

Legal Budget

2006-2007 School Year

BLOOMINGTON PUBLIC SCHOOLS DISTRICT #87					
FUND DESCRIPTION	Beginning Fund Balance	2006-2007 Revenues	2006-2007 Expenditures	Revenues(+/-) Expenditures	Ending Fund Balance
Education		42,688,568	41,844,533		
TRS*		4,000,000	4,000,000		
EDUCATION TOTAL	8,553,459	46,688,568	45,844,533	844,035	9,397,494
Operations & Maintenance	2,174,019	4,697,199	4,917,938	(220,739)	1,953,280
Bond & Interest	993,386	2,372,764	2,337,130	35,634	1,029,019
Transportation	1,832,027	2,165,444	2,202,530	(37,086)	1,794,941
IMRF & Social Security	768,957	1,539,039	1,461,643	77,396	846,353
Site & Construction	3,874,343	269,324	2,500,000	(2,230,676)	1,643,667
Working Cash	5,204,501	568,801	0	568,801	5,773,302
Fire Prevention - Safety	7,308,278	439,453	3,750,000	(3,310,547)	3,997,731
TOTAL	30,708,970	58,740,593	63,013,774	(4,273,181)	26,435,788

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

BLOOMINGTON PUBLIC SCHOOLS DISTRICT #87
Legal Budget
2006-2007 SCHOOL YEAR

FUND DESCRIPTION	REVENUES FOR 2006-2007	EXPENDITURES FOR 2006-2007	Rev over (under) Expenditures FOR 2006-2007	CREDIT FROM FUND BALANCE**
EDUCATION	\$ 42,688,568	\$ 41,844,533	\$ 844,035	(844,035)
STATE PAYMENTS TO TRS*	4,000,000	4,000,000	-	-
EDUCATION TOTAL	\$ 46,688,568	\$ 45,844,533	\$ 844,035	\$ (844,035)
OPERATIONS & MAINTENANCE	4,697,199	4,917,938	(220,739)	220,739
BOND & INTEREST	2,372,764	2,337,130	35,634	(35,634)
TRANSPORTATION	2,165,444	2,202,530	(37,086)	37,086
MUNICIPAL RETIREMENT / SS	1,539,039	1,461,643	77,396	(77,396)
SITE & CONSTRUCTION	269,324	2,500,000	(2,230,676)	2,230,676
WORKING CASH	568,801	-	568,801	(568,801)
FIRE PREVENTION - LIFE SAFETY	439,453	3,750,000	(3,310,547)	3,310,547
TOTAL	\$ 58,740,593	\$ 63,013,774	\$ (4,273,181)	\$ 4,273,181

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

** Accumulated fund balances are used to balance the budget.

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - REVENUE**

TAB	REVENUE	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL REVENUE	2000-01 ACTUAL REVENUE	2001-02 ACTUAL REVENUE	2002-03 ACTUAL REVENUE	2003-04 ACTUAL REVENUE	2004-05 ACTUAL REVENUE	2005-06 ACTUAL REVENUE	2006-07 LEGAL BUDGET
R01	PROPERTY TAXES-REGULAR	\$ 17,767,091	\$ 18,585,768	\$ 19,162,204	\$ 19,610,261	\$ 21,015,509	\$ 22,084,711	\$23,426,328	\$23,881,848	\$ 24,424,006
R02	PROPERTY TAXES-SPEC ED	227,735	238,231	245,551	251,033	269,073	280,078	295,268	300,728	308,305
R03	PROPERTY TAXES-TORT	390,337	413,628	415,656	502,757	435,998	450,638	763,454	900,230	631,138
R04	CORP PERS REPL TAX	2,501,854	2,774,618	2,696,302	2,335,046	1,994,129	2,246,725	2,604,084	3,485,301	3,659,349
R05	SPECIAL ED TUITION	384,692	39,235	329,648	35,521	270,157	84,363	140,810	85,070	-
R07	EARNINGS ON INVESTMENTS	853,697	961,357	1,456,792	598,374	390,737	336,542	444,502	839,113	907,782
R09	FOOD SERVICES	965,806	995,514	978,500	1,063,985	1,126,677	1,169,543	1,101,875	1,131,410	1,123,235
R11	PUPIL ACTIVITIES	38,391	41,081	39,049	39,815	42,491	44,570	52,899	42,453	42,453
