

Bloomington Public Schools, Dist 87

TENTATIVE Budget	7/1/2016	2016-2017		Budget	6/30/2017
	Beginning	2016-2017	Budget	Revenues(+/-)	Budget Ending
FUND DESCRIPTIO	Fund Balance	Budget Revenues	Expenditures	Expenditures	Fund Balance
Education	9,210,846	\$ 46,569,366	\$ 47,986,315	\$ (1,416,949)	\$ 7,793,897
TRRS*		\$ 12,500,000	\$ 12,500,000	\$ -	
Education Total		\$ 59,069,366	\$ 60,486,315	\$ (1,416,949)	
Operations & Mainte	1,548,908	\$ 4,762,326	\$ 4,699,632	\$ 62,694	\$ 1,611,602
Transportation	2,228,886	\$ 2,261,681	\$ 2,643,341	\$ (381,660)	\$ 1,847,226
Working Cash	17,750,804	\$ 435,833	\$ 2,145,000	\$ (1,709,167)	\$ 16,041,637
Total Operating Fu	30,739,445	\$ 66,529,206	\$ 69,974,288	\$ (3,445,082)	\$ 27,294,363
IMRF & Social Secur	1,916,702	\$ 1,972,557	\$ 1,915,290	\$ 57,267	\$ 1,973,969
Tort Immunity Fund	1,137,567	\$ 2,789,796	\$ 2,865,753	\$ (75,957)	\$ 1,061,610
Debt Service	1,162,772	\$ 5,360,526	\$ 5,466,064	\$ (105,538)	\$ 1,057,234
Capital Projects	0	\$ 1,125,500	\$ 1,125,000	\$ 500	\$ 500
Fire Prevention - Safe	8,759,080	\$ 430,833	\$ 5,500,000	\$ (5,069,167)	\$ 3,689,913
TOTAL	43,715,565	\$ 78,208,418	\$ 86,846,395	\$ (8,637,977)	\$ 35,077,588
				\$ (8,637,977)	

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

BUDGET SUMMARY WORKSHEET
EDUCATION FUND - REVENUE

8/8/2016
FY17 TAB REPORT-TENTATIVE budget

TAB	REVENUE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 Tentative BUDGET
R01	PROPERTY TAXES-REGULAR	\$26,461,076.03	\$27,056,344.26	\$27,476,199.87	\$27,375,889.04	\$26,544,692.81	\$26,119,088.18	\$26,321,255.85	\$ 26,363,455
R02	PROPERTY TAXES-SPEC ED	333,893.70	341,404.98	346,702.83	345,437.07	334,948.80	329,782.24	332,331.45	333,000
R04	CORP PERS REPL TAX	3,068,721.62	3,730,090.72	2,790,845.68	3,230,518.19	3,595,852.23	3,819,352.74	3,455,242.23	2,974,924
R05	SPECIAL ED TUITION	-	-	-	-	-	-	-	-
R07	EARNINGS ON INVESTMENTS	227,442.55	119,475.67	116,346.99	70,865.81	33,779.72	45,919.61	62,570.93	64,850
R09	FOOD SERVICES	1,230,987.51	1,281,665.68	1,238,820.59	1,227,324.44	1,161,385.65	1,106,904.73	1,202,710.25	1,110,000
R11	PUPL ACTIVITIES	48,226.00	60,455.83	50,972.21	50,439.90	44,089.10	43,176.33	47,290.50	47,290
R13	SCHOOL FEES	203,351.35	192,866.25	174,080.26	175,545.85	197,737.80	208,738.77	210,845.20	210,845
R15	SCOTT TRUCT PROJ FUNDING	-	-	-	-	-	50,000.00	50,000.00	50,000
R17	INTEREST - TAX COLLECTIONS	1,940.35	1,131.65	683.26	397.22	311.11	167.19	155.51	150
R19	TRANSF FROM W/C FUND	-	500,000.00	-	-	420,000.00	420,000.00	420,000.00	1,020,000
R21	ADM SERV: ACC & RVS	71,000.00	71,000.00	71,000.00	71,000.00	91,000.00	91,000.00	91,000.00	91,000
R23	TUITION: Sum School & Out of Dist	23,550.00	24,950.00	26,880.00	26,445.00	22,575.00	38,989.94	14,225.00	14,225
R31	OTHER LOCAL REVENUE	433,250.19	229,106.47	455,615.73	618,551.93	1,191,634.13	1,071,508.48	516,050.77	468,684
	TOTAL LOCAL REVENUE	\$32,103,439.30	\$33,608,511.51	\$32,748,147.42	\$33,192,414.45	\$33,638,006.35	\$33,344,628.21	\$32,723,677.69	\$ 32,748,423
R40	Gen State Aid/ Hold Harmlss/ Safety I	\$6,258,893.76	\$7,313,261.98	\$7,581,270.60	\$6,809,861.26	\$6,084,508.53	\$5,303,977.14	\$5,880,299.12	\$ 6,443,398
R42	Sp Ed - Orphanage Act Grant 14-7.0c	188,171.73	243,142.14	225,684.79	257,077.17	137,217.94	89,193.24	112,935.26	90,000
R44	SP ED- PERSONNEL REIMB	953,767.99	1,003,786.90	1,275,889.62	1,021,026.39	1,275,695.25	772,847.59	1,028,926.71	775,000
R46	Sp Ed - Extraord./Private Facil	877,387.09	1,523,268.64	1,299,372.53	1,467,917.36	1,331,243.91	769,476.16	971,303.52	775,000
R48	ORPHANAGE TUITION 18.3	-	-	-	-	-	-	-	-
R50	DRIVERS ED	18,673.20	28,694.58	22,129.60	17,001.31	6,317.57	5,369.93	6,579.60	6,580
R52	SUMMER SCHL: Special Ed	-	33,900.18	20,807.28	18,446.98	18,694.08	7,094.51	7,354.16	7,354
R54	VOCATIONAL ED	-	-	-	-	-	-	-	-
R60	FOOD SERVICES	56,792.33	70,241.12	83,125.26	51,034.03	32,234.67	21,206.83	15,662.22	15,662
R62	MISC STATE RECEIPTS	-	-	-	-	-	-	-	-
R63	STATE GRANTS	602,354.50	715,611.61	517,726.07	1,021,429.66	661,958.17	755,014.86	468,463.34	589,651
R71	WECEP	14,302.75	28,497.00	-	-	-	-	-	-
	TOTAL STATE REVENUE	\$8,970,343.35	\$10,960,404.15	\$11,026,005.75	\$10,663,794.16	\$9,547,870.12	\$7,724,180.26	\$8,491,523.93	\$ 8,702,645
R75	TITLE I	\$ 1,461,125.90	\$ 1,289,022.77	\$ 1,305,465.40	\$ 1,269,574.82	\$ 1,290,274.22	\$ 1,587,729.69	\$ 1,495,666.82	\$ 1,495,667
R77	TITLE VI/ TITLE V	263,509.75	252,385.28	381,769.61	263,380.76	179,646.84	320,600.27	204,850.31	204,850
R78	SPEC ED - MEDICAID	1,863,248.10	1,096,419.50	2,353,164.61	907,181.20	931,337.93	1,146,641.11	1,130,410.50	1,130,410
R79	SPEC ED - IDEA	1,584,488.02	1,624,203.84	1,662,677.18	1,841,119.11	1,851,544.68	1,880,750.12	1,870,496.38	1,870,497
R81	FOOD SERVICES	386,817.41	361,968.46	332,523.82	222,575.34	270,111.77	299,381.05	284,649.06	284,649
R85	TITLE II	22,993.00	-	-	2,347.00	-	-	-	-
R87	ALCOHOL AND DRUG ABUSE	21,681.52	427,090.95	1,384,547.13	65,772.78	128,594.29	199,543.38	260,262.09	132,225
R89	OTHER FEDERAL RECEIPTS	88,607.00	80,257.78	7,667.22	-	-	-	-	-
R90	FLOW THRU - Federal	-	-	-	-	-	-	-	-
	TOTAL FEDERAL REVENUE	\$5,692,470.70	\$5,131,348.58	\$7,427,834.97	\$4,571,951.01	\$4,651,509.73	\$5,434,645.62	\$5,246,335.16	\$ 5,118,298
	TOTAL EDUCATION FUND REVENUE	\$46,766,253.35	\$49,700,264.24	\$51,201,988.14	\$48,428,159.62	\$47,837,386.20	\$46,503,454.09	\$46,461,536.78	\$46,569,366

BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES

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TAB	EXPENDITURES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ACTUAL EXPENSES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 Tentative BUDGET
SALARIES									
E03	TEACHING STAFF (CERTIFIED)	\$ 24,005,238.05	\$ 23,847,913.52	\$ 24,878,341.80	\$ 25,142,988.40	\$ 24,456,354.11	\$ 23,421,659.51	\$ 23,296,467.30	\$ 23,306,255
E05	BUILDING LEVEL ADMINISTRATORS & SP ED	1,576,498.85	1,600,244.74	1,580,244.49	1,605,095.91	1,466,481.46	1,295,767.90	1,160,229.36	1,130,000
E06	PROFESSIONAL DIRECTORS	369,816.16	352,490.15	312,355.50	321,726.00	321,726.00	297,061.93	303,981.40	311,581
E07	TECHNICAL STAFF	601,931.08	649,513.12	617,246.95	645,233.69	653,866.30	691,317.42	720,700.63	782,719
E08	CENTRAL OFFICE CABINET ADMIN	510,444.48	546,186.12	512,860.86	525,316.52	525,316.52	466,991.09	473,855.45	490,700
E10	SUBSTITUTE TEACHERS	596,504.75	566,342.94	550,175.14	678,162.41	639,231.57	708,169.37	577,957.63	577,958
E12	FOOD SERVICE PERSONNEL & NOON SUPV	1,337,112.66	1,377,500.77	1,344,152.42	1,414,822.93	1,237,613.19	1,233,674.79	1,120,707.41	1,148,725
E13	SCHEDULE B - EXTRA DUTY	407,729.26	419,128.98	453,089.18	455,249.09	429,448.95	417,038.24	398,650.17	398,650
E14	SCHEDULE C - EXTRA TIME	354,812.02	337,427.08	366,139.88	404,467.84	374,092.13	323,460.80	313,897.05	313,897
E15	NATIONAL BOARD -DISTRICT PAID	102,345.95	123,618.00	121,105.60	117,268.34	105,876.00	79,407.00	70,421.52	85,300
E16	NATIONAL BOARD -STATE PAID	73,000.00	49,291.76	19,223.62	149,957.45	115,732.50	136,112.68	119,610.97	119,611
E17	SUMMER SCHOOL	173,843.93	151,511.12	158,295.74	239,295.59	62,906.52	62,467.51	67,149.72	68,829
E18	HALL MONITORS	241,386.32	256,336.35	270,074.33	1,220,503.17	1,147,861.52	1,225,214.20	1,287,651.34	1,345,595
E19	PROGRAM ASSISTANTS	1,077,260.12	1,114,447.66	1,178,522.13	1,220,503.17	1,147,861.52	1,225,214.20	1,287,651.34	1,345,595
E20	OFFICE AND TECHNICAL PERSONNEL	1,490,574.33	1,484,074.88	1,535,503.24	1,518,395.03	1,443,509.02	1,354,125.66	1,385,766.97	1,420,411
	TOTAL SALARIES	\$ 32,918,497.96	\$ 32,876,027.19	\$ 33,897,330.88	\$ 34,438,482.37	\$ 32,979,015.79	\$ 31,712,468.10	\$ 31,297,046.92	\$ 31,500,231

