

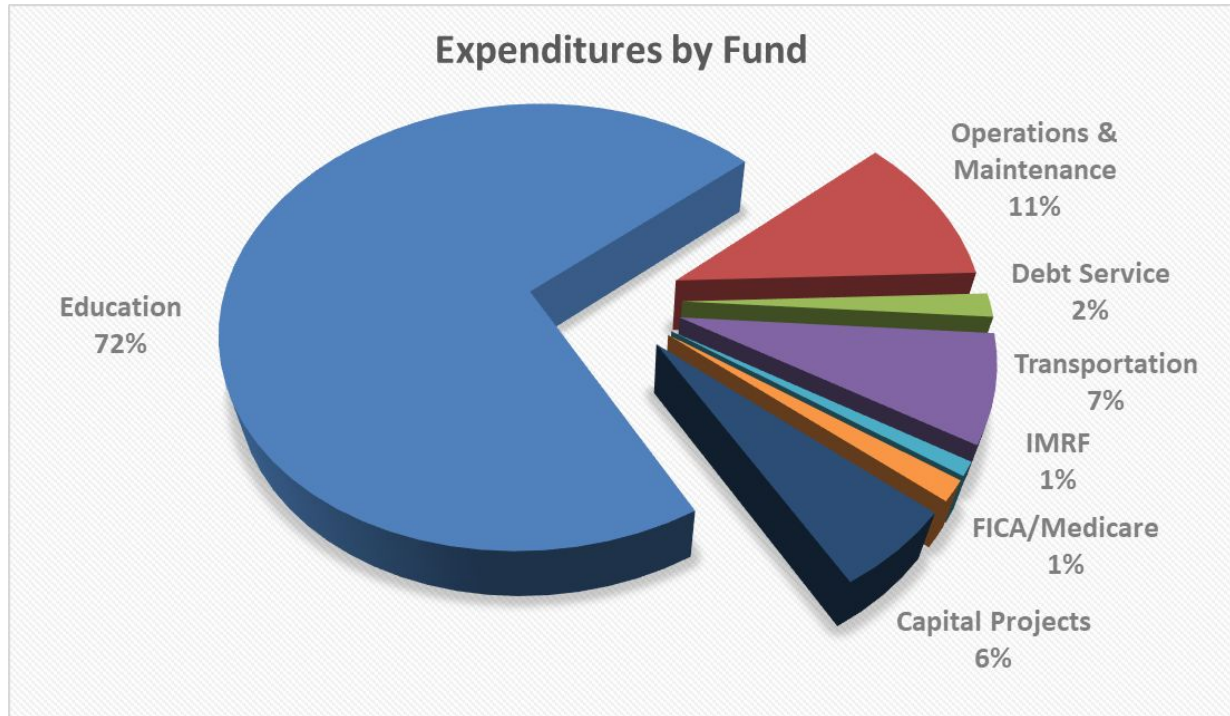
2024-2025 Budget

Expenditures



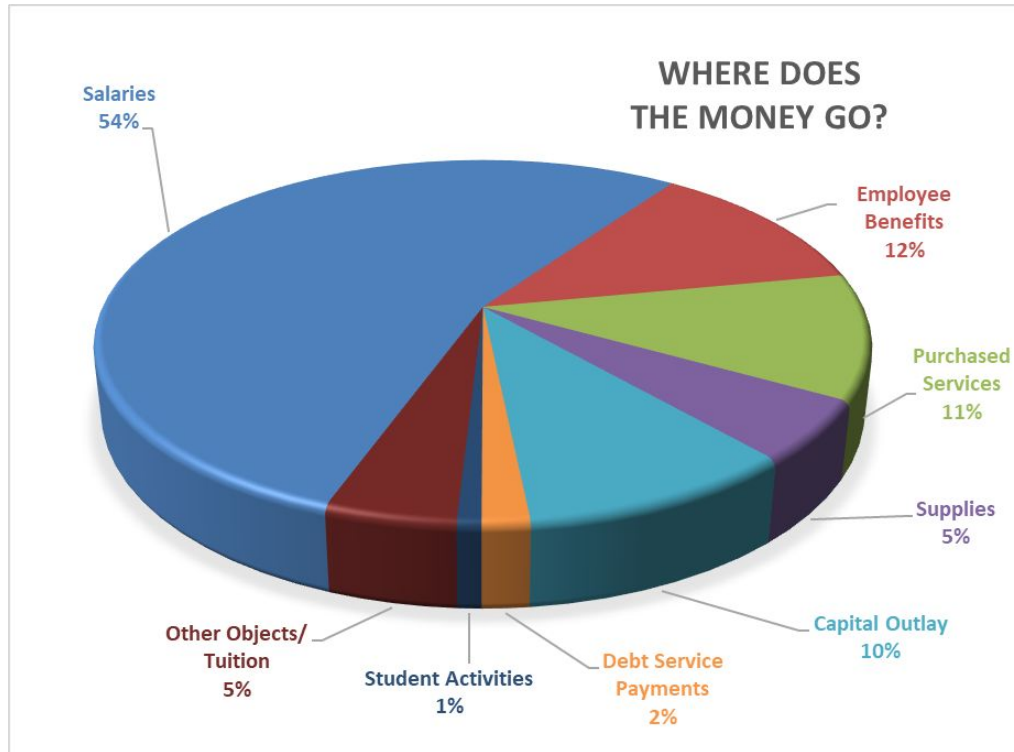
Expenditures by Fund

Excluding Interfund Transfers



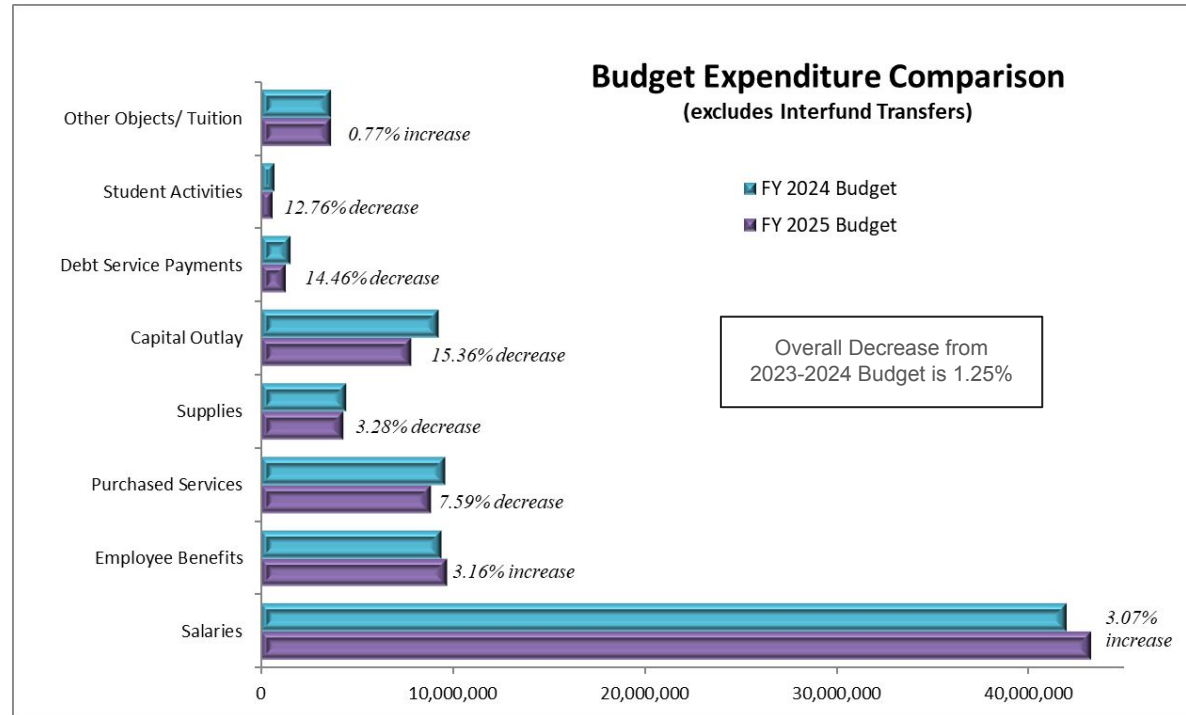
Expenditures by Use

Excluding Interfund Transfers



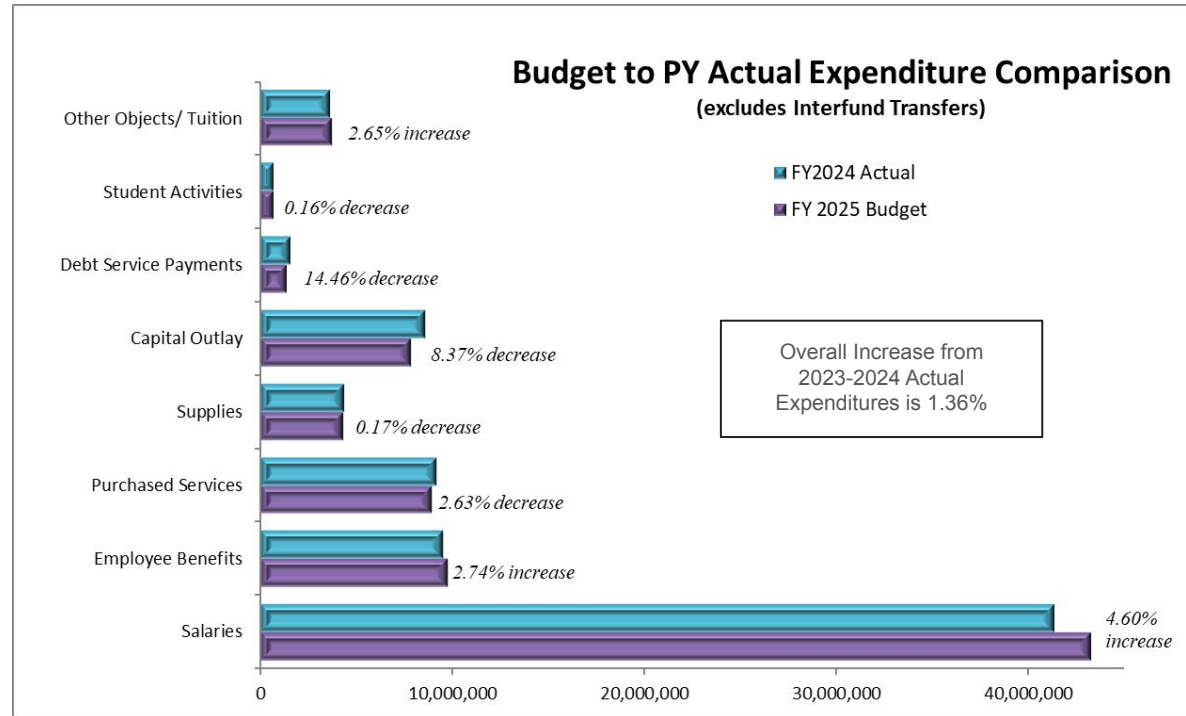
Budget Comparison - FY25 to FY24

Excluding Interfund Transfers



Budget to Actual - FY25 to FY24

Excluding Interfund Transfers



Lockport Township High School District 205
2024-2025 Budget Summary

	Education	Operations & Maintenance	Debt Service	Transportation	I.M.R.F.	FICA Medicare	Capital Projects	Working Cash	Total
Estimated Expenditures:									
Salaries	37,927,075	3,176,297	-	2,108,350	-	-	-	-	43,211,722
Employee Benefits	6,533,292	749,057	-	505,410	773,709	1,156,440	-	-	9,717,908
Purchased Services	5,057,260	1,706,635	-	2,135,751	-	-	-	-	8,899,646
Supplies and Materials	2,345,440	1,496,100	-	472,000	-	-	-	-	4,313,540
Capital Outlay	1,092,528	1,516,190	-	771,000	-	-	4,460,406	-	7,840,124
Tuition, Debt Payments, Other	4,356,984	900	1,339,600	35,500	-	-	-	-	5,732,984
Termination Benefits	11,602	12,000	-	1,000	-	-	-	-	24,602
Total Expenditures	57,324,181	8,657,179	1,339,600	6,029,011	773,709	1,156,440	4,460,406	-	79,740,526

Estimated Funding Sources for Budgeted Expenditures:

2023 Levy Receivable (approx. 48%) (less tax rate obj settlement)	17,824,014	7,844,300	-	2,451,500	313,108	451,924	-	-	28,884,846
Corporate Personal Property Replacement Tax	258,167	1,000,000	-	-	41,574	-	-	-	1,299,741
Evidence Based Funding (LTHS is a Tier II District)	3,898,109	-	-	-	-	-	-	-	3,898,109
Estimated Receipts from Other State Grants	1,529,210	-	-	2,727,202	-	-	-	-	4,256,412
Estimated Receipts from Federal Grants	2,196,802	-	-	293,125	-	-	-	-	2,489,927
Estimated Receipts from School Fees	1,137,000	-	-	-	-	-	-	-	1,137,000
Estimated Interest and Investment Income	1,374,534	235,459	34,000	112,770	27,097	29,140	50,000	66,000	1,929,000
Other Estimated Local Revenue Including Donations	1,430,170	350,604	500	34,200	300	500	110,000	-	1,926,274
Total Estimated Revenue Without 2024 Levy	29,648,006	9,430,363	34,500	5,618,797	382,079	481,564	160,000	66,000	45,821,309

Transfers Between Funds	(1,305,993)	(4,460,406)	1,305,993	-	-	-	4,460,406	-	-
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2024-2025 Budget Deficit without 2024 Levy	(28,982,168)	(3,687,222)	893	(410,214)	(391,630)	(674,876)	160,000	66,000	(33,919,217)
Estimated 2024 Levy Receivable (approx. 50%)	28,874,604	1,226,816	-	410,214	341,630	624,876	-	-	31,478,140
Estimated 2024-2025 Expenditures to Be Paid from Fund Balances	107,564	2,460,406	-	-	50,000	50,000	-	-	2,667,970
2024-2025 Estimated Budget Balance (Additions to Fund Balance)	-	-	893	-	-	-	160,000	66,000	226,893

Estimated Fund Balance:

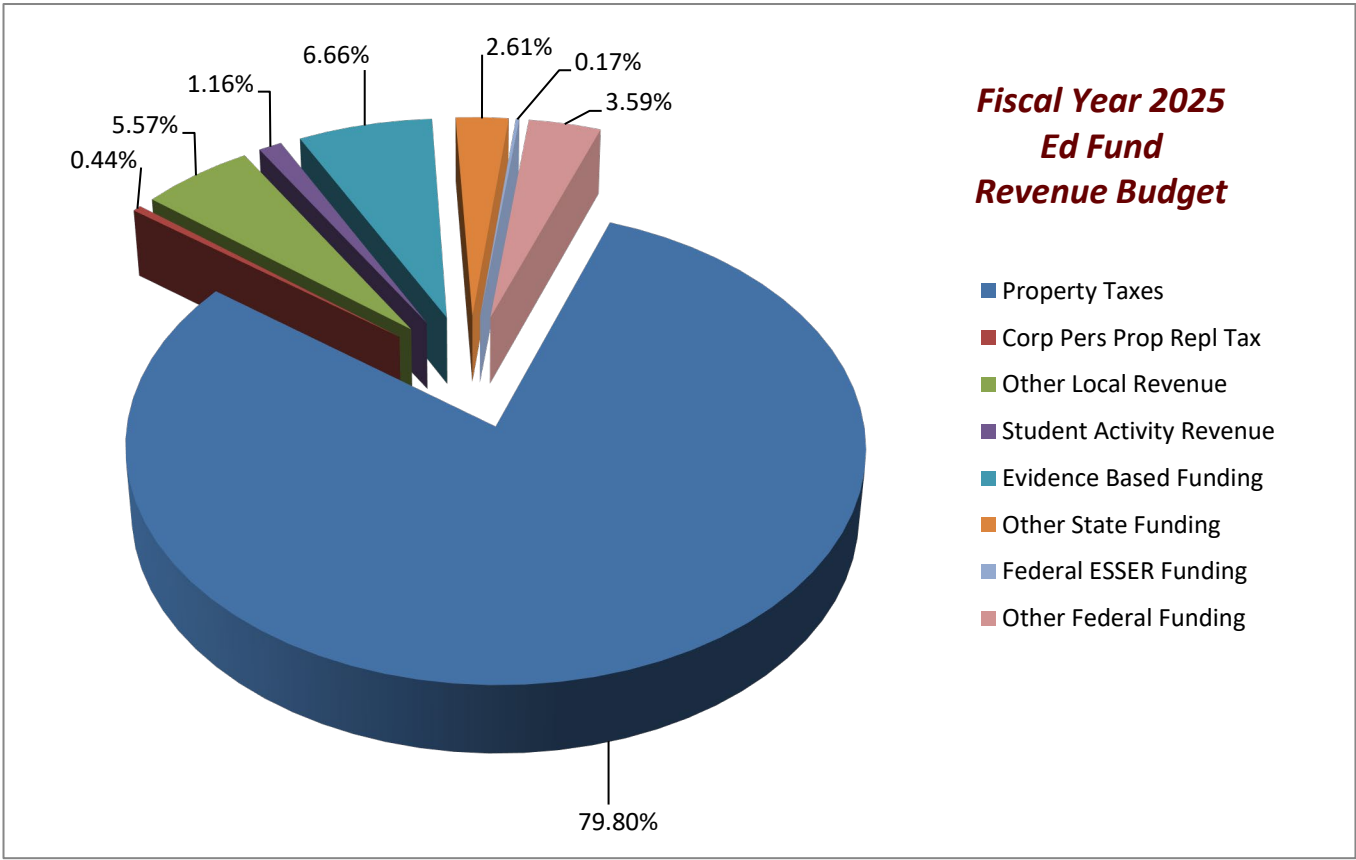
Fund Balance-July 1, 2024 (unaudited)	57,736,247	8,632,816	2,169,254	5,490,355	1,515,702	1,070,509	1,096,040	1,214,450	78,925,372
Estimated Additions To / (Subtractions From) Fund Balance	(107,564)	(2,460,406)	893	-	(50,000)	(50,000)	160,000	66,000	(2,441,077)
Fund Balance-June 30, 2025 (Estimated)	57,628,683	6,172,410	2,170,147	5,490,355	1,465,702	1,020,509	1,256,040	1,280,450	76,484,295

Estimated Months Cash on Hand

12	9	n/a	11	23	11	n/a	n/a	12	(Operating Funds)
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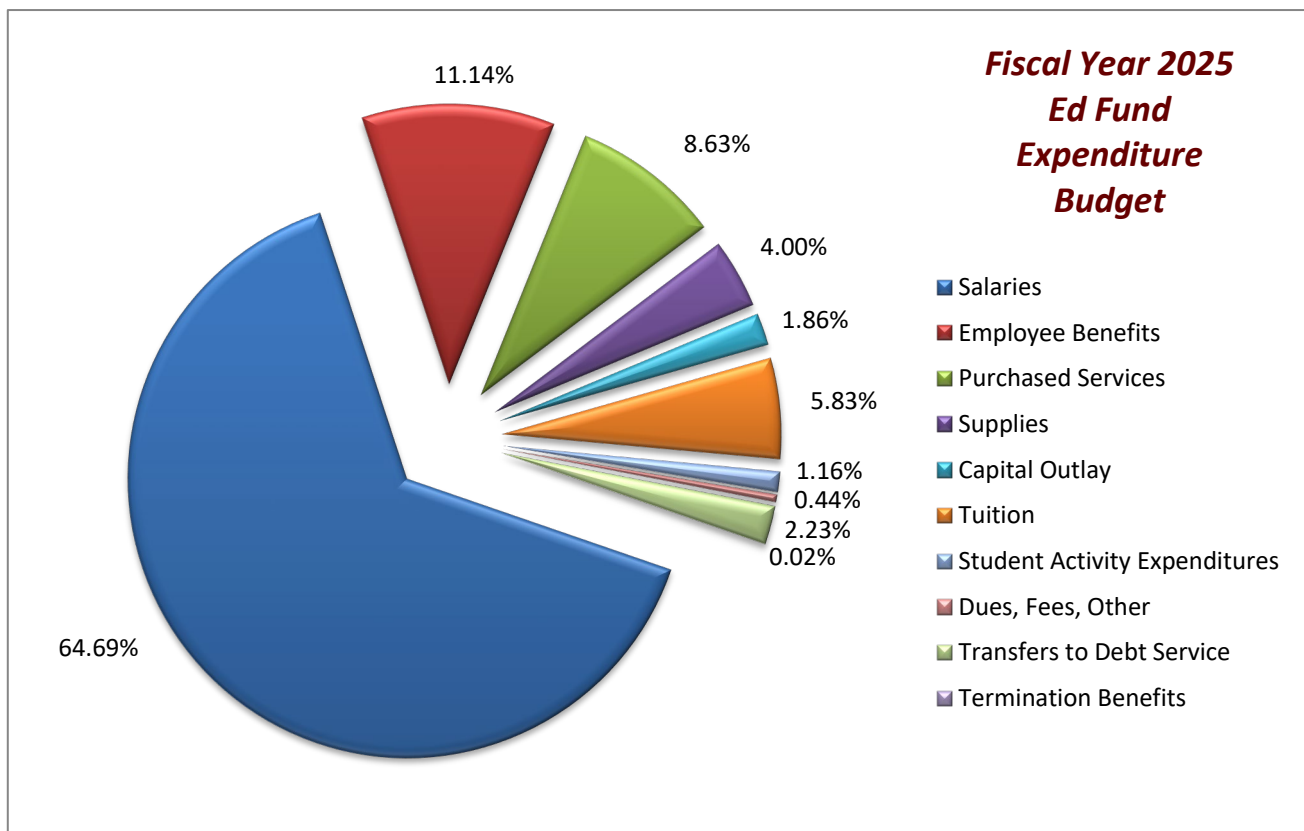
Education Fund Revenue Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Property Taxes	46,698,618	43,429,868	44,101,774
Corp Pers Prop Repl Tax	258,817	-	-
Other Local Revenue	3,260,620	4,417,968	4,493,759
Student Activity Revenue	680,434	780,000	673,840
Evidence Based Funding	3,898,109	3,760,782	3,764,967
Other State Funding	1,529,210	1,158,391	1,975,827
Federal ESSER Funding	97,323	1,068,975	961,456
Other Federal Funding	2,099,479	2,334,439	2,156,908
	<u>58,522,610</u>	<u>56,950,423</u>	<u>58,128,531</u>



Education Fund Expenditure Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Salaries	37,927,075	36,421,812	35,969,107
Employee Benefits	6,533,292	6,196,000	6,193,214
Purchased Services	5,057,260	4,697,020	4,281,591
Supplies	2,345,440	2,509,209	2,488,804
Capital Outlay	1,092,528	1,644,292	1,455,780
Tuition	3,418,200	3,382,750	3,325,541
Student Activity Expenditures	680,434	780,000	681,538
Dues, Fees, Other	258,350	248,150	239,589
Transfers to Debt Service	1,305,993	669,800	669,800
Termination Benefits	11,602	23,056	23,048
	58,630,174	56,572,089	55,328,012



Education Fund Fund Balance Summary

Fund Balance July 1, 2024	57,736,247
+ Projected Revenues	58,522,610
- Projected Expenditures	(57,324,181)
- Projected Transfers to Debt Service	<u>(1,305,993)</u>
Fund Balance June 30, 2025	<u><u>57,628,683</u></u>



Lockport Township High School District 205

Budgeted Revenue - Education Fund

July 1, 2024 - June 30, 2025

<u>Account</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
10.0000.0000.00.02000.1110	Gen Levy-First Prior Year	\$ 17,824,014.00	\$ 24,732,206.00	\$ 24,764,427.11
10.0000.0000.00.02000.1190	Other Levy-First Prior Year	\$ -	\$ 41,047.00	\$ 41,100.50
	Prior Year Tax Levy Balance (Fall Collections)	\$ 17,824,014.00	\$ 24,773,253.00	\$ 24,805,527.61
10.0000.0000.00.00000.1230	Corporate Personal Property Replacement Tax	\$ 258,167.00	\$ -	\$ -
10.0000.0000.00.00000.3001	Evidence Based Funding (Tier II)	\$ 3,898,109.00	\$ 3,760,782.00	\$ 3,764,967.45
10.0000.0000.00.00000.3100	Special Ed-Priv Facility	\$ 1,159,800.00	\$ 900,000.00	\$ 1,417,499.25
10.0000.0000.00.00000.3120	Special Ed-Orphanage	\$ 134,000.00	\$ 70,000.00	\$ 364,380.00
10.0000.0000.00.32200.3220	Voc Ed-Secondary C.T.E.I.G.	\$ 184,067.00	\$ 115,190.00	\$ 115,190.00
10.0000.0000.00.32350.3235	Agricultural Ed Grant	\$ 2,360.00	\$ 1,868.00	\$ 1,868.00
10.0000.0000.00.33600.3360	State Free Lunch/Breakfast	\$ 2,600.00	\$ 2,000.00	\$ 4,594.25
10.0000.0000.00.33700.3370	Drivers Education	\$ 43,000.00	\$ 66,000.00	\$ 65,579.16
10.0000.0000.00.38000.3999	State Library Grant	\$ 3,383.00	\$ 3,333.00	\$ 6,716.09
	Other State Grant Funding	\$ 1,529,210.00	\$ 1,158,391.00	\$ 1,975,826.75
10.0000.0000.00.00000.4215	Special Milk Program	\$ 300.00	\$ -	\$ 986.39
10.0000.0000.00.43000.4300	Title I-Low Income	\$ 548,016.00	\$ 447,472.00	\$ 363,928.00
10.0000.0000.00.44000.4400	Title IV-A SSAE	\$ 33,294.00	\$ 26,881.00	\$ 36,278.00
10.0000.0000.00.46200.4620	Special Ed-IDEA-Flow Through	\$ 729,793.00	\$ 876,943.00	\$ 862,481.00
10.0000.0000.00.46250.4625	Special Ed-IDEA-Room & Board	\$ 116,281.00	\$ 200,000.00	\$ 111,950.31
10.0000.0000.00.47450.4799	V.E.-Perkins-Title III	\$ 81,107.00	\$ 82,689.00	\$ 82,689.00
10.0000.0000.00.49320.4932	Title II-Teacher Quality	\$ 85,064.00	\$ 73,753.00	\$ 92,864.90
10.0000.0000.00.49910.4991	Medicaid Matching Funds	\$ 90,000.00	\$ 90,000.00	\$ 96,720.84
10.0000.0000.00.49920.4992	Medicaid Fee for Service	\$ 185,000.00	\$ 200,000.00	\$ 184,346.74
10.0000.0000.00.00000.4998	Fed Rev via State of County	\$ -	\$ -	\$ 4,300.00
10.0000.0000.00.01000.4998	ORS Grant	\$ 226,500.00	\$ 254,841.00	\$ 242,400.00
10.0000.0000.00.03000.4998	ESSER Grant	\$ 97,323.00	\$ 1,068,975.00	\$ 961,456.00
10.0000.0000.00.49986.4998	ARP McKinney Vento Homeless	\$ 4,124.00	\$ 11,441.00	\$ 7,706.00
10.0000.0000.00.49987.4998	ARP IDEA	\$ -	\$ 70,060.00	\$ 70,061.00
	Federal Grant Funding	\$ 2,196,802.00	\$ 3,403,055.00	\$ 3,118,168.18
10.0000.0000.00.00000.1720	SCHOOL FEES	\$ 775,000.00	\$ 850,000.00	\$ 760,679.49
10.0000.0000.00.01000.1720	Student Fee-Gym Suit	\$ 17,500.00	\$ 25,000.00	\$ 17,626.00
10.0000.0000.00.02000.1720	Student Fee-Locks and Heart Monitors	\$ 13,500.00	\$ 20,000.00	\$ 13,451.00
10.0000.0000.00.03000.1720	Testing Fees	\$ 150,000.00	\$ 110,000.00	\$ 158,414.54
10.0000.0000.00.05000.1720	Student Fees-Parking	\$ 60,000.00	\$ 58,000.00	\$ 62,163.00
10.0000.0000.00.09000.1720	Student Fee-Other	\$ 16,000.00	\$ 20,000.00	\$ 16,727.12
10.0000.0000.00.02000.1321	Tuition-Fresh Start	\$ 35,000.00	\$ 40,000.00	\$ 19,300.00
10.0000.0000.00.03000.1321	Tuition-Summer-Pupils	\$ 25,000.00	\$ 35,000.00	\$ 25,090.00
10.0000.0000.00.00000.1970	Driver Education Fees	\$ 45,000.00	\$ 50,000.00	\$ 45,001.00
	School Fees	\$ 1,137,000.00	\$ 1,208,000.00	\$ 1,118,452.15
10.0000.0000.00.01000.1510	Interest on Investments	\$ 1,369,000.00	\$ 2,201,000.00	\$ 2,325,775.80
10.0000.0000.00.02000.1510	Interest on Taxes	\$ 5,534.00	\$ 1,260.00	\$ 12,444.95
	Interest & Investment Income	\$ 1,374,534.00	\$ 2,202,260.00	\$ 2,338,220.75
10.0000.0000.00.00000.1210	Mobile Home Privilege Tax	\$ 650.00	\$ 1,000.00	\$ 684.63
10.0000.0000.00.00890.1690	Fairmont Lunch Revenue	\$ 47,786.00	\$ 208,000.00	\$ 175,041.85
10.0000.0000.00.00910.1690	District 91 Lunch Revenue	\$ -	\$ 92,000.00	\$ 89,738.92
10.0000.0000.00.00000.1711	Admissions-Athletic	\$ 4,000.00	\$ 16,000.00	\$ 3,948.00
10.0000.0000.00.01000.1711	Invitational Revenue	\$ 100,000.00	\$ 90,000.00	\$ 101,352.54
10.0000.0000.00.02000.1711	IHSA Revenue	\$ 5,000.00	\$ 22,500.00	\$ 4,903.18
10.0000.0000.00.15020.1711	Athletic Admissions-Boys Basketball Gate Receipts	\$ 1,000.00	\$ 300.00	\$ 1,210.98
10.0000.0000.00.15040.1711	Athletic Admissions-Football Gate Receipts	\$ 10,000.00	\$ 16,000.00	\$ 10,380.56
10.0000.0000.00.15042.1711	Athletic Admissions-Powder Puff Gate Receipts	\$ 5,000.00	\$ 4,000.00	\$ 5,331.00
10.0000.0000.00.00000.1719	Admissions-Drama	\$ 4,800.00	\$ 2,000.00	\$ 4,857.17
10.0000.0000.02.00000.1811	Textbooks-Regular-Central	\$ -	\$ -	\$ 20.00
10.0000.0000.03.00000.1811	Textbooks-Regular-East	\$ -	\$ -	\$ 230.00
10.0000.0000.00.00000.1920	Contributions and Donations	\$ 30,000.00	\$ 31,950.00	\$ 56,638.53
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	\$ 20,000.00	\$ 55,658.00	\$ 59,795.05
10.0000.0000.00.00000.1960	TIF Surplus	\$ 12,000.00	\$ 11,000.00	\$ 20,089.32

Lockport Township High School District 205
Budgeted Revenue - Education Fund
July 1, 2024 - June 30, 2025

Account	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.0000.0000.00.00000.1980	Vendor Contract Revenue	\$ 25,000.00	\$ 25,300.00	\$ 27,910.87
10.0000.0000.00.01000.1992	Porter Pride Store Revenue	\$ 50,000.00	\$ 45,000.00	\$ 53,736.85
10.0000.0000.00.02000.1992	Resale-Sign Making	\$ 500.00	\$ -	\$ 620.00
10.0000.0000.00.06000.1992	CCC Program Revenue	\$ 102,000.00	\$ 60,000.00	\$ 102,512.89
10.0000.0000.00.15990.1993	Camp Fees-Athletics	\$ 160,000.00	\$ 160,000.00	\$ 163,049.62
10.0000.0000.00.00000.1999	Other Revenue	\$ 30,000.00	\$ 30,000.00	\$ 8,449.46
10.0000.0000.00.00000.2200	Flow-Through Rev from Fed Sources	\$ -	\$ 359.00	\$ 195.66
11.0000.0000.00.15480.1790	Fund Raising-Swim Club	\$ 16,000.00	\$ 15,000.00	\$ 16,530.00
11.0000.0000.00.15460.1993	Fees-CWC Programs	\$ 18,000.00	\$ 20,000.00	\$ 18,046.00
11.0000.0000.00.15470.1993	Fees-Aquatics	\$ 13,000.00	\$ 12,000.00	\$ 12,835.00
11.0000.0000.00.15480.1993	Fees-Swim Club	\$ 85,000.00	\$ 80,000.00	\$ 89,173.50
12.0000.0000.00.00000.1799	Student Activity Accounts Revenue	\$ 680,434.00	\$ 780,000.00	\$ 673,839.79
	Other Local Revenue	\$ 1,430,170.00	\$ 1,788,067.00	\$ 1,711,121.37
10.0000.0000.00.01000.1110	Est. Current Year Tax Levy (Spring Collections 50%)	\$ 28,874,604.00	\$ 18,656,615.00	\$ 19,296,246.45
	Total Education Fund Revenue	\$ 58,522,610.00	\$ 56,950,423.00	\$ 58,128,530.71



