Improvements - East		\$ 771,140.00	\$ 132,038.00	\$ 113,310.83
20.2542.5300.03.01020.0000	Capital Improvements- Automation		\$ 32,850.00	\$ 25,000.00	\$ 5,000.00
20.2542.5300.03.49982.0000	Capital Improvements ESSER II		\$ 133,025.00	\$ -	\$ -
20.2542.5300.04.00000.0000	Capital Improvements - Transportation		\$ 20,000.00	\$ 5,000.00	\$ -
20.2542.5500.01.00000.0000	Equipment - District		\$ 5,000.00	\$ 5,000.00	\$ 9,416.79
20.2542.5500.02.00000.0000	Equipment - Central		\$ 44,889.00	\$ 54,400.00	\$ 40,205.03
20.2542.5500.03.00000.0000	Equipment - East		\$ 69,994.00	\$ 107,868.00	\$ 70,258.68
20.2542.5500.03.01180.0000	Equipment - Pool - East		\$ 7,500.00	\$ 25,000.00	\$ 28,800.00
20.2543.5400.00.00000.0000	Grounds - Site Improvement		\$ 4,000.00	\$ 4,000.00	\$ -
20.2543.5400.02.00000.0000	Grounds - Site Improvement		\$ 5,100.00	\$ 5,000.00	\$ -
20.2543.5400.03.00000.0000	Grounds - Site Improvement		\$ 25,835.00	\$ 44,160.00	\$ 27,967.00
20.2543.5400.04.00000.0000	Grounds-Site Improvement-Transportation		\$ 12,470.00	\$ 12,000.00	\$ 12,470.00
20.2543.5400.06.00000.0000	Grounds - Site Improvement		\$ 35,620.00	\$ 15,500.00	\$ 3,985.00
20.2543.5400.06.01320.0000	Grounds - Site Improvement-Soccer		\$ 7,500.00	\$ 2,500.00	\$ -
20.2543.5500.00.00000.0000	Grounds - Equipment/Vehicle Purchase		\$ 90,998.00	\$ 73,500.00	\$ 23,717.79
20.2546.5500.00.00000.0000	Equipment-Building Security		\$ -	\$ 20,000.00	\$ -
	Total Operations & Maintenance Capital Outlay		\$ 1,437,766.00	\$ 600,766.00	\$ 378,500.25
20.2542.6400.00.00000.0000	Dues and Fees - BLDG Services		\$ 220.00	\$ -	\$ 220.00
20.2542.6400.00.01150.0000	Dues and Fees - Maintenance		\$ 580.00	\$ -	\$ 280.00
20.2543.6400.00.00000.0000	Dues and Fees - Grounds		\$ -	\$ -	\$ 60.00
20.6000.6900.00.00000.0000	Contingency		\$ 100,000.00	\$ 248,900.00	\$ -
	Total Operations & Maintenance Dues, Fees, Other		\$ 100,800.00	\$ 248,900.00	\$ 560.00
20.8830.6600.00.00000.0000	Transfer to Capital Projects		\$ 2,258,230.00	\$ 1,741,870.00	\$ 1,598,006.52
	Total Operations & Maintenance Transfers Out		\$ 2,258,230.00	\$ 1,741,870.00	\$ 1,598,006.52
20.2542.8000.00.00000.0000	Termination Benefits		\$ 9,700.00	\$ 15,000.00	\$ -

Lockport Township High School District 205
Budgeted Expenditures - Operations & Maintenance Fund
Fiscal Year: 2021-2022

<u>Account Number</u>	<u>Description</u>	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
	Total Operations & Maintenance Termination Benefits		\$ 9,700.00	\$ 15,000.00	\$ -
	Total Operations & Maintenance Fund Expenditures		<u>\$ 9,799,667.00</u>	<u>\$ 8,632,381.00</u>	<u>\$ 7,357,279.38</u>

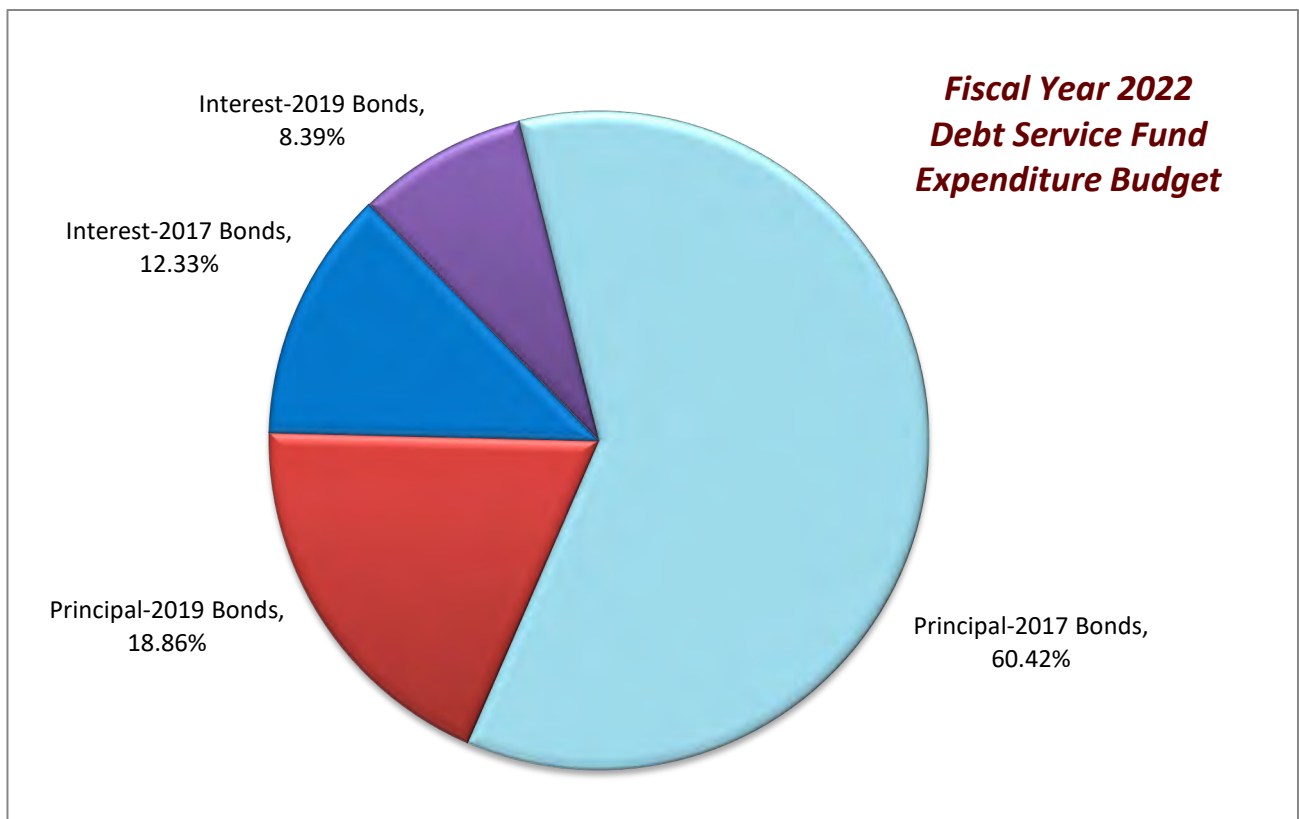
Debt Service Fund Revenue Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Property Taxes	1,623,118	1,562,923	1,501,654
Other Local Revenue	<u>4,691</u>	<u>11,037</u>	<u>10,553</u>
	<u><u>1,627,809</u></u>	<u><u>1,573,960</u></u>	<u><u>1,512,207</u></u>



Debt Service Fund Expenditure Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Principal-2017 Bonds	945,000	920,000	920,000
Principal-2019 Bonds	295,000	280,000	280,000
Interest-2017 Bonds	192,800	220,400	220,400
Interest-2019 Bonds	131,150	145,150	145,150
	<u>1,563,950</u>	<u>1,565,550</u>	<u>1,565,550</u>



Debt Service Fund Fund Balance Summary

Fund Balance July 1, 2021	2,073,641
+ Projected Revenues	1,627,809
- Projected Expenditures	<u>(1,563,950)</u>
Fund Balance June 30, 2022	<u><u>2,137,500</u></u>



Debt Service Fund Outstanding Debt Schedule

	2017 General Obligation Limited Tax School Bonds	2019 General Obligation Limited Tax Refunding School Bonds	Total Outstanding Long-Term Debt As of 6/30/2021
Original Issue Date	March 1, 2017	October 3, 2019	
Original Issue Amount	\$7,975,000.00	\$3,385,000.00	
Remaining Principal Payments:			
Fiscal Year 2022	945,000.00	295,000.00	1,240,000.00
Fiscal Year 2023	975,000.00	310,000.00	1,285,000.00
Fiscal Year 2024	1,000,000.00	330,000.00	1,330,000.00
Fiscal Year 2025	1,045,000.00	115,000.00	1,160,000.00
Fiscal Year 2026	1,085,000.00	125,000.00	1,210,000.00
Fiscal Year 2027	250,000.00	355,000.00	605,000.00
Fiscal Year 2028		370,000.00	370,000.00
Fiscal Year 2029		390,000.00	390,000.00
Fiscal Year 2030		405,000.00	405,000.00
Fiscal Year 2031		410,000.00	410,000.00
	5,300,000.00	3,105,000.00	8,405,000.00



Lockport Township High School District 205
Budgeted Revenue - Debt Service Fund
Fiscal Year: 2021-2022

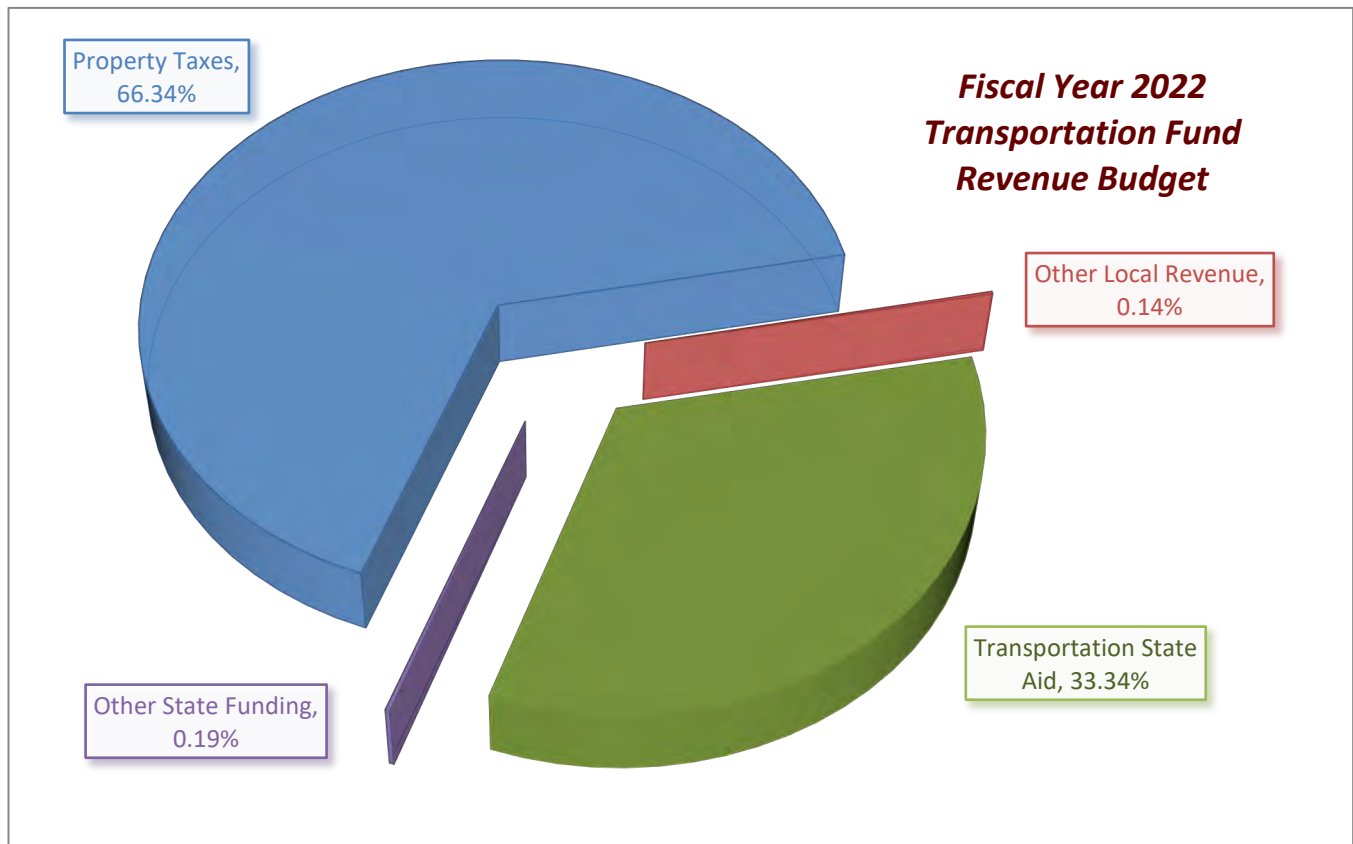
<u>Account Number</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>2021 Actual (Unaudited)</u>
30.0000.0000.00.01000.1110	Gen Levy-Current Year	\$ 781,955.00	\$ 781,005.00	\$ 709,458.97
30.0000.0000.00.02000.1110	Gen Levy-First Prior Year	\$ 841,163.00	\$ 781,918.00	\$ 792,195.51
30.0000.0000.00.01000.1510	Interest on Investments	\$ 4,000.00	\$ 10,436.00	\$ 10,126.26
30.0000.0000.00.02000.1510	Interest on Taxes	\$ 291.00	\$ 301.00	\$ 7.19
30.0000.0000.00.00000.1960	TIF Surplus	\$ 400.00	\$ 300.00	\$ 419.51
Total Debt Service Fund Local Revenue		\$ 1,627,809.00	\$ 1,573,960.00	\$ 1,512,207.44
Total Debt Service Fund Revenue		\$ 1,627,809.00	\$ 1,573,960.00	\$ 1,512,207.44