R13	SCHOOL FEES	180,554	182,586	182,499	185,192	178,508	217,289	250,533	226,843	226,843
R15	SCOTT TRUCT PROJ FUNDING	60,000	60,000	60,000	-	-	-	5,244	50,000	50,000
R17	INTEREST - TAX COLLECTIONS	47,689	51,673	44,094	35,976	10,357	6,345	6,865	19,273	19,275
R19	INT TRANSF FROM W/C FUND	-	-	-	-	-	-	0	0	-
R21	ADM SERV: AVC & RVS	68,127	70,171	70,500	71,000	71,000	71,000	71,000	71,000	71,000
R23	TUITION: Sum School & Out of Dist	15,303	7,215	29,685	22,248	55,457	19,545	26,887	83,205	26,887
R31	OTHER LOCAL REVENUE	6,257	75,565	115,060	2,663	31,768	107,283	73,115	144,898	130,000
	TOTAL LOCAL REVENUE	\$ 23,507,533	\$ 24,496,642	\$ 25,825,540	\$ 24,753,871	\$ 25,891,861	\$ 27,118,632	\$29,262,863	\$31,261,373	\$ 31,620,273
R40	Gen State Aid/ Hold Harmless/ Safety I	\$ 3,623,962	\$ 3,340,622	3,554,573	\$ 4,498,735	\$ 3,497,601	\$ 3,489,901	\$3,600,275	\$3,698,033	\$ 4,280,819
R42	Sp Ed - Orphanage Act Grant 14-7.03	329,685	411,928	273,638	209,181	351,417	288,390	237,956	121,830	100,000
R44	SP ED- PERSONNEL REIMB	387,215	781,500	669,576	540,729	700,220	964,749	846,028	604,592	800,000
R46	Sp Ed - Extraord./Private Facil	162,574	594,660	398,553	430,846	398,750	480,544	537,016	653,105	721,298
R48	ORPHANAGE TUITION 18.3	204,762	379,684	14,594	11,970	5,746	3,512	0	0	-
R50	DRIVERS ED	89,486	-	98,693	47,028	51,758	48,366	49,179	41,419	41,419
R52	SUMMER SCHL: Special Ed	589	3,006	2,613	5,834	4,110	4,180	5,904	8,855	8,855
R54	VOCATIONAL ED	22,218	23,533	28,156	24,520	7,398	-	0	0	-
R60	FOOD SERVICES	44,800	52,885	54,118	51,215	63,092	68,374	52,346	65,748	59,700
R62	MISC STATE RECEIPTS	1,484	5,973	3,750	-	-	-	0	0	-
R63	STATE GRANTS	788,122	655,270	1,092,375	714,796	624,626	688,585	616,784	801,341	748,329
R71	WECEP	83,329	91,367	90,725	76,298	68,281	87,117	47,000	49,497	49,497
R68	SPEC ED - MCA	-	-	-	-	-	-	0	0	-
	TOTAL STATE REVENUE	\$ 5,738,226	\$ 6,340,428	\$ 6,281,364	\$ 6,611,152	\$ 5,772,999	\$ 6,123,718	\$5,992,488	\$6,044,419	\$ 6,809,917
R75	TITLE I	\$ 712,067	\$ 724,922	\$ 764,040	\$ 1,201,130	\$ 1,162,772	\$ 1,069,587	\$ 1,055,530.00	\$ 1,407,138.00	\$ 963,850
R77	TITLE VI / TITLE V	47,405	197,860	181,448	286,321	43,609	38,801	33,258	21,590	11,074
R78	SPEC ED - MEDICAID	151,142	216,152	272,848	276,017	202,448	222,543	189,977	201,944	125,000
R79	SPEC ED - IDEA	450,448	537,752	640,974	886,037	1,211,962	1,029,819	1,468,505	1,215,222	1,497,671
R81	FOOD SERVICES	699,080	852,258	794,304	750,298	1,022,740	972,558	1,071,866	1,183,805	1,194,549
R85	TITLE II	32,733	24,127	32,753	43,625	364,534	304,392	404,060	280,738	352,406
R87	ALCOHOL AND DRUG ABUSE	27,966	45,243	30,062	19,355	51,770	47,687	41,494	27,866	26,723
R89	OTHER FEDERAL RECEIPTS	125,943	81,063	56,139	55,241	110,876	89,003	154,767	99,979	87,105
	TOTAL FEDERAL REVENUE	\$ 2,246,784	\$ 2,679,377	\$ 2,772,568	\$ 3,518,024	\$ 4,170,711	\$ 3,774,390	\$4,419,457	\$4,438,282	\$ 4,258,378
	TOTAL EDUCATION FUND REVENUE	\$ 31,492,543	\$ 33,516,447	\$ 34,879,472	\$ 34,883,047	\$ 35,835,571	\$ 37,016,740	\$39,674,808	\$41,744,075	\$ 42,688,568
				\$ -				\$0.00	\$0.00	

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

9/9/2011
Budget 2006-07.xls

TAB	EXPENDITURES	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL EXPENSES	2000-01 ACTUAL EXPENSES	2001-02 ACTUAL EXPENSES	2002-03 ACTUAL EXPENSES	2003-04 ACTUAL EXPENSES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 LEGAL BUDGET
<u>SALARIES</u>										
E03	TEACHING STAFF (CERTIFIED)	\$ 16,734,254	\$ 17,888,527	\$ 19,024,159	\$ 20,264,244	\$ 21,185,082	\$ 20,526,559	\$ 20,301,495	\$ 20,520,088	\$ 22,068,000
E05	BUILDING LEVEL ADMINISTRATORS & SP ED	1,175,037	1,190,688	1,297,728	1,467,184	1,453,126	1,313,430	1,247,922	1,273,959	1,465,245
E06	PROFESSIONAL DIRECTORS		182,324	191,879	210,950	209,150	208,700	208,700	216,312	227,500
E07	TECHNICAL STAFF	364,114	163,179	182,177	284,677	291,325	365,438	361,883	431,529	453,105
E08	CENTRAL OFFICE CABINET ADMIN	374,941	395,325	424,609	444,615	417,150	412,700	440,893	436,542	438,000
E10	SUBSTITUTE TEACHERS	338,489	365,599	387,822	366,052	380,860	518,609	510,117	491,099	515,654
E12	FOOD SERVICE PERSONNEL & NOON SUPV	736,431	812,719	871,671	912,070	951,650	982,925	1,025,724	1,070,493	1,124,018
E13	SCHEDULE B - EXTRA DUTY	258,154	276,282	373,213	401,661	424,741	394,724	386,026	391,245	426,642
E14	SCHEDULE C - EXTRA TIME	345,778	373,838	336,037	350,146	323,352	325,865	293,180	217,862	228,755
E15	OFFICE AND TECHNICAL PERSONNEL	1,142,866	1,208,814	1,227,483	1,343,918	1,490,359	1,291,393	1,267,404	1,297,917	1,362,813
E17	SUMMER SCHOOL	94,384	113,477	140,205	164,779	202,913	165,749	150,283	126,186	132,494
E18	HALL MONITORS	168,647	195,200	179,051	190,406	202,180	171,340	195,267	217,065	227,918
E19	PROGRAM ASSISTANTS	552,594	616,049	664,066	756,027	770,619	709,060	801,785	809,228	849,689
	TOTAL SALARIES	\$ 22,285,689	\$ 23,782,021	\$ 25,300,100	\$ 27,156,729	\$ 28,302,507	\$ 27,386,492	\$ 27,190,679	\$ 27,499,524	\$ 29,519,833
<u>EMPLOYEE BENEFITS</u>										
E22	BOARD PAID TRS - 2.2	\$ 69,856	\$ 134,061	\$ 140,398	\$ 148,763	\$ 224,093	\$ 407,423	\$ 480,158	\$ 522,838	\$ 555,515
E23	RETIREE: HEALTH INSURANCE	49,329	33,204	32,659	7,594	4,559	12,166	15,662	17,545	24,011
E25	TEACHER'S RETIREMENT - FEDERAL GRANT	98,376	113,615	133,941	174,719	206,281	223,940	241,623	159,465	239,198
E26	EARLY RETIREMENT	460,306	-	-	162,610	118,490	417,767	408,943	18,533	200,000
E27	OPTIONAL COMPENSATION	32,400	55,868	54,802	98,168	130,120	152,657	175,417	214,168	250,000
E30	LIFE INSURANCE	44,692	44,281	44,365	47,661	46,820	44,231	37,995	32,530	34,563
E31	HEALTH INSURANCE & OTHER BENEFITS	1,437,741	1,539,401	1,474,767	1,713,340	2,096,271	2,274,625	2,529,947	2,817,665	3,099,432
E32	ANNUAL PHYSICAL EXAM	2,230	2,019	2,329	2,646	1,851	1,366	722	3,385	2,500
E33	FOUR SEASONS MEMBERSHIP	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
E35	DEFERRED COMPENSATION	107,551	105,307	19,364	3,750	2,250	8,235	9,349	22,606	12,906
	TOTAL EMPLOYEE BENEFITS	\$ 2,306,081	\$ 2,031,356	\$ 1,906,225	\$ 2,362,851	\$ 2,834,335	\$ 3,546,010	\$ 3,903,416	\$ 3,812,336	\$ 4,421,725
<u>PURCHASED SERVICES</u>										
E36	CONSULTANTS/ CONTRACTS FUNDED BY GRANTS	\$ 249,706	\$ 116,504	\$ 140,409	\$ 151,515	\$ 173,041	\$ 46,546	\$ 32,070	\$ 78,400	\$ 78,400
E37	CONSULTANTS / EVALUATION	11,203	23,281	40,600	19,780	29,465	25,210	28,464	35,248	35,247
E38	ANNUAL AUDIT	12,300	12,615	13,125	13,390	13,650	13,925	14,365	14,675	16,143
E39	LEGAL EXPENSE	54,932	67,856	31,154	96,286	114,540	74,246	28,612	78,371	80,000
E40	ATHLETIC OFFICIALS / REFS / & ENTRY FEE	29,126	30,795	31,428	35,120	46,323	45,220	47,835	50,292	52,807
E41	REPAIRS & MAINTENANCE	19,044	19,675	13,901	21,180	17,567	12,732	25,355	12,780	12,780
E44	COPIERS: DISTRICT-WIDE	244,445	295,583	308,034	316,043	339,792	335,589	272,399	284,107	320,107
E46	MAINTENANCE CONTRACTS	172,901	82,391	58,187	55,194	71,435	84,873	139,187	216,998	227,848
E47	IN SERVICE DISTRICT-WIDE	192,915	188,430	189,058	193,546	95,021	71,503	81,799	112,261	112,261
E48	TRAVEL WITHIN DISTRICT	37,297	36,499	42,697	45,765	45,331	42,145	43,362	44,710	46,946
E49	POSTAGE	59,015	77,736	72,463	78,873	82,814	111,421	140,996	72,590	75,000
E50	TELEPHONE/ COMPUTER LINES	99,869	120,704	134,076	142,439	158,133	163,451	171,849	302,465	228,000
E51	PRINTING	22,884	34,091	47,397	41,829	28,448	31,390	25,360	29,744	30,000
E52	SPECIAL PROJECTS - PURCHASED SERVICE:	3,222	12,845	14,754	12,448	10,680	-	24,286	7,200	25,000

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

9/9/2011
Budget 2006-07.xls

TAB	EXPENDITURES	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL EXPENSES	2000-01 ACTUAL EXPENSES	2001-02 ACTUAL EXPENSES	2002-03 ACTUAL EXPENSES	2003-04 ACTUAL EXPENSES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 LEGAL BUDGET
E54	INSURANCE - S.B. LIAB/TREAS	21,180	23,581	26,558	71,101	122,377	160,209	115,311	115,068	127,500
E55	TECHNOLOGY	56,719	58,109	75,774	83,956	49,428	72,910	239,937	98,332	100,000
E57	INSTRUCTIONAL PRIORITIES	11,261	25,851	16,808	17,891	17,585	19,004	87,414	4,241	25,000
E58	UNEMPLOYMENT COMPENSATION	6,250	2,126	17,962	11,622	1,205	52,204	30,359	8,952	10,000
E59	WORKERS' COMPENSATION	25,665	49,802	83,701	47,267	175,997	351,955	269,595	187,766	207,500
E60	PHYSICAL THERAPY	42,515	44,503	72,811	18,480	44,084	17,089	16,949	17,999	19,000
E61	SCHOOL SAFETY		14,689	5,723	6,753	10,816	12,373	12,180	9,555	12,500
E62	SCORING & TESTING	18,137	35,416	38,650	43,474	47,643	54,865	41,441	39,302	41,300
E63	PURCHASED SERVICES - MISC	82,199	61,990	74,451	64,391	79,317	73,394	61,761	59,336	62,000
	TOTAL PURCHASED SERVICES	\$ 1,472,785	\$ 1,435,072	\$ 1,549,721	\$ 1,588,343	\$ 1,774,692	\$ 1,872,254	\$ 1,950,887	\$ 1,880,392	\$ 1,945,339
SUPPLIES										
E64	FOOD SERVICES	\$ 810,138	\$ 945,576	\$ 925,080	\$ 978,360	\$ 1,042,973	\$ 1,101,445	\$ 1,063,337	\$ 1,141,192	\$ 1,198,252
E65	WATER & SEWER	45,724	54,751	54,782	61,008	59,463	48,611	73,983	78,826	84,344
E66	GAS	119,954	133,892	395,688	78,718	180,878	314,068	410,489	414,443	580,220
E67	ELECTRICITY	581,769	583,222	683,154	713,484	818,426	655,100	766,216	818,420	1,145,788
E68	TEXTS / WORKBOOKS	321,822	404,049	373,499	270,637	272,489	242,191	191,590	478,240	478,240
E69	SUBSCRIPTIONS	19,991	21,799	18,378	19,663	20,467	4,079	2,065	4,492	5,000
E70	OTHER SUPPLIES - INSTRUCTION	568,969	520,500	597,512	575,861	724,918	470,754	362,509	424,820	409,820
E71	OTHER SUPPLIES - SUPPORT SERVICES	282,973	309,062	324,617	364,343	352,025	314,495	274,433	289,640	254,122
E76	COPIER PAPER		80,312	51,743	67,341	50,080	13,966	70,310	76,105	79,910
E72	SPECIAL PROJECTS - SUPPLIES	6,561	22,103	13,378	16,324	18,186	12,293	2,000	20,000	25,000
E73	TECHNOLOGY - SUPPLIES (GENERAL)	45,948	2,857	32,978	25,849	216,800	375,747	287,438	569,092	520,440
	TOTAL SUPPLIES	\$ 2,803,849	\$ 3,078,123	\$ 3,470,809	\$ 3,171,588	\$ 3,756,705	\$ 3,552,749	\$ 3,504,371	\$ 4,315,270	\$ 4,781,136
EQUIPMENT										
E74	INSTRUCTIONAL	\$ 45,879	\$ 67,883	\$ 62,690	\$ 181,672	\$ 55,576	\$ 22,121	\$ 7,337	\$ 16,715	\$ 17,000
E75	SUPPORT SERVICES	310,812	105,752	205,231	130,611	43,773	55,775	29,067	25,543	40,000
E78	SPECIAL PROJECTS	16,586	26,020	38,169	45,100	-	-	-	-	-
E79	TECHNOLOGY	724,969	412,672	398,345	629,425	40,998	156,104	120,334	120,477	-
E80	VEHICLE (DRIVERS ED)	-	-	25,638	-	-	-	-	-	-
	TOTAL EQUIPMENT	\$ 1,098,246	\$ 612,327	\$ 730,073	\$ 986,808	\$ 140,347	\$ 234,000	\$ 156,738	\$ 162,735	\$ 57,000
OTHER										
E81	DUES; REFUND FED GRANTS	\$ 46,782	\$ 51,604	\$ 237,356	60,859	\$ 59,525	\$ 47,054	\$ 67,644	\$ 59,174	\$ 60,000
E82	TRAINING SUBSIDIES - DORS	11,776	8,443	10,706	\$ 7,938	-	-	-	-	-
E83	FLOW THRU FOR GRANTS	83,329	94,367	90,725	76,298	23,227	-	-	8,322	1,500
	TOTAL OTHER	\$ 141,887	\$ 154,414	\$ 338,787	\$ 145,095	\$ 82,752	\$ 47,054	\$ 67,644	\$ 67,496	\$ 61,500

BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES

9/9/2011
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TAB	EXPENDITURES	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL EXPENSES	2000-01 ACTUAL EXPENSES	2001-02 ACTUAL EXPENSES	2002-03 ACTUAL EXPENSES	2003-04 ACTUAL EXPENSES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 LEGAL BUDGET
TUITION										
E84	SPECIAL EDUCATION TUITION	\$ 546,795	\$ 673,248	\$ 709,470	\$ 796,549	\$ 1,010,488	\$ 1,007,536	\$ 859,707	\$ 803,252	\$ 840,000
E86	AVC & RVS TUITION	430,280	480,450	423,590	395,416	254,603	154,210	149,638	140,844	150,000
E87	SUMMER SCHOOL TUITION	6,953	9,467	12,381	16,254	18,329	-	-	-	-
E88	ALTERNATIVE ED	205,650	142,453	82,464	109,780	91,602	77,748	67,626	67,586	68,000
	TOTAL TUITION	\$ 1,189,678	\$ 1,305,618	\$ 1,227,905	\$ 1,317,999	\$ 1,375,022	\$ 1,239,494	\$ 1,076,971	\$ 1,011,682	\$ 1,058,000
	TOTAL EDUCATION FUND EXPENDITURES	\$ 31,298,215	\$ 32,398,931	\$ 34,523,620	\$ 36,729,413	\$ 38,266,360	\$ 37,878,053	\$ 37,850,706	\$ 38,749,435	\$ 41,844,533

BUDGET SUMMARY WORKSHEET
OPERATIONS & MAINTENANCE FUND - REVENUE

9/9/2011
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TAB	REVENUE	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL REVENUE	2000-01 ACTUAL REVENUE	2001-02 ACTUAL REVENUE	2002-03 ACTUAL REVENUE	2003-04 ACTUAL REVENUE	2004-05 ACTUAL REVENUE	2005-06 ACTUAL REVENUE	2006-07 LEGAL BUDGET
R01	REGULAR TAXES	\$ 2,846,685	\$ 2,977,883	\$ 2,823,648	\$ 3,137,915	\$ 3,363,280	\$ 3,500,976	\$ 3,690,847.46	\$ 3,759,103	\$ 3,853,813
R03	TORT LIABILITY TAXES	142,221	262,709	111,787	95,267	122,955	150,200	141,541.35	300,052	210,380
R09	CORP. PERS PROP REPL. TAX	407,354	447,906	398,627	340,305	290,620	351,246	459,544.19	461,993	473,563
R11	INTEREST EARNINGS	154,494	163,790	233,191	115,468	58,718	57,475	66,958.85	119,855	129,443
R13	TRANSFER OF INT FROM B&I AND S&C	25,000	25,000	25,000	25,000	19,000	19,000	-	-	
R15	BUILDING RENTAL	51,113	36,163	25,516	28,307	34,107	37,810	27,120.00	31,312	30,000
R21	MISCELLANEOUS REVENUE	20,330	53,785	73,326	841	228	105,162	-	58	-
	TOTAL REVENUE	<u>\$ 3,647,197</u>	<u>\$ 3,967,236</u>	<u>\$ 3,691,095</u>	<u>\$ 3,743,103</u>	<u>\$ 3,888,908</u>	<u>\$ 4,221,869</u>	<u>\$ 4,386,011.85</u>	<u>\$ 4,672,372</u>	<u>\$ 4,697,199</u>
								\$ -	\$ -	

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

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Budget 2006-07.xls

TAB	EXPENDITURES	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL EXPENSES	2000-01 ACTUAL EXPENSES	2001-02 ACTUAL EXPENSES	2002-03 ACTUAL EXPENSES	2003-04 ACTUAL EXPENSES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 LEGAL BUDGET
<u>SALARIES</u>										
E01	DIRECTOR	\$ 60,421	\$ 63,886	\$ 66,889	\$ 71,100	\$ 72,960	\$ 74,100	\$ 74,100.00	\$ 76,694	\$ 79,378
E02	SECRETARY	18,039	17,316	19,486	21,715	22,854	23,648	25,513.41	29,777	31,122
E03	SUPERVISORS	176,217	190,467	209,701	217,503	220,301	228,004	241,223.42	247,084	287,816
E05	MAINTENANCE OVERTIME	13,758	16,562	20,509	15,999	12,459	8,898	11,485.94	18,598	25,000
E07	CUSTODIAL OVERTIME	21,612	39,827	41,469	33,389	30,011	19,053	30,782.71	36,866	40,000
E09	MATERIAL HELPER/WAREHOUSE CLERK	57,469	62,076	61,582	64,319	67,422	69,415	71,292.80	73,504	77,000
E13	SALARY SHIFT BONUS	5,078	6,105	6,861	6,215	6,231	7,899	8,951.42	10,002	11,000
E15	CUSTODIAL	920,506	947,786	975,461	1,035,204	1,069,332	1,132,453	1,162,203.60	1,196,177	1,329,000
E19	MAINTENANCE	360,176	515,444	487,013	487,786	515,048	523,237	466,551.84	489,216	527,000
	TOTAL SALARIES	\$ 1,633,276	\$ 1,859,469	\$ 1,888,971	\$ 1,953,230	\$ 2,016,618	\$ 2,086,707	\$ 2,092,105.14	\$ 2,177,918	\$ 2,407,316
<u>EMPLOYEE BENEFITS</u>										
E21	LIFE INSURANCE	\$ 3,277	\$ 3,285	\$ 3,131	\$ 3,321	\$ 3,321	\$ 3,362	\$ 2,893.25	\$ 2,539	\$ 3,250
E23	HEALTH INSURANCE & OTHER BENEFITS	124,218	144,938	144,677	160,506	173,801	199,538	239,165.34	262,614	312,000
E24	DEFERRED COMP/ OPTIONAL COMP	626	626	2,400	3,510	7,019	11,430	14,954.47	17,175	18,422
	TOTAL EMPLOYEE BENEFITS	\$ 128,121	\$ 148,849	\$ 150,208	\$ 167,337	\$ 184,141	\$ 214,330	\$ 257,013.06	\$ 282,329	\$ 333,672
<u>PURCHASED SERVICES</u>										
E25	ENERGY MANAGEMENT	\$ 5,687	\$ 8,004	\$ 5,736	\$ 6,473	\$ 7,065	\$ 4,491	\$ -	\$ -	\$ -
E26	PLUMBING	9,046	12,105	10,391	11,124	7,540	3,402	4,882.78	8,756	10,000
E27	CONSULTANTS	12,296	12,195	35,733	37,500	23,104	33,855	30,064.00	31,218	50,000
E28	5 YEAR PLAN - LAWN SERVICE	55,795	53,374	54,275	33,670	45,740	-	-	-	-
E31	ELECTRICAL	29,991	24,936	48,303	48,452	34,920	34,620	49,270.45	54,759	50,000
E32	MECHANICAL	26,830	39,676	39,173	30,002	37,313	82,775	60,951.38	61,640	60,000
E33	PLAYGROUNDS & PARKING LOTS	20,329	22,043	19,586	22,445	27,004	121,320	113,880.99	107,974	115,000
E34	VANDALISM	5,179	6,425	3,753	2,558	3,650	7,817	6,722.61	5,373	5,000
E35	WATER TREATMENT	9,285	12,752	12,839	12,411	10,910	14,961	12,005.81	13,169	13,000
E37	REFUSE COLLECTION	31,433	32,924	33,567	30,565	36,821	39,536	50,011.59	42,953	45,000
E38	VEHICLE REPAIRS	40,198	37,681	38,987	43,678	29,234	43,682	24,629.79	36,232	35,000
E39	EQUIPMENT RENTAL	4,910	4,675	5,450	2,679	4,342	4,562	6,536.08	1,179	5,000
E44	ELEVATOR MAINT & INSPECTION	3,181	3,440	3,264	3,338	3,461	4,511	3,910.73	2,657	5,000
E45	FIRE EXTINGUISHER INSPECTION &	6,938	6,552	6,748	3,147	5,437	6,522	3,761.60	4,807	6,000
E46	TRAVEL OUTSIDE OF DISTRICT	3,376	9,411	17,629	17,824	12,726	4,369	11,473.74	10,382	15,000
E47	OTHER PURCHASED SERVICES	17,389	22,316	21,925	14,107	38,343	38,509	27,122.04	25,249	27,000
E48	PEST CONTROL	5,799	5,627	5,870	6,827	6,311	4,800	5,070.00	6,354	6,000
E49	TRAVEL WITHIN DISTRICT	1,200	1,200	1,200	1,200	1,200	1,200	1,200.00	1,200	1,200
E50	5 YEAR PLAN - PROFESSIONAL COI	78,943	24,574	23,037	57,706	26,005	-	6,795.54	2,295	-
E52	ANNUAL PROPERTY APPRAISAL	3,670	5,685	1,150	-	-	-	-	-	3,000

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

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TAB	EXPENDITURES	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL EXPENSES	2000-01 ACTUAL EXPENSES	2001-02 ACTUAL EXPENSES	2002-03 ACTUAL EXPENSES	2003-04 ACTUAL EXPENSES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 LEGAL BUDGET
E54	UNEMPLOYMENT COMPENSATION	1,351	-	-	230	-	-	-	-	-
E55	WORKER'S COMPENSATION	57,753	89,675	103,511	103,500	104,000	48,562	120,000.00	120,000	132,000
E58	INSURANCE - PROPERTY & LIABILIT	42,000	37,791	26,558	71,100	95,491	112,613	121,555.00	122,522	134,750
E65	5 YEAR PLAN - REPAIRS	25,231	15,901	-	35,246	40,231	-	-	-	-
	TOTAL PURCHASED SERVICES	\$ 497,810	\$ 488,962	\$ 518,685	\$ 595,782	\$ 600,848	\$ 612,107	\$ 659,844.13	\$ 658,718	\$ 717,950
	<u>SUPPLIES</u>									
E67	PLUMBING	\$ 41,487	\$ 51,694	\$ 52,376	\$ 49,987	\$ 39,829	\$ 25,037	\$ 45,119.39	\$ 44,400	\$ 45,000
E68	PAINTING MATERIALS	5,993	6,687	7,494	5,430	3,552	5,011	-	2,971	5,000
E69	GENERAL	37,924	45,081	47,099	45,568	43,983	44,717	36,006.02	50,908	40,000
E70	ELECTRICAL	74,646	92,873	74,007	84,643	58,725	190,623	68,603.37	67,675	65,000
E71	MECHANICAL	77,274	91,911	88,580	84,382	67,253	49,022	74,241.52	87,571	85,000
E72	PLAYGROUNDS & PARKING LOTS	31,922	35,005	32,657	48,480	35,249	38,093	37,804.39	25,034	40,000
E73	VANDALISM	2,763	1,674	5,190	3,360	4,020	2,132	-	1,075	4,000
E74	JANITORIAL SUPPLIES	110,272	105,478	111,631	109,052	110,708	131,743	119,214.88	136,615	135,000
E77	MAINTENANCE SUPPIES	41,352	27,741	24,772	20,641	16,544	18,596	10,023.20	13,711	13,000
E78	GASOLINE	10,490	10,709	25,575	17,058	20,065	29,882	19,137.68	25,985	30,000
E80	UNIFORMS	5,204	7,172	6,841	8,565	8,258	7,408	6,836.31	7,531	9,000
E82	5 YEAR PLAN - SUPPLIES	65,908	33,295	54,644	46,534	2,729	-	13,772.50	-	-
E83	UTILITIES	95,000	70,000	70,000	140,000	90,000	80,544	1,482.62	340,000	476,000
E84	OTHER CUSTODIAL/MAINTENANCE	21,451	15,091	23,086	18,561	12,132	12,956	12,339.81	9,270	10,000
	TOTAL SUPPLIES	\$ 621,686	\$ 594,411	\$ 623,952	\$ 682,261	\$ 513,047	\$ 635,764	\$ 444,581.69	\$ 812,747	\$ 957,000
	<u>EQUIPMENT & BUILDING IMPROVEMENT</u>									
E85	5 YEAR PLAN - BUILDINGS	\$ 542,678	\$ 637,906	\$ 355,946	\$ 572,452	\$ 701,047	\$ 631,075	\$ 790,704.16	\$ 525,816	\$ 490,000
E86	5 YEAR PLAN - GROUNDS	46,182	11,382	8,119	-	-	-	-	-	-
E87	5 YEAR PLAN - EQUIPMENT	73,281	42,330	14,269	29,417	15,900	14,152	31,287.68	20,312	10,000
E89	5 YEAR PLAN - VEHICLES	24,981	24,803	29,504	52,370	35,699	19,124	15,741.98	44,524	-
	TOTAL EQUIPMENT/CAPITAL IMPROVEM	\$ 687,122	\$ 716,421	\$ 407,838	\$ 654,239	\$ 752,646	\$ 664,351	\$ 837,733.82	\$ 590,652	\$ 500,000
	<u>DUES AND FEES</u>									
E90	DUES AND FEES	\$ -	\$ -	\$ 715	\$ 1,465	\$ 1,905	\$ 1,389	\$ 1,644.00	\$ 350	\$ 2,000
	TOTAL OPER & MAINT FUND EXPEND	\$ 3,568,015	\$ 3,808,112	\$ 3,590,369	\$ 4,054,314	\$ 4,069,205	\$ 4,214,648	\$ 4,292,921.84	\$ 4,522,713	\$ 4,917,938
							\$ -	\$ -		

BUDGET SUMMARY WORKSHEET
BOND AND INTEREST FUND

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	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 LEGAL BUDGET
PROPERTY TAXES -93 SERIES	\$ 1,919,861	\$ 1,988,154	\$ 2,041,017	\$ 2,053,326	\$ 2,160,262	\$ 2,224,520	\$ 2,293,124	\$ 2,356,281	\$ 2,308,820
PRINCIPAL ON BONDS -04 SERIES						\$ 3,075,000	-	-	-
INTEREST INCOME -04 SERIES						\$ 51,858	2,993	24,733	26,712
INTEREST INCOME -05 SERIES							11,554	-	-
INTEREST INCOME -67 BLDG BOND	18,321	24,025	31,100	13,887	6,463	4,264	8,924	14,952	16,148
INTEREST INCOME -93 SERIES	52,343	37,078	68,138	35,598	17,463	12,742	23,350	19,523	21,085
TOTAL REVENUE	<u>\$ 1,990,525</u>	<u>\$ 2,049,257</u>	<u>\$ 2,140,255</u>	<u>\$ 2,102,811</u>	<u>\$ 2,184,188</u>	<u>\$ 5,368,384</u>	<u>\$ 2,339,945</u>	<u>\$ 2,415,488</u>	<u>\$ 2,372,764</u>
PRINCIPAL PAYMENT -93 SERIES	\$ 1,215,000	\$ 1,340,000	\$ 1,460,000	\$ 1,590,000	\$ 1,730,000	\$ 4,955,000	\$ 2,040,000	\$ 2,153,879	\$ 525,000
OTHER USES -04 REFUNDING						-	-	290,000	-
INTEREST PAYMENT -93 SERIES	707,523	641,913	580,272	511,653	436,128	428,665	104,040	600	1,807,130
SERVICE CHARGE -93 SERIES	3,378	4,500	2,529	2,515	2,516	3,176	3,029	837	5,000
TRANSFER TO O&M FUND -67 BLDG BOND	15,000	15,000	15,000	15,000	15,000	15,000	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,940,901</u>	<u>\$ 2,001,413</u>	<u>\$ 2,057,801</u>	<u>\$ 2,119,168</u>	<u>\$ 2,183,644</u>	<u>\$ 5,401,841</u>	<u>\$ 2,147,069</u>	<u>\$ 2,445,316</u>	<u>\$ 2,337,130</u>

**BUDGET SUMMARY WORKSHEET
TRANSPORATION FUND - REVENUE**

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Budget 2006-07.xls

TAB	REVENUE	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL REVENUE	2000-01 ACTUAL REVENUE	2001-02 ACTUAL REVENUE	2002-03 ACTUAL REVENUE	2003-04 ACTUAL REVENUE	2004-05 ACTUAL REVENUE	2005-06 ACTUAL REVENUE	2006-07 LEGAL BUDGET
R01	TAX RECEIPTS	\$ 934,567	\$ 781,932	\$ 752,920	\$ 755,422	\$ 807,152	\$ 823,500	\$ 853,472	\$ 766,857	\$ 937,633
R02	TORT LIABILITY TAX	79,878	95,114	100,000	-	-	-	-	-	-
R03	CORP. PERS PROP REPL. TAX	51,215	-	-	-	-	-	-	-	-
R05	EARNINGS ON INVESTMENTS	123,250	134,536	169,131	85,730	50,885	31,529	45,027	73,189	79,044
R06	OTHER LOCAL REVENUE	52	-	-	-	222	-	-	-	-
	TOTAL LOCAL REVENUE	\$ 1,188,962	\$ 1,011,582	\$ 1,022,051	\$ 841,152	\$ 858,259	\$ 855,029	\$ 898,498	\$ 840,046	\$ 1,016,677
R11	REGULAR	\$ 189,740	\$ 276,945	\$ 243,433	\$ 306,950	\$ 307,219	\$ 509,758	\$ 446,356	\$ 246,622	\$ 445,000
R13	SPECIAL EDUCATION	239,136	207,648	256,094	186,528	323,333	531,154	496,374	369,672	523,767
R15	VOCATIONAL	28,233	29,200	21,342	12,274	4,091	-	-	-	-
	TOTAL STATE AID	\$ 457,109	\$ 513,793	\$ 520,869	\$ 505,752	\$ 634,643	\$ 1,040,912	\$ 942,730	\$ 616,293	\$ 968,767.00
R16	GRANT REVENUE	\$ 41,818	\$ 60,483	\$ 17,149	\$ 12,972	\$ 86,271	\$ 108,150	\$ 125,053	\$ 178,718	\$ 180,000
	TOTAL REVENUE	<u>\$ 1,687,889</u>	<u>\$ 1,585,858</u>	<u>\$ 1,560,069</u>	<u>\$ 1,359,876</u>	<u>\$ 1,579,173</u>	<u>\$ 2,004,091</u>	<u>\$ 1,966,281</u>	<u>\$ 1,635,057</u>	<u>\$ 2,165,444</u>

BUDGET SUMMARY WORKSHEET
TRANSPORATION FUND - EXPENDITURES

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TAB	CONTRACTUAL - RYDER	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL EXPENSES	2000-01 ACTUAL EXPENSES	2001-02 ACTUAL EXPENSES	2002-03 ACTUAL EXPENSES	2003-04 ACTUAL EXPENSES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 LEGAL BUDGET
E01	BASE RENTAL	\$ 981,228	\$ 1,040,164	\$ 991,784	\$ 1,018,443	\$ 1,103,715	\$ 1,130,084	\$ 1,146,412	\$ 1,164,354	\$ 1,234,785
E05	SPECIAL MUSIC RUNS	5,182	2,992	3,144	4,156	3,542	2,070	8,456	7,870	8,107
E07	BUS AIDES	89,607	101,102	112,653	121,013	131,586	124,298	164,918	185,050	197,757
E09	MID DAY KINDERGARTEN	98,499	85,517	145,276	156,042	164,256	204,609	174,843	217,682	224,212
E11	EXCESS HOURLY CHARGE	-	-	-	-	-	-	-	-	-
E13	ADDITIONAL RUNS - SPECIAL ED	18,682	19,762	18,652	19,766	20,006	19,900	11,858	13,322	13,722
E17	ATHLETICS	32,626	36,849	39,003	40,183	40,811	43,621	44,851	50,654	52,174
E19	FIELD TRIPS	53,697	41,620	45,290	50,961	65,149	61,169	55,771	65,977	70,000
E21	MID DAY - AVC	18,508	16,450	16,157	13,723	16,677	18,027	12,667	14,948	15,396
E22	ALTERNATIVE SCHOOL	6,330	11,093	11,811	11,255	7,278	8,098	22,446	25,178	25,933
E23	SUMMER SCHOOL	26,157	23,079	23,129	22,671	30,443	38,193	38,733	49,986	51,485
E24	OTHER CONTRACTOR	878	317	504	93	7,424	7,040	7,040	7,640	7,869
TOTAL CONTRACTUAL EXPENDITURE		\$ 1,331,394	\$ 1,378,945	\$ 1,407,403	\$ 1,458,306	\$ 1,590,887	\$ 1,657,109	\$ 1,687,995	\$ 1,802,662	\$ 1,901,440
<u>NON-CONTRACTUAL EXPENDITURES</u>										
E30	SALARY & BENEFITS	\$ 3,508	\$ 2,028	\$ 2,402	\$ 4,698	\$ 43,274	\$ 46,127	\$ 52,611	\$ 47,858	\$ 50,730
E41	GASOLINE & DIESEL	44,172	74,157	89,646	65,717	74,987	87,470	125,206	168,114	235,360
E51	VEHICLE	-	19,934	199	-	19,879	-	-	16,444	-
E53	OTHER NON-CONTRACTUAL	2,234	24,432	32,122	4,629	7,582	14,063	4,853	76,037	15,000
TOTAL NON-CONTRACTUAL EXPENDITURE		\$ 49,914	\$ 120,551	\$ 124,369	\$ 75,044	\$ 145,722	\$ 147,660	\$ 182,670	\$ 308,452	\$ 301,089
TOTAL TRANSPORATION FUND EXPENDITURE		<u>\$ 1,381,308</u>	<u>\$ 1,499,496</u>	<u>\$ 1,531,772</u>	<u>\$ 1,533,350</u>	<u>\$ 1,736,609</u>	<u>\$ 1,804,769</u>	<u>\$ 1,870,665</u>	<u>\$ 2,111,115</u>	<u>\$ 2,202,530</u>
							\$ -	\$ -		

BUDGET SUMMARY WORKSHEET
IMRF FUND

9/9/2011
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TAB	REVENUE	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 LEGAL BUDGET
R01	TAXES - IMRF	\$ 269,866	\$ 412,198	\$ 439,229	\$ 450,416	\$ 479,228	\$ 426,489	\$ 394,625	\$ 436,582	\$ 569,285
R02	TAXES - FICA	365,230	471,756	501,967	514,744	551,546	530,818	532,515	578,977	717,734
R03	CORP. PERS PROP REPL. TAX	120,447	129,379	145,631	151,792	139,706	128,273	129,851	152,817	172,205
R05	INTEREST INCOME	35,360	36,470	60,306	30,146	21,168	16,749	19,083	32,640	35,252
R07	OTHER	29,420	48,949	28,759	32,513	33,134	32,292	35,747	44,563	44,563
	TOTAL REVENUE	\$ 820,323	\$ 1,098,752	\$ 1,175,892	\$ 1,179,611	\$ 1,224,782	\$ 1,134,621	\$ 1,111,822	\$ 1,245,580	\$ 1,539,039
	EXPENDITURES									
E01	INSTRUCTIONAL	\$ 129,135	\$ 145,756	\$ 163,627	\$ 187,397	\$ 189,308	\$ 192,007	\$ 212,614	\$ 234,223	\$ 269,356
E03	SUPPORT SERVICES	701,927	736,602	796,799	836,454	788,708	728,941	779,151	873,514	1,004,541
E27	SPECIAL EDUCATION	92,866	107,398	120,388	125,843	126,660	129,493	147,882	163,258	187,747
	TOTAL EXPENDITURES	\$ 923,928	\$ 989,756	\$ 1,080,814	\$ 1,149,694	\$ 1,104,676	\$ 1,050,441	\$ 1,139,647	\$ 1,270,994	\$ 1,461,643

**BUDGET SUMMARY WORKSHEET
SITE AND CONSTRUCTION FUND**

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	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 LEGAL BUDGET
BOND PROCEEDS							\$ 8,500,000	\$ -	\$ -
BOND PREMIUM							1,220	-	-
R01 INTEREST INCOME	\$ 9,760	\$ 12,822	\$ 13,386	\$ 6,532	\$ 2,956	\$ 1,036	65,192	256,499	269,324
TOTAL REVENUE	\$ 9,760	\$ 12,822	\$ 13,386	\$ 6,532	\$ 2,956	\$ 1,036	\$ 8,566,412	\$ 256,499	\$ 269,324
E01 PROFESSIONAL SERV						\$ 105,868	\$ 245,099	\$ 201,717	\$ 250,000
E02 BUILDING IMPROVEMENTS						-	10,490	4,510,901	2,250,000
E04 INTEREST PAYMT							67,646	-	-
E03 TRANSFER TO O&M	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,000	4,000	-	-	-
TOTAL EXPENDITURES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,000	\$ 109,868	\$ 323,235	\$ 4,712,617	\$ 2,500,000

**BUDGET SUMMARY WORKSHEET
WORKING CASH FUND**

9/9/2011
Budget 2006-07.xls

TAB	REVENUE	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 LEGAL BUDGET
R01	TAXES	\$ 284,669	\$ 297,788	\$ 306,938	\$ 313,792	\$ 336,342	\$ 350,098	\$ 369,085	\$ 375,910	\$ 385,381
R03	EARNINGS ON INVESTMENTS	96,884	131,138	161,500	114,546	63,070	71,255	90,868	169,833	183,420
	TOTAL REVENUE	\$ 381,553	\$ 428,926	\$ 468,438	\$ 428,338	\$ 399,412	\$ 421,353	\$ 459,953	\$ 545,744	\$ 568,801
TAB TRANSFERS OUT										
E01	INTEREST TRANSFERRED TO ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E02	PERMANENT TRANSFER TO ED	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET REVENUE LESS TRANSFERS	<u>\$ 381,553</u>	<u>\$ 428,926</u>	<u>\$ 468,438</u>	<u>\$ 428,338</u>	<u>\$ 399,412</u>	<u>\$ 421,353</u>	<u>\$ 459,953</u>	<u>\$ 545,744</u>	<u>\$ 568,801</u>

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

9/9/2011
Budget 2006-07.xls

	1998-99 AUDITED ACTUAL	1999-2000 ACTUAL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 LEGAL BUDGET
PROPERTY TAXES -98	\$ 270,207	\$ -	\$ 306,938	\$ 93,196	\$ 151,371	\$ 283,509	\$ 354	\$ -	\$ 189,453
BOND PROCEEDS -04						20,000,000	-	-	-
INTEREST INCOME -04						-	290,835	336,282	250,000
-93	-	-	-	-	-	-	-	-	-
-98	17,498	11,466	13,050	7,169	2,094	24,196	-	-	-
TOTAL REVENUE	\$ 287,705	\$ 11,466	\$ 319,988	\$ 100,365	\$ 153,465	\$ 20,307,705	\$ 291,189	\$ 336,282	\$ 439,453
LIFE SAFETY PROJ -93	-	-	-						
-98	216,304	226,723	223,006	123,009	166,106	\$ 377,427			
-04						-	\$ 8,799,557	\$ 3,535,117	\$ 3,500,000
ISSUANCE FEES -04						-			
CONSULTANTS -93	-	-	-			-			
-98	24,230	8,596	22,561	15,672	27,210	403,968			
-04							455,952	204,148	250,000
TOTAL EXPENDITURES	\$ 240,534	\$ 235,319	\$ 245,567	\$ 138,681	\$ 193,316	\$ 781,395	\$ 9,255,509	\$ 3,739,265	\$ 3,750,000