Lockport Township High School District 205

Budgeted Expenditures - Education Fund

July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.1130.1120.00.00000.0000	Salaries - Regular Education	\$ 22,867.00	\$ 75,122.00	\$ 19,651.60
10.1130.1120.00.00020.0000	Salaries - Fine Arts	\$ 916,823.00	\$ 882,466.00	\$ 885,202.98
10.1130.1120.00.00050.0000	Salaries - English	\$ 3,047,271.00	\$ 2,871,664.00	\$ 2,883,810.68
10.1130.1120.00.00060.0000	Salaries - World Languages	\$ 1,722,077.00	\$ 1,769,769.00	\$ 1,780,492.94
10.1130.1120.00.00080.0000	Salaries - Physical Education	\$ 2,565,790.00	\$ 2,495,830.00	\$ 2,497,908.47
10.1130.1120.00.00110.0000	Salaries - Mathematics	\$ 3,000,196.00	\$ 2,742,762.00	\$ 2,684,953.87
10.1130.1120.00.00130.0000	Salaries - Science	\$ 2,484,547.00	\$ 2,361,021.00	\$ 2,303,983.82
10.1130.1120.00.00150.0000	Salaries - Social Studies	\$ 1,986,446.00	\$ 1,969,016.00	\$ 1,972,711.99
10.1130.1120.00.11130.0000	Salaries - Homebound Tutoring	\$ 18,000.00	\$ 12,000.00	\$ 18,432.00
10.1130.1120.00.33050.0000	Salaries - ELL	\$ 326,214.00	\$ 127,904.00	\$ 132,319.06
10.1130.1120.00.49983.0000	Instructional Staff Salaries - ARP ESSER III Grant	\$ 27,514.00	\$ 731,444.00	\$ 700,430.42
10.1130.1140.00.33050.0000	Salaries-Paraprofessional-ELL	\$ 60,309.00	\$ 32,557.00	\$ 52,861.00
10.1130.1140.00.49986.0000	Para Salaries - ARP MV Homeless	\$ -	\$ 3,000.00	\$ -
10.1130.1150.00.00000.0000	Salaries - Office Professionals	\$ 76,570.00	\$ 74,661.00	\$ 47,396.02
10.1130.1220.00.00000.0000	Salaries - Teacher Subs	\$ 620,000.00	\$ 510,000.00	\$ 404,883.00
10.1130.1220.00.00020.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 4,350.00
10.1130.1220.00.00050.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 35,026.85
10.1130.1220.00.00060.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 20,924.70
10.1130.1220.00.00080.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 35,000.00
10.1130.1220.00.00110.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 73,878.88
10.1130.1220.00.00130.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 19,525.00
10.1130.1220.00.00150.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 18,750.00
10.1130.1220.00.49983.0000	Salaries-Teacher Subs	\$ -	\$ -	\$ 2,970.00
10.1200.1120.00.00000.0000	Salaries - Special Education	\$ 122,810.00	\$ 142,126.00	\$ 157,718.27
10.1200.1120.00.46200.0000	Salaries - Teachers-IDEA	\$ 10,250.00	\$ 9,600.00	\$ 11,836.80
10.1200.1120.00.46990.0000	Salaries - Step Grant	\$ -	\$ -	\$ 432.00
10.1200.1130.00.46990.0000	Salaries - Career Facilitator - DRS	\$ 72,324.00	\$ 68,880.00	\$ 68,501.55
10.1200.1140.00.00000.0000	Salaries - 1:1 Paraprofessionals	\$ 421,969.00	\$ 458,091.00	\$ 373,730.22
10.1200.1140.00.44000.0000	Salaries - PARC Paraprofessional - Title IV	\$ 21,524.00	\$ -	\$ -
10.1200.1140.00.44009.0000	Salaries - PARC Paraprofessional - Title IV PY	\$ -	\$ 3,690.00	\$ 3,689.63
10.1200.1140.00.46200.0000	Salaries - Paraprofessionals-IDEA	\$ 740,905.00	\$ 653,455.00	\$ 713,238.85
10.1200.1140.00.46990.0000	Salaries - Paraprofessionals - Step Grant	\$ 64,619.00	\$ 61,856.00	\$ 64,620.66
10.1200.1220.00.00000.0000	Salaries - Teacher Subs	\$ 35,000.00	\$ 60,000.00	\$ 8,442.00
10.1200.1240.00.00000.0000	Salaries - Substitutes - Paraprofessionals	\$ -	\$ 24,000.00	\$ 7,015.08
10.1200.1240.00.46200.0000	Salaries - Paraprofessional Substitutes-IDEA	\$ 16,000.00	\$ 16,000.00	\$ 15,966.87
10.1202.1120.09.12020.0000	Salaries - CCC Teachers	\$ 57,640.00	\$ 129,424.00	\$ 129,423.69
10.1202.1120.00.12020.0000	Salaries - TMH Teacher	\$ 725,883.00	\$ 669,649.00	\$ 672,222.68
10.1202.1140.00.12020.0000	Salaries - TMH Paraprofessionals	\$ -	\$ 54,654.00	\$ -
10.1202.1220.09.12020.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 900.00
10.1202.1220.00.12020.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 2,700.00
10.1202.1280.09.12020.0000	Salaries - Students - L-Town Grounds	\$ 16,458.00	\$ 8,756.00	\$ 15,366.25
10.1203.1120.00.12030.0000	Salaries - EMH Teachers	\$ 287,418.00	\$ 269,963.00	\$ 245,767.62
10.1203.1220.00.12030.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 750.00
10.1212.1120.00.12120.0000	Salaries - BD Teachers	\$ 600,566.00	\$ 565,175.00	\$ 566,947.85
10.1212.1220.00.12120.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 1,200.00
10.1220.1120.00.12200.0000	Salaries - Cross Categorical Teachers	\$ 1,831,923.00	\$ 1,821,100.00	\$ 1,842,135.21
10.1220.1140.00.12200.0000	Salaries - Cross Categorical Paraprofessionals	\$ 30,549.00	\$ 29,358.00	\$ 29,196.79
10.1220.1150.00.12200.0000	Salaries - Office Professionals SPED	\$ 93,932.00	\$ 89,340.00	\$ 90,455.78
10.1220.1220.00.12200.0000	Salaries - Teacher Subs	\$ -	\$ -	\$ 17,666.68
10.1250.1120.00.00000.0000	Salaries-Teachers-Supplemental Programs	\$ 150,451.00	\$ 176,768.00	\$ 176,767.65
10.1250.1120.00.12500.0000	Compass Salaries	\$ 480,661.00	\$ -	\$ -
10.1250.1120.00.43000.0000	Salaries - Title I	\$ 55,286.00	\$ 28,244.00	\$ 23,007.76
10.1250.1220.00.43000.0000	Salaries - Title I Tutors	\$ -	\$ -	\$ 130.00
10.1250.1220.00.43009.0000	Salaries - Title I Tutors Prior Year	\$ 4,780.00	\$ -	\$ 1,440.00
10.1250.1220.00.44000.0000	Salaries - PARC Task Force - Title IV	\$ -	\$ 24,452.00	\$ 29,789.50
10.1250.1222.00.43000.0000	Salaries - Renewed Scholar Tutoring	\$ 43,776.00	\$ 41,472.00	\$ 34,236.00
10.1250.1223.00.00000.0000	Salaries - Kitchen Table Tutoring	\$ 15,000.00	\$ -	\$ 15,012.00

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.1250.1223.00.43000.0000	Salaries - Kitchen Table Tutoring - Title I	\$ -	\$ 18,432.00	\$ -
10.1250.1224.00.43000.0000	Salaries - Interventionist Tutoring	\$ 50,000.00	\$ 73,440.00	\$ 53,748.00
10.1250.1225.00.43000.0000	Salaries - Title I Tutoring	\$ 4,864.00	\$ 4,896.00	\$ 3,960.00
10.1400.1120.00.00090.0000	Salaries - FACS	\$ 808,864.00	\$ 688,945.00	\$ 692,742.70
10.1400.1120.00.00100.0000	Salaries - Business Ed/Tech	\$ 1,652,331.00	\$ 1,566,828.00	\$ 1,575,553.23
10.1400.1140.00.00000.0000	Salaries-Paraprofessionals-CTE	\$ 29,923.00	\$ 28,763.00	\$ 25,806.57
10.1400.1140.00.47450.0000	Salaries - Paraprofessionals - Perkins	\$ 63,686.00	\$ 61,187.00	\$ 60,408.97
10.1400.1220.00.00090.0000	Salaries - Substitute FACS	\$ -	\$ -	\$ 15,941.76
10.1400.1220.00.00100.0000	Salaries - Substitute Business Tech	\$ 50,000.00	\$ 60,000.00	\$ 17,088.28
10.1400.1280.00.00000.0000	Salaries - Students - Work Program	\$ 31,823.00	\$ 26,183.00	\$ 38,235.00
10.1500.1120.00.00000.0000	Salaries - Activites Director	\$ 62,295.00	\$ 59,997.00	\$ 60,891.97
10.1500.1120.00.00700.0000	Salaries - Co-Curricular - Non-Athletic	\$ 412,377.00	\$ 403,822.00	\$ 432,580.47
10.1500.1120.03.15610.0000	Salaries - Drama/Group Interpretation	\$ 4,000.00	\$ -	\$ 4,000.00
10.1510.1110.00.00000.0000	Salaries - Athletic Director	\$ 173,322.00	\$ 165,086.00	\$ 165,085.23
10.1510.1120.00.00010.0000	Salaries - Co-Curr Athletics	\$ 1,352,089.00	\$ 1,201,742.00	\$ 1,135,912.97
10.1510.1120.03.15990.0000	Salaries - Athletic Camp Coaches	\$ 135,500.00	\$ 120,000.00	\$ 137,655.58
10.1510.1150.00.00000.0000	Salaries - Office Professional Athletics	\$ 53,117.00	\$ 51,047.00	\$ 51,046.93
10.1600.1120.00.00000.0000	Salaries - Summer School Teachers	\$ 50,000.00	\$ 53,194.00	\$ 49,226.40
10.1600.1120.02.00260.0000	Salaries - Fresh Start Teachers	\$ 50,000.00	\$ 27,000.00	\$ 49,804.80
10.1600.1120.00.43000.0000	Salaries - Title I Summer School	\$ 43,844.00	\$ 41,166.00	\$ 11,382.00
10.1600.1120.00.43009.0000	Salaries - Title I Summer School Prior Year	\$ 16,906.00	\$ -	\$ 24,224.40
10.1600.1120.00.49983.0000	Salaries - ARP ESSER Summer Enrichment	\$ -	\$ 7,014.00	\$ -
10.1600.1140.02.00260.0000	Salaries - Paraprofessionals - Fresh Start	\$ 1,500.00	\$ 2,000.00	\$ 1,837.73
10.1600.1150.02.00260.0000	Salaries - Fresh Start Students	\$ 15,000.00	\$ 6,930.00	\$ 15,318.75
10.1650.1120.00.00000.0000	Salaries - Advanced Placement	\$ 26,402.00	\$ 21,150.00	\$ 24,250.17
10.1700.1120.03.00210.0000	Salaries - Driver Ed Teachers	\$ 100,000.00	\$ 118,666.00	\$ 99,794.16
10.2113.1120.00.00000.0000	Salaries - Social Workers	\$ 469,583.00	\$ 442,405.00	\$ 434,935.27
10.2113.1120.00.46200.0000	Social Work Salaries - IDEA	\$ 5,000.00	\$ 13,100.00	\$ 13,400.00
10.2113.1120.00.49986.0000	Social Worker Salaries - ARP MV Homeless	\$ 3,456.00	\$ 5,818.00	\$ 3,033.60
10.2113.1220.00.00000.0000	Salaries-Teacher Subs	\$ -	\$ -	\$ 13,944.48
10.2114.1120.00.00000.0000	Salaries - Attendance/Truancy Dean	\$ -	\$ 100,746.00	\$ -
10.2114.1150.00.00000.0000	Salaries - Office Professionals Attendance	\$ 248,639.00	\$ 238,853.00	\$ 241,832.21
10.2120.1110.00.00000.0000	Salaries - Asst Supt for Student Services 20%	\$ 41,681.00	\$ 39,697.00	\$ 39,696.53
10.2120.1120.00.00000.0000	Salaries - Guidance	\$ 1,547,986.00	\$ 1,436,447.00	\$ 1,424,008.11
10.2120.1120.00.49983.0000	Salaries-Guidance-ARP ESSER III	\$ -	\$ -	\$ 6,781.78
10.2120.1130.00.00000.0000	Salaries - College & Career Coordinator	\$ 54,600.00	\$ 52,000.00	\$ 46,000.00
10.2120.1140.00.00000.0000	Salaries - Paraprofessionals - Guidance	\$ 28,763.00	\$ -	\$ 3,760.05
10.2120.1150.00.00000.0000	Salaries - Office Professionals Guidance	\$ 130,823.00	\$ 124,688.00	\$ 125,352.55
10.2120.1220.00.00000.0000	Salaries - Guidance Subs	\$ 5,000.00	\$ 10,000.00	\$ 2,267.76
10.2130.1120.00.00000.0000	Salaries - Nurse - Licensed	\$ 139,193.00	\$ 126,771.00	\$ 126,954.59
10.2130.1130.00.00000.0000	Salaries - Nurse - Non-Licensed	\$ 174,373.00	\$ 119,334.00	\$ 132,948.62
10.2130.1130.00.49982.0000	Nurse Salaries-ESSER II	\$ -	\$ -	\$ 128.19
10.2130.1130.00.49983.0000	Nurse Salaries-ARP ESSER III	\$ -	\$ 49,223.00	\$ 48,951.76
10.2130.1150.00.00000.0000	Salaries - Office Professional Nurse's Office	\$ 32,375.00	\$ 31,136.00	\$ 30,964.54
10.2140.1120.00.00000.0000	Salaries - Psychologist	\$ 310,310.00	\$ 239,471.00	\$ 232,190.70
10.2140.1120.00.49987.0000	Psychologist Salaries - ARP IDEA	\$ -	\$ 60,992.00	\$ 54,639.73
10.2152.1120.00.00000.0000	Salaries - Speech Path	\$ 161,036.00	\$ 187,862.00	\$ 187,861.93
10.2210.1120.00.00000.0000	Salaries - Summer Curr Proj	\$ 10,000.00	\$ 28,800.00	\$ 2,284.80
10.2210.1120.00.46200.0000	Salaries - Improvement of Instruction IDEA	\$ 39,401.00	\$ 38,400.00	\$ 27,876.00
10.2210.1120.00.49320.0000	Salaries - Summer Curriculum	\$ 51,250.00	\$ 48,000.00	\$ 38,789.76
10.2210.1120.00.49329.0000	Salaries - Title II Prior Year	\$ 10,564.00	\$ -	\$ 3,853.44
10.2210.1220.00.00000.0000	Salaries - Substitutes	\$ 10,000.00	\$ 40,000.00	\$ -
10.2210.1220.00.32200.0000	Salaries - Substitutes - CTEIG Grant	\$ 2,000.00	\$ 2,000.00	\$ -
10.2210.1220.00.43000.0000	Salaries - Teacher Subs - Title I	\$ -	\$ 30,000.00	\$ 12,200.05
10.2210.1320.00.00000.0000	Salaries - New Teacher Orientation	\$ 11,250.00	\$ -	\$ -
10.2210.1320.00.32200.0000	Salaries - CTEIG	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
10.2211.1110.00.00000.0000	Salaries - Asst Superintendent Curriculum	\$ 206,895.00	\$ 197,064.00	\$ 197,063.11

Lockport Township High School District 205

Budgeted Expenditures - Education Fund

July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.2211.1150.00.00000.0000	Salaries - Office Professionals Asst Sup C&I	\$ 68,529.00	\$ 65,871.00	\$ 65,935.98
10.2220.1120.00.00000.0000	Salaries - Media	\$ 196,130.00	\$ 193,811.00	\$ 193,810.60
10.2220.1140.00.00000.0000	Salaries - Paraprofessionals - Media Info	\$ 92,375.00	\$ 88,610.00	\$ 87,343.49
10.2230.1130.00.00000.0000	Salaries - Assessment Coordinator	\$ 79,229.00	\$ 75,905.00	\$ 79,892.43
10.2230.1190.00.00450.0000	Salaries - ACT Greeters	\$ -	\$ 9,000.00	\$ 690.00
10.2310.1150.00.00000.0000	Salaries - Board of Ed Secretary	\$ 5,156.00	\$ 5,156.00	\$ 3,314.24
10.2320.1110.00.00000.0000	Salaries - Superintendent	\$ 268,677.00	\$ 258,370.00	\$ 262,723.90
10.2320.1150.00.00000.0000	Salaries - Office Professionals Supt Office	\$ 72,990.00	\$ 69,511.00	\$ 70,720.13
10.2330.1110.00.00000.0000	Salaries - Asst Supt for Student Services 80%	\$ 172,314.00	\$ 164,130.00	\$ 167,946.55
10.2330.1150.00.00000.0000	Salaries - Office Professionals SPED	\$ 54,543.00	\$ 52,452.00	\$ 52,452.25
10.2410.1110.02.00000.0000	Salaries - Principal & AP - Central	\$ 366,501.00	\$ 349,084.00	\$ 343,628.98
10.2410.1110.03.00000.0000	Salaries - Principal & AP - East	\$ 609,971.00	\$ 504,405.00	\$ 506,559.95
10.2410.1150.00.00000.0000	Salaries - Office Professionals Principals Office	\$ 301,100.00	\$ 299,885.00	\$ 290,164.23
10.2410.1190.00.00000.0000	Salaries-Building-Wide Events	\$ -	\$ 20,000.00	\$ 22,532.25
10.2410.1280.00.00000.0000	Salaries - Students - Not Work Program	\$ 9,594.00	\$ 13,448.00	\$ 9,503.00
10.2490.1120.00.00000.0000	Salaries - Deans	\$ 792,182.00	\$ 766,750.00	\$ 806,154.65
10.2490.1150.00.00000.0000	Salaries - Office Professionals Deans Office	\$ 79,979.00	\$ 76,939.00	\$ 76,933.62
10.2510.1110.00.00000.0000	Salaries - Business Office	\$ 306,903.00	\$ 283,121.00	\$ 283,119.70
10.2520.1150.00.00000.0000	Salaries - Business Office	\$ 326,695.00	\$ 309,173.00	\$ 299,977.46
10.2546.1190.02.00000.0000	Salaries - Deans Assistants - Central	\$ 73,162.00	\$ 72,083.00	\$ 51,383.71
10.2546.1190.03.00000.0000	Salaries - Deans Assistants - East	\$ 419,234.00	\$ 322,356.00	\$ 298,903.34
10.2546.1390.03.00000.0000	Salaries-OT Cust/Grounds/Security	\$ -	\$ -	\$ 70.65
10.2574.1130.00.00000.0000	Salaries - District Printing	\$ 25,000.00	\$ 18,558.00	\$ 22,167.00
10.2630.1150.00.00000.0000	Salaries - Clerical - PR	\$ 56,719.00	\$ 55,000.00	\$ 49,078.64
10.2631.1110.00.00000.0000	Salaries - Public Relations	\$ 102,620.00	\$ 97,743.00	\$ 115,180.00
10.2641.1110.00.00000.0000	Salaries - Asst Superintendent Personnel	\$ 200,851.00	\$ 214,122.00	\$ 216,527.17
10.2641.1120.00.00000.0000	Salaries - Interview Panels	\$ -	\$ 3,000.00	\$ 2,475.00
10.2643.1150.00.00000.0000	Salaries - Office Professionals Personnel Office	\$ 101,682.00	\$ 97,701.00	\$ 98,682.46
10.2660.1110.00.00000.0000	Salaries - Director of Technology	\$ 285,767.00	\$ 174,629.00	\$ 208,415.38
10.2660.1130.00.00000.0000	Salaries - Technology	\$ 704,679.00	\$ 761,084.00	\$ 687,347.62
10.3000.1110.00.00000.0000	Salaries - Dir of Development/Foundation	\$ 99,121.00	\$ 94,412.00	\$ 94,411.20
11.3210.1110.03.15460.0000	Salaries - Director CWC	\$ 99,977.00	\$ 94,327.00	\$ 94,326.96
11.3210.1110.03.15470.0000	Salaries - Aquatics Director	\$ 40,378.00	\$ 38,463.00	\$ 38,462.25
11.3210.1110.03.15480.0000	Salaries - Swim Club Director	\$ 38,321.00	\$ 36,497.00	\$ 36,497.00
11.3210.1120.03.15460.0000	Salaries - CWC Programs	\$ 7,000.00	\$ -	\$ 6,579.50
11.3210.1150.00.00000.0000	Salaries - Office Professionals CWC	\$ 39,194.00	\$ 37,672.00	\$ 37,814.91
11.3210.1280.03.15460.0000	Salaries - CWC Students	\$ 105,063.00	\$ 100,540.00	\$ 102,009.25
11.3210.1280.03.15470.0000	Salaries - Part Time Aquatics	\$ 32,131.00	\$ 23,272.00	\$ 34,186.91
11.3210.1280.03.15480.0000	Salaries - Part Time Swim Club	\$ 32,139.00	\$ 32,368.00	\$ 32,032.92
10.3900.1190.00.00000.0000	Salaries - Auditorium Workers	\$ 3,000.00	\$ 5,000.00	\$ 3,365.00
	Total Education Fund Salaries	\$ 37,927,075.00	\$ 36,421,812.00	\$ 35,969,106.58
10.1130.2110.00.00000.0000	TRS - Teacher Subs	\$ 7,996.00	\$ 6,786.00	\$ 4,428.21
10.1130.2110.00.00020.0000	TRS - Visual/Performing Arts	\$ 11,460.00	\$ 11,064.00	\$ 11,123.90
10.1130.2110.00.00050.0000	TRS - English	\$ 37,275.00	\$ 35,229.00	\$ 36,396.15
10.1130.2110.00.00060.0000	TRS - World Language/Culture	\$ 20,857.00	\$ 21,212.00	\$ 22,378.20
10.1130.2110.00.00080.0000	TRS - Physical Education	\$ 32,073.00	\$ 30,169.00	\$ 31,508.23
10.1130.2110.00.00110.0000	TRS - Mathematics	\$ 36,041.00	\$ 32,658.00	\$ 33,749.17
10.1130.2110.00.00130.0000	TRS - Science	\$ 29,536.00	\$ 27,946.00	\$ 28,925.30
10.1130.2110.00.00150.0000	TRS - Social Studies	\$ 24,162.00	\$ 24,710.00	\$ 24,801.50
10.1130.2110.00.11130.0000	TRS - Homebound Tutoring	\$ -	\$ 150.00	\$ 230.40
10.1130.2110.00.33050.0000	TRS - ELL	\$ 3,409.00	\$ 1,561.00	\$ 1,653.98
10.1130.2110.00.49983.0000	TRS - ARP ESSER III Grant	\$ -	\$ 8,913.00	\$ 8,773.05
10.1130.2111.00.49983.0000	Federal TRS-ARP ESSER III Grant	\$ 2,917.00	\$ 77,514.00	\$ 74,306.72
10.1130.2150.00.00000.0000	One-Time TRS Contribution	\$ 10,000.00	\$ 10,831.00	\$ 10,830.71
10.1130.2210.00.00000.0000	Life Ins - Regular Ed	\$ 11,405.00	\$ 11,140.00	\$ 11,277.61
10.1130.2210.00.00050.0000	Life Ins - English	\$ -	\$ -	\$ 0.08
10.1130.2220.00.00000.0000	Health Insurance-Regular Ed	\$ 10,441.00	\$ 152,754.00	\$ 9,824.42

Lockport Township High School District 205

Budgeted Expenditures - Education Fund

July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.1130.2220.00.00020.0000	Health Insurance-Visual/Performing Arts	\$ 122,805.00	\$ 136,604.00	\$ 136,377.15
10.1130.2220.00.00050.0000	Health Insurance-English	\$ 479,759.00	\$ 412,642.00	\$ 439,864.67
10.1130.2220.00.00060.0000	Health Insurance-World Language/Cultures	\$ 231,561.00	\$ 226,944.00	\$ 231,062.29
10.1130.2220.00.00080.0000	Health Insurance-Physical Education	\$ 328,200.00	\$ 281,784.00	\$ 304,346.43
10.1130.2220.00.00110.0000	Health Insurance-Math	\$ 530,738.00	\$ 376,622.00	\$ 456,150.23
10.1130.2220.00.00130.0000	Health Insurance-Science	\$ 331,476.00	\$ 325,180.00	\$ 331,259.21
10.1130.2220.00.00150.0000	Health Insurance-Science	\$ 335,566.00	\$ 358,692.00	\$ 347,077.34
10.1130.2220.00.02209.0000	Health Insurance-Retirees	\$ 39,432.00	\$ 42,845.00	\$ 35,570.61
10.1130.2220.00.33050.0000	Health Insurance-ELL	\$ 49,052.00	\$ 17,799.00	\$ 17,799.34
10.1130.2220.00.49983.0000	Health Insurance	\$ -	\$ 494.00	\$ 3,987.81
10.1130.2230.00.00000.0000	Dental Insurance-Regular Ed	\$ 536.00	\$ 9,809.00	\$ 490.20
10.1130.2230.00.00020.0000	Dental Insurance-Visual/Performing Arts	\$ 7,603.00	\$ 8,523.00	\$ 8,523.32
10.1130.2230.00.00050.0000	Dental Insurance-English	\$ 34,170.00	\$ 28,851.00	\$ 30,710.90
10.1130.2230.00.00060.0000	Dental Insurance-World Language/Cultures	\$ 13,917.00	\$ 13,774.00	\$ 14,186.74
10.1130.2230.00.00080.0000	Dental Insurance-Physical Ed	\$ 27,808.00	\$ 24,526.00	\$ 26,287.13
10.1130.2230.00.00110.0000	Dental Insurance-Math	\$ 35,271.00	\$ 24,587.00	\$ 29,844.93
10.1130.2230.00.00130.0000	Dental Insurance-Science	\$ 22,809.00	\$ 22,524.00	\$ 23,027.60
10.1130.2230.00.00150.0000	Dental Insurance-Social Studies	\$ 20,919.00	\$ 22,739.00	\$ 21,871.40
10.1130.2230.00.33050.0000	Dental Insurance-ELL	\$ 5,303.00	\$ 943.00	\$ 1,337.56
10.1130.2230.00.49983.0000	Dental Insurance	\$ -	\$ 25.00	\$ 289.58
10.1130.2300.00.00000.0000	Tuition Reimbursement	\$ 3,000.00	\$ 3,000.00	\$ -
10.1130.2340.00.00000.0000	Employer HSA-Regular Ed	\$ -	\$ 30,912.00	\$ -
10.1130.2340.00.00020.0000	Employer HSA-Visual Performing Arts	\$ 2,575.00	\$ 1,850.00	\$ 2,575.35
10.1130.2340.00.00050.0000	Employer HSA-English	\$ 15,056.00	\$ 7,901.00	\$ 15,057.78
10.1130.2340.00.00060.0000	Employer HSA-World Language/Culture	\$ 5,796.00	\$ 3,301.00	\$ 5,796.87
10.1130.2340.00.00080.0000	Employer HSA-Physical Education	\$ 1,850.00	\$ 800.00	\$ 1,897.28
10.1130.2340.00.00110.0000	Employer HSA-Mathematics	\$ 15,277.00	\$ 5,127.00	\$ 15,326.55
10.1130.2340.00.00130.0000	Employer HSA-Science	\$ 12,601.00	\$ 6,201.00	\$ 12,602.85
10.1130.2340.00.00150.0000	Employer HSA-Social Studies	\$ 11,851.00	\$ 6,051.00	\$ 11,767.47
10.1130.2340.00.49983.0000	Employer HSA Contributions	\$ -	\$ 25.00	\$ 91.20
10.1200.2110.00.00000.0000	TRS - SPED	\$ 1,973.00	\$ 2,181.00	\$ 2,062.82
10.1200.2110.00.46200.0000	TRS - IDEA	\$ 128.00	\$ 95.00	\$ 142.20
10.1200.2110.00.46990.0000	TRS - DRS	\$ -	\$ -	\$ 5.40
10.1200.2111.00.46200.0000	Federal TRS-IDEA Grant	\$ 1,060.00	\$ 1,018.00	\$ 1,205.68
10.1200.2111.00.46990.0000	Federal TRS-DRS Grant	\$ -	\$ -	\$ 45.80
10.1200.2210.00.00000.0000	Life Ins - SPED	\$ 2,735.00	\$ 2,286.00	\$ 2,421.42
10.1200.2220.00.00000.0000	Health Insurance-Special Ed	\$ 82,789.00	\$ 93,956.00	\$ 73,853.46
10.1200.2220.00.02209.0000	Health Insurance-Retirees	\$ 12,119.00	\$ 8,627.00	\$ 8,627.24
10.1200.2220.00.46200.0000	Health Insurance-IDEA	\$ 138,552.00	\$ 110,181.00	\$ 131,167.32
10.1200.2220.00.46990.0000	Health Insurance-STEP Grant	\$ 19,288.00	\$ 18,019.00	\$ 18,018.78
10.1200.2230.00.00000.0000	Dental Insurance-SPED	\$ 6,440.00	\$ 7,388.00	\$ 5,543.92
10.1200.2230.00.46200.0000	Dental Insurance-IDEA	\$ 9,299.00	\$ 7,346.00	\$ 8,431.91
10.1200.2230.00.46990.0000	Dental Insurance-DRS	\$ 1,070.00	\$ 978.00	\$ 977.60
10.1200.2300.00.00000.0000	Tuition Reimbursement - SPED	\$ 3,200.00	\$ 2,000.00	\$ 3,200.00
10.1200.2340.00.00000.0000	Employer HSA-SPED	\$ 2,100.00	\$ 8,448.00	\$ 2,187.53
10.1200.2340.00.46200.0000	Employer HSA-IDEA	\$ 4,151.00	\$ 2,661.00	\$ 4,129.95
10.1200.2340.00.46990.0000	Employer HSA-STEP Grant	\$ 400.00	\$ 400.00	\$ 400.14
10.1202.2110.09.12020.0000	TRS - CCC	\$ 720.00	\$ 1,622.00	\$ 1,617.71
10.1202.2110.00.12020.0000	TRS - TMH	\$ 9,074.00	\$ 8,573.00	\$ 8,429.03
10.1202.2210.09.00000.0000	Life Ins - CCC	\$ -	\$ 68.00	\$ 68.38
10.1202.2210.00.00000.0000	Life Ins - TMH	\$ 611.00	\$ 608.00	\$ 595.36
10.1202.2220.09.12020.0000	Health Insurance-CCC	\$ -	\$ 19,287.00	\$ 19,286.54
10.1202.2220.00.12020.0000	Health Insurance-TMH	\$ 137,547.00	\$ 117,810.00	\$ 123,172.97
10.1202.2230.09.12020.0000	Dental Insurance-CCC	\$ -	\$ 929.00	\$ 928.98
10.1202.2230.00.12020.0000	Dental Insurance-TMH	\$ 9,162.00	\$ 7,973.00	\$ 8,211.39
10.1202.2340.00.12020.0000	Employer HSA-TMH	\$ 4,935.00	\$ 3,484.00	\$ 4,961.68
10.1203.2110.00.12030.0000	TRS - EMH Teacher Salaries	\$ 3,593.00	\$ 3,936.00	\$ 3,077.88

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
10.1203.2210.00.00000.0000	Life Ins - EMH	\$ 274.00	\$ 274.00	\$ 243.81
10.1203.2220.00.12030.0000	Health Insurance-EMH	\$ 31,529.00	\$ 29,451.00	\$ 29,450.72
10.1203.2230.00.12030.0000	Dental Insurance-EMH	\$ 2,149.00	\$ 3,500.00	\$ 2,152.78
10.1212.2110.00.12120.0000	TRS - BD	\$ 7,507.00	\$ 7,121.00	\$ 7,100.35
10.1212.2210.00.00000.0000	Life Ins - Behavior Disorder	\$ 479.00	\$ 479.00	\$ 477.91
10.1212.2220.00.12120.0000	Health Insurance-Behavior Disorder	\$ 39,334.00	\$ 36,736.00	\$ 34,188.22
10.1212.2230.00.12120.0000	Dental Insurance-Behavior Disoreder	\$ 3,651.00	\$ 1,837.00	\$ 3,179.27
10.1212.2340.00.12120.0000	Employer HSA-BD	\$ 1,200.00	\$ 800.00	\$ 1,095.90
10.1220.2110.00.12200.0000	TRS - Cross Cat	\$ 21,471.00	\$ 22,130.00	\$ 23,062.51
10.1220.2210.00.00000.0000	Life Ins - Cross Cat	\$ 1,464.00	\$ 1,607.00	\$ 1,675.18
10.1220.2220.00.12200.0000	Health Insurance-Cross Cat	\$ 290,123.00	\$ 316,351.00	\$ 325,365.82
10.1220.2230.00.12200.0000	Dental Insurance-Cross Cat	\$ 23,950.00	\$ 23,097.00	\$ 24,403.01
10.1220.2340.00.12200.0000	Employer HSA-Cross Categorical	\$ 7,501.00	\$ 4,245.00	\$ 7,595.48
10.1250.2110.00.00000.0000	TRS	\$ 1,881.00	\$ 2,213.00	\$ 2,392.60
10.1250.2110.00.12500.0000	TRS-Compass Stipend	\$ 6,237.00	\$ -	\$ -
10.1250.2110.00.43000.0000	TRS - Title I	\$ 1,219.00	\$ 583.00	\$ 1,006.72
10.1250.2110.00.44000.0000	TRS	\$ -	\$ -	\$ 372.82
10.1250.2111.00.00000.0000	Federal TRS	\$ -	\$ -	\$ 564.71
10.1250.2111.00.43000.0000	Federal TRS-Title I	\$ 10,244.00	\$ 4,396.00	\$ 8,501.09
10.1250.2111.00.43009.0000	Federal TRS-Title I PY	\$ 502.00	\$ -	\$ -
10.1250.2111.00.44000.0000	Federal TRS	\$ -	\$ 2,429.00	\$ 1,853.89
10.1250.2210.00.00000.0000	Life Insurance	\$ 69.00	\$ 132.00	\$ 135.75
10.1250.2220.00.00000.0000	Health Insurance	\$ 8,611.00	\$ 15,067.00	\$ 16,225.47
10.1250.2230.00.00000.0000	Dental Insurance	\$ 497.00	\$ 870.00	\$ 944.09
10.1250.2230.00.43000.0000	Dental Insurance	\$ -	\$ -	\$ 7.87
10.1250.2340.00.00000.0000	Employer HSA Contributions	\$ 750.00	\$ 400.00	\$ 755.51
10.1250.2340.00.43000.0000	Employer HSA Contributions	\$ -	\$ -	\$ 5.42
10.1400.2110.00.00090.0000	TRS - FACS	\$ 9,767.00	\$ 8,622.00	\$ 8,703.13
10.1400.2110.00.00100.0000	TRS - Business/Tech Ed	\$ 20,654.00	\$ 20,274.00	\$ 19,773.17
10.1400.2210.00.00000.0000	Life Ins - CCA Dept	\$ 1,812.00	\$ 1,812.00	\$ 1,880.05
10.1400.2210.00.00090.0000	Life Ins - FACS	\$ -	\$ -	\$ 0.27
10.1400.2220.00.00000.0000	Health Insurance-Voc Ed	\$ 10,441.00	\$ 9,754.00	\$ 9,611.20
10.1400.2220.00.00090.0000	Health Insurance-FACS	\$ 91,352.00	\$ 93,019.00	\$ 93,021.54
10.1400.2220.00.00100.0000	Health Insurance-Business Technology	\$ 249,607.00	\$ 200,124.00	\$ 216,674.85
10.1400.2220.00.47450.0000	Health Insurance-Voc Ed/Perkins	\$ 19,288.00	\$ 18,019.00	\$ 18,018.78
10.1400.2230.00.00000.0000	Dental Insurance-CCA Dept	\$ 1,265.00	\$ 1,163.00	\$ 1,162.72
10.1400.2230.00.00090.0000	Dental Insurance-FACS	\$ 4,780.00	\$ 4,818.00	\$ 4,851.84
10.1400.2230.00.00100.0000	Dental Insurance-Business Technology	\$ 17,209.00	\$ 13,844.00	\$ 14,858.89
10.1400.2230.00.47450.0000	Dental Insurance-Voc Ed/Perkins	\$ 1,801.00	\$ 1,652.00	\$ 1,651.52
10.1400.2340.00.00000.0000	Employer HSA-CCA Dept	\$ -	\$ 3,708.00	\$ -
10.1400.2340.00.00090.0000	Employer HSA-FACS	\$ 2,000.00	\$ 1,450.00	\$ 2,000.28
10.1400.2340.00.00100.0000	Employer HSA-Business & Technology	\$ 6,901.00	\$ 3,701.00	\$ 6,895.91
10.1400.2340.00.47450.0000	Employer HSA-Perkins Grant	\$ 700.00	\$ 400.00	\$ 700.14
10.1500.2110.00.00000.0000	TRS - Activities Director	\$ 779.00	\$ 733.00	\$ 761.25
10.1500.2110.00.00700.0000	TRS - Co-Curr Non-Athletic	\$ 4,595.00	\$ 4,261.00	\$ 4,638.95
10.1500.2110.03.15610.0000	TRS - Group Interpretation	\$ -	\$ -	\$ 43.76
10.1500.2210.00.00000.0000	Life Ins - Activities Director	\$ 32.00	\$ 30.00	\$ 30.42
10.1500.2230.00.02209.0000	Dental Insurance-Retirees	\$ -	\$ 252.00	\$ 147.00
10.1510.2110.00.00000.0000	TRS - Athletic Director	\$ 2,168.00	\$ 2,065.00	\$ 2,063.64
10.1510.2110.00.00010.0000	TRS - Co-Curricular	\$ 10,022.00	\$ 9,693.00	\$ 10,499.16
10.1510.2110.03.15990.0000	TRS - Athletic Camp Coaches	\$ 1,300.00	\$ 1,500.00	\$ 1,237.77
10.1510.2210.00.00000.0000	Life Ins - Athletics	\$ 160.00	\$ 186.00	\$ 171.32
10.1510.2220.00.00000.0000	Health Insurance-Athletics	\$ 52,169.00	\$ 52,551.00	\$ 50,941.60
10.1510.2220.00.00010.0000	Health Insurance Athletics	\$ 3,278.00	\$ 8,207.00	\$ 4,614.03
10.1510.2230.00.00000.0000	Dental Insurance-Athletics	\$ 2,713.00	\$ 3,097.00	\$ 2,845.84
10.1510.2230.00.00010.0000	Dental Insurance-Athletics	\$ 255.00	\$ 629.00	\$ 377.63
10.1510.2340.00.00010.0000	Employer HSA-Athletics	\$ 181.00	\$ 502.00	\$ 219.15