Lockport Township High School District 205
Budgeted Expenditures - Debt Service Fund
Fiscal Year: 2021-2022

<u>Account Number</u>	<u>Description</u>	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
30.5220.6200.00.00000.0000	Interest-General Obligation Bonds		\$ 323,950.00	\$ 365,550.00	\$ 365,550.00
30.5320.6100.00.00000.0000	Principal-General Obligation Bonds		\$ 1,240,000.00	\$ 1,200,000.00	\$ 1,200,000.00
	Total Debt Service Fund Bond Payments		\$ 1,563,950.00	\$ 1,565,550.00	\$ 1,565,550.00
	Total Debt Service Fund Expenditures		\$ 1,563,950.00	\$ 1,565,550.00	\$ 1,565,550.00

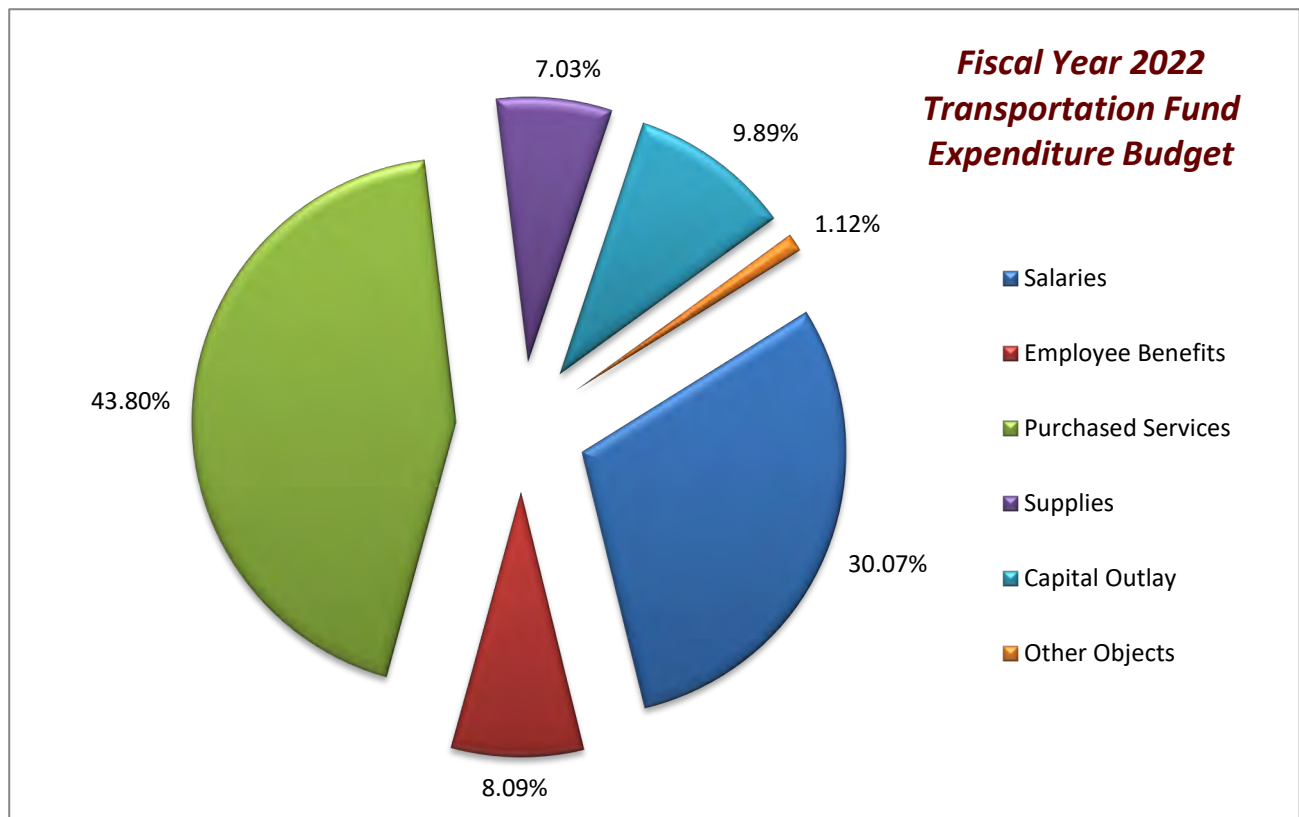
Transportation Fund Revenue Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Property Taxes	3,074,384	2,825,492	2,772,239
Other Local Revenue	6,353	54,903	25,333
Transportation State Aid	1,545,079	2,022,163	2,208,236
Other State Funding	8,772	40,000	26,056
Federal ESSER Funding	-	165,700	165,700
	<u>4,634,588</u>	<u>5,108,258</u>	<u>5,197,564</u>



Transportation Fund Expenditure Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Salaries	1,544,881	1,376,728	1,369,260
Employee Benefits	415,646	505,364	448,282
Purchased Services	2,250,644	2,262,144	1,329,818
Supplies	361,000	336,000	182,822
Capital Outlay	508,258	516,522	474,456
Other Objects	57,500	111,500	3,214
Termination Benefits	110	-	99
	<u>5,138,039</u>	<u>5,108,258</u>	<u>3,807,951</u>



Transportation Fund Fund Balance Summary

Fund Balance July 1, 2021	8,937,362
+ Projected Revenues	4,634,588
- Projected Expenditures	<u>(5,138,039)</u>
Fund Balance June 30, 2022	<u><u>8,433,911</u></u>



Lockport Township High School District 205
Budgeted Revenue - Transportation Fund
Fiscal Year: 2021-2022

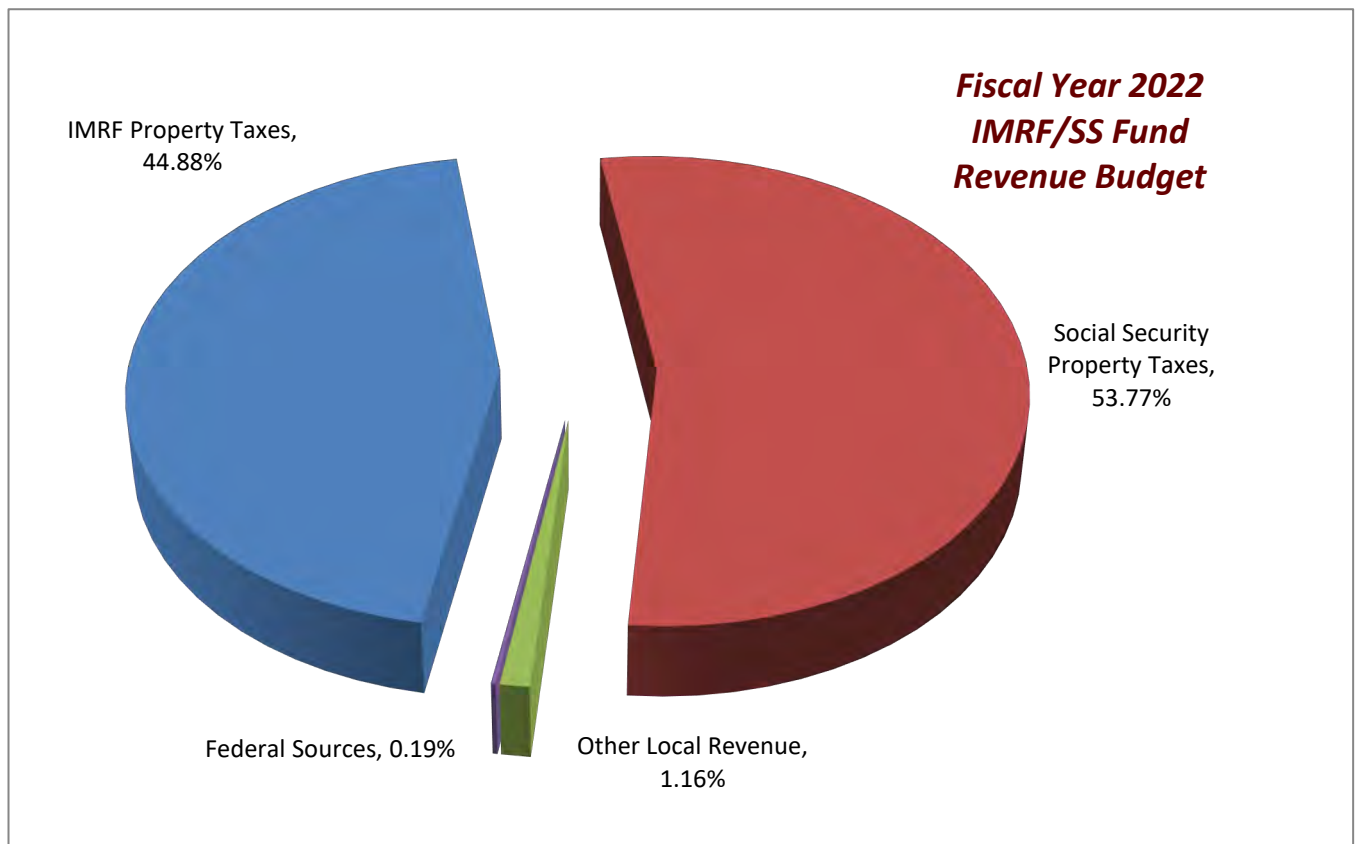
<u>Account Number</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>2021 Actual (Unaudited)</u>
40.0000.0000.00.01000.1110	Gen Levy-Current Year	\$ 2,056,056.00	\$ 936,962.00	\$ 858,884.84
40.0000.0000.00.02000.1110	Gen Levy-First Prior Year	\$ 1,018,328.00	\$ 1,888,530.00	\$ 1,913,353.56
40.0000.0000.00.09000.1412	Fees-Other Districts	\$ 1,000.00	\$ 17,000.00	\$ 638.21
40.0000.0000.00.00000.1415	Fees-Pupil Activities	\$ -	\$ 11,000.00	\$ -
40.0000.0000.00.01000.1510	Interest on Investments	\$ 3,000.00	\$ 24,776.00	\$ 9,281.18
40.0000.0000.00.02000.1510	Interest on Taxes	\$ 353.00	\$ 727.00	\$ 17.36
40.0000.0000.00.00000.1950	Refund-Prior Year Expense	\$ 1,000.00	\$ 1,000.00	\$ 14,384.14
40.0000.0000.00.00000.1960	TIF Surplus	\$ 1,000.00	\$ 400.00	\$ 1,013.23
Total Transportation Fund Local Revenue		\$ 3,080,737.00	\$ 2,880,395.00	\$ 2,797,572.52
40.0000.0000.00.00000.3120	Special Ed-Orphanage-Transportion Portion	\$ 8,772.00	\$ 40,000.00	\$ 26,056.00
40.0000.0000.00.00000.3500	Transportation-Reg/Voc	\$ 344,795.00	\$ 727,301.00	\$ 873,173.83
40.0000.0000.00.00000.3510	Transportation-Spec Ed	\$ 1,200,284.00	\$ 1,294,862.00	\$ 1,335,062.07
Total Transportation Fund State Revenue		\$ 1,553,851.00	\$ 2,062,163.00	\$ 2,234,291.90
40.0000.0000.00.03000.4998	ESSER Grant	\$ -	\$ 165,700.00	\$ 165,700.00
Total Transportation Fund Federal Revenue		\$ -	\$ 165,700.00	\$ 165,700.00
Total Transportation Fund Revenue		\$ 4,634,588.00	\$ 5,108,258.00	\$ 5,197,564.42

