

Legal Budget

2010-2011 School Year

BLOOMINGTON PUBLIC SCHOOLS DISTRICT #87					
FUND DESCRIPTION	Beginning Fund Balance	2010-2011 Revenues	2010-2011 Expenditures	Revenues(+/-) Expenditures	Ending Fund Balance
Education		47,661,257	49,008,573		
TRS*		10,000,000	10,000,000		
EDUCATION TOTAL	11,653,263	57,661,257	59,008,573	(1,347,316)	10,305,947
Operations & Maintenance	1,727,111	4,570,630	4,929,103	(358,473)	1,368,638
Transportation	950,679	2,393,958	2,554,250	(160,292)	790,387
Working Cash	7,605,334	453,313	500,000	(46,687)	7,558,647
 Total Operating Funds	21,936,387	65,079,158	66,991,926	(1,912,768)	20,023,619
IMRF & Social Security	1,914,366	2,044,953	1,862,645	182,308	2,096,674
Tort Immunity Fund	1,210,045	649,007	840,000	(190,993)	1,019,052
Debt Service	1,483,055	3,386,455	3,863,352	(476,897)	1,006,158
Capital Projects	8,429,814	75,000	4,400,000	(4,325,000)	4,104,814
Fire Prevention - Safety	3,812,559	20,000	2,750,000	(2,730,000)	1,082,559
TOTAL	38,786,226	71,254,573	80,707,923	(9,453,350)	29,332,876

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

BLOOMINGTON PUBLIC SCHOOLS DISTRICT #87
2011 Legal Budget

FUND DESCRIPTION	Beginning Fund Balance 7/1/10	REVENUES	EXPENDITURES	Rev over (under) Expenditures
EDUCATION	\$ 11,653,263	\$ 47,661,257	\$ 49,008,573	\$ (1,347,316)
STATE PAYMENTS TO TRS*	0	10,000,000	10,000,000	-
EDUCATION TOTAL	\$ 11,653,263	\$ 57,661,257	\$ 59,008,573	\$ (1,347,316)
OPERATIONS & MAINTENANCE	1,727,111	4,570,630	4,929,103	(358,473)
TRANSPORTATION	950,679	2,393,958	2,554,250	(160,292)
WORKING CASH	7,605,334	453,313	500,000	(46,687)
Total Operating Funds	\$ 21,936,387	\$ 65,079,158	\$ 66,991,926	\$ (1,912,768)
MUNICIPAL RETIREMENT / SS	1,914,366	2,044,953	1,862,645	182,308
TORT FUND	1,210,045	649,007	840,000	(190,993)
DEBT SERVICE	1,483,055	3,386,455	3,863,352	(476,897)
CAPITAL PROJECTS	8,429,814	75,000	4,400,000	(4,325,000)
FIRE PREVENTION - LIFE SAFETY	3,812,559	20,000	2,750,000	(2,730,000)
TOTAL	\$ 38,786,226	\$ 71,254,573	\$ 80,707,923	\$ (9,453,350)

* 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	2001-02 ACTUAL REVENUE	2003-04 ACTUAL REVENUE	2004-05 ACTUAL REVENUE	2005-06 ACTUAL REVENUE	2006-07 ACTUAL REVENUE	2007-08 ACTUAL REVENUE	2008-09 ACTUAL REVENUE	2009-10 ACTUAL REVENUE	2010-11 LEGAL BUDGET
R01	PROPERTY TAXES-REGULAR	\$ 19,610,261	\$ 22,084,711	\$23,426,328.48	\$23,881,848.31	\$24,629,027.23	\$25,292,090.63	\$26,232,282.74	\$26,461,076.03	\$ 26,515,500
R02	PROPERTY TAXES-SPEC ED	251,033	280,078	295,267.79	300,728.22	310,531.56	318,629.61	331,006.73	333,893.70	334,500
R03	PROPERTY TAXES-TORT	502,757	450,638	763,454.46	900,229.96	635,696.98	343,020.71	-	-	-
R04	CORP PERS REPL TAX	2,335,046	2,246,725	2,604,083.70	3,485,301.40	3,881,917.61	4,380,390.03	3,738,544.17	3,068,721.62	2,600,000
R05	SPECIAL ED TUITION	35,521	84,363	140,810.00	85,070.00	95,907.00	-	-	-	-
R07	EARNINGS ON INVESTMENTS	598,374	336,542	444,502.23	839,113.23	1,261,027.39	1,166,169.47	839,415.83	227,442.55	228,500
R09	FOOD SERVICES	1,063,985	1,169,543	1,101,875.19	1,131,410.02	1,146,323.47	1,226,614.32	1,254,851.36	1,230,987.51	1,275,000
R11	PUPIL ACTIVITIES	39,815	44,570	52,899.00	42,453.00	45,871.64	55,517.36	54,094.95	48,226.00	48,226
R13	SCHOOL FEES	185,192	217,289	250,532.62	226,843.15	243,850.38	229,893.52	217,245.92	203,351.35	225,000
R15	SCOTT TRUCT PROJ FUNDING	-	-	5,244.05	50,000.00	50,000.00	-	-	-	-
R17	INTEREST - TAX COLLECTIONS	35,976	6,345	6,864.53	19,272.67	44,072.96	38,613.62	8,265.40	1,940.35	1,500
R19	INT TRANSF FROM W/C FUND	-	-	-	-	-	-	-	-	500,000
R21	ADM SERV: ACC & RVS	71,000	71,000	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000
R23	TUITION: Sum School & Out of Dist	22,248	19,545	26,886.66	83,205.35	27,576.02	19,300.00	18,350.00	23,550.00	-
R31	OTHER LOCAL REVENUE	2,663	107,283	73,114.75	144,898.03	388,451.64	327,466.50	407,316.19	433,250.19	375,531
	TOTAL LOCAL REVENUE	\$ 24,753,871	\$ 27,118,632	\$29,262,863.46	\$31,261,373.34	\$32,831,253.88	\$33,468,705.77	\$33,172,373.29	\$32,103,439.30	\$ 32,174,757
R40	Gen State Aid/ Hold Harmless/ Safety I	\$ 4,498,735	\$ 3,489,901	\$3,600,275.46	\$3,698,033.08	\$4,282,924.41	\$4,816,368.74	\$5,509,512.94	\$6,258,893.76	\$ 7,423,098
R42	Sp Ed - Orphanage Act Grant 14-7.03	209,181	288,390	237,955.72	121,830.39	77,464.05	207,932.96	231,222.91	188,171.73	188,172
R44	SP ED- PERSONNEL REIMB	540,729	964,749	846,028.17	604,592.06	1,002,391.84	666,790.62	719,674.41	953,767.99	738,911
R46	Sp Ed - Extraord./Private Facil	430,846	480,544	537,015.72	653,104.56	872,682.75	782,811.77	842,344.11	877,387.09	900,149
R48	ORPHANAGE TUITION 18.3	11,970	3,512	-	-	-	-	-	-	-
R50	DRIVERS ED	47,028	48,366	49,178.88	41,418.92	38,116.92	28,028.76	45,395.88	18,673.20	18,673
R52	SUMMER SCHL: Special Ed	5,834	4,180	5,904.35	8,854.94	8,382.20	10,225.13	9,921.97	-	13,172
R54	VOCATIONAL ED	24,520	-	-	-	-	-	-	-	-
R60	FOOD SERVICES	51,215	68,374	52,345.74	65,747.61	53,646.28	52,524.13	41,004.44	56,792.33	56,792
R62	MISC STATE RECEIPTS	-	-	-	-	-	-	-	-	-
R63	STATE GRANTS	714,796	688,585	616,783.66	801,340.69	829,797.77	719,274.69	723,385.22	602,354.50	610,507
R71	WECEP	76,298	87,117	47,000.00	49,497.00	38,503.16	45,778.26	46,160.00	14,302.75	28,500
	TOTAL STATE REVENUE	\$ 6,611,152	\$ 6,123,718	\$5,992,487.70	\$6,044,419.25	\$7,203,909.38	\$7,329,735.06	\$8,168,621.88	\$8,970,343.35	\$ 9,977,974
R75	TITLE I	\$ 1,201,130	\$ 1,069,587	\$ 1,055,530.00	\$ 1,407,138.00	\$ 1,305,619.50	\$ 951,296.65	\$ 1,108,567.55	\$ 1,461,125.90	\$ 1,187,425
R77	TITLE VI / TITLE V	286,321	38,801	33,258.00	21,590.00	11,584.00	11,611.40	14,111.00	-	-
R78	SPEC ED - MEDICAID	276,017	222,543	189,976.76	201,943.86	261,746.44	99,538.79	86,122.02	263,509.75	150,000
R79	SPEC ED - IDEA	886,037	1,029,819	1,468,505.28	1,215,222.38	1,558,173.74	1,190,596.87	1,382,752.73	1,863,248.10	2,114,000
R81	FOOD SERVICES	750,298	972,558	1,071,865.83	1,183,805.15	1,209,162.65	1,248,087.90	1,397,625.52	1,584,488.02	1,600,000
R85	TITLE II	43,625	304,392	404,060.00	280,738.00	414,916.49	285,345.39	326,998.29	386,817.41	355,000
R87	ALCOHOL AND DRUG ABUSE	19,355	47,687	41,494.00	27,866.00	33,147.54	29,599.83	18,607.00	22,993.00	-
R89	OTHER FEDERAL RECEIPTS	55,241	89,003	154,766.66	99,978.74	262,916.46	76,925.81	20,741.42	21,681.52	13,494
R90	FLOW THRU - Federal	-	-	-	-	-	83,675.00	93,607.00	88,607.00	88,607
	TOTAL FEDERAL REVENUE	\$ 3,518,024	\$ 3,774,390	\$4,419,456.53	\$4,438,282.13	\$5,057,266.82	\$3,976,677.64	\$4,449,132.53	\$5,692,470.70	\$ 5,508,526
	TOTAL EDUCATION FUND REVENUE	\$ 34,883,047	\$ 37,016,740	\$39,674,807.69	\$41,744,074.72	\$45,092,430.08	\$44,775,118.47	\$45,790,127.70	\$46,766,253.35	\$ 47,661,257

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**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

11/29/2010
FY11 TAB REPORT-Budget

TAB	EXPENDITURES	2002-03 ACTUAL EXPENSES	2003-04 ACTUAL EXPENSES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ACTUAL EXPENSES	2007-08 ACTUAL EXPENSES	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 LEGAL BUDGET
<u>SALARIES</u>										
E03	TEACHING STAFF (CERTIFIED)	\$ 21,185,082	\$ 20,526,559	\$ 20,301,494.97	\$ 20,520,087.84	\$ 21,459,222.28	\$ 22,436,893.04	\$ 23,112,564.14	\$ 24,005,238.05	\$ 24,965,449
E05	BUILDING LEVEL ADMINISTRATORS & SP ED	1,453,126	1,313,430	1,247,921.73	1,273,958.74	1,469,119.52	1,449,052.53	1,556,758.15	1,576,498.85	1,623,794
E06	PROFESSIONAL DIRECTORS	209,150	208,700	208,700.00	216,312.00	227,304.00	335,806.00	355,274.00	369,816.16	379,061
E07	TECHNICAL STAFF	291,325	365,438	361,883.22	431,528.62	459,889.50	423,598.56	516,819.35	601,931.08	630,523
E08	CENTRAL OFFICE CABINET ADMIN	417,150	412,700	440,892.59	436,541.95	437,737.84	461,893.28	485,390.28	510,444.48	534,690
E10	SUBSTITUTE TEACHERS	380,860	518,609	510,116.50	491,099.00	530,730.89	699,882.75	593,351.25	596,504.75	596,505
E12	FOOD SERVICE PERSONNEL & NOON SUPV	951,650	982,925	1,025,723.94	1,070,493.38	1,137,407.27	1,184,398.45	1,255,663.86	1,337,112.66	1,417,340
E13	SCHEDULE B - EXTRA DUTY	403,645	370,141	353,279.93	356,534.64	375,769.14	380,854.99	394,763.15	407,729.26	423,019
E14	SCHEDULE C - EXTRA TIME	308,352	315,865	220,180.49	217,862.22	194,911.22	216,390.67	265,726.99	354,812.02	461,256
E15	NATIONAL BOARD -DISTRICT PAID	21,096	24,583	32,746.39	34,710.00	39,194.36	47,667.67	87,381.14	102,345.95	133,050
E16	NATIONAL BOARD -STATE PAID	15,000	10,000	73,000.00	-	44,941.65	91,454.46	18,000.00	73,000.00	52,000
E17	SUMMER SCHOOL	202,913	165,749	150,283.10	126,185.68	109,727.49	156,227.56	128,506.45	173,843.93	179,059
E18	HALL MONITORS	202,180	171,340	195,267.17	217,064.82	268,710.28	275,020.29	284,653.77	241,386.32	248,628
E19	PROGRAM ASSISTANTS	770,619	709,060	801,784.71	809,228.42	850,138.48	832,377.46	946,647.69	1,077,260.12	1,109,578
E20	OFFICE AND TECHNICAL PERSONNEL	1,490,359	1,291,393	1,267,403.77	1,297,917.04	1,363,706.35	1,441,220.72	1,479,190.17	1,490,574.33	1,535,291
	TOTAL SALARIES	\$ 28,302,507	\$ 27,386,492	\$ 27,190,678.51	\$ 27,499,524.35	\$ 28,968,510.27	\$ 30,432,738.43	\$ 31,480,690.39	\$ 32,918,497.96	\$ 34,289,243
<u>EMPLOYEE BENEFITS</u>										
E22	BOARD PAID TRS - 2.2	\$ 224,093	\$ 407,423	\$ 480,158.28	\$ 522,838.44	\$ 564,133.45	\$ 603,690.84	\$ 627,031.65	\$ 652,572.15	\$ 678,675
E23	RETIREE: HEALTH INSURANCE	4,559	12,166	15,662.08	17,545.38	25,138.92	29,761.96	25,053.27	23,920.64	39,400
E25	TEACHER'S RETIREMENT - FEDERAL GRANT	206,281	223,940	241,622.98	159,465.00	224,984.26	259,356.15	214,834.09	323,322.26	362,121
E26	EARLY RETIREMENT	118,490	417,767	408,943.22	18,532.77	5,300.01	89,790.17	16,702.27	51,514.32	51,514
E27	OPTIONAL COMPENSATION	130,120	152,657	175,416.73	214,168.48	239,653.50	253,122.50	273,866.00	298,532.00	328,385
E30	LIFE INSURANCE	46,820	44,231	37,994.69	32,530.14	37,491.00	38,895.40	31,462.72	31,094.95	32,650
E31	HEALTH INSURANCE & OTHER BENEFITS	2,098,122	2,275,991	2,530,668.88	2,821,049.98	3,110,515.34	3,158,480.58	3,412,540.33	3,177,624.33	3,527,163
E33	FOUR SEASONS MEMBERSHIP	3,600	3,600	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600
E35	DEFERRED COMPENSATION	2,250	8,235	9,348.84	22,606.08	12,905.52	12,096.00	13,080.00	11,760.00	8,700
	TOTAL EMPLOYEE BENEFITS	\$ 2,834,335	\$ 3,546,010	\$ 3,903,415.70	\$ 3,812,336.27	\$ 4,223,722.00	\$ 4,448,793.60	\$ 4,618,170.33	\$ 4,573,940.65	\$ 5,032,208
<u>PURCHASED SERVICES</u>										
E36	CONSULTANTS/ CONTRACTS FUNDED BY GRANTS	\$ 173,041	\$ 46,546	\$ 32,070.36	\$ 78,400.23	\$ 54,944.13	\$ 23,562.24	\$ 18,080.82	\$ 104,612.29	\$ 104,612
E37	CONSULTANTS / EVALUATION	29,465	25,210	28,463.67	35,247.60	37,497.90	25,351.97	65,010.58	68,261.35	68,261
E38	ANNUAL AUDIT	13,650	13,925	14,365.00	14,675.00	14,990.00	15,495.00	16,170.00	17,540.00	18,417
E39	LEGAL EXPENSE	114,540	74,246	28,611.70	78,370.64	125,668.94	165,120.83	41,765.73	29,672.65	29,672
E40	ATHLETIC OFFICIALS / REFS / & ENTRY FEE	46,323	45,220	47,835.00	50,292.10	49,735.85	54,751.00	56,413.00	58,364.00	60,699
E41	REPAIRS & MAINTENANCE	8,689	4,043	11,108.32	6,710.20	6,844.93	11,065.17	8,446.56	9,869.69	9,870
E44	COPIERS: DISTRICT-WIDE	339,792	335,589	272,399.49	284,106.84	269,163.12	306,904.43	291,813.11	243,319.63	243,320
E46	MAINTENANCE CONTRACTS	13,638	26,428	21,622.78	41,508.06	23,113.31	53,219.84	30,934.08	25,295.79	25,296
E47	IN SERVICE DISTRICT-WIDE	90,307	68,839	80,057.34	110,051.61	100,328.89	124,258.59	170,243.47	160,450.36	160,450
E48	TRAVEL WITHIN DISTRICT	45,331	42,145	43,361.93	44,710.39	43,388.52	47,055.25	52,526.29	45,816.81	45,817
E49	POSTAGE	82,814	111,421	140,995.79	72,590.22	144,064.66	61,407.23	26,564.66	214,167.95	50,000
E50	TELEPHONE	104,044	107,321	97,737.34	72,128.06	66,927.67	69,000.88	68,579.35	86,402.59	86,403
E51	DATA CHANNELS	54,089	56,130	74,112.09	230,337.18	146,451.61	135,609.18	218,605.40	259,990.85	200,000
E52	SPECIAL PROJECTS - PURCHASED SERVICE	10,680	-	24,286.00	7,200.00	16,760.00	9,505.96	358.46	-	-
E53	PRINTING	28,448	31,390	25,359.98	29,744.10	27,747.50	33,722.00	42,519.55	33,285.90	33,286

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

11/29/2010
FY11 TAB REPORT-Budget

TAB	EXPENDITURES	2002-03 ACTUAL EXPENSES	2003-04 ACTUAL EXPENSES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ACTUAL EXPENSES	2007-08 ACTUAL EXPENSES	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 LEGAL BUDGET
E54	INSURANCE - S.B. LIAB/TREAS	122,377	160,209	115,311.00	115,068.00	128,294.00	151,232.94	30,757.00	27,538.00	28,915
E55	TECHNOLOGY	120,817	142,708	373,489.50	282,101.35	276,270.73	538,642.49	572,264.23	749,289.61	650,000
E57	INSTRUCTIONAL PRIORITIES	17,585	19,004	87,414.38	4,241.10	5,245.86	7,206.47	6,596.78	2,263.02	2,263
E58	UNEMPLOYMENT COMPENSATION	1,205	52,204	30,359.00	8,951.69	10,830.06	8,948.15	-	-	-
E59	WORKERS' COMPENSATION	175,997	351,955	269,595.00	187,766.00	176,223.10	170,843.00	-	-	-
E60	PHYSICAL THERAPY	44,084	17,089	16,948.75	17,998.75	17,474.00	18,795.00	647.50	-	-
E61	SCHOOL SAFETY	10,816	12,373	12,180.00	9,555.00	13,720.00	11,025.00	-	-	-
E62	SCORING & TESTING	47,643	54,865	41,441.36	39,302.13	64,583.09	130,055.87	152,758.95	79,235.04	85,000
E63	PURCHASED SERVICES - MISC	79,317	73,394	61,761.06	59,335.57	81,906.94	78,877.54	91,384.95	122,845.37	122,844
	TOTAL PURCHASED SERVICES	\$ 1,774,692	\$ 1,872,254	\$ 1,950,886.84	\$ 1,880,391.82	\$ 1,902,174.81	\$ 2,251,656.03	\$ 1,962,440.47	\$ 2,338,220.90	\$ 2,025,125
SUPPLIES										
E64	FOOD SERVICES	\$ 1,042,973	\$ 1,101,445	\$ 1,063,336.83	\$ 1,141,191.61	\$ 1,262,309.44	\$ 1,344,807.10	\$ 1,404,546.74	\$ 1,604,348.42	\$ 1,500,000
E65	WATER & SEWER	59,463	48,611	73,983.10	78,826.44	91,456.24	147,371.64	162,007.17	139,948.12	146,945
E66	GAS	180,878	314,068	410,488.83	414,443.10	273,898.11	662,001.44	776,377.67	556,279.59	556,280
E67	ELECTRICITY	818,426	655,100	766,216.11	818,420.03	889,555.52	1,074,490.15	1,385,348.38	1,109,425.00	1,109,425
E68	TEXTS / WORKBOOKS	272,489	242,191	191,590.34	478,239.51	272,662.45	457,861.83	428,315.34	181,924.22	691,020
E69	SUBSCRIPTIONS	20,467	4,079	2,065.37	4,492.32	3,053.08	3,093.09	2,380.13	2,981.34	2,981
E70	OTHER SUPPLIES - INSTRUCTION	724,918	470,754	362,509.32	424,819.76	578,704.32	676,114.76	568,866.21	560,581.65	588,610
E71	OTHER SUPPLIES - SUPPORT SERVICES	352,025	314,495	274,432.73	289,639.85	252,784.59	288,599.29	293,248.23	299,199.33	314,159
E76	COPIER PAPER	50,080	13,966	70,310.43	76,104.88	77,016.98	93,275.99	96,646.02	86,957.55	91,305
E72	SPECIAL PROJECTS - SUPPLIES	18,186	12,293	2,000.00	20,000.00	13,000.93	334,477.67	57,221.52	4,811.74	-
E73	TECHNOLOGY - SUPPLIES (GENERAL)	216,800	375,747	287,438.14	569,092.24	881,449.56	700,411.57	540,687.31	546,652.81	500,000
	TOTAL SUPPLIES	\$ 3,756,705	\$ 3,552,749	\$ 3,504,371.20	\$ 4,315,269.74	\$ 4,595,891.22	\$ 5,782,504.53	\$ 5,715,644.72	\$ 5,093,109.77	\$ 5,500,725
EQUIPMENT										
E74	INSTRUCTIONAL	\$ 55,576	\$ 22,121	\$ 7,337.00	\$ 16,714.82	\$ 25,673.19	\$ 7,122.00	\$ 7,250.00	\$ 8,690.00	\$ 8,690
E75	SUPPORT SERVICES	43,773	55,775	29,066.72	25,543.13	-	-	6,754.82	36,870.82	36,871
E78	SPECIAL PROJECTS	-	-	-	-	-	41,289.88	28,346.45	1,996.07	1,996
E79	TECHNOLOGY	40,998	156,104	120,334.15	120,477.30	72,641.00	152,278.66	354,966.73	1,501,274.86	800,000
E80	VEHICLE (DRIVERS ED)	-	-	-	-	-	-	43,287.00	-	-
	TOTAL EQUIPMENT	\$ 140,347	\$ 234,000	\$ 156,737.87	\$ 162,735.25	\$ 98,314.19	\$ 200,690.54	\$ 440,605.00	\$ 1,548,831.75	\$ 847,557
OTHER										
E81	DUES; REFUND FED GRANTS	\$ 59,525	\$ 47,054	\$ 67,643.99	\$ 59,173.65	\$ 36,677.40	\$ 36,564.11	\$ 34,242.00	\$ 37,077.41	\$ 37,077
E82	TRAINING SUBSIDIES - DORS	-	-	-	-	-	-	-	-	-
E83	FLOW THRU FOR GRANTS	23,227	-	-	8,322.00	1,460.00	83,675.00	93,607.00	88,607.00	88,607
	TOTAL OTHER	\$ 82,752	\$ 47,054	\$ 67,643.99	\$ 67,495.65	\$ 38,137.40	\$ 120,239.11	\$ 127,849.00	\$ 125,684.41	\$ 125,684

BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES

11/29/2010
 FY11 TAB REPORT-Budget

TAB	EXPENDITURES	2002-03 ACTUAL EXPENSES	2003-04 ACTUAL EXPENSES	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ACTUAL EXPENSES	2007-08 ACTUAL EXPENSES	2008-09 ACTUAL EXPENSES	2009-10 ACTUAL EXPENSES	2010-11 LEGAL BUDGET
TUITION										
E84	SPECIAL EDUCATION TUITION	\$ 1,010,488	\$ 1,007,536	\$ 859,707.37	\$ 803,252.45	\$ 749,791.87	\$ 818,292.28	\$ 949,158.97	\$ 910,908.16	\$ 956,453
E86	AVC & RVS TUITION	254,603	154,210	149,637.87	140,843.74	182,550.00	154,912.79	167,765.45	144,399.03	144,399
E87	SUMMER SCHOOL TUITION	18,329	-	-	-	200.00	-	-	-	-
E88	ALTERNATIVE ED	91,602	77,748	67,626.20	67,586.14	72,965.30	91,168.80	74,695.50	78,526.70	82,454
E89	VIRTUAL HIGH SCHOOL TUITION	-	-	-	-	-	3,410.00	995.00	4,725.00	4,725
	TOTAL TUITION	\$ 1,375,022	\$ 1,239,494	\$ 1,076,971.44	\$ 1,011,682.33	\$ 1,005,507.17	\$ 1,067,783.87	\$ 1,192,614.92	\$ 1,138,558.89	\$ 1,188,031
	TOTAL EDUCATION FUND EXPENDITURES	\$ 38,266,360	\$ 37,878,053	\$ 37,850,705.55	\$ 38,749,435.41	\$ 40,832,257.06	\$ 44,304,406.11	\$ 45,538,014.83	\$ 47,736,844.33	\$ 49,008,573
									(0.00)	

**BUDGET SUMMARY WORKSHEET
DEBT SERVICE FUNDS**

11/29/2010
FY11 TAB REPORT-Budget

	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 LEGAL BUDGET
PROPERTY TAXES	\$ 2,160,262	\$ 2,224,520	\$ 2,293,123.52	\$ 2,356,280.86	\$ 2,325,493.25	\$ 2,458,864.75	\$ 2,818,935.99	\$ 2,896,444.41	\$ 3,376,455
PRINCIPAL ON BONDS -09 SERIES		\$ 3,075,000	-	-				400,000.00	\$ -
INTEREST INCOME -04 SERIES		\$ 51,858	2,993.18	24,733.24	57,088.48	42,037.38	18,335.72	8,077.83	7,000
INTEREST INCOME -05 SERIES			11,553.74	-	1,636.12	9,519.03	3,778.91	2,721.27	2,000
INTEREST INCOME -08 SERIES			-	-	-	27,226.70	3,325.11	1,020.48	500
INTEREST INCOME -09 SERIES	\$ -	\$ -	-	-	-	-	-	12,435.66	500
INTEREST INCOME -67 BLDG BOND	6,463	4,264	8,924.05	14,951.51	17,231.53	22,418.56	12,455.22	-	
INTEREST INCOME -93 SERIES	17,463	12,742	23,350.11	19,522.81	20,983.76	24,297.78	13,215.61	-	
TOTAL REVENUE	\$ 2,184,188	\$ 5,368,384	\$ 2,339,944.60	\$ 2,415,488.42	\$ 2,422,433.14	\$ 2,584,364.20	\$ 2,870,046.56	\$ 3,320,699.65	\$ 3,386,455
PRINCIPAL PAYMENT	\$ 1,730,000	\$ 4,955,000	\$ 2,040,000.00	\$ 2,153,879.17	\$ 525,000.00	\$ 1,100,000.00	\$ 1,185,000.00	\$ 1,315,000.00	\$ 1,455,000
OTHER USES		-	-	290,000.00					
INTEREST PAYMENT	436,128	428,665	104,040.00	600.00	1,807,130.21	1,373,122.50	1,676,819.17	1,713,761.67	2,402,352
SERVICE CHARGE	2,516	3,176	3,028.50	837.00	2,874.00	4,129.50	2,637.00	2,400.00	6,000
TRANSFER TO O&M FUND -67 BLDG BOND	15,000	15,000	-	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 2,183,644	\$ 5,401,841	\$ 2,147,068.50	\$ 2,445,316.17	\$ 2,335,004.21	\$ 2,477,252.00	\$ 2,864,456.17	\$ 3,031,161.67	\$ 3,863,352

BUDGET SUMMARY WORKSHEET
IMRF FUND

11/29/2010
 FY11 TAB REPORT-Budget

TAB	REVENUE	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 LEGAL BUDGET
R01	TAXES - IMRF	\$ 479,228	\$ 426,489	\$ 394,625.41	\$ 436,582.22	\$ 573,396.52	\$ 631,364.57	\$ 663,171.97	\$ 659,022.70	\$ 730,123
R02	TAXES - FICA	551,546	530,818	532,515.48	578,977.02	722,917.49	795,379.17	832,647.40	827,472.07	867,330
R03	CORP. PERS PROP REPL. TAX	139,706	128,273	129,850.91	152,816.98	172,970.36	180,239.60	181,410.10	246,842.21	275,000
R05	INTEREST INCOME	21,168	16,749	19,083.17	32,640.32	70,779.91	67,652.18	55,517.11	8,370.27	7,500
R07	OTHER	33,134	32,292	35,747.00	44,563.00	56,351.52	53,335.91	133,773.43	166,133.17	165,000
	TOTAL REVENUE	\$ 1,224,782	\$ 1,134,621	\$ 1,111,821.97	\$ 1,245,579.54	\$ 1,596,415.80	\$ 1,727,971.43	\$ 1,866,520.01	\$ 1,907,840.42	\$ 2,044,953
	EXPENDITURES									
E01	INSTRUCTIONAL	\$ 189,308	\$ 192,007	\$ 212,614.29	\$ 234,222.68	\$ 253,313.50	\$ 270,942.66	\$ 282,489.44	\$ 298,724.55	\$ 328,597
E03	SUPPORT SERVICES	788,708	728,941	779,150.94	873,513.60	944,826.07	968,595.46	1,035,510.02	1,183,736.81	\$ 1,302,110
E27	SPECIAL EDUCATION	126,660	129,493	147,881.87	163,257.86	170,081.41	164,533.36	169,732.79	210,852.23	231,937
	TOTAL EXPENDITURES	\$ 1,104,676	\$ 1,050,441	\$ 1,139,647.10	\$ 1,270,994.14	\$ 1,368,220.98	\$ 1,404,071.48	\$ 1,487,732.25	\$ 1,693,313.59	\$ 1,862,645
			(54,235)	89,206	131,347	85,821	(57,573)	(33,468)	204,998	169,331

**BUDGET SUMMARY WORKSHEET
CAPITAL PROJECTS FUND**

11/29/2010
FY11 TAB REPORT-Budget

	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 LEGAL BUDGET
BOND PROCEEDS			\$ 8,500,000.00	\$ -		\$ 2,000,000.00	\$ -	\$ 10,000,000.00	\$ -
BOND PREMIUM			1,220.45	-					
R01 INTEREST INCOME	\$ 2,956	\$ 1,036	65,191.71	256,498.88	140,625.30	89,627.58	23,329.13	119,952.65	75,000
TOTAL REVENUE	<u>\$ 2,956</u>	<u>\$ 1,036</u>	<u>\$ 8,566,412.16</u>	<u>\$ 256,498.88</u>	<u>\$ 140,625.30</u>	<u>\$ 2,089,627.58</u>	<u>\$ 23,329.13</u>	<u>\$ 10,119,952.65</u>	<u>\$ 75,000</u>
E01 PROFESSIONAL SERV		\$ 105,868	\$ 245,099.20	\$ 201,716.76	\$ 112,168.17	\$ 17,668.61	\$ 57,198.37	\$ 15,982.22	\$ 400,000
E02 BUILDING IMPROVEMENTS		-	10,490.00	4,510,900.61	1,356,850.67	1,201,614.62	1,449,664.67	3,522,053.36	4,000,000
E04 BONDING EXPENSES			67,645.83	-	-	11,833.33	3,000.00	70,029.26	-
E03 TRANSFER TO O&M	\$ 4,000	4,000	-	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 4,000</u>	<u>\$ 109,868</u>	<u>\$ 323,235.03</u>	<u>\$ 4,712,617.37</u>	<u>\$ 1,469,018.84</u>	<u>\$ 1,231,116.56</u>	<u>\$ 1,509,863.04</u>	<u>\$ 3,608,064.84</u>	<u>\$ 4,400,000</u>

**BUDGET SUMMARY WORKSHEET
WORKING CASH FUND**

11/29/2010
FY11 TAB REPORT-Budget

TAB	REVENUE	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 LEGAL BUDGET
R01	TAXES	\$ 336,342	\$ 350,098	\$369,084.75	\$375,910.28	\$388,164.46	\$398,287.02	\$413,758.40	\$417,367.12	\$ 418,313
R03	EARNINGS ON INVESTMENTS	63,070	71,255	\$90,867.92	\$169,833.23	\$260,445.11	\$299,903.55	\$186,185.18	\$36,721.30	35,000
	TOTAL REVENUE	\$ 399,412	\$ 421,353	\$459,952.67	\$545,743.51	\$648,609.57	\$698,190.57	\$599,943.58	\$454,088.42	\$ 453,313
TAB TRANSFERS OUT										
E01	INTEREST TRANSFERRED TO ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
E02	PERMANENT TRANSFER TO ED	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	NET REVENUE LESS TRANSFERS	\$ 399,412	\$ 421,353	\$ 459,952.67	\$ 545,743.51	\$ 648,609.57	\$ 698,190.57	\$ 599,943.58	\$ 454,088.42	\$ (46,687)

**BUDGET SUMMARY WORKSHEET
TORT IMMUNITY FUND**

TAB	REVENUE	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 LEGAL BUDGET
R01	TAXES - TORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,863.08	\$ 644,164.42	\$ 637,007
R05	INTEREST INCOME	-	-	-	-	-	-	20,712.17	11,746.89	12,000
R07	OTHER	-	-	-	-	-	-	6,763.00	225,000.00	-
	TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 426,338.25</u>	<u>\$ 880,911.31</u>	<u>\$ 649,007</u>
	EXPENDITURES									
E01	INSURANCE- LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,213.06	\$ 167,280.00	\$ 180,000
E02	LEGAL	-	-	-	-	-	-	95,159.57	36,165.48	35,000
E03	WORKERS COMP	-	-	-	-	-	-	287,574.00	357,371.40	350,000
E04	UNEMPLOYMENT	-	-	-	-	-	-	5,455.00	38,357.75	75,000
E05	OTHER	-	-	-	-	-	-	23,532.50	36,659.58	200,000
	TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 570,934.13</u>	<u>\$ 635,834.21</u>	<u>\$ 840,000</u>

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

11/29/2010
FY11 TAB REPORT-Budget

	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 LEGAL BUDGET
PROPERTY TAXES	\$ 151,371	\$ 283,509	\$ 354.00	\$ -	\$ 190,821.63	\$ 298,237.33	\$ 373,954.84	\$ 387,901.01	\$ -
BOND PROCEEDS		20,000,000	-	-	-	6,580,000.00	-	-	
INTEREST INCOME	2,094	24,196	290,835.11	336,282.37	290,891.80	157,178.19	150,031.86	28,520.48	20,000
TOTAL REVENUE	\$ 153,465	\$ 20,307,705	\$ 291,189.11	\$ 336,282.37	\$ 481,713.43	\$ 7,035,415.52	\$ 523,986.70	\$ 416,421.49	\$ 20,000
LIFE SAFETY PROJ	\$ 166,106	\$ 377,427	\$ 8,799,557.42	\$ 3,535,117.05	\$ 2,676,811.40	\$ 2,882,012.19	\$ 2,420,925.54	\$ 3,159,381.91	\$ 2,500,000
ISSUANCE FEES		-							
CONSULTANTS	27,210	403,968	455,951.84	204,148.37	237,289.17	314,188.15	181,377.81	81,269.73	250,000
TOTAL EXPENDITURES	\$ 193,316	\$ 781,395	\$ 9,255,509.26	\$ 3,739,265.42	\$ 2,914,100.57	\$ 3,196,200.34	\$ 2,602,303.35	\$ 3,240,651.64	\$ 2,750,000