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.1600.2110.00.00000.0000	TRS - Summer School Teachers	\$ -	\$ 663.00	\$ 610.44
10.1600.2110.02.00260.0000	TRS - Fresh Start	\$ -	\$ 338.00	\$ 571.80
10.1600.2110.00.43000.0000	TRS - Summer Title I	\$ 548.00	\$ 515.00	\$ 443.60
10.1600.2111.00.43000.0000	Federal TRS-Title I Summer School	\$ 4,110.00	\$ 15,662.00	\$ 1,194.27
10.1600.2111.00.43009.0000	Federal TRS - Title I-PY Grant	\$ 1,768.00	\$ -	\$ 2,557.61
10.1600.2111.00.49983.0000	Federal TRS - ARP ESSER Summer Enrichment	\$ -	\$ 736.00	\$ -
10.1650.2110.00.00000.0000	TRS - Advanced Placement	\$ 81.00	\$ 241.00	\$ 150.42
10.1650.2210.00.00000.0000	Life Ins - Advanced Placement	\$ 2.00	\$ -	\$ 1.38
10.1650.2220.00.00000.0000	Health Insurance-Summer Program	\$ 522.00	\$ -	\$ 429.56
10.1650.2230.00.00000.0000	Dental Ins - Advanced Placement	\$ 37.00	\$ -	\$ 29.97
10.1700.2110.03.00210.0000	TRS - Drivers Ed Teachers	\$ -	\$ 1,425.00	\$ 1,215.71
10.1700.2210.03.00000.0000	Life Insurance	\$ -	\$ -	\$ 1.82
10.1700.2220.03.00210.0000	Health Insurance	\$ -	\$ -	\$ 568.80
10.1700.2230.03.00210.0000	Dental Insurance	\$ -	\$ -	\$ 33.47
10.2113.2110.00.00000.0000	TRS - Social Workers	\$ 5,870.00	\$ 5,180.00	\$ 5,436.63
10.2113.2110.00.49986.0000	TRS	\$ -	\$ -	\$ 37.92
10.2113.2111.00.49986.0000	Social Worker FED TRS - ARP MV Homeless	\$ 366.00	\$ 596.00	\$ 321.55
10.2113.2210.00.00000.0000	Life Ins - Social Workers	\$ 342.00	\$ 274.00	\$ 341.90
10.2113.2220.00.00000.0000	Health Insurance-Social Workers	\$ 112,434.00	\$ 100,040.00	\$ 98,138.15
10.2113.2220.00.02209.0000	Health Insurance-Retirees	\$ -	\$ 3,637.00	\$ 3,437.38
10.2113.2230.00.00000.0000	Dental Insurance-Social Workers	\$ 7,808.00	\$ 6,092.00	\$ 7,194.20
10.2113.2340.00.00000.0000	Employer HSA-Social Workers	\$ 5,600.00	\$ 5,600.00	\$ 5,600.42
10.2114.2210.00.00000.0000	Life Ins - Office/Clerical	\$ 231.00	\$ 265.00	\$ 257.00
10.2114.2220.00.00000.0000	Health Insurance-Office/Clerical	\$ 84,414.00	\$ 78,872.00	\$ 78,871.78
10.2114.2230.00.00000.0000	Dental Insurance-Office/Clerical	\$ 3,192.00	\$ 4,530.00	\$ 2,886.98
10.2120.2110.00.00000.0000	TRS - Guidance Services	\$ 18,827.00	\$ 17,747.00	\$ 18,292.78
10.2120.2110.00.49983.0000	TRS	\$ -	\$ -	\$ 84.78
10.2120.2111.00.49983.0000	Fed TRS-Guidance-ARP ESSER III	\$ -	\$ -	\$ 711.41
10.2120.2210.00.00000.0000	Life Ins - Guidance	\$ 1,192.00	\$ 1,111.00	\$ 1,117.77
10.2120.2220.00.00000.0000	Health Insurance-Guidance	\$ 362,435.00	\$ 324,508.00	\$ 319,888.15
10.2120.2220.00.02209.0000	Health Insurance-Retirees	\$ 4,150.00	\$ 3,953.00	\$ 3,952.29
10.2120.2220.00.49983.0000	Health Ins-Guidance-ARP ESSER III	\$ -	\$ -	\$ 2,522.25
10.2120.2230.00.00000.0000	Dental Insurance-Guidance	\$ 24,475.00	\$ 21,624.00	\$ 21,388.03
10.2120.2230.00.49983.0000	Dental Insurance	\$ -	\$ -	\$ 175.74
10.2120.2340.00.00000.0000	Employer HSA-Guidance	\$ 8,961.00	\$ 7,433.00	\$ 7,936.10
10.2120.2340.00.49983.0000	Employer HSA Contributions	\$ -	\$ -	\$ 121.17
10.2130.2110.00.00000.0000	TRS - Licensed School Nurse	\$ 1,740.00	\$ 937.00	\$ 1,586.94
10.2130.2210.00.00000.0000	Life Ins - Nurses	\$ 365.00	\$ 353.00	\$ 363.20
10.2130.2220.00.00000.0000	Health Insurance-Nurses	\$ 36,168.00	\$ 26,283.00	\$ 25,755.75
10.2130.2220.00.49983.0000	Health Ins-ARP ESSER III	\$ -	\$ 8,102.00	\$ 8,101.60
10.2130.2230.00.00000.0000	Dental Insurance-Nurses	\$ 2,104.00	\$ 1,466.00	\$ 1,435.58
10.2130.2230.00.49983.0000	Dental Insurance	\$ -	\$ 489.00	\$ 488.80
10.2130.2340.00.00000.0000	Employer HSA-Health Services	\$ 1,400.00	\$ 1,400.00	\$ 1,400.28
10.2140.2110.00.00000.0000	TRS - Psychologist	\$ 3,879.00	\$ 2,921.00	\$ 2,902.44
10.2140.2110.00.49987.0000	TRS ARP IDEA	\$ -	\$ 763.00	\$ 683.07
10.2140.2111.00.49987.0000	Federal TRS ARP IDEA	\$ -	\$ 6,465.00	\$ 5,781.89
10.2140.2210.00.00000.0000	Life Ins - Psychologist	\$ 205.00	\$ 205.00	\$ 205.14
10.2140.2220.00.00000.0000	Health Insurance-Psychologist	\$ 61,593.00	\$ 45,073.00	\$ 46,585.39
10.2140.2220.00.49987.0000	Health Insurance	\$ -	\$ 12,468.00	\$ 10,954.95
10.2140.2230.00.00000.0000	Dental Insurance-Psychologist	\$ 3,856.00	\$ 2,739.00	\$ 2,861.63
10.2140.2230.00.49987.0000	Dental Insurance	\$ -	\$ 815.00	\$ 692.31
10.2140.2340.00.00000.0000	Employer HSA-Psychologist	\$ 1,200.00	\$ 823.00	\$ 1,209.96
10.2140.2340.00.49987.0000	Employer HSA Contributions	\$ -	\$ 777.00	\$ 390.18
10.2152.2110.00.00000.0000	TRS - Speech Path	\$ 2,013.00	\$ 2,349.00	\$ 2,348.26
10.2152.2210.00.00000.0000	Life Ins - Speech Path	\$ 207.00	\$ 137.00	\$ 136.76
10.2152.2220.00.00000.0000	Health Insurance-Nurse	\$ 23,393.00	\$ 29,904.00	\$ 29,904.42
10.2152.2220.00.02209.0000	Health Insurance-Retirees	\$ 3,819.00	\$ -	\$ -

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.2152.2230.00.00000.0000	Dental Insurance-Speech	\$ 1,652.00	\$ 1,977.00	\$ 1,977.04
10.2152.2340.00.00000.0000	Employer HSA-Speech Pathologist	\$ 2,000.00	\$ 2,000.00	\$ 2,000.14
10.2210.2110.00.00000.0000	TRS - Summer Curr Projects	\$ 266.00	\$ 860.00	\$ 28.56
10.2210.2110.00.32200.0000	TRS	\$ 47.00	\$ -	\$ 22.50
10.2210.2110.00.43000.0000	TRS - Title I PD	\$ -	\$ 62.00	\$ 85.16
10.2210.2110.00.46200.0000	TRS - Teachers IDEA PD	\$ 493.00	\$ 432.00	\$ 348.45
10.2210.2110.00.49320.0000	TRS - Title II PD	\$ 640.00	\$ 615.00	\$ 524.40
10.2210.2110.00.49329.0000	TRS - Title II PD Prior Year	\$ -	\$ -	\$ 471.80
10.2210.2111.00.43000.0000	Federal TRS-Title I Prof Dev	\$ -	\$ 3,108.00	\$ 720.81
10.2210.2111.00.43009.0000	Federal TRS-Title I Prof Dev-PY	\$ -	\$ -	\$ 3,191.02
10.2210.2111.00.46200.0000	Federal TRS-IDEA Prof Dev	\$ 4,075.00	\$ 4,070.00	\$ 2,954.74
10.2210.2111.00.49320.0000	Federal TRS-Title II Prof Dev	\$ 5,300.00	\$ 5,088.00	\$ 3,916.29
10.2210.2111.00.49329.0000	Federal TRS-Title II-PD-PY Grant	\$ 1,050.00	\$ -	\$ -
10.2210.2220.00.02209.0000	Health Insurance-Retirees	\$ -	\$ 1,575.00	\$ 1,574.59
10.2210.2300.00.00000.0000	Tuition Reimbursement	\$ 24,000.00	\$ 2,000.00	\$ -
10.2211.2110.00.00000.0000	TRS - Asst Superintendent Curriculum	\$ 2,588.00	\$ 2,464.00	\$ 2,463.35
10.2211.2210.00.00000.0000	Life Ins - Asst Sup Curr	\$ 148.00	\$ 148.00	\$ 148.20
10.2211.2220.00.00000.0000	Health Insurance-Asst Sup Curr	\$ 52,169.00	\$ 48,748.00	\$ 48,747.40
10.2211.2230.00.00000.0000	Dental Insurance-Asst Sup Curr	\$ 2,713.00	\$ 2,504.00	\$ 2,503.54
10.2220.2110.00.00000.0000	TRS - Media	\$ 2,452.00	\$ 2,370.00	\$ 2,422.54
10.2220.2210.00.00000.0000	Life Ins - Librarian	\$ 217.00	\$ 217.00	\$ 271.33
10.2220.2220.00.00000.0000	Health Insurance-Media Info	\$ 37,136.00	\$ 42,694.00	\$ 42,621.60
10.2220.2230.00.00000.0000	Dental Insurance-Media	\$ 1,529.00	\$ 1,867.00	\$ 1,810.32
10.2220.2300.00.00000.0000	Tuition Reimbursement-Media	\$ -	\$ -	\$ 800.00
10.2220.2340.00.00000.0000	Employer HSA-Media Services	\$ 850.00	\$ -	\$ 846.72
10.2230.2110.00.00450.0000	TRS - ACT Greeters	\$ -	\$ 113.00	\$ 6.89
10.2230.2210.00.00000.0000	Life Ins - Assessment	\$ 69.00	\$ 69.00	\$ 68.38
10.2230.2220.00.00000.0000	Health Insurance-Assessment	\$ 23,220.00	\$ 25,845.00	\$ 24,090.06
10.2230.2230.00.00000.0000	Dental Insurance-Assessment	\$ 1,004.00	\$ 1,523.00	\$ 1,271.73
10.2320.2110.00.00000.0000	TRS - Administrative	\$ 3,360.00	\$ 3,231.00	\$ 3,539.30
10.2320.2150.00.00000.0000	One-Time TRS Contribution	\$ 5,000.00	\$ 5,003.00	\$ 5,002.66
10.2320.2210.00.00000.0000	Life Ins - Administrative	\$ 285.00	\$ 285.00	\$ 284.96
10.2320.2220.00.00000.0000	Health Insurance-Administrative	\$ 55,242.00	\$ 51,619.00	\$ 51,618.58
10.2320.2230.00.00000.0000	Dental Insurance-Superintendent's Secretary	\$ 2,896.00	\$ 2,673.00	\$ 2,672.54
10.2320.2240.00.00000.0000	Disability Insurance Superintendent	\$ 1,283.00	\$ 1,283.00	\$ 1,282.58
10.2320.2270.00.00000.0000	Annuity - Retirement	\$ 19,956.00	\$ 2,289.00	\$ 2,733.06
10.2330.2110.00.00000.0000	TRS - Spec Ed Director	\$ 2,155.00	\$ 2,052.00	\$ 2,099.36
10.2330.2210.00.00000.0000	Life Ins - SPED Admin	\$ 130.00	\$ 130.00	\$ 130.00
10.2330.2220.00.00000.0000	Health Insurance-Dir Spec Ed	\$ 29,155.00	\$ 27,242.00	\$ 27,242.02
10.2330.2230.00.00000.0000	Dental Insurance-SPED Admin	\$ 2,382.00	\$ 2,199.00	\$ 2,198.82
10.2330.2340.00.00000.0000	Employer HSA-SPED Admin	\$ 1,600.00	\$ 1,600.00	\$ 1,600.06
10.2410.2110.00.00000.0000	TRS - Principals	\$ -	\$ 85.00	\$ 132.21
10.2410.2110.02.00000.0000	TRS - Principal & AP - Central	\$ 4,584.00	\$ 4,365.00	\$ 4,295.41
10.2410.2110.03.00000.0000	TRS - Principal & AP - East	\$ 7,629.00	\$ 6,307.00	\$ 6,331.90
10.2410.2210.02.00000.0000	Life Ins - Principal	\$ 182.00	\$ 182.00	\$ 182.52
10.2410.2210.03.00000.0000	Life Ins - Principal	\$ 365.00	\$ 273.00	\$ 273.78
10.2410.2210.00.00000.0000	Life Ins - Principal	\$ 396.00	\$ 399.00	\$ 388.73
10.2410.2220.02.00000.0000	Health Insurance-Principal	\$ 55,318.00	\$ 51,690.00	\$ 51,689.56
10.2410.2220.03.00000.0000	Health Insurance-Principal	\$ 106,369.00	\$ 70,061.00	\$ 70,060.64
10.2410.2220.00.00000.0000	Health Insurance-Principal	\$ 118,784.00	\$ 121,364.00	\$ 119,278.08
10.2410.2220.00.02209.0000	Health Insurance-Retirees	\$ 24,034.00	\$ 14,008.00	\$ 14,008.29
10.2410.2230.02.00000.0000	Dental Insurance-Principal	\$ 3,305.00	\$ 3,046.00	\$ 3,046.16
10.2410.2230.03.00000.0000	Dental Insurance-Principal	\$ 6,609.00	\$ 3,975.00	\$ 3,975.14
10.2410.2230.00.00000.0000	Dental Insurance-Principal	\$ 7,122.00	\$ 7,660.00	\$ 7,535.60
10.2410.2300.00.00000.0000	Tuition Reimbursement-Principals Office	\$ 1,000.00	\$ 1,000.00	\$ -
10.2410.2340.03.00000.0000	Employer HSA-Principals	\$ 1,050.00	\$ 1,050.00	\$ 2,150.14
10.2410.2340.00.00000.0000	Employer HSA-Principals	\$ 4,450.00	\$ 4,950.00	\$ 4,449.38

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.2410.2340.00.02209.0000	Employer HSA Contributions-Retirees	\$ 400.00	\$ -	\$ -
10.2490.2110.00.00000.0000	TRS - Deans	\$ 9,903.00	\$ 10,844.00	\$ 10,067.16
10.2490.2210.00.00000.0000	Life Ins - Deans	\$ 619.00	\$ 619.00	\$ 640.10
10.2490.2220.00.00000.0000	Health Insurance-Deans	\$ 89,171.00	\$ 109,674.00	\$ 108,974.38
10.2490.2220.00.02209.0000	Health Insurance-Retirees	\$ 4,150.00	\$ 3,952.00	\$ 3,952.29
10.2490.2230.00.00000.0000	Dental Insurance-Deans	\$ 6,789.00	\$ 7,312.00	\$ 7,167.91
10.2490.2300.00.00000.0000	Tuition Reimbursement-Deans Support Staff	\$ 1,000.00	\$ 1,000.00	\$ -
10.2490.2340.00.00000.0000	Employer HSA-Deans	\$ 4,501.00	\$ 3,100.00	\$ 4,529.39
10.2510.2110.00.00000.0000	TRS - Business Office	\$ 3,838.00	\$ 3,541.00	\$ 3,539.03
10.2510.2210.00.00000.0000	Life Ins - Business Administration	\$ 183.00	\$ 183.00	\$ 182.52
10.2510.2220.00.00000.0000	Health Insurance-Business	\$ 51,052.00	\$ 47,704.00	\$ 47,704.28
10.2510.2230.00.00000.0000	Dental Insurance-Business Administration	\$ 3,305.00	\$ 3,046.00	\$ 3,046.16
10.2510.2300.00.00000.0000	Tuition Reimbursement-Business Office	\$ 1,000.00	\$ 1,000.00	\$ 1,040.00
10.2510.2340.00.00000.0000	Employer HSA-Business Office	\$ 2,000.00	\$ 2,000.00	\$ 2,000.14
10.2520.2210.00.00000.0000	Life Ins - Business Office	\$ 322.00	\$ 322.00	\$ 308.74
10.2520.2220.00.00000.0000	Health Insurance-Bookkeeping	\$ 85,620.00	\$ 71,728.00	\$ 78,402.82
10.2520.2230.00.00000.0000	Dental Insurance-Business Office	\$ 5,011.00	\$ 4,128.00	\$ 4,522.82
10.2520.2340.00.00000.0000	Employer HSA-Business Services	\$ 400.00	\$ -	\$ 323.19
10.2574.2110.00.00000.0000	TRS - District Printing	\$ -	\$ 225.00	\$ 277.08
10.2630.2210.00.00000.0000	Life Ins - PR	\$ 57.00	\$ 70.00	\$ 50.37
10.2630.2220.00.00000.0000	Health Insurance-PR	\$ 19,038.00	\$ 20,000.00	\$ 15,732.00
10.2630.2220.00.02209.0000	Health Insurance-Retirees	\$ -	\$ 5,028.00	\$ 419.00
10.2630.2230.00.00000.0000	Dental Insurance-Public Relations	\$ 1,265.00	\$ 1,100.00	\$ 1,028.56
10.2630.2230.00.02209.0000	Dental Insurance-Retirees	\$ -	\$ 252.00	\$ 21.00
10.2630.2300.00.00000.0000	Tuition Reimbursement-PR Office	\$ 1,000.00	\$ 1,000.00	\$ -
10.2630.2340.00.00000.0000	Employer HSA Contributions	\$ 1,350.00	\$ -	\$ 1,338.97
10.2631.2210.00.00000.0000	Life Ins - Public Relations	\$ 91.00	\$ 91.00	\$ 91.26
10.2631.2220.00.00000.0000	Health Insurance	\$ 27,659.00	\$ 25,845.00	\$ 25,844.78
10.2631.2230.00.00000.0000	Dental Insurance	\$ 1,653.00	\$ 1,523.00	\$ 1,523.08
10.2641.2110.00.00000.0000	TRS - Asst Sup Personnel	\$ 2,512.00	\$ 2,677.00	\$ 2,737.43
10.2641.2150.00.00000.0000	One-Time TRS Contribution	\$ -	\$ 179.00	\$ 178.58
10.2641.2210.00.00000.0000	Life Ins - Asst Sup Pers	\$ 91.00	\$ 91.00	\$ 91.26
10.2641.2220.00.00000.0000	Health Insurance-Personnel Administration	\$ 27,659.00	\$ 21,697.00	\$ 21,697.26
10.2641.2230.00.00000.0000	Dental Insurance-Personnel Administration	\$ 1,652.00	\$ 929.00	\$ 928.98
10.2643.2210.00.00000.0000	Life Ins - Personnel Office	\$ 114.00	\$ 114.00	\$ 114.97
10.2643.2220.00.00000.0000	Health Insurance-Personnel	\$ 52,754.00	\$ -	\$ 15,841.63
10.2643.2220.00.02209.0000	Health Insurance-Retirees	\$ 12,900.00	\$ -	\$ -
10.2643.2230.00.00000.0000	Dental Insurance-Personnel	\$ 3,415.00	\$ -	\$ 938.21
10.2643.2300.00.00000.0000	Tuition Reimbursement - Personnel Office	\$ 1,000.00	\$ -	\$ 339.15
10.2643.2340.00.00000.0000	Employer HSA Contributions	\$ 1,050.00	\$ -	\$ 20.19
10.2660.2210.00.00000.0000	Life Ins - Technology	\$ 638.00	\$ 661.00	\$ 632.49
10.2660.2220.00.00000.0000	Health Insurance-Technology	\$ 211,834.00	\$ 207,680.00	\$ 200,337.21
10.2660.2230.00.00000.0000	Dental Insurance-Technology	\$ 12,641.00	\$ 12,363.00	\$ 11,816.42
10.2660.2300.00.00000.0000	Tuition Reimbursement - Technology	\$ 3,000.00	\$ 3,000.00	\$ 488.00
10.2660.2340.00.00000.0000	Employer HSA-Techology	\$ 3,550.00	\$ 3,700.00	\$ 4,000.28
10.3000.2210.00.00000.0000	Life Insurance	\$ 91.00	\$ 91.00	\$ 91.26
10.3000.2220.00.00000.0000	Health Insurance	\$ 27,659.00	\$ 25,845.00	\$ 25,844.78
10.3000.2230.00.00000.0000	Dental Insurance	\$ 1,652.00	\$ 1,523.00	\$ 1,523.08
11.3210.2110.03.15460.0000	TRS - CWC	\$ -	\$ 40.00	\$ 25.48
11.3210.2110.03.15480.0000	TRS	\$ -	\$ 7.00	\$ 6.41
11.3210.2210.00.00000.0000	Life Ins - CWC	\$ 57.00	\$ 57.00	\$ 56.94
11.3210.2210.03.00000.0000	Life Ins - CWC	\$ 183.00	\$ 182.00	\$ 182.52
11.3210.2220.00.00000.0000	Health Insurance	\$ 19,038.00	\$ 17,784.00	\$ 17,784.00
11.3210.2220.00.02209.0000	Health Insurance-Retirees	\$ -	\$ 5,028.00	\$ 3,352.00
11.3210.2220.03.15460.0000	Health Insurance-CWC	\$ 27,659.00	\$ 25,845.00	\$ 25,912.43
11.3210.2220.03.15470.0000	Health Insurance-Aquatics	\$ 13,829.00	\$ 12,923.00	\$ 12,922.52
11.3210.2220.03.15480.0000	Health Insurance-Swim Club Director	\$ 13,830.00	\$ 12,922.00	\$ 12,922.26

Lockport Township High School District 205

Budgeted Expenditures - Education Fund

July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
11.3210.2230.00.00000.0000	Dental Insurance	\$ 1,266.00	\$ 1,163.00	\$ 1,162.72
11.3210.2230.00.02209.0000	Dental Insurance-Retirees	\$ -	\$ 252.00	\$ 168.00
11.3210.2230.03.15460.0000	Dental Insurance-CWC	\$ 1,652.00	\$ 1,523.00	\$ 1,523.08
11.3210.2230.03.15470.0000	Dental Insurance-Aquatics	\$ 827.00	\$ 762.00	\$ 761.54
11.3210.2230.03.15480.0000	Dental Insurnce-Swim Club Director	\$ 826.00	\$ 761.00	\$ 761.54
11.3210.2340.00.00000.0000	Employer HSA Contributions	\$ 1,650.00	\$ 1,600.00	\$ 1,600.14
10.3900.2110.00.00000.0000	TRS - Auditorium	\$ -	\$ 63.00	\$ 11.88
	Total Education Fund Employee Benefits	\$ 6,533,292.00	\$ 6,196,000.00	\$ 6,193,213.71
10.1130.3160.00.00020.0000	Web-Based Software-Visual and Perf Arts	\$ 200.00	\$ 200.00	\$ 120.00
10.1130.3160.00.00050.0000	Web-Based Software - English	\$ 200.00	\$ 200.00	\$ 158.39
10.1130.3160.00.00060.0000	Web-Based Software-World Languages	\$ 300.00	\$ 500.00	\$ 99.00
10.1130.3160.00.00080.0000	Web-Based Software-PE	\$ 1,700.00	\$ 1,000.00	\$ 1,700.88
10.1130.3160.00.00110.0000	Web-Based Software-Math	\$ 3,200.00	\$ 2,000.00	\$ 3,128.60
10.1130.3160.00.00130.0000	Web-Based Software-Science	\$ 1,000.00	\$ 1,500.00	\$ 354.95
10.1130.3160.00.00180.0000	Web-Based Software-Band	\$ 300.00	\$ 300.00	\$ 119.88
10.1130.3160.00.00190.0000	Web Based Software-Chorus	\$ 500.00	\$ 500.00	\$ 54.55
10.1130.3160.00.00200.0000	Web-Based Software-Marching Band	\$ -	\$ -	\$ 150.00
10.1130.3160.00.00610.0000	Web-Based Software-Students-Districtwide	\$ 375,000.00	\$ 298,800.00	\$ 274,893.19
10.1130.3160.00.00611.0000	Web-Based Software-Students-Chromebooks	\$ 50,000.00	\$ 75,000.00	\$ 54,160.00
10.1130.3160.00.24846.0000	Web-Based Software Licenses-Citgo Donation	\$ -	\$ 8,400.00	\$ -
10.1130.3160.00.32350.0000	Web-Based Software-Ag Ed Grant	\$ -	\$ -	\$ 999.00
10.1130.3190.00.00080.0000	Purchased Services - PE	\$ 300.00	\$ 700.00	\$ 280.00
10.1130.3190.00.00130.0000	Purchased Services - Science	\$ 1,000.00	\$ 500.00	\$ -
10.1130.3190.00.00180.0000	Purchased Services - Band	\$ 8,000.00	\$ 14,000.00	\$ 1,350.00
10.1130.3190.00.00190.0000	Purchased Services - Choir	\$ 2,000.00	\$ 3,500.00	\$ 1,884.00
10.1130.3190.00.00200.0000	Purchased Services - Marching Band	\$ 10,000.00	\$ 8,000.00	\$ 9,750.00
10.1130.3230.00.00020.0000	Repairs & Maintenance - Art	\$ 500.00	\$ 300.00	\$ 445.00
10.1130.3230.00.00080.0000	Repairs & Maintenance - PE	\$ 2,000.00	\$ 1,500.00	\$ 2,676.98
10.1130.3230.00.00130.0000	Repairs & Maintenance - Science	\$ 4,000.00	\$ 3,000.00	\$ 2,454.00
10.1130.3230.00.00180.0000	Repairs & Maintenance - Band	\$ 20,000.00	\$ 13,000.00	\$ 9,293.99
10.1130.3230.00.00190.0000	Repairs & Maintenance - Chorus	\$ 1,000.00	\$ 1,000.00	\$ 400.00
10.1130.3230.00.00611.0000	Warranty Maintenance Contract - Chromebooks	\$ 160,000.00	\$ 100,000.00	\$ 160,936.00
10.1130.3230.00.10020.0000	Repairs & Maintenance - Copy Machines	\$ 93,000.00	\$ 85,000.00	\$ 93,804.02
10.1130.3250.00.00180.0000	Rentals - Band	\$ 5,000.00	\$ 5,000.00	\$ 707.26
10.1130.3250.00.10020.0000	Lease Payments - Copy Machines	\$ 120,000.00	\$ 118,131.00	\$ 120,011.32
10.1130.3320.00.00000.0000	Interschool Travel	\$ 7,000.00	\$ 17,600.00	\$ 21,380.72
10.1130.3320.00.00180.0000	Travel - Band	\$ 12,000.00	\$ 9,000.00	\$ 7,274.40
10.1130.3320.00.00190.0000	Travel - Choir	\$ 1,500.00	\$ 1,500.00	\$ 1,667.49
10.1130.3320.00.33050.0000	Interschool Travel - ELL	\$ 1,000.00	\$ -	\$ 1,070.35
10.1130.3420.00.49983.0000	WiFi Hot Spots for Families	\$ 840.00	\$ 8,160.00	\$ 7,206.66
10.1130.3900.03.00800.0000	Purchased Services-Character Ed	\$ 500.00	\$ 500.00	\$ -
10.1200.3100.00.00000.0000	Purchased Services - Special Educ	\$ 245,000.00	\$ 252,000.00	\$ 175,668.40
10.1200.3160.00.46200.0000	Web-Based Software-IDEA	\$ 51,000.00	\$ 65,183.00	\$ 50,697.81
10.1200.3160.00.46990.0000	Web-Based Services-DRS/Step Grant	\$ 5,000.00	\$ 5,000.00	\$ 95.88
10.1200.3190.00.46990.0000	Purchased Services - Step Grant/DRS	\$ 5,000.00	\$ 5,000.00	\$ 4,296.70
10.1200.3230.00.00000.0000	Repairs & Maintenance - Special Education	\$ 5,000.00	\$ 1,000.00	\$ 4,704.40
10.1200.3320.00.00000.0000	Interschool Travel	\$ 500.00	\$ 1,100.00	\$ 1,382.50
10.1202.3160.09.12020.0000	Web-Based Software-CCC	\$ 250.00	\$ 250.00	\$ 222.85
10.1202.3230.09.12020.0000	L-Town Grounds Repairs & Maintenance	\$ 15,000.00	\$ 5,500.00	\$ 14,185.97
10.1202.3320.00.12020.0000	Professional Development - TMH	\$ -	\$ 250.00	\$ -
10.1202.3320.09.12020.0000	Professional Development - CCC	\$ -	\$ 250.00	\$ -
10.1203.3320.00.12030.0000	Professional Development - EMH	\$ -	\$ 250.00	\$ -
10.1212.3320.00.12120.0000	Professional Development - BD	\$ -	\$ 250.00	\$ -
10.1220.3320.00.12200.0000	Professional Development - Cross Cat	\$ -	\$ 250.00	\$ -
10.1250.3160.00.43000.0000	Web-Based Software-Title I	\$ 18,400.00	\$ 18,400.00	\$ 32,839.99
10.1250.3160.00.43009.0000	Web-Based Software-Title I PY	\$ 20,850.00	\$ -	\$ 3,300.00
10.1250.3190.00.43000.0000	Purchased Services - Title I	\$ 15,000.00	\$ 45,000.00	\$ 5,500.00

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
10.1400.3160.00.00100.0000	Web-Based Software - CCA Dept	\$ 10,000.00	\$ 10,000.00	\$ -
10.1400.3160.00.32200.0000	Web-Based Software - CTEI Grant	\$ 85,649.00	\$ 60,000.00	\$ 24,059.78
10.1400.3161.00.00100.0000	Web-Based Software - Porter Pride Store	\$ 2,000.00	\$ 5,000.00	\$ 720.00
10.1400.3230.00.00100.0000	Repairs & Maintenance - CCA Dept	\$ 3,000.00	\$ 2,500.00	\$ 2,687.00
10.1400.3290.00.00100.0000	Other Property Services CCA - Environmental	\$ -	\$ -	\$ 845.28
10.1400.3320.00.00000.0000	Interschool Travel	\$ 2,000.00	\$ 7,700.00	\$ 7,433.16
10.1400.3320.00.00100.0000	Student Travel - CCA Dept	\$ 10,000.00	\$ 10,000.00	\$ 1,740.00
10.1400.3320.00.00280.0000	Travel - Co-Op Education	\$ 1,000.00	\$ 1,000.00	\$ 1,020.71
10.1500.3190.00.00000.0000	Purchased Services - Student Activities	\$ 3,650.00	\$ 3,650.00	\$ 24.00
10.1500.3190.03.00190.0000	Purchased Services-Co-Curr Vocal Groups	\$ 8,000.00	\$ 4,000.00	\$ 8,762.69
10.1500.3190.03.15600.0000	Purchased Services - Drama	\$ 4,600.00	\$ 3,500.00	\$ 6,112.50
10.1500.3190.03.15610.0000	Purchased Services - Group Interpretation	\$ 1,500.00	\$ 1,500.00	\$ 250.00
10.1500.3190.03.15700.0000	Purchased Services - Speech	\$ 800.00	\$ 800.00	\$ -
10.1500.3190.00.73331.0000	Purchased Services-Student DEI Activities	\$ 4,000.00	\$ 4,000.00	\$ 125.00
10.1500.3250.00.00000.0000	Rentals - Student Activities	\$ 16,000.00	\$ 14,000.00	\$ 16,889.00
10.1500.3250.03.15600.0000	Rentals - Drama	\$ 2,500.00	\$ 2,500.00	\$ -
10.1500.3320.00.00000.0000	Travel - Student Activities	\$ 65,000.00	\$ 65,000.00	\$ 21,788.06
10.1500.3320.03.00190.0000	Student Travel-Co-Curr Vocal Groups	\$ 45,000.00	\$ 45,000.00	\$ 12,792.74
10.1500.3320.00.00250.0000	Travel - Winter Guard	\$ 5,000.00	\$ 5,000.00	\$ 2,608.09
10.1500.3320.00.15400.0000	Travel - Skills USA	\$ 36,000.00	\$ 36,000.00	\$ 36,997.48
10.1500.3320.00.15750.0000	Travel - International Trips	\$ 12,000.00	\$ 10,900.00	\$ 10,709.50
10.1500.3600.03.15500.0000	Yearbook Printing	\$ 6,250.00	\$ 6,250.00	\$ -
10.1510.3160.03.00010.0000	Web-Based Software-Athletics	\$ 25,000.00	\$ 18,000.00	\$ 25,151.65
10.1510.3190.03.00010.0000	Purchased Services - Athletics	\$ 200,000.00	\$ 203,000.00	\$ 196,411.21
10.1510.3190.03.15800.0000	Purchased Services - Invitationals	\$ 6,000.00	\$ 6,000.00	\$ 5,730.00
10.1510.3190.03.15900.0000	Purchased Services - IHSA	\$ 3,000.00	\$ 7,000.00	\$ 2,100.00
10.1510.3190.03.15990.0000	Purchased Services - Athletic Camps	\$ 12,000.00	\$ 15,000.00	\$ 10,232.00
10.1510.3230.03.00010.0000	Repairs & Maintenance - Athletics	\$ 45,000.00	\$ 30,000.00	\$ 46,280.05
10.1510.3250.03.00010.0000	Rentals - Athletics	\$ 1,000.00	\$ 1,200.00	\$ 1,251.69
10.1510.3250.03.15140.0000	Court Rentals-Boys Tennis	\$ -	\$ -	\$ 64.00
10.1510.3250.03.15800.0000	Invitational Rentals	\$ 1,000.00	\$ 1,000.00	\$ 571.40
10.1510.3320.03.00010.0000	Travel - Athletics	\$ -	\$ -	\$ 72.36
10.1510.3320.03.15900.0000	Travel - IHSA	\$ 90,000.00	\$ 50,000.00	\$ 88,923.56
10.1510.3900.00.00010.0000	ArbiterPay Fees	\$ 2,910.00	\$ 2,800.00	\$ 2,770.00
10.1540.3600.00.00000.0000	Printing Services - Porter Press	\$ 1,000.00	\$ 1,000.00	\$ -
10.1650.3160.00.00000.0000	Web-Based Software - Advanced Placement	\$ 500.00	\$ 500.00	\$ 130.00
10.1650.3190.00.00000.0000	Purchased Services - Advanced Placement	\$ 180,000.00	\$ 115,000.00	\$ 158,080.50
10.2120.3160.00.00000.0000	Web-Based Software-Guidance	\$ 12,000.00	\$ 12,000.00	\$ -
10.2120.3190.00.00000.0000	Guidance Purchased Services	\$ 8,000.00	\$ 12,000.00	\$ 800.00
10.2120.3190.00.43000.0000	Guidance Purchased Services-Title I	\$ 25,651.00	\$ -	\$ -
10.2120.3190.00.43009.0000	Guidance Purchased Services-Title I PY	\$ -	\$ -	\$ 23,250.00
10.2120.3191.00.00000.0000	Purchased Services from Donation	\$ 500.00	\$ -	\$ -
10.2120.3230.00.00000.0000	Repairs & Maintenance - Guidance	\$ 200.00	\$ 200.00	\$ -
10.2120.3320.00.00000.0000	Professional Development - Guidance	\$ 11,000.00	\$ 11,000.00	\$ 1,031.79
10.2120.3400.00.00000.0000	Translation Services	\$ 8,000.00	\$ -	\$ -
10.2130.3190.00.00500.0000	Purchased Services - Nurse - Andrew Gift	\$ 20,000.00	\$ -	\$ -
10.2130.3320.00.00000.0000	Professional Development-Nurses	\$ 275.00	\$ -	\$ 276.00
10.2140.3190.00.00000.0000	Purchased Services - Psychologist	\$ 1,500.00	\$ 1,500.00	\$ -
10.2140.3320.00.00000.0000	Professional Development - Psychologists	\$ 1,000.00	\$ -	\$ 835.00
10.2191.3190.03.00000.0000	Graduation Purchased Services - East	\$ 40,000.00	\$ 40,000.00	\$ 28,611.16
10.2210.3160.00.00000.0000	Web-Based Software-Improvmt of Instr	\$ 10,705.00	\$ -	\$ -
10.2210.3190.00.00000.0000	Purchased Services - Dist Staff Dev	\$ 15,000.00	\$ 11,000.00	\$ 9,028.75
10.2210.3190.00.43000.0000	Purchased Services - Title I	\$ 35,000.00	\$ 40,000.00	\$ 79,757.00
10.2210.3320.00.00000.0000	Professional Development - Dist Staff Dev	\$ 20,000.00	\$ 10,000.00	\$ 19,340.26
10.2210.3320.03.00010.0000	Professional Development - Athletics	\$ 14,000.00	\$ 10,000.00	\$ 13,393.08
10.2210.3320.00.00020.0000	Professional Development - Art	\$ 3,000.00	\$ 2,000.00	\$ 448.00
10.2210.3320.00.00050.0000	Professional Development - English	\$ 2,000.00	\$ 2,000.00	\$ 1,478.34

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
10.2210.3320.00.00060.0000	Professional Development - World Languages	\$ 2,000.00	\$ 2,000.00	\$ 754.00
10.2210.3320.00.00080.0000	Professional Development - PE	\$ 3,000.00	\$ 3,000.00	\$ 1,567.00
10.2210.3320.00.00100.0000	Professional Development - CCA Dept	\$ 10,000.00	\$ 10,000.00	\$ 1,711.12
10.2210.3320.00.00110.0000	Professional Development - Mathematics	\$ 9,000.00	\$ 10,000.00	\$ 2,867.52
10.2210.3320.00.00130.0000	Professional Development - Science	\$ 4,000.00	\$ 10,000.00	\$ 1,104.11
10.2210.3320.00.00150.0000	Professional Development - Social Studies	\$ 1,500.00	\$ 1,000.00	\$ 20.00
10.2210.3320.00.00180.0000	Professional Development - Band	\$ 4,000.00	\$ 2,000.00	\$ 3,887.32
10.2210.3320.00.00190.0000	Professional Development - Choir	\$ 1,000.00	\$ 1,000.00	\$ 485.00
10.2210.3320.00.00290.0000	Professional Development - Voc Ed Dir	\$ 1,000.00	\$ 1,000.00	\$ -
10.2210.3320.00.00700.0000	Professional Development - Activities	\$ 8,000.00	\$ 9,800.00	\$ 7,399.29
10.2210.3320.03.00800.0000	Professional Development - Character Ed	\$ 600.00	\$ 600.00	\$ 580.00
10.2210.3320.09.12020.0000	Professional Development - CCC	\$ 250.00	\$ -	\$ 382.00
10.2210.3320.00.12020.0000	Professional Development - TMH	\$ 250.00	\$ -	\$ 1,499.20
10.2210.3320.00.12030.0000	Professional Development - EMH	\$ 250.00	\$ -	\$ 98.00
10.2210.3320.00.12120.0000	Professional Development - BD	\$ 250.00	\$ -	\$ 250.00
10.2210.3320.00.12200.0000	Professional Development - Cross Cat	\$ 250.00	\$ -	\$ 175.80
10.2210.3320.00.32200.0000	Professional Development - CTEIG	\$ 22,000.00	\$ 13,000.00	\$ 3,351.82
10.2210.3320.00.32350.0000	Professional Development - Ag Ed Grant	\$ 1,267.00	\$ -	\$ -
10.2210.3320.00.32359.0000	Professional Development - Ag Ed PY	\$ -	\$ 575.00	\$ 575.00
10.2210.3320.00.33050.0000	Professional Development - ELL	\$ 6,000.00	\$ 6,000.00	\$ -
10.2210.3320.00.33500.0000	Professional Development - Advanced Placement	\$ 7,500.00	\$ 5,300.00	\$ 6,251.47
10.2210.3320.00.43000.0000	Professional Development - Title I	\$ 50,469.00	\$ 85,288.00	\$ 64,718.21
10.2210.3320.00.43009.0000	Professional Development - Title I Prior Year	\$ 42,084.00	\$ -	\$ -
10.2210.3320.00.46200.0000	Professional Development - IDEA	\$ 35,500.00	\$ 51,900.00	\$ 51,700.57
10.2210.3320.00.46990.0000	PD/Travel DRS Grant	\$ 2,000.00	\$ -	\$ -
10.2210.3320.00.49320.0000	Professional Development - Title II	\$ 14,321.00	\$ 10,665.00	\$ 16,329.14
10.2210.3320.00.49329.0000	Professional Development - Title II Prior Year	\$ 400.00	\$ -	\$ -
10.2210.3320.00.49983.0000	Professional Development - ARP ESSER III	\$ -	\$ 63,046.00	\$ 66,733.56
10.2210.3320.00.49987.0000	Professional Development - ARP IDEA	\$ -	\$ -	\$ 214.18
10.2220.3160.00.00000.0000	Web-Based Software-Media	\$ 22,079.00	\$ 20,000.00	\$ 19,519.43
10.2220.3320.03.00000.0000	Professional Development - East Media Info Serv	\$ 650.00	\$ 900.00	\$ 289.00
10.2220.3320.02.00000.0000	Professional Development - Central Media Info Serv	\$ 1,000.00	\$ 1,000.00	\$ 567.32
10.2221.3190.03.00000.0000	Purchased Services - Media - East	\$ 1,000.00	\$ 100.00	\$ -
10.2223.3230.03.00000.0000	Repairs & Maintenance - East Media	\$ 250.00	\$ 250.00	\$ -
10.2230.3160.00.00000.0000	Web-Based Software-Assessment	\$ 18,500.00	\$ 25,000.00	\$ 595.00
10.2230.3160.00.32200.0000	Web-Based Assessments-CTEIG	\$ 10,000.00	\$ -	\$ -
10.2230.3320.00.00000.0000	Professional Development - Assessment Services	\$ 2,000.00	\$ 2,000.00	\$ 120.00
10.2310.3170.00.00000.0000	Audit Services	\$ 23,750.00	\$ 23,250.00	\$ 23,250.00
10.2310.3180.00.00000.0000	Legal Services	\$ 150,000.00	\$ 150,000.00	\$ 52,514.23
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	\$ 21,000.00	\$ 20,000.00	\$ 20,629.55
10.2310.3830.00.00000.0000	Unemployment Comp	\$ 18,000.00	\$ 20,000.00	\$ 8,666.61
10.2310.3840.00.00000.0000	Workers Comp Insurance	\$ 280,860.00	\$ 291,500.00	\$ 291,500.00
10.2310.3850.00.00000.0000	Liability Insurance	\$ 358,713.00	\$ 275,370.00	\$ 275,370.00
10.2313.3860.00.00000.0000	Bonds/Other Insurance	\$ 11,579.00	\$ 23,308.00	\$ 23,308.00
10.2320.3190.00.00000.0000	Professional Services - Superintendent	\$ 2,000.00	\$ 2,000.00	\$ -
10.2320.3320.00.00000.0000	Professional Development - Supt Office	\$ 8,000.00	\$ 8,000.00	\$ 7,653.87
10.2330.3110.00.00000.0000	Admin Fees - Lasec	\$ 20,000.00	\$ 10,000.00	\$ 22,400.00
10.2330.3190.00.00000.0000	Purchased Services - Special Educ Admin	\$ 14,000.00	\$ 13,000.00	\$ 14,609.01
10.2330.3190.00.46200.0000	Purchased Services - IDEA	\$ 2,800.00	\$ 2,788.00	\$ 2,787.84
10.2330.3320.00.00000.0000	Professional Development - Dir Sp Ed	\$ 5,000.00	\$ 5,000.00	\$ 1,989.61
10.2410.3160.03.00000.0000	Web-Based Software East Princ	\$ 500.00	\$ 500.00	\$ -
10.2410.3190.02.00000.0000	Purchased Services - Principal	\$ 500.00	\$ 500.00	\$ -
10.2410.3230.00.00000.0000	Repairs - Security / Student Parking	\$ 500.00	\$ 500.00	\$ -
10.2410.3230.02.00000.0000	Repairs - Central	\$ 500.00	\$ 500.00	\$ -
10.2410.3230.03.00000.0000	Repairs - East	\$ 500.00	\$ 500.00	\$ -
10.2410.3230.00.10040.0000	Repairs - Photo ID	\$ 250.00	\$ 250.00	\$ -

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.2410.3250.02.00000.0000	Rentals Principals Office Central	\$ 1,000.00	\$ 1,500.00	\$ -
10.2410.3250.03.00000.0000	Rentals Principals Office East	\$ 3,000.00	\$ 3,000.00	\$ -
10.2410.3320.02.00000.0000	Professional Development - Central	\$ 2,000.00	\$ 2,000.00	\$ 813.00
10.2410.3320.03.00000.0000	Professional Development - East	\$ 17,000.00	\$ 18,000.00	\$ 18,474.85
10.2410.3900.03.00000.0000	Other Purchased Services	\$ 100.00	\$ 100.00	\$ -
10.2490.3160.00.00000.0000	Web-Based Software - Deans Office	\$ -	\$ 6,618.00	\$ 6,617.25
10.2490.3190.00.00000.0000	Purchased Services-Deans	\$ 10,000.00	\$ 11,000.00	\$ -
10.2490.3190.00.44009.0000	Purchased Services - Deans - PY Title IV	\$ -	\$ -	\$ 11,000.00
10.2490.3320.03.00000.0000	Professional Development - Deans/Attend - East	\$ 5,000.00	\$ 2,500.00	\$ 1,498.67
10.2490.3320.02.00000.0000	Professional Development - Deans/Attend - Central	\$ 10,000.00	\$ 11,500.00	\$ 902.32
10.2510.3190.00.00000.0000	Purchased Services - Business Office	\$ 6,000.00	\$ 6,000.00	\$ 7,338.93
10.2510.3320.00.00000.0000	Professional Development - Business	\$ 6,000.00	\$ 4,000.00	\$ 5,704.06
10.2520.3160.00.00000.0000	Web-Based Software-Business Services	\$ 54,000.00	\$ 54,000.00	\$ 55,622.39
10.2520.3190.00.00000.0000	Purchased Services - Business Services	\$ 14,000.00	\$ 12,000.00	\$ 13,630.68
10.2520.3230.00.00000.0000	Repairs - Business Office	\$ 1,000.00	\$ 1,000.00	\$ -
10.2520.3250.00.00000.0000	Rentals - Business Office	\$ 12,500.00	\$ 12,500.00	\$ 12,201.12
10.2520.3410.00.00000.0000	Postage - Business	\$ 36,000.00	\$ 30,000.00	\$ 36,460.95
10.2520.3500.00.00000.0000	Advertising/Legal Notices	\$ 5,000.00	\$ 5,000.00	\$ 3,686.08
10.2520.3600.00.00000.0000	Printing & Binding - Business	\$ 500.00	\$ 1,000.00	\$ 286.00
10.2520.3900.00.00000.0000	Credit Card Fees	\$ 85,000.00	\$ 70,000.00	\$ 83,109.76
10.2553.3310.00.43000.0000	Homeless Transportation - Title I	\$ 9,636.00	\$ 15,000.00	\$ 10,508.88
10.2553.3310.00.49986.0000	Transportation Services - ARP MV Homeless	\$ 260.00	\$ 1,160.00	\$ 3,303.84
10.2560.3160.00.01110.0000	Web-Based Software-Food Service	\$ 8,000.00	\$ 8,000.00	\$ 7,761.00
10.2560.3230.00.01110.0000	Repairs & Maintenance - Food Service	\$ 5,000.00	\$ 5,000.00	\$ -
10.2630.3160.00.00000.0000	Web-Based Software-Website Hosting	\$ 30,000.00	\$ 48,000.00	\$ 19,198.00
10.2630.3190.00.00000.0000	Purchased Services - Public Relations	\$ 1,000.00	\$ 1,000.00	\$ -
10.2630.3500.00.00000.0000	Advertising - Public Relations	\$ 1,500.00	\$ 1,500.00	\$ 975.00
10.2631.3320.00.00000.0000	Professional Development - PR	\$ 5,000.00	\$ 2,500.00	\$ 1,336.72
10.2632.3600.01.00000.0000	Printing Services - District Office	\$ 3,000.00	\$ 2,500.00	\$ 2,819.60
10.2632.3600.02.00000.0000	Printing Services - Central	\$ 9,500.00	\$ 9,500.00	\$ 587.90
10.2632.3600.03.00000.0000	Printing Services - East	\$ 21,500.00	\$ 24,000.00	\$ 8,804.60
10.2632.3600.00.00000.0000	Printing Services - Public Relations	\$ 38,000.00	\$ 28,000.00	\$ 13,368.10
10.2632.3600.00.00700.0000	Printing Services - Clubs/Activities	\$ 5,000.00	\$ 5,000.00	\$ 2,643.36
10.2640.3160.00.00000.0000	Web-Based Software-Personnel	\$ 65,000.00	\$ 75,000.00	\$ 54,471.55
10.2641.3190.00.00000.0000	Purchased Services - Personnel	\$ 7,000.00	\$ 7,000.00	\$ 5,646.80
10.2641.3250.00.00000.0000	Rentals - Personnel	\$ 2,300.00	\$ 2,300.00	\$ 2,034.47
10.2641.3500.00.00000.0000	Advertising - Personnel	\$ 8,000.00	\$ 8,000.00	\$ 6,419.21
10.2643.3320.00.00000.0000	Professional Development - Personnel Office	\$ 7,000.00	\$ 2,000.00	\$ 6,655.06
10.2660.3160.00.00000.0000	Web-Based Software-Technology	\$ 500,000.00	\$ 450,000.00	\$ 508,029.11
11.2660.3160.03.15460.0000	Web-Based Software - CWC	\$ 5,000.00	\$ 5,000.00	\$ -
10.2660.3160.00.46200.0000	Web Based Software-IDEA	\$ 1,700.00	\$ 17,033.00	\$ 17,032.50
10.2660.3190.00.00000.0000	Purchased Services - Technology	\$ 185,000.00	\$ 125,000.00	\$ 107,952.10
10.2660.3190.00.49983.0000	Technology Purchased Services - ARP ESSER III	\$ -	\$ 58,970.00	\$ 58,970.00
10.2660.3230.00.00000.0000	Repairs - Technology	\$ 50,000.00	\$ 40,000.00	\$ 50,142.38
11.2660.3230.03.15460.0000	Software Maintenance - CWC	\$ 8,000.00	\$ 8,000.00	\$ 14,494.38
11.2660.3230.03.15480.0000	Software Maintenance - Swim Club	\$ 1,200.00	\$ 1,200.00	\$ -
10.2660.3250.00.00000.0000	Technology Lease	\$ 134,512.00	\$ 139,275.00	\$ 139,081.58
10.2660.3320.00.00000.0000	Professional Development - Technology	\$ 25,000.00	\$ 25,000.00	\$ 8,033.74
10.3000.3160.00.00000.0000	Web-Based Software-Community Services	\$ 36,000.00	\$ 36,000.00	\$ 29,646.88
11.3210.3140.03.15460.0000	Contractual-CWC Intramural Programs	\$ 1,200.00	\$ 1,200.00	\$ 897.00
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	\$ 400.00	\$ 400.00	\$ 375.00
11.3210.3320.03.15460.0000	Professional Development - CWC	\$ 1,500.00	\$ 1,500.00	\$ -
11.3210.3500.03.15460.0000	Advertising - CWC Programs	\$ 1,000.00	\$ 1,000.00	\$ -
11.3210.3500.03.15480.0000	Advertising - Swim Club	\$ 1,400.00	\$ 1,400.00	\$ 1,099.00
11.3210.3900.03.15480.0000	Travel Expense-Swim Club	\$ 1,500.00	\$ 1,500.00	\$ 440.46
10.3900.3320.00.08888.0000	PD - Development and Alumni Services	\$ 1,000.00	\$ 1,000.00	\$ 85.00

Lockport Township High School District 205

Budgeted Expenditures - Education Fund

July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
	Total Education Fund Purchased Services	\$ 5,057,260.00	\$ 4,697,020.00	\$ 4,281,590.98
10.1130.4100.00.00020.0000	Supplies - Art	\$ 51,000.00	\$ 46,800.00	\$ 52,292.18
10.1130.4100.00.00050.0000	Supplies - English	\$ 15,000.00	\$ 15,000.00	\$ 19,679.11
10.1130.4100.00.00060.0000	Supplies - World Language	\$ 13,500.00	\$ 13,500.00	\$ 10,621.82
10.1130.4100.00.00080.0000	Supplies - PE	\$ 16,500.00	\$ 16,500.00	\$ 15,725.39
10.1130.4100.00.00110.0000	Supplies - Mathematics	\$ 8,600.00	\$ 8,000.00	\$ 8,449.24
10.1130.4100.00.00130.0000	Supplies - Science	\$ 45,000.00	\$ 38,000.00	\$ 59,075.45
10.1130.4100.00.00150.0000	Supplies - Social Studies	\$ 4,000.00	\$ 4,000.00	\$ 2,334.87
10.1130.4100.00.00180.0000	Supplies - Band	\$ 27,478.00	\$ 27,000.00	\$ 10,380.45
10.1130.4100.00.00190.0000	Supplies - Chorus	\$ 3,500.00	\$ 3,000.00	\$ 5,855.44
10.1130.4100.00.00200.0000	Supplies - Marching Band	\$ 17,115.00	\$ 13,500.00	\$ 17,277.57
10.1130.4100.00.00610.0000	Supplies & Textbooks-Districtwide	\$ 6,000.00	\$ 6,000.00	\$ 5,636.38
10.1130.4100.00.00611.0000	Tech Supplies-Students	\$ 465,000.00	\$ 450,000.00	\$ 465,349.00
10.1130.4100.02.00800.0000	Supplies - Character Ed - Central	\$ 4,000.00	\$ 4,000.00	\$ 1,902.76
10.1130.4100.03.00800.0000	Supplies - Character Ed - East	\$ 5,000.00	\$ 6,000.00	\$ 1,000.28
10.1130.4100.02.00810.0000	Supplies - Reality Store - Central	\$ 1,000.00	\$ 1,000.00	\$ -
10.1130.4100.03.10010.0000	Supplies - Student Recognition - East	\$ 1,000.00	\$ 1,000.00	\$ 210.00
10.1130.4100.02.10020.0000	Supplies - Copy Machines - Central	\$ 12,000.00	\$ 13,000.00	\$ 8,765.00
10.1130.4100.03.10020.0000	Supplies - Copy Machines - East	\$ 30,000.00	\$ 30,000.00	\$ 24,443.98
10.1130.4100.00.24846.0000	Supplies - Citgo Donation	\$ -	\$ 4,952.00	\$ 4,951.25
10.1130.4100.00.32350.0000	Supplies - Ag Ed Grant	\$ 1,093.00	\$ 1,868.00	\$ 869.73
10.1130.4100.00.32359.0000	Supplies - Ag Ed PY	\$ -	\$ 1,523.00	\$ 1,522.58
10.1130.4100.00.33050.0000	Supplies - ELL	\$ 4,000.00	\$ 4,000.00	\$ 754.68
10.1130.4100.00.49986.0000	Supplies - ARP MV Homeless	\$ -	\$ 18.00	\$ 239.94
10.1130.4100.00.69999.0000	Classroom Supplies-LWN Relocation	\$ -	\$ 1,500.00	\$ 1,358.88
10.1130.4120.00.00000.0000	Supplies-McKinney-Vento Supply Closet Grant	\$ -	\$ -	\$ 195.66
10.1130.4130.03.00000.0000	Supplies - Bookstore - East	\$ 200.00	\$ 200.00	\$ 244.60
10.1130.4130.02.00000.0000	Supplies - Bookstore - Central	\$ 750.00	\$ 750.00	\$ 603.35
10.1130.4130.00.00080.0000	Supplies - PE Uniforms	\$ 40,000.00	\$ 40,000.00	\$ 37,220.90
10.1130.4190.00.00080.0000	Supplies - PE Triathlon	\$ 1,000.00	\$ -	\$ 50.00
10.1130.4220.02.00000.0000	Workbooks - Central	\$ 250.00	\$ 146.00	\$ -
10.1130.4220.03.00000.0000	Workbooks - East	\$ 15,000.00	\$ 15,000.00	\$ 12,783.17
10.1130.4220.00.00050.0000	Books - Paperback	\$ 100,000.00	\$ 100,000.00	\$ 98,765.25
10.1130.4910.00.00130.0000	Supplies - Science - Horticulture	\$ 6,000.00	\$ 5,000.00	\$ 4,526.49
10.1130.4920.00.00080.0000	Supplies - Locks - Physical Ed	\$ 7,000.00	\$ 7,000.00	\$ 6,904.98
10.1200.4100.00.00000.0000	Supplies - Special Ed	\$ 1,200.00	\$ 1,000.00	\$ 611.13
10.1200.4100.00.46200.0000	Supplies - IDEA	\$ 8,320.00	\$ 18,478.00	\$ 13,252.60
10.1200.4100.00.46990.0000	Supplies - Step Grant	\$ -	\$ 10,000.00	\$ 6,413.95
10.1200.4100.00.49987.0000	Supplies - ARP IDEA	\$ -	\$ -	\$ 7,065.73
10.1200.4140.00.46990.0000	Supplies - Curriculum - Step Grant	\$ 15,000.00	\$ 6,500.00	\$ 2,405.23
10.1202.4100.00.12020.0000	Program Supplies - TMH	\$ 1,500.00	\$ 1,500.00	\$ 360.90
10.1202.4100.09.12020.0000	Program Supplies - CCC	\$ 6,000.00	\$ 6,000.00	\$ 5,918.11
10.1202.4190.00.12020.0000	Groceries - TMH Prog	\$ 1,500.00	\$ 1,500.00	\$ 1,522.96
10.1202.4910.09.12020.0000	Resale Supplies - CCC Programs	\$ 1,000.00	\$ 1,000.00	\$ 890.21
10.1202.4950.09.12020.0000	L-Town Grounds Supplies	\$ 65,000.00	\$ 60,000.00	\$ 61,916.54
10.1203.4100.00.12030.0000	Program Supplies - EMH	\$ 1,500.00	\$ 2,000.00	\$ 111.16
10.1212.4100.00.12120.0000	Program Supplies - BD	\$ 6,000.00	\$ 6,000.00	\$ 4,984.53
10.1220.4100.00.12200.0000	Program Supplies - CC	\$ 8,500.00	\$ 2,500.00	\$ 8,357.42
10.1250.4100.00.43000.0000	Supplies - Title I	\$ 750.00	\$ 500.00	\$ -
10.1400.4100.00.00100.0000	Supplies - CCA Dept	\$ 207,500.00	\$ 200,000.00	\$ 175,098.62
10.1400.4100.00.00290.0000	Supplies - Voc Ed Dir	\$ 250.00	\$ 250.00	\$ -
10.1400.4140.00.32200.0000	Supplies - CTEIG	\$ 19,663.00	\$ 12,741.00	\$ 15,048.78
10.1400.4190.00.00000.0000	Supplies - Skill Olympics	\$ 2,500.00	\$ 2,500.00	\$ 138.01
10.1400.4910.00.00100.0000	Resale Supplies - Porter Pride Store	\$ 60,000.00	\$ 60,000.00	\$ 55,481.14
10.1500.4100.00.00000.0000	Supplies - Activites	\$ 13,500.00	\$ 13,500.00	\$ 14,035.53
10.1500.4100.00.00250.0000	Supplies - Winter Guard	\$ 1,500.00	\$ 1,000.00	\$ 1,431.20
10.1500.4100.00.15042.0000	Supplies-Powder Puff	\$ 2,700.00	\$ 2,500.00	\$ 2,700.11

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.1500.4100.00.15400.0000	Supplies-Skills USA	\$ 1,000.00	\$ 1,000.00	\$ 2,482.14
10.1500.4100.03.15600.0000	Supplies - Drama	\$ 11,000.00	\$ 11,000.00	\$ 10,240.02
10.1500.4100.03.15610.0000	Supplies - Group Interpretation	\$ 3,000.00	\$ 3,000.00	\$ 2,052.30
10.1500.4100.03.15700.0000	Supplies - Speech	\$ 1,000.00	\$ 1,000.00	\$ 815.93
10.1500.4100.00.15750.0000	Supplies - International Trips	\$ 2,000.00	\$ 2,000.00	\$ 1,838.98
10.1500.4100.00.73331.0000	Supplies-Student DEI Activities	\$ 1,000.00	\$ 1,000.00	\$ 39.10
10.1500.4190.00.00000.0000	Supplies - Homecoming	\$ 5,500.00	\$ 4,700.00	\$ 5,538.42
10.1510.4100.03.00010.0000	Supplies - Athletics	\$ 90,000.00	\$ 90,000.00	\$ 94,514.63
10.1510.4100.03.15080.0000	Supplies-Girls Tennis	\$ -	\$ -	\$ (6.97)
10.1510.4100.03.15800.0000	Invitational Supplies	\$ 27,000.00	\$ 27,000.00	\$ 39,780.18
10.1510.4100.03.15900.0000	IHSA Supplies	\$ 5,000.00	\$ 5,000.00	\$ 3,304.25
10.1510.4100.03.15990.0000	Supplies - Athletic Camps	\$ 10,000.00	\$ 10,000.00	\$ 12,844.69
10.1510.4130.03.00010.0000	Supplies - Athletics - Uniforms	\$ 80,000.00	\$ 80,000.00	\$ 61,072.20
10.1600.4100.00.00260.0000	Supplies- Fresh Start	\$ 8,000.00	\$ 8,000.00	\$ 6,455.45
10.1600.4100.00.12200.0000	Supplies - Special Educ Summer School	\$ 1,000.00	\$ 1,000.00	\$ 551.58
10.1600.4100.00.43000.0000	Fresh Start Plus Supplies-Title I	\$ 500.00	\$ 500.00	\$ 75.86
10.1600.4100.00.43009.0000	Fresh Start Plus Exps - PY Title I	\$ 686.00	\$ -	\$ -
10.1650.4100.00.00000.0000	Supplies - Advanced Placement	\$ 4,000.00	\$ 5,500.00	\$ 623.65
10.1700.4100.00.00210.0000	Supplies - Drivers Education	\$ -	\$ -	\$ 840.00
10.2120.4100.00.00000.0000	Supplies - Guidance	\$ 22,000.00	\$ 18,000.00	\$ 22,710.91
10.2130.4100.00.00000.0000	Supplies-Nurse's Offices	\$ 6,000.00	\$ 4,000.00	\$ 4,484.98
10.2140.4100.00.00000.0000	Supplies - Psychology	\$ 1,500.00	\$ 1,500.00	\$ 47.21
10.2191.4100.03.00000.0000	Graduation Supplies - East	\$ 25,000.00	\$ 25,000.00	\$ 23,000.28
10.2210.4100.00.00000.0000	Supplies - Staff Development	\$ 15,000.00	\$ 15,000.00	\$ 13,263.32
10.2210.4100.00.00050.0000	Professional Development Supplies - English	\$ 9,500.00	\$ 9,500.00	\$ 13,221.50
10.2210.4100.00.00060.0000	Professional Development Materials-World Languages	\$ 3,000.00	\$ 3,000.00	\$ 1,097.20
10.2210.4100.00.00080.0000	Professional Development Supplies	\$ 300.00	\$ 300.00	\$ 34.42
10.2210.4100.00.00110.0000	Professional Development Supplies-Mathematics	\$ 2,000.00	\$ 3,000.00	\$ 1,936.59
10.2210.4100.00.00130.0000	Professional Development Supplies-Science	\$ 1,000.00	\$ 1,500.00	\$ 1,137.49
10.2210.4100.03.00800.0000	Supplies - Porter Wagon	\$ 3,000.00	\$ 3,000.00	\$ 3,211.20
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	\$ -	\$ 5,000.00	\$ 1,526.98
10.2210.4100.00.49329.0000	PD Supplies - Title II Prior Year	\$ 302.00	\$ -	\$ -
10.2210.4100.00.73330.0000	SEED Supplies and Materials	\$ 8,000.00	\$ 6,000.00	\$ 5,522.82
10.2220.4100.03.00000.0000	Supplies - East Media Info Services	\$ 15,500.00	\$ 18,500.00	\$ 12,530.36
10.2220.4100.02.00000.0000	Supplies - Central Media Info Services	\$ 20,000.00	\$ 19,500.00	\$ 20,283.84
10.2220.4100.00.38000.0000	Supplies - Library Grant	\$ 3,383.00	\$ 3,333.00	\$ 2,973.25
10.2220.4110.03.00000.0000	Supplies - Audio Visual - East	\$ 3,500.00	\$ 1,000.00	\$ 3,089.31
10.2220.4410.03.00000.0000	Newspaper Subscriptions-East	\$ 100.00	\$ -	\$ 56.00
10.2221.4100.03.00000.0000	Supplies - Speakers - East	\$ 1,000.00	\$ 600.00	\$ 973.63
10.2230.4100.00.00000.0000	Supplies - Test Scoring	\$ 2,000.00	\$ 2,000.00	\$ 711.50
10.2230.4100.00.00450.0000	Supplies-ACT/PSAT	\$ 68,000.00	\$ 48,000.00	\$ 38,391.11
10.2230.4100.00.46200.0000	Assessment Supplies-IDEA	\$ 1,100.00	\$ -	\$ 296.25
10.2310.4100.00.00000.0000	Supplies - Board of Ed	\$ 10,000.00	\$ 10,000.00	\$ 2,559.98
10.2320.4100.00.00000.0000	Supplies - Supt Office	\$ 17,200.00	\$ 17,200.00	\$ 16,672.37
10.2330.4100.00.00000.0000	Supplies - Special Educ Director	\$ 2,500.00	\$ 1,500.00	\$ 2,282.66
10.2410.4100.02.00000.0000	Supplies - Principal - Central	\$ 27,000.00	\$ 22,500.00	\$ 31,057.31
10.2410.4100.03.00000.0000	Supplies - Principal - East	\$ 35,000.00	\$ 30,000.00	\$ 40,695.42
10.2410.4100.03.10030.0000	Supplies - Security	\$ 2,000.00	\$ 2,000.00	\$ 520.98
10.2410.4100.03.73331.0000	Supplies - EOS Partnership	\$ 3,000.00	\$ 5,000.00	\$ 387.17
10.2410.4130.00.00000.0000	Supplies - Security / Student Parking	\$ 2,500.00	\$ 2,500.00	\$ 858.38
10.2410.4190.00.00000.0000	Supplies - Photo IDs/Lanyards	\$ 15,000.00	\$ 15,000.00	\$ 9,945.00
10.2490.4100.02.00000.0000	Supplies - Deans - Central	\$ 2,000.00	\$ 2,250.00	\$ 2,139.31
10.2490.4100.03.00000.0000	Supplies-Deans-East incl Uniforms	\$ 7,000.00	\$ 6,000.00	\$ 6,225.76
10.2520.4100.00.00000.0000	Supplies-Business Office	\$ 8,000.00	\$ 6,000.00	\$ 8,675.49
10.2560.4100.00.01110.0000	Food Services - Supplies	\$ 8,000.00	\$ 8,000.00	\$ 3,881.28
10.2560.4190.00.00890.0000	Satellite Lunch Program-Food Cost-Fairmont 89	\$ -	\$ 208,000.00	\$ 193,295.63

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
10.2560.4190.00.00910.0000	Satellite Lunch Program-Food Cost-District 91	\$ -	\$ 92,000.00	\$ 84,216.84
10.2560.4190.00.01110.0000	Free Lunches	\$ 215,000.00	\$ 151,300.00	\$ 211,773.10
10.2630.4100.00.00000.0000	Supplies - Public Relations	\$ 2,000.00	\$ 2,000.00	\$ 298.06
10.2641.4100.00.00000.0000	Supplies - Personnel	\$ 45,000.00	\$ 45,000.00	\$ 40,767.26
10.2660.4100.00.00000.0000	Supplies - Technology	\$ 120,000.00	\$ 120,000.00	\$ 148,886.02
10.3000.4100.00.00000.0000	Supplies - Community Services	\$ 5,000.00	\$ 5,000.00	\$ 1,340.40
11.3210.4100.03.15460.0000	Supplies CWC Programs	\$ 5,000.00	\$ 5,500.00	\$ 2,526.72
11.3210.4100.03.15470.0000	Supplies-Aquatics	\$ 1,500.00	\$ 900.00	\$ 1,333.87
11.3210.4100.03.15480.0000	Supplies-Swim Club	\$ 10,000.00	\$ 10,000.00	\$ 5,001.60
11.3210.4100.03.15490.0000	Supplies-Age Group Swim	\$ 2,000.00	\$ 2,000.00	\$ -
11.3210.4130.03.15460.0000	Supplies Intramural Programs	\$ 5,000.00	\$ 5,000.00	\$ -
11.3210.4910.03.15480.0000	Supplies-Swim Club Concessions	\$ 5,000.00	\$ 5,000.00	\$ 2,166.56
10.3900.4100.00.08888.0000	Development & Alumni Services - Supplies	\$ 2,000.00	\$ 2,000.00	\$ -
10.3900.4100.00.33050.0000	Supplies-ELL-Community Services	\$ 500.00	\$ 500.00	\$ -
10.3900.4100.00.43000.0000	Title I Supplies-Community Services	\$ 1,000.00	\$ 400.00	\$ -
	Total Education Fund Supplies & Materials	\$ 2,345,440.00	\$ 2,509,209.00	\$ 2,488,803.97
10.1130.5500.00.00020.0000	Equipment - Art	\$ 12,000.00	\$ 17,450.00	\$ 17,614.29
10.1130.5500.00.00080.0000	Equipment - PE	\$ 10,000.00	\$ 10,000.00	\$ 3,650.62
10.1130.5500.00.00130.0000	Equipment - Science	\$ 10,000.00	\$ 12,000.00	\$ -
10.1130.5500.00.00180.0000	Equipment - Band	\$ 33,000.00	\$ 36,000.00	\$ 54,852.90
10.1130.5500.00.00190.0000	Equipment - Chorus	\$ 3,500.00	\$ 6,800.00	\$ 1,794.00
10.1130.5500.00.00200.0000	Equipment - Marching Band	\$ 54,000.00	\$ 53,287.00	\$ 1,099.97
10.1130.5500.00.00500.0000	Equipment - Andrew Gift	\$ 30,000.00	\$ 50,000.00	\$ -
10.1130.5500.00.24846.0000	Equipment - Citgo Donation	\$ -	\$ 27,645.00	\$ 37,959.35
10.1200.5500.00.46200.0000	Equipment - IDEA	\$ 20,501.00	\$ 7,063.00	\$ 4,455.23
10.1200.5500.00.46990.0000	Equipment - Step Grant	\$ 43,115.00	\$ 18,341.00	\$ 5,424.44
10.1202.5500.00.12020.0000	Equipment - TMH	\$ -	\$ -	\$ 3,000.00
10.1202.5550.09.12020.0000	L-Town Grounds Equipment	\$ 10,000.00	\$ 12,000.00	\$ 1,346.26
10.1203.5500.00.12030.0000	Equipment - EMH	\$ 1,500.00	\$ -	\$ -
10.1212.5500.00.12120.0000	Equipment - BD	\$ 2,500.00	\$ -	\$ -
10.1400.5500.00.00100.0000	Equipment - CCA Dept	\$ 20,000.00	\$ 40,250.00	\$ 40,212.88
10.1400.5500.00.32200.0000	Equipment - CTEIG	\$ 42,955.00	\$ 25,649.00	\$ 27,869.98
10.1400.5500.00.47450.0000	Equipment - Voc Ed - Perkins	\$ 11,107.00	\$ 21,503.00	\$ 16,452.90
10.1500.5500.00.00000.0000	Equipment - Activites	\$ 18,000.00	\$ 18,000.00	\$ 10,675.07
10.1500.5500.00.00250.0000	Equipment - Winter Guard	\$ 4,000.00	\$ 2,000.00	\$ 4,736.00
10.1510.5400.03.00010.0000	Building Improvements - Athletics	\$ -	\$ 8,000.00	\$ -
10.1510.5500.03.00010.0000	Equipment - Athletics	\$ 50,000.00	\$ 50,000.00	\$ 50,413.63
10.1700.5500.00.00210.0000	Vehicles - Drivers Education	\$ 115,000.00	\$ 107,454.00	\$ 107,453.62
10.2120.5500.00.00000.0000	Equipment - Guidance	\$ 2,500.00	\$ 2,500.00	\$ -
10.2223.5500.00.00000.0000	Equipment - Audio Visual	\$ -	\$ 1,000.00	\$ 2,159.14
10.2223.5500.02.00000.0000	Equipment - Audio Visual - Central	\$ 8,000.00	\$ 8,000.00	\$ 7,650.26
10.2410.5500.02.00000.0000	Equipment - Principal - Central	\$ 1,500.00	\$ 2,000.00	\$ -
10.2410.5500.03.00000.0000	Equipment - Principal - East	\$ 2,500.00	\$ 3,500.00	\$ 556.50
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	\$ -
10.2520.5500.00.00000.0000	Equipment - Business Office	\$ 2,000.00	\$ 3,000.00	\$ 1,849.00
10.2560.5500.00.01110.0000	Food Services - Equipment	\$ 25,000.00	\$ 25,000.00	\$ 22,751.01
10.2630.5500.00.00000.0000	Equipment - Public Relations	\$ 1,000.00	\$ 1,000.00	\$ -
10.2641.5500.00.00000.0000	Equipment - Human Resources	\$ 1,000.00	\$ 1,000.00	\$ -
10.2660.5500.00.00000.0000	Hardware & Equipment - Technology	\$ 500,000.00	\$ 1,016,000.00	\$ 1,013,399.46
11.3210.5500.03.15460.0000	Equipment CWC Programs	\$ 50,000.00	\$ 50,000.00	\$ 18,403.39
11.3210.5500.03.15470.0000	Equipment-Aquatics	\$ 2,500.00	\$ 2,500.00	\$ -
11.3210.5500.03.15480.0000	Equipment-Swim Club	\$ 2,500.00	\$ 2,500.00	\$ -
	Total Education Fund Capital Outlay	\$ 1,092,528.00	\$ 1,644,292.00	\$ 1,455,779.90
10.1130.6400.00.00050.0000	Dues and Fees - English	\$ 300.00	\$ 300.00	\$ -
10.1130.6400.00.00060.0000	Dues and Fees - World Language	\$ 500.00	\$ 500.00	\$ 145.00
10.1130.6400.00.00080.0000	Dues and Fees - PE	\$ 150.00	\$ 150.00	\$ 2,532.21

Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
10.1130.6400.00.00130.0000	Dues & Fees - Students	\$ -	\$ -	\$ 80.00
10.1130.6400.00.00150.0000	Dues and Fees - Social Studies	\$ 300.00	\$ -	\$ 299.00
10.1130.6400.00.00180.0000	Dues and Fees - Band	\$ 5,000.00	\$ 6,000.00	\$ 5,271.01
10.1130.6400.00.00190.0000	Dues and Fees - Chorus	\$ 1,500.00	\$ 1,500.00	\$ 1,095.00
10.1130.6400.00.00200.0000	Dues & Fees - Marching Band	\$ 4,000.00	\$ 3,000.00	\$ 5,246.60
10.1130.6900.00.00110.0000	Dues and Fees - Math	\$ 200.00	\$ 500.00	\$ 142.00
10.1400.6400.00.00000.0000	Dues & Fees - Vocation Ed	\$ 13,200.00	\$ 13,200.00	\$ 10,179.00
10.1500.6400.03.00190.0000	Dues & Fees-Co-Curr Vocal Groups	\$ 1,500.00	\$ 1,500.00	\$ 730.00
10.1500.6400.00.00250.0000	Dues & Fees - Winter Guard	\$ 3,000.00	\$ 2,000.00	\$ 3,214.99
10.1500.6400.03.15000.0000	Dues & Fees - Activites	\$ 9,000.00	\$ 9,000.00	\$ 4,178.83
10.1500.6400.00.15400.0000	Fees-Skills USA	\$ 11,000.00	\$ 3,400.00	\$ 23,040.00
10.1500.6400.03.15600.0000	Dues & Fees - Drama	\$ 3,500.00	\$ 3,500.00	\$ 3,541.50
10.1500.6400.03.15700.0000	Dues & Fees - Speech	\$ 2,000.00	\$ 2,000.00	\$ 1,865.00
10.1510.6400.03.15990.0000	Dues & Fees Athletic Camps	\$ 3,000.00	\$ 3,000.00	\$ 150.00
10.1510.6900.03.00010.0000	Dues & Fees - Athletics	\$ 83,000.00	\$ 80,000.00	\$ 109,615.75
10.1510.6900.03.15800.0000	Invitational Dues & Fees	\$ 35,000.00	\$ 35,000.00	\$ 6,342.00
10.1510.6900.03.15900.0000	Fees Paid-IHSA	\$ 1,000.00	\$ 1,000.00	\$ 6,126.08
10.1911.6700.00.00000.0000	Tuition - Private - Regular	\$ 65,000.00	\$ 75,000.00	\$ 50,443.80
10.1912.6700.00.00000.0000	Tuition - Private- Spec Ed	\$ 2,585,000.00	\$ 2,585,000.00	\$ 2,583,425.95
10.1917.6700.00.00000.0000	Tuition - Private - CTE	\$ 40,000.00	\$ 24,750.00	\$ 15,952.50
12.1999.6999.00.00000.0000	Student Activity Account Expenditures	\$ 12,123.00	\$ 780,000.00	\$ 680,522.91
12.1999.6999.00.17002.0000	Best Buddies Exps	\$ 4,665.00	\$ -	\$ -
12.1999.6999.00.17004.0000	Auto Club Exps	\$ 15,875.00	\$ -	\$ -
12.1999.6999.00.17006.0000	Model UN Exps	\$ 414.00	\$ -	\$ -
12.1999.6999.00.17007.0000	Class of 2027 Exps	\$ 4,514.00	\$ -	\$ -
12.1999.6999.00.17019.0000	EFACS Exps	\$ 132.00	\$ -	\$ -
12.1999.6999.00.17021.0000	French NHS Exps	\$ 587.00	\$ -	\$ -
12.1999.6999.00.17024.0000	Video Club Exps	\$ 113.00	\$ -	\$ -
12.1999.6999.00.17026.0000	Scholastic Bowl Exps	\$ 205.00	\$ -	\$ -
12.1999.6999.00.17030.0000	Horticulture Club Exps	\$ 29,408.00	\$ -	\$ (320.00)
12.1999.6999.00.17031.0000	Interact Club Exps	\$ 1,360.00	\$ -	\$ -
12.1999.6999.00.17034.0000	Math Team Exps	\$ 174.00	\$ -	\$ -
12.1999.6999.00.17035.0000	National Honor Society Exps	\$ 60,492.00	\$ -	\$ -
12.1999.6999.00.17036.0000	Orchesis Exps	\$ 7,447.00	\$ -	\$ -
12.1999.6999.00.17039.0000	Porter Press Exps	\$ 300.00	\$ -	\$ -
12.1999.6999.00.17041.0000	Prom Exps	\$ 129,823.00	\$ -	\$ -
12.1999.6999.00.17045.0000	Sign Language Club Exps	\$ 542.00	\$ -	\$ -
12.1999.6999.00.17046.0000	Ski Club Exps	\$ 20,112.00	\$ -	\$ -
12.1999.6999.00.17047.0000	Sociedad Honoraria Hispánica Exps	\$ 396.00	\$ -	\$ -
12.1999.6999.00.17049.0000	Speech Club Exps	\$ 145.00	\$ -	\$ -
12.1999.6999.00.17050.0000	Student Government Exps	\$ 36,672.00	\$ -	\$ -
12.1999.6999.00.17053.0000	Thespians Exps	\$ 19,488.00	\$ -	\$ -
12.1999.6999.00.17054.0000	Yearbook Exps	\$ 86,830.00	\$ -	\$ -
12.1999.6999.00.17057.0000	German NHS Exps	\$ 187.00	\$ -	\$ -
12.1999.6999.00.17063.0000	Special Olympics Club Exps	\$ 2,434.00	\$ -	\$ -
12.1999.6999.00.17064.0000	Special Games Exps	\$ 834.00	\$ -	\$ -
12.1999.6999.00.17070.0000	Late Night Exps	\$ 3,739.00	\$ -	\$ -
12.1999.6999.00.17073.0000	Gay Straight Alliance Exps	\$ 52.00	\$ -	\$ 1,060.00
12.1999.6999.00.17078.0000	Robotics Exps	\$ 5,043.00	\$ -	\$ -
12.1999.6999.00.17095.0000	Gamers Club Exps	\$ 374.00	\$ -	\$ -
12.1999.6999.00.17097.0000	Exp Japanese NHS	\$ 145.00	\$ -	\$ -
12.1999.6999.00.17098.0000	Class of 2025 Exps	\$ 22,114.00	\$ -	\$ -
12.1999.6999.00.17099.0000	Class of 2026 Exps	\$ 288.00	\$ -	\$ -
12.1999.6999.00.25001.0000	Badminton Stud Activ Exps	\$ 1,720.00	\$ -	\$ -
12.1999.6999.00.25002.0000	Boys Golf Stud Activ Exps	\$ 24,457.00	\$ -	\$ -
12.1999.6999.00.25003.0000	Boys Basketball Stud Activ Exps	\$ 10,318.00	\$ -	\$ -
12.1999.6999.00.25004.0000	Boys Track Stud Activ Exps	\$ 14,043.00	\$ -	\$ 99.00

Lockport Township High School District 205

Budgeted Expenditures - Education Fund

July 1, 2024 - June 30, 2025

Account Number	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
12.1999.6999.00.25005.0000	Boys Volleyball Stud Activ Exps	\$ 6,368.00	\$ -	\$ -
12.1999.6999.00.25006.0000	Varsity Cheer Stud Activ Exps	\$ 29,161.00	\$ -	\$ -
12.1999.6999.00.25007.0000	Girls Tennis Stud Activ Exps	\$ 3,990.00	\$ -	\$ -
12.1999.6999.00.25008.0000	Dance Team Stud Activ Exps	\$ 11,108.00	\$ -	\$ -
12.1999.6999.00.25009.0000	Boys Wrestling Stud Activ Exps	\$ 1,847.00	\$ -	\$ -
12.1999.6999.00.25010.0000	Athl Prog Fund Stud Activ Exps	\$ 5,245.00	\$ -	\$ -
12.1999.6999.00.25011.0000	Girls Soccer Stud Activ Exps	\$ 1,041.00	\$ -	\$ -
12.1999.6999.00.25012.0000	JV Cheer Stud Activ Exps	\$ 31,801.00	\$ -	\$ -
12.1999.6999.00.25020.0000	Football Stud Activ Exps	\$ 4,768.00	\$ -	\$ -
12.1999.6999.00.25022.0000	Girls Basketball Stud Activ Exps	\$ 3,959.00	\$ -	\$ -
12.1999.6999.00.25023.0000	Girls Bowling Stud Activ Exps	\$ 1,002.00	\$ -	\$ -
12.1999.6999.00.25024.0000	Girls Cross Country Stud Activ Exps	\$ 624.00	\$ -	\$ -
12.1999.6999.00.25025.0000	Girls Golf Stud Activ Exps	\$ 1,639.00	\$ -	\$ -
12.1999.6999.00.25026.0000	Girls Track Stud Activ Exps	\$ 1,024.00	\$ -	\$ -
12.1999.6999.00.25048.0000	Softball Stud Activ Exps	\$ 24,043.00	\$ -	\$ -
12.1999.6999.00.25049.0000	Boys Soccer Stud Activ Exps	\$ 1,646.00	\$ -	\$ -
12.1999.6999.00.25051.0000	Boys Swim Stud Activ Exps	\$ 773.00	\$ -	\$ -
12.1999.6999.00.25052.0000	Girls Swim Stud Activ Exps	\$ 6,478.00	\$ -	\$ -
12.1999.6999.00.25053.0000	Boys Tennis Stud Activ Exps	\$ 478.00	\$ -	\$ -
12.1999.6999.00.25054.0000	Baseball Stud Activ Exps	\$ -	\$ -	\$ 176.00
12.1999.6999.00.25056.0000	Girls Volleyball Stud Activ Exps	\$ 12,586.00	\$ -	\$ -
12.1999.6999.00.25057.0000	Boys Water Polo Stud Activ Exps	\$ 967.00	\$ -	\$ -
12.1999.6999.00.25059.0000	Girls Water Polo Stud Activ Exps	\$ 1,141.00	\$ -	\$ -
12.1999.6999.00.25069.0000	Boys Lacrosse Stud Activ Exps	\$ 5,949.00	\$ -	\$ -
12.1999.6999.00.25070.0000	Girls Lacrosse Stud Activ Exps	\$ 412.00	\$ -	\$ -
12.1999.6999.00.25071.0000	Girls Wrestling Stud Activ Exps	\$ 4,819.00	\$ -	\$ -
10.2120.6400.00.00000.0000	Dues & Fees Guidance	\$ 4,500.00	\$ 1,000.00	\$ 1,625.35
10.2140.6400.00.00000.0000	Dues & Fees - Psychologists	\$ 500.00	\$ 500.00	\$ 470.00
10.2210.6400.03.00010.0000	Professional Memberships - Athletics	\$ 700.00	\$ 700.00	\$ 360.40
10.2210.6400.00.00050.0000	Professional Dues & Fees	\$ 500.00	\$ 500.00	\$ 346.12
10.2210.6400.00.00060.0000	Professional Memberships	\$ 700.00	\$ 500.00	\$ 525.00
10.2210.6400.00.00080.0000	Dues & Fees - PE	\$ 200.00	\$ 75.00	\$ 160.00
10.2210.6400.00.00110.0000	Professional Membership Dues - Math	\$ 600.00	\$ 100.00	\$ 538.00
10.2210.6400.00.00130.0000	Professional Memberships Science	\$ 1,000.00	\$ 1,500.00	\$ -
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	\$ 1,300.00	\$ 2,000.00	\$ 1,500.00
10.2210.6400.00.49320.0000	Dues & Fees-Title II	\$ -	\$ 5,000.00	\$ 3,821.28
10.2210.6400.00.49329.0000	Dues & Fees - Title II PY	\$ 1,550.00	\$ -	\$ -
10.2211.6400.00.00000.0000	Dues & Fees - Asst Sup Curr	\$ 1,200.00	\$ 500.00	\$ 90.00
10.2220.6400.02.00000.0000	Dues & Fees - Media - Central	\$ 400.00	\$ 400.00	\$ 288.88
10.2220.6400.03.00000.0000	Dues & Fees - Media - East	\$ 500.00	\$ 400.00	\$ 425.00
10.2310.6400.00.00000.0000	Dues & Fees - Board of Ed	\$ 17,000.00	\$ 17,000.00	\$ 11,411.00
10.2310.6900.00.00000.0000	Other Board Expenses	\$ 1,000.00	\$ 1,000.00	\$ 854.84
10.2320.6400.00.00000.0000	Dues & Fees - Supt Office	\$ 18,000.00	\$ 18,000.00	\$ 9,593.62
10.2330.6400.00.00000.0000	Dues & Fees - Sp Ed Dir	\$ 850.00	\$ 650.00	\$ 829.00
10.2410.6400.03.00000.0000	Dues & Fees - Principal East	\$ 1,500.00	\$ 1,500.00	\$ 809.50
10.2410.6400.02.00000.0000	Dues & Fees - Principal Central	\$ 1,500.00	\$ 1,500.00	\$ 921.73
10.2510.6400.00.00000.0000	Dues & Fees - Business	\$ 1,000.00	\$ 3,000.00	\$ 1,005.00
10.2520.6900.00.00000.0000	Other Exp Business Office	\$ 350.00	\$ 325.00	\$ 361.00
10.2630.6400.00.00000.0000	Dues & Fees - Public Relations	\$ 2,000.00	\$ 2,000.00	\$ 1,320.71
10.2641.6400.00.00000.0000	Dues & Fees - Personnel	\$ 2,000.00	\$ 2,000.00	\$ 1,339.00
10.2660.6400.00.00000.0000	Dues & Fees - Technology	\$ 1,000.00	\$ 1,000.00	\$ -
11.3210.6400.03.15460.0000	Dues & Fees CWC Programs	\$ 400.00	\$ 500.00	\$ 266.76
11.3210.6400.03.15470.0000	Dues & Fees-Aquatics	\$ 600.00	\$ 600.00	\$ 300.00
11.3210.6400.03.15480.0000	Dues & Fees-Swim Club	\$ 20,000.00	\$ 20,000.00	\$ 16,632.70
10.4210.6700.00.00000.0000	Tuition - Gov't - Regular	\$ 27,000.00	\$ 27,000.00	\$ 10,902.00
10.4220.6700.00.00000.0000	Tuition - Gov't - Spec Ed	\$ 325,000.00	\$ 325,000.00	\$ 316,385.12

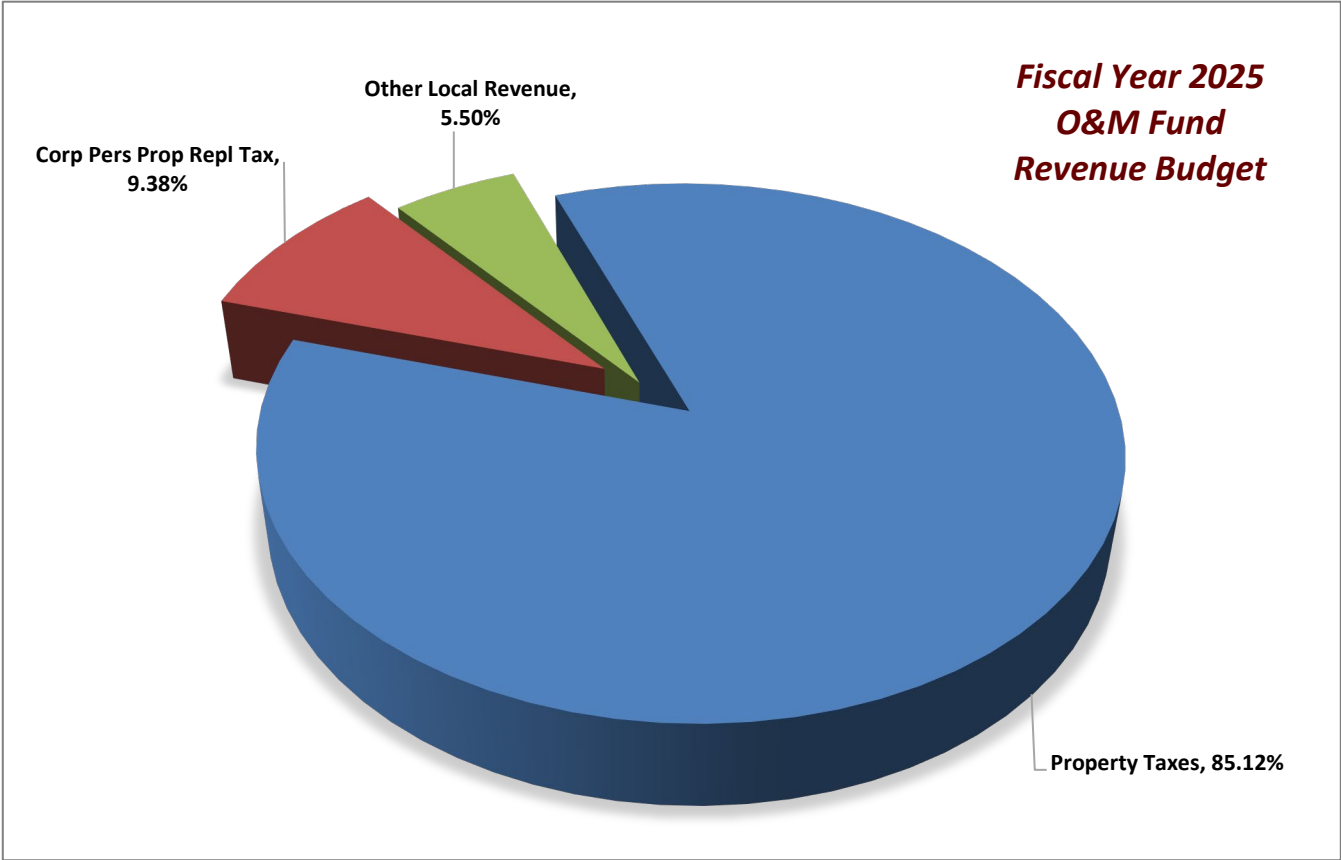
Lockport Township High School District 205
Budgeted Expenditures - Education Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
10.4240.6700.00.00000.0000	Tuition - Gov't - CTE	\$ 376,200.00	\$ 346,000.00	\$ 348,432.00
	Total Education Fund Tuition & Other Expenditures	\$ 4,356,984.00	\$ 4,410,900.00	\$ 4,246,668.14
10.1130.8000.00.00000.0000	Termination Benefits	\$ 10,000.00	\$ 7,841.00	\$ 7,840.25
10.2410.8000.00.00000.0000	Termination Benefits	\$ -	\$ 1,960.00	\$ 1,958.11
10.2510.8000.00.00000.0000	Termination Benefits	\$ -	\$ 4,195.00	\$ 4,194.08
10.2630.8000.00.00000.0000	Termination Benefits	\$ -	\$ 6,875.00	\$ 6,874.46
10.2643.8000.00.00000.0000	Termination Benefits	\$ 1,602.00	\$ -	\$ -
10.2660.8000.00.00000.0000	Termination Benefits	\$ -	\$ 2,185.00	\$ 2,181.65
	Total Education Fund Termination Benefits	\$ 11,602.00	\$ 23,056.00	\$ 23,048.55
	Total Education Fund Expenditures	\$ 57,324,181.00	\$ 55,902,289.00	\$ 54,658,211.83
10.8990.6610.00.00000.0000	Transfer to Debt Service Fund	\$ 1,305,993.00	\$ 669,800.00	\$ 669,800.00
	Total Education Fund Transfers Between Funds	\$ 1,305,993.00	\$ 669,800.00	\$ 669,800.00



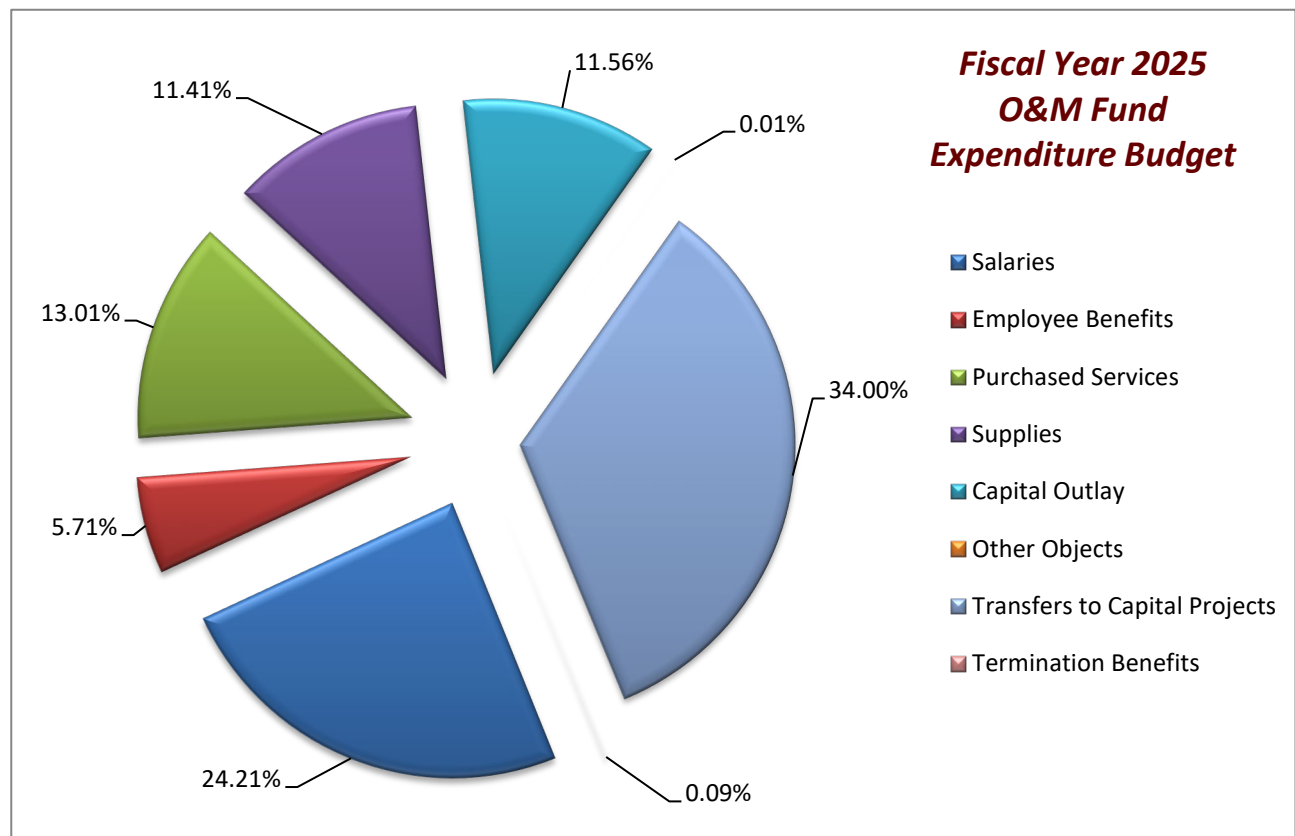
Operations & Maintenance Fund Revenue Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Property Taxes	9,071,116	10,027,115	10,462,689
Corp Pers Prop Repl Tax	1,000,000	1,915,518	1,915,518
Other Local Revenue	586,063	562,096	559,618
State Funding	-	50,000	50,000
Federal ESSER Funding	-	325,029	325,029
	10,657,179	12,879,758	13,312,854



Operations & Maintenance Fund Expenditure Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Salaries	3,176,297	3,201,838	3,036,520
Employee Benefits	749,057	700,263	699,178
Purchased Services	1,706,635	2,817,782	2,639,101
Supplies	1,496,100	1,470,900	1,352,401
Capital Outlay	1,516,190	1,351,695	972,423
Other Objects	900	1,500	355
Transfers to Capital Projects	4,460,406	5,333,133	5,195,771
Termination Benefits	12,000	12,000	2,094
	13,117,585	14,889,111	13,897,843



Operations & Maintenance Fund Fund Balance Summary

Fund Balance July 1, 2024	8,632,816
+ Projected Revenues	10,657,179
- Projected Expenditures	(8,657,179)
- Projected Transfers to Capital Projects	<u>(4,460,406)</u>
Fund Balance June 30, 2025	<u><u>6,172,410</u></u>



Lockport Township High School District 205
Budgeted Revenue - Operations & Maintenance Fund
July 1, 2024 - June 30, 2025

<u>Account</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
20.0000.0000.00.02000.1110	Gen Levy-First Prior Year	\$ 7,823,070.00	\$ 1,884,711.00	\$ 1,887,165.91
20.0000.0000.00.02000.1190	Other Levy-First Prior Year	\$ 92,544.00	\$ 6,085.00	\$ 6,092.68
20.0000.0000.00.03000.1110	Gen Levy-Other Years	\$ (71,314.00)	\$ -	\$ -
	Prior Year Tax Levy Balance (Fall Collections)	\$ 7,844,300.00	\$ 1,890,796.00	\$ 1,893,258.59
20.0000.0000.00.00000.1230	Corporate Personal Property Replacement Tax	\$ 1,000,000.00	\$ 1,915,518.00	\$ 1,915,517.52
20.0000.0000.00.00000.3925	State School Maintenance Project Grant	\$ -	\$ 50,000.00	\$ 50,000.00
20.0000.0000.00.03000.4998	Federal ARP ESSER Grant	\$ -	\$ 325,029.00	\$ 325,029.00
20.0000.0000.00.01000.1510	Interest on Investments	\$ 233,000.00	\$ 211,000.00	\$ 242,658.18
20.0000.0000.00.02000.1510	Interest on Taxes	\$ 2,459.00	\$ 96.00	\$ 946.37
	Interest & Investment Income	\$ 235,459.00	\$ 211,096.00	\$ 243,604.55
20.0000.0000.00.00000.1910	Rental Fees	\$ 32,000.00	\$ 40,000.00	\$ 32,900.00
20.0000.0000.00.02000.1910	Rental/Fees-Pool	\$ 500.00	\$ -	\$ 330.00
20.0000.0000.00.03000.1910	Rental/Fees-Auditorium	\$ 20,500.00	\$ 30,000.00	\$ 20,419.83
20.0000.0000.00.00000.1950	Refund-Prior Year Expense	\$ -	\$ -	\$ 13.00
20.0000.0000.00.00000.1960	TIF Surplus	\$ 3,000.00	\$ 3,000.00	\$ 1,530.90
20.0000.0000.00.00000.1980	Vendor Contract Rev	\$ 294,104.00	\$ 278,000.00	\$ 260,021.86
20.0000.0000.00.00000.1999	Other Revenue	\$ 500.00	\$ -	\$ 798.82
	Other Local Revenue	\$ 350,604.00	\$ 351,000.00	\$ 316,014.41
20.0000.0000.00.01000.1110	Est. Current Year Tax Levy (Spring Collections 50%)	\$ 1,226,816.00	\$ 8,136,319.00	\$ 8,569,430.33
	Total Operations & Maintenance Fund Revenue	\$ 10,657,179.00	\$ 12,879,758.00	\$ 13,312,854.40



Lockport Township High School District 205
Budgeted Expenditures - Operations & Maintenance Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
20.2541.1110.00.00000.0000	Salaries - Directors - Operations & Maintenance	\$ 342,594.00	\$ 324,280.00	\$ 319,374.89
20.2542.1160.02.00000.0000	Salaries - Maintenance - Central	\$ 293,801.00	\$ 284,957.00	\$ 281,520.00
20.2542.1160.03.00000.0000	Salaries - Maintenance - East	\$ 563,920.00	\$ 451,521.00	\$ 447,120.90
20.2542.1190.02.00000.0000	Salaries - Custodians - Central	\$ 402,585.00	\$ 375,598.00	\$ 382,119.88
20.2542.1190.03.00000.0000	Salaries - Custodians - East	\$ 1,040,904.00	\$ 1,047,983.00	\$ 979,829.30
20.2542.1280.02.00000.0000	Salaries - Part Time Central	\$ 2,812.00	\$ 39,360.00	\$ 76,842.63
20.2542.1280.00.00000.0000	Salaries - Sub Custodians	\$ 20,000.00	\$ 97,278.00	\$ 24,248.00
20.2542.1280.03.00000.0000	Salaries - Part Time East	\$ 138,556.00	\$ 82,618.00	\$ 153,293.14
20.2542.1290.02.00000.0000	Salaries - Summer Custodians Central	\$ -	\$ 33,600.00	\$ -
20.2542.1290.03.00000.0000	Salaries - Summer Custodians East	\$ -	\$ 37,360.00	\$ -
20.2542.1360.02.00000.0000	Salaries - OT Maintenance	\$ 15,203.00	\$ 26,500.00	\$ 24,975.64
20.2542.1360.03.00000.0000	Salaries - OT Maintenance	\$ 50,568.00	\$ 54,515.00	\$ 53,240.17
20.2542.1390.02.00000.0000	Salaries - OT Custodians	\$ 15,000.00	\$ 17,500.00	\$ 13,847.98
20.2542.1390.03.00000.0000	Salareis - OT Custodians	\$ 22,000.00	\$ 30,000.00	\$ 22,633.00
20.2543.1190.00.00000.0000	Salaries - Grounds	\$ 238,354.00	\$ 242,448.00	\$ 228,823.96
20.2543.1280.00.00000.0000	Salaries - Part Time - Grounds	\$ -	\$ 29,120.00	\$ -
20.2543.1390.03.00000.0000	Salaries - OT Grounds East	\$ -	\$ -	\$ 150.00
20.2543.1390.00.00000.0000	Salaries - OT Grounds	\$ 30,000.00	\$ 27,200.00	\$ 28,499.80
	Total Operations & Maintenance Fund Salaries	\$ 3,176,297.00	\$ 3,201,838.00	\$ 3,036,519.29
20.2540.2220.00.02209.0000	Health Insurance-Retirees	\$ 5,382.00	\$ 10,056.00	\$ 8,799.00
20.2540.2230.00.02209.0000	Dental Insurance-Retirees	\$ 276.00	\$ 504.00	\$ 441.00
20.2541.2110.00.00000.0000	TRS - Licensed Administrator O&M	\$ 2,829.00	\$ 2,669.00	\$ 2,643.15
20.2541.2210.00.00000.0000	Life Ins - Administration	\$ 150.00	\$ 182.00	\$ 153.00
20.2541.2220.00.00000.0000	Health Insurance-Director	\$ 55,317.00	\$ 47,542.00	\$ 47,542.04
20.2541.2230.00.00000.0000	Dental Insurance-Administration	\$ 3,304.00	\$ 2,452.00	\$ 2,452.06
20.2542.2210.02.00000.0000	Llfe Ins - Maintenance	\$ 570.00	\$ 627.00	\$ 627.44
20.2542.2210.03.00000.0000	Life Ins - Maintenance	\$ 1,538.00	\$ 1,480.00	\$ 1,490.29
20.2542.2220.02.00000.0000	Health Insurance-Maintenance	\$ 166,617.00	\$ 173,044.00	\$ 173,962.66
20.2542.2220.03.00000.0000	Health Insurance-Maintenance	\$ 413,900.00	\$ 369,809.00	\$ 368,984.41
20.2542.2230.02.00000.0000	Dental Insurance-Maintenance	\$ 8,092.00	\$ 8,431.00	\$ 8,440.71
20.2542.2230.03.00000.0000	Dental insurance-Maintenance	\$ 22,576.00	\$ 20,285.00	\$ 20,380.05
20.2542.2300.00.00000.0000	Tuition Reimbursement-Custodial/Maint/Grounds	\$ 3,000.00	\$ 3,000.00	\$ 1,523.00
20.2542.2340.03.00000.0000	Employer HSA - Custodial/Maintenance	\$ 7,852.00	\$ 6,321.00	\$ 7,878.92
20.2543.2210.00.00000.0000	Life Ins - Grounds	\$ 228.00	\$ 228.00	\$ 227.76
20.2543.2220.00.00000.0000	Health Insurance-Grounds	\$ 53,411.00	\$ 49,893.00	\$ 49,892.44
20.2543.2230.00.00000.0000	Dental Insurance-Grounds	\$ 3,315.00	\$ 3,040.00	\$ 3,040.18
20.2543.2340.00.00000.0000	Employer HSA-Grounds	\$ 700.00	\$ 700.00	\$ 700.14
	Total Operations & Maintenance Fund Employee Benefits	\$ 749,057.00	\$ 700,263.00	\$ 699,178.25
20.2542.3190.00.00000.0000	Purchased Services - Operations & Maint	\$ 34,200.00	\$ 102,300.00	\$ 86,280.40
20.2542.3190.00.01280.0000	ERATE Reporting Service	\$ 5,000.00	\$ 5,000.00	\$ -
20.2542.3190.00.69999.0000	Purchased Services - LWN Relocation	\$ 50,000.00	\$ 50,000.00	\$ 44,559.67
20.2542.3210.04.01210.0000	Sanitation Services - Trans	\$ 2,500.00	\$ 2,500.00	\$ 2,330.94
20.2542.3210.02.01210.0000	Sanitation Services - Central	\$ 8,500.00	\$ 9,200.00	\$ 7,500.88
20.2542.3210.03.01210.0000	Sanitation Services - East	\$ 28,000.00	\$ 25,000.00	\$ 28,068.25
20.2542.3230.04.00000.0000	Repairs & Maintenance - Transportation	\$ 13,100.00	\$ 26,400.00	\$ 13,044.00
20.2542.3230.03.00000.0000	Repairs and Maintenance - East	\$ 254,510.00	\$ 257,300.00	\$ 273,968.72
20.2542.3230.02.00000.0000	Repairs & Maintenance - Central	\$ 300,200.00	\$ 128,250.00	\$ 163,130.28
20.2542.3230.04.01010.0000	Repair Services - Security/Alarm - Transportation	\$ 500.00	\$ 500.00	\$ -
20.2542.3230.02.01010.0000	Repair Services - Security/Alarm - Central	\$ 7,500.00	\$ 5,000.00	\$ 24,453.01
20.2542.3230.03.01010.0000	Repair Services - Security/Alarm - East	\$ 14,300.00	\$ 9,000.00	\$ 6,921.00
20.2542.3230.00.01020.0000	Repairs - Automation	\$ 10,000.00	\$ 4,000.00	\$ 11,613.00
20.2542.3230.03.01030.0000	Repair Services - Boilers - East	\$ 20,000.00	\$ 5,000.00	\$ -
20.2542.3230.02.01030.0000	Repair Services - Boilers - Central	\$ 25,250.00	\$ 29,400.00	\$ 22,213.00
20.2542.3230.03.01040.0000	Repair Services - Chiller - East	\$ 17,000.00	\$ 22,000.00	\$ 20,756.50
20.2542.3230.03.01050.0000	Repair Services - Clocks/Bells - East	\$ 2,500.00	\$ 2,500.00	\$ -
20.2542.3230.02.01070.0000	Repair Services - Electrical - Central	\$ 5,000.00	\$ 8,000.00	\$ -
20.2542.3230.03.01070.0000	Repair Services - Electrical - East	\$ 7,500.00	\$ 7,500.00	\$ 720.00

Lockport Township High School District 205
Budgeted Expenditures - Operations & Maintenance Fund
July 1, 2024 - June 30, 2025

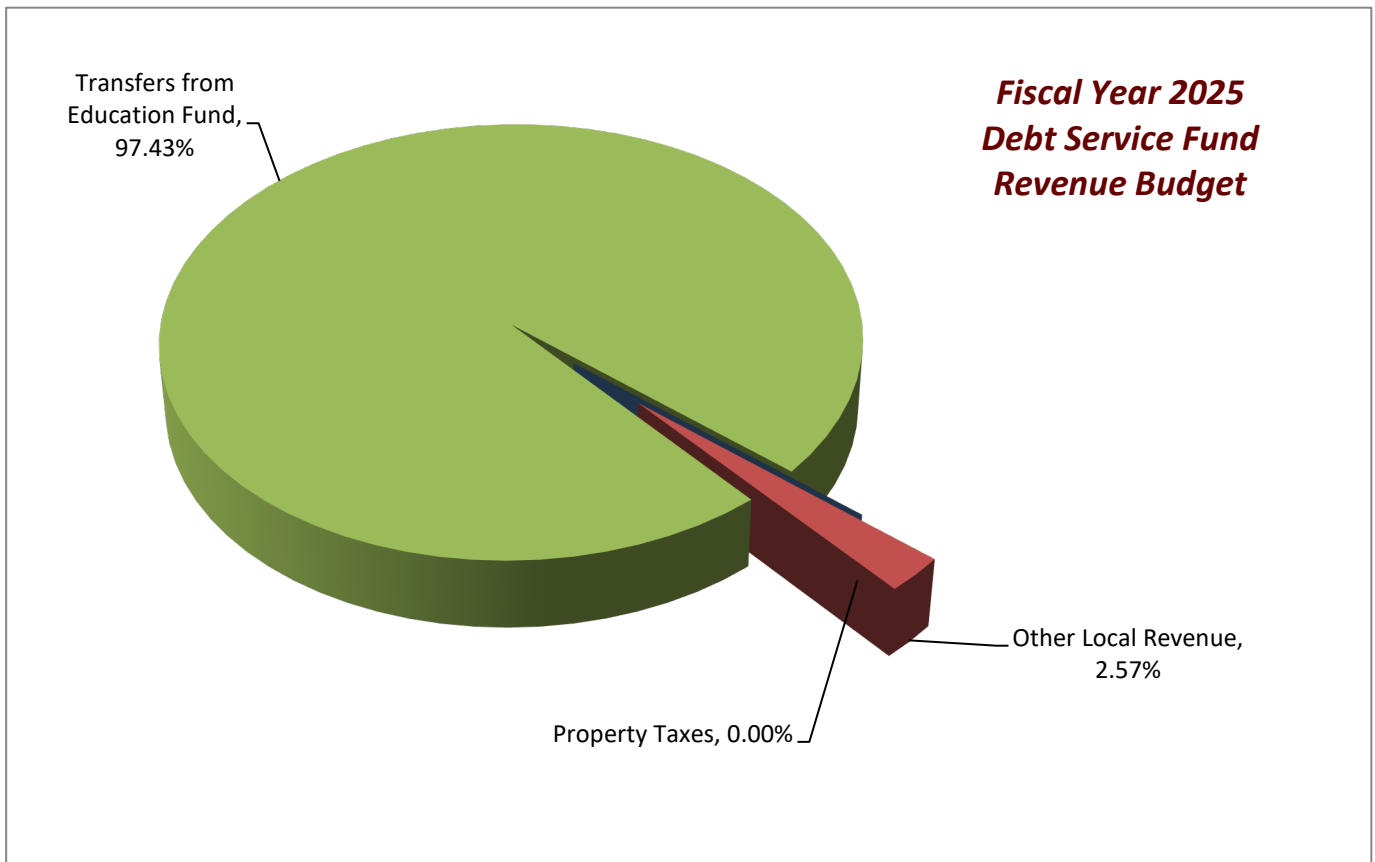
<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
20.2542.3230.00.01090.0000	Repair Services - Elevators	\$ 5,000.00	\$ 5,000.00	\$ 3,117.50
20.2542.3230.07.01140.0000	Repair Services - Laundry	\$ 2,000.00	\$ 2,000.00	\$ -
20.2542.3230.02.01180.0000	Repair Services - Pool - Central	\$ -	\$ 14,350.00	\$ -
20.2542.3230.03.01180.0000	Repair Services - Pool - East	\$ 9,500.00	\$ 10,000.00	\$ 7,678.00
20.2542.3230.02.01270.0000	Repair Services - Cleaning Equipment - Central	\$ 3,000.00	\$ 3,000.00	\$ 2,138.93
20.2542.3230.03.01270.0000	Repair Services - Cleaning Equip - East	\$ 3,000.00	\$ 3,000.00	\$ 3,050.76
20.2542.3250.00.01150.0000	Rentals - Custodial/Maint	\$ 11,000.00	\$ 11,000.00	\$ 10,566.57
20.2542.3250.00.69999.0000	Building Rent-LWN Relocation	\$ -	\$ 1,201,000.00	\$ 1,100,467.00
20.2542.3290.00.01080.0000	Other Property Services - Environmental	\$ 30,000.00	\$ 71,300.00	\$ 75,668.00
20.2542.3290.00.01130.0000	Other Property Services - Inspections	\$ 80,575.00	\$ 89,200.00	\$ 59,872.62
20.2542.3320.01.00000.0000	Professional Development - Dir of O&M	\$ 1,500.00	\$ 1,500.00	\$ 1,233.07
20.2542.3320.00.01150.0000	Professsional Development/Training - Cust/Maint	\$ 2,500.00	\$ 5,000.00	\$ 40.00
20.2542.3420.00.01280.0000	Telephone/Internet Service	\$ 70,000.00	\$ 60,000.00	\$ 61,489.71
20.2542.3700.07.01260.0000	Water/Sewer - Soccer Building	\$ 1,000.00	\$ 1,000.00	\$ 728.30
20.2542.3700.01.01260.0000	Water/Sewer - District	\$ 2,200.00	\$ 2,500.00	\$ 1,788.37
20.2542.3700.04.01260.0000	Water/Sewer - Transportation	\$ 2,600.00	\$ 1,800.00	\$ 2,579.62
20.2542.3700.02.01260.0000	Water/Sewer - Central	\$ 24,000.00	\$ 25,000.00	\$ 12,667.54
20.2542.3700.03.01260.0000	Water/Sewer - East	\$ 128,000.00	\$ 114,000.00	\$ 120,154.84
20.2543.3210.06.00000.0000	Sanitation Services - Athletic Field	\$ 3,800.00	\$ 2,500.00	\$ 3,421.30
20.2543.3230.00.00000.0000	Repair Services - Grounds	\$ 120,000.00	\$ 101,000.00	\$ 75,663.56
20.2543.3230.00.01250.0000	Repair Services - Grounds Vehicles	\$ 7,500.00	\$ 4,000.00	\$ 10,778.24
20.2543.3230.00.01300.0000	Repair Services - Grounds Equipment	\$ 2,500.00	\$ 3,200.00	\$ 675.59
20.2543.3250.00.01190.0000	Rental - Portable Johns	\$ 12,500.00	\$ 12,000.00	\$ 11,046.90
20.2543.3250.00.01300.0000	Rental - Grounds Equipment	\$ 15,000.00	\$ 13,000.00	\$ 17,528.31
20.2543.3320.00.00000.0000	Professional Development/Training - Grounds	\$ 1,200.00	\$ 1,200.00	\$ 849.83
20.2543.3700.00.00000.0000	Water/Sewer - Grounds	\$ 10,000.00	\$ 8,000.00	\$ 7,774.94
20.2546.3160.00.00000.0000	Web-Based Software - Facilities	\$ 3,300.00	\$ 4,500.00	\$ 7,800.00
20.2546.3190.00.00000.0000	Contracted Security Services	\$ 345,000.00	\$ 345,032.00	\$ 330,510.21
20.2546.3250.00.00000.0000	Rentals - Security	\$ 3,300.00	\$ 2,850.00	\$ 3,200.00
20.2546.3320.00.00000.0000	Professional Development - SROs	\$ 1,100.00	\$ 1,000.00	\$ 1,051.75
	Total Operations & Maintenance Fund Purchased Services	\$ 1,706,635.00	\$ 2,817,782.00	\$ 2,639,101.11
20.2542.4100.01.00000.0000	Supplies - District	\$ 300.00	\$ 300.00	\$ 311.80
20.2542.4100.04.00000.0000	Supplies - Transportation	\$ 1,000.00	\$ 1,000.00	\$ 5,916.82
20.2542.4100.02.00000.0000	Supplies - Custodial - Central	\$ 32,000.00	\$ 32,000.00	\$ 28,732.03
20.2542.4100.03.00000.0000	Supplies - Custodial - East	\$ 80,000.00	\$ 72,000.00	\$ 92,092.86
20.2542.4100.00.01020.0000	Supplies - Automation	\$ 3,500.00	\$ 3,500.00	\$ 217.33
20.2542.4100.02.01060.0000	Supplies - Decorating - Central	\$ 3,500.00	\$ 4,000.00	\$ 272.68
20.2542.4100.03.01060.0000	Supplies - Decorating - East	\$ 12,500.00	\$ 16,000.00	\$ 2,719.12
20.2542.4100.02.01070.0000	Supplies - Electrical - Central	\$ 8,500.00	\$ 7,500.00	\$ 10,940.76
20.2542.4100.03.01070.0000	Supplies - Electrical - East	\$ 62,500.00	\$ 52,500.00	\$ 48,923.36
20.2542.4100.02.01100.0000	Supplies - Filters - Central	\$ 7,500.00	\$ 8,000.00	\$ 6,480.23
20.2542.4100.03.01100.0000	Supplies - Filters - East	\$ 20,000.00	\$ 17,500.00	\$ 24,614.28
20.2542.4100.00.01110.0000	Supplies - Garbage Bags	\$ 35,000.00	\$ 24,000.00	\$ 32,066.40
20.2542.4100.07.01140.0000	Supplies - Laundry	\$ 4,000.00	\$ 4,000.00	\$ 3,858.74
20.2542.4100.02.01150.0000	Supplies - Maintenance - Central	\$ 47,500.00	\$ 52,500.00	\$ 10,611.08
20.2542.4100.03.01150.0000	Supplies - Maintenance - East	\$ 80,000.00	\$ 96,000.00	\$ 52,563.37
20.2542.4100.00.01160.0000	Supplies - Custodial - Paper	\$ 35,000.00	\$ 33,000.00	\$ 44,988.54
20.2542.4100.02.01170.0000	Supplies - Plumbing - Central	\$ 4,000.00	\$ 4,000.00	\$ 3,539.12
20.2542.4100.03.01170.0000	Supplies - Plumbing - East	\$ 10,000.00	\$ 27,500.00	\$ 6,944.60
20.2542.4100.02.01220.0000	Supplies - Hand Tools - Central	\$ 500.00	\$ 500.00	\$ -
20.2542.4100.03.01220.0000	Supplies - Hand Tools - East	\$ 750.00	\$ 750.00	\$ 134.89
20.2542.4100.00.01240.0000	Uniforms - Custodial/Maintenance	\$ 7,750.00	\$ 7,500.00	\$ 7,848.74
20.2542.4100.00.69999.0000	Custodial-Maint Supplies - LWN Relocation	\$ -	\$ 3,500.00	\$ 3,286.06
20.2542.4190.03.01020.0000	Supplies - Energy Management - East	\$ 1,500.00	\$ 1,500.00	\$ -
20.2542.4650.05.01290.0000	Energy - Natural Gas - Baseball	\$ 8,000.00	\$ 8,000.00	\$ 1,883.68
20.2542.4650.04.01290.0000	Energy - Natural Gas - Transportation	\$ 9,000.00	\$ 9,000.00	\$ 4,327.97
20.2542.4650.02.01290.0000	Energy - Natural Gas - Central	\$ 90,000.00	\$ 90,000.00	\$ 73,604.18

Lockport Township High School District 205
Budgeted Expenditures - Operations & Maintenance Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
20.2542.4650.03.01290.0000	Energy - Natural Gas - East	\$ 140,000.00	\$ 140,000.00	\$ 120,610.61
20.2542.4660.06.01070.0000	Energy - Electricity - Baseball Locker	\$ 6,500.00	\$ 7,500.00	\$ 4,034.93
20.2542.4660.02.01070.0000	Energy - Electricity - Central	\$ 126,500.00	\$ 125,350.00	\$ 83,854.96
20.2542.4660.03.01070.0000	Energy - Electricity - East	\$ 550,000.00	\$ 523,200.00	\$ 548,251.53
20.2542.4900.02.01030.0000	Chemicals - Boilers - Central	\$ 1,500.00	\$ 1,500.00	\$ 1,321.52
20.2542.4900.03.01030.0000	Chemicals - Boilers/Chillers - East	\$ 18,000.00	\$ 10,000.00	\$ 24,691.59
20.2542.4900.02.01180.0000	Chemicals - Pools - Central	\$ -	\$ 2,000.00	\$ 915.76
20.2542.4900.03.01180.0000	Chemicals - Pools - East	\$ 6,500.00	\$ 8,000.00	\$ 4,609.28
20.2543.4100.00.00000.0000	Supplies - Grounds	\$ 25,000.00	\$ 25,000.00	\$ 26,358.70
20.2543.4100.06.00000.0000	Supplies - Grounds - Athletic Fields	\$ 28,000.00	\$ 26,000.00	\$ 42,358.25
20.2543.4100.00.01230.0000	Supplies - Snow Removal	\$ 17,500.00	\$ 11,500.00	\$ 22,903.72
20.2543.4100.00.01250.0000	Repair Parts - Grounds Vehicles	\$ 4,500.00	\$ 4,500.00	\$ 585.60
20.2543.4100.00.01300.0000	Repair Parts - Grounds Equipment	\$ 7,500.00	\$ 10,000.00	\$ 5,047.10
20.2546.4100.00.00000.0000	Supplies/Uniforms - Security	\$ 300.00	\$ 300.00	\$ 78.95
	Total Operations & Maintenance Fund Supplies & Materials	\$ 1,496,100.00	\$ 1,470,900.00	\$ 1,352,501.14
20.2542.5300.01.00000.0000	Capital Improvements - District	\$ 8,500.00	\$ 19,950.00	\$ 23,851.00
20.2542.5300.04.00000.0000	Capital Improvements - Transportation	\$ 104,000.00	\$ 15,000.00	\$ -
20.2542.5300.02.00000.0000	Capital Improvements - Central	\$ 211,000.00	\$ 68,840.00	\$ 73,406.78
20.2542.5300.03.00000.0000	Capital Improvements - East	\$ 272,100.00	\$ 192,965.00	\$ 180,754.77
20.2542.5300.03.01020.0000	Capital Improvements- Automation	\$ 79,000.00	\$ 189,500.00	\$ 103,408.00
20.2542.5500.01.00000.0000	Equipment - District	\$ 12,250.00	\$ 5,000.00	\$ 3,638.00
20.2542.5500.02.00000.0000	Equipment - Central	\$ 120,000.00	\$ 275,250.00	\$ 231,788.98
20.2542.5500.03.00000.0000	Equipment - East	\$ 272,100.00	\$ 218,470.00	\$ 184,810.46
20.2542.5500.03.01180.0000	Equipment - Pool - East	\$ 20,000.00	\$ 23,500.00	\$ 16,645.16
20.2543.5400.00.00000.0000	Grounds - Site Improvement	\$ 3,000.00	\$ 3,000.00	\$ -
20.2543.5400.04.00000.0000	Grounds-Site Improvement-Transportation	\$ 21,470.00	\$ 18,970.00	\$ -
20.2543.5400.02.00000.0000	Grounds - Site Improvement	\$ 61,500.00	\$ 18,500.00	\$ -
20.2543.5400.06.00000.0000	Grounds - Site Improvement	\$ 91,550.00	\$ 101,350.00	\$ 75,509.00
20.2543.5400.03.00000.0000	Grounds - Site Improvement	\$ 174,720.00	\$ 100,900.00	\$ 58,829.00
20.2543.5400.06.01320.0000	Grounds - Site Improvement-Soccer Building	\$ 6,500.00	\$ 6,500.00	\$ -
20.2543.5500.00.00000.0000	Grounds - Equipment/Vehicle Purchase	\$ 58,500.00	\$ 94,000.00	\$ 19,782.03
	Total Operations & Maintenance Fund Capital Outlay	\$ 1,516,190.00	\$ 1,351,695.00	\$ 972,423.18
20.2542.6400.00.00000.0000	Dues and Fees - BLDG Services	\$ 500.00	\$ 1,000.00	\$ 190.00
20.2542.6400.00.01150.0000	Dues and Fees - Maintenance	\$ 200.00	\$ 300.00	\$ 45.00
20.2543.6400.00.00000.0000	Dues and Fees - Grounds	\$ 200.00	\$ 200.00	\$ 120.00
	Total Operations & Maintenance Fund Other Expenditures	\$ 900.00	\$ 1,500.00	\$ 355.00
20.2542.8000.00.00000.0000	Termination Benefits	\$ 12,000.00	\$ 12,000.00	\$ 2,093.76
	Total Operations & Maintenance Fund Termination Benefits	\$ 12,000.00	\$ 12,000.00	\$ 2,093.76
	Total Operations & Maintenance Fund Expenditures	\$ 8,657,179.00	\$ 9,555,978.00	\$ 8,702,171.73
20.8830.6600.00.00000.0000	Transfer to Capital Projects	\$ 4,460,406.00	\$ 5,333,133.00	\$ 5,195,770.68
	Total Operations & Maintenance Fund Transfers Between Funds	\$ 4,460,406.00	\$ 5,333,133.00	\$ 5,195,770.68

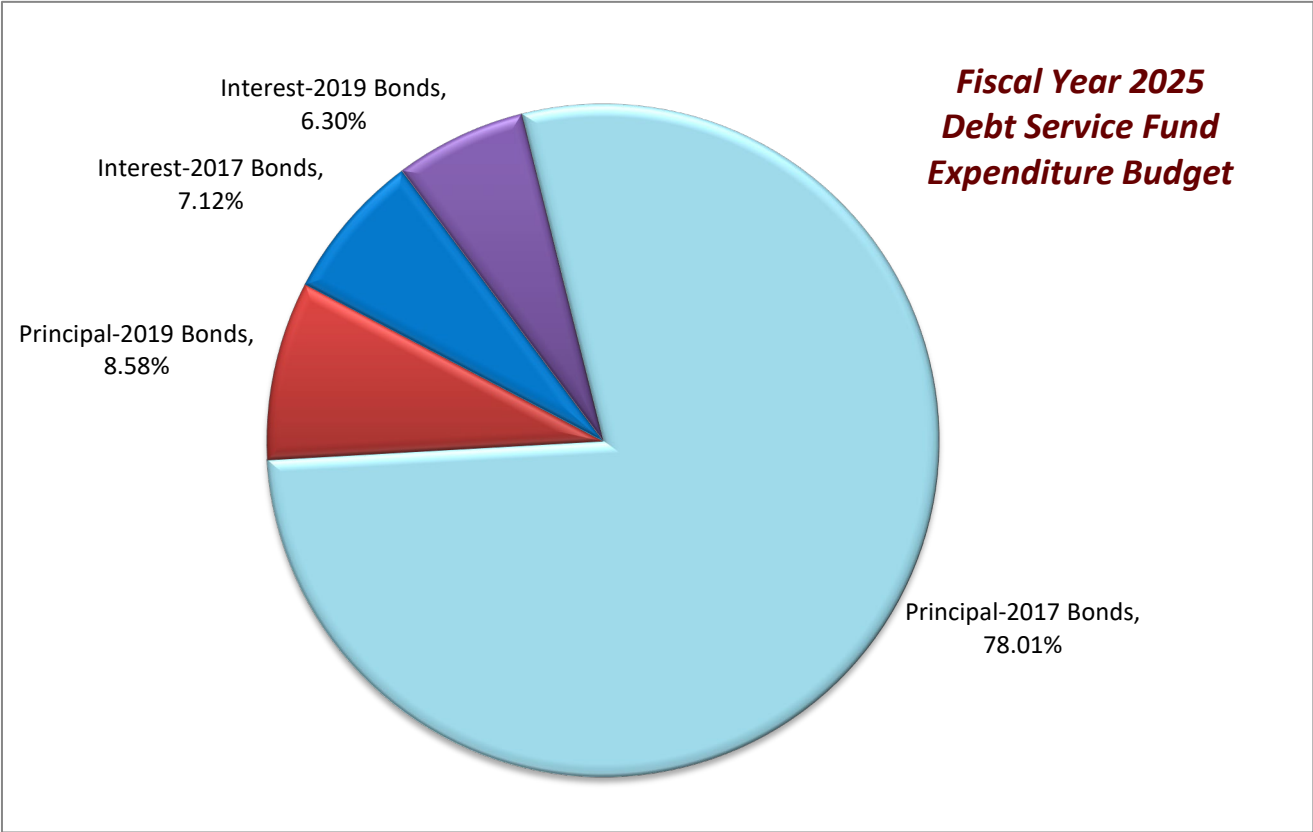
Debt Service Fund Revenue Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Property Taxes	-	791,440	792,471
Other Local Revenue	34,500	100,015	108,748
Transfers from Education Fund	1,305,993	669,800	669,800
	1,340,493	1,561,255	1,571,019



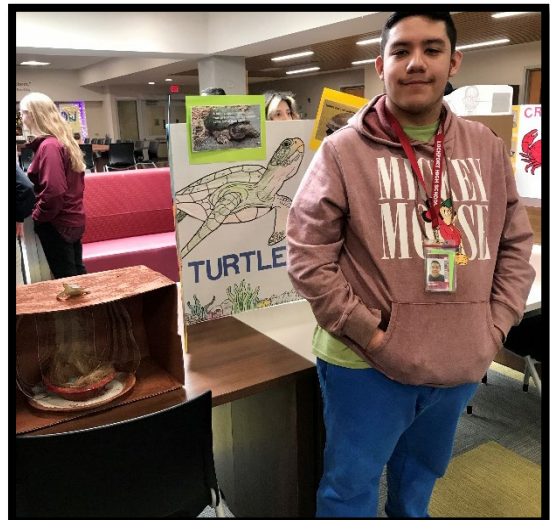
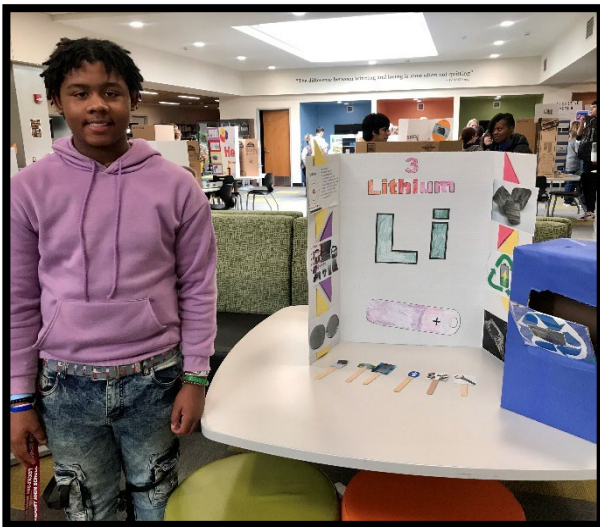
Debt Service Fund Expenditure Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Principal-2017 Bonds	1,045,000	1,000,000	1,000,000
Principal-2019 Bonds	115,000	330,000	330,000
Interest-2017 Bonds	95,200	135,200	135,200
Interest-2019 Bonds	84,400	100,900	100,900
	1,339,600	1,566,100	1,566,100



Debt Service Fund Fund Balance Summary

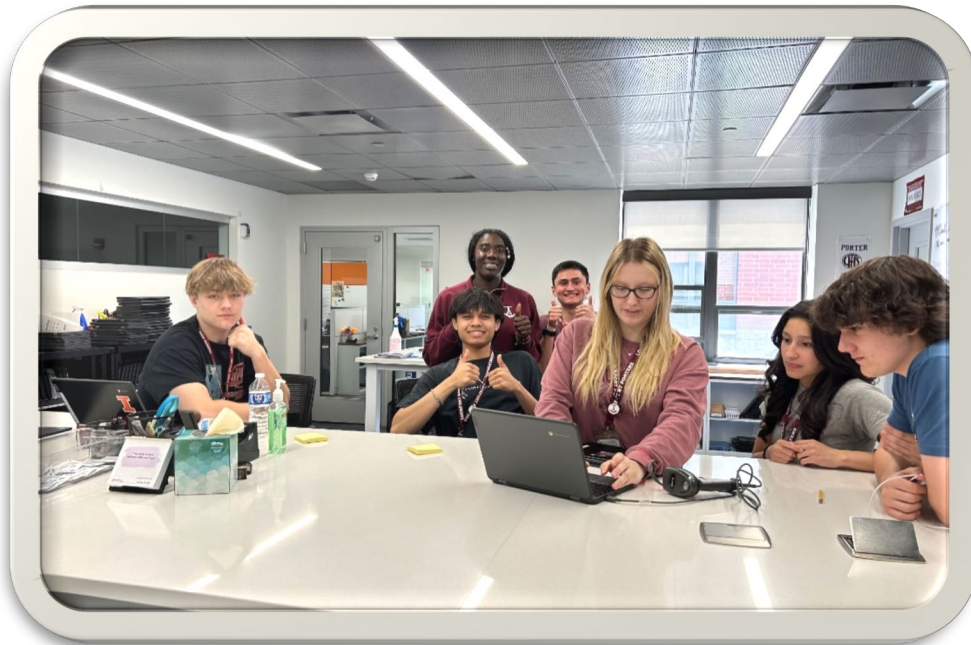
Fund Balance July 1, 2024	2,169,254
+ Projected Revenues	34,500
+ Projected Transfers from Education	1,305,993
- Projected Expenditures	<u>(1,339,600)</u>
Fund Balance June 30, 2025	<u><u>2,170,147</u></u>



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 6/30/2024
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 2025	1,045,000	115,000	1,160,000
Fiscal Year 2026	1,085,000	125,000	1,210,000
Fiscal Year 2027	250,000	355,000	605,000
Fiscal Year 2028		370,000	370,000
Fiscal Year 2029		390,000	390,000
Fiscal Year 2030		405,000	405,000
Fiscal Year 2031		410,000	410,000
	2,380,000	2,170,000	4,550,000



Lockport Township High School District 205
Budgeted Revenue - Debt Service Fund
July 1, 2024 - June 30, 2025

<u>Account</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
30.0000.0000.00.02000.1110	Gen Levy-First Prior Year	\$ -	\$ 789,915.00	\$ 790,944.53
30.0000.0000.00.02000.1190	Other Levy-First Prior Year	\$ -	\$ 1,525.00	\$ 1,526.54
	Prior Year Tax Levy Balance (Fall Collections)	\$ -	\$ 791,440.00	\$ 792,471.07
30.0000.0000.00.01000.1510	Interest on Investments	\$ 34,000.00	\$ 98,000.00	\$ 107,710.13
30.0000.0000.00.02000.1510	Interest on Taxes	\$ -	\$ 40.00	\$ 396.64
	Interest & Investment Income	\$ 34,000.00	\$ 98,040.00	\$ 108,106.77
30.0000.0000.00.00000.1960	TIF Surplus - Other Local Revenue	\$ 500.00	\$ 450.00	\$ 641.63
	Total Debt Service Revenue	\$ 34,500.00	\$ 889,930.00	\$ 901,219.47
30.0000.0000.00.00000.7990	Transfer from Education Fund	\$ 1,305,993.00	\$ 669,800.00	\$ 669,800.00
	Total Debt Service Fund Transfers Between Funds	\$ 1,305,993.00	\$ 669,800.00	\$ 669,800.00

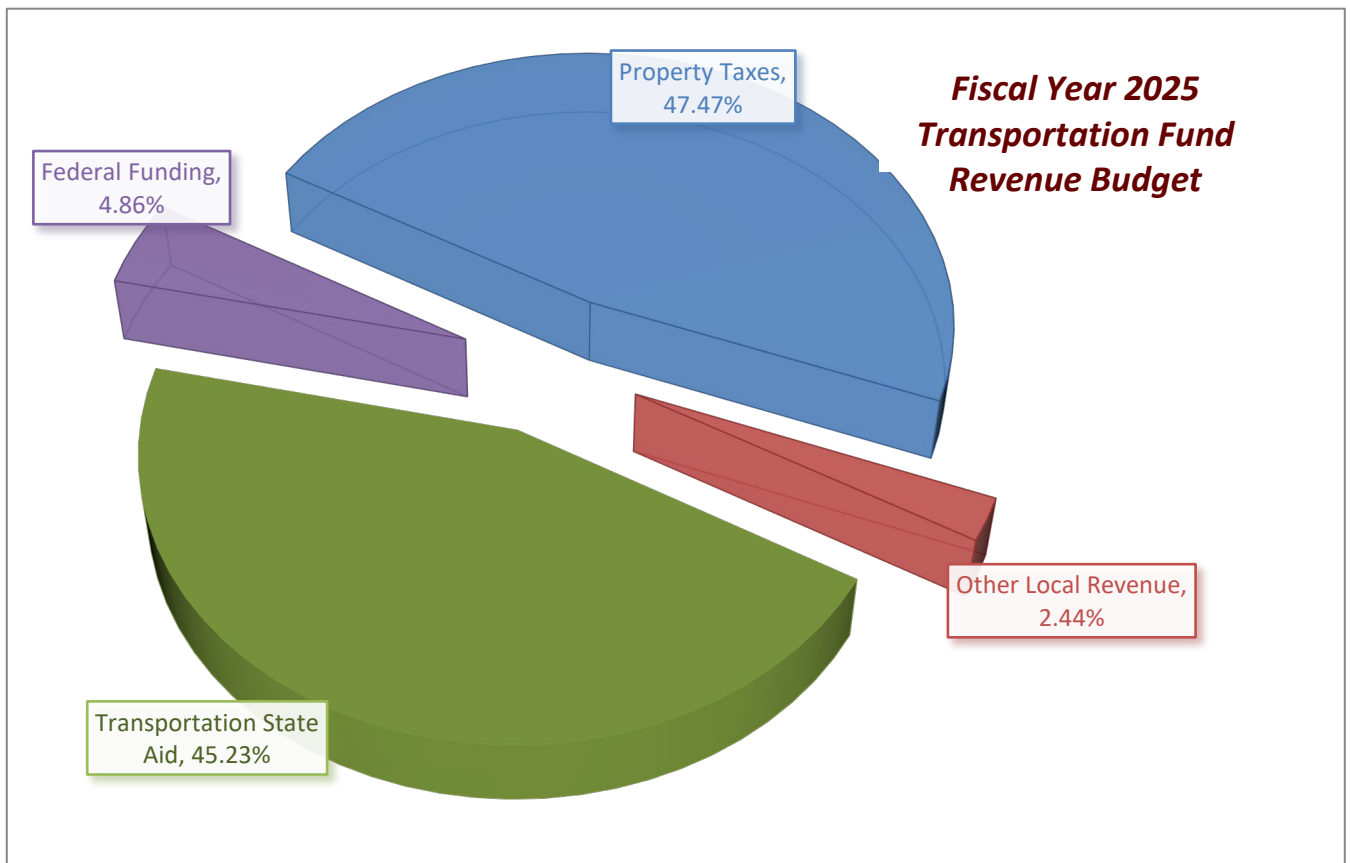
Lockport Township High School District 205
Budgeted Expenditures - Debt Service Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
30.5220.6200.00.00000.0000	Interest-General Obligation Bonds	\$ 179,600.00	\$ 236,100.00	\$ 236,100.00
30.5320.6100.00.00000.0000	Principal-General Obligation Bonds	\$ 1,160,000.00	\$ 1,330,000.00	\$ 1,330,000.00
	Total Debt Service Fund Bond Payments	\$ 1,339,600.00	\$ 1,566,100.00	\$ 1,566,100.00



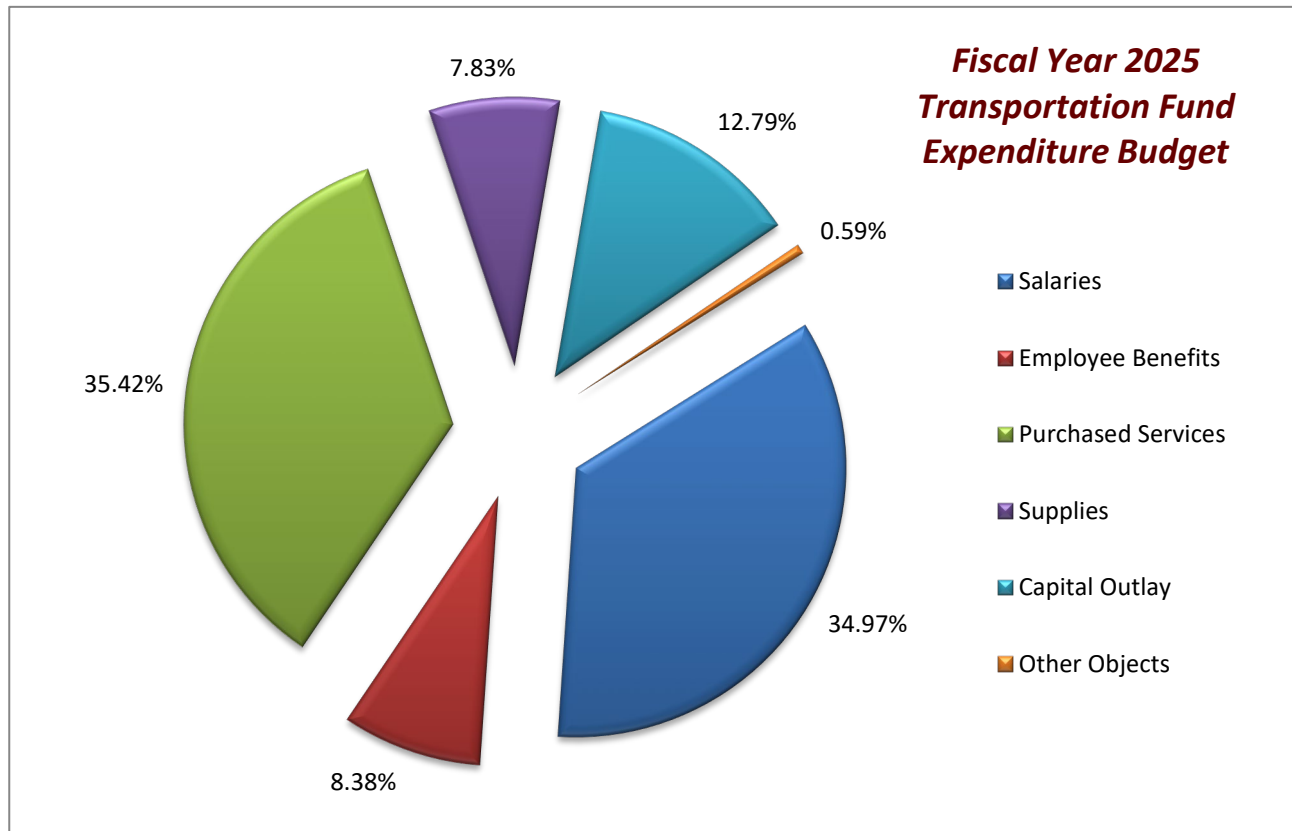
Transportation Fund Revenue Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Property Taxes	2,861,714	3,517,963	3,607,348
Other Local Revenue	146,970	201,947	258,791
Transportation State Aid	2,727,202	1,911,305	2,281,515
Federal Funding	293,125	10,000	-
	6,029,011	5,641,215	6,147,654



Transportation Fund Expenditure Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Salaries	2,108,350	2,299,949	2,304,018
Employee Benefits	505,410	517,633	518,848
Purchased Services	2,135,751	2,116,221	2,218,971
Supplies	472,000	479,520	479,409
Capital Outlay	771,000	933,442	932,446
Other Objects	35,500	52,100	51,436
Termination Benefits	1,000	10,000	264
	6,029,011	6,408,865	6,505,392



Transportation Fund Fund Balance Summary

Fund Balance July 1, 2024	5,490,355
+ Projected Revenues	6,029,011
- Projected Expenditures	<u>(6,029,011)</u>
Fund Balance June 30, 2025	<u><u>5,490,355</u></u>



Lockport Township High School District 205
Budgeted Revenue - Transportation Fund
July 1, 2024 - June 30, 2025

<u>Account</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
40.0000.0000.00.02000.1110	Gen Levy-First Prior Year	\$ 2,480,185.00	\$ 919,258.00	\$ 920,455.93
40.0000.0000.00.03000.1110	Gen Levy-Other Years	\$ (28,685.00)	\$ -	\$ -
40.0000.0000.00.02000.1190	Other Levy-First Prior Year	\$ -	\$ 1,845.00	\$ 1,848.07
	Prior Year Tax Levy Balance (Fall Collections)	\$ 2,451,500.00	\$ 921,103.00	\$ 922,304.00
40.0000.0000.00.00000.3500	Transportation-Reg/Voc	\$ 1,001,932.00	\$ 566,104.00	\$ 765,412.97
40.0000.0000.00.00000.3510	Transportation-Spec Ed	\$ 1,725,270.00	\$ 1,345,201.00	\$ 1,516,101.93
	Transportation State Grant Funding	\$ 2,727,202.00	\$ 1,911,305.00	\$ 2,281,514.90
40.0000.0000.00.49920.4992	Medicaid Fee For Service	\$ 293,125.00	\$ -	\$ -
40.0000.0000.00.03000.4998	ESSER Grant	\$ -	\$ 10,000.00	\$ -
	Federal Grant Funding	\$ 293,125.00	\$ 10,000.00	\$ -
40.0000.0000.00.01000.1510	Interest on Investments	\$ 112,000.00	\$ 149,000.00	\$ 204,218.73
40.0000.0000.00.02000.1510	Interest on Taxes	\$ 770.00	\$ 47.00	\$ 461.58
	Interest & Investment Income	\$ 112,770.00	\$ 149,047.00	\$ 204,680.31
40.0000.0000.00.09000.1412	Fees-Other Districts	\$ 6,500.00	\$ 7,000.00	\$ 6,535.64
40.0000.0000.00.00000.1950	Refund-Prior Year Expense	\$ 5,000.00	\$ 5,400.00	\$ 5,425.57
40.0000.0000.00.00000.1960	TIF Surplus	\$ 700.00	\$ 500.00	\$ 746.69
40.0000.0000.00.00000.1999	Other Revenue	\$ 22,000.00	\$ 40,000.00	\$ 41,403.00
	Other Local Revenue	\$ 34,200.00	\$ 52,900.00	\$ 54,110.90
40.0000.0000.00.01000.1110	Est. Current Year Tax Levy (Spring Collections 50%)	\$ 410,214.00	\$ 2,596,860.00	\$ 2,685,043.63
	Total Transportation Fund Revenue	\$ 6,029,011.00	\$ 5,641,215.00	\$ 6,147,653.74

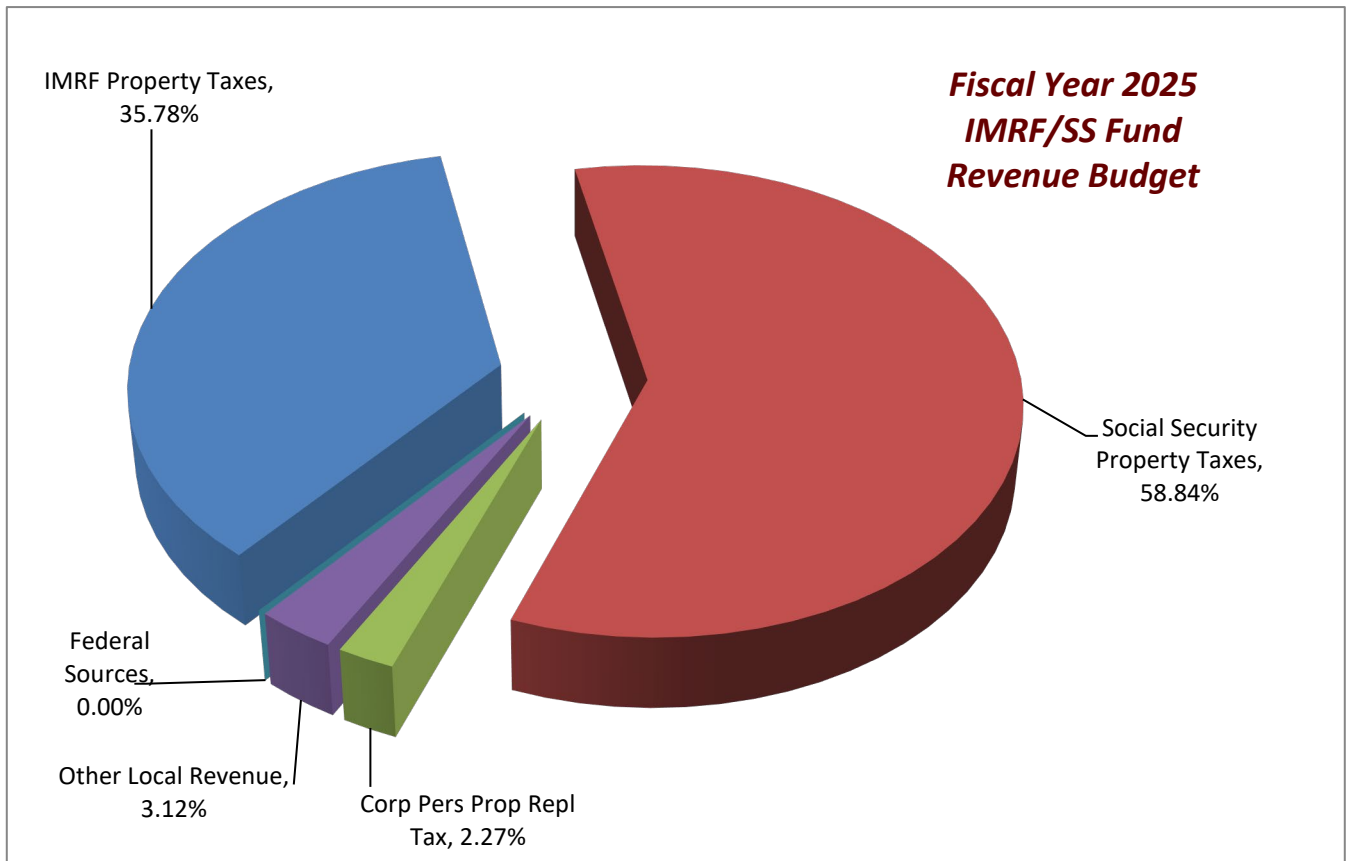


Lockport Township High School District 205
Budgeted Expenditures - Transportation Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
40.2551.1110.04.00000.0000	Salaries - Transportation Director	\$ 138,797.00	\$ 130,954.00	\$ 131,934.14
40.2552.1150.04.00000.0000	Salaries - Dispatcher	\$ 59,400.00	\$ 68,102.00	\$ 68,143.64
40.2552.1160.04.00000.0000	Salaries - Mechanics	\$ 191,632.00	\$ 186,355.00	\$ 182,425.70
40.2552.1170.04.00000.0000	Salaries - Bus Drivers	\$ 1,579,580.00	\$ 1,769,155.00	\$ 1,765,560.97
40.2552.1180.04.00000.0000	Salaries - Training/Safety Officer	\$ 63,573.00	\$ 62,175.00	\$ 63,603.40
40.2552.1190.04.00000.0000	Salaries - Bus Maintenance	\$ 50,368.00	\$ 49,254.00	\$ 47,960.00
40.2552.1360.04.00000.0000	Salaries-OT Maintenance	\$ 25,000.00	\$ 33,954.00	\$ 44,390.25
	Total Transportation Fund Salaries	\$ 2,108,350.00	\$ 2,299,949.00	\$ 2,304,018.10
40.2550.2220.00.02209.0000	Health Insurance-Retirees	\$ 5,382.00	\$ 10,056.00	\$ 9,637.00
40.2550.2230.00.02209.0000	Dental Insurance-Retirees	\$ 276.00	\$ 504.00	\$ 483.00
40.2551.2210.04.00000.0000	Life Ins - Supervisor	\$ 60.00	\$ 59.00	\$ 59.28
40.2551.2220.04.00000.0000	Health Insurance-Supervisor	\$ 23,220.00	\$ 21,697.00	\$ 21,697.26
40.2551.2230.04.00000.0000	Dental Insurance-Supervisor	\$ 1,005.00	\$ 929.00	\$ 928.98
40.2552.2210.04.00000.0000	Life Ins - Transportation	\$ 1,181.00	\$ 1,272.00	\$ 1,227.16
40.2552.2220.04.00000.0000	Health Insurance-Transportation	\$ 440,662.00	\$ 450,857.00	\$ 452,733.22
40.2552.2230.04.00000.0000	Dental Insurance-Transportation	\$ 27,883.00	\$ 26,518.00	\$ 26,341.26
40.2552.2340.04.00000.0000	Employer HSA-Transportation	\$ 5,741.00	\$ 5,741.00	\$ 5,740.56
	Total Transportation Fund Employee Benefits	\$ 505,410.00	\$ 517,633.00	\$ 518,847.72
40.2552.3160.04.00000.0000	Web-Based Software-Transportation	\$ 30,000.00	\$ 25,000.00	\$ 30,458.09
40.2552.3190.04.00000.0000	Physicals/Drug Tests/Background Checks	\$ 12,000.00	\$ 12,000.00	\$ 10,992.00
40.2552.3220.04.00000.0000	Laundry Services-Transportation	\$ 5,000.00	\$ 5,000.00	\$ 4,982.65
40.2552.3230.04.00000.0000	Repairs & Maintenance - Transportation	\$ 35,000.00	\$ 35,000.00	\$ 24,848.67
40.2552.3250.04.00000.0000	Bus Lease-Activity Buses	\$ 119,000.00	\$ 89,470.00	\$ 89,470.00
40.2552.3310.04.01200.0000	Special Ed Contractual Busing	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,931,938.86
40.2552.3310.04.15000.0000	Extra-Curricular Contractual Busing	\$ 60,000.00	\$ 60,000.00	\$ 56,124.00
40.2552.3310.04.49983.0000	Contractual Busing ARP ESSER III Summer Enrichment	\$ -	\$ 10,000.00	\$ -
40.2552.3320.04.00000.0000	Professional Development - Transportation	\$ 5,000.00	\$ 10,000.00	\$ 1,370.00
40.2552.3850.04.00000.0000	Vehicle Insurance	\$ 66,751.00	\$ 66,751.00	\$ 66,751.00
40.2553.3310.04.00000.0000	Contractual-McKinney Vento Transportation	\$ 3,000.00	\$ 3,000.00	\$ 2,035.78
	Total Transportation Fund Purchased Services	\$ 2,135,751.00	\$ 2,116,221.00	\$ 2,218,971.05
40.2552.4100.04.00000.0000	Supplies Transportation	\$ 125,000.00	\$ 125,000.00	\$ 124,815.70
40.2552.4640.04.00000.0000	Gasoline/Diesel Fuel	\$ 325,000.00	\$ 332,800.00	\$ 332,707.71
40.2552.4900.04.00000.0000	Driver Meal Reimbursement	\$ 22,000.00	\$ 21,720.00	\$ 21,885.94
	Total Transportation Fund Supplies & Materials	\$ 472,000.00	\$ 479,520.00	\$ 479,409.35
40.2552.5500.04.00000.0000	New Vehicles/Buses	\$ 751,000.00	\$ 922,622.00	\$ 921,721.50
40.2552.5510.04.00000.0000	Transportation Equipment	\$ 20,000.00	\$ 10,820.00	\$ 10,724.32
	Total Transportation Fund Capital Outlay	\$ 771,000.00	\$ 933,442.00	\$ 932,445.82
40.2551.6900.04.00000.0000	Assorted Fees Transportation	\$ 34,000.00	\$ 50,600.00	\$ 50,598.50
40.2552.6900.04.00000.0000	Assorted Fees Transportation	\$ 1,500.00	\$ 1,500.00	\$ 837.08
	Total Transportation Fund Other Expenditures	\$ 35,500.00	\$ 52,100.00	\$ 51,435.58
40.2552.8000.04.00000.0000	Termination Benefits	\$ 1,000.00	\$ 10,000.00	\$ 264.01
	Total Transportation Fund Termination Benefits	\$ 1,000.00	\$ 10,000.00	\$ 264.01
	Total Transportation Fund Expenditures	\$ 6,029,011.00	\$ 6,408,865.00	\$ 6,505,391.63

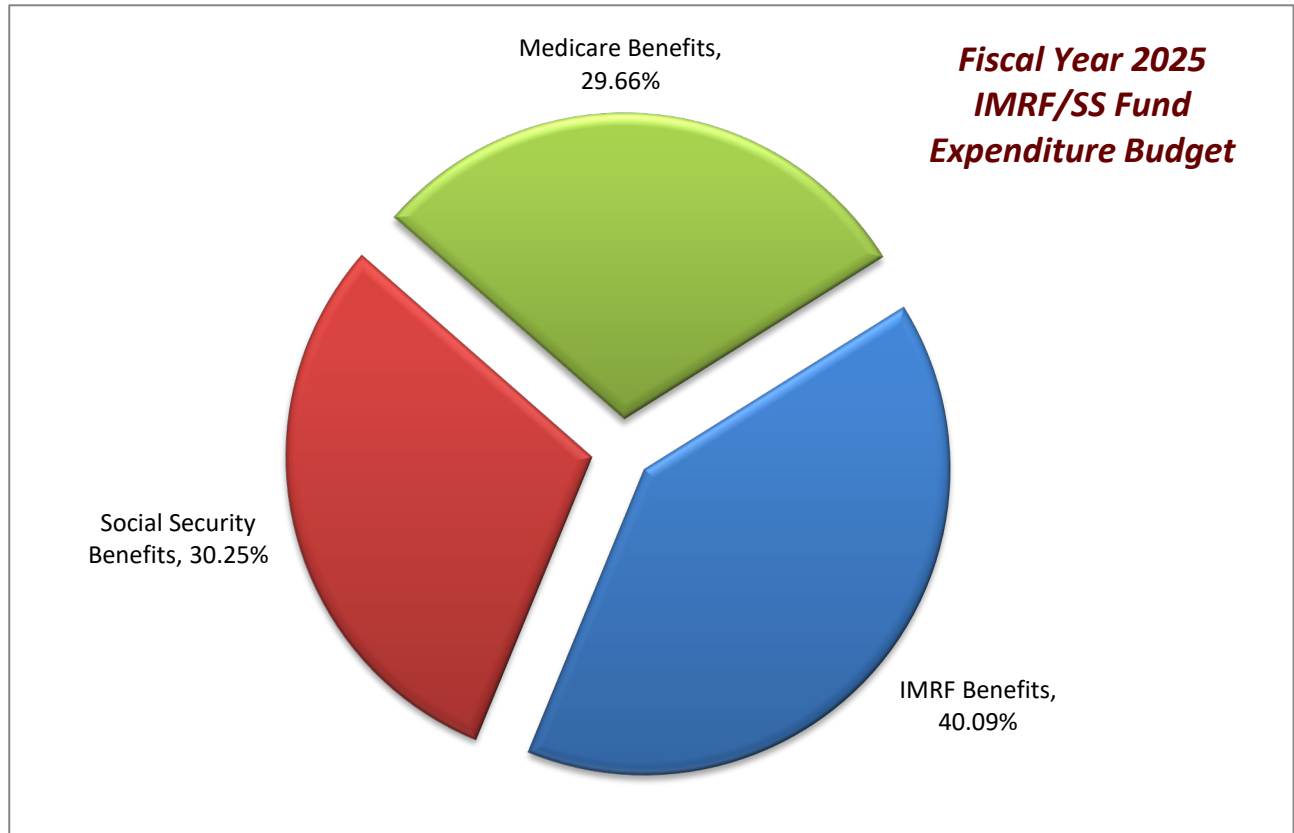
Municipal Retirement & Social Security Fund Revenue Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
IMRF Property Taxes	654,738	702,991	736,063
Social Security Property Taxes	1,076,800	1,182,565	1,221,071
Corp Pers Prop Repl Tax	41,574	56,777	56,777
Other Local Revenue	57,037	107,532	121,335
Federal Sources	-	390	66
	1,830,149	2,050,255	2,135,312



Municipal Retirement & Social Security Fund Expenditure Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
IMRF Benefits	773,709	780,399	815,660
Social Security Benefits	583,870	637,114	652,609
Medicare Benefits	572,570	567,739	577,925
	<u>1,930,149</u>	<u>1,985,252</u>	<u>2,046,194</u>



Municipal Retirement & Social Security Fund Fund Balance Summary

Fund Balance July 1, 2024	2,586,211
+ Projected Revenues	1,830,149
- Projected Expenditures	<u>(1,930,149)</u>
Fund Balance June 30, 2025	<u><u>2,486,211</u></u>



Lockport Township High School District 205
Budgeted Revenue - Municipal Retirement & Social Security Fund
July 1, 2024 - June 30, 2025

Account	Description	2025 Budget	2024 Amended Budget	2024 Actual (Unaudited)
51.0000.0000.00.02000.1110	Gen Levy-First Year Prior	\$ 313,108.00	\$ 395,728.00	\$ 396,243.15
51.0000.0000.00.02000.1190	Other Levy-First Prior Year	\$ -	\$ 766.00	\$ 849.34
52.0000.0000.00.02000.1150	Soc Sec Levy-First Prior Year	\$ 451,924.00	\$ 729,863.00	\$ 730,814.25
52.0000.0000.00.02000.1190	Other Levy-First Prior Year	\$ -	\$ 1,085.00	\$ 1,004.13
	Prior Year Tax Levy Balance (Fall Collections)	\$ 765,032.00	\$ 1,127,442.00	\$ 1,128,910.87
51.0000.0000.00.00000.1230	Corporate Personal Property Replacement Tax	\$ 41,574.00	\$ 56,777.00	\$ 56,777.00
51.0000.0000.00.43000.4300	Title I-Low Income	\$ -	\$ -	\$ 66.00
51.0000.0000.00.49986.4998	ARP McKinney Vento Homeless	\$ -	\$ 390.00	\$ -
	Federal Grant Funding	\$ -	\$ 390.00	\$ 66.00
51.0000.0000.00.01000.1510	Interest on Investments	\$ 27,000.00	\$ 56,000.00	\$ 64,653.29
51.0000.0000.00.02000.1510	Interest on Taxes	\$ 97.00	\$ 20.00	\$ 198.70
52.0000.0000.00.01000.1510	Interest on Investments	\$ 29,000.00	\$ 51,000.00	\$ 55,202.95
52.0000.0000.00.02000.1510	Interest on Taxes	\$ 140.00	\$ 37.00	\$ 366.48
	Interest & Investment Income	\$ 56,237.00	\$ 107,057.00	\$ 120,421.42
51.0000.0000.00.00000.1960	TIF Surplus	\$ 300.00	\$ 225.00	\$ 321.44
52.0000.0000.00.00000.1960	TIF Surplus	\$ 500.00	\$ 250.00	\$ 592.85
	Other Local Revenue	\$ 800.00	\$ 475.00	\$ 914.29
52.0000.0000.00.01000.1150	Soc Sec Levy-Current Year	\$ 624,876.00	\$ 451,617.00	\$ 489,252.37
51.0000.0000.00.01000.1110	Gen Levy-Current Year	\$ 341,630.00	\$ 306,497.00	\$ 338,970.06
	Est. Current Year Tax Levy (Spring Collections 50%)	\$ 966,506.00	\$ 758,114.00	\$ 828,222.43
	Total Municipal Retirement & Social Security Fund Revenue	\$ 1,830,149.00	\$ 2,050,255.00	\$ 2,135,312.01



Lockport Township High School District 205
Budgeted Expenditures - Municipal Retirement and Social Security Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
51.1130.2120.00.00000.0000	IMRF Regular Ed	\$ 4,178.00	\$ 3,838.00	\$ 3,978.13
51.1130.2120.00.33050.0000	IMRF-ELL	\$ 5,132.00	\$ 2,637.00	\$ 4,406.64
51.1130.2120.00.49986.0000	Para IMRF - ARP MV Homeless	\$ -	\$ 390.00	\$ -
51.1200.2120.00.00000.0000	IMRF Special Ed	\$ 29,408.00	\$ 29,972.00	\$ 30,374.25
51.1200.2120.00.44000.0000	IMRF Title IV	\$ -	\$ 3,137.00	\$ 301.81
51.1200.2120.00.46200.0000	IMRF IDEA	\$ 60,546.00	\$ 50,745.00	\$ 59,167.70
51.1200.2120.00.46990.0000	IMRF STEP Grant	\$ 11,659.00	\$ 10,646.00	\$ 11,061.32
51.1220.2120.00.12200.0000	IMRF Cross Cat	\$ 10,437.00	\$ 9,516.00	\$ 9,819.64
51.1400.2120.00.00000.0000	IMRF	\$ 2,513.00	\$ 2,308.00	\$ 2,111.73
51.1400.2120.00.47450.0000	IMRF Perkins Grant	\$ 5,324.00	\$ 4,886.00	\$ 4,938.83
51.1500.2120.00.00700.0000	IMRF Co-Curricular	\$ -	\$ 913.00	\$ 1,185.18
51.1500.2120.03.15610.0000	IMRF Group Interpretation	\$ -	\$ -	\$ 42.03
51.1510.2120.00.00000.0000	IMRF Athletics	\$ 4,416.00	\$ 3,977.00	\$ 4,105.41
51.1510.2120.00.00010.0000	IMRF Athletics	\$ 3,493.00	\$ 14,211.00	\$ 10,512.92
51.1510.2120.03.15990.0000	IMRF Athletic Camps	\$ 500.00	\$ -	\$ 571.14
51.1600.2120.02.00260.0000	IMRF Fresh Start	\$ -	\$ -	\$ 118.73
51.1650.2120.00.00000.0000	IMRF - Advanced Placement	\$ -	\$ -	\$ 190.22
51.2114.2120.00.00000.0000	IMRF Registrar	\$ 20,313.00	\$ 18,780.00	\$ 19,432.85
51.2120.2120.00.00000.0000	IMRF Guidance	\$ 15,430.00	\$ 10,879.00	\$ 14,150.98
51.2130.2120.00.00000.0000	IMRF Nurse	\$ 17,324.00	\$ 16,141.00	\$ 13,356.58
51.2130.2120.00.49982.0000	IMRF	\$ -	\$ -	\$ 10.20
51.2130.2120.00.49983.0000	IMRF	\$ -	\$ 3,995.00	\$ 4,067.01
51.2210.2120.00.49320.0000	IMRF Title II	\$ -	\$ -	\$ 9.42
51.2211.2120.00.00000.0000	IMRF Instructional Improvement	\$ 5,680.00	\$ 5,217.00	\$ 5,344.19
51.2220.2120.00.00000.0000	IMRF Media Service	\$ 5,459.00	\$ 5,023.00	\$ 7,100.00
51.2230.2120.00.00000.0000	IMRF Assessment/Testing	\$ 6,552.00	\$ 5,957.00	\$ 6,452.82
51.2230.2120.00.00450.0000	IMRF ACT/PSAT Test	\$ -	\$ -	\$ 11.44
51.2310.2120.00.00000.0000	IMRF Board of Ed	\$ -	\$ 431.00	\$ 270.22
51.2320.2120.00.00000.0000	IMRF Supt Office	\$ 6,086.00	\$ 5,538.00	\$ 5,775.67
51.2330.2120.00.00000.0000	IMRF Spec Ed Admin	\$ 4,621.00	\$ 4,252.00	\$ 4,355.09
51.2410.2120.00.00000.0000	IMRF Principal	\$ 24,363.00	\$ 23,816.00	\$ 23,604.77
51.2490.2120.00.00000.0000	IMRF Deans	\$ 6,701.00	\$ 6,156.00	\$ 6,308.56
51.2520.2120.00.00000.0000	IMRF Business Office	\$ 26,616.00	\$ 24,223.00	\$ 23,994.97
51.2541.2120.00.00000.0000	IMRF Maintenance Admin	\$ 260.00	\$ 8,851.00	\$ 8,806.99
51.2542.2120.00.00000.0000	IMRF Maintenance	\$ -	\$ 17,786.00	\$ -
51.2542.2120.02.00000.0000	IMRF Maintenance	\$ 54,217.00	\$ 52,848.00	\$ 57,921.66
51.2542.2120.03.00000.0000	IMRF Maintenance	\$ 126,170.00	\$ 114,689.00	\$ 123,472.16
51.2543.2120.03.00000.0000	IMRF Grounds	\$ -	\$ -	\$ 12.62
51.2543.2120.00.00000.0000	IMRF Grounds	\$ 20,086.00	\$ 20,729.00	\$ 21,222.16
51.2546.2120.02.00000.0000	IMRF Deans Assistants Central	\$ 3,258.00	\$ 9.00	\$ 4,318.83
51.2546.2120.03.00000.0000	IMRF Deans Assistants East	\$ 28,940.00	\$ 32,847.00	\$ 23,695.46
51.2551.2120.04.00000.0000	IMRF Transportation Admin	\$ 11,649.00	\$ 10,514.00	\$ 10,691.97
51.2552.2120.04.00000.0000	IMRF Transportation	\$ 142,279.00	\$ 147,682.00	\$ 179,537.17
51.2630.2120.00.00000.0000	IMRF Public Relations Admin	\$ 4,614.00	\$ -	\$ 3,916.98
51.2631.2120.00.00000.0000	IMRF Public Relations	\$ 8,369.00	\$ 7,690.00	\$ 7,618.63
51.2643.2120.00.00000.0000	IMRF Personnel	\$ 7,996.00	\$ 7,992.00	\$ 8,142.94
51.2660.2120.00.00000.0000	IMRF Technology	\$ 63,421.00	\$ 66,942.00	\$ 64,836.28
51.3000.2120.00.00000.0000	IMRF	\$ 7,913.00	\$ 7,243.00	\$ 7,387.49
51.3210.2120.00.00000.0000	IMRF CWC Services	\$ 3,136.00	\$ 2,879.00	\$ 2,981.10
51.3210.2120.03.15460.0000	IMRF CWC	\$ 8,278.00	\$ 8,309.00	\$ 8,027.70
51.3210.2120.03.15470.0000	IMRF Aquatics	\$ 3,274.00	\$ 2,985.00	\$ 3,051.22
51.3210.2120.03.15480.0000	IMRF LHSC	\$ 3,098.00	\$ 2,820.00	\$ 2,888.48
	Total IMRF Expenditures	\$ 773,709.00	\$ 780,399.00	\$ 815,660.29
52.1130.2130.00.00000.0000	FICA Regular Ed	\$ 3,026.00	\$ 2,909.00	\$ 2,953.01
52.1130.2130.00.33050.0000	FICA ELL	\$ 3,717.00	\$ 3,053.00	\$ 3,256.98
52.1200.2130.00.00000.0000	FICA Spec Ed	\$ 22,980.00	\$ 23,928.00	\$ 23,004.13
52.1200.2130.00.44000.0000	FICA Title IV	\$ -	\$ 2,377.00	\$ 228.75

Lockport Township High School District 205
Budgeted Expenditures - Municipal Retirement and Social Security Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
52.1200.2130.00.46200.0000	FICA IDEA	\$ 44,845.00	\$ 38,462.00	\$ 44,732.69
52.1200.2130.00.46990.0000	FICA STEP Grant	\$ 8,457.00	\$ 8,071.00	\$ 8,222.46
52.1202.2130.09.12020.0000	FICA	\$ 23.00	\$ 39.00	\$ 123.98
52.1220.2130.00.12200.0000	FICA Cross Cat	\$ 7,559.00	\$ 7,213.00	\$ 7,271.23
52.1250.2130.00.43000.0000	FICA Title I	\$ 2,200.00	\$ 4,468.00	\$ 2,211.95
52.1400.2130.00.00000.0000	FICA CCA	\$ 1,857.00	\$ 1,749.00	\$ 2,795.45
52.1400.2130.00.47450.0000	FICA Perkins	\$ 3,856.00	\$ 3,704.00	\$ 3,657.70
52.1500.2130.00.00700.0000	FICA Co Curricular	\$ 825.00	\$ 1,499.00	\$ 3,670.63
52.1500.2130.03.15610.0000	FICA Group Interpretation	\$ -	\$ -	\$ 30.44
52.1510.2130.00.00000.0000	FICA Athletics	\$ 3,199.00	\$ 3,014.00	\$ 3,040.31
52.1510.2130.00.00010.0000	FICA Athletics	\$ 9,679.00	\$ 20,100.00	\$ 18,048.59
52.1510.2130.03.15990.0000	FICA Athletic Camps	\$ 2,031.00	\$ -	\$ 2,263.55
52.1600.2130.02.00260.0000	FICA Fresh Start	\$ -	\$ 600.00	\$ 883.06
52.1600.2130.00.43000.0000	FICA	\$ -	\$ -	\$ 7.14
52.1650.2130.00.00000.0000	FICA - Advanced Placement	\$ -	\$ 550.00	\$ 718.60
52.2114.2130.00.00000.0000	FICA Registrar	\$ 14,713.00	\$ 14,235.00	\$ 14,393.49
52.2120.2130.00.00000.0000	FICA Guidance	\$ 11,178.00	\$ 8,245.00	\$ 10,477.36
52.2130.2130.00.00000.0000	FICA Nurse	\$ 12,548.00	\$ 12,234.00	\$ 9,912.29
52.2130.2130.00.49982.0000	FICA	\$ -	\$ -	\$ 7.73
52.2130.2130.00.49983.0000	FICA	\$ -	\$ 3,028.00	\$ 3,012.18
52.2210.2130.00.49320.0000	FICA Title II	\$ -	\$ -	\$ 42.84
52.2211.2130.00.00000.0000	FICA Educateional Improvement	\$ 4,114.00	\$ 3,955.00	\$ 3,958.70
52.2220.2130.00.00000.0000	FICA Media Services	\$ 3,954.00	\$ 3,807.00	\$ 5,256.79
52.2230.2130.00.00000.0000	FICA Testing/Assessment	\$ 4,749.00	\$ 4,519.00	\$ 4,781.87
52.2230.2130.00.00450.0000	FICA ACT/PSAT Testing	\$ -	\$ -	\$ 8.28
52.2310.2130.00.00000.0000	FICA Board of Ed	\$ -	\$ 319.00	\$ 200.82
52.2320.2130.00.00000.0000	FICA Supt Office	\$ 4,408.00	\$ 4,198.00	\$ 4,277.76
52.2330.2130.00.00000.0000	FICA Spec Ed Admin	\$ 3,347.00	\$ 3,223.00	\$ 3,225.10
52.2410.2130.00.00000.0000	FICA Principal Office	\$ 17,698.00	\$ 18,136.00	\$ 18,228.04
52.2490.2130.00.00000.0000	FICA Deans Office	\$ 4,853.00	\$ 4,666.00	\$ 4,697.45
52.2510.2130.00.00000.0000	FICA Business Office	\$ -	\$ -	\$ 260.04
52.2520.2130.00.00000.0000	FICA Business Office	\$ 19,278.00	\$ 18,360.00	\$ 17,761.75
52.2541.2130.00.00000.0000	FICA Maintenance Admin	\$ 189.00	\$ 6,719.00	\$ 6,527.76
52.2542.2130.00.00000.0000	FICA Maintenance	\$ -	\$ 20,722.00	\$ 1,633.22
52.2542.2130.02.00000.0000	FICA Maintenance	\$ 39,445.00	\$ 40,228.00	\$ 47,050.83
52.2542.2130.03.00000.0000	FICA Maintenance	\$ 92,037.00	\$ 87,547.00	\$ 98,540.90
52.2543.2130.03.00000.0000	FICA Grounds	\$ -	\$ -	\$ 9.14
52.2543.2130.00.00000.0000	FICA Grounds	\$ 14,549.00	\$ 17,477.00	\$ 15,714.94
52.2546.2130.02.00000.0000	FICA Deans Assistants Central	\$ 2,360.00	\$ 2,314.00	\$ 3,185.80
52.2546.2130.03.00000.0000	FICA Deans Assistants East	\$ 20,961.00	\$ 24,898.00	\$ 18,536.42
52.2551.2130.04.00000.0000	FICA Transportation Admin	\$ 8,440.00	\$ 7,964.00	\$ 8,025.84
52.2552.2130.04.00000.0000	FICA Transportation	\$ 105,391.00	\$ 113,221.00	\$ 133,361.12
52.2630.2130.00.00000.0000	FICA Public Relations	\$ 3,342.00	\$ -	\$ 3,320.32
52.2631.2130.00.00000.0000	FICA Public Relations	\$ 6,064.00	\$ 5,826.00	\$ 6,885.96
52.2643.2130.00.00000.0000	FICA Personnel Office	\$ 5,792.00	\$ 6,057.00	\$ 6,029.70
52.2660.2130.00.00000.0000	FICA Technology	\$ 50,998.00	\$ 55,930.00	\$ 53,266.66
52.3000.2130.00.00000.0000	FICA	\$ 5,737.00	\$ 5,488.00	\$ 5,473.33
52.3210.2130.00.00000.0000	FICA CWC	\$ 2,272.00	\$ 2,182.00	\$ 2,207.78
52.3210.2130.03.15460.0000	FICA CWC	\$ 6,149.00	\$ 12,255.00	\$ 7,952.40
52.3210.2130.03.15470.0000	FICA Aquatics	\$ 2,616.00	\$ 3,495.00	\$ 3,383.29
52.3210.2130.03.15480.0000	FICA LHSA	\$ 2,434.00	\$ 4,130.00	\$ 3,880.83
	Total Social Security (FICA) Expenditures	\$ 583,870.00	\$ 637,114.00	\$ 652,609.38
52.1130.2140.00.00000.0000	Medicare Regular Ed	\$ 9,974.00	\$ 8,370.00	\$ 6,902.94
52.1130.2140.00.00020.0000	Medicare Visual/Performing Arts	\$ 12,909.00	\$ 12,422.00	\$ 12,493.85
52.1130.2140.00.00050.0000	Medicare English	\$ 42,583.00	\$ 39,409.00	\$ 40,816.68
52.1130.2140.00.00060.0000	Medicare Physical Ed	\$ 23,984.00	\$ 23,611.00	\$ 25,136.98
52.1130.2140.00.00080.0000	Medicare PE	\$ 35,937.00	\$ 34,616.00	\$ 35,532.64

Lockport Township High School District 205
Budgeted Expenditures - Municipal Retirement and Social Security Fund
July 1, 2024 - June 30, 2025

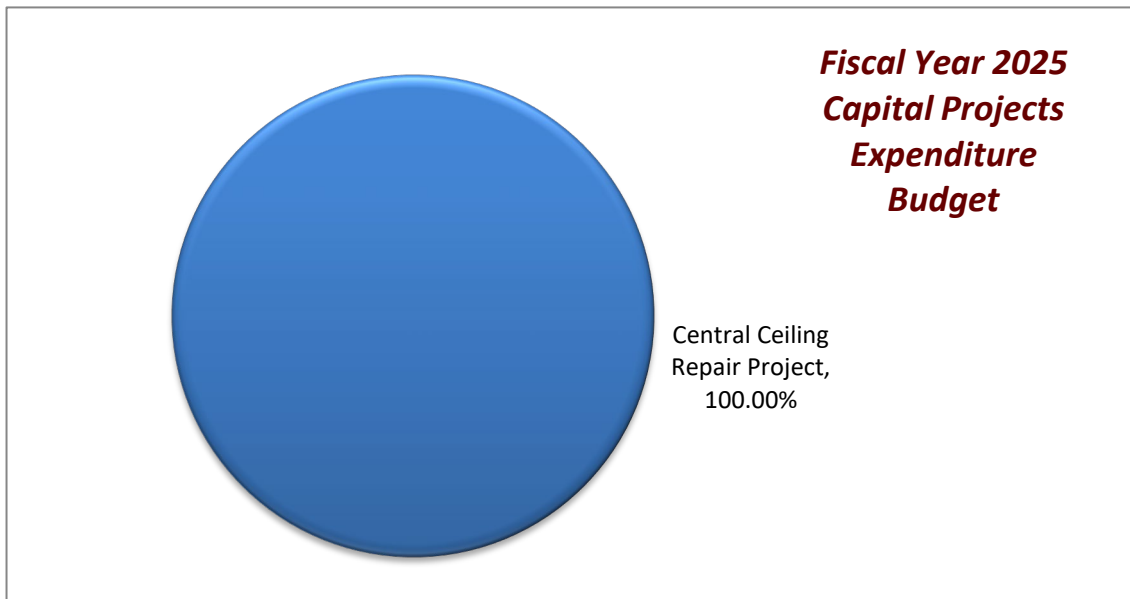
<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
52.1130.2140.00.00110.0000	Medicare Business Tech	\$ 40,974.00	\$ 37,311.00	\$ 38,493.56
52.1130.2140.00.00130.0000	Medicare Science	\$ 34,757.00	\$ 32,015.00	\$ 32,493.28
52.1130.2140.00.00150.0000	Medicare Social Studies	\$ 27,623.00	\$ 27,334.00	\$ 27,594.35
52.1130.2140.00.11130.0000	Medicare Homebound Tutoring	\$ -	\$ 174.00	\$ 252.91
52.1130.2140.00.33050.0000	Medicare ELL	\$ 5,569.00	\$ 2,496.00	\$ 2,652.64
52.1130.2140.00.49983.0000	Medicare-ARP ESSER III Grant	\$ -	\$ 9,924.00	\$ 9,756.80
52.1200.2140.00.00000.0000	Medicare Special Ed	\$ 7,627.00	\$ 8,091.00	\$ 7,729.64
52.1200.2140.00.44000.0000	Medicare Title IV	\$ -	\$ 556.00	\$ 53.49
52.1200.2140.00.46200.0000	Medicare IDEA	\$ 10,637.00	\$ 9,106.00	\$ 10,621.15
52.1200.2140.00.46990.0000	Medicare STEP Grant	\$ 1,978.00	\$ 1,888.00	\$ 1,929.16
52.1202.2140.09.12020.0000	Medicare CCC	\$ 841.00	\$ 1,783.00	\$ 1,811.82
52.1202.2140.00.12020.0000	Medicare TMH	\$ 10,106.00	\$ 9,574.00	\$ 9,412.93
52.1203.2140.00.12030.0000	Medicare EMH	\$ 4,097.00	\$ 4,496.00	\$ 3,508.18
52.1212.2140.00.12120.0000	Medicare Behavior Disorder	\$ 8,586.00	\$ 8,185.00	\$ 8,129.66
52.1220.2140.00.12200.0000	Medicare Cross Cat	\$ 27,474.00	\$ 26,378.00	\$ 27,641.74
52.1250.2140.00.00000.0000	Medicare	\$ 2,149.00	\$ 2,504.00	\$ 2,707.94
52.1250.2140.00.12500.0000	Medicare-Compass Stipend	\$ 7,100.00	\$ -	\$ -
52.1250.2140.00.43000.0000	Medicare Title I	\$ 1,910.00	\$ 1,721.00	\$ 1,613.47
52.1250.2140.00.44000.0000	Medicare	\$ -	\$ -	\$ 432.01
52.1400.2140.00.00000.0000	Medicare CCA Dept	\$ 434.00	\$ 1,279.00	\$ 653.78
52.1400.2140.00.00090.0000	Medicare FACS	\$ 10,891.00	\$ 9,709.00	\$ 9,978.56
52.1400.2140.00.00100.0000	Medicare Business Tech	\$ 23,809.00	\$ 21,943.00	\$ 22,343.02
52.1400.2140.00.47450.0000	Medicare Perkins Grant	\$ 902.00	\$ 866.00	\$ 855.36
52.1500.2140.00.00000.0000	Medicare Co Curricular	\$ 904.00	\$ 850.00	\$ 874.99
52.1500.2140.00.00700.0000	Medicare Co Curricular	\$ 5,337.00	\$ 5,169.00	\$ 6,077.71
52.1500.2140.03.15610.0000	Medicare Group Interpretation	\$ -	\$ -	\$ 57.29
52.1510.2140.00.00000.0000	Medicare Athletics	\$ 3,211.00	\$ 3,051.00	\$ 3,057.19
52.1510.2140.00.00010.0000	Medicare Athletics	\$ 13,652.00	\$ 15,778.00	\$ 16,095.44
52.1510.2140.03.15990.0000	Medicare Athletic Camps	\$ 1,807.00	\$ 1,800.00	\$ 1,970.11
52.1600.2140.00.00000.0000	Medicare Summer Program	\$ -	\$ 769.00	\$ 699.61
52.1600.2140.02.00260.0000	Medicare Fresh Start	\$ -	\$ 421.00	\$ 859.72
52.1600.2140.00.43000.0000	Medicare Summer Title I	\$ 635.00	\$ 596.00	\$ 512.35
52.1650.2140.00.00000.0000	Medicare - Advanced Placement	\$ 91.00	\$ 302.00	\$ 343.15
52.1700.2140.03.00210.0000	Medicare Drivers Ed Teachers	\$ -	\$ 1,653.00	\$ 1,427.46
52.2113.2140.00.00000.0000	Medicare Social Work	\$ 6,255.00	\$ 5,550.00	\$ 6,004.15
52.2113.2140.00.46200.0000	Medicare	\$ -	\$ -	\$ 194.32
52.2113.2140.00.49986.0000	Medicare	\$ -	\$ -	\$ 41.68
52.2114.2140.00.00000.0000	Medicare Registrar	\$ 3,441.00	\$ 3,329.00	\$ 3,366.22
52.2120.2140.00.00000.0000	Medicare Guidance	\$ 23,268.00	\$ 21,332.00	\$ 22,515.10
52.2120.2140.00.49983.0000	Medicare	\$ -	\$ -	\$ 85.05
52.2130.2140.00.00000.0000	Medicare Nurse	\$ 4,928.00	\$ 3,947.00	\$ 4,137.54
52.2130.2140.00.49982.0000	Medicare	\$ -	\$ -	\$ 1.81
52.2130.2140.00.49983.0000	Medicare	\$ -	\$ 708.00	\$ 704.48
52.2140.2140.00.00000.0000	Medicare Psychological Services	\$ 4,199.00	\$ 3,228.00	\$ 3,158.40
52.2140.2140.00.49987.0000	Medicare TRS ARP IDEA	\$ -	\$ 753.00	\$ 713.84
52.2152.2140.00.00000.0000	Medicare Speech	\$ 2,232.00	\$ 2,593.00	\$ 2,594.44
52.2210.2140.00.00000.0000	Medicare Instructional Improvement	\$ 308.00	\$ 580.00	\$ 31.37
52.2210.2140.00.32200.0000	Medicare	\$ 55.00	\$ -	\$ 25.14
52.2210.2140.00.43000.0000	Medicare Instructional Improvement Title I	\$ -	\$ 108.00	\$ 177.11
52.2210.2140.00.46200.0000	Medicare Instructional Improvement IDEA	\$ 571.00	\$ 501.00	\$ 394.46
52.2210.2140.00.49320.0000	Medicare Instructional Improvement Title II	\$ 743.00	\$ 713.00	\$ 621.91
52.2211.2140.00.00000.0000	Medicare Insructinal Improvement Admin	\$ 3,856.00	\$ 3,690.00	\$ 3,690.71
52.2220.2140.00.00000.0000	Medicare Media Services	\$ 3,717.00	\$ 3,594.00	\$ 3,993.96
52.2230.2140.00.00000.0000	Medicare Testing/Assessment	\$ 1,111.00	\$ 1,057.00	\$ 1,118.29
52.2230.2140.00.00450.0000	Medicare ACT/PSAT Testing	\$ -	\$ 131.00	\$ 9.70
52.2310.2140.00.00000.0000	Medicare Board of Ed	\$ -	\$ 75.00	\$ 46.98
52.2320.2140.00.00000.0000	Medicare Superintendent	\$ 4,904.00	\$ 4,701.00	\$ 4,787.27

Lockport Township High School District 205
Budgeted Expenditures - Municipal Retirement and Social Security Fund
July 1, 2024 - June 30, 2025

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
52.2330.2140.00.00000.0000	Medicare Special Ed Admin	\$ 3,178.00	\$ 3,038.00	\$ 3,089.68
52.2410.2140.00.00000.0000	Medicare Principal	\$ 4,139.00	\$ 4,340.00	\$ 4,413.66
52.2410.2140.02.00000.0000	Medicare Principal	\$ 5,168.00	\$ 4,923.00	\$ 4,841.91
52.2410.2140.03.00000.0000	Medicare Principal	\$ 8,579.00	\$ 7,120.00	\$ 7,152.40
52.2490.2140.00.00000.0000	Medicare Deans	\$ 12,391.00	\$ 13,358.00	\$ 12,482.75
52.2510.2140.00.00000.0000	Medicare Business Office	\$ 4,188.00	\$ 3,855.00	\$ 3,911.04
52.2520.2140.00.00000.0000	Medicare Business Office	\$ 4,508.00	\$ 4,294.00	\$ 4,153.97
52.2541.2140.00.00000.0000	Medicare Maintenance Admin	\$ 3,278.00	\$ 4,621.00	\$ 4,547.79
52.2542.2140.00.00000.0000	Medicare Maintenance	\$ -	\$ 4,845.00	\$ 381.98
52.2542.2140.02.00000.0000	Medicare Maintenance	\$ 9,225.00	\$ 9,408.00	\$ 11,003.54
52.2542.2140.03.00000.0000	Medicare Maintenance	\$ 21,524.00	\$ 20,475.00	\$ 23,046.14
52.2543.2140.03.00000.0000	Medicare Security	\$ -	\$ -	\$ 2.14
52.2543.2140.00.00000.0000	Medicare Maintenance	\$ 3,403.00	\$ 4,087.00	\$ 3,675.18
52.2546.2140.02.00000.0000	Medicare Deans Assistants Central	\$ 552.00	\$ 541.00	\$ 745.14
52.2546.2140.03.00000.0000	Medicare Deans Assistants East	\$ 4,903.00	\$ 5,823.00	\$ 4,335.22
52.2551.2140.04.00000.0000	Medicare Transporation Admin	\$ 1,974.00	\$ 1,863.00	\$ 1,876.99
52.2552.2140.04.00000.0000	Medicare Transportation	\$ 24,648.00	\$ 26,045.00	\$ 31,189.31
52.2574.2140.00.00000.0000	Medicare Printing	\$ -	\$ 261.00	\$ 309.82
52.2630.2140.00.00000.0000	Medicare Public Relations	\$ 781.00	\$ 700.00	\$ 776.44
52.2631.2140.00.00000.0000	Medicare Public Relations	\$ 1,418.00	\$ 1,363.00	\$ 1,610.42
52.2641.2140.00.00000.0000	Medicare Personnel Admin	\$ 2,862.00	\$ 3,023.00	\$ 3,115.73
52.2643.2140.00.00000.0000	Medicare Personnel Office	\$ 1,355.00	\$ 1,416.00	\$ 1,409.96
52.2660.2140.00.00000.0000	Medicare Technology	\$ 11,928.00	\$ 13,083.00	\$ 12,511.69
52.3000.2140.00.00000.0000	Medicare	\$ 1,342.00	\$ 1,283.00	\$ 1,280.12
52.3210.2140.00.00000.0000	Medicare CWC	\$ 531.00	\$ 510.00	\$ 516.26
52.3210.2140.03.15460.0000	Medicare CWC	\$ 1,438.00	\$ 2,867.00	\$ 1,888.65
52.3210.2140.03.15470.0000	Medicare Aquatics	\$ 612.00	\$ 818.00	\$ 791.29
52.3210.2140.03.15480.0000	Medicare LHSC	\$ 569.00	\$ 966.00	\$ 914.47
52.3900.2140.00.00000.0000	Medicare Community Service	\$ -	\$ 73.00	\$ 13.32
	Total Medicare Expenditures	\$ 572,570.00	\$ 567,739.00	\$ 577,924.50
	Total Municipal Retirement & Social Security Fund Expenditures	\$ 1,930,149.00	\$ 1,985,252.00	\$ 2,046,194.17

Capital Projects Fund Expenditure Summary

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
East Auditorium Lighting and Sound Project	-	515,015	509,080
East Multi-Year Roofing Project	-	3,713,118	3,475,089
Central Ceiling Repair Project	4,460,406	1,105,000	1,211,602
	<u>4,460,406</u>	<u>5,333,133</u>	<u>5,195,771</u>



Capital Projects Fund Fund Balance Summary

Fund Balance July 1, 2024	1,096,040
+ Projected Revenues	4,620,406
- Projected Expenditures	<u>(4,460,406)</u>
Fund Balance June 30, 2025	<u><u>1,256,040</u></u>



**Lockport Township High School District 205
Budgeted Revenue - Capital Projects Fund
July 1, 2024 - June 30, 2025**

<u>Account</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
61.0000.0000.00.01000.1510	Interest on Investments	\$ 22,000.00	\$ 5,000.00	\$ 13,626.18
62.0000.0000.00.01000.1510	Interest on Investments	\$ 28,000.00	\$ 12,000.00	\$ 17,384.56
	Interest & Investment Income	\$ 50,000.00	\$ 17,000.00	\$ 31,010.74
61.0000.0000.00.00000.1930	Impact Fees	\$ 50,000.00	\$ 35,000.00	\$ 51,315.40
62.0000.0000.00.00000.1930	Site Contribution Fee	\$ 60,000.00	\$ 65,000.00	\$ 62,362.18
	Other Local Revenue	\$ 110,000.00	\$ 100,000.00	\$ 113,677.58
	Total Capital Projects Fund Revenue	\$ 160,000.00	\$ 117,000.00	\$ 144,688.32
60.0000.0000.00.00000.7800	Transfer From Operations & Maintenance Fund	\$ 4,460,406.00	\$ 5,333,133.00	\$ 5,195,770.68
	Total Capital Projects Fund Transfers Between Funds	\$ 4,460,406.00	\$ 5,333,133.00	\$ 5,195,770.68

**Lockport Township High School District 205
Budgeted Expenditures - Capital Projects Fund
July 1, 2024 - June 30, 2025**

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
60.2530.5600.03.20515.0000	Construction in Progress-East Roofing Project	\$ -	\$ 3,388,089.00	\$ 3,150,059.44
60.2530.5600.03.20520.0000	Constr in Progress - East Auditorium Light & Sound	\$ -	\$ 515,015.00	\$ 509,079.99
60.2530.5600.02.20535.0000	Construction in Progress-Central Ceiling Repairs	\$ 4,460,406.00	\$ 1,105,000.00	\$ 1,211,602.25
60.2530.5600.03.49983.0000	Construction in Progress-East Roof-ARP ESSER III	\$ -	\$ 325,029.00	\$ 325,029.00
	Total Capital Projects Fund Expenditures	\$ 4,460,406.00	\$ 5,333,133.00	\$ 5,195,770.68



Working Cash Fund Summary

Revenue

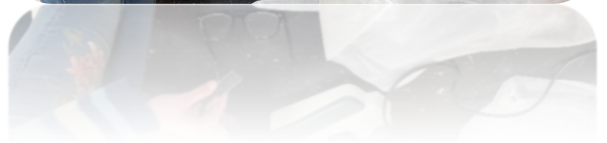
	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Local Revenue-Interest	66,000	41,000	30,603
	66,000	41,000	30,603

Expenditures

	FY 2025 Budget	FY 2024 Amended Budget	FY 2024 Actual
Working Cash Fund Abatement	-	-	-
	-	-	-

Fund Balance Summary

Fund Balance July 1, 2024	1,214,450	
+ Projected Revenues	66,000	
- Projected Expenditures	0	
Fund Balance June 30, 2025	1,280,450	



Lockport Township High School District 205
Budgeted Revenue - Working Cash Fund
July 1, 2024 - June 30, 2025

<u>Account</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Amended Budget</u>	<u>2024 Actual (Unaudited)</u>
70.0000.0000.00.01000.1510	Interest on Investments	\$ 66,000.00	\$ 41,000.00	\$ 30,603.01
	Total Working Cash Fund Revenue	\$ 66,000.00	\$ 41,000.00	\$ 30,603.01



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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 (without Student Activity Funds)1 as of July 1, 2024		57,318,000	8,632,816	2,169,254	5,490,355	2,586,210	1,096,040	1,214,450	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	50,218,055	10,657,179	34,500	3,008,684	1,830,149	160,000	66,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,427,319	0	0	2,727,202	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,196,802	0	0	293,125	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		57,842,176	10,657,179	34,500	6,029,011	1,830,149	160,000	66,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		57,842,176	10,657,179	34,500	6,029,011	1,830,149	160,000	66,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	39,416,861				630,348			0		
14	SUPPORT SERVICES	2000	15,734,143	8,657,179		6,029,011	1,250,402	4,460,406		0	0	
15	COMMUNITY SERVICES	3000	764,543	0		0	49,399			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	728,200	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,339,600	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		56,643,747	8,657,179	1,339,600	6,029,011	1,930,149	4,460,406		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		56,643,747	8,657,179	1,339,600	6,029,011	1,930,149	4,460,406		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,198,429	2,000,000	(1,305,100)	0	(100,000)	(4,300,406)	66,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
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 GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 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						4,460,406				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			1,305,993							
46	Total Other Sources of Funds ⁸		0	0	1,305,993	0	0	4,460,406	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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 GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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		4,460,406								
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	1,305,993									
79	Total Other Uses of Funds ⁹		1,305,993	4,460,406	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(1,305,993)	(4,460,406)	1,305,993	0	0	4,460,406	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		57,210,436	6,172,410	2,170,147	5,490,355	2,486,210	1,256,040	1,280,450	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		418,247									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	680,434									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	680,434									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		418,247									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		57,736,247	8,632,816	2,169,254	5,490,355	2,586,210	1,096,040	1,214,450	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	50,898,489	10,657,179	34,500	3,008,684	1,830,149	160,000	66,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	5,427,319	0	0	2,727,202	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,196,802	0	0	293,125	0	0	0	0	0	
97	Total Direct Receipts/Revenues⁸		58,522,610	10,657,179	34,500	6,029,011	1,830,149	160,000	66,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		58,522,610	10,657,179	34,500	6,029,011	1,830,149	160,000	66,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	40,097,295				630,348			0		
102	SUPPORT SERVICES	2000	15,734,143	8,657,179		6,029,011	1,250,402	4,460,406		0	0	
103	COMMUNITY SERVICES	3000	764,543	0		0	49,399			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	728,200	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,339,600	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		57,324,181	8,657,179	1,339,600	6,029,011	1,930,149	4,460,406		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		57,324,181	8,657,179	1,339,600	6,029,011	1,930,149	4,460,406		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,198,429	2,000,000	(1,305,100)	0	(100,000)	(4,300,406)	66,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		0	0	1,305,993	0	0	4,460,406	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		1,305,993	4,460,406	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(1,305,993)	(4,460,406)	1,305,993	0	0	4,460,406	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		57,628,683	6,172,410	2,170,147	5,490,355	2,486,210	1,256,040	1,280,450	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	37,927,075	3,176,297		2,108,350		0		0	0	43,211,722
125	Employee Benefits	200	6,533,292	749,057		505,410	1,930,149	0		0	0	9,717,908
126	Purchased Services	300	5,057,260	1,706,635	0	2,135,751		0		0	0	8,899,646
127	Supplies & Materials	400	2,345,440	1,496,100		472,000		0		0	0	4,313,540
128	Capital Outlay	500	1,092,528	1,516,190		771,000		4,460,406		0	0	7,840,124
129	Other Objects	600	3,676,550	900	1,339,600	35,500	0	0		0	0	5,052,550
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	11,602	12,000		1,000				0		24,602
132	Total Expenditures		56,643,747	8,657,179	1,339,600	6,029,011	1,930,149	4,460,406		0	0	79,060,092

	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 (without Student Activity Funds)7 as of July 1, 2024		57,288,230	8,632,712	2,169,254	5,491,054	2,586,210	1,096,040	1,214,450	0	0
4	Total Direct Receipts & Other Sources⁸		57,842,176	10,657,179	1,340,493	6,029,011	1,830,149	4,620,406	66,000	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		57,842,176	10,657,179	1,340,493	6,029,011	1,830,149	4,620,406	66,000	0	0
12	Total Amount Available		115,130,406	19,289,891	3,509,747	11,520,065	4,416,359	5,716,446	1,280,450	0	0
13	Total Direct Disbursements & Other Uses⁹		57,949,740	13,117,585	1,339,600	6,029,011	1,930,149	4,460,406	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		57,949,740	13,117,585	1,339,600	6,029,011	1,930,149	4,460,406	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		57,180,666	6,172,306	2,170,147	5,491,054	2,486,210	1,256,040	1,280,450	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		418,380								
24	Total Direct Receipts & Other Sources⁸		680,434								
25	Total Amount Available		1,098,814								
26	Total Direct Disbursements & Other Uses⁹		680,434								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		418,380								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		57,706,610	8,632,712	2,169,254	5,491,054	2,586,210	1,096,040	1,214,450	0	0
30	Total Direct Receipts & Other Sources⁸		58,522,610	10,657,179	1,340,493	6,029,011	1,830,149	4,620,406	66,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		58,522,610	10,657,179	1,340,493	6,029,011	1,830,149	4,620,406	66,000	0	0
33	Total Amount Available		116,229,220	19,289,891	3,509,747	11,520,065	4,416,359	5,716,446	1,280,450	0	0
34	Total Direct Disbursements & Other Uses⁹		58,630,174	13,117,585	1,339,600	6,029,011	1,930,149	4,460,406	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		58,630,174	13,117,585	1,339,600	6,029,011	1,930,149	4,460,406	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		57,599,046	6,172,306	2,170,147	5,491,054	2,486,210	1,256,040	1,280,450	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	46,698,618	8,978,572	0	2,861,714	654,738				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					1,076,800				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190		92,544							
12	Total Ad Valorem Taxes Levied by District		46,698,618	9,071,116	0	2,861,714	1,731,538	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	650								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	258,167	1,000,000			41,574				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		258,817	1,000,000	0	0	41,574	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	60,000								
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		60,000								
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				6,500					
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									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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					6,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,374,534	235,459	34,000	112,770	56,237	50,000	66,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,374,534	235,459	34,000	112,770	56,237	50,000	66,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	47,786								
75	Total Food Service		47,786								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	125,000								
78	Admissions - Other	1719	4,800								
79	Fees	1720	1,032,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	16,000								
82	Student Activity Fund Revenues	1799	680,434								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,177,800	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,858,234								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		53,000							
98	Contributions and Donations from Private Sources	1920	40,000								
99	Impact Fees from Municipal or County Governments	1930						110,000			
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	20,000			5,000					
102	Payments of Surplus Moneys from TIF Districts	1960	12,000	3,000	500	700	800				
103	Drivers' Education Fees	1970	45,000								
104	Proceeds from Vendors' Contracts	1980	25,000	294,104							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992	152,500								
108	Other Local Fees (Describe & Itemize)	1993	276,000								
109	Other Local Revenues (Describe & Itemize)	1999	30,000	500		22,000					
110	Total Other Revenue from Local Sources		600,500	350,604	500	27,700	800	110,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	50,218,055	10,657,179	34,500	3,008,684	1,830,149	160,000	66,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		50,898,489								
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	3,898,109								
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		3,898,109	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,159,800								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	134,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		1,293,800	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	184,067								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	2,360								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		186,427	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	2,600								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	43,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,001,932					
155	Transportation - Special Education	3510				1,725,270					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,727,202	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,383								
171	Total Restricted Grants-In-Aid		1,529,210	0	0	2,727,202	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	5,427,319	0	0	2,727,202	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 from Fed. 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 from Fed. 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	300								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
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		300				0				
201	TITLE I										
202	Title I - Low Income	4300	548,016								
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		548,016	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	33,294								

	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
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		33,294	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	729,793								
217	Federal Special Education - IDEA Room & Board	4625	116,281								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		846,074	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799	81,107								
224	Total CTE - Perkins		81,107	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	85,064								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	90,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	185,000			293,125					
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	327,947								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,196,802	0	0	293,125	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,196,802	0	0	293,125	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		57,842,176	10,657,179	34,500	6,029,011	1,830,149	160,000	66,000	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		58,522,610								

	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)										
5	Regular Programs	1100	16,874,624	2,922,503	882,040	900,986	152,500	11,950		10,000	21,754,603
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,149,770	881,578	326,750	115,520	77,616				6,551,234
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	804,818	30,010	54,250	750					889,828
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,636,627	437,577	113,649	289,913	74,062	13,200			3,565,028
14	Interscholastic Programs	1500	2,192,700	77,652	597,210	254,200	72,000	152,000			3,345,762
15	Summer School Programs	1600	177,250	6,426		10,186					193,862
16	Gifted Programs	1650	26,402	642	180,500	4,000					211,544
17	Driver's Education Programs	1700	100,000				115,000				215,000
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						2,585,000			2,585,000
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						40,000			40,000
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						680,434			680,434
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	27,962,191	4,356,388	2,154,399	1,575,555	491,178	2,867,150	0	10,000	39,416,861
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	27,962,191	4,356,388	2,154,399	1,575,555	491,178	3,547,584	0	10,000	40,097,295
36	SUPPORT SERVICES (ED)										
37	Support Services - Pupil										
38	Attendance & Social Work Services	2110	726,678	220,257							946,935
39	Guidance Services	2120	1,808,853	420,040	65,351	22,000	2,500	4,500			2,323,244
40	Health Services	2130	345,941	41,777	20,275	6,000					413,993
41	Psychological Services	2140	310,310	70,733	2,500	1,500		500			385,543
42	Speech Pathology & Audiology Services	2150	161,036	33,084							194,120
43	Other Support Services - Pupils (Describe & Itemize)	2190			40,000	25,000					65,000
44	Total Support Services - Pupil	2100	3,352,818	785,891	128,126	54,500	2,500	5,000	0	0	4,328,835
45	Support Services - Instructional Staff										
46	Improvement of Instruction Services	2210	411,689	93,489	326,596	42,602		8,100			882,476
47	Educational Media Services	2220	288,505	42,184	24,979	43,483	8,000	900			408,051
48	Assessment & Testing	2230	79,229	24,293	30,500	71,100					205,122
49	Total Support Services - Instructional Staff	2200	779,423	159,966	382,075	157,185	8,000	9,000	0	0	1,495,649
50	Support Services - General Administration										
51	Board of Education Services	2310	5,156		887,902	10,000		18,000			921,058
52	Executive Administration Services	2320	341,667	88,022	10,000	17,200		18,000			474,889
53	Special Area Administration Services	2330	226,857	35,422	41,800	2,500		850			307,429
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	573,680	123,444	939,702	29,700	0	36,850	0	0	1,703,376
56	Support Services - School Administration										
57	Office of the Principal Services	2410	1,287,166	341,597	25,850	84,500	6,850	3,000			1,748,963
58	Other Support Services - School Administration (Describe & Itemize)	2490	872,161	116,133	25,000	9,000					1,022,294
59	Total Support Services - School Administration	2400	2,159,327	457,730	50,850	93,500	6,850	3,000	0	0	2,771,257
60	Support Services - Business										
		2500									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	306,903	61,378	12,000			1,000			381,281
62	Fiscal Services	2520	326,695	91,353	208,000	8,000	2,000	350			636,398
63	Operation & Maintenance of Plant Services	2540	492,396								492,396
64	Pupil Transportation Services	2550			9,896						9,896
65	Food Services	2560			13,000	223,000	25,000				261,000
66	Internal Services	2570	25,000								25,000
67	Total Support Services - Business	2500	1,150,994	152,731	242,896	231,000	27,000	1,350	0	0	1,805,971
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	159,339	52,113	114,500	2,000	1,000	2,000			330,952
72	Staff Services	2640	302,533	103,147	89,300	45,000	1,000	2,000		1,602	544,582
73	Data Processing Services	2660	990,446	231,663	910,412	120,000	500,000	1,000			2,753,521
74	Total Support Services - Central	2600	1,452,318	386,923	1,114,212	167,000	502,000	5,000	0	1,602	3,629,055
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	9,468,560	2,066,685	2,857,861	732,885	546,350	60,200	0	1,602	15,734,143
77	COMMUNITY SERVICES (ED)	3000	496,324	110,219	45,000	37,000	55,000	21,000			764,543
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 - Programs (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						27,000			27,000
88	Payments for Special Education Programs - Tuition	4220						325,000			325,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						376,200			376,200
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 - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						728,200			728,200
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			728,200			728,200
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									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		37,927,075	6,533,292	5,057,260	2,345,440	1,092,528	3,676,550	0	11,602	56,643,747
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		37,927,075	6,533,292	5,057,260	2,345,440	1,092,528	4,356,984	0	11,602	57,324,181

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,198,429
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,198,429
120											
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	3,176,297	749,057	1,706,635	1,496,100	1,516,190	900		12,000	8,657,179
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,176,297	749,057	1,706,635	1,496,100	1,516,190	900	0	12,000	8,657,179
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,176,297	749,057	1,706,635	1,496,100	1,516,190	900	0	12,000	8,657,179
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 - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			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			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									0
155	Total Direct Disbursements/Expenditures		3,176,297	749,057	1,706,635	1,496,100	1,516,190	900	0	12,000	8,657,179
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,000,000
157											
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 - Programs (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
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 (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200						179,600			179,600
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,160,000			1,160,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			1,339,600			1,339,600
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,339,600			1,339,600
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,305,100)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	2,108,350	505,410	2,135,751	472,000	771,000	35,500		1,000	6,029,011
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	2,108,350	505,410	2,135,751	472,000	771,000	35,500	0	1,000	6,029,011
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 - Programs (Describe & Itemize)	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) (Describe & Itemize)	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 (Describe & Itemize)	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) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		2,108,350	505,410	2,135,751	472,000	771,000	35,500	0	1,000	6,029,011
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		250,363							250,363
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		267,260							267,260
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		13,359							13,359
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		49,586							49,586

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
227	Interscholastic Programs	1500		49,054							49,054
228	Summer School Programs	1600		635							635
229	Gifted Programs	1650		91							91
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		630,348							630,348
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		44,722							44,722
237	Guidance Services	2120		49,876							49,876
238	Health Services	2130		34,800							34,800
239	Psychological Services	2140		4,199							4,199
240	Speech Pathology & Audiology Services	2150		2,232							2,232
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		135,829							135,829
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,327							15,327
245	Educational Media Services	2220		13,130							13,130
246	Assessment & Testing	2230		12,412							12,412
247	Total Support Services - Instructional Staff	2200		40,869							40,869
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		15,398							15,398
251	Special Area Administrative Services	2330		11,146							11,146
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		26,544							26,544
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		59,947							59,947
257	Other Support Services - School Administration (Describe & Itemize)	2490		23,945							23,945
258	Total Support Services - School Administration	2400		83,892							83,892
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		4,188							4,188
261	Fiscal Services	2520		50,402							50,402
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		445,357							445,357
264	Pupil Transportation Services	2550		294,381							294,381
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		794,328							794,328
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		24,588							24,588
272	Staff Services	2640		18,005							18,005
273	Data Processing Services	2660		126,347							126,347
274	Total Support Services - Central	2600		168,940							168,940
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,250,402							1,250,402
277	COMMUNITY SERVICES (MR/SS)	3000		49,399							49,399
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,930,149				0			1,930,149
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(100,000)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					4,460,406				4,460,406
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	4,460,406	0	0		4,460,406
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	4,460,406	0	0		4,460,406
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,300,406)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190	\$ 92,544	PA 102-519 Adjustment Levy Tax Collections		10-2190	\$ 65,000	Graduation Expenses
6	1290				10-2490	\$ 1,022,294	Expenditures related to the Deans Office
7	1614				10-2900		
8	1690	\$ 47,786	Fairmont SD 89 Satellite Lunch Pgrm-final pmt from 23-24 SY		10-4190		
9	1790	\$ 16,000	Fundraising Revenue - Community Swim Club Program		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	\$ 276,000	Athletic Camp and Community Wellness Center Revenue		20-2190		
14	1999	\$ 52,500	Miscellaneous Local Revenue		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 1,160,000	Principal Payments on the District's General Obligation Bonds
21	3999	\$ 3,383	State Library Grant		30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799	\$ 81,107	Perkins CTE Grant		50-2190		
30	4998	\$ 327,947	DRS ORS STEP Grant & final pmts from ARP ESSER Grants		50-2490	\$ 23,945	Pension benefits related to the Deans Office
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	57,842,176	10,657,179	6,029,011	66,000	74,594,366
Direct Expenditures	56,643,747	8,657,179	6,029,011		71,329,937
Difference	1,198,429	2,000,000		66,000	3,264,429
Estimated Fund Balance - June 30, 2025	57,210,436	6,172,410	5,490,355	1,280,450	70,153,651

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, 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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

LOCKPORT TWP HS DIST 205

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Lockport Township High School District 205 has a long-term goal that all LTHS students will graduate with college credit, military service, industry credential or viable employment history by 2025. To that end, the District is focusing on the college credit part of this goal during the 2024-2025 fiscal year, specifically increasing the number of students who successfully complete dual credit or advanced placement courses. To evaluate progress we will look at enrollment figures, the number of students that drop dual credit or advanced placement courses, grades, and advanced placement test scores.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Increase the number of high-quality educators dedicated to special student groups	Increase number and/or quality of professional development opportunities
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2024)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	3,838.50	Adequacy Target	\$59,411,953
		Final Resources	\$49,858,560	Percent of Adequacy	84%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	2	Gross State Contribution	\$3,760,782
		FY24 Base Funding Minimum	\$3,626,802	FY 2024 Tier Funding	\$133,980
	<i>Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$551,582		
		English Learners (Els)	\$30,178		
		Special Education	\$1,152,208		

	FY 2025 Tier Funding	\$137,328	Funding Type (Select)	Actual	<i>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i>
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.					

		Data Source 1	Data Source 2	Data Source 3		
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Climate and culture survey data (e.g., Five Essentials Survey)	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		
		[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)				
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)
		School Board Members	Yes	Other School Staff		Other
4)		Priority Investment 1	Priority Investment 2	Priority Investment 3		
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)		Core Teachers	Professional Development	Instructional Materials		
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$13,821,613		Enter optional context for core investment decisions.
	Specialist Teachers	\$4,606,744		
	Instructional Facilitator	\$1,627,619		
	Core Intervention Teacher	\$541,974		
	Substitute Teachers	\$449,913		
	Guidance Counselor	\$1,390,474	\$61,150	
	Nurse	\$330,511		
	Supervisory Aide	\$602,750		
	Librarian	\$544,076		
	Librarian Aide	\$401,728		
	Principal	\$807,153		
	Assistant Principal	\$694,961		
	School Site Staff	\$723,271		
Subtotal	\$26,542,786	\$61,150		

Per Student Investments	Gifted	\$345,465			Enter optional context for per student investment decisions.
	Professional Development	\$479,813	\$12,707		
	Instructional Materials	\$1,247,513			
	Assessments	\$130,509			
	Computer & Tech Equipment	\$2,191,784			
	Student Activities	\$3,297,272			
	Maintenance & Operations	\$5,224,199			
	Central Office	\$3,596,675			
Employee Benefits	\$10,188,496				
Subtotal*		\$26,911,779	\$12,707		
Additional Investments	Low-Income Intervention Teacher	\$584,655			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$584,655			
	Low-Income Extended Day Teacher	\$608,693			
	Low-Income Summer School Teacher	\$608,693			
	EL Intervention Teacher	\$51,952			
	EL Pupil Support Staff	\$51,952			
	EL Extended Day Teacher	\$54,278			
	EL Summer School Teacher	\$54,278			
	EL Core Teacher	\$65,134	\$63,471		
	Sp Ed Teacher	\$2,110,651			
	Sp Ed Instructional Assistant	\$854,968			
	Sp Ed Psychologist	\$327,478			
	Subtotal		\$5,957,387	\$63,471	
Other Investments					\$137,328
Total**		\$59,411,953	\$137,328		Tier Funding Check (Cell G90) Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;">Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$561,497	Actual	
		Special Education	\$30,988	Actual	
			\$1,162,068	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."
Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."
Required

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.
Required

BPAC Meeting (MM/DD/YYYY)	8/29/2024
Name of Chair	Rosa E. Pajuelo

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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 FY2025 budgeted expenditures over actual FY2024 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 Twp HSD 205**

RCDT Number: **56099205017**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	434,498			434,498	474,889		0	474,889
2. Special Area Administration Services	2330	298,567			298,567	307,429		0	307,429
3. Other Support Services - School Administration	2490	1,046,803			1,046,803	1,022,294		0	1,022,294
4. Direction of Business Support Services	2510	358,874			358,874	381,281	0	0	381,281
5. Internal Services	2570	22,444			22,444	25,000		0	25,000
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,161,186	0	0	2,161,186	2,210,893	0	0	2,210,893
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									2%

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.
- 3^a 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)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2024 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 2024 (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 GASB 87 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 GASB 87 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
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, 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
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing