

Bloomington Public Schools, Dist 87

Legal Budget	7/1/2012		6/30/2013		
	Beginning	2012-2013		Budget	
FUND DESCRIPTION]	Fund	2012-2013	Budget	Revenues(+/-)	Budget Ending
	Balance	Budget Revenues	Expenditures	Expenditures	Fund Balance
Education	12,889,478	\$ 47,363,331	\$ 50,109,582	\$ (2,746,251)	\$ 10,143,227
TRS*		\$ 11,500,000	\$ 11,500,000	\$ -	
Education Total		\$ 58,863,331	\$ 61,609,582	\$ (2,746,251)	
Operations & Maintenance	2,020,033	\$ 4,959,800	\$ 5,019,133	\$ (59,333)	\$ 1,960,700
Transportation	1,870,442	\$ 2,725,865	\$ 2,725,865	\$ -	\$ 1,870,442
Working Cash	7,607,334	\$ 149,250	\$ -	\$ 149,250	\$ 7,756,584
Total Operating Funds	24,387,288	\$ 66,698,246	\$ 69,354,580	\$ (2,656,334)	\$ 21,730,953
IMRF & Social Security	2,304,261	\$ 1,951,563	\$ 2,137,600	\$ (186,037)	\$ 2,118,224
Tort Immunity Fund	1,100,366	\$ 787,450	\$ 835,000	\$ (47,550)	\$ 1,052,816
Debt Service	1,073,269	\$ 3,638,730	\$ 3,671,095	\$ (32,365)	\$ 1,040,904
Capital Projects	3,945,585	\$ 24,000	\$ 3,296,790	\$ (3,272,790)	\$ 672,795
Fire Prevention - Safe	1,670,499	\$ 433,880	\$ 1,600,000	\$ (1,166,120)	\$ 504,379
TOTAL	34,481,268	\$ 73,533,869	\$ 80,895,065	\$ (7,361,196)	\$ 27,120,072
				\$ (7,361,196)	

* Payment made by the State of Illinois to Teacher's Retirement System "On Behalf of" District #87.