EMPLOYEE BENEFITS									
E22	BOARD PAID TRS - 2.2	\$ 652,572.15	\$ 664,702.78	\$ 672,278.35	\$ 690,717.00	\$ 673,802.96	\$ 663,525.32	\$ 655,271.72	\$ 671,654
E23	RETIREE: HEALTH INSURANCE	23,920.64	39,523.04	31,103.44	26,892.72	43,144.84	51,883.38	54,054.60	55,405
E25	TEACHERS RETIREMENT - FEDERAL GRANT	323,322.26	307,744.75	296,364.41	347,408.23	455,824.39	389,303.42	509,341.59	534,808
E26	EARLY RETIREMENT	51,514.32	30,022.65	126,188.99	177,773.02	115,958.47	2,715.03	22.75	120,000
E27	OPTIONAL COMPENSATION	298,532.00	319,367.00	326,639.92	341,526.00	338,118.00	359,987.00	385,089.00	408,194
E30	LIFE INSURANCE	31,094.95	31,216.02	31,671.69	32,432.01	31,598.33	30,757.16	37,346.30	38,281
E31	HEALTH INSURANCE & OTHER BENEFITS	3,177,624.33	3,423,296.48	3,562,387.67	3,729,177.68	4,105,758.82	3,946,627.72	4,142,832.60	4,431,885
E33	WELLNESS MEMBERSHIPS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	6,150.00	6,100.00	6,100
E35	DEFERRED COMPENSATION	11,760.00	8,640.00	1,731.00	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	\$ 4,573,940.65	\$ 4,828,112.72	\$ 5,051,965.47	\$ 5,349,526.66	\$ 5,767,805.81	\$ 5,450,949.03	\$ 5,790,058.56	\$ 6,266,327

PURCHASED SERVICES									
E36	CONSULTANTS/ CONTRACTS	\$ 172,873.64	\$ 144,703.83	\$ 236,394.22	\$ 104,163.86	\$ 105,386.60	\$ 63,221.54	\$ 126,321.51	\$ 126,322
E38	ANNUAL AUDIT	17,540.00	17,745.00	18,005.00	18,025.00	19,125.00	21,445.00	19,975.00	20,974
E39	LEGAL EXPENSE	29,672.65	43,475.65	30,207.03	12,520.60	19,507.93	84,871.02	33,920.85	108,921
E40	ATHLETIC OFFICIALS / REFS / & ENTRY FEE	58,364.00	64,516.00	67,886.25	67,545.00	72,995.00	67,236.00	79,843.50	79,844
E41	REPAIRS & MAINTENANCE	9,869.69	10,720.31	8,390.14	2,933.27	3,554.25	1,585.28	3,937.78	3,938
E44	COPIERS: DISTRICT-WIDE	243,319.63	221,674.11	215,956.24	230,250.44	254,873.61	246,145.11	260,599.74	260,600
E46	MAINTENANCE CONTRACTS	25,295.79	46,791.28	36,578.96	41,433.72	56,021.31	67,015.54	63,043.30	163,043
E47	IN SERVICE DISTRICT-WIDE	160,450.36	160,844.49	176,446.12	102,089.75	117,976.11	157,756.52	137,509.94	137,510
E48	TRAVEL WITHIN DISTRICT	45,816.81	44,127.90	43,608.56	41,538.24	43,461.55	41,977.18	43,096.59	43,096
E49	POSTAGE	214,167.95	7,347.48	72,501.89	62,263.92	55,870.93	107,717.06	60,974.62	60,975

BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES

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TAB	EXPENDITURES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ACTUAL EXPENSES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 Tentative BUDGET
E50	TELEPHONE	86,402.59	69,538.00	67,468.03	70,574.36	89,019.91	82,183.73	100,200.08	125,200
E51	DATA CHANNELS	259,990.85	118,408.65	232,044.86	205,710.96	387,669.92	186,403.82	199,853.98	199,854
E52	SPECIAL PROJECTS - PURCHASED SERVICE	-	-	3,600.00	-	4,015.00	-	-	-
E53	PRINTING	33,285.90	26,023.28	18,733.62	22,248.79	14,762.99	19,423.40	20,721.59	20,722
E54	INSURANCE - S.B. LIAB/TREAS	27,538.00	26,624.00	26,472.00	25,806.00	25,000.00	25,000.00	25,000.00	25,000
E55	TECHNOLOGY	749,289.61	1,514,700.29	1,660,530.36	1,984,653.26	1,885,641.92	1,701,709.38	1,454,827.04	1,454,827
E57	INSTRUCTIONAL PRIORITIES	2,263.02	10,179.94	-	-	-	-	-	-
E58	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
E59	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-
E60	PHYSICAL THERAPY	-	-	-	-	-	-	-	-
E61	SCHOOL SAFETY	-	-	-	-	-	-	-	-
E62	SCORING & TESTING	79,235.04	106,599.42	102,346.35	5,074.74	3,280.00	255,964.33	7,555.00	157,555
E63	PURCHASED SERVICES - MISC	122,845.37	97,906.37	124,204.09	127,473.33	72,378.11	56,181.70	44,941.11	44,940
	TOTAL PURCHASED SERVICES	\$ 2,338,220.90	\$ 2,731,926.00	\$ 3,141,373.72	\$ 3,124,305.24	\$ 3,230,540.14	\$ 3,185,836.61	\$ 2,682,321.63	\$ 3,033,321

SUPPLIES	E64	E65	E66	E67	E68	E69	E70	E71	E76	E72	E73
FOOD SERVICES	1,604,348.42	1,203,631.43	1,500,043.94	1,607,934.34	1,564,812.41	1,453,575.42	1,461,082.58	1,504,200			
WATER & SEWER	139,948.12	122,538.35	170,915.54	175,844.02	182,021.64	180,325.87	163,962.12	175,000			
GAS	556,279.59	446,258.09	385,153.11	425,510.14	468,666.79	498,246.39	418,555.06	440,000			
ELECTRICITY	1,109,425.00	1,103,815.91	1,001,921.06	1,129,309.25	1,066,094.32	976,970.27	964,998.62	1,100,000			
TEXTS / WORKBOOKS	181,924.22	678,937.99	207,445.11	143,304.30	122,984.72	111,905.54	133,807.85	358,808			
SUBSCRIPTIONS	2,981.34	1,940.30	3,168.12	2,629.53	5,833.23	3,187.14	15,976.52	15,977			
OTHER SUPPLIES - INSTRUCTION	560,581.65	766,104.29	758,214.34	623,096.83	573,126.96	561,054.52	491,457.56	491,458			
OTHER SUPPLIES - SUPPORT SERVICES	299,199.33	336,249.44	409,467.58	352,121.21	294,728.23	244,189.82	361,745.83	361,746			
COPIER PAPER	86,957.55	109,945.67	100,051.19	85,671.44	92,897.21	93,377.18	88,265.22	88,265			
SPECIAL PROJECTS - SUPPLIES	4,811.74	3,741.24	1,895.09	8,490.17	5,680.95	7,157.88	5,227.18	5,227			
TECHNOLOGY - SUPPLIES (GENERAL)	546,652.81	660,169.14	955,382.31	899,267.64	437,225.70	869,336.66	1,761,818.23	1,161,818			
	TOTAL SUPPLIES	\$ 5,093,109.77	\$ 5,433,331.85	\$ 5,493,657.39	\$ 5,453,178.87	\$ 4,814,072.14	\$ 4,999,326.69	\$ 5,866,900.77	\$ 5,702,499		

EQUIPMENT	E74	E75	E78	E79	E80				
INSTRUCTIONAL	8,690.00	15,130.20	33,422.86	8,487.85	10,890.00				
SUPPORT SERVICES	36,870.82	8,360.00	22,962.10	70,215.00	5,319.79				
SPECIAL PROJECTS	1,996.07	639,356.15	1,910.36	-	139,915.24				
TECHNOLOGY	1,501,274.86	973,131.08	1,754,671.77	523,744.83	533,551.93				
VEHICLE (DRIVERS ED)	-	82,961.67	6,571.47	-	-				
	TOTAL EQUIPMENT	\$ 1,548,831.75	\$ 1,718,939.10	\$ 1,819,538.56	\$ 602,447.68	\$ 689,676.96	\$ 414,132.59	\$ 528,470.42	\$ 238,187

BUDGET SUMMARY WORKSHEET
 EDUCATION FUND - EXPENDITURES

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TAB	EXPENDITURES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ACTUAL EXPENSES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 Tentative BUDGET
OTHER									
E81	DUES, REFUND FED GRANTS	\$ 37,077.41	\$ 46,104.51	\$ 33,880.10	\$ 43,730.06	\$ 34,150.46	\$ 60,732.63	\$ 38,746.16	\$ 38,746
E82	TRAINING SUBSIDIES - DORS	-	-	-	-	-	-	-	-
E83	FLOW THRU FOR GRANTS	88,607.00	80,257.78	7,667.22	-	-	-	-	-
	TOTAL OTHER	\$ 125,684.41	\$ 126,362.29	\$ 41,547.32	\$ 43,730.06	\$ 34,150.46	\$ 60,732.63	\$ 38,746.16	\$ 38,746
TUITION									
E84	SPECIAL EDUCATION TUITION	\$ 910,908.16	\$ 1,079,118.78	\$ 993,168.43	\$ 693,614.61	\$ 1,042,788.76	\$ 771,622.57	\$ 908,606.41	\$ 950,000
E86	AVC & RVS TUITION	144,399.03	124,774.56	119,047.19	139,879.80	149,002.66	173,714.83	172,885.91	172,886
E87	SUMMER SCHOOL TUITION	-	-	-	-	-	-	-	-
E88	ALTERNATIVE ED	78,526.70	85,729.60	91,934.20	54,820.80	70,092.00	82,344.60	75,678.30	75,678
E89	VIRTUAL HIGH SCHOOL TUITION	4,725.00	3,925.00	8,227.00	4,400.00	3,750.00	3,605.00	8,440.00	8,440
	TOTAL TUITION	\$ 1,138,558.89	\$ 1,293,547.94	\$ 1,212,376.82	\$ 892,715.21	\$ 1,265,633.42	\$ 1,031,287.00	\$ 1,165,610.62	\$ 1,207,004
	TOTAL EDUCATION FUND EXPENDITURES	\$ 47,736,844.33	\$ 49,008,247.09	\$ 50,657,790.16	\$ 49,904,386.09	\$ 48,780,894.72	\$ 46,854,732.65	\$ 47,369,155.08	\$ 47,986,315

BUDGET SUMMARY WORKSHEET
 OPERATIONS & MAINTENANCE FUND - REVENUE

8/8/2016
 FY17 TAB REPORT-TENTATIVE Budget

TAB	REVENUE	2009-10 ACTUAL REVENUE	2010-11 ACTUAL REVENUE	2011-12 ACTUAL REVENUE	2012-13 ACTUAL REVENUE	2013-14 ACTUAL REVENUE	2014-15 ACTUAL REVENUE	2015-16 ACTUAL REVENUE	2016-17 Tentative BUDGET
R01	REGULAR TAXES	\$ 4,173,671.28	\$ 4,267,562.20	\$ 4,333,785.46	\$ 4,317,963.57	\$ 4,186,860.06	\$ 4,139,317.23	\$ 4,169,660.84	\$ 4,158,326
R03	TORT LIABILITY TAXES	-	-	-	-	-	-	-	-
R09	CORP. PERS PROP REPL. TAX	340,969.45	545,874.95	915,000.00	610,000.00	550,000.00	550,000.00	550,000.00	550,000
R11	INTEREST EARNINGS	9,854.67	12,895.64	11,138.26	8,181.43	3,641.72	6,098.64	5,531.81	5,500
R13	TRANSFER OF INT FROM B&I AND S&C	-	-	-	-	-	-	-	-
R15	BUILDING RENTAL	30,843.93	42,806.25	41,756.00	45,130.75	45,161.57	54,374.25	38,595.33	40,000
R21	MISCELLANEOUS REVENUE	97,149.74	1,239.45	25,742.87	51,063.00	4,899.50	43,871.10	8,376.86	8,500
TOTAL REVENUE		\$ 4,652,489.07	\$ 4,870,378.49	\$ 5,327,422.59	\$ 5,032,338.75	\$ 4,790,562.85	\$ 4,793,661.22	\$ 4,772,164.84	\$ 4,762,326

BUDGET SUMMARY WORKSHEET
OPERATIONS AND MAINTENANCE - EXPENDITURES

8/8/2016
FY17 TAB REPORT-TENTATIVE budget

TAB EXPENDITURES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ACTUAL EXPENSES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 Tentative BUDGET
SALARIES								
E01 DIRECTOR	\$ 89,858.00	\$ 93,875.25	\$ 94,867.00	\$ 97,713.00	\$ 97,713.00	\$ 100,156.00	\$ 102,410.00	\$ 78,728
E02 SECRETARY	35,802.00	36,699.00	31,567.56	16,250.00	18,592.50	19,318.00	19,784.98	20,280
E03 SUPERVISORS	238,783.63	227,524.02	223,247.15	232,695.64	232,616.00	232,198.13	213,960.45	152,250
E05 MAINTENANCE OVERTIME	33,742.26	28,766.37	9,566.19	11,853.96	24,481.46	20,823.70	14,589.62	18,900
E07 CUSTODIAL OVERTIME	39,750.36	37,628.73	25,757.93	30,044.10	33,607.72	27,022.25	26,330.53	24,750
E09 MATERIAL HELPER/WAREHOUSE CLERK	125,014.40	129,554.40	140,602.44	138,074.40	140,565.44	142,659.20	141,014.41	143,835
E13 SALARY SHIFT BONUS	14,457.33	17,104.92	16,567.78	19,044.43	18,670.76	19,843.38	21,940.40	19,800
E15 CUSTODIAL	1,535,487.18	1,573,343.61	1,693,669.95	1,695,567.67	1,652,862.56	1,649,265.21	1,594,280.29	1,481,549
E19 MAINTENANCE	569,222.48	603,475.20	650,315.52	651,929.60	653,764.80	643,368.65	644,864.71	591,986
TOTAL SALARIES	\$ 2,682,117.64	\$ 2,747,971.50	\$ 2,886,161.52	\$ 2,893,172.80	\$ 2,872,874.24	\$ 2,854,654.52	\$ 2,779,175.39	\$ 2,532,077
EMPLOYEE BENEFITS								
E21 LIFE INSURANCE	\$ 2,485.92	\$ 2,530.88	\$ 2,668.96	\$ 2,735.92	\$ 2,700.00	\$ 2,717.84	\$ 3,289.60	\$ 3,400
E23 HEALTH INSURANCE & OTHER BENEFITS	317,828.86	333,939.00	368,725.00	371,530.00	393,486.00	394,461.00	418,762.00	378,270
E24 DEFERRED COMP/OPTIONAL COMP	21,783.95	23,446.78	24,485.12	25,129.45	25,244.82	25,999.65	27,086.52	28,685
TOTAL EMPLOYEE BENEFITS	\$ 342,098.73	\$ 359,916.66	\$ 395,879.08	\$ 399,395.37	\$ 421,430.82	\$ 423,178.49	\$ 449,138.12	\$ 410,355

PURCHASED SERVICES								
E25 ENERGY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E26 PLUMBING	14,277.08	13,073.05	17,979.63	3,372.50	14,466.25	9,785.58	8,117.52	9,000
E27 CONSULTANTS	32,297.18	26,923.39	16,987.66	16,887.00	14,744.50	10,208.38	45,993.30	20,000
E28 5 YEAR PLAN - LAWN SERVICE	-	-	-	-	-	-	-	-
E31 ELECTRICAL	157,986.76	77,301.55	79,104.52	105,923.56	114,977.49	97,890.55	67,765.67	75,000
E32 MECHANICAL	144,941.68	172,008.02	169,339.81	199,069.39	164,086.70	162,329.62	221,716.72	200,000
E33 PLAYGROUNDS & PARKING LOTS	118,618.16	156,084.99	142,828.78	139,617.63	136,509.32	154,021.49	148,819.80	150,000
E34 VANDALISM	26,389.24	4,772.71	1,572.69	1,437.92	208.15	-	-	-
E35 WATER TREATMENT	11,656.18	11,579.00	24,732.47	-	11,579.00	12,757.26	25,353.58	25,000
E37 REFUSE COLLECTION	55,693.83	49,801.91	52,737.57	45,602.47	46,048.07	45,619.11	43,315.74	45,000
E38 VEHICLE REPAIRS	49,871.32	39,418.62	50,639.27	60,949.01	48,300.29	72,496.68	38,911.30	38,000
E39 EQUIPMENT RENTAL	19,254.77	19,820.68	20,091.78	25,326.11	5,248.08	4,922.02	3,219.09	5,000
E44 ELEVATOR MAINT & INSPECTION	6,067.32	18,071.51	8,400.56	13,231.85	7,626.25	8,826.24	17,156.92	10,000
E45 FIRE EXTINGUISHER INSPECTION	-	6,545.90	17,313.50	7,179.50	18,971.55	42,474.80	57,179.00	45,000
E46 TRAVEL OUTSIDE OF DISTRICT	3,169.00	3,810.00	3,060.00	1,060.00	3,229.60	3,055.00	3,105.00	4,000
E47 OTHER PURCHASED SERVICES	13,417.11	12,823.47	18,007.34	18,843.82	15,006.20	40,597.59	82,324.08	50,000
E48 PEST CONTROL	7,334.00	8,653.00	5,940.00	8,349.00	7,702.00	6,386.00	6,040.00	6,000
E49 TRAVEL WITHIN DISTRICT	1,406.44	1,395.10	1,601.43	1,498.59	1,535.32	1,421.55	4,543.70	4,800
E50 5 YEAR PLAN - PROFESSIONAL COI	-	-	-	-	2,308.64	-	8,903.25	5,000

BUDGET SUMMARY WORKSHEET OPERATIONS AND MAINTENANCE - EXPENDITURES

8/8/2016
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TAB EXPENDITURES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ACTUAL EXPENSES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 Tentative BUDGET
E52 ANNUAL PROPERTY APPRAISAL	-	-	-	-	-	-	-	-
E54 UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
E55 WORKER'S COMPENSATION	-	-	-	-	-	-	-	-
E58 INSURANCE - PROPERTY & LIABILITY	-	-	-	-	-	-	-	-
E65 5 YEAR PLAN - REPAIRS	-	-	-	-	-	-	-	-
TOTAL PURCHASED SERVICES	\$ 662,380.07	\$ 622,082.90	\$ 630,337.01	\$ 648,348.35	\$ 612,547.41	\$ 672,791.87	\$ 782,464.67	\$ 691,800

SUPPLIES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ACTUAL EXPENSES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 Tentative BUDGET
E67 PLUMBING	\$ 71,645.79	\$ 68,781.85	\$ 97,488.66	\$ 98,123.11	\$ 88,213.28	\$ 81,934.94	\$ 95,098.37	\$ 90,000
E68 PAINTING MATERIALS	11,315.20	7,994.93	13,581.87	9,212.42	7,241.54	7,856.01	7,285.46	7,200
E69 GENERAL	78,648.80	86,195.58	99,080.06	108,804.29	174,397.23	123,368.58	89,168.49	90,000
E70 ELECTRICAL	106,614.10	80,817.56	76,762.91	102,872.83	107,817.39	68,831.11	76,039.65	80,000
E71 MECHANICAL	48,693.91	67,819.21	81,518.13	39,737.30	92,855.02	52,508.92	110,348.22	100,000
E72 PLAYGROUNDS & PARKING LOTS	48,066.00	45,652.07	44,019.07	53,762.02	59,453.09	49,076.98	40,757.28	50,000
E73 VANDALISM	-	-	-	-	-	-	-	-
E74 JANITORIAL SUPPLIES	134,734.83	167,344.91	162,754.55	144,623.60	131,076.81	159,583.62	165,210.41	165,000
E77 MAINTENANCE SUPPLIES	26,767.80	33,086.76	28,485.27	15,141.77	16,895.36	8,680.84	8,186.87	8,000
E78 GASOLINE	35,351.17	44,303.44	45,988.39	24,224.55	54,357.81	36,406.07	28,594.32	30,000
E80 UNIFORMS	8,202.02	8,825.89	10,467.15	9,015.93	10,046.99	12,770.40	13,417.32	13,500
E82 5 YEAR PLAN - SUPPLIES	-	-	-	-	-	-	-	-
E83 UTILITIES	-	-	-	-	-	-	-	-
E84 OTHER CUSTODIAL/MAINTENANCE	27,877.11	16,433.49	13,102.44	19,230.42	4,177.31	4,208.73	2,184.69	4,000
TOTAL SUPPLIES	\$ 597,916.73	\$ 627,255.69	\$ 673,248.50	\$ 624,748.24	\$ 746,531.83	\$ 605,226.20	\$ 636,291.08	\$ 637,700

EQUIPMENT & BUILDING IMPROVEMENT	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ACTUAL EXPENSES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 Tentative BUDGET
E85 5 YEAR PLAN - BUILDINGS	\$ 607,093.42	\$ 518,256.83	\$ 420,246.77	\$ 440,292.32	\$ 434,771.84	\$ 240,513.45	\$ 286,163.50	\$ 385,000
E86 5 YEAR PLAN - GROUNDS	-	-	9,254.86	-	-	-	-	-
E87 5 YEAR PLAN - EQUIPMENT	9,904.26	-	9,990.68	5,000.00	-	-	-	-
E89 5 YEAR PLAN - VEHICLES	-	-	-	-	-	20,600.00	-	40,000
TOTAL EQUIPMENT/CAPITAL IMPROVEM	\$ 616,997.68	\$ 518,256.83	\$ 439,492.31	\$ 445,292.32	\$ 434,771.84	\$ 261,113.45	\$ 286,163.50	\$ 425,000

DUES AND FEES	2009-10 ACTUAL EXPENSES	2010-11 ACTUAL EXPENSES	2011-12 ACTUAL EXPENSES	2012-13 ACTUAL EXPENSES	2013-14 ACTUAL EXPENSES	2014-15 ACTUAL EXPENSES	2015-16 ACTUAL EXPENSES	2016-17 Tentative BUDGET
E90 DUES AND FEES	\$ 1,704.00	\$ 2,019.00	\$ 2,258.00	\$ 4,771.75	\$ 1,358.25	\$ 1,722.00	\$ 2,690.00	\$ 2,700

TOTAL OPER & MAINT FUND EXPEND	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 Tentative BUDGET
	\$ 4,903,214.85	\$ 4,877,502.58	\$ 5,027,376.42	\$ 5,015,728.83	\$ 5,089,514.39	\$ 4,818,686.53	\$ 4,935,922.76	\$ 4,699,632

BUDGET SUMMARY WORKSHEET
 TRANSPORTATION FUND - REVENUE

8/8/2016
 FY17 TAB REPORT-TENTATIVE Budget

TAB	REVENUE	2009-10 ACTUAL REVENUE	2010-11 ACTUAL REVENUE	2011-12 ACTUAL REVENUE	2012-13 ACTUAL REVENUE	2013-14 ACTUAL REVENUE	2014-15 ACTUAL REVENUE	2015-16 ACTUAL REVENUE	2016-17 Tentative BUDGET
R01	TAX RECEIPTS	\$1,436,911.55	\$1,549,637.19	\$1,733,514.18	\$1,727,185.42	\$1,674,744.02	\$1,648,950.97	\$1,661,616.09	\$1,668,331
R02	TORT LIABILITY TAX	-	-	-	-	-	-	-	-
R03	CORP. PERS PROP REPL. TAX	-	-	-	-	-	-	-	-
R05	EARNINGS ON INVESTMENTS	7,248.46	5,679.44	9,991.70	6,235.23	4,065.43	4,646.98	5,350.52	5,350
R06	OTHER LOCAL REVENUE	-	959.52	-	-	-	-	-	-
	TOTAL LOCAL REVENUE	\$1,444,160.01	\$1,556,276.15	\$1,743,505.88	\$1,733,420.65	\$1,678,809.45	\$1,653,597.95	\$1,666,966.61	\$1,668,681
R11	REGULAR / VOCATIONAL	393,827.57	587,533.64	310,729.16	530,847.76	408,954.27	208,106.88	193,462.90	\$129,000
R13	SPECIAL EDUCATION	522,477.51	522,961.00	481,485.00	575,015.78	616,309.50	366,681.26	542,048.38	426,000
R15	GSA	-	200,000.00	200,000.00	-	-	-	-	-
	TOTAL STATE AID	\$916,305.08	\$1,310,494.64	\$992,214.16	\$1,105,863.54	\$1,025,263.77	\$574,788.14	\$735,511.28	\$555,000
R16	GRANT REVENUE	\$50,064.05	\$89,676.36	\$417,680.14	\$105,738.24	\$126,127.90	\$81,546.00	\$155,204.00	\$38,000
	TOTAL REVENUE	\$2,410,529.14	\$2,956,447.15	\$3,153,400.18	\$2,945,022.43	\$2,830,201.12	\$2,309,932.09	\$2,557,681.89	\$2,261,681

BUDGET SUMMARY WORKSHEET
IMRF FUND

8/8/2016
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2016-17

TAB	REVENUE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 Tentative BUDGET
R01	TAXES - IMRF	\$ 659,022.70	\$ 744,860.31	\$ 741,250.67	\$ 694,155.82	\$ 648,544.62	\$ 647,207.10	\$ 698,529.78	\$ 696,520
R02	TAXES - FICA	827,472.07	884,836.35	872,130.99	779,219.70	748,359.36	497,922.13	598,780.97	795,987
R03	CORP. PERS PROP REPL. TAX	246,842.21	234,745.30	272,479.29	370,115.93	267,021.38	249,531.63	247,011.81	275,000
R05	INTEREST INCOME	8,370.27	4,082.77	17,089.03	12,278.08	3,214.02	3,441.21	5,056.20	5,050
R07	OTHER	166,133.17	185,417.69	185,179.63	198,906.08	189,462.98	193,367.39	198,136.43	200,000
TOTAL REVENUE		\$ 1,907,840.42	\$ 2,053,942.42	\$ 2,088,129.61	\$ 2,054,675.61	\$ 1,856,602.36	\$ 1,591,469.46	\$ 1,747,515.19	\$ 1,972,557

EXPENDITURES

E01	INSTRUCTIONAL	\$ 298,724.55	\$ 309,140.56	\$ 328,839.23	\$ 338,813.50	\$ 300,293.27	\$ 306,805.94	\$ 304,044.66	\$ 313,166
E03	SUPPORT SERVICES	1,183,736.81	1,306,451.41	1,344,904.46	1,382,088.39	1,369,794.84	1,335,789.18	1,297,996.79	1,336,937
E27	SPECIAL EDUCATION	210,852.23	228,099.52	234,741.58	247,215.85	246,490.71	251,024.92	257,463.51	265,187
TOTAL EXPENDITURES		\$ 1,693,313.59	\$ 1,843,691.49	\$ 1,908,485.27	\$ 1,968,117.74	\$ 1,916,578.82	\$ 1,893,620.04	\$ 1,859,504.96	\$ 1,915,290

**BUDGET SUMMARY WORKSHEET
CAPITAL PROJECTS FUND**

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	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 Tentative BUDGET
BOND PROCEEDS	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND PREMIUM								
Transfer -Working Cash				215,093.00				1,125,000
R01 INTEREST INCOME	119,952.65	51,344.86	24,402.52	16,760.95	5,130.60	24.23	19.63	500
TOTAL REVENUE	\$ 10,119,952.65	\$ 51,344.86	\$ 24,402.52	\$ 231,853.95	\$ 5,130.60	\$ 24.23	\$ 19.63	\$ 1,125,500
E01 PROFESSIONAL SERV	\$ 15,982.22	\$ -	\$ 12,835.49	\$ 78,510.91	\$ 26,650.50	\$ 6,573.00	\$ 32,766.16	\$ 125,000
E02 BUILDING IMPROVEMENTS	3,522,053.36	2,927,100.96	1,588,229.83	2,678,635.46	802,008.78	437,952.56	102,186.84	1,000,000
E04 BONDING EXPENSES	70,029.26	16,810.24	15,000.00	15,000.00	2,329.70	-	-	-
E03 TRANSFER TO O&M	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,608,064.84	\$ 2,943,911.20	\$ 1,616,065.32	\$ 2,772,146.37	\$ 830,988.98	\$ 444,525.56	\$ 134,953.00	\$ 1,125,000

BUDGET SUMMARY WORKSHEET
 WORKING CASH FUND

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TAB REVENUE	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Tentative BUDGET
R01 TAXES	\$417,367.12	\$426,756.21	\$0.00	\$99,917.68	\$418,686.00	\$412,257.66	\$415,414.29	\$ 415,833
R02 BOND PROCEEDS							\$10,000,000.00	-
R03 EARNINGS ON INVESTMENTS	\$36,721.30	\$22,176.71	\$53,067.30	\$15,708.16	\$6,295.31	\$12,661.42	\$22,529.62	20,000

TOTAL REVENUE \$454,088.42 \$448,932.92 \$53,067.30 \$115,625.84 \$424,981.31 \$424,919.08 \$10,437,943.91 \$ 435,833

TAB TRANSFERS OUT

E01 INTEREST TRANSFERRED TO ED	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -
E02 PERMANENT TRANSFER TO ED	-	-	-	-	-	-	420,000.00	1,020,000
E03 PERMANENT TRANSFER TO CAP PROJ								1,125,000
TOTAL TRANSFERS OUT	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	\$ 2,145,000

NET REVENUE LESS TRANSFERS OUT \$ 454,088.42 \$ (51,067.08) \$ 53,067.30 \$ 115,625.84 \$ 4,981.31 \$ 4,919.08 \$ 10,017,943.91 \$ (1,709,167)

BUDGET SUMMARY WORKSHEET
 TORT IMMUNITY FUND

2016-17

Tentative
 BUDGET

TAB	REVENUE	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 Tentative BUDGET
R01	TAXES - TORT	\$ 644,164.42	\$ 649,864.36	\$ 845,954.93	\$ 788,978.32	\$ 798,266.74	\$ 1,792,336.26	\$ 2,295,375.01	\$ 2,785,996
R03	CORP. PERS PROP REPL. TAX	-	-	-	-	-	-	-	-
R05	INTEREST INCOME	11,746.89	4,757.66	3,947.67	2,332.45	1,298.12	2,096.64	3,964.49	3,800
R07	OTHER	225,000.00	2,234.09	-	-	-	-	-	-
TOTAL REVENUE		\$ 880,911.31	\$ 656,856.11	\$ 849,902.60	\$ 791,310.77	\$ 799,564.86	\$ 1,794,432.90	\$ 2,299,339.50	\$ 2,789,796

EXPENDITURES

E01	INSURANCE- LIABILITY	\$ 167,280.00	\$ 181,708.00	\$ 183,312.00	\$ 193,280.00	\$ 206,623.66	\$ 210,134.00	\$ 219,304.00	\$ 319,304
E02	LEGAL	36,165.48	73,504.44	159,040.53	103,838.01	50,700.79	27,355.57	22,810.04	75,000
E03	WORKERS COMP	357,371.40	269,691.61	269,319.00	320,511.00	247,051.00	274,292.00	76,803.00	275,000
E04	UNEMPLOYMENT	38,357.75	74,629.75	27,308.22	20,274.44	27,562.13	14,375.87	565.00	25,000
E05	OTHER	36,659.58	176,925.92	200,998.12	185,369.25	244,315.24	209,530.07	197,946.19	235,000
E06	SALARIES-MONITORS	-	-	-	-	211,342.32	196,275.98	209,100.47	214,330
E07	SALARIES-NURSES	-	-	-	-	180,038.46	187,966.54	210,496.98	216,600
E08	SALARIES-SUPERVISORY	-	-	-	-	-	458,471.64	862,356.02	1,273,360
E20	BENEFITS	-	-	-	-	23,614.17	104,620.39	150,522.96	232,159
TOTAL EXPENDITURES		\$ 635,834.21	\$ 776,459.72	\$ 839,977.87	\$ 823,272.70	\$ 1,191,247.77	\$ 1,683,022.06	\$ 1,949,904.66	\$ 2,865,753

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

8/8/2016
FY17 TAB REPORT-TENTATIVE budget

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 Tentative BUDGET
PROPERTY TAXES	\$ 387,901.01	\$ -	\$ 433,378.56	\$ 431,796.36	\$ 418,686.00	\$ 412,257.66	\$ -	\$ 415,833
BOND PROCEEDS	-	-	-	-	-	10,708,000.00	-	-
INTEREST INCOME	28,520.48	10,938.32	5,286.45	7,701.22	1,544.60	1,116.31	18,844.53	15,000
MISCELLANEOUS				300,000.00	33,323.16	183,712.16	11,050.00	-
TOTAL REVENUE	\$ 416,421.49	\$ 10,938.32	\$ 438,665.01	\$ 739,497.58	\$ 453,553.76	\$ 11,305,086.13	\$ 29,894.53	\$ 430,833
LIFE SAFETY PROJ	\$ 3,159,381.91	\$ 1,472,198.93	\$ 944,913.72	\$ 605,991.65	\$ 542,605.16	\$ 928,899.41	\$ 2,573,700.96	\$ 5,000,000
ISSUANCE FEES						\$31,037.00	\$4,718.00	-
CONSULTANTS	81,269.73	111,813.11	62,737.22	283,627.34	62,216.38	180,891.02	225,764.35	500,000
TOTAL EXPENDITURES	\$ 3,240,651.64	\$ 1,584,012.04	\$ 1,007,650.94	\$ 889,618.99	\$ 604,821.54	\$ 1,140,827.43	\$ 2,804,183.31	\$ 5,500,000