



**Bloomington Public Schools,  
School District 87**

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**Dr. Barry Reilly**  
*Superintendent of Schools*

**Dr. Herschel Hannah**  
*Assistant Superintendent of Human Resources*

**Dr. Diane Wolf**  
*Assistant Superintendent of Curriculum & Instruction*

**Dr. Colin Manahan**  
*Chief Financial and Facilities Officer*

**To:** Dr. Barry Reilly, Superintendent of Schools  
**From:** Dr. Colin Manahan, Chief Financial and Facilities Officer  
**Date:** September 16, 2019  
**Re:** FY20 Legal Budget Recommendation

A handwritten signature in black ink, appearing to read 'C. Manahan', with a long horizontal line extending to the right.

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The Board reviewed the Tentative FY20 Budget at its August 14, 2019 meeting. At that meeting, the Board approved the following:

- Tentative FY20 Budget for public display
- September 25, 2019 at 6:30 P.M. as the date and time for the required Public Hearing
- The FY20 Budget Calendar and the 2019 Levy Calendar which funds the FY21 Budget

The Tentative FY20 Budget has been on display at the ESC since then and the notice of the Public Hearing was published in the Pantagraph on Friday, August 16, 2019. All funds and line items remain as presented in the Tentative FY20 Budget. In sum, there have been no adjustments made to the Tentative FY20 Budget as reflected in the FY20 Legal Budget. Therefore, I recommend approval of the FY20 Legal Budget.

Bloomington Public Schools, Dist 87

	7/1/2019		6/30/2020	
	2019-2020		2019-2020	
	Beginning	Budget	Budget	Budget
<b>FUND DESCRIPTION</b>	<b>Fund Balance</b>	<b>Budget Revenues</b>	<b>Expenditures</b>	<b>Revenues(+/-) Expenditures</b>
				<b>Fund Balance</b>
Legal Budget				
Education	12,685,893	\$ 50,258,706	\$ 50,924,282	\$ (665,576) \$ 12,020,317
Operations & Maintenance	1,511,117	\$ 5,027,890	\$ 5,026,775	\$ 1,115 \$ 1,512,232
Transportation	2,836,730	\$ 2,845,876	\$ 3,323,753	\$ (477,877) \$ 2,358,853
Working Cash	10,011,104	\$ 619,489	\$ 1,500,000	\$ (880,511) \$ 9,130,593
<b>Total Operating Funds</b>	<b>\$ 27,044,844</b>	<b>\$ 58,751,961</b>	<b>\$ 60,774,810</b>	<b>\$ (2,022,849) \$ 25,021,995</b>
IMRF & Social Security	2,009,442	\$ 1,992,542	\$ 1,992,000	\$ 542 \$ 2,009,984
Tort Immunity Fund	2,115,625	\$ 2,845,994	\$ 2,845,000	\$ 994 \$ 2,116,619
<b>Total Variable Funds</b>	<b>31,169,911</b>	<b>63,590,497</b>	<b>65,611,810</b>	<b>(2,021,313) 29,148,598</b>
Debt Service	1,492,616	\$ 5,555,288	\$ 5,513,838	\$ 41,451 \$ 1,534,067
Capital Projects	1,337,448	\$ 25,000	\$ 1,300,000	\$ (1,275,000) \$ 62,448
Fire Prevention - Safety	5,011,659	\$ 368,641	\$ 5,035,000	\$ (4,666,359) \$ 345,300
<b>TOTAL</b>	<b>39,011,635</b>	<b>69,539,426</b>	<b>77,460,648</b>	<b>\$ (7,921,222) \$ 31,090,413</b>

**BUDGET SUMMARY WORKSHEET  
EDUCATION FUND - REVENUE**

TAB	REVENUE	2014-15 ACTUAL REVENUE	2015-16 ACTUAL REVENUE	2016-17 ACTUAL REVENUE	2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2019-20 LEGAL BUDGET
R101	PROPERTY TAXES-REG&LEASE	\$26,119,088.18	\$26,321,255.85	\$26,393,992.31	\$26,852,320.45	\$26,848,476.64	\$ 26,595,602
R102	PROPERTY TAXES-SPEC ED	329,782.24	332,331.45	333,056.19	339,122.10	338,775.70	\$ 335,591
R104	CORP PERS REPL TAX	3,819,352.74	3,455,242.23	3,932,854.75	3,149,640.83	3,463,850.44	3,517,260
R105	SPECIAL ED TUITION	-	-	-	-	-	-
R107	EARNINGS ON INVESTMENTS	45,919.61	62,570.93	127,909.27	270,718.45	566,493.57	550,000
R109	FOOD SERVICES	1,106,904.73	1,202,710.25	1,193,607.91	1,133,179.69	1,077,381.93	1,034,530
R111	PUPIL ACTIVITIES	43,176.33	47,290.50	39,102.99	44,079.50	33,158.00	35,000
R113	SCHOOL FEES	208,738.77	210,845.20	224,347.40	257,610.71	173,582.59	170,000
R115	SCOTT TRUST PROJ FUNDING	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000
R117	INTEREST - TAX COLLECTIONS	167.19	155.51	159.31	181.57	142.31	140
R119	TRANSF FROM W/C FUND	420,000.00	420,000.00	1,720,000.00	2,860,000.00	2,317,000.00	1,340,000
R121	ADM SERV: ACC & RVS	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00	91,000
R123	TUITION: Sum School & Out of Dist	38,989.94	14,225.00	12,309.75	15,340.00	6,997.50	7,000
R131	OTHER LOCAL REVENUE	1,071,508.48	516,050.77	590,156.12	471,025.33	653,830.46	600,000
	<b>TOTAL LOCAL REVENUE</b>	<b>\$33,344,628.21</b>	<b>\$32,723,677.69</b>	<b>\$34,708,496.00</b>	<b>\$35,534,218.63</b>	<b>\$35,620,689.14</b>	<b>\$ 34,326,123</b>
R140	Evidence Based Funding/GSA	\$5,303,977.14	\$5,880,299.12	\$6,444,551.32	\$8,438,647.65	8,658,116.95	\$ 8,818,117
R142	Sp Ed - Orphanage Act Grant 14-7.0	89,193.24	112,935.26	140,215.61	143,751.61	75,425.29	145,000
R144	SP ED- PERSONNEL REIMB	772,847.59	1,028,926.71	750,983.89	491,440.50	-	-
R146	Sp Ed - Extraord./Private Facil	769,476.16	971,303.52	784,760.05	862,436.73	461,024.45	450,000
R148	ORPHANAGE TUITION 18.3	-	-	-	-	-	-
R150	DRIVERS ED	5,369.93	6,579.60	5,125.41	5,859.51	6,926.00	6,000
R152	SUMMER SCHL: Special Ed	7,094.51	7,354.16	-	7,408.53	-	-
R154	VOCATIONAL ED	-	-	-	-	-	-
R160	FOOD SERVICES	21,206.83	15,662.22	8,055.21	31,284.72	41,446.42	25,000
R162	MISC STATE RECEIPTS	-	-	-	-	-	-
R163	STATE GRANTS-PRE K	755,014.86	468,463.34	224,605.73	1,208,465.31	1,388,350.36	717,052
R171	OTHER STATE GRANTS	-	-	-	-	-	-
	<b>TOTAL STATE REVENUE</b>	<b>\$7,724,180.26</b>	<b>\$8,491,523.93</b>	<b>\$8,358,297.22</b>	<b>\$11,189,294.56</b>	<b>\$10,631,289.47</b>	<b>\$ 10,161,169</b>
R175	TITLE I	\$ 1,587,729.69	\$ 1,495,666.82	\$ 1,520,683.82	\$ 1,485,313.20	\$ 1,560,810.08	\$ 1,642,804
R177	TITLE VI / TITLE V	-	-	-	-	-	-
R178	SPEC ED - MEDICAID	320,600.27	204,850.31	129,763.54	227,932.58	124,961.92	125,000
R179	SPEC ED - IDEA	1,146,641.11	1,130,410.50	1,112,981.83	1,302,068.84	1,397,620.88	1,334,561
R181	FOOD SERVICES	1,880,750.12	1,870,496.38	1,973,518.93	2,110,431.15	2,040,375.33	2,275,000
R185	TITLE II	299,381.05	284,649.06	279,730.99	321,016.76	283,172.57	251,049
R187	TITLE IV - DRUG FREE	-	-	-	-	-	75,000
R189	OTHER FEDERAL RECEIPTS	199,543.38	260,262.09	125,298.18	200,056.98	117,098.06	68,000
R190	FLOW THRU - Federal	-	-	-	-	-	-
	<b>TOTAL FEDERAL REVENUE</b>	<b>\$5,434,645.62</b>	<b>\$5,246,335.16</b>	<b>\$5,141,977.29</b>	<b>\$5,646,819.51</b>	<b>\$5,524,038.84</b>	<b>\$ 5,771,414</b>
	<b>TOTAL EDUCATION FUND REVENUE</b>	<b>\$46,503,454.09</b>	<b>\$46,461,536.78</b>	<b>\$48,208,770.51</b>	<b>\$52,370,332.70</b>	<b>\$51,776,017.45</b>	<b>\$ 50,258,706</b>

**BUDGET SUMMARY WORKSHEET  
EDUCATION FUND - EXPENDITURES**

9/16/2019  
FY20 TAB REPORT Legal Budget.xlsx

TAB	EXPENDITURES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 ACTUAL EXPENSES	2017-18 ACTUAL EXPENSES	2018-19 ACTUAL EXPENSES	2019-20 LEGAL BUDGET
<b><u>SALARIES</u></b>							
E103	TEACHING STAFF (CERTIFIED)	\$ 23,421,659.51	\$ 23,296,467.30	\$ 23,334,677.69	\$ 23,716,886.40	\$ 24,242,809.18	24,936,036
E105	BUILDING LEVEL ADMINISTRATORS & SP ED	1,295,767.90	1,160,229.36	1,121,354.78	1,163,957.19	1,160,869.47	1,259,891
E106	PROFESSIONAL DIRECTORS	297,061.93	303,981.40	314,147.46	331,956.92	346,689.08	380,356
E107	TECHNICAL STAFF	691,317.42	720,700.63	832,999.15	823,955.50	893,422.29	965,758
E108	CENTRAL OFFICE CABINET ADMIN	466,991.09	473,855.45	506,552.82	544,521.35	523,218.18	555,000
E110	SUBSTITUTE TEACHERS	708,169.37	577,957.63	625,062.71	721,916.12	695,803.97	700,000
E112	FOOD SERVICE PERSONNEL & NOON SUPV	1,233,674.79	1,120,707.41	1,114,941.95	1,145,563.04	1,159,544.13	1,188,533
E113	SCHEDULE B - EXTRA DUTY	417,038.24	398,650.17	416,328.37	427,798.49	423,324.65	442,558
E114	SCHEDULE C - EXTRA TIME	323,460.80	313,897.05	349,114.31	380,741.80	563,902.68	563,000
E115	NATIONAL BOARD -DISTRICT PAID	79,407.00	70,421.52	70,584.00	65,340.00	36,144.00	40,000
E116	NATIONAL BOARD -STATE PAID	-	-	-	-	-	-
E117	SUMMER SCHOOL	136,112.68	119,610.97	117,504.66	118,111.48	84,758.76	87,980
E118	HALL MONITORS	62,467.51	67,149.72	62,770.68	68,281.78	82,095.64	84,148
E119	PARA-PROFESSIONAL	1,225,214.20	1,287,651.34	1,395,856.97	1,517,911.54	1,566,758.26	1,739,102
E120	OFFICE AND TECHNICAL PERSONNEL	1,354,125.66	1,385,766.97	1,407,610.43	1,475,439.10	1,529,762.76	1,568,007
	TOTAL SALARIES	\$ 31,712,468.10	\$ 31,297,046.92	\$ 31,669,505.98	\$ 32,502,380.71	\$ 33,309,103.05	34,510,368
<b><u>EMPLOYEE BENEFITS</u></b>							
E122	BOARD PAID TRS - 2.2	\$ 663,525.32	\$ 655,271.72	\$ 648,157.45	\$ 678,040.32	\$ 693,775.16	720,139
E123	RETIREE: HEALTH INSURANCE	51,883.38	54,054.60	64,570.60	43,341.70	31,066.70	50,400
E125	TEACHER'S RETIREMENT - FEDERAL GRANT	389,303.42	509,341.59	424,950.81	134,489.55	134,373.09	147,810
E126	EARLY RETIREMENT	2,715.03	22.75	118,084.34	113.42	21,504.20	25,000
E127	OPTIONAL COMPENSATION	359,987.00	385,089.00	398,078.00	400,440.00	406,643.32	430,565
E130	LIFE INSURANCE	30,757.16	37,346.30	37,521.46	38,689.79	47,684.53	50,000
E131	HEALTH INSURANCE & OTHER BENEFITS	3,946,627.72	4,142,832.60	4,452,253.44	4,590,569.87	5,175,311.16	4,800,000
E133	WELLNESS MEMBERSHIPS	6,150.00	6,100.00	3,600.00	3,600.00	3,600.00	4,000
E135	DEFERRED COMPENSATION	-	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	\$ 5,450,949.03	\$ 5,790,058.56	\$ 6,147,216.10	\$ 5,889,284.65	\$ 6,513,958.16	6,227,914
<b><u>PURCHASED SERVICES</u></b>							
E136	CONSULTANTS/ CONTRACTS	\$ 63,221.54	\$ 126,321.51	\$ 137,976.78	\$ 205,144.19	\$ 242,041.49	242,000
E138	ANNUAL AUDIT	21,445.00	19,975.00	21,850.00	19,950.00	20,500.00	22,000
E139	LEGAL EXPENSE	84,871.02	33,920.85	17,454.59	26,635.41	3,716.94	50,000

**BUDGET SUMMARY WORKSHEET  
EDUCATION FUND - EXPENDITURES**

9/16/2019  
FY20 TAB REPORT Legal Budget.xlsx

TAB	EXPENDITURES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 ACTUAL EXPENSES	2017-18 ACTUAL EXPENSES	2018-19 ACTUAL EXPENSES	2019-20 LEGAL BUDGET
E140	ATHLETIC OFFICIALS / REFS / & ENTRY FEE	67,236.00	79,843.50	75,166.06	84,366.82	79,946.82	100,000
E141	REPAIRS & MAINTENANCE	1,585.28	3,937.78	1,189.50	2,746.99	672.00	1,000
E144	COPIERS: DISTRICT-WIDE	246,145.11	260,599.74	254,355.94	254,804.31	272,900.77	275,000
E146	MAINTENANCE CONTRACTS	67,015.54	63,043.30	63,566.15	85,367.87	87,586.29	88,000
E147	IN SERVICE DISTRICT-WIDE	157,756.52	137,509.94	131,190.91	151,793.78	212,907.15	213,000
E148	TRAVEL WITHIN DISTRICT	41,977.18	43,096.59	41,338.60	42,122.40	42,698.51	43,000
E149	POSTAGE	107,717.06	60,974.62	32,274.38	40,105.89	45,294.34	46,000
E150	TELEPHONE	82,183.73	100,200.08	143,265.77	148,944.04	171,359.83	175,000
E151	DATA CHANNELS	186,403.82	199,853.98	219,217.62	200,776.20	190,348.66	190,000
E152	SPECIAL PROJECTS - PURCHASED SERVICE	-	-	197,645.23	100,000.00	1,738.00	10,000
E153	PRINTING	19,423.40	20,721.59	12,926.44	13,704.75	11,240.99	13,000
E154	INSURANCE - S.B. LIAB/TREAS	25,000.00	25,000.00	29,517.00	28,225.00	25,000.00	25,000
E155	TECHNOLOGY	1,701,709.38	1,454,827.04	2,254,630.48	2,238,210.96	1,433,082.58	750,000
E157	INSTRUCTIONAL PRIORITIES	-	-	-	-	-	-
E158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
E159	WORKERS' COMPENSATION	-	-	-	-	-	-
E160	PHYSICAL THERAPY	-	-	-	-	-	-
E161	SCHOOL SAFETY	-	-	-	-	-	-
E162	SCORING & TESTING	255,964.33	7,555.00	9,991.67	106,405.00	-	100,000
E163	PURCHASED SERVICES - MISC	56,181.70	44,941.11	32,415.45	45,353.69	33,595.94	35,000
	TOTAL PURCHASED SERVICES	\$ 3,185,836.61	\$ 2,682,321.63	\$ 3,675,972.57	\$ 3,794,657.30	\$ 2,874,630.31	2,378,000
<b>SUPPLIES</b>							
E164	FOOD SERVICES	\$ 1,453,575.42	\$ 1,461,082.58	\$ 1,490,577.57	\$ 1,553,824.99	\$ 1,476,201.67	1,550,000
E165	WATER & SEWER	180,325.87	163,962.12	191,891.93	202,075.91	196,386.35	200,000
E166	GAS	498,246.39	418,559.06	390,338.89	342,578.22	275,193.66	300,000
E167	ELECTRICITY	976,970.27	964,998.62	1,026,408.29	957,429.63	955,655.85	1,000,000
E168	TEXTS / WORKBOOKS	111,905.54	133,807.85	97,525.16	143,806.02	40,310.44	400,000
E169	SUBSCRIPTIONS	3,187.14	15,976.52	8,028.32	9,440.13	6,288.35	7,000
E170	OTHER SUPPLIES - INSTRUCTION	561,054.52	491,457.56	649,357.44	665,930.64	427,330.79	428,000
E171	OTHER SUPPLIES - SUPPORT SERVICES	244,189.82	361,745.83	343,154.40	378,673.59	439,661.29	440,000
E176	COPIER PAPER	93,377.18	88,265.22	87,693.84	76,948.76	100,323.11	90,000
E172	SPECIAL PROJECTS - SUPPLIES	7,157.88	5,227.18	27,946.67	16,489.62	4,901.15	5,000
E173	TECHNOLOGY - SUPPLIES (GENERAL)	869,336.66	1,761,818.23	1,200,599.74	1,196,911.22	986,929.69	855,000

**BUDGET SUMMARY WORKSHEET  
EDUCATION FUND - EXPENDITURES**

9/16/2019  
FY20 TAB REPORT Legal Budget.xlsx

TAB	EXPENDITURES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 ACTUAL EXPENSES	2017-18 ACTUAL EXPENSES	2018-19 ACTUAL EXPENSES	2019-20 LEGAL BUDGET
	TOTAL SUPPLIES	\$ 4,999,326.69	\$ 5,866,900.77	\$ 5,513,522.25	\$ 5,544,108.73	\$ 4,909,182.35	5,275,000
	<b>EQUIPMENT</b>						
E174	INSTRUCTIONAL	\$ 12,130.00	\$ 4,680.00	\$ 5,106.68	\$ 12,026.07	\$ 9,460.00	15,000
E175	SUPPORT SERVICES	5,062.56	113,042.32	9,995.99	15,410.40	27,595.44	15,000
E178	SPECIAL PROJECTS	-	192,241.10	49,900.00	8,396.16	47,818.26	-
E179	TECHNOLOGY	396,940.03	218,507.00	367,345.13	776,397.47	267,401.70	855,000
E180	VEHICLE (DRIVERS ED)	-	-	48,012.15	-	-	40,000
	TOTAL EQUIPMENT	\$ 414,132.59	\$ 528,470.42	\$ 480,359.95	\$ 812,230.10	\$ 352,275.40	925,000
	<b>OTHER</b>						
E181	DUES, REFUND FED GRANTS	\$ 60,732.63	\$ 38,746.16	\$ 53,719.82	\$ 180,699.15	\$ 49,866.25	50,000
E182	TRAINING SUBSIDIES - DORS	-	-	-	-	-	-
E183	FLOW THRU FOR GRANTS	-	-	-	-	-	-
	TOTAL OTHER	\$ 60,732.63	\$ 38,746.16	\$ 53,719.82	\$ 180,699.15	\$ 49,866.25	50,000
	<b>TUITION</b>						
E184	SPECIAL EDUCATION TUITION	\$ 771,622.57	\$ 908,606.41	\$ 1,158,439.74	\$ 1,431,016.40	\$ 1,274,590.30	1,300,000
E186	AVC & RVS TUITION	173,714.83	172,885.91	176,277.05	161,255.48	174,173.11	180,000
E187	SUMMER SCHOOL TUITION	-	-	-	-	-	-
E188	ALTERNATIVE ED	82,344.60	75,678.30	77,112.00	71,566.20	67,888.80	70,000
E189	VIRTUAL HIGH SCHOOL TUITION	3,605.00	8,440.00	12,610.00	2,750.00	7,145.00	8,000
	TOTAL TUITION	\$ 1,031,287.00	\$ 1,165,610.62	\$ 1,424,438.79	\$ 1,666,588.08	\$ 1,523,797.21	1,558,000
	TOTAL EDUCATION FUND EXPENDITURES	\$ 46,854,732.65	\$ 47,369,155.08	\$ 48,964,735.46	\$ 50,389,948.72	\$ 49,532,812.73	50,924,282

BUDGET SUMMARY WORKSHEET  
**OPERATIONS & MAINTENANCE FUND - REVENUE**

9/16/2019  
 FY20 TAB REPORT Legal Budget.xlsx

TAB	REVENUE	2014-15 ACTUAL REVENUE	2015-16 ACTUAL REVENUE	2016-17 ACTUAL REVENUE	2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2019-20 LEGAL BUDGET
R201	REGULAR TAXES	\$ 4,139,317.23	\$ 4,169,660.84	\$ 4,163,073.19	\$ 4,255,170.87	\$ 4,234,783.64	\$ 4,194,890
R203	TORT LIABILITY TAXES	-	-	-	-	-	-
R209	CORP. PERS PROP REPL. TAX	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000
R211	INTEREST EARNINGS	6,098.64	5,531.81	20,349.94	31,151.62	73,475.63	70,000
R213	TRANSFER OF INT FROM B&I AND S&C	-	-	-	-	-	-
R215	BUILDING RENTAL	54,374.25	38,595.33	42,987.50	47,117.17	51,521.25	45,000
???	TRANSFER FROM WORKING CASH	-	-	-	-	-	160,000
R221	MISCELLANEOUS REVENUE	43,871.10	8,376.86	2,336.66	56,589.79	9,284.68	8,000
	<b>TOTAL REVENUE</b>	<b>\$ 4,793,661.22</b>	<b>\$ 4,772,164.84</b>	<b>\$ 4,778,747.29</b>	<b>\$ 4,940,029.45</b>	<b>\$ 4,919,065.20</b>	<b>\$ 5,027,890</b>

**BUDGET SUMMARY WORKSHEET  
OPERATIONS AND MAINTENANCE - EXPENDITURES**

TAB	EXPENDITURES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 ACTUAL EXPENSES	2017-18 ACTUAL EXPENSES	2018-19 ACTUAL EXPENSES	2019-20 LEGAL BUDGET
<b><u>SALARIES</u></b>							
E201	DIRECTOR	\$ 100,156.00	\$ 102,410.00	\$ 78,727.44	\$ 81,679.44	\$ 13,500.00	\$ 27,675
E202	SECRETARY	19,318.00	19,784.98	20,264.36	25,638.03	32,116.50	33,000
E203	SUPERVISORS	232,198.13	213,960.45	157,206.87	163,102.54	166,364.41	171,000
E205	MAINTENANCE OVERTIME	20,823.70	14,589.62	10,078.98	15,115.10	19,143.83	20,000
E207	CUSTODIAL OVERTIME	27,022.25	26,330.53	18,328.49	26,709.07	38,833.61	39,000
E209	MATERIAL HELPER/WAREHOUSE CLERK	142,659.20	141,014.41	143,440.51	150,398.72	148,578.88	152,000
E213	SALARY SHIFT BONUS	19,843.38	21,940.40	21,199.90	20,631.64	7,217.21	8,000
E215	CUSTODIAL	1,649,265.21	1,594,280.29	1,449,901.74	1,483,327.49	1,555,444.06	1,600,000
E219	MAINTENANCE	643,368.65	644,864.71	581,683.84	593,441.10	553,532.80	567,000
	TOTAL SALARIES	\$ 2,854,654.52	\$ 2,779,175.39	\$ 2,480,832.13	\$ 2,560,043.13	\$ 2,534,731.30	\$ 2,617,675
<b><u>EMPLOYEE BENEFITS</u></b>							
E221	LIFE INSURANCE	\$ 2,717.84	\$ 3,289.60	\$ 3,199.42	\$ 3,247.56	\$ 2,950.16	\$ 3,000
E223	HEALTH INSURANCE & OTHER BENEFITS	394,461.00	418,762.00	440,801.00	449,766.00	434,370.62	445,000
E224	DEFERRED COMP/ OPTIONAL COMP	25,999.65	27,086.52	27,672.34	28,432.30	-	-
	TOTAL EMPLOYEE BENEFITS	\$ 423,178.49	\$ 449,138.12	\$ 471,672.76	\$ 481,445.86	\$ 437,320.78	\$ 448,000
<b><u>PURCHASED SERVICES</u></b>							
E225	ENERGY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E226	PLUMBING	9,785.58	8,117.52	7,581.97	18,636.07	13,460.02	15,000
E227	CONSULTANTS	10,208.38	45,993.30	16,691.14	14,261.65	5,678.05	10,000
E228	5 YEAR PLAN - LAWN SERVICE	-	-	-	-	-	-
E231	ELECTRICAL	97,890.55	67,765.67	73,234.44	103,753.13	79,123.02	90,000
E232	MECHANICAL	162,329.62	221,716.72	181,608.13	194,709.86	276,850.72	200,000
E233	PLAYGROUNDS & PARKING LOTS	154,021.49	148,819.80	150,670.55	139,046.35	151,474.76	160,000
E234	VANDALISM	-	-	-	-	-	-
E235	WATER TREATMENT	12,757.26	25,353.58	6,343.33	7,447.56	8,897.70	10,000
E237	REFUSE COLLECTION	45,619.11	43,315.74	49,267.44	54,663.38	68,677.11	70,000
E238	VEHICLE REPAIRS	72,496.68	38,911.30	49,217.48	46,670.30	55,604.96	55,000
E239	EQUIPMENT RENTAL	4,922.02	3,219.09	5,983.23	7,420.33	11,944.81	10,000
E244	ELEVATOR MAINT & INSPECTION	8,826.24	17,156.92	24,842.77	12,030.88	56,533.14	25,000
E245	FIRE EXTINGUISHER INSPECTION &	42,474.80	57,179.00	55,542.17	59,643.20	114,444.32	60,000
E246	TRAVEL OUTSIDE OF DISTRICT	3,055.00	3,105.00	3,315.00	3,597.98	4,714.00	5,000
E247	OTHER PURCHASED SERVICES	40,597.59	82,324.08	51,556.20	40,460.79	35,310.58	40,000
E248	PEST CONTROL	6,386.00	6,040.00	5,445.00	5,940.00	15,049.00	15,000
E249	TRAVEL WITHIN DISTRICT	1,421.55	4,543.70	5,043.82	5,174.13	3,600.00	3,600
E250	5 YEAR PLAN - PROFESSIONAL COI	-	8,903.25	13,241.23	47,259.81	54,802.62	50,000



**BUDGET SUMMARY WORKSHEET  
OPERATIONS AND MAINTENANCE - EXPENDITURES**

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TAB	EXPENDITURES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 ACTUAL EXPENSES	2017-18 ACTUAL EXPENSES	2018-19 ACTUAL EXPENSES	2019-20 LEGAL BUDGET
E252	ANNUAL PROPERTY APPRAISAL	-	-	-	-	-	-
E254	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
E255	WORKER'S COMPENSATION	-	-	-	-	-	-
E258	INSURANCE - PROPERTY & LIABILITY	-	-	-	-	-	-
E265	5 YEAR PLAN - REPAIRS	-	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	\$ 672,791.87	\$ 782,464.67	\$ 699,583.90	\$ 760,715.42	\$ 956,164.81	\$ 818,600
	<b>SUPPLIES</b>						
E267	PLUMBING	\$ 81,934.94	\$ 95,098.37	\$ 77,404.55	\$ 135,682.19	\$ 59,356.69	\$ 75,000
E268	PAINTING MATERIALS	7,856.01	7,285.46	5,124.98	6,980.98	6,937.22	7,000
E269	GENERAL	123,368.58	89,168.49	96,319.21	141,715.77	141,366.01	125,000
E270	ELECTRICAL	68,831.11	76,039.65	79,479.55	70,899.09	80,629.19	90,000
E271	MECHANICAL	52,508.92	110,348.22	68,314.95	78,493.48	77,908.02	85,000
E272	PLAYGROUNDS & PARKING LOTS	49,076.98	40,757.28	52,140.96	19,601.93	19,343.29	22,000
E273	VANDALISM	-	-	-	-	-	-
E274	JANITORIAL SUPPLIES	159,583.62	165,210.41	178,844.50	185,698.60	171,849.05	175,000
E277	MAINTENANCE SUPPLIES	8,680.84	8,186.87	7,219.09	9,971.01	2,084.72	3,000
E278	GASOLINE	36,406.07	28,594.32	31,309.69	40,900.74	38,301.21	40,000
E280	UNIFORMS	12,770.40	13,417.32	12,809.21	18,189.00	17,852.83	18,000
E282	5 YEAR PLAN - SUPPLIES	-	-	-	-	-	-
E283	UTILITIES	-	-	-	-	-	-
E284	OTHER CUSTODIAL/MAINTENANCE	4,208.73	2,184.69	-	2,159.68	-	-
	<b>TOTAL SUPPLIES</b>	\$ 605,226.20	\$ 636,291.08	\$ 608,966.69	\$ 710,292.47	\$ 615,628.23	\$ 640,000
	<b>EQUIPMENT &amp; BUILDING IMPROVEMENT</b>						
E285	5 YEAR PLAN - BUILDINGS	\$ 240,513.45	\$ 286,163.50	\$ 371,187.30	\$ 477,229.99	\$ 453,897.46	\$ 450,000
E286	5 YEAR PLAN - GROUNDS	-	-	-	-	-	-
E287	5 YEAR PLAN - EQUIPMENT	-	-	-	-	-	-
E289	5 YEAR PLAN - VEHICLES	20,600.00	-	48,017.05	-	-	50,000
	<b>TOTAL EQUIPMENT/CAPITAL IMPROVEM</b>	\$ 261,113.45	\$ 286,163.50	\$ 419,204.35	\$ 477,229.99	\$ 453,897.46	\$ 500,000
	<b>DUES AND FEES</b>						
E290	DUES AND FEES	\$ 1,722.00	\$ 2,690.00	\$ 3,027.87	\$ 2,570.50	\$ 2,304.30	\$ 2,500
	<b>TOTAL OPER &amp; MAINT FUND EXPEND</b>	\$ 4,818,686.53	\$ 4,935,922.76	\$ 4,683,287.70	\$ 4,992,297.37	\$ 5,000,046.88	\$ 5,026,775

**BUDGET SUMMARY WORKSHEET  
DEBT SERVICE FUNDS**

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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 LEGAL BUDGET
R301 PROPERTY TAXES	\$ 3,863,351.03	\$ 4,657,537.21	\$ 5,281,478.73	\$ 5,297,791.61	\$ 5,817,235.41	\$ 5,480,288
R302 PRINCIPAL ON BONDS	-	-	-	-	-	-
R302 PREMIUM ON BONDS	3,880.06	4,600.00	-	200,144.05	-	-
R303 INTEREST INCOME	2,444.13	5,736.97	16,135.56	26,703.30	91,852.12	75,000
R304 Other Sources-Copier Lease	79,381.80	79,381.80	79,381.80	33,242.77	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,949,057.02</b>	<b>\$ 4,747,255.98</b>	<b>\$ 5,376,996.09</b>	<b>\$ 5,557,881.73</b>	<b>\$ 5,909,087.53</b>	<b>\$ 5,555,288</b>
E301 PRINCIPAL PAYMENT	\$ 2,160,000.00	\$ 3,000,000.00	\$ 3,650,000.00	\$ 3,775,000.00	\$ 3,850,000.00	\$ 3,925,000
OTHER USES	-	-	-	-	-	-
E302 INTEREST PAYMENT	1,503,240.83	1,765,372.25	1,730,681.35	1,430,831.66	1,955,283.20	1,582,838
E304 Copier Princ & Int	79,381.80	79,381.80	79,381.80	33,242.77	-	-
E303 SERVICE CHARGE	3,000.00	3,400.00	3,300.00	3,300.00	3,100.00	6,000
E305 TRANSFER TO O&M FUND -67 BLDG BOND	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,745,622.63</b>	<b>\$ 4,848,154.05</b>	<b>\$ 5,463,363.15</b>	<b>\$ 5,242,374.43</b>	<b>\$ 5,808,383.20</b>	<b>\$ 5,513,838</b>

**BUDGET SUMMARY WORKSHEET  
TRANSPORATION FUND - REVENUE**

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TAB	REVENUE	2014-15 ACTUAL REVENUE	2015-16 ACTUAL REVENUE	2016-17 ACTUAL REVENUE	2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2019-20 LEGAL BUDGET
R401	TAX RECEIPTS	\$ 1,648,950.97	\$ 1,661,616.09	\$ 1,665,237.89	\$ 1,695,654.14	\$ 1,693,922.17	\$ 1,677,956
R402	TORT LIABILITY TAX	-	-	-	-	-	-
R403	CORP. PERS PROP REPL. TAX	-	-	-	-	-	-
R405	EARNINGS ON INVESTMENTS	4,646.98	5,350.52	13,584.20	33,338.09	76,220.15	70,000
R406	OTHER LOCAL REVENUE	-	-	-	750,000.00	-	-
	TOTAL LOCAL REVENUE	\$ 1,653,597.95	\$ 1,666,966.61	\$ 1,678,822.09	\$ 2,478,992.23	\$ 1,770,142.32	\$ 1,747,956
R411	REGULAR / VOCATIONAL	208,106.88	193,462.90	151,200.19	432,969.02	526,022.81	\$ 526,023
R413	SPECIAL EDUCATION	366,681.26	542,048.38	374,534.74	622,530.73	551,897.33	551,897
R415	EBF/GSA	-	-	-	-	-	-
	TOTAL STATE AID	\$ 574,788.14	\$ 735,511.28	\$ 525,734.93	\$ 1,055,499.75	\$ 1,077,920.14	\$ 1,077,920
R416	GRANT REVENUE	\$ 81,546.00	\$ 155,204.00	\$ 507,526.23	\$ 500,343.30	\$ 19,710.83	\$ 20,000
	TOTAL REVENUE	\$ 2,309,932.09	\$ 2,557,681.89	\$ 2,712,083.25	\$ 4,034,835.28	\$ 2,867,773.29	\$ 2,845,876

BUDGET SUMMARY WORKSHEET  
**TRANSPORTATION FUND - EXPENDITURES**

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TAB	CONTRACTUAL - IL CENTRAL SCHOOL BUS	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 ACTUAL EXPENSES	2017-18 ACTUAL EXPENSES	2018-19 ACTUAL EXPENSES	2019-20 LEGAL EXPENSES
E401	BASE RENTAL	\$ 1,373,038.60	\$ 1,391,176.18	\$ 1,493,742.85	\$ 1,686,754.10	\$ 1,821,378.74	\$ 1,880,000.00
E405	SPECIAL MUSIC RUNS	-	-	-	-	-	-
E407	BUS AIDES	302,628.50	304,056.37	336,509.56	379,123.85	388,261.21	398,705.00
E409	MID DAY EARLY CHILDHOOD	381,187.34	401,508.28	396,153.64	444,822.17	452,004.73	465,000.00
E411	EXCESS HOURLY CHARGE	-	-	-	-	-	-
E413	ADDITIONAL RUNS - SPECIAL ED	9,542.52	7,983.80	11,947.40	11,481.19	8,355.36	8,500.00
E417	ATHLETICS	59,819.14	69,568.99	68,396.74	76,354.75	75,030.21	77,048.00
E419	FIELD TRIPS	44,695.78	41,291.61	49,637.89	56,928.17	59,826.16	61,500.00
E421	MID DAY - ACC	32,868.68	31,220.52	36,285.48	53,168.01	64,568.64	66,000.00
E422	ALTERNATIVE SCHOOL	23,897.08	25,245.16	60,783.31	74,874.07	81,942.36	84,000.00
E423	SUMMER SCHOOL	56,196.53	41,155.91	51,936.74	32,463.43	35,476.13	36,500.00
E424	OTHER CONTRACTOR	1,041.11	694.08	34.80	3,616.29	289.50	1,000.00
	<b>TOTAL CONTRACTUAL EXPENDITURES</b>	<b>\$ 2,284,915.28</b>	<b>\$ 2,313,900.90</b>	<b>\$ 2,505,428.41</b>	<b>\$ 2,819,586.03</b>	<b>\$ 2,987,133.04</b>	<b>\$ 3,078,253.00</b>
				112.54%	112.54%	105.94%	
	<b>NON-CONTRACTUAL EXPENDITURES</b>						
E430	SALARY & BENEFITS	\$ 66,492.01	\$ 68,893.09	\$ 72,182.37	\$ 73,892.05	\$ 68,652.43	\$ 70,500
E441	GASOLINE & DIESEL	201,207.36	144,372.68	159,931.51	155,096.11	164,944.97	175,000
E451	VEHICLE	-	-	-	-	-	-
E453	OTHER NON-CONTRACTUAL	-	-	-	-	-	-
	<b>TOTAL NON-CONTRACTUAL EXPENDITURES</b>	<b>\$ 267,699.37</b>	<b>\$ 213,265.77</b>	<b>\$ 232,113.88</b>	<b>\$ 228,988.16</b>	<b>\$ 233,597.40</b>	<b>\$ 245,500</b>
	<b>TOTAL TRANSPORTATION FUND EXPENDITURES</b>	<b>\$ 2,552,614.65</b>	<b>\$ 2,527,166.67</b>	<b>\$ 2,737,542.29</b>	<b>\$ 3,048,574.19</b>	<b>\$ 3,220,730.44</b>	<b>\$ 3,323,753</b>

**BUDGET SUMMARY WORKSHEET**  
**IMRF FUND**

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TAB	REVENUE	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 LEGAL BUDGET
R501	TAXES - IMRF	\$ 647,207.10	\$ 698,529.78	\$ 697,296.09	\$ 697,156.97	\$ 698,152.04	\$ 696,520
R502	TAXES - FICA	497,922.13	598,780.97	796,903.69	796,688.54	797,925.48	796,022
R503	CORP. PERS PROP REPL. TAX	249,531.63	247,011.81	240,692.56	252,787.42	261,951.86	250,000
R505	INTEREST INCOME	3,441.21	5,056.20	13,496.63	29,148.01	51,555.92	50,000
R507	OTHER-GRANTS FED&STATE	193,367.39	198,136.43	184,191.11	196,565.34	219,906.77	200,000
	<b>TOTAL REVENUE</b>	<b>\$ 1,591,469.46</b>	<b>\$ 1,747,515.19</b>	<b>\$ 1,932,580.08</b>	<b>\$ 1,972,346.28</b>	<b>\$ 2,029,492.07</b>	<b>\$ 1,992,542</b>
<b>EXPENDITURES</b>							
E501	INSTRUCTIONAL	\$ 306,805.94	\$ 304,044.66	\$ 312,568.58	\$ 325,737.11	\$ 327,920.32	\$ 337,000
E503	SUPPORT SERVICES	1,335,789.18	1,297,996.79	1,329,151.47	1,366,749.92	1,294,359.63	\$ 1,348,000
E527	SPECIAL EDUCATION	251,024.92	257,463.51	285,278.65	301,201.67	298,711.14	\$ 307,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,893,620.04</b>	<b>\$ 1,859,504.96</b>	<b>\$ 1,926,998.70</b>	<b>\$ 1,993,688.70</b>	<b>\$ 1,920,991.09</b>	<b>\$ 1,992,000</b>

**BUDGET SUMMARY WORKSHEET  
CAPITAL PROJECTS FUND**

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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 LEGAL BUDGET
R602 BOND PROCEEDS				\$ 8,000,000.00	\$ -	\$ -
R603 BOND PREMIUM				82,270.10	-	-
Other			1,825,753.00		-	-
R601 INTEREST INCOME	24.23	19.63	2,042.72	31,956.67	534,372.48	25,000
<b>TOTAL REVENUE</b>	<b>\$ 24.23</b>	<b>\$ 19.63</b>	<b>\$ 1,827,795.72</b>	<b>\$ 8,114,226.77</b>	<b>\$ 534,372.48</b>	<b>\$ 25,000</b>
E601 PROFESSIONAL SERV	\$ 6,573.00	\$ 32,766.16	\$ 70,702.22	\$ 568,760.79	\$ 153,659.09	\$ 1,000,000
E602 BUILDING IMPROVEMENTS	437,952.56	102,186.84	921,265.22	2,992,520.65	4,331,626.70	300,000
E604 BONDING EXPENSES	-	-	-	100,413.00	-	-
E603 TRANSFER TO O&M	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$444,525.56</b>	<b>\$134,953.00</b>	<b>\$ 991,967.44</b>	<b>\$ 3,661,694.44</b>	<b>\$ 4,485,285.79</b>	<b>\$ 1,300,000</b>

**BUDGET SUMMARY WORKSHEET  
WORKING CASH FUND**

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TAB REVENUE	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 LEGAL BUDGET
R701 TAXES	\$412,257.66	\$415,414.29	\$416,298.71	\$423,924.44	\$423,491.46	\$ 419,489
R702 BOND PROCEEDS		\$10,000,000.00			-	
R703 EARNINGS ON INVESTMENTS	\$12,661.42	\$22,529.62	\$83,265.82	\$160,124.85	\$225,948.39	200,000
<b>TOTAL REVENUE</b>	<b>\$424,919.08</b>	<b>\$10,437,943.91</b>	<b>\$499,564.53</b>	<b>\$584,049.29</b>	<b>\$649,439.85</b>	<b>\$ 619,489</b>
<b>TAB TRANSFERS OUT</b>						
E701 INTEREST TRANSFERRED TO ED	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
E702 PERMANENT TRANSFER TO ED	-	420,000.00	1,020,000.00	3,610,000.00	2,317,000.00	1,340,000.00
PERMANENT TRANSFER-Trans						-
PERMANENT TRANSFER-O&M						160,000.00
PERMANENT TRANSFER-Cap Proj			2,525,753.00			-
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 420,000.00</b>	<b>\$ 420,000.00</b>	<b>\$ 3,545,753.00</b>	<b>\$ 3,610,000.00</b>	<b>\$ 2,317,000.00</b>	<b>1,500,000.00</b>
<b>NET REVENUE LESS TRANSFERS</b>	<b>\$ 4,919.08</b>	<b>\$ 10,017,943.91</b>	<b>\$ (3,046,188.47)</b>	<b>\$ (3,025,950.71)</b>	<b>\$ (1,667,560.15)</b>	<b>\$ (880,511)</b>

BUDGET SUMMARY WORKSHEET  
TORT IMMUNITY FUND

TAB	REVENUE	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 LEGAL BUDGET
R801	TAXES - TORT	\$ 1,792,336.26	\$ 2,295,375.01	\$ 2,789,184.33	\$ 2,788,584.30	\$ 2,792,651.85	\$ 2,785,994
R803	CORP. PERS PROP REPL. TAX						
R805	INTEREST INCOME	2,096.64	3,964.49	13,743.44	25,732.86	68,738.83	60,000
R807	OTHER						
	TOTAL REVENUE	\$ 1,794,432.90	\$ 2,299,339.50	\$ 2,802,927.77	\$ 2,814,317.16	\$ 2,861,390.68	\$ 2,845,994
	EXPENDITURES						
E801	INSURANCE- LIABILITY	\$ 210,134.00	\$ 219,304.00	\$ 222,291.30	\$ 225,154.30	\$ 225,198.00	\$ 230,000
E802	LEGAL	27,355.57	22,810.04	51,528.82	39,862.38	23,392.02	50,000
E803	WORKERS COMP	274,292.00	76,803.00	226,803.00	175,820.00	200,820.00	200,000
E804	UNEMPLOYMENT	14,375.87	565.00	11,229.10	3,143.00	4,136.00	10,000
E805	OTHER	209,530.07	197,946.19	184,340.97	165,486.87	176,240.95	195,000
E806	SALARIES-MONITORS	196,275.98	209,100.47	206,476.30	225,205.13	251,048.99	280,000
E807	SALARIES-NURSES	187,966.54	210,496.98	216,077.99	233,528.75	293,110.03	370,000
E808	SALARIES-SUPERVISORY	458,471.64	862,356.02	1,250,927.47	1,217,200.66	1,102,422.34	1,300,000
E820	BENEFITS	104,620.39	150,522.96	185,116.31	189,111.37	192,906.42	210,000
	TOTAL EXPENDITURES	\$ 1,683,022.06	\$ 1,949,904.66	\$ 2,554,791.26	\$ 2,474,512.46	\$ 2,471,274.75	\$ 2,845,000



BUDGET SUMMARY WORKSHEET  
FIRE PREVENTION AND SAFETY FUND

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	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 LEGAL BUDGET
R901 PROPERTY TAXES	\$ 412,257.66	\$ -	\$ 416,298.71	\$ 423,924.44	\$ -	\$ 268,641
R902 BOND PROCEEDS	10,708,000.00	-	-	-	-	-
R905 INTEREST INCOME	1,116.31	18,844.53	68,049.76	77,160.93	114,243.97	100,000
R903 MISCELLANEOUS	183,712.16	11,050.00	592,171.57	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 11,305,086.13</b>	<b>\$ 29,894.53</b>	<b>\$ 1,076,520.04</b>	<b>\$ 501,085.37</b>	<b>\$ 114,243.97</b>	<b>\$ 368,641</b>
E901 LIFE SAFETY PROJ	\$ 928,899.41	\$ 2,573,700.96	\$ 2,986,261.24	\$ 409,635.54	\$ 1,545,849.21	\$ 5,000,000
E902 ISSUANCE FEES	\$31,037.00	\$4,718.00	\$1,751.00	\$4,185.00	\$804.00	5,000
E903 CONSULTANTS	180,891.02	225,764.35	475,858.10	17,984.31	-	30,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,140,827.43</b>	<b>\$ 2,804,183.31</b>	<b>\$ 3,463,870.34</b>	<b>\$ 431,804.85</b>	<b>\$ 1,546,653.21</b>	<b>\$ 5,035,000</b>