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

10/12/2012
FY13 TAB REPORT- Legal Budget

TAB	EXPENDITURES	2005-06 ACTUAL EXPENSES	2006-07 ACTUAL EXPENSES	2007-08 ACTUAL EXPENSES	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 LEGAL BUDGET
<u>SALARIES</u>									
E03	TEACHING STAFF (CERTIFIED)	\$20,520,087.84	#####	\$ 22,436,893.04	\$ 23,112,564.14	\$ 24,005,238.05	#####	\$ 24,878,341.80	\$ 25,873,478
E05	BUILDING LEVEL ADMINISTRATORS & SP ED	1,273,958.74	1,469,119.52	1,449,052.53	1,556,758.15	1,576,498.85	1,600,244.74	1,580,244.49	1,611,849
E06	PROFESSIONAL DIRECTORS	216,312.00	227,304.00	335,806.00	355,274.00	369,816.16	352,490.15	312,355.50	321,726
E07	TECHNICAL STAFF	431,528.62	459,889.50	423,598.56	516,819.35	601,931.08	649,513.12	617,246.95	666,627
E08	CENTRAL OFFICE CABINET ADMIN	436,541.95	437,737.84	461,893.28	485,390.28	510,444.48	546,186.12	512,860.86	528,247
E10	SUBSTITUTE TEACHERS	491,099.00	530,730.89	699,882.75	593,351.25	596,504.75	566,342.94	550,175.14	566,680
E12	FOOD SERVICE PERSONNEL & NOON SUPV	1,070,493.38	1,137,407.27	1,184,398.45	1,255,663.86	1,337,112.66	1,377,500.77	1,344,152.42	1,384,477
E13	SCHEDULE B - EXTRA DUTY	356,534.64	375,769.14	380,854.99	394,763.15	407,729.26	419,128.98	453,089.18	471,213
E14	SCHEDULE C - EXTRA TIME	217,862.22	194,911.22	216,390.67	265,726.99	354,812.02	337,427.08	366,139.88	371,632
E15	NATIONAL BOARD -DISTRICT PAID	34,710.00	39,194.36	47,667.67	87,381.14	102,345.95	123,618.00	121,105.60	121,106
E16	NATIONAL BOARD -STATE PAID	-	44,941.65	91,454.46	18,000.00	73,000.00	49,291.76	19,223.62	-
E17	SUMMER SCHOOL	126,185.68	109,727.49	156,227.56	128,506.45	173,843.93	151,511.12	158,295.74	166,211
E18	HALL MONITORS	217,064.82	268,710.28	275,020.29	284,653.77	241,386.32	256,336.35	270,074.33	278,176
E19	PROGRAM ASSISTANTS	809,228.42	850,138.48	832,377.46	946,647.69	1,077,260.12	1,114,447.66	1,178,522.13	1,237,448
E20	OFFICE AND TECHNICAL PERSONNEL	1,297,917.04	1,363,706.35	1,441,220.72	1,479,190.17	1,490,574.33	1,484,074.88	1,535,503.24	1,581,568
	TOTAL SALARIES	\$27,499,524.35	#####	\$ 30,432,738.43	\$ 31,480,690.39	\$ 32,918,497.96	#####	\$ 33,897,330.88	\$ 35,180,438
<u>EMPLOYEE BENEFITS</u>									
E22	BOARD PAID TRS - 2.2	\$ 522,838.44	\$ 564,133.45	\$ 603,690.84	\$ 627,031.65	\$ 652,572.15	\$ 664,702.78	\$ 672,278.35	\$ 699,169
E23	RETIREE: HEALTH INSURANCE	17,545.38	25,138.92	29,761.96	25,053.27	23,920.64	39,523.04	31,103.44	25,000
E25	TEACHER'S RETIREMENT - FEDERAL GRANT	159,465.00	224,984.26	259,356.15	214,834.09	323,322.26	307,744.75	296,364.41	317,109
E26	EARLY RETIREMENT	18,532.77	5,300.01	89,790.17	16,702.27	51,514.32	30,022.65	126,188.99	100,000
E27	OPTIONAL COMPENSATION	214,168.48	239,653.50	253,122.50	273,866.00	298,532.00	319,367.00	326,639.92	338,072
E30	LIFE INSURANCE	32,530.14	37,491.00	38,895.40	31,462.72	31,094.95	31,216.02	31,671.69	32,000
E31	HEALTH INSURANCE & OTHER BENEFITS	2,821,049.98	3,110,515.34	3,158,480.58	3,412,540.33	3,177,624.33	3,423,296.48	3,562,387.67	3,690,260
E33	FOUR SEASONS MEMBERSHIP	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600
E35	DEFERRED COMPENSATION	22,606.08	12,905.52	12,096.00	13,080.00	11,760.00	8,640.00	1,731.00	-
	TOTAL EMPLOYEE BENEFITS	\$ 3,812,336.27	\$ 4,223,722.00	\$ 4,448,793.60	\$ 4,618,170.33	\$ 4,573,940.65	\$ 4,828,112.72	\$ 5,051,965.47	\$ 5,205,210
<u>PURCHASED SERVICES</u>									
E36	CONSULTANTS/ CONTRACTS		\$ 92,442.03	\$ 48,914.21	\$ 83,091.40	\$ 172,873.64	\$ 144,703.83	\$ 236,394.22	\$ 100,000
E38	ANNUAL AUDIT	14,675.00	14,990.00	15,495.00	16,170.00	17,540.00	17,745.00	18,005.00	18,905
E39	LEGAL EXPENSE	78,370.64	125,668.94	165,120.83	41,765.73	29,672.65	43,475.65	30,207.03	30,000
E40	ATHLETIC OFFICIALS / REFS / & ENTRY FEE	50,292.10	49,735.85	54,751.00	56,413.00	58,364.00	64,516.00	67,886.25	70,000
E41	REPAIRS & MAINTENANCE	6,710.20	6,844.93	11,065.17	8,446.56	9,869.69	10,720.31	8,390.14	8,390
E44	COPIERS: DISTRICT-WIDE	284,106.84	269,163.12	306,904.43	291,813.11	243,319.63	221,674.11	215,956.24	215,956
E46	MAINTENANCE CONTRACTS	41,508.06	23,113.31	53,219.84	30,934.08	25,295.79	46,791.28	36,578.96	36,579
E47	IN SERVICE DISTRICT-WIDE	110,051.61	100,328.89	124,258.59	170,243.47	160,450.36	160,844.49	176,446.12	176,446

