

Bloomington Public Schools, Dist 87

Legal Budget	7/1/2014	2014-2015		Budget	6/30/2015
	Beginning	2014-2015	Budget	Revenues(+/-)	Budget Ending
FUND DESCRIPTIO	Fund Balance	Budget Revenues	Expenditures	Expenditures	Fund Balance
Education	10,469,743	\$ 45,445,526	\$ 47,499,553	\$ (2,054,027)	\$ 8,415,716
TRS*		\$ 11,500,000	\$ 11,500,000	\$ -	
Education Total		\$ 56,945,526	\$ 58,999,553	\$ (2,054,027)	
Operations & Mainte	1,737,692	\$ 4,720,319	\$ 5,131,505	\$ (411,186)	\$ 1,326,506
Transportation	2,441,053	\$ 2,340,577	\$ 2,640,000	\$ (299,423)	\$ 2,141,630
Working Cash	7,727,941	\$ 423,867	\$ 420,000	\$ 3,867	\$ 7,731,808
Total Operating Fu	22,376,429	\$ 64,430,289	\$ 67,191,058	\$ (2,760,769)	\$ 19,615,661
IMRF & Social Secur	2,330,843	\$ 1,646,362	\$ 1,975,000	\$ (328,638)	\$ 2,002,205
Tort Immunity Fund	676,721	\$ 1,791,518	\$ 1,763,473	\$ 28,045	\$ 704,766
Debt Service	1,060,236	\$ 3,937,406	\$ 3,926,853	\$ 10,553	\$ 1,070,789
Capital Projects	579,434	\$ 4,000	\$ 583,434	\$ (579,434)	\$ 0
Fire Prevention - Safe	1,369,110	\$ 10,413,042	\$ 3,000,000	\$ 7,413,042	\$ 8,782,152
TOTAL	28,392,773	\$ 82,222,617	\$ 78,439,818	\$ 3,782,799	\$ 32,175,572
			\$	\$ 3,782,799	