Lockport Township High School District 205
Budgeted Expenditures - Transportation Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
40.2551.1110.04.00000.0000	Salaries - Transporation Director	1	\$ 117,881.00	\$ 112,814.00	\$ 114,925.80
40.2552.1150.04.00000.0000	Salaries - Dispatcher	1	\$ 47,600.00	\$ 45,990.40	\$ 47,128.95
40.2552.1160.04.00000.0000	Salaries - Mechanics	2	\$ 114,500.00	\$ 107,598.40	\$ 108,625.44
40.2552.1170.04.00000.0000	Salaries - Bus Drivers	49	\$ 1,150,000.00	\$ 1,000,241.60	\$ 990,026.14
40.2552.1180.04.00000.0000	Salaries - Training/Safety Officer	1	\$ 51,500.00	\$ 49,443.74	\$ 50,396.42
40.2552.1190.04.00000.0000	Salaries - Bus Maintenance	1	\$ 58,400.00	\$ 55,640.00	\$ 55,596.32
40.2552.1350.04.00000.0000	Salaries - Overtime - Dispatcher		\$ -	\$ 5,000.00	\$ 486.75
40.2552.1360.04.00000.0000	Salaries-OT Maintenance		\$ 5,000.00	\$ -	\$ 2,074.09
Total Transportation Fund Salaries			\$ 1,544,881.00	\$ 1,376,728.14	\$ 1,369,259.91
40.2550.2220.00.02209.0000	Health Insurance-Retirees		\$ 4,290.00	\$ 4,826.00	\$ 4,596.00
40.2550.2230.00.02209.0000	Dental Insurance-Retirees		\$ 456.00	\$ 234.00	\$ 504.00
40.2551.2210.04.00000.0000	Life Ins - Supervisor		\$ 200.00	\$ 11.00	\$ 110.50
40.2551.2220.04.00000.0000	Health Insurance-Supervisor		\$ 18,600.00	\$ 19,862.00	\$ 19,861.27
40.2551.2230.04.00000.0000	Dental Insurance-Supervisor		\$ 900.00	\$ 1,349.84	\$ 1,350.05
40.2552.2210.04.00000.0000	Life Ins - Transportation		\$ 1,700.00	\$ 1,484.00	\$ 1,390.54
40.2552.2220.04.00000.0000	Health Insurance-Transportation		\$ 367,400.00	\$ 447,282.02	\$ 395,368.95
40.2552.2230.04.00000.0000	Dental Insurance-Transportation		\$ 19,800.00	\$ 26,284.00	\$ 22,630.41
40.2552.2340.04.00000.0000	Employer HSA-Transportation		\$ 2,300.00	\$ 4,031.00	\$ 2,470.28
Total Transportation Fund Employee Benefits			\$ 415,646.00	\$ 505,363.86	\$ 448,282.00
40.2552.3160.04.00000.0000	Web-Based Software-Transportation		\$ 25,000.00	\$ 25,000.00	\$ 25,960.59
40.2552.3190.04.00000.0000	Physicals/Drug Tests/Background Checks		\$ 10,000.00	\$ 10,000.00	\$ 8,830.00
40.2552.3220.04.00000.0000	Laundry Services-Transportation		\$ 10,000.00	\$ 10,000.00	\$ 9,349.44
40.2552.3230.04.00000.0000	Repairs & Maintenance - Transportation		\$ 35,000.00	\$ 35,000.00	\$ 12,938.14
40.2552.3250.04.00000.0000	Bus Lease-Activity Buses		\$ 42,544.00	\$ 42,544.00	\$ 42,544.00
40.2552.3310.04.01200.0000	Special Ed Contractual Busing		\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,161,852.89
40.2552.3310.04.15000.0000	Extra-Curricular Contractual Busing		\$ 60,000.00	\$ 60,000.00	\$ -
40.2552.3320.04.00000.0000	Professional Development - Transportation		\$ 1,000.00	\$ 2,500.00	\$ 316.88
40.2552.3850.04.00000.0000	Vehicle Insurance		\$ 67,100.00	\$ 67,100.00	\$ 67,100.00
40.2553.3310.04.00000.0000	Contractual-Homeless Busing		\$ -	\$ 10,000.00	\$ 926.24
Total Transportation Fund Purchased Services			\$ 2,250,644.00	\$ 2,262,144.00	\$ 1,329,818.18
40.2552.4100.04.00000.0000	Supplies Transportation		\$ 120,000.00	\$ 120,000.00	\$ 84,802.78
40.2552.4640.04.00000.0000	Gasoline/Diesel Fuel		\$ 225,000.00	\$ 200,000.00	\$ 91,275.89
40.2552.4900.04.00000.0000	Driver Meal Reimbursement		\$ 16,000.00	\$ 16,000.00	\$ 6,743.50
Total Transportation Fund Supplies			\$ 361,000.00	\$ 336,000.00	\$ 182,822.17
40.2552.5500.04.00000.0000	New Vehicles/Buses		\$ 483,258.00	\$ 471,522.00	\$ 471,522.00
40.2552.5510.04.00000.0000	Transportation Equipment		\$ 25,000.00	\$ 45,000.00	\$ 2,933.66
Total Transportation Fund Capital Outlay			\$ 508,258.00	\$ 516,522.00	\$ 474,455.66
40.2551.6900.04.00000.0000	Assorted Fees Transportation		\$ 6,000.00	\$ 10,000.00	\$ 2,205.50
40.2552.6900.04.00000.0000	Assorted Fees Transportation		\$ 1,500.00	\$ 1,500.00	\$ 1,008.60
40.6000.6900.00.00000.0000	Contingency		\$ 50,000.00	\$ 100,000.00	\$ -
Total Transportation Fund Fees, Other			\$ 57,500.00	\$ 111,500.00	\$ 3,214.10
40.2552.8000.04.00000.0000	Termination Benefits		\$ 110.00	\$ -	\$ 99.00
Total Transportation Fund Termination Benefits			\$ 110.00	\$ -	\$ 99.00
Total Transportation Fund Expenditures			\$ 5,138,039.00	\$ 5,108,258.00	\$ 3,807,951.02

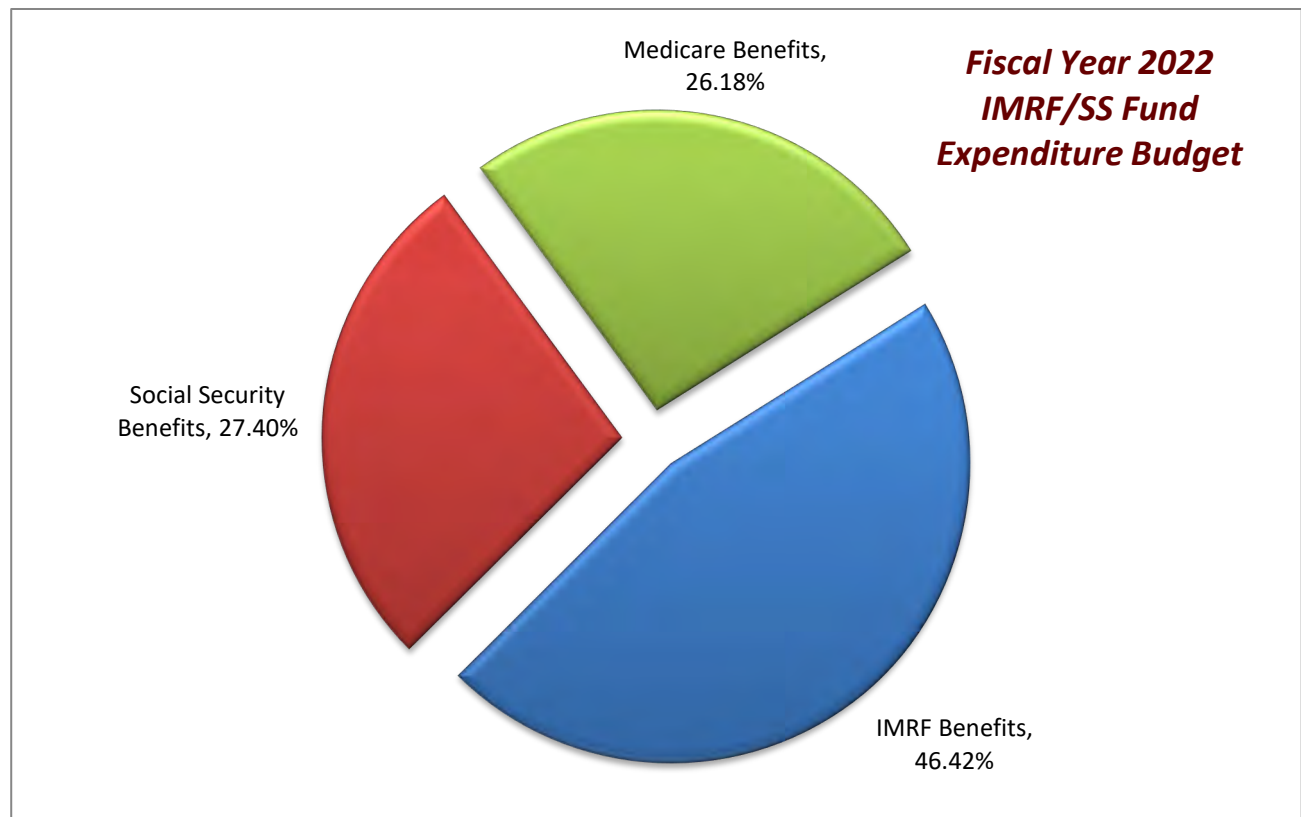
Municipal Retirement & Social Security Fund Revenue Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
IMRF Property Taxes	801,115	863,690	833,273
Social Security Property Taxes	959,891	1,015,853	969,359
Other Local Revenue	20,651	29,695	23,596
Federal Sources	3,446	3,546	-
	<u>1,785,103</u>	<u>1,912,784</u>	<u>1,826,228</u>



Municipal Retirement & Social Security Fund Expenditure Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
IMRF Benefits	866,723	892,882	876,250
Social Security Benefits	511,640	515,534	522,467
Medicare Benefits	488,929	504,368	484,281
	<u>1,867,292</u>	<u>1,912,784</u>	<u>1,882,998</u>



Municipal Retirement & Social Security Fund Fund Balance Summary

Fund Balance July 1, 2021	2,477,217
+ Projected Revenues	1,785,103
- Projected Expenditures	<u>(1,867,292)</u>
Fund Balance June 30, 2022	<u><u>2,395,028</u></u>



Lockport Township High School District 205
Budgeted Revenue - Municipal Retirement and Social Security Fund
Fiscal Year: 2021-2022