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

10/12/2012
FY13 TAB REPORT- Legal Budget

TAB	EXPENDITURES	2005-06 ACTUAL EXPENSES	2006-07 ACTUAL EXPENSES	2007-08 ACTUAL EXPENSES	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 LEGAL BUDGET
E48	TRAVEL WITHIN DISTRICT	44,710.39	43,388.52	47,055.25	52,526.29	45,816.81	44,127.90	43,608.56	43,609
E49	POSTAGE	72,590.22	144,064.66	61,407.23	26,564.66	214,167.95	7,347.48	72,501.89	25,000
E50	TELEPHONE	72,128.06	66,927.67	69,000.88	68,579.35	86,402.59	69,538.00	67,468.03	67,468
E51	DATA CHANNELS	230,337.18	146,451.61	135,609.18	218,605.40	259,990.85	118,408.65	232,044.86	232,045
E52	SPECIAL PROJECTS - PURCHASED SERVICE	7,200.00	16,760.00	9,505.96	358.46	-	-	3,600.00	-
E53	PRINTING	29,744.10	27,747.50	33,722.00	42,519.55	33,285.90	26,023.28	18,733.62	18,734
E54	INSURANCE - S.B. LIAB/TREAS	115,068.00	128,294.00	151,232.94	30,757.00	27,538.00	26,624.00	26,472.00	26,624
E55	TECHNOLOGY	282,101.35	276,270.73	538,642.49	572,264.23	749,289.61	1,514,700.29	1,660,530.36	1,000,000
E57	INSTRUCTIONAL PRIORITIES	4,241.10	5,245.86	7,206.47	6,596.78	2,263.02	10,179.94	-	-
E58	UNEMPLOYMENT COMPENSATION	8,951.69	10,830.06	8,948.15	-	-	-	-	-
E59	WORKERS' COMPENSATION	187,766.00	176,223.10	170,843.00	-	-	-	-	-
E60	PHYSICAL THERAPY	17,998.75	17,474.00	18,795.00	647.50	-	-	-	-
E61	SCHOOL SAFETY	9,555.00	13,720.00	11,025.00	-	-	-	-	-
E62	SCORING & TESTING	39,302.13	64,583.09	130,055.87	152,758.95	79,235.04	106,599.42	102,346.35	75,000
E63	PURCHASED SERVICES - MISC	59,335.57	81,906.94	78,877.54	91,384.95	122,845.37	97,906.37	124,204.09	124,204
	TOTAL PURCHASED SERVICES	\$ 1,766,743.99	\$ 1,902,174.81	\$ 2,251,656.03	\$ 1,962,440.47	\$ 2,338,220.90	\$ 2,731,926.00	\$ 3,141,373.72	\$ 2,268,960
SUPPLIES									
E64	FOOD SERVICES	\$ 1,141,191.61	\$ 1,262,309.44	\$ 1,344,807.10	\$ 1,404,546.74	\$ 1,604,348.42	\$ 1,203,631.43	\$ 1,500,043.94	\$ 1,575,046
E65	WATER & SEWER	78,826.44	91,456.24	147,371.64	162,007.17	139,948.12	122,538.35	170,915.54	180,000
E66	GAS	414,443.10	273,898.11	662,001.44	776,377.67	556,279.59	446,258.09	385,153.11	450,000
E67	ELECTRICITY	818,420.03	889,555.52	1,074,490.15	1,385,348.38	1,109,425.00	1,103,815.91	1,001,921.06	1,100,000
E68	TEXTS / WORKBOOKS	478,239.51	272,662.45	457,861.83	428,315.34	181,924.22	678,937.99	207,445.11	175,000
E69	SUBSCRIPTIONS	4,492.32	3,053.08	3,093.09	2,380.13	2,981.34	1,940.30	3,168.12	2,000
E70	OTHER SUPPLIES - INSTRUCTION	424,819.76	578,704.32	676,114.76	568,866.21	560,581.65	766,104.29	758,214.34	650,000
E71	OTHER SUPPLIES - SUPPORT SERVICES	289,639.85	252,784.59	288,599.29	293,248.23	299,199.33	336,249.44	409,467.58	350,000
E76	COPIER PAPER	76,104.88	77,016.98	93,275.99	96,646.02	86,957.55	109,945.67	100,051.19	100,051
E72	SPECIAL PROJECTS - SUPPLIES	20,000.00	13,000.93	334,477.67	57,221.52	4,811.74	3,741.24	1,895.09	1,895
E73	TECHNOLOGY - SUPPLIES (GENERAL)	569,092.24	881,449.56	700,411.57	540,687.31	546,652.81	660,169.14	955,382.31	550,000
	TOTAL SUPPLIES	\$ 4,315,269.74	\$ 4,595,891.22	\$ 5,782,504.53	\$ 5,715,644.72	\$ 5,093,109.77	\$ 5,433,331.85	\$ 5,493,657.39	\$ 5,133,992
EQUIPMENT									
E74	INSTRUCTIONAL	\$ 16,714.82	\$ 25,673.19	\$ 7,122.00	\$ 7,250.00	\$ 8,690.00	\$ 15,130.20	\$ 33,422.86	\$ 20,000
E75	SUPPORT SERVICES	25,543.13	-	-	6,754.82	36,870.82	8,360.00	22,962.10	15,000
E78	SPECIAL PROJECTS	-	-	41,289.88	28,346.45	1,996.07	639,356.15	1,910.36	-
E79	TECHNOLOGY	120,477.30	72,641.00	152,278.66	354,966.73	1,501,274.86	973,131.08	1,754,671.77	1,000,000
E80	VEHICLE (DRIVERS ED)	-	-	-	43,287.00	-	82,961.67	6,571.47	-
	TOTAL EQUIPMENT	\$ 162,735.25	\$ 98,314.19	\$ 200,690.54	\$ 440,605.00	\$ 1,548,831.75	\$ 1,718,939.10	\$ 1,819,538.56	\$ 1,035,000

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

10/12/2012
FY13 TAB REPORT- Legal Budget

TAB	EXPENDITURES	2005-06 ACTUAL EXPENSES	2006-07 ACTUAL EXPENSES	2007-08 ACTUAL EXPENSES	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 LEGAL BUDGET
OTHER									
E81	DUES; REFUND FED GRANTS	\$ 59,173.65	\$ 36,677.40	\$ 36,564.11	\$ 34,242.00	\$ 37,077.41	\$ 46,104.51	\$ 33,880.10	\$ 33,880
E82	TRAINING SUBSIDIES - DORS	-	-	-	-	-	-	-	-
E83	FLOW THRU FOR GRANTS	8,322.00	1,460.00	83,675.00	93,607.00	88,607.00	80,257.78	7,667.22	-
	TOTAL OTHER	\$ 67,495.65	\$ 38,137.40	\$ 120,239.11	\$ 127,849.00	\$ 125,684.41	\$ 126,362.29	\$ 41,547.32	\$ 33,880
TUITION									
E84	SPECIAL EDUCATION TUITION	\$ 803,252.45	\$ 749,791.87	\$ 818,292.28	\$ 949,158.97	\$ 910,908.16	\$ 1,079,118.78	\$ 993,168.43	\$ 1,032,895
E86	AVC & RVS TUITION	140,843.74	182,550.00	154,912.79	167,765.45	144,399.03	124,774.56	119,047.19	119,047
E87	SUMMER SCHOOL TUITION	-	200.00	-	-	-	-	-	-
E88	ALTERNATIVE ED	67,586.14	72,965.30	91,168.80	74,695.50	78,526.70	85,729.60	91,934.20	91,934
E89	VIRTUAL HIGH SCHOOL TUITION	-	-	3,410.00	995.00	4,725.00	3,925.00	8,227.00	8,226
	TOTAL TUITION	\$ 1,011,682.33	\$ 1,005,507.17	\$ 1,067,783.87	\$ 1,192,614.92	\$ 1,138,558.89	\$ 1,293,547.94	\$ 1,212,376.82	\$ 1,252,102
	TOTAL EDUCATION FUND EXPENDITURES	\$38,635,787.58	#####	\$ 44,304,406.11	\$ 45,538,014.83	\$ 47,736,844.33	#####	\$ 50,657,790.16	\$ 50,109,582

BUDGET SUMMARY WORKSHEET
OPERATIONS & MAINTENANCE FUND - REVENUE

10/12/2012
 FY13 TAB REPORT- Legal Budget

TAB	REVENUE	2005-06 ACTUAL REVENUE	2006-07 ACTUAL REVENUE	2007-08 ACTUAL REVENUE	2008-09 ACTUAL REVENUE	2009-10 ACTUAL REVENUE	2010-11 ACTUAL REVENUE	2011-12 ACTUAL REVENUE	2012-13 LEGAL BUDGET
R01	REGULAR TAXES	\$ 3,759,102.88	\$ 3,881,644.52	\$ 3,982,870.20	\$ 4,137,584.01	\$ 4,173,671.28	\$ 4,267,562.20	\$ 4,333,785.46	\$ 4,288,800
R03	TORT LIABILITY TAXES	300,051.58	211,898.97	228,680.47	-	-	-	-	-
R09	CORP. PERS PROP REPL. TAX	461,992.92	502,366.00	462,755.40	483,811.94	340,969.45	545,874.95	915,000.00	550,000
R11	INTEREST EARNINGS	119,854.78	195,364.60	145,459.36	110,016.87	9,854.67	12,895.64	11,138.26	11,000
R13	TRANSFER OF INT FROM B&I AND S&C	-	-	-	-	-	-	-	-
R15	BUILDING RENTAL	31,311.50	33,161.45	32,394.80	34,878.05	30,843.93	42,806.25	41,756.00	40,000
R21	MISCELLANEOUS REVENUE	58.46	-	350.00	31,750.00	97,149.74	1,239.45	25,742.87	70,000
TOTAL REVENUE		<u>\$ 4,672,372.12</u>	<u>\$ 4,824,435.54</u>	<u>\$ 4,852,510.23</u>	<u>\$ 4,798,040.87</u>	<u>\$ 4,652,489.07</u>	<u>\$ 4,870,378.49</u>	<u>\$ 5,327,422.59</u>	<u>\$ 4,959,800</u>

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

10/12/2012
FY13 TAB REPORT- Legal Budget

TAB EXPENDITURES	2005-06 ACTUAL EXPENSES	2006-07 ACTUAL EXPENSES	2007-08 ACTUAL EXPENSES	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 LEGAL BUDGET
<u>SALARIES</u>								
E01 DIRECTOR	\$ 76,694.00	\$ 79,378.00	\$ 82,156.00	\$ 85,853.00	\$ 89,858.00	\$ 93,875.25	\$ 94,867.00	\$ 97,713
E02 SECRETARY	29,776.50	31,122.00	33,061.50	34,593.00	35,802.00	36,699.00	31,567.56	18,000
E03 SUPERVISORS	247,083.72	265,273.96	282,308.83	309,247.22	238,783.63	227,524.02	223,247.15	229,945
E05 MAINTENANCE OVERTIME	18,597.80	24,781.55	48,727.00	48,019.24	33,742.26	28,766.37	9,566.19	30,000
E07 CUSTODIAL OVERTIME	36,866.39	38,079.38	46,463.17	43,582.67	39,750.36	37,628.73	25,757.93	38,000
E09 MATERIAL HELPER/WAREHOUSE CLERK	73,504.00	75,990.40	78,726.40	98,112.00	125,014.40	129,554.40	140,602.44	140,811
E13 SALARY SHIFT BONUS	10,002.22	13,161.34	13,042.37	15,238.88	14,457.33	17,104.92	16,567.78	17,000
E15 CUSTODIAL	1,196,177.18	1,283,930.75	1,372,737.03	1,439,492.84	1,535,487.18	1,573,343.61	1,693,669.95	1,696,179
E19 MAINTENANCE	489,216.00	527,292.00	543,398.48	556,130.24	569,222.48	603,475.20	650,315.52	651,279
TOTAL SALARIES	\$ 2,177,917.81	\$ 2,339,009.38	\$ 2,500,620.78	\$ 2,630,269.09	\$ 2,682,117.64	\$ 2,747,971.50	\$ 2,886,161.52	\$ 2,918,926
<u>EMPLOYEE BENEFITS</u>								
E21 LIFE INSURANCE	\$ 2,538.60	\$ 2,734.00	\$ 2,821.31	\$ 2,518.99	\$ 2,485.92	\$ 2,530.88	\$ 2,668.96	\$ 2,776
E23 HEALTH INSURANCE & OTHER BENEFITS	262,614.48	295,758.67	302,390.98	326,987.80	317,828.86	333,939.00	368,725.00	387,161
E24 DEFERRED COMP/ OPTIONAL COMP	17,175.44	18,470.74	18,943.67	20,136.33	21,783.95	23,446.78	24,485.12	25,170
TOTAL EMPLOYEE BENEFITS	\$ 282,328.52	\$ 316,963.41	\$ 324,155.96	\$ 349,643.12	\$ 342,098.73	\$ 359,916.66	\$ 395,879.08	\$ 415,107
<u>PURCHASED SERVICES</u>								
E25 ENERGY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E26 PLUMBING	8,755.89	7,389.23	4,941.05	8,026.60	14,277.08	13,073.05	17,979.63	15,000
E27 CONSULTANTS	31,218.27	11,824.63	11,897.75	17,785.41	32,297.18	26,923.39	16,987.66	20,000
E28 5 YEAR PLAN - LAWN SERVICE	-	-	-	-	-	-	-	-
E31 ELECTRICAL	54,758.77	70,957.09	117,042.70	89,158.41	157,986.76	77,301.55	79,104.52	75,000
E32 MECHANICAL	61,639.73	86,069.51	114,730.70	128,454.19	144,941.68	172,008.02	169,339.81	150,000
E33 PLAYGROUNDS & PARKING LOTS	107,974.12	110,425.37	122,403.45	98,015.97	118,618.16	156,084.99	142,828.78	150,000
E34 VANDALISM	5,372.63	2,064.26	1,546.00	52,378.02	26,389.24	4,772.71	1,572.69	5,000
E35 WATER TREATMENT	13,169.02	14,473.99	13,156.94	15,228.31	11,656.18	11,579.00	24,732.47	25,000
E37 REFUSE COLLECTION	42,952.86	41,059.43	44,060.85	49,913.08	55,693.83	49,801.91	52,737.57	55,000
E38 VEHICLE REPAIRS	36,232.20	42,917.95	41,720.76	68,875.94	49,871.32	39,418.62	50,639.27	50,000
E39 EQUIPMENT RENTAL	1,178.88	6,391.67	8,028.46	13,673.24	19,254.77	19,820.68	20,091.78	20,000
E44 ELEVATOR MAINT & INSPECTION	2,656.97	3,878.48	5,756.79	1,265.00	6,067.32	18,071.51	8,400.56	10,000
E45 FIRE EXTINGUISHER INSPECTION &	4,806.72	4,923.30	4,334.40	7,030.75	-	6,545.90	17,313.50	15,000
E46 TRAVEL OUTSIDE OF DISTRICT	10,382.17	6,996.10	3,710.00	3,085.00	3,169.00	3,810.00	3,060.00	3,000
E47 OTHER PURCHASED SERVICES	25,248.51	22,493.24	25,433.27	22,887.22	13,417.11	12,823.47	18,007.34	15,000
E48 PEST CONTROL	6,354.00	5,375.00	5,535.00	7,259.00	7,334.00	8,653.00	5,940.00	6,000
E49 TRAVEL WITHIN DISTRICT	1,200.00	1,200.00	1,200.00	1,200.00	1,406.44	1,395.10	1,601.43	1,600

**BUDGET SUMMARY WORKSHEET
DEBT SERVICE FUNDS**

10/12/2012
FY13 TAB REPORT- Legal Budget

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 LEGAL BUDGET
PROPERTY TAXES	\$ 2,356,280.86	\$ 2,325,493.25	\$ 2,458,864.75	\$ 2,818,935.99	\$ 2,896,444.41	\$ 3,444,605.49	\$ 3,580,400.21	\$ 3,635,780
PRINCIPAL ON BONDS -09 SERIES	-				400,000.00	-	-	
INTEREST INCOME -04 SERIES	24,733.24	57,088.48	42,037.38	18,335.72	8,077.83	1,927.31	843.17	825
INTEREST INCOME -05 SERIES	-	1,636.12	9,519.03	3,778.91	2,721.27	2,291.19	1,577.55	1,500
INTEREST INCOME -08 SERIES	-	-	27,226.70	3,325.11	1,020.48	766.25	470.60	425
INTEREST INCOME -09 SERIES	-	-	-	-	12,435.66	602.36	176.40	200
INTEREST INCOME -67 BLDG BOND	14,951.51	17,231.53	22,418.56	12,455.22	-	-	-	-
INTEREST INCOME -93 SERIES	19,522.81	20,983.76	24,297.78	13,215.61	-	-	-	-
TOTAL REVENUE	\$ 2,415,488.42	\$ 2,422,433.14	\$ 2,584,364.20	\$ 2,870,046.56	\$ 3,320,699.65	\$ 3,450,192.60	\$ 3,583,467.93	\$ 3,638,730
		-	-	-	-	-	-	
PRINCIPAL PAYMENT	\$ 2,153,879.17	\$ 525,000.00	\$ 1,100,000.00	\$ 1,185,000.00	\$ 1,315,000.00	\$ 1,455,000.00	\$ 1,615,000.00	\$ 1,785,000
OTHER USES	290,000.00							-
INTEREST PAYMENT	600.00	1,807,130.21	1,373,122.50	1,676,819.17	1,713,761.67	2,402,351.25	1,965,095.00	1,880,095
SERVICE CHARGE	837.00	2,874.00	4,129.50	2,637.00	2,400.00	3,000.00	3,000.00	6,000
TRANSFER TO O&M FUND -67 BLDG BOND	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,445,316.17	\$ 2,335,004.21	\$ 2,477,252.00	\$ 2,864,456.17	\$ 3,031,161.67	\$ 3,860,351.25	\$ 3,583,095.00	\$ 3,671,095
		-	-	-	-	-	-	

**BUDGET SUMMARY WORKSHEET
IMRF FUND**

10/12/2012
FY13 TAB REPORT- Legal Budget

TAB	REVENUE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 LEGAL BUDGET
R01	TAXES - IMRF	\$ 436,582.22	\$ 573,396.52	\$ 631,364.57	\$ 663,171.97	\$ 659,022.70	\$ 744,860.31	\$ 741,250.67	\$ 689,470
R02	TAXES - FICA	578,977.02	722,917.49	795,379.17	832,647.40	827,472.07	884,836.35	872,130.99	773,960
R03	CORP. PERS PROP REPL. TAX	152,816.98	172,970.36	180,239.60	181,410.10	246,842.21	234,745.30	272,479.29	286,183
R05	INTEREST INCOME	32,640.32	70,779.91	67,652.18	55,517.11	8,370.27	4,082.77	17,089.03	16,750
R07	OTHER	44,563.00	56,351.52	53,335.91	133,773.43	166,133.17	185,417.69	185,179.63	185,200
TOTAL REVENUE		<u>\$ 1,245,579.54</u>	<u>\$ 1,596,415.80</u>	<u>\$ 1,727,971.43</u>	<u>\$ 1,866,520.01</u>	<u>\$ 1,907,840.42</u>	<u>\$ 2,053,942.42</u>	<u>\$ 2,088,129.61</u>	<u>\$ 1,951,563</u>
EXPENDITURES									
E01	INSTRUCTIONAL	\$ 234,222.68	\$ 253,313.50	\$ 270,942.66	\$ 282,489.44	\$ 298,724.55	\$ 309,140.56	\$ 328,839.23	\$ 368,300
E03	SUPPORT SERVICES	873,513.60	944,826.07	968,595.46	1,035,510.02	1,183,736.81	1,306,451.41	1,344,904.46	\$ 1,506,300
E27	SPECIAL EDUCATION	163,257.86	170,081.41	164,533.36	169,732.79	210,852.23	228,099.52	234,741.58	\$ 263,000
TOTAL EXPENDITURES		<u>\$ 1,270,994.14</u>	<u>\$ 1,368,220.98</u>	<u>\$ 1,404,071.48</u>	<u>\$ 1,487,732.25</u>	<u>\$ 1,693,313.59</u>	<u>\$ 1,843,691.49</u>	<u>\$ 1,908,485.27</u>	<u>\$ 2,137,600</u>

BUDGET SUMMARY WORKSHEET
CAPITAL PROJECTS FUND

10/12/2012
 FY13 TAB REPORT- Legal Budget

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 LEGAL BUDGET
BOND PROCEEDS	\$ -		\$2,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -
BOND PREMIUM	-							-
R01 INTEREST INCOME	256,498.88	140,625.30	89,627.58	23,329.13	119,952.65	51,344.86	24,402.52	24,000
TOTAL REVENUE	\$ 256,498.88	\$ 140,625.30	\$2,089,627.58	\$ 23,329.13	\$ 10,119,952.65	\$ 51,344.86	\$ 24,402.52	\$ 24,000
E01 PROFESSIONAL SERV	\$ 201,716.76	\$ 112,168.17	\$ 17,668.61	\$ 57,198.37	\$ 15,982.22	\$ -	\$ 12,835.49	\$ 328,180
E02 BUILDING IMPROVEMENTS	4,510,900.61	1,356,850.67	1,201,614.62	1,449,664.67	3,522,053.36	2,927,100.96	1,588,229.83	2,953,610
		-	-	-	-	-	-	
E04 BONDING EXPENSES	-	-	11,833.33	3,000.00	70,029.26	16,810.24	15,000.00	15,000
E03 TRANSFER TO O&M	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,712,617.37	\$ 1,469,018.84	\$1,231,116.56	\$1,509,863.04	\$ 3,608,064.84	\$2,943,911.20	\$1,616,065.32	\$ 3,296,790

**BUDGET SUMMARY WORKSHEET
WORKING CASH FUND**

10/12/2012
FY13 TAB REPORT- Legal Budget

TAB	REVENUE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 LEGAL BUDGET
R01	TAXES	\$375,910.28	\$388,164.46	\$398,287.02	\$413,758.40	\$417,367.12	\$426,756.21	\$0.00	\$ 99,250
R03	EARNINGS ON INVESTMENTS	\$169,833.23	\$260,445.11	\$299,903.55	\$186,185.18	\$36,721.30	\$22,176.71	\$53,067.30	50,000
	TOTAL REVENUE	\$545,743.51	\$648,609.57	\$698,190.57	\$599,943.58	\$454,088.42	\$448,932.92	\$53,067.30	\$ 149,250
TAB TRANSFERS OUT									
E01	INTEREST TRANSFERRED TO ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
E02	PERMANENT TRANSFER TO ED	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
	NET REVENUE LESS TRANSFERS	\$ 545,743.51	\$ 648,609.57	\$ 698,190.57	\$ 599,943.58	\$ 454,088.42	\$ (51,067.08)	\$ 53,067.30	\$ 149,250

**BUDGET SUMMARY WORKSHEET
TORT IMMUNITY FUND**

TAB	REVENUE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 LEGAL BUDGET
R01	TAXES - TORT	\$ -	\$ -	\$ -	\$ 398,863.08	\$ 644,164.42	\$ 649,864.36	\$ 845,954.93	\$ 783,650
R03	CORP. PERS PROP REPL. TAX	-	-	-	-	-	-	-	-
R05	INTEREST INCOME	-	-	-	20,712.17	11,746.89	4,757.66	3,947.67	3,800
R07	OTHER	-	-	-	6,763.00	225,000.00	2,234.09	-	-
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 426,338.25	\$ 880,911.31	\$ 656,856.11	\$ 849,902.60	\$ 787,450
	EXPENDITURES								
E01	INSURANCE- LIABILITY	\$ -	\$ -	\$ -	\$ 159,213.06	\$ 167,280.00	\$ 181,708.00	\$ 183,312.00	\$ 200,000
E02	LEGAL	-	-	-	95,159.57	36,165.48	73,504.44	159,040.53	100,000
E03	WORKERS COMP	-	-	-	287,574.00	357,371.40	269,691.61	269,319.00	270,000
E04	UNEMPLOYMENT	-	-	-	5,455.00	38,357.75	74,629.75	27,308.22	50,000
E05	OTHER	-	-	-	23,532.50	36,659.58	176,925.92	200,998.12	215,000
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 570,934.13	\$ 635,834.21	\$ 776,459.72	\$ 839,977.87	\$ 835,000

**BUDGET SUMMARY WORKSHEET
FIRE PREVENTION AND SAFETY FUND**

10/12/2012
FY13 TAB REPORT- Legal Budget

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 LEGAL BUDGET
PROPERTY TAXES	\$ -	\$ 190,821.63	\$ 298,237.33	\$ 373,954.84	\$ 387,901.01	\$ -	\$ 433,378.56	\$ 428,880
BOND PROCEEDS	-	-	6,580,000.00	-	-	-	-	-
INTEREST INCOME	336,282.37	290,891.80	157,178.19	150,031.86	28,520.48	10,938.32	5,286.45	5,000
TOTAL REVENUE	\$ 336,282.37	\$ 481,713.43	\$ 7,035,415.52	\$ 523,986.70	\$ 416,421.49	\$ 10,938.32	\$ 438,665.01	\$ 433,880
LIFE SAFETY PROJ	\$ 3,535,117.05	\$ 2,676,811.40	\$ 2,882,012.19	\$ 2,420,925.54	\$ 3,159,381.91	\$ 1,472,198.93	\$ 944,913.72	\$ 1,500,000
ISSUANCE FEES								
CONSULTANTS	204,148.37	237,289.17	314,188.15	181,377.81	81,269.73	111,813.11	62,737.22	100,000
TOTAL EXPENDITURE	\$ 3,739,265.42	\$ 2,914,100.57	\$ 3,196,200.34	\$ 2,602,303.35	\$ 3,240,651.64	\$ 1,584,012.04	\$ 1,007,650.94	\$ 1,600,000