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

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - REVENUE**

TAB	REVENUE	2008-09 ACTUAL REVENUE	2009-10 ACTUAL REVENUE	2010-11 ACTUAL REVENUE	2011-12 ACTUAL REVENUE	2012-13 ACTUAL REVENUE	2013-14 Legal BUDGET	2013-14 ACTUAL REVENUE	2014-15 LEGAL BUDGET
R01	PROPERTY TAXES-REGULAR	\$26,232,282.74	\$26,461,076.03	\$27,056,344.26	\$27,476,199.87	\$27,375,889.04	\$ 26,331,000	\$26,544,692.81	\$ 26,090,173
R02	PROPERTY TAXES-SPEC ED	331,006.73	333,893.70	341,404.98	346,702.83	345,437.07	333,000	334,948.80	329,214
R03	PROPERTY TAXES-TORT	-	-	-	-	-	-	-	-
R04	CORP PERS REPL TAX	3,738,544.17	3,068,721.62	3,730,090.72	2,790,845.68	3,230,518.19	3,727,021	3,595,852.23	3,720,914
R05	SPECIAL ED TUITION	-	-	-	-	-	-	-	-
R07	EARNINGS ON INVESTMENTS	839,415.83	227,442.55	119,475.67	116,346.99	70,865.81	70,866	33,779.72	29,700
R09	FOOD SERVICES	1,254,851.36	1,230,987.51	1,281,685.68	1,238,820.59	1,227,324.44	1,227,324	1,161,385.65	1,161,386
R11	PUPIL ACTIVITIES	54,094.96	48,226.00	60,455.83	50,972.21	50,439.90	50,440	44,089.10	44,089
R13	SCHOOL FEES	217,245.92	203,351.35	192,866.25	174,080.26	175,545.85	200,546	197,737.80	205,000
R15	SCOTT TRUCT PROJ FUNDING	-	-	-	-	-	-	-	50,000
R17	INTEREST - TAX COLLECTIONS	8,265.40	1,940.35	1,131.65	683.26	397.22	397	311.11	300
R19	INT TRANSF FROM W/C FUND	-	-	500,000.00	-	-	420,000	420,000.00	420,000
R21	ADM SERV: ACC & RVS	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	91,000	91,000.00	91,000
R23	TUITION: Sum School & Out of Dist	18,350.00	23,550.00	24,950.00	26,880.00	26,445.00	26,445	22,575.00	22,575
R31	OTHER LOCAL REVENUE	407,316.19	433,250.19	229,106.47	455,615.73	618,551.93	296,976	1,191,634.13	1,007,090
	TOTAL LOCAL REVENUE	\$33,172,373.29	\$32,103,439.30	\$33,608,511.51	\$32,748,147.42	\$33,192,414.45	\$ 32,835,015	\$33,638,006.35	\$ 33,171,441
R40	Gen State Aid/ Hold Harmlss/ Safety I	\$5,509,512.94	\$6,258,893.76	\$7,313,261.98	\$7,581,270.60	\$6,809,861.26	\$ 6,085,089	\$6,084,508.53	\$ 5,374,000
R42	Sp Ed - Orphanage Act Grant 14-7.03	231,222.91	188,171.73	243,142.14	225,684.79	257,077.17	135,000	137,217.94	137,218
R44	SP ED- PERSONNEL REIMB	719,674.41	953,767.99	1,003,786.90	1,275,889.62	1,021,026.39	1,000,000	1,275,695.25	765,417
R46	Sp Ed - Extraord./Private Facil	842,344.11	877,387.09	1,523,268.64	1,299,372.53	1,467,917.36	1,185,600	1,331,243.91	798,746
R48	ORPHANAGE TUITION 18.3	-	-	-	-	-	-	-	-
R50	DRIVERS ED	45,395.88	18,673.20	28,694.58	22,129.60	17,001.31	15,000	6,317.57	6,318
R52	SUMMER SCHL: Special Ed	9,921.97	-	33,900.18	20,807.28	18,446.98	15,000	18,694.08	18,694
R54	VOCATIONAL ED	-	-	-	-	-	-	-	-
R60	FOOD SERVICES	41,004.44	56,792.33	70,241.12	83,125.26	51,034.03	35,000	32,234.67	15,000
R62	MISC STATE RECEIPTS	-	-	-	-	-	-	-	-
R63	STATE GRANTS	723,385.22	602,354.50	715,611.61	517,726.07	1,021,429.66	642,950	661,958.17	629,101
R71	WECEP	46,160.00	14,302.75	28,497.00	-	-	-	-	-
	TOTAL STATE REVENUE	\$8,168,621.88	\$8,970,343.35	\$10,960,404.15	\$11,026,005.75	\$10,663,794.16	\$ 9,113,639	\$9,547,870.12	\$ 7,744,494
R75	TITLE I	\$ 1,108,567.55	\$ 1,461,125.90	\$ 1,289,022.77	\$ 1,305,485.40	\$ 1,269,574.82	\$ 1,170,000	\$ 1,290,274.22	\$ 1,170,000
R77	TITLE VI / TITLE V	14,111.00	-	-	-	-	-	-	-
R78	SPEC ED - MEDICAID	86,122.02	263,509.75	252,385.28	381,769.61	263,380.76	263,381	179,646.84	179,647
R79	SPEC ED - IDEA	1,382,752.73	1,863,248.10	1,096,419.50	2,353,164.61	907,181.20	1,065,000	931,337.93	1,033,320
R81	FOOD SERVICES	1,397,625.52	1,584,488.02	1,624,203.84	1,662,677.18	1,841,119.11	1,841,119	1,851,544.68	1,851,545
R85	TITLE II	326,998.29	386,817.41	361,968.46	332,523.82	222,575.34	262,350	270,111.77	270,112
R87	ALCOHOL AND DRUG ABUSE	18,607.00	22,993.00	-	-	2,347.00	-	-	-
R89	OTHER FEDERAL RECEIPTS	20,741.42	21,681.52	427,090.95	1,384,547.13	65,772.78	80,000	128,594.29	24,967
R90	FLOW THRU - Federal	93,607.00	88,607.00	80,257.78	7,667.22	-	-	-	-
	TOTAL FEDERAL REVENUE	\$4,449,132.53	\$5,692,470.70	\$5,131,348.58	\$7,427,834.97	\$4,571,951.01	\$ 4,681,850	\$4,651,509.73	\$ 4,529,591
	TOTAL EDUCATION FUND REVENUE	\$45,790,127.70	\$46,766,253.35	\$49,700,264.24	\$51,201,988.14	\$48,428,159.62	\$ 46,630,504	\$47,837,386.20	\$ 45,445,526

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

10/14/2015
FY15 TAB REPORT-Budget.xlsx

TAB	EXPENDITURES	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 Legal BUDGET	2013-14 ACTUAL EXPENSES	2014-15 LEGAL BUDGET
<u>SALARIES</u>									
E03	TEACHING STAFF (CERTIFIED)	\$ 23,112,564.14	\$ 24,005,238.05	\$ 23,847,913.52	\$ 24,878,341.80	\$ 25,142,988.40	\$ 24,745,517	\$ 24,455,354.11	\$ 23,595,354
E05	BUILDING LEVEL ADMINISTRATORS & SP ED	1,556,758.15	1,576,498.85	1,600,244.74	1,580,244.49	1,605,095.91	1,495,096	1,466,481.46	1,316,481
E06	PROFESSIONAL DIRECTORS	355,274.00	369,816.16	352,490.15	312,355.50	321,726.00	321,726	321,726.00	290,726
E07	TECHNICAL STAFF	516,819.35	601,931.08	649,513.12	617,246.95	645,233.69	645,234	653,866.30	618,866
E08	CENTRAL OFFICE CABINET ADMIN	485,390.28	510,444.48	546,186.12	512,860.86	525,316.52	525,317	525,316.52	460,316
E10	SUBSTITUTE TEACHERS	593,351.25	596,504.75	566,342.94	550,175.14	678,162.41	595,935	639,231.57	639,232
E12	FOOD SERVICE PERSONNEL & NOON SUPV	1,255,663.86	1,337,112.66	1,377,500.77	1,344,152.42	1,414,822.93	1,274,023	1,237,613.19	1,237,613
E13	SCHEDULE B - EXTRA DUTY	394,763.15	407,729.26	419,128.98	453,089.18	455,249.09	443,677	429,448.95	429,449
E14	SCHEDULE C - EXTRA TIME	265,726.99	354,812.02	337,427.08	366,139.88	404,467.84	398,963	374,092.13	374,092
E15	NATIONAL BOARD -DISTRICT PAID	87,381.14	102,345.95	123,618.00	121,105.60	117,268.34	115,000	105,876.00	105,876
E16	NATIONAL BOARD -STATE PAID	18,000.00	73,000.00	49,291.76	19,223.62	-	-	-	-
E17	SUMMER SCHOOL	128,506.45	173,843.93	151,511.12	158,295.74	149,957.45	149,957	115,732.50	115,733
E18	HALL MONITORS	284,653.77	241,386.32	256,336.35	270,074.33	239,296.59	74,648	62,906.52	62,907
E19	PROGRAM ASSISTANTS	946,647.69	1,077,260.12	1,114,447.66	1,178,522.13	1,220,503.17	1,160,502	1,147,861.52	1,147,861
E20	OFFICE AND TECHNICAL PERSONNEL	1,479,190.17	1,490,574.33	1,484,074.88	1,535,503.24	1,518,395.03	1,458,395	1,443,509.02	1,443,509
	TOTAL SALARIES	\$ 31,480,690.39	\$ 32,918,497.96	\$ 32,876,027.19	\$ 33,897,330.88	\$ 34,438,482.37	\$ 33,403,990	\$ 32,979,015.79	\$ 31,838,015
<u>EMPLOYEE BENEFITS</u>									
E22	BOARD PAID TRS - 2.2	\$ 627,031.65	\$ 652,572.15	\$ 664,702.78	\$ 672,278.35	\$ 690,717.00	\$ 699,068	\$ 673,802.96	\$ 700,000
E23	RETIREE: HEALTH INSURANCE	25,053.27	23,920.64	39,523.04	31,103.44	26,892.72	36,000	43,144.84	50,000
E25	TEACHER'S RETIREMENT - FEDERAL GRANT	214,834.09	323,322.26	307,744.75	296,364.41	347,408.23	469,001	455,824.39	455,824
E26	EARLY RETIREMENT	16,702.27	51,514.32	30,022.65	126,188.99	177,773.02	150,000	115,958.47	150,000
E27	OPTIONAL COMPENSATION	273,866.00	298,532.00	319,367.00	326,639.92	341,526.00	351,526	338,118.00	350,000
E30	LIFE INSURANCE	31,462.72	31,094.95	31,216.02	31,671.69	32,432.01	32,918	31,598.33	32,230
E31	HEALTH INSURANCE & OTHER BENEFITS	3,412,540.33	3,177,624.33	3,423,296.48	3,562,387.67	3,729,177.68	3,882,736	4,105,758.82	4,062,000
E33	WELLNESS MEMBERSHIPS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600	3,600.00	3,600
E35	DEFERRED COMPENSATION	13,080.00	11,760.00	8,640.00	1,731.00	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	\$ 4,618,170.33	\$ 4,573,940.65	\$ 4,828,112.72	\$ 5,051,965.47	\$ 5,349,526.66	\$ 5,624,849	\$ 5,767,805.81	\$ 5,803,654
<u>PURCHASED SERVICES</u>									
E36	CONSULTANTS/ CONTRACTS	\$ 83,091.40	\$ 172,873.64	\$ 144,703.83	\$ 236,394.22	\$ 104,163.86	\$ 104,164	\$ 105,386.60	\$ 125,387
E38	ANNUAL AUDIT	16,170.00	17,540.00	17,745.00	18,005.00	18,025.00	18,025	19,125.00	19,125
E39	LEGAL EXPENSE	41,765.73	29,672.65	43,475.65	30,207.03	12,520.60	12,521	19,507.93	19,508
E40	ATHLETIC OFFICIALS / REFS / & ENTRY FEE	56,413.00	58,364.00	64,516.00	67,886.25	67,545.00	70,922	72,995.00	76,645
E41	REPAIRS & MAINTENANCE	8,446.56	9,869.89	10,720.31	8,390.14	2,933.27	2,933	3,554.25	3,554
E44	COPIERS: DISTRICT-WIDE	291,813.11	243,319.63	221,674.11	215,956.24	230,250.44	230,250	254,873.61	254,874
E46	MAINTENANCE CONTRACTS	30,934.08	25,295.79	46,791.28	36,578.96	41,433.72	41,434	56,021.31	56,021
E47	IN SERVICE DISTRICT-WIDE	170,243.47	160,450.36	160,844.49	176,446.12	102,089.75	53,590	117,976.11	102,090
E48	TRAVEL WITHIN DISTRICT	52,526.29	45,816.81	44,127.90	43,608.56	41,538.24	41,538	43,461.55	43,462
E49	POSTAGE	26,564.66	214,167.95	7,347.48	72,501.89	62,263.92	70,000	55,870.93	70,000
E50	TELEPHONE	68,579.35	86,402.59	69,538.00	67,468.03	70,574.36	70,574	89,019.91	70,574

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

10/14/2015
FY15 TAB REPORT-Budget.xlsx

TAB	EXPENDITURES	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 Legal BUDGET	2013-14 ACTUAL EXPENSES	2014-15 LEGAL BUDGET
E83	FLOW THRU FOR GRANTS	93,607.00	88,607.00	80,257.78	7,667.22	-	-	-	-
	TOTAL OTHER	\$ 127,849.00	\$ 125,684.41	\$ 126,362.29	\$ 41,547.32	\$ 43,730.06	\$ 43,730	\$ 34,150.46	\$ 34,150
	TUITION								
E84	SPECIAL EDUCATION TUITION	\$ 949,158.97	\$ 910,908.16	\$ 1,079,118.78	\$ 993,168.43	\$ 693,614.61	\$ 762,977	\$ 1,042,788.76	\$ 1,147,068
E86	AVC & RVS TUITION	167,765.45	144,399.03	124,774.56	119,047.19	139,879.80	139,880	149,002.66	149,003
E87	SUMMER SCHOOL TUITION	-	-	-	-	-	-	-	-
E88	ALTERNATIVE ED	74,695.50	78,526.70	85,729.60	91,934.20	54,820.80	54,821	70,092.00	70,092
E89	VIRTUAL HIGH SCHOOL TUITION	995.00	4,725.00	3,925.00	8,227.00	4,400.00	4,400	3,750.00	3,750
	TOTAL TUITION	\$ 1,192,614.92	\$ 1,138,558.89	\$ 1,293,547.94	\$ 1,212,376.82	\$ 892,715.21	\$ 962,078	\$ 1,265,633.42	\$ 1,369,913
	TOTAL EDUCATION FUND EXPENDITURES	\$ 45,538,014.83	\$ 47,736,844.33	\$ 49,008,247.09	\$ 50,657,790.16	\$ 49,904,386.09	\$ 48,784,719	\$ 48,780,894.72	\$ 47,499,553

**BUDGET SUMMARY WORKSHEET
DEBT SERVICE FUNDS**

10/14/2015
FY15 TAB REPORT-Budget.xlsx

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 Legal BUDGET	2013-14 ACTUAL	2014-15 LEGAL BUDGET
PROPERTY TAXES	\$ 2,818,935.99	\$ 2,896,444.41	\$ 3,444,605.49	\$ 3,580,400.21	\$ 3,660,510.44	\$ 3,755,240	\$ 3,777,133.94	\$ 3,856,573
OTHER SOURCES -Copier Lease		400,000.00	-	-	-	-	-	\$ 79,383
PRINCIPAL ON BONDS-09 SERIES	18,335.72	8,077.83	1,927.31	843.17	796.55	775	918.77	650
INTEREST INCOME -04 SERIES	3,778.91	2,721.27	2,291.19	1,577.55	1,993.85	1,975	653.45	400
INTEREST INCOME -05 SERIES	3,325.11	1,020.48	766.25	470.60	569.65	550	491.58	250
INTEREST INCOME -08 SERIES	-	12,435.66	602.36	176.40	292.26	275	171.17	150
INTEREST INCOME -09 SERIES	12,455.22	-	-	-	-	-	-	-
INTEREST INCOME -67 BLDG BOND	13,215.61	-	-	-	-	-	-	-
INTEREST INCOME -93 SERIES								
TOTAL REVENUE	\$ 2,870,046.56	\$ 3,320,699.65	\$ 3,450,192.60	\$ 3,583,467.93	\$ 3,664,162.75	\$ 3,758,815	\$ 3,779,368.91	\$ 3,937,406
					0.00			
PRINCIPAL PAYMENT	\$ 1,185,000.00	\$ 1,315,000.00	\$ 1,455,000.00	\$ 1,615,000.00	\$ 1,785,000.00	\$ 2,000,000	\$ 2,000,000.00	\$ 2,160,000
OTHER USES								
INTEREST PAYMENT	1,676,819.17	1,713,761.67	2,402,351.25	1,965,095.00	1,880,095.00	1,785,470	1,785,470.00	1,681,470
COPIER PRINC & INT								79,383
SERVICE CHARGE	2,637.00	2,400.00	3,000.00	3,000.00	3,000.00	6,000	3,000.00	6,000
TRANSFER TO O&M FUND -67 BLDG BOND								
TOTAL EXPENDITURES	\$ 2,864,456.17	\$ 3,031,161.67	\$ 3,860,351.25	\$ 3,583,095.00	\$ 3,668,095.00	\$ 3,791,470	\$ 3,788,470.00	\$ 3,926,853

**BUDGET SUMMARY WORKSHEET
TRANSPORTATION FUND - REVENUE**

10/14/2015
FY15 TAB REPORT-Budget.xlsx

TAB	REVENUE	2008-09 ACTUAL REVENUE	2009-10 ACTUAL REVENUE	2010-11 ACTUAL REVENUE	2011-12 ACTUAL REVENUE	2012-13 ACTUAL REVENUE	2013-14 Legal BUDGET	2013-14 ACTUAL REVENUE	2014-15 LEGAL BUDGET
R01	TAX RECEIPTS	\$1,156,785.75	\$1,436,911.55	\$1,549,637.19	\$1,733,514.18	\$1,727,185.42	1,665,035	\$1,674,744.02	\$ 1,646,068
R02	TORT LIABILITY TAX	-	-	-	-	-	-	-	-
R03	CORP. PERS PROP REPL. TAX	-	-	-	-	-	-	-	-
R05	EARNINGS ON INVESTMENTS	52,131.29	7,248.46	5,679.44	9,991.70	6,235.23	6,250	4,065.43	4,350
R06	OTHER LOCAL REVENUE	-	-	959.52	-	-	-	-	-
	TOTAL LOCAL REVENUE	\$ 1,208,917.04	\$ 1,444,160.01	\$ 1,556,276.15	\$ 1,743,505.88	\$ 1,733,420.65	1,671,285	\$ 1,678,809.45	\$ 1,650,418
R11	REGULAR / VOCATIONAL	326,075.47	393,827.57	587,533.64	310,729.16	530,847.76	341,605	408,954.27	\$ 245,373
R13	SPECIAL EDUCATION	390,521.15	522,477.51	522,961.00	481,485.00	575,015.78	463,878	616,309.50	369,786
R15	GSA	-	-	200,000.00	200,000.00	-	-	-	-
	TOTAL STATE AID	\$ 716,596.62	\$ 916,305.08	\$ 1,310,494.64	\$ 992,214.16	\$ 1,105,863.54	805,483	\$ 1,025,263.77	\$ 615,159
R16	GRANT REVENUE	\$ 111,399.00	\$ 50,064.05	\$ 89,676.36	\$ 417,680.14	\$ 105,738.24	75,000	\$ 126,127.90	\$ 75,000
	TOTAL REVENUE	\$ 2,036,912.66	\$ 2,410,529.14	\$ 2,956,447.15	\$ 3,153,400.18	\$ 2,945,022.43	2,551,768	\$ 2,830,201.12	\$ 2,340,577

BUDGET SUMMARY WORKSHEET
TRANSPORTATION FUND - EXPENDITURES

10/14/2015
FY15 TAB REPORT-Budget.xlsx

TAB	CONTRACTUAL - IL CENTRAL SCHO	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 Legal BUDGET	2013-14 ACTUAL EXPENSES	2014-15 LEGAL BUDGET
E01	BASE RENTAL	\$ 1,409,637.63	1,352,082.64	\$ 1,404,364.22	\$ 1,350,382.32	\$ 1,398,636.76	\$ 1,398,637	\$ 1,356,395.53	\$ 1,400,000
E05	SPECIAL MUSIC RUNS	10,833.96	9,678.93	10,588.79	10,302.14	-	-	-	-
E07	BUS AIDES	248,786.08	257,600.70	291,435.07	345,428.21	316,043.83	316,044	295,844.86	300,000
E09	MID DAY EARLY CHILDHOOD	338,692.77	336,558.58	316,624.34	423,640.44	426,991.61	426,992	379,040.98	380,000
E11	EXCESS HOURLY CHARGE	-	-	-	-	-	-	-	-
E13	ADDITIONAL RUNS - SPECIAL ED	19,655.57	12,834.29	6,436.78	9,134.72	9,015.31	9,015	8,767.70	9,000
E17	ATHLETICS	51,645.08	51,026.61	51,793.94	61,776.12	56,656.25	56,656	60,883.91	61,000
E19	FIELD TRIPS	71,500.63	93,902.78	57,000.33	62,764.53	53,508.16	53,058	42,550.25	50,000
E21	MID DAY - ACC	17,204.00	26,682.84	30,704.64	27,159.48	33,154.14	33,154	32,664.78	33,500
E22	ALTERNATIVE SCHOOL	45,204.07	21,338.47	25,107.44	26,792.46	28,056.64	28,055	17,943.20	20,000
E23	SUMMER SCHOOL	54,663.41	41,770.28	9,023.45	76,796.49	22,209.71	22,210	46,246.76	46,000
E24	OTHER CONTRACTOR	1,285.48	1,381.65	1,904.30	1,639.32	861.49	861	203.55	500
TOTAL CONTRACTUAL EXPENDITURE		\$ 2,269,108.68	2,204,857.77	\$ 2,204,983.30	\$ 2,395,816.23	\$ 2,345,133.90	\$ 2,344,682	\$ 2,240,541.52	\$ 2,300,000
NON-CONTRACTUAL EXPENDITURES									
E30	SALARY & BENEFITS	\$ 57,029.03	\$ 59,176.16	\$ 58,558.14	\$ 60,324.07	\$ 65,915.80	\$ 66,000	\$ 64,849.95	\$ 65,000
E41	GASOLINE & DIESEL	183,691.76	186,063.23	224,181.26	246,221.60	241,615.88	290,000	246,555.35	275,000
E51	VEHICLE	39,228.00	-	-	-	-	-	-	-
E53	OTHER NON-CONTRACTUAL	13,255.36	-	-	-	-	-	-	-
TOTAL NON-CONTRACTUAL EXPENDITURE		\$ 293,204.15	\$ 245,239.39	\$ 282,739.40	\$ 306,545.67	\$ 307,531.68	\$ 356,000	\$ 311,405.30	\$ 340,000
TOTAL TRANSPORTATION FUND EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSPORTATION FUND EXPENDITURE		2,562,312.83	2,450,097.16	2,487,722.70	2,702,361.90	2,652,665.58	2,700,682	2,551,946.82	2,640,000

**BUDGET SUMMARY WORKSHEET
IMRF FUND**

10/14/2015
FY15 TAB REPORT-Budget.xlsx

TAB	REVENUE	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Legal BUDGET	LEGAL BUDGET
R01	TAXES - IMRF	\$ 663,171.97	\$ 659,022.70	\$ 744,860.31	\$ 741,250.67	\$ 694,155.82	\$ 644,785	\$ 646,082
R02	TAXES - FICA	832,647.40	827,472.07	884,836.35	872,130.99	779,219.70	744,020	497,030
R03	CORP. PERS PROP REPL. TAX	181,410.10	246,842.21	234,745.30	272,479.29	370,115.93	300,000	300,000
R05	INTEREST INCOME	55,517.11	8,370.27	4,082.77	17,089.03	12,278.08	12,300	3,250
R07	OTHER	133,773.43	166,133.17	185,417.69	185,179.63	198,906.08	198,900	200,000
	TOTAL REVENUE	\$ 1,866,520.01	\$ 1,907,840.42	\$ 2,053,942.42	\$ 2,088,129.61	\$ 2,054,675.61	\$ 1,900,005	\$ 1,646,362
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EXPENDITURES								
E01	INSTRUCTIONAL	\$ 282,489.44	\$ 298,724.55	\$ 309,140.56	\$ 328,839.23	\$ 338,813.50	\$ 365,000	\$ 315,000
E03	SUPPORT SERVICES	1,035,510.02	1,183,736.81	1,306,451.41	1,344,904.46	1,382,088.39	1,475,000	1,400,000
E27	SPECIAL EDUCATION	169,732.79	210,852.23	228,099.52	234,741.58	247,215.85	260,000	260,000
	TOTAL EXPENDITURES	\$ 1,487,732.25	\$ 1,693,313.59	\$ 1,843,691.49	\$ 1,908,485.27	\$ 1,968,117.74	\$ 2,100,000	\$ 1,975,000

**BUDGET SUMMARY WORKSHEET
CAPITAL PROJECTS FUND**

10/14/2015
FY15 TAB REPORT-Budget.xlsx

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 Legal BUDGET	2013-14 ACTUAL	2014-15 LEGAL BUDGET
BOND PROCEEDS	\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PREMIUM								
Other					215,093.00			
R01 INTEREST INCOME	23,329.13	119,952.65	51,344.86	24,402.52	16,760.95	8,000	5,130.60	4,000
TOTAL REVENUE	\$ 23,329.13	\$ 10,119,952.65	\$ 51,344.86	\$ 24,402.52	\$ 231,853.95	\$ 8,000	\$ 5,130.60	\$ 4,000
E01 PROFESSIONAL SERV	\$ 57,198.37	\$ 15,982.22	\$ -	\$ 12,835.49	\$ 78,510.91	\$ 150,000	\$ 26,650.50	\$ 11,100
E02 BUILDING IMPROVEMENTS	1,449,664.67	3,522,053.36	2,927,100.96	1,588,229.83	2,678,635.46	1,037,500	802,008.78	570,000
E04 BONDING EXPENSES	3,000.00	70,029.26	16,810.24	15,000.00	15,000.00	12,500	2,329.70	2,334
E03 TRANSFER TO O&M	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,509,863.04	\$ 3,608,064.84	\$ 2,943,911.20	\$ 1,616,065.32	\$ 2,772,146.37	\$ 1,200,000	\$ 830,988.98	\$ 583,434

**BUDGET SUMMARY WORKSHEET
WORKING CASH FUND**

10/14/2015
FY15 TAB REPORT-Budget.xlsx

TAB	REVENUE	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Legal BUDGET	LEGAL BUDGET
R01	TAXES	\$413,758.40	\$417,367.12	\$426,756.21	\$0.00	\$99,917.68	\$ 416,260	\$ 418,686.00
R03	EARNINGS ON INVESTMENTS	\$186,185.18	\$36,721.30	\$22,176.71	\$53,067.30	\$15,708.16	15,700	\$6,295.31
	TOTAL REVENUE	\$599,943.58	\$454,088.42	\$448,932.92	\$53,067.30	\$115,625.84	\$ 431,960	\$424,981.31
TAB TRANSFERS OUT								
E01	INTEREST TRANSFERRED TO ED	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 420,000	\$ 420,000.00
E02	PERMANENT TRANSFER TO ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS OUT	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 420,000	\$ 420,000.00
	NET REVENUE LESS TRANSFERS	\$ 599,943.58	\$ 454,088.42	\$ (51,067.08)	\$ 53,067.30	\$ 115,625.84	\$ 11,960	\$ 4,981.31