<u>Account Number</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>2021 Actual (Unaudited)</u>
51.0000.0000.00.01000.1110	Gen Levy-Current Year	\$ 378,301.00	\$ 393,214.00	\$ 356,613.00
51.0000.0000.00.02000.1110	Gen Levy-First Year Prior	\$ 422,814.00	\$ 470,476.00	\$ 476,660.01
51.0000.0000.00.00000.1230	Corp Pers Prop Rep Tax	\$ 19,433.00	\$ 21,140.00	\$ 21,140.00
51.0000.0000.00.01000.1510	Interest on Investments	\$ 300.00	\$ 4,225.00	\$ 1,476.18
51.0000.0000.00.02000.1510	Interest on Taxes	\$ 146.00	\$ 181.00	\$ 4.33
51.0000.0000.00.00000.1960	TIF Surplus	\$ 250.00	\$ 100.00	\$ 252.42
52.0000.0000.00.01000.1150	Soc Sec Levy-Current Year	\$ 361,400.00	\$ 557,305.00	\$ 504,783.19
52.0000.0000.00.02000.1150	Soc Sec Levy-First Prior Year	\$ 598,491.00	\$ 458,548.00	\$ 464,575.66
52.0000.0000.00.01000.1510	Interest on Investments	\$ 65.00	\$ 3,672.00	\$ 472.66
52.0000.0000.00.02000.1510	Interest on Taxes	\$ 207.00	\$ 177.00	\$ 4.22
52.0000.0000.00.00000.1960	TIF Surplus	\$ 250.00	\$ 200.00	\$ 246.02
Total IMRF and Social Security Fund Local Revenue		\$ 1,781,657.00	\$ 1,909,238.00	\$ 1,826,227.69
51.0000.0000.00.43000.4300	Title I-Low Income	\$ 3,446.00	\$ 3,546.00	\$ -
Total IMRF and Social Security Fund Federal Revenue		\$ 3,446.00	\$ 3,546.00	\$ -
Total Municipal Retirement and Social Security Fund Revenue		\$ 1,785,103.00	\$ 1,912,784.00	\$ 1,826,227.69

Lockport Township High School District 205
Budgeted Expenditures - Municipal Retirement and Social Security Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
51.1130.2120.00.00000.0000	IMRF Regular Ed		\$ 7,400.00	\$ 7,147.56	\$ 7,048.11
51.1130.2120.00.00060.0000	IMRF World Language/Culture		\$ -	\$ 1,224.95	\$ 286.00
51.1130.2120.00.00400.0000	IMRF AFJROTC		\$ 8,318.00	\$ 18,043.63	\$ 17,893.93
51.1130.2120.00.33050.0000	IMRF TPI/TBE		\$ 3,200.00	\$ 1,837.44	\$ 2,748.75
51.1200.2120.00.00000.0000	IMRF Special Ed		\$ 30,200.00	\$ 32,699.53	\$ 21,668.21
51.1200.2120.00.43000.0000	IMRF		\$ -	\$ 3,546.00	\$ -
51.1200.2120.00.44000.0000	IMRF Title IV		\$ 2,800.00	\$ 2,652.04	\$ 2,616.67
51.1200.2120.00.46200.0000	IMRF IDEA		\$ 53,000.00	\$ 57,807.80	\$ 73,871.47
51.1200.2120.00.46990.0000	IMRF STEP Grant		\$ 9,600.00	\$ 9,393.02	\$ 8,884.49
51.1202.2120.00.12020.0000	IMRF TMH		\$ 6,100.00	\$ 12,108.55	\$ 5,118.67
51.1212.2120.00.12120.0000	IMRF Behavior Disorder		\$ -	\$ -	\$ 57.22
51.1220.2120.00.12200.0000	IMRF Cross Cat		\$ 13,429.00	\$ 13,275.86	\$ 12,993.71
51.1250.2120.00.43000.0000	IMRF Title I		\$ 3,446.00	\$ -	\$ 392.02
51.1400.2120.00.47450.0000	IMRF Perkins Grant		\$ 6,000.00	\$ 5,758.40	\$ 5,621.86
51.1500.2120.00.00700.0000	IMRF Co-Curricular		\$ 300.00	\$ 1,528.86	\$ 1,987.57
51.1500.2120.03.15610.0000	IMRF Group Interpretation		\$ -	\$ -	\$ 105.93
51.1510.2120.00.00000.0000	IMRF Athletics		\$ 4,900.00	\$ 4,812.19	\$ 4,564.03
51.1510.2120.00.00010.0000	IMRF Athletics		\$ 10,098.00	\$ 10,043.93	\$ 10,725.46
51.1510.2120.03.15990.0000	IMRF Athletic Camps		\$ 5,000.00	\$ 5,447.50	\$ 192.97
51.1600.2120.02.00260.0000	IMRF Fresh Start		\$ -	\$ -	\$ 164.09
51.1650.2120.00.00000.0000	IMRF		\$ -	\$ -	\$ 14.44
51.2114.2120.00.00000.0000	IMRF Registrar		\$ 22,900.00	\$ 22,395.89	\$ 21,706.37
51.2120.2120.00.00000.0000	IMRF Guidance		\$ 13,400.00	\$ 14,982.55	\$ 15,271.18
51.2130.2120.00.00000.0000	IMRF Nurse		\$ 15,500.00	\$ 14,220.74	\$ 15,757.64
51.2130.2120.00.49982.0000	IMRF		\$ 10,100.00	\$ -	\$ 1,175.50
51.2210.2120.00.00000.0000	IMRF Instructional Improvement		\$ -	\$ -	\$ 26.71
51.2210.2120.00.43000.0000	IMRF-Title I Curriculum Work		\$ -	\$ -	\$ 12.01
51.2211.2120.00.00000.0000	IMRF Instructional Improvement		\$ 6,400.00	\$ 6,210.62	\$ 6,106.82
51.2220.2120.00.00000.0000	IMRF Media Service		\$ 8,800.00	\$ 5,964.30	\$ 6,026.90
51.2230.2120.00.00000.0000	IMRF Assessment/Testing		\$ 7,249.00	\$ 7,135.57	\$ 7,130.27
51.2310.2120.00.00000.0000	IMRF Board of Ed		\$ -	\$ -	\$ 91.71
51.2320.2120.00.00000.0000	IMRF Supt Office		\$ 6,800.00	\$ 6,553.09	\$ 6,734.12
51.2330.2120.00.00000.0000	IMRF Spec Ed Admin		\$ 5,200.00	\$ 4,897.80	\$ 4,913.69
51.2410.2120.00.00000.0000	IMRF Principal		\$ 25,000.00	\$ 32,056.36	\$ 32,041.01
51.2490.2120.00.00000.0000	IMRF Deans		\$ 7,900.00	\$ 10,742.62	\$ 8,091.58
51.2510.2120.00.00000.0000	IMRF Business Office		\$ 7,200.00	\$ 7,512.97	\$ 6,636.41
51.2520.2120.00.00000.0000	IMRF Business Office		\$ 29,900.00	\$ 30,199.11	\$ 28,939.01
51.2541.2120.00.00000.0000	IMRF Maintenance Admin		\$ 10,700.00	\$ 10,402.65	\$ 10,706.22
51.2542.2120.00.00000.0000	IMRF Maintenance		\$ 8,377.00	\$ -	\$ 483.97
51.2542.2120.02.00000.0000	IMRF Maintenance		\$ 54,000.00	\$ 51,912.42	\$ 59,036.06
51.2542.2120.03.00000.0000	IMRF Maintenance		\$ 143,200.00	\$ 144,626.19	\$ 146,083.46
51.2543.2120.00.00000.0000	IMRF Grounds		\$ 22,700.00	\$ 20,472.47	\$ 21,351.36
51.2543.2120.03.00000.0000	IMRF Grounds		\$ 1,306.00	\$ -	\$ 937.38
51.2546.2120.00.00000.0000	IMRF Security		\$ 14,500.00	\$ 12,913.48	\$ 12,688.14
51.2546.2120.02.00000.0000	IMRF Deans Assistants Central		\$ 7,500.00	\$ 10,889.60	\$ 6,131.08
51.2546.2120.03.00000.0000	IMRF Deans Assistants East		\$ 23,000.00	\$ 27,915.42	\$ 19,693.78
51.2551.2120.04.00000.0000	IMRF Transportation Admin		\$ 12,500.00	\$ 12,059.13	\$ 12,265.94
51.2552.2120.04.00000.0000	IMRF Transportation		\$ 131,600.00	\$ 130,878.54	\$ 128,153.11
51.2630.2120.00.00000.0000	IMRF Public Relations Admin		\$ 4,900.00	\$ 4,818.77	\$ 4,596.10
51.2631.2120.00.00000.0000	IMRF Public Relations		\$ 9,400.00	\$ 9,246.80	\$ 9,065.53
51.2643.2120.00.00000.0000	IMRF Personnel		\$ 9,400.00	\$ 10,422.92	\$ 10,135.91
51.2660.2120.00.00000.0000	IMRF Technology		\$ 62,800.00	\$ 77,751.30	\$ 76,107.48

Lockport Township High School District 205
Budgeted Expenditures - Municipal Retirement and Social Security Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
51.3000.2120.00.00000.0000	IMRF		\$ 4,900.00	\$ -	\$ 2,364.36
51.3210.2120.00.00000.0000	IMRF CWC Services		\$ 3,900.00	\$ 3,685.98	\$ 3,717.50
51.3210.2120.03.15460.0000	IMRF CWC		\$ 8,500.00	\$ 8,352.97	\$ 8,459.95
51.3210.2120.03.15470.0000	IMRF Aquatics		\$ 3,100.00	\$ 3,167.23	\$ 3,173.21
51.3210.2120.03.15480.0000	IMRF LHSC		\$ 300.00	\$ 3,167.23	\$ 3,483.30
Total IMRF Expenditures			\$ 866,723.00	\$ 892,881.98	\$ 876,250.37
52.1130.2130.00.00000.0000	FICA Regular Ed		\$ 4,200.00	\$ 4,067.44	\$ 3,983.58
52.1130.2130.00.00060.0000	FICA World Language/Culture		\$ -	\$ 697.08	\$ 163.27
52.1130.2130.00.00400.0000	FICA AFJROTC		\$ 5,134.00	\$ 10,268.06	\$ 10,182.93
52.1130.2130.00.33050.0000	FICA TPI/TBE		\$ 1,900.00	\$ 1,045.62	\$ 1,563.65
52.1200.2130.00.00000.0000	FICA Spec Ed		\$ 17,200.00	\$ 14,730.06	\$ 9,092.87
52.1200.2130.00.44000.0000	FICA Title IV		\$ 1,600.00	\$ 1,509.30	\$ 1,489.05
52.1200.2130.00.46200.0000	FICA IDEA		\$ 30,100.00	\$ 32,896.52	\$ 41,862.08
52.1200.2130.00.46990.0000	FICA STEP Grant		\$ 5,500.00	\$ 5,345.38	\$ 5,254.93
52.1202.2130.00.12020.0000	FICA TMH		\$ 3,500.00	\$ 6,890.58	\$ 2,920.44
52.1212.2130.00.12120.0000	FICA Behavior Disorder		\$ -	\$ -	\$ 32.66
52.1220.2130.00.12200.0000	FICA Cross Cat		\$ 7,700.00	\$ 7,554.86	\$ 7,403.66
52.1250.2130.00.43000.0000	FICA Title I		\$ 200.00	\$ 8,970.90	\$ 5,225.80
52.1400.2130.00.00000.0000	FICA CCA		\$ 100.00	\$ 290.00	\$ 43.22
52.1400.2130.00.47450.0000	FICA Perkins		\$ 3,400.00	\$ 3,276.92	\$ 3,199.18
52.1500.2130.00.00700.0000	FICA Co Curricular		\$ 200.00	\$ 870.02	\$ 2,139.46
52.1500.2130.03.15610.0000	FICA Group Interpretation		\$ -	\$ -	\$ 60.09
52.1510.2130.00.00000.0000	FICA Athletics		\$ 2,800.00	\$ 2,738.46	\$ 2,597.07
52.1510.2130.00.00010.0000	FICA Athletics		\$ 10,300.00	\$ 5,715.67	\$ 13,452.36
52.1510.2130.03.15990.0000	FICA Athletic Camps		\$ 800.00	\$ 3,100.00	\$ 579.30
52.1600.2130.02.00260.0000	FICA Fresh Start		\$ -	\$ -	\$ 556.09
52.1650.2130.00.00000.0000	FICA		\$ -	\$ -	\$ 344.15
52.2114.2130.00.00000.0000	FICA Registrar		\$ 13,000.00	\$ 12,744.78	\$ 12,351.90
52.2120.2130.00.00000.0000	FICA Guidance		\$ 7,600.00	\$ 8,526.08	\$ 8,690.45
52.2130.2130.00.00000.0000	FICA Nurse		\$ 8,800.00	\$ 8,092.57	\$ 9,075.53
52.2130.2130.00.49982.0000	FICA		\$ 5,700.00	\$ -	\$ 666.85
52.2210.2130.00.00000.0000	FICA Educational Improvement		\$ -	\$ -	\$ 15.25
52.2210.2130.00.43000.0000	FICA Ed Improvement Title I		\$ -	\$ -	\$ 6.85
52.2211.2130.00.00000.0000	FICA Educateional Improvement		\$ 3,600.00	\$ 3,534.26	\$ 3,474.86
52.2220.2130.00.00000.0000	FICA Media Services		\$ 5,000.00	\$ 3,394.09	\$ 3,431.08
52.2230.2130.00.00000.0000	FICA Testing/Assessment		\$ 4,200.00	\$ 4,060.62	\$ 4,058.21
52.2310.2130.00.00000.0000	FICA Board of Ed		\$ -	\$ 250.00	\$ 52.37
52.2320.2130.00.00000.0000	FICA Supt Office		\$ 3,900.00	\$ 3,729.16	\$ 3,831.70
52.2330.2130.00.00000.0000	FICA Spec Ed Admin		\$ 3,000.00	\$ 2,787.18	\$ 2,796.05
52.2410.2130.00.00000.0000	FICA Principal Office		\$ 15,200.00	\$ 18,242.24	\$ 18,727.00
52.2490.2130.00.00000.0000	FICA Deans Office		\$ 4,500.00	\$ 6,113.29	\$ 4,603.84
52.2510.2130.00.00000.0000	FICA Business Office		\$ 4,100.00	\$ 4,275.39	\$ 3,784.31
52.2520.2130.00.00000.0000	FICA Business Office		\$ 17,000.00	\$ 17,185.34	\$ 16,466.25
52.2541.2130.00.00000.0000	FICA Maintenance Admin		\$ 6,100.00	\$ 5,919.82	\$ 6,099.53
52.2542.2130.00.00000.0000	FICA Maintenance		\$ 10,200.00	\$ -	\$ 443.95
52.2542.2130.02.00000.0000	FICA Maintenance		\$ 34,200.00	\$ 29,541.69	\$ 34,880.71
52.2542.2130.03.00000.0000	FICA Maintenance		\$ 82,300.00	\$ 82,302.15	\$ 87,977.02
52.2543.2130.00.00000.0000	FICA Grounds		\$ 12,900.00	\$ 11,650.22	\$ 12,420.89
52.2543.2130.03.00000.0000	FICA Grounds		\$ 806.00	\$ 1,080.00	\$ 534.68
52.2546.2130.00.00000.0000	FICA Security		\$ 8,400.00	\$ 7,348.65	\$ 7,216.49
52.2546.2130.02.00000.0000	FICA Deans Assistants Central		\$ 4,300.00	\$ 6,196.92	\$ 3,487.15
52.2546.2130.03.00000.0000	FICA Deans Assistants East		\$ 13,000.00	\$ 15,885.76	\$ 11,205.37

