



LEMONT TOWNSHIP
HIGH SCHOOL
DISTRICT 210

FY2019 Tentative Budget

REVENUE

SOURCES OF REVENUE

- ▶ Local Revenue – 89.9%
 - ▶ Real Estate Property Taxes, Corporate Personal Property Replacement Tax, Interest Earnings, Fees, Café Sales, Athletic Admissions
- ▶ State Revenue – 4.9%
 - ▶ General State Aid, Special Education Reimbursements, Transportation Reimbursements, Categorical Grants
- ▶ Federal Revenue – 5.0%
 - ▶ Categorical and Title Grants, Impact Aid, IDEA Sub-Grant, National School Lunch Program
- ▶ Transfers – 0.2%
 - ▶ Fund to Fund transfers to pay for capital lease payments

REVENUES BY FUND

Education	\$20,494,466	68.17%
Oper. & Maint.	\$2,579,689	8.58%
Debt Service	\$4,493,534	14.95%
Transportation	\$1,335,729	4.44%
Ill. Muni. Retirement	\$736,084	2.45%
Capital Projects	\$0	0.00%
Working Cash	\$65,000	0.02%
Tort Immunity	\$360,167	1.20%
Total	\$30,064,669	100.00%

EXPENDITURES

EXPENDITURES BY FUND

Education	\$19,930,665	66.64%
Oper. & Maint.	\$3,624,853	12.12%
Debt Service	\$4,107,596	13.73%
Transportation	\$1,150,588	3.85%
Ill. Muni. Retirement	\$736,084	2.46%
Capital Projects	\$0	0.00%
Working Cash	\$0	0.00%
Tort Immunity	\$360,167	1.20%
Total	\$29,909,953	100.00%

GROUPING OF EXPENDITURES

Salaries	\$13,149,173	43.96%
Employee Benefits	\$4,053,723	13.55%
Purchased Services	\$3,390,513	11.34%
Supplies	\$1,683,632	5.63%
Capital Outlay	\$1,964,130	6.57%
Out District Tuition	\$1,317,675	4.41%
Debt Payments	\$4,106,096	13.73%
Other	\$245,011	0.82%
Total	\$29,909,953	100.00%

BUDGET SUMMARY

FY2019 TENTATIVE BUDGET SUMMARY

Education Fund	Revenue	\$20,494,466
	Expenditures	\$19,930,665
	Difference	\$563,801
Operations & Maint. Fund	Revenue	\$2,579,689
	Expenditures	\$3,624,853
	Difference	(\$1,045,164)
Debt Service Fund	Revenue	\$4,493,534
	Expenditures	\$4,107,596
	Difference	\$385,938
Transportation Fund	Revenue	\$1,335,729
	Expenditures	\$1,150,588
	Difference	\$185,141
Municipal Retirement Fund	Revenue	\$736,084
	Expenditures	\$736,084
	Difference	\$0

FY2019 TENTATIVE BUDGET SUMMARY

Capital Projects Fund	Revenue	\$0
	Expenditures	\$0
	Difference	\$0
Working Cash Fund	Revenue	\$65,000
	Expenditures	\$0
	Difference	\$65,000
Tort Immunity Fund	Revenue	\$360,167
	Expenditures	\$360,167
	Difference	\$0
All Funds	Revenue	\$30,064,669
	Expenditures	\$29,909,953
	Difference	\$154,716