NET REVENUE LESS TRANSFERS \$ 599,943.58 \$ 454,088.42 \$ (51,067.08) \$ 53,067.30 \$ 115,625.84 \$ 11,960 \$ 4,981.31 \$ 3,867

BUDGET SUMMARY WORKSHEET
TORT IMMUNITY FUND

TAB	REVENUE	2008-09		2009-10		2010-11		2011-12		2012-13		2013-14		2014-15	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Legal	BUDGET	Legal	BUDGET
R01	TAXES - TORT	\$ 398,863.08	\$ 644,164.42	\$ 649,864.36	\$ 845,954.93	\$ 788,978.32	\$ 793,640	\$ 798,266.74	\$ 1,789,193						
R03	CORP. PERS PROP REPL. TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R05	INTEREST INCOME	20,712.17	11,746.89	4,757.66	3,947.67	2,332.45	2,325	1,298.12	2,325						
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	\$ 791,310.77	\$ 795,965	\$ 799,564.86	\$ 1,791,518						
	EXPENDITURES														
E01	INSURANCE- LIABILITY	\$ 159,213.06	\$ 167,280.00	\$ 181,708.00	\$ 183,312.00	\$ 193,280.00	\$ 215,000	\$ 206,623.66	\$ 225,000						
E02	LEGAL	95,159.57	36,165.48	73,504.44	159,040.53	103,838.01	110,000	50,700.79	75,000						
E03	WORKERS COMP	287,574.00	357,371.40	269,691.61	269,319.00	320,511.00	275,000	247,051.00	275,000						
E04	UNEMPLOYMENT	5,455.00	38,357.75	74,629.75	27,308.22	20,274.44	25,000	27,562.13	28,398						
E05	OTHER	23,532.50	36,659.58	176,925.92	200,998.12	185,369.25	225,280	244,315.24	254,570						
E06	SALARIES-MONITORS	-	-	-	-	-	215,800	211,342.32	211,340						
E07	SALARIES-NURSES	-	-	-	-	-	180,260	180,038.46	180,050						
E08	SALARIES-SUPERVISORY	-	-	-	-	-	-	-	446,500						
E20	BENEFITS	-	-	-	-	-	29,450	23,614.17	67,615						
	TOTAL EXPENDITURES	\$ 570,934.13	\$ 635,834.21	\$ 776,459.72	\$ 839,977.87	\$ 823,272.70	\$ 1,275,790	\$ 1,191,247.77	\$ 1,763,473						

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

10/14/2015
FY15 TAB REPORT-Budget.xlsx

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 Legal BUDGET	2013-14 ACTUAL	2014-15 LEGAL BUDGET
PROPERTY TAXES	\$ 373,954.84	\$ 387,901.01	\$ -	\$ 433,378.56	\$ 431,796.36	\$ 416,260	\$ 418,686.00	\$ 411,517
BOND PROCEEDS	-	-	-	-	-	-	-	10,000,000
INTEREST INCOME	150,031.86	28,520.48	10,938.32	5,286.45	7,701.22	7,000	1,544.60	1,525
MISCELLANEOUS					300,000.00	-	33,323.16	-
TOTAL REVENUE	\$ 523,986.70	\$ 416,421.49	\$ 10,938.32	\$ 438,665.01	\$ 739,497.58	\$ 423,260	\$ 453,553.76	\$ 10,413,042
LIFE SAFETY PROJ	\$ 2,420,925.54	\$ 3,159,381.91	\$ 1,472,198.93	\$ 944,913.72	\$ 605,991.65	\$ 545,000	\$ 542,605.16	\$ 2,850,000
ISSUANCE FEES								
CONSULTANTS	181,377.81	81,269.73	111,813.11	62,737.22	283,627.34	60,000	62,216.38	150,000
TOTAL EXPENDITURE:	\$ 2,602,303.35	\$ 3,240,651.64	\$ 1,584,012.04	\$ 1,007,650.94	\$ 889,618.99	\$ 605,000	\$ 604,821.54	\$ 3,000,000