Lockport Township High School District 205
Budgeted Expenditures - Municipal Retirement and Social Security Fund
Fiscal Year: 2021-2022

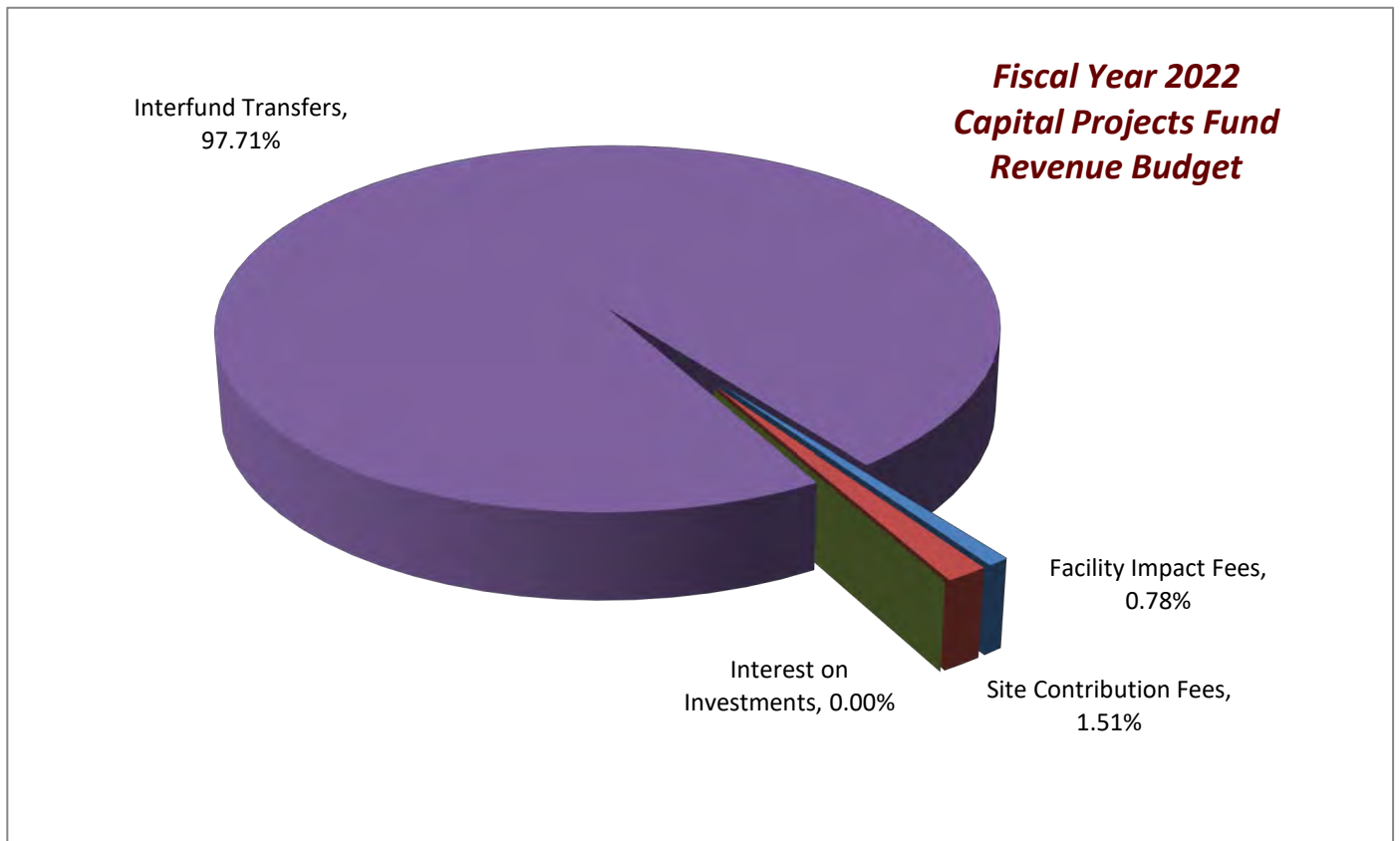
Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
52.2551.2130.04.00000.0000	FICA Transportation Admin		\$ 7,100.00	\$ 6,862.47	\$ 6,986.65
52.2552.2130.04.00000.0000	FICA Transportation		\$ 79,700.00	\$ 77,206.93	\$ 76,300.99
52.2630.2130.00.00000.0000	FICA Public Relations		\$ 2,800.00	\$ 2,742.21	\$ 2,615.55
52.2631.2130.00.00000.0000	FICA Public Relations		\$ 5,400.00	\$ 5,262.06	\$ 5,160.07
52.2643.2130.00.00000.0000	FICA Personnel Office		\$ 5,400.00	\$ 5,931.35	\$ 5,999.83
52.2660.2130.00.00000.0000	FICA Technology		\$ 38,500.00	\$ 44,245.79	\$ 42,657.94
52.3000.2130.00.00000.0000	FICA		\$ 3,000.00	\$ -	\$ 1,341.48
52.3210.2130.00.00000.0000	FICA CWC		\$ 2,200.00	\$ 2,097.57	\$ 2,115.33
52.3210.2130.03.15460.0000	FICA CWC		\$ 3,000.00	\$ 4,753.41	\$ 6,741.57
52.3210.2130.03.15470.0000	FICA Aquatics		\$ 1,800.00	\$ 1,802.37	\$ 1,805.82
52.3210.2130.03.15480.0000	FICA LHSA		\$ 200.00	\$ 1,802.37	\$ 2,297.61
52.3900.2130.00.00000.0000	FICA Community Service		\$ 100.00	\$ -	\$ -
Total FICA Expenditures			\$ 511,640.00	\$ 515,533.61	\$ 522,466.97
52.1130.2140.00.00000.0000	Medicare Regular Ed		\$ 6,500.00	\$ 7,785.51	\$ 5,166.46
52.1130.2140.00.00020.0000	Medicare Visual/Performing Arts		\$ 10,600.00	\$ 10,229.84	\$ 9,851.86
52.1130.2140.00.00050.0000	Medicare English		\$ 37,300.00	\$ 38,256.23	\$ 36,385.72
52.1130.2140.00.00060.0000	Medicare Physical Ed		\$ 22,000.00	\$ 25,717.41	\$ 21,929.28
52.1130.2140.00.00080.0000	Medicare PE		\$ 34,400.00	\$ 35,061.39	\$ 33,172.47
52.1130.2140.00.00110.0000	Medicare Business Tech		\$ 36,600.00	\$ 36,842.87	\$ 35,885.21
52.1130.2140.00.00130.0000	Medicare Science		\$ 32,500.00	\$ 34,762.53	\$ 31,664.94
52.1130.2140.00.00150.0000	Medicare Social Studies		\$ 26,200.00	\$ 23,556.48	\$ 22,436.25
52.1130.2140.00.00400.0000	Medicare AFJROTC		\$ 1,201.00	\$ 2,401.39	\$ 2,381.49
52.1130.2140.00.11130.0000	Medicare Homebound Tutoring		\$ 218.00	\$ -	\$ 161.82
52.1130.2140.00.33050.0000	Medicare TPI/TBE Grant		\$ 2,100.00	\$ 632.18	\$ 1,668.30
52.1130.2140.00.49982.0000	Medicare - ESSER II Grant		\$ 5,300.00	\$ -	\$ 97.58
52.1130.2140.00.49983.0000	Medicare-ESSER Grant		\$ -	\$ -	\$ 462.87
52.1200.2140.00.00000.0000	Medicare Special Ed		\$ 6,500.00	\$ 4,887.99	\$ 3,483.92
52.1200.2140.00.44000.0000	Medicare Title IV		\$ 400.00	\$ 352.98	\$ 348.23
52.1200.2140.00.46200.0000	Medicare IDEA		\$ 7,100.00	\$ 8,414.77	\$ 9,911.94
52.1200.2140.00.46990.0000	Medicare STEP Grant		\$ 1,300.00	\$ 1,250.12	\$ 1,235.14
52.1202.2140.00.12020.0000	Medicare TMH		\$ 7,300.00	\$ 8,729.68	\$ 6,974.19
52.1202.2140.09.12020.0000	Medicare CCC		\$ 1,600.00	\$ 1,600.95	\$ 1,496.11
52.1203.2140.00.12030.0000	Medicare EMH		\$ 3,900.00	\$ 5,142.44	\$ 4,911.62
52.1212.2140.00.12120.0000	Medicare Behavior Disorder		\$ 7,400.00	\$ 8,893.68	\$ 8,668.39
52.1220.2140.00.12200.0000	Medicare Cross Cat		\$ 24,900.00	\$ 24,879.88	\$ 24,051.28
52.1250.2140.00.00000.0000	Medicare		\$ 2,300.00	\$ 2,155.99	\$ 1,809.95
52.1250.2140.00.43000.0000	Medicare Title I		\$ 100.00	\$ 2,098.03	\$ 2,384.64
52.1400.2140.00.00000.0000	Medicare CCA Dept		\$ 300.00	\$ 300.00	\$ 10.12
52.1400.2140.00.00090.0000	Medicare FACS		\$ 8,400.00	\$ 8,047.41	\$ 8,450.60
52.1400.2140.00.00100.0000	Medicare Business Tech		\$ 18,900.00	\$ 19,222.35	\$ 18,755.38
52.1400.2140.00.47450.0000	Medicare Perkins Grant		\$ 800.00	\$ 1,134.23	\$ 748.17
52.1500.2140.00.00000.0000	Medicare Co Curricular		\$ 800.00	\$ 816.11	\$ 774.58
52.1500.2140.00.00700.0000	Medicare Co Curricular		\$ 4,000.00	\$ 4,205.63	\$ 4,336.63
52.1500.2140.03.15610.0000	Medicare Group Interpretation		\$ -	\$ -	\$ 26.25
52.1510.2140.00.00000.0000	Medicare Athletics		\$ 700.00	\$ 2,702.77	\$ 2,702.83
52.1510.2140.00.00010.0000	Medicare Athletics		\$ 12,100.00	\$ 13,649.09	\$ 13,572.95
52.1510.2140.03.15990.0000	Medicare Athletic Camps		\$ 1,000.00	\$ 1,450.00	\$ 718.19
52.1600.2140.00.00000.0000	Medicare Summer Program		\$ 700.00	\$ 870.00	\$ 551.85
52.1600.2140.00.43000.0000	Medicare Summer Title I		\$ 400.00	\$ 814.32	\$ 573.32
52.1600.2140.02.00260.0000	Medicare Fresh Start		\$ 435.00	\$ 362.50	\$ 582.16
52.1650.2140.00.00000.0000	Medicare Gifted Ed		\$ 100.00	\$ 80.35	\$ 195.32
52.1700.2140.03.00210.0000	Medicare Drivers Ed Teachers		\$ 1,100.00	\$ 1,087.50	\$ 1,386.85

Lockport Township High School District 205
Budgeted Expenditures - Municipal Retirement and Social Security Fund
Fiscal Year: 2021-2022

Account Number	Description	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
52.2113.2140.00.00000.0000	Medicare Social Work		\$ 6,100.00	\$ 7,042.36	\$ 5,399.09
52.2114.2140.00.00000.0000	Medicare Registrar		\$ 3,100.00	\$ 2,980.62	\$ 2,888.81
52.2120.2140.00.00000.0000	Medicare Guidance		\$ 19,500.00	\$ 19,567.18	\$ 19,069.41
52.2130.2140.00.00000.0000	Medicare Nurse		\$ 3,100.00	\$ 2,816.30	\$ 3,051.59
52.2130.2140.00.49982.0000	Medicare		\$ 1,400.00	\$ -	\$ 155.97
52.2140.2140.00.00000.0000	Medicare Psychological Services		\$ 2,800.00	\$ 2,775.11	\$ 2,662.19
52.2152.2140.00.00000.0000	Medicare Speech		\$ 2,500.00	\$ 2,431.69	\$ 2,297.93
52.2210.2140.00.00000.0000	Medicare Instructional Improvement		\$ -	\$ 145.00	\$ 281.80
52.2210.2140.00.00020.0000	Medicare Ed Improvement		\$ -	\$ -	\$ 0.42
52.2210.2140.00.32200.0000	Medicare		\$ -	\$ 43.50	\$ -
52.2210.2140.00.43000.0000	Medicare Instructional Improvement Title I		\$ -	\$ -	\$ 2.46
52.2210.2140.00.46200.0000	Medicare Instructional Improvement IDEA		\$ 200.00	\$ -	\$ 391.24
52.2210.2140.00.49320.0000	Medicare Instructional Improvement Title II		\$ 300.00	\$ -	\$ 125.56
52.2211.2140.00.00000.0000	Medicare Instructinal Improvement Admin		\$ 900.00	\$ 3,288.37	\$ 3,309.53
52.2220.2140.00.00000.0000	Medicare Media Services		\$ 3,700.00	\$ 3,776.07	\$ 3,291.40
52.2230.2140.00.00000.0000	Medicare Testing/Assessment		\$ 1,000.00	\$ 949.66	\$ 949.13
52.2230.2140.00.00450.0000	Medicare ACT/PSAT Testing		\$ -	\$ -	\$ 13.97
52.2310.2140.00.00000.0000	Medicare Board of Ed		\$ -	\$ -	\$ 12.25
52.2320.2140.00.00000.0000	Medicare Superintendent		\$ 900.00	\$ 4,084.44	\$ 4,142.79
52.2330.2140.00.00000.0000	Medicare Special Ed Admin		\$ 700.00	\$ 3,059.27	\$ 2,990.32
52.2410.2140.00.00000.0000	Medicare Principal		\$ 3,600.00	\$ 4,266.31	\$ 4,391.56
52.2410.2140.02.00000.0000	Medicare Principal		\$ 4,700.00	\$ 4,646.47	\$ 4,602.30
52.2410.2140.03.00000.0000	Medicare Principal		\$ 6,700.00	\$ 6,301.25	\$ 6,405.85
52.2490.2140.00.00000.0000	Medicare Deans		\$ 11,400.00	\$ 11,914.75	\$ 10,814.14
52.2510.2140.00.00000.0000	Medicare Business Office		\$ 3,400.00	\$ 3,387.86	\$ 3,230.22
52.2520.2140.00.00000.0000	Medicare Business Office		\$ 4,000.00	\$ 4,019.14	\$ 3,850.93
52.2541.2140.00.00000.0000	Medicare Maintenance Admin		\$ 4,100.00	\$ 3,915.07	\$ 4,011.15
52.2542.2140.00.00000.0000	Medicare Maintenance		\$ 2,400.00	\$ -	\$ 103.82
52.2542.2140.02.00000.0000	Medicare Maintenance		\$ 8,000.00	\$ 6,908.92	\$ 8,157.56
52.2542.2140.03.00000.0000	Medicare Maintenance		\$ 19,300.00	\$ 19,248.00	\$ 20,575.67
52.2543.2140.00.00000.0000	Medicare Maintenance		\$ 3,100.00	\$ 2,724.63	\$ 2,904.81
52.2543.2140.03.00000.0000	Medicare Security		\$ 189.00	\$ -	\$ 125.04
52.2546.2140.00.00000.0000	Medicare Security		\$ 2,000.00	\$ 1,718.63	\$ 1,687.71
52.2546.2140.02.00000.0000	Medicare Deans Assistants Central		\$ 1,000.00	\$ 1,449.26	\$ 815.59
52.2546.2140.03.00000.0000	Medicare Deans Assistants East		\$ 3,100.00	\$ 3,956.72	\$ 2,620.44
52.2551.2140.04.00000.0000	Medicare Transporation Admin		\$ 1,651.00	\$ 1,604.93	\$ 1,633.96
52.2552.2140.04.00000.0000	Medicare Transportation		\$ 18,700.00	\$ 18,225.22	\$ 17,844.61
52.2574.2140.00.00000.0000	Medicare Printing		\$ 100.00	\$ -	\$ 131.88
52.2630.2140.00.00000.0000	Medicare Public Relations		\$ 700.00	\$ 641.32	\$ 611.59
52.2631.2140.00.00000.0000	Medicare Public Relations		\$ 1,300.00	\$ 1,230.64	\$ 1,206.68
52.2641.2140.00.00000.0000	Medicare Personnel Admin		\$ 2,800.00	\$ 2,674.91	\$ 2,698.33
52.2643.2140.00.00000.0000	Medicare Personnel Office		\$ 1,300.00	\$ 1,387.16	\$ 1,403.03
52.2660.2140.00.00000.0000	Medicare Technology		\$ 9,000.00	\$ 10,347.77	\$ 10,129.76
52.3000.2140.00.00000.0000	Medicare		\$ 700.00	\$ -	\$ 313.68
52.3210.2140.00.00000.0000	Medicare CWC		\$ 600.00	\$ 490.56	\$ 494.63
52.3210.2140.03.00000.0000	Medicare CWC		\$ 435.00	\$ -	\$ -
52.3210.2140.03.15460.0000	Medicare CWC		\$ 300.00	\$ 1,111.68	\$ 1,587.28
52.3210.2140.03.15470.0000	Medicare Aquatics		\$ 500.00	\$ 421.52	\$ 422.36
52.3210.2140.03.15480.0000	Medicare LHSC		\$ 100.00	\$ 421.52	\$ 537.37
52.3900.2140.00.00000.0000	Medicare Community Service		\$ 100.00	\$ -	\$ 7.77
Total Medicare Expenditures			\$ 488,929.00	\$ 504,368.41	\$ 484,280.44
Total Municipal Retirement & Social Security Fund Expenditures			\$ 1,867,292.00	\$ 1,912,784.00	\$ 1,882,997.78

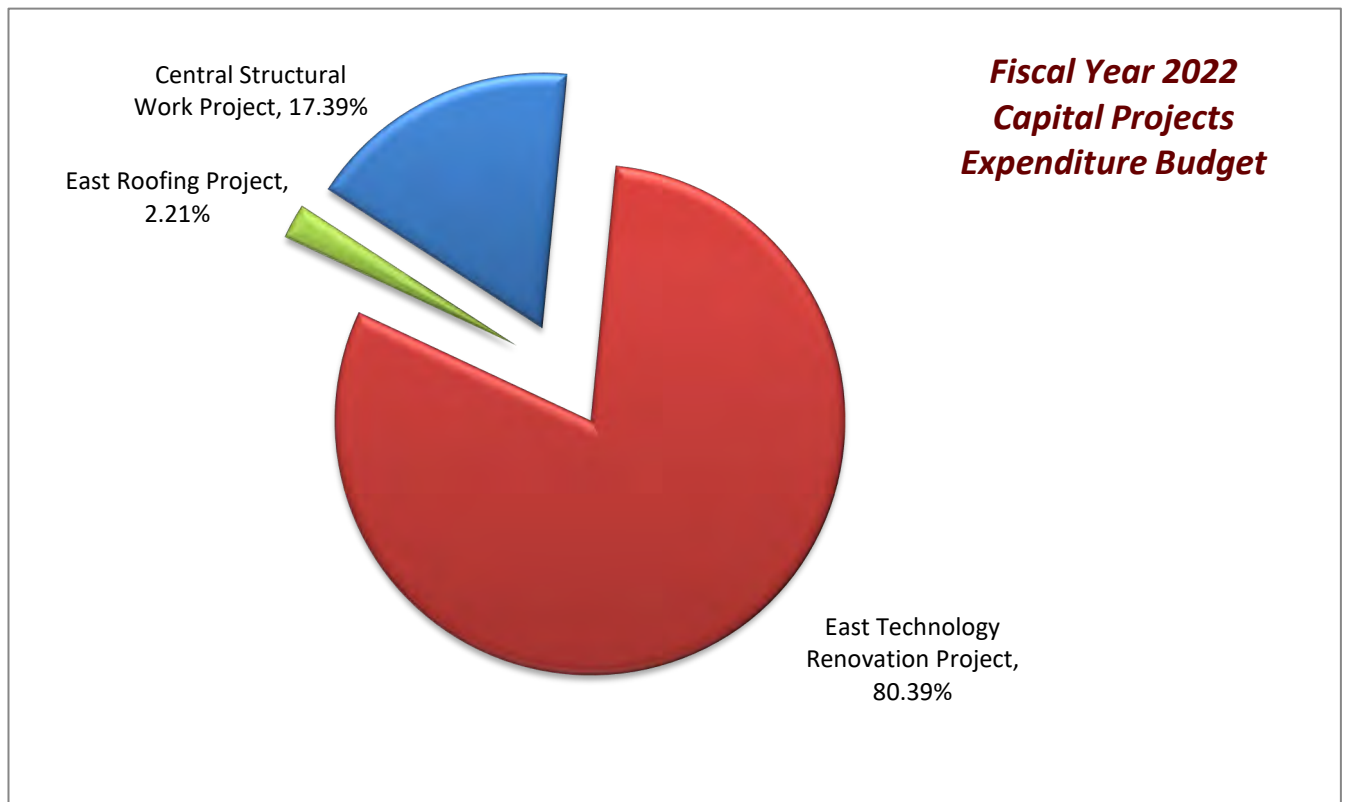
Capital Projects Fund Revenue Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Facility Impact Fees	18,000	20,000	18,633
Site Contribution Fees	35,000	44,000	35,488
Interest on Investments	-	983	166
Interfund Transfers	<u>2,258,230</u>	<u>1,741,870</u>	<u>1,598,007</u>
	<u><u>2,311,230</u></u>	<u><u>1,806,853</u></u>	<u><u>1,652,294</u></u>



Capital Projects Fund Expenditure Summary

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Parking Lot Resurfacing Project	-	521,550	519,230
"A" Field Renovation Projects (Phase I)	-	50,000	27,687
"A" Field Renovation Projects (Phase II)	-	820,320	800,836
Central Structural Work Project	392,730	300,000	31,000
East Technology Renovation Project	1,815,500	50,000	219,254
East Roofing Project	50,000	-	-
	<u>2,258,230</u>	<u>1,741,870</u>	<u>1,598,007</u>



Capital Projects Fund Fund Balance Summary

Fund Balance July 1, 2021	726,921
+ Projected Revenues	2,311,230
- Projected Expenditures	<u>(2,258,230)</u>
Fund Balance June 30, 2022	<u><u>779,921</u></u>



Lockport Township High School District 205
Budgeted Revenue - Capital Projects Fund
Fiscal Year: 2021-2022

<u>Account Number</u>	<u>Description</u>	<u>2022 Budget</u>	<u>2021 Budget</u>	<u>2021 Actual (Unaudited)</u>
61.0000.0000.00.01000.1510	Interest on Investments	\$ -	\$ 246.00	\$ 34.31
62.0000.0000.00.01000.1510	Interest on Investments	\$ -	\$ 737.00	\$ 132.11
61.0000.0000.00.00000.1930	Impact Fees	\$ 18,000.00	\$ 20,000.00	\$ 18,633.00
62.0000.0000.00.00000.1930	Site Contribution Fee	\$ 35,000.00	\$ 44,000.00	\$ 35,487.80
Total Capital Projects Fund Local Revenue		\$ 53,000.00	\$ 64,983.00	\$ 54,287.22
60.0000.0000.00.00000.7800	Transfer From O&M	\$ 2,258,230.00	\$ 1,741,870.00	\$ 1,598,006.52
Total Capital Projects Fund Transfers In		\$ 2,258,230.00	\$ 1,741,870.00	\$ 1,598,006.52
Total Capital Projects Fund Revenue		\$ 2,311,230.00	\$ 1,806,853.00	\$ 1,652,293.74

Lockport Township High School District 205
Budgeted Expenditures - Capital Projects Fund
Fiscal Year: 2021-2022

<u>Account Number</u>	<u>Description</u>	2022 Budget		2021 Budget	2021 Actual (Unaudited)
		FTE	Amount	Amount	Amount
60.2530.5600.00.20511.0000	Construction In Progress-Multi-Yr Pkg Lot		\$ -	\$ 521,550.00	\$ 519,230.21
60.2530.5600.00.20541.0000	Construction in Progress-"A" Field Project		\$ -	\$ 50,000.00	\$ 27,686.43
60.2530.5600.00.20542.0000	Construction in Progress-"A" Field Phase II		\$ -	\$ 820,320.00	\$ 800,835.95
60.2530.5600.02.20510.0000	Construction in Progress-Central Structural		\$ 392,730.00	\$ 300,000.00	\$ 31,000.00
60.2530.5600.03.20510.0000	Construction in Progress-East Tech		\$ 1,815,500.00	\$ 50,000.00	\$ 219,253.93
60.2530.5600.03.20515.0000	Construction in Progress-East Roofing		\$ 50,000.00	\$ -	\$ -
Total Capital Projects Fund Capital Outlay			\$ 2,258,230.00	\$ 1,741,870.00	\$ 1,598,006.52
Total Capital Projects Fund Expenditures			\$ 2,258,230.00	\$ 1,741,870.00	\$ 1,598,006.52

Working Cash Fund Summary

Revenue

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Local Revenue-Interest	1,229	4,924	15,816
	1,229	4,924	15,816

Expenditures

	FY 2022 Budget	FY 2021 Budget	FY 2021 Actual
Working Cash Fund Abatement	-	-	-
	-	-	-

Fund Balance Summary

Fund Balance July 1, 2021	1,156,636
+ Projected Revenues	1,229
- Projected Expenditures	0
Fund Balance June 30, 2022	1,157,865



Lockport Township High School District 205
Budgeted Revenue - Working Cash Fund
Fiscal Year: 2021-2022

<u>Account Number</u>	<u>Description</u>	2022 Budget	2021 Budget	2021 Actual (Unaudited)
70.0000.0000.00.01000.1510	Interest on Investments	\$ 1,229.00	\$ 4,924.00	\$ 15,816.23
	Total Working Cash Local Revenue	\$ 1,229.00	\$ 4,924.00	\$ 15,816.23
	Total Working Cash Revenue	\$ 1,229.00	\$ 4,924.00	\$ 15,816.23

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Lockport Township High School District 205

District RCDT No:

56-099-2050-17

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 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, 2021 and ending June 30, 2022.

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 20th day of September, 2021,
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, 2021 and ending June 30, 2022.

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 20th
day of September, 2021 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Michael Leonardoski	
Michael Jones	
Rita [unclear]	
DeAnn Johnson	
Don M. Lopez - Council	
Zyan Navana	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		38,925,323	9,016,270	2,073,641	8,937,362	2,477,217	726,921	1,156,636	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	43,054,282	8,118,849	1,627,809	3,080,737	1,781,657	53,000	1,229	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,525,126	50,000	0	1,553,851	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,453,021	149,058	0	0	3,446	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		51,032,429	8,317,907	1,627,809	4,634,588	1,785,103	53,000	1,229	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	20,962,000	38,000								
11	Total Receipts/Revenues		71,994,429	8,355,907	1,627,809	4,634,588	1,785,103	53,000	1,229	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	34,430,044				585,879			0		
14	SUPPORT SERVICES	2000	14,009,331	7,441,437		5,088,039	1,247,678	2,258,230		0	0	
15	COMMUNITY SERVICES	3000	522,352	0		0	33,735			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,163,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,563,950	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	300,000	100,000	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		50,424,727	7,541,437	1,563,950	5,138,039	1,867,292	2,258,230		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	20,962,000	38,000	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		71,386,727	7,579,437	1,563,950	5,138,039	1,867,292	2,258,230		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		607,702	776,470	63,859	(503,451)	(82,189)	(2,205,230)	1,229	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						2,258,230				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	2,258,230	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830		2,258,230								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	2,258,230	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(2,258,230)	0	0	0	2,258,230	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		39,533,025	7,534,510	2,137,500	8,433,911	2,395,028	779,921	1,157,865	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		271,900									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	195,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	195,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		271,900									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		39,197,223	9,016,270	2,073,641	8,937,362	2,477,217	726,921	1,156,636	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	43,249,282	8,118,849	1,627,809	3,080,737	1,781,657	53,000	1,229	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	4,525,126	50,000	0	1,553,851	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	3,453,021	149,058	0	0	3,446	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		51,227,429	8,317,907	1,627,809	4,634,588	1,785,103	53,000	1,229	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	20,962,000	38,000	0	0	0	0		0	0	
99	Total Receipts/Revenues		72,189,429	8,355,907	1,627,809	4,634,588	1,785,103	53,000	1,229	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	34,625,044				585,879			0		
102	SUPPORT SERVICES	2000	14,009,331	7,441,437		5,088,039	1,247,678	2,258,230		0	0	
103	COMMUNITY SERVICES	3000	522,352	0		0	33,735			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,163,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,563,950	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	300,000	100,000	0	50,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		50,619,727	7,541,437	1,563,950	5,138,039	1,867,292	2,258,230		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	20,962,000	38,000	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		71,581,727	7,579,437	1,563,950	5,138,039	1,867,292	2,258,230		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		607,702	776,470	63,859	(503,451)	(82,189)	(2,205,230)	1,229	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	2,258,230	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	2,258,230	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(2,258,230)	0	0	0	2,258,230	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		39,804,925	7,534,510	2,137,500	8,433,911	2,395,028	779,921	1,157,865	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	33,302,565	2,975,380		1,544,881		0		0	0	37,822,826
125	Employee Benefits	200	5,444,661	712,811		415,646	1,867,292	0		0	0	8,440,410
126	Purchased Services	300	4,428,581	1,125,808	0	2,250,644		0		0	0	7,805,033
127	Supplies & Materials	400	2,956,787	1,179,172		361,000		0		0	0	4,496,959
128	Capital Outlay	500	776,208	1,437,766		508,258		2,258,230		0	0	4,980,462
129	Other Objects	600	3,489,225	100,800	1,563,950	57,500	0	0		0	0	5,211,475
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	26,700	9,700		110				0		36,510
132	Total Expenditures		50,424,727	7,541,437	1,563,950	5,138,039	1,867,292	2,258,230		0	0	68,793,675

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, 2021 ⁷ (Without Student Activity Funds)		39,205,506	9,016,165	2,073,641	8,937,373	2,477,217	726,921	1,156,637	0	0
4	Total Direct Receipts & Other Sources ⁸		51,032,429	8,317,907	1,627,809	4,634,588	1,785,103	2,311,230	1,229	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		51,032,429	8,317,907	1,627,809	4,634,588	1,785,103	2,311,230	1,229	0	0
12	Total Amount Available		90,237,935	17,334,072	3,701,450	13,571,961	4,262,320	3,038,151	1,157,866	0	0
13	Total Direct Disbursements & Other Uses ⁹		50,424,727	9,799,667	1,563,950	5,138,039	1,867,292	2,258,230	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		50,424,727	9,799,667	1,563,950	5,138,039	1,867,292	2,258,230	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		39,813,208	7,534,405	2,137,500	8,433,922	2,395,028	779,921	1,157,866	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		271,900								
24	Total Direct Receipts & Other Sources ⁸		195,000								
25	Total Amount Available		466,900								
26	Total Direct Disbursements & Other Uses ⁹		195,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		271,900								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		39,477,406	9,016,165	2,073,641	8,937,373	2,477,217	726,921	1,156,637	0	0
30	Total Direct Receipts & Other Sources ⁸		51,227,429	8,317,907	1,627,809	4,634,588	1,785,103	2,311,230	1,229	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		51,227,429	8,317,907	1,627,809	4,634,588	1,785,103	2,311,230	1,229	0	0
33	Total Amount Available		90,704,835	17,334,072	3,701,450	13,571,961	4,262,320	3,038,151	1,157,866	0	0
34	Total Direct Disbursements & Other Uses ⁹		50,619,727	9,799,667	1,563,950	5,138,039	1,867,292	2,258,230	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		50,619,727	9,799,667	1,563,950	5,138,039	1,867,292	2,258,230	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		40,085,108	7,534,405	2,137,500	8,433,922	2,395,028	779,921	1,157,866	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	39,668,333	7,693,050	1,623,118	3,074,384	801,115				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					959,891				
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		39,668,333	7,693,050	1,623,118	3,074,384	1,761,006	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	950								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,308,458				19,433				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,309,408	0	0	0	19,433	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	98,000								
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		98,000								
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				1,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					1,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	18,841	2,162	4,291	3,353	718		1,229		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		18,841	2,162	4,291	3,353	718	0	1,229	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	250,000								
75	Total Food Service		250,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	31,000								
78	Admissions - Other	1719									
79	Fees	1720	1,406,200								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,000								
82	Student Activity Fund Revenues	1799	195,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,442,200	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,637,200								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		16,000							
98	Contributions and Donations from Private Sources	1920	30,000	361,000							
99	Impact Fees from Municipal or County Governments	1930						53,000			
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	10,000	31,637		1,000					
102	Payments of Surplus Moneys from TIF Districts	1960	9,000	2,500	400	1,000	500				
103	Drivers' Education Fees	1970	35,500								
104	Proceeds from Vendors' Contracts	1980	15,000	12,500							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992	3,000								
108	Other Local Fees (Describe & Itemize)	1993	150,000								
109	Other Local Revenues (Describe & Itemize)	1999	15,000								
110	Total Other Revenue from Local Sources		267,500	423,637	400	2,000	500	53,000	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	43,054,282	8,118,849	1,627,809	3,080,737	1,781,657	53,000	1,229	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		43,249,282								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,509,444								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		3,509,444	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	800,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	88,293			8,772					
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		888,293	0		8,772					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	89,541								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	1,248								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		90,789	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	36,600								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				344,795					
155	Transportation - Special Education	3510				1,200,284					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,545,079	0				
158	Learning Improvement - Change Grants	3610									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		1,015,682	50,000	0	1,553,851	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	4,525,126	50,000	0	1,553,851	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	1,100,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,100,000				0				
201	TITLE I										
202	Title I - Low Income	4300	258,845				3,446				
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		258,845	0		0	3,446				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	17,655								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		17,655	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	655,161								
216	Federal Special Education - IDEA Room & Board	4625	44,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		699,161	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	65,990								
223	Total CTE - Perkins		65,990	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
261	Title II - Teacher Quality	4932	64,045								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	105,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,097,325	149,058							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,453,021	149,058	0	0	3,446	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,453,021	149,058	0	0	3,446	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		51,032,429	8,317,907	1,627,809	4,634,588	1,785,103	53,000	1,229	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		51,227,429								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	15,616,269	2,507,947	1,245,202	845,963	166,750	18,250		4,200	20,404,581
8	Special Education Programs (Functions 1200 - 1220)	1200	4,686,124	833,101	290,850	39,193	162,108			3,700	6,015,076
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	332,482	42,523	21,800	1,000					397,805
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,029,300	319,400	58,000	232,581		10,000			2,649,281
14	Interscholastic Programs	1500	1,951,824	65,128	313,250	252,050	69,500	101,600			2,753,352
15	Summer School Programs	1600	161,245	6,154	250	8,600					176,249
16	Gifted Programs	1650	5,900	1,400	116,000	5,000					128,300
17	Driver's Education Programs	1700	75,000	900							75,900
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						65,000			65,000
22	Special Education Programs K-12 Private Tuition	1912						1,750,000			1,750,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						14,500			14,500
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									195,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	24,858,144	3,776,553	2,045,352	1,384,387	398,358	1,959,350	0	7,900	34,430,044
35	Total Instruction14 (With Student Activity Funds 1999)	1000	24,858,144	3,776,553	2,045,352	1,384,387	398,358	2,154,350	0	7,900	34,625,044
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	658,700	207,785							866,485
39	Guidance Services	2120	1,542,200	361,499	49,200	14,000	2,000	500		4,400	1,973,799
40	Health Services	2130	308,925	37,100		4,000					350,025
41	Psychological Services	2140	196,853	39,700	2,000	1,500		250			240,303
42	Speech Pathology & Audiology Services	2150	174,200	30,900							205,100
43	Other Support Services - Pupils (Describe & Itemize)	2190			20,000	25,000					45,000
44	Total Support Services - Pupil	2100	2,880,878	676,984	71,200	44,500	2,000	750	0	4,400	3,680,712
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	330,668	82,842	154,973	9,850		7,150			585,483
47	Educational Media Services	2220	262,500	37,100	25,400	28,950		500			354,450
48	Assessment & Testing	2230	81,000	23,600	55,000	6,500					166,100
49	Total Support Services - Instructional Staff	2200	674,168	143,542	235,373	45,300	0	7,650	0	0	1,106,033
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,000		1,023,960	7,000		17,750			1,053,710
52	Executive Administration Services	2320	300,700	65,102	5,200	16,000		8,200			395,202
53	Special Area Administration Services	2330	239,200	32,800	55,650	1,000		700			329,350
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	544,900	97,902	1,084,810	24,000	0	26,650	0	0	1,778,262
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,107,825	228,706	25,850	50,000	6,350	2,500		14,400	1,435,631
58	Other Support Services - School Administration (Describe & Itemize)	2490	807,500	104,185	3,750	9,500					924,935

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Total Support Services - School Administration	2400	1,915,325	332,891	29,600	59,500	6,350	2,500	0	14,400	2,360,566
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	246,600	49,121	13,000			2,500			311,221
62	Fiscal Services	2520	288,400	45,300	192,500	5,000	3,000	325			534,525
63	Operation & Maintenance of Plant Services	2540	342,700		36,000						378,700
64	Pupil Transportation Services	2550			2,054						2,054
65	Food Services	2560			11,000	1,262,500	10,000				1,283,500
66	Internal Services	2570	10,000	100							10,100
67	Total Support Services - Business	2500	887,700	94,521	254,554	1,267,500	13,000	2,825	0	0	2,520,100
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	135,091	29,118	63,500	1,500	500	1,000			230,709
72	Staff Services	2640	283,872	53,843	79,500	20,000	1,000	3,500			441,715
73	Data Processing Services	2660	800,434	187,300	527,500	75,000	300,000	1,000			1,891,234
74	Total Support Services - Central	2600	1,219,397	270,261	670,500	96,500	301,500	5,500	0	0	2,563,658
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	8,122,368	1,616,101	2,346,037	1,537,300	322,850	45,875	0	18,800	14,009,331
77	COMMUNITY SERVICES (ED)	3000	322,053	52,007	37,192	35,100	55,000	21,000			522,352
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210						13,000			13,000
88	Payments for Special Education Programs - Tuition	4220						825,000			825,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						325,000			325,000
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,163,000			1,163,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			1,163,000			1,163,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						300,000			300,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K		
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		33,302,565	5,444,661	4,428,581	2,956,787	776,208	3,489,225	0	26,700	50,424,727		
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		33,302,565	5,444,661	4,428,581	2,956,787	776,208	3,684,225	0	26,700	50,619,727		
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										607,702		
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										607,702		
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)												
122	SUPPORT SERVICES (O&M)	2000											
123	Support Services - Pupil	2100											
124	Other Support Services - Pupils (Describe & Itemize)	2190									0		
125	Support Services - Business	2500											
126	Direction of Business Support Services	2510									0		
127	Facilities Acquisition & Construction Services	2530									0		
128	Operation & Maintenance of Plant Services	2540	2,975,380	712,811	1,125,808	1,179,172	1,437,766	800		9,700	7,441,437		
129	Pupil Transportation Services	2550									0		
130	Food Services	2560									0		
131	Total Support Services - Business	2500	2,975,380	712,811	1,125,808	1,179,172	1,437,766	800	0	9,700	7,441,437		
132	Other Support Services (Describe & Itemize)	2900									0		
133	Total Support Services	2000	2,975,380	712,811	1,125,808	1,179,172	1,437,766	800	0	9,700	7,441,437		
134	COMMUNITY SERVICES (O&M)	3000									0		
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000											
136	Payments to Other Dist & Govt Units (In-State)	4100											
137	Payments for Regular Programs	4110						0					
138	Payments for Special Education Programs	4120						0					
139	Payments for CTE Program	4140						0					
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0					
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0					
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0					
143	Total Payments to Other Dist & Govt Unit	4000			0			0					
144	DEBT SERVICE (O&M)	5000											
145	Debt Service - Interest on Short-Term Debt	5100											
146	Tax Anticipation Warrants	5110									0		
147	Tax Anticipation Notes	5120									0		
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0		
149	State Aid Anticipation Certificates	5140									0		
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0		
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0		
152	Debt Service - Interest on Long-Term Debt	5200									0		
153	Total Debt Service	5000						0			0		
154	PROVISION FOR CONTINGENCIES (O&M)	6000					100,000			100,000			
155	Total Direct Disbursements/Expenditures		2,975,380	712,811	1,125,808	1,179,172	1,437,766	100,800	0	9,700	7,541,437		
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										776,470		
158	30 - DEBT SERVICE FUND (DS)												
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000											
160	Payments to Other Dist & Govt Units (In-State)	4100											
161	Payments for Regular Programs	4110									0		
162	Payments for Special Education Programs	4120									0		
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0		
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0		
165	DEBT SERVICE (DS)	5000											
166	Debt Service - Interest on Short-Term Debt	5100											
167	Tax Anticipation Warrants	5110									0		

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						323,950			323,950
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,240,000			1,240,000
175	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			1,563,950			1,563,950
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,563,950			1,563,950
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										63,859
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	1,544,881	415,646	2,250,644	361,000	508,258	7,500		110	5,088,039
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	1,544,881	415,646	2,250,644	361,000	508,258	7,500	0	110	5,088,039
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
214	Total Direct Disbursements/Expenditures		1,544,881	415,646	2,250,644	361,000	508,258	57,500	0	110	5,138,039
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(503,451)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
219	Regular Program	1100									0
220	Pre-K Programs	1125		245,071							245,071
221	Special Education Programs (Functions 1200-1220)	1200		241,129							241,129
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,046							6,046
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		37,900							37,900
227	Interscholastic Programs	1500		52,998							52,998
228	Summer School Programs	1600		1,535							1,535
229	Gifted Programs	1650		100							100
230	Driver's Education Programs	1700		1,100							1,100
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		585,879							585,879
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		45,100							45,100
237	Guidance Services	2120		40,500							40,500
238	Health Services	2130		44,600							44,600
239	Psychological Services	2140		2,800							2,800
240	Speech Pathology & Audiology Services	2150		2,500							2,500
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
242	Total Support Services - Pupil	2100		135,500							135,500
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		11,400							11,400
245	Educational Media Services	2220		17,500							17,500
246	Assessment & Testing	2230		12,449							12,449
247	Total Support Services - Instructional Staff	2200		41,349							41,349
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		11,600							11,600
251	Special Area Administrative Services	2330		8,900							8,900
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		20,500							20,500
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		55,200							55,200
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		23,800							23,800
265	Total Support Services - School Administration	2400		79,000							79,000
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		14,700							14,700
268	Fiscal Services	2520		50,900							50,900
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		500,678							500,678
271	Pupil Transportation Services	2550		251,251							251,251
272	Food Services	2560									0
273	Internal Services	2570		100							100
274	Total Support Services - Business	2500		817,629							817,629
275	Support Services - Central	2600									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		24,500							24,500
279	Staff Services	2640		18,900							18,900
280	Data Processing Services	2660		110,300							110,300
281	Total Support Services - Central	2600		153,700							153,700
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,247,678							1,247,678
284	COMMUNITY SERVICES (MR/SS)	3000		33,735							33,735
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			1,867,292				0			1,867,292
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(82,189)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					2,258,230				2,258,230
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	2,258,230	0	0		2,258,230
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	2,258,230	0	0		2,258,230
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,205,230)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. Page 7 Line 74 - Revenue from Fairmont School District 89 & Milne-Kelvin Grove School District 91 - Satellite Lunch Programs as per IGAs
2. Page 7 Line 81 - Fund Raising - Community Swim Club
3. Page 7 Line 108 - Athletic Camp Revenue
4. Page 7 Line 109 - Miscellaneous Local Revenue
5. Page 10 Line 222 - Perkins CTE Grant
6. Page 11 Line 267 - STEP Grant, ESSER Grants
7. Page 12 Line 43 - Graduation Expenditures
8. Page 12 Line 58 - Expenditures related to the Dean's Office
9. Page 16 Line 264 - Pension benefits related to the Dean's Office

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	51,032,429	8,317,907	4,634,588	1,229	63,986,153
4	Direct Expenditures	50,424,727	7,541,437	5,138,039		63,104,203
5	Difference	607,702	776,470	(503,451)	1,229	881,950
6	Estimated Fund Balance - June 30, 2022	39,533,025	7,534,510	8,433,911	1,157,865	56,659,311
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(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 FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: **Lockport Township High School District 205**
RCDT Number: **56-099-2050-17**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	380,026		0	380,026	395,202		0	395,202
2. Special Area Administration Services	2330	267,939		0	267,939	329,350		0	329,350
3. Other Support Services - School Administration	2490	913,272		0	913,272	924,935		0	924,935
4. Direction of Business Support Services	2510	311,930	0	0	311,930	311,221	0	0	311,221
5. Internal Services	2570	9,602		0	9,602	10,100		0	10,100
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
8. Totals		1,882,769	0	0	1,882,769	1,970,808	0	0	1,970,808
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

See: School Code, Section 10-20.21 - Contracts

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

[illegible]

REFERENCE PAGE

Reference Description

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

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

<p style="text-align: center;">CHECK FOR ERRORS</p> <p style="text-align: center;">This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing