

| Bloomington Public Schools, Dist 87 |                        |                                 |                                     |                                   |                            |           |
|-------------------------------------|------------------------|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|-----------|
| Legal Budget                        | 7/1/2011               |                                 |                                     |                                   |                            | 6/30/2012 |
| FUND DESCRIPTIO                     | Beginning Fund Balance | 2011-2012 Legal Budget Revenues | 2011-2012 Legal Budget Expenditures | Budget Revenues(+/-) Expenditures | Budget Ending Fund Balance |           |
| Education                           | 12,345,280             | \$ 50,505,368                   | \$ 49,716,150                       | \$ 789,218                        | \$ 13,134,498              |           |
| TRS On-Behalf-Of                    |                        | \$ 11,500,000                   | \$ 11,500,000                       |                                   |                            |           |
|                                     |                        | \$ 62,005,368                   | \$ 61,216,150                       |                                   |                            |           |
| Operations & Mainte                 | 1,719,987              | \$ 4,890,710                    | \$ 4,961,846                        | \$ (71,136)                       | \$ 1,648,851               |           |
| Transportation                      | 1,419,403              | \$ 2,799,176                    | \$ 2,604,748                        | \$ 194,428                        | \$ 1,613,831               |           |
| Working Cash                        | 7,554,267              | \$ 22,000                       | \$ -                                | \$ 22,000                         | \$ 7,576,267               |           |
| <b>Total Operating</b>              | <b>23,038,937</b>      | <b>\$ 69,717,254</b>            | <b>\$ 68,782,745</b>                | <b>\$ 934,509</b>                 | <b>\$ 23,973,447</b>       |           |
| IMRF                                | 2,124,617              | \$ 2,004,251                    | \$ 2,120,245                        | \$ (115,994)                      | \$ 2,008,623               |           |
| Tort Immunity Fund                  | 1,090,441              | \$ 843,900                      | \$ 840,000                          | \$ 3,900                          | \$ 1,094,341               |           |
| Debt Service                        | 1,072,896              | \$ 3,556,722                    | \$ 3,586,095                        | \$ (29,373)                       | \$ 1,043,523               |           |
| Capital Projects                    | 5,537,248              | \$ 75,000                       | \$ 4,400,000                        | \$ (4,325,000)                    | \$ 1,212,248               |           |
| Fire Prevention & S                 | 2,239,485              | \$ 440,871                      | \$ 2,550,000                        | \$ (2,109,129)                    | \$ 130,356                 |           |
| <b>TOTAL</b>                        | <b>35,103,625</b>      | <b>\$ 76,637,998</b>            | <b>\$ 82,279,085</b>                | <b>\$ (5,641,087)</b>             | <b>\$ 29,462,538</b>       |           |
|                                     |                        |                                 |                                     | \$ (5,641,087)                    |                            |           |

**BUDGET SUMMARY WORKSHEET**  
**EDUCATION FUND - REVENUE**

| TAB | REVENUE                                | 2003-04<br>ACTUAL<br>REVENUE | 2004-05<br>ACTUAL<br>REVENUE | 2005-06<br>ACTUAL<br>REVENUE | 2006-07<br>ACTUAL<br>REVENUE | 2007-08<br>ACTUAL<br>REVENUE | 2008-09<br>ACTUAL<br>REVENUE | 2009-10<br>ACTUAL<br>REVENUE | 2010-11<br>ACTUAL<br>REVENUE | 2011-12<br>LEGAL<br>BUDGET |
|-----|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| R01 | PROPERTY TAXES-REGULAR                 | \$ 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              | \$27,056,344.26              | \$ 27,250,000              |
| R02 | PROPERTY TAXES-SPEC ED                 | 280,078                      | 295,267.79                   | 300,728.22                   | 310,531.56                   | 318,629.61                   | 331,006.73                   | 333,893.70                   | 341,404.98                   | 340,000                    |
| R03 | PROPERTY TAXES-TORT                    | 450,638                      | 763,454.46                   | 900,229.96                   | 635,696.98                   | 343,020.71                   | -                            | -                            | -                            | -                          |
| R04 | CORP PERS REPL TAX                     | 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                 | 3,730,090.72                 | 3,130,117                  |
| R05 | SPECIAL ED TUITION                     | 84,363                       | 140,810.00                   | 85,070.00                    | 95,907.00                    | -                            | -                            | -                            | -                            | -                          |
| R07 | EARNINGS ON INVESTMENTS                | 336,542                      | 444,502.23                   | 839,113.23                   | 1,261,027.39                 | 1,166,169.47                 | 839,415.83                   | 227,442.55                   | 119,475.67                   | 123,900                    |
| R09 | FOOD SERVICES                          | 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                 | 1,281,685.68                 | 1,281,686                  |
| R11 | PUPIL ACTIVITIES                       | 44,570                       | 52,899.00                    | 42,453.00                    | 45,871.64                    | 55,517.36                    | 54,094.95                    | 48,226.00                    | 60,455.83                    | 60,456                     |
| R13 | SCHOOL FEES                            | 217,289                      | 250,532.62                   | 226,843.15                   | 243,850.38                   | 229,893.52                   | 217,245.92                   | 203,351.35                   | 192,866.25                   | 192,866                    |
| R15 | SCOTT TRUCT PROJ FUNDING               | -                            | 5,244.05                     | 50,000.00                    | 50,000.00                    | -                            | -                            | -                            | -                            | -                          |
| R17 | INTEREST - TAX COLLECTIONS             | 6,345                        | 6,864.53                     | 19,272.67                    | 44,072.96                    | 38,613.62                    | 8,265.40                     | 1,940.35                     | 1,131.65                     | 1,100                      |
| R19 | INT TRANSF FROM W/C FUND               | -                            | -                            | -                            | -                            | -                            | -                            | -                            | 500,000.00                   | -                          |
| R21 | ADM SERV: ACC & RVS                    | 71,000                       | 71,000.00                    | 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      | 19,545                       | 26,886.66                    | 83,205.35                    | 27,576.02                    | 19,300.00                    | 18,350.00                    | 23,550.00                    | 24,950.00                    | 24,950                     |
| R31 | OTHER LOCAL REVENUE                    | 107,283                      | 73,114.75                    | 144,898.03                   | 388,451.64                   | 327,466.50                   | 407,316.19                   | 433,250.19                   | 229,106.47                   | 354,711                    |
|     | <b>TOTAL LOCAL REVENUE</b>             | <b>\$ 27,118,632</b>         | <b>\$29,262,863.46</b>       | <b>\$31,261,373.34</b>       | <b>\$32,831,253.88</b>       | <b>\$33,468,705.77</b>       | <b>\$33,172,373.29</b>       | <b>\$32,103,439.30</b>       | <b>\$33,608,511.51</b>       | <b>\$ 32,830,786</b>       |
| R40 | Gen State Aid/ Hold Harmless/ Safety I | \$ 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               | \$7,313,261.98               | \$ 7,549,380               |
| R42 | Sp Ed - Orphanage Act Grant 14-7.03    | 288,390                      | 237,955.72                   | 121,830.39                   | 77,464.05                    | 207,932.96                   | 231,222.91                   | 188,171.73                   | 243,142.14                   | 180,785                    |
| R44 | SP ED- PERSONNEL REIMB                 | 964,749                      | 846,028.17                   | 604,592.06                   | 1,002,391.84                 | 666,790.62                   | 719,674.41                   | 953,767.99                   | 1,003,786.90                 | 1,022,788                  |
| R46 | Sp Ed - Extraord./Private Facil        | 480,544                      | 537,015.72                   | 653,104.56                   | 872,682.75                   | 782,811.77                   | 842,344.11                   | 877,387.09                   | 1,523,268.64                 | 1,246,324                  |
| R48 | ORPHANAGE TUITION 18.3                 | 3,512                        | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                          |
| R50 | DRIVERS ED                             | 48,366                       | 49,178.88                    | 41,418.92                    | 38,116.92                    | 28,028.76                    | 45,395.88                    | 18,673.20                    | 28,694.58                    | 19,490                     |
| R52 | SUMMER SCHL: Special Ed                | 4,180                        | 5,904.35                     | 8,854.94                     | 8,382.20                     | 10,225.13                    | 9,921.97                     | -                            | 33,900.18                    | 15,000                     |
| R54 | VOCATIONAL ED                          | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                          |
| R60 | FOOD SERVICES                          | 68,374                       | 52,345.74                    | 65,747.61                    | 53,646.28                    | 52,524.13                    | 41,004.44                    | 56,792.33                    | 70,241.12                    | 70,241                     |
| R62 | MISC STATE RECEIPTS                    | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                          |
| R63 | STATE GRANTS                           | 688,585                      | 616,783.66                   | 801,340.69                   | 829,797.77                   | 719,274.69                   | 723,385.22                   | 602,354.50                   | 715,611.61                   | 686,879                    |
| R71 | WECEP                                  | 87,117                       | 47,000.00                    | 49,497.00                    | 38,503.16                    | 45,778.26                    | 46,160.00                    | 14,302.75                    | 28,497.00                    | -                          |
|     | <b>TOTAL STATE REVENUE</b>             | <b>\$ 6,123,718</b>          | <b>\$5,992,487.70</b>        | <b>\$6,044,419.25</b>        | <b>\$7,203,909.38</b>        | <b>\$7,329,735.06</b>        | <b>\$8,168,621.88</b>        | <b>\$8,970,343.35</b>        | <b>\$10,960,404.15</b>       | <b>\$ 10,790,887</b>       |
| R75 | TITLE I                                | \$ 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              | \$ 1,289,022.77              | \$ 1,000,000               |
| R77 | TITLE VI / TITLE V                     | 38,801                       | 33,258.00                    | 21,590.00                    | 11,584.00                    | 11,611.40                    | 14,111.00                    | -                            | -                            | -                          |
| R78 | SPEC ED - MEDICAID                     | 222,543                      | 189,976.76                   | 201,943.86                   | 261,746.44                   | 99,538.79                    | 86,122.02                    | 263,509.75                   | 252,385.28                   | 252,385                    |
| R79 | SPEC ED - IDEA                         | 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                 | 1,096,419.50                 | 1,687,100                  |
| R81 | FOOD SERVICES                          | 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                 | 1,624,203.84                 | 1,689,172                  |
| R85 | TITLE II                               | 304,392                      | 404,060.00                   | 280,738.00                   | 414,916.49                   | 285,345.39                   | 326,998.29                   | 386,817.41                   | 361,968.46                   | 314,000                    |
| R87 | ALCOHOL AND DRUG ABUSE                 | 47,687                       | 41,494.00                    | 27,866.00                    | 33,147.54                    | 29,599.83                    | 18,607.00                    | 22,993.00                    | -                            | -                          |
| R89 | OTHER FEDERAL RECEIPTS                 | 89,003                       | 154,766.66                   | 99,978.74                    | 262,916.46                   | 76,925.81                    | 20,741.42                    | 21,681.52                    | 427,090.95                   | 1,941,038                  |
| R90 | FLOW THRU - Federal                    | -                            | -                            | -                            | -                            | 83,675.00                    | 93,607.00                    | 88,607.00                    | 80,257.78                    | -                          |
|     | <b>TOTAL FEDERAL REVENUE</b>           | <b>\$ 3,774,390</b>          | <b>\$4,419,456.53</b>        | <b>\$4,438,282.13</b>        | <b>\$5,057,266.82</b>        | <b>\$3,976,677.64</b>        | <b>\$4,449,132.53</b>        | <b>\$5,692,470.70</b>        | <b>\$5,131,348.58</b>        | <b>\$ 6,883,695</b>        |
|     | <b>TOTAL EDUCATION FUND REVENUE</b>    | <b>\$ 37,016,740</b>         | <b>\$39,674,807.69</b>       | <b>\$41,744,074.72</b>       | <b>\$45,092,430.08</b>       | <b>\$44,775,118.47</b>       | <b>\$45,790,127.70</b>       | <b>\$46,766,253.35</b>       | <b>\$49,700,264.24</b>       | <b>\$ 50,505,368</b>       |

**BUDGET SUMMARY WORKSHEET  
EDUCATION FUND - EXPENDITURES**

10/27/2011  
FY12 TAB REPORT-for budget.xlsx

| TAB                       | EXPENDITURES                            | 2003-04<br>ACTUAL<br>EXPENSES | 2004-05<br>ACTUAL<br>EXPENSES | 2005-06<br>ACTUAL<br>EXPENSES | 2006-07<br>ACTUAL<br>EXPENSES | 2007-08<br>ACTUAL<br>EXPENSES | 2008-09<br>ACTUAL<br>EXPENSES | 2009-10<br>ACTUAL<br>EXPENSES | 2010-11<br>ACTUAL<br>EXPENSES | 2011-12<br>LEGAL<br>BUDGET |
|---------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| <b>SALARIES</b>           |   |                               |                               |                               |                               |                               |                               |                               |                               |                            |
| E03                       | TEACHING STAFF (CERTIFIED)              | \$ 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              | \$ 23,847,913.52              | \$ 24,247,914              |
| E05                       | BUILDING LEVEL ADMINISTRATORS & SP ED   | 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                  | 1,600,244.74                  | 1,600,245                  |
| E06                       | PROFESSIONAL DIRECTORS                  | 208,700                       | 208,700.00                    | 216,312.00                    | 227,304.00                    | 335,806.00                    | 355,274.00                    | 369,816.16                    | 352,490.15                    | 352,490                    |
| E07                       | TECHNICAL STAFF                         | 365,438                       | 361,883.22                    | 431,528.62                    | 459,889.50                    | 423,598.56                    | 516,819.35                    | 601,931.08                    | 649,513.12                    | 649,513                    |
| E08                       | CENTRAL OFFICE CABINET ADMIN            | 412,700                       | 440,892.59                    | 436,541.95                    | 437,737.84                    | 461,893.28                    | 485,390.28                    | 510,444.48                    | 546,186.12                    | 546,186                    |
| E10                       | SUBSTITUTE TEACHERS                     | 518,609                       | 510,116.50                    | 491,099.00                    | 530,730.89                    | 699,882.75                    | 593,351.25                    | 596,504.75                    | 566,342.94                    | 600,000                    |
| E12                       | FOOD SERVICE PERSONNEL & NOON SUPV      | 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                  | 1,377,500.77                  | 1,377,501                  |
| E13                       | SCHEDULE B - EXTRA DUTY                 | 370,141                       | 353,279.93                    | 356,534.64                    | 375,769.14                    | 380,854.99                    | 394,763.15                    | 407,729.26                    | 419,128.98                    | 434,565                    |
| E14                       | SCHEDULE C - EXTRA TIME                 | 315,865                       | 220,180.49                    | 217,862.22                    | 194,911.22                    | 216,390.67                    | 265,726.99                    | 354,812.02                    | 337,427.08                    | 337,427                    |
| E15                       | NATIONAL BOARD -DISTRICT PAID           | 24,583                        | 32,746.39                     | 34,710.00                     | 39,194.36                     | 47,667.67                     | 87,381.14                     | 102,345.95                    | 123,618.00                    | 153,618                    |
| E16                       | NATIONAL BOARD -STATE PAID              | 10,000                        | 73,000.00                     | -                             | 44,941.65                     | 91,454.46                     | 18,000.00                     | 73,000.00                     | 49,291.76                     | 20,702                     |
| E17                       | SUMMER SCHOOL                           | 165,749                       | 150,283.10                    | 126,185.68                    | 109,727.49                    | 156,227.56                    | 128,506.45                    | 173,843.93                    | 151,511.12                    | 151,511                    |
| E18                       | HALL MONITORS                           | 171,340                       | 195,267.17                    | 217,064.82                    | 268,710.28                    | 275,020.29                    | 284,653.77                    | 241,386.32                    | 256,336.35                    | 256,336                    |
| E19                       | PROGRAM ASSISTANTS                      | 709,060                       | 801,784.71                    | 809,228.42                    | 850,138.48                    | 832,377.46                    | 946,647.69                    | 1,077,260.12                  | 1,114,447.66                  | 1,114,448                  |
| E20                       | OFFICE AND TECHNICAL PERSONNEL          | 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                  | 1,484,074.88                  | 1,484,075                  |
|                           | TOTAL SALARIES                          | \$ 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              | \$ 32,876,027.19              | \$ 33,326,531              |
| <b>EMPLOYEE BENEFITS</b>  |   |                               |                               |                               |                               |                               |                               |                               |                               |                            |
| E22                       | BOARD PAID TRS - 2.2                    | \$ 407,423                    | \$ 480,158.28                 | \$ 522,838.44                 | \$ 564,133.45                 | \$ 603,690.84                 | \$ 627,031.65                 | \$ 652,572.15                 | \$ 664,702.78                 | \$ 687,968                 |
| E23                       | RETIREE: HEALTH INSURANCE               | 12,166                        | 15,662.08                     | 17,545.38                     | 25,138.92                     | 29,761.96                     | 25,053.27                     | 23,920.64                     | 39,523.04                     | 42,290                     |
| E25                       | TEACHER'S RETIREMENT - FEDERAL GRANT    | 223,940                       | 241,622.98                    | 159,465.00                    | 224,984.26                    | 259,356.15                    | 214,834.09                    | 323,322.26                    | 307,744.75                    | 338,520                    |
| E26                       | EARLY RETIREMENT                        | 417,767                       | 408,943.22                    | 18,532.77                     | 5,300.01                      | 89,790.17                     | 16,702.27                     | 51,514.32                     | 30,022.65                     | 126,200                    |
| E27                       | OPTIONAL COMPENSATION                   | 152,657                       | 175,416.73                    | 214,168.48                    | 239,653.50                    | 253,122.50                    | 273,866.00                    | 298,532.00                    | 319,367.00                    | 344,916                    |
| E30                       | LIFE INSURANCE                          | 44,231                        | 37,994.69                     | 32,530.14                     | 37,491.00                     | 38,895.40                     | 31,462.72                     | 31,094.95                     | 31,216.02                     | 31,528                     |
| E31                       | HEALTH INSURANCE & OTHER BENEFITS       | 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                  | 3,423,296.48                  | 3,718,927                  |
| E33                       | FOUR SEASONS MEMBERSHIP                 | 3,600                         | 3,600.00                      | 3,600.00                      | 3,600.00                      | 3,600.00                      | 3,600.00                      | 3,600.00                      | 3,600.00                      | 3,600                      |
| E35                       | DEFERRED COMPENSATION                   | 8,235                         | 9,348.84                      | 22,606.08                     | 12,905.52                     | 12,096.00                     | 13,080.00                     | 11,760.00                     | 8,640.00                      | 5,000                      |
|                           | TOTAL EMPLOYEE BENEFITS                 | \$ 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               | \$ 4,828,112.72               | \$ 5,298,949               |
| <b>PURCHASED SERVICES</b> |   |                               |                               |                               |                               |                               |                               |                               |                               |                            |
| E36                       | CONSULTANTS/ CONTRACTS                  | \$ 71,756                     | \$ 60,534.03                  | \$ 113,647.83                 | \$ 92,442.03                  | \$ 48,914.21                  | \$ 83,091.40                  | \$ 172,873.64                 | \$ 144,703.83                 | \$ 175,000                 |
| E38                       | ANNUAL AUDIT                            | 13,925                        | 14,365.00                     | 14,675.00                     | 14,990.00                     | 15,495.00                     | 16,170.00                     | 17,540.00                     | 17,745.00                     | 18,632                     |
| E39                       | LEGAL EXPENSE                           | 74,246                        | 28,611.70                     | 78,370.64                     | 125,668.94                    | 165,120.83                    | 41,765.73                     | 29,672.65                     | 43,475.65                     | 43,476                     |
| E40                       | ATHLETIC OFFICIALS / REFS / & ENTRY FEE | 45,220                        | 47,835.00                     | 50,292.10                     | 49,735.85                     | 54,751.00                     | 56,413.00                     | 58,364.00                     | 64,516.00                     | 67,742                     |
| E41                       | REPAIRS & MAINTENANCE                   | 4,043                         | 11,108.32                     | 6,710.20                      | 6,844.93                      | 11,065.17                     | 8,446.56                      | 9,869.69                      | 10,720.31                     | 10,720                     |
| E44                       | COPIERS: DISTRICT-WIDE                  | 335,589                       | 272,399.49                    | 284,106.84                    | 269,163.12                    | 306,904.43                    | 291,813.11                    | 243,319.63                    | 221,674.11                    | 245,000                    |
| E46                       | MAINTENANCE CONTRACTS                   | 26,428                        | 21,622.78                     | 41,508.06                     | 23,113.31                     | 53,219.84                     | 30,934.08                     | 25,295.79                     | 46,791.28                     | 46,791                     |
| E47                       | IN SERVICE DISTRICT-WIDE                | 68,839                        | 80,057.34                     | 110,051.61                    | 100,328.89                    | 124,258.59                    | 170,243.47                    | 160,450.36                    | 160,844.49                    | 160,844                    |
| E48                       | TRAVEL WITHIN DISTRICT                  | 42,145                        | 43,361.93                     | 44,710.39                     | 43,388.52                     | 47,055.25                     | 52,526.29                     | 45,816.81                     | 44,127.90                     | 44,128                     |
| E49                       | POSTAGE                                 | 111,421                       | 140,995.79                    | 72,590.22                     | 144,064.66                    | 61,407.23                     | 26,564.66                     | 214,167.95                    | 7,347.48                      | 25,000                     |
| E50                       | TELEPHONE                               | 107,321                       | 97,737.34                     | 72,128.06                     | 66,927.67                     | 69,000.88                     | 68,579.35                     | 86,402.59                     | 69,538.00                     | 90,000                     |
| E51                       | DATA CHANNELS                           | 56,130                        | 74,112.09                     | 230,337.18                    | 146,451.61                    | 135,609.18                    | 218,605.40                    | 259,990.85                    | 118,408.65                    | 195,600                    |
| E52                       | SPECIAL PROJECTS - PURCHASED SERVICES   | -                             | 24,286.00                     | 7,200.00                      | 16,760.00                     | 9,505.96                      | 358.46                        | -                             | -                             | -                          |
| E53                       | PRINTING                                | 31,390                        | 25,359.98                     | 29,744.10                     | 27,747.50                     | 33,722.00                     | 42,519.55                     | 33,285.90                     | 26,023.28                     | 35,000                     |

**BUDGET SUMMARY WORKSHEET  
EDUCATION FUND - EXPENDITURES**

10/27/2011  
FY12 TAB REPORT-for budget.xlsx

| TAB              | EXPENDITURES                      | 2003-04<br>ACTUAL<br>EXPENSES | 2004-05<br>ACTUAL<br>EXPENSES | 2005-06<br>ACTUAL<br>EXPENSES | 2006-07<br>ACTUAL<br>EXPENSES | 2007-08<br>ACTUAL<br>EXPENSES | 2008-09<br>ACTUAL<br>EXPENSES | 2009-10<br>ACTUAL<br>EXPENSES | 2010-11<br>ACTUAL<br>EXPENSES | 2011-12<br>LEGAL<br>BUDGET |
|------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| E54              | INSURANCE - TREAS BOND            | 160,209                       | 115,311.00                    | 115,068.00                    | 128,294.00                    | 151,232.94                    | 30,757.00                     | 27,538.00                     | 26,624.00                     | 30,000                     |
| E55              | TECHNOLOGY                        | 142,708                       | 373,489.50                    | 282,101.35                    | 276,270.73                    | 538,642.49                    | 572,264.23                    | 749,289.61                    | 1,514,700.29                  | 1,325,000                  |
| E57              | INSTRUCTIONAL PRIORITIES          | 19,004                        | 87,414.38                     | 4,241.10                      | 5,245.86                      | 7,206.47                      | 6,596.78                      | 2,263.02                      | 10,179.94                     | -                          |
| E58              | UNEMPLOYMENT COMPENSATION         | 52,204                        | 30,359.00                     | 8,951.69                      | 10,830.06                     | 8,948.15                      | -                             | -                             | -                             | -                          |
| E59              | WORKERS' COMPENSATION             | 351,955                       | 269,595.00                    | 187,766.00                    | 176,223.10                    | 170,843.00                    | -                             | -                             | -                             | -                          |
| E60              | PHYSICAL THERAPY                  | 17,089                        | 16,948.75                     | 17,998.75                     | 17,474.00                     | 18,795.00                     | 647.50                        | -                             | -                             | -                          |
| E61              | SCHOOL SAFETY                     | 12,373                        | 12,180.00                     | 9,555.00                      | 13,720.00                     | 11,025.00                     | -                             | -                             | -                             | -                          |
| E62              | SCORING & TESTING                 | 54,865                        | 41,441.36                     | 39,302.13                     | 64,583.09                     | 130,055.87                    | 152,758.95                    | 79,235.04                     | 106,599.42                    | 110,000                    |
| E63              | PURCHASED SERVICES - MISC         | 73,394                        | 61,761.06                     | 59,335.57                     | 81,906.94                     | 78,877.54                     | 91,384.95                     | 122,845.37                    | 97,906.37                     | 100,000                    |
|                  | <b>TOTAL PURCHASED SERVICES</b>   | <b>\$ 1,872,254</b>           | <b>\$ 1,950,886.84</b>        | <b>\$ 1,880,391.82</b>        | <b>\$ 1,902,174.81</b>        | <b>\$ 2,251,656.03</b>        | <b>\$ 1,962,440.47</b>        | <b>\$ 2,338,220.90</b>        | <b>\$ 2,731,926.00</b>        | <b>\$ 2,722,933</b>        |
| <b>SUPPLIES</b>  |                                   |                               |                               |                               |                               |                               |                               |                               |                               |                            |
| E64              | FOOD SERVICES                     | \$ 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               | \$ 1,203,631.43               | \$ 1,525,000               |
| E65              | WATER & SEWER                     | 48,611                        | 73,983.10                     | 78,826.44                     | 91,456.24                     | 147,371.64                    | 162,007.17                    | 139,948.12                    | 122,538.35                    | 128,665                    |
| E66              | GAS                               | 314,068                       | 410,488.83                    | 414,443.10                    | 273,898.11                    | 662,001.44                    | 776,377.67                    | 556,279.59                    | 446,258.09                    | 446,258                    |
| E67              | ELECTRICITY                       | 655,100                       | 766,216.11                    | 818,420.03                    | 889,555.52                    | 1,074,490.15                  | 1,385,348.38                  | 1,109,425.00                  | 1,103,815.91                  | 1,159,007                  |
| E68              | TEXTS / WORKBOOKS                 | 242,191                       | 191,590.34                    | 478,239.51                    | 272,662.45                    | 457,861.83                    | 428,315.34                    | 181,924.22                    | 678,937.99                    | 200,000                    |
| E69              | SUBSCRIPTIONS                     | 4,079                         | 2,065.37                      | 4,492.32                      | 3,053.08                      | 3,093.09                      | 2,380.13                      | 2,981.34                      | 1,940.30                      | 1,940                      |
| E70              | OTHER SUPPLIES - INSTRUCTION      | 470,754                       | 362,509.32                    | 424,819.76                    | 578,704.32                    | 676,114.76                    | 568,866.21                    | 560,581.65                    | 766,104.29                    | 600,000                    |
| E71              | OTHER SUPPLIES - SUPPORT SERVICES | 314,495                       | 274,432.73                    | 289,639.85                    | 252,784.59                    | 288,599.29                    | 293,248.23                    | 299,199.33                    | 336,249.44                    | 300,000                    |
| E76              | COPIER PAPER                      | 13,966                        | 70,310.43                     | 76,104.88                     | 77,016.98                     | 93,275.99                     | 96,646.02                     | 86,957.55                     | 109,945.67                    | 115,443                    |
| E72              | SPECIAL PROJECTS - SUPPLIES       | 12,293                        | 2,000.00                      | 20,000.00                     | 13,000.93                     | 334,477.67                    | 57,221.52                     | 4,811.74                      | 3,741.24                      | 3,741                      |
| E73              | TECHNOLOGY - SUPPLIES (GENERAL)   | 375,747                       | 287,438.14                    | 569,092.24                    | 881,449.56                    | 700,411.57                    | 540,687.31                    | 546,652.81                    | 660,169.14                    | 550,000                    |
|                  | <b>TOTAL SUPPLIES</b>             | <b>\$ 3,552,749</b>           | <b>\$ 3,504,371.20</b>        | <b>\$ 4,315,269.74</b>        | <b>\$ 4,595,891.22</b>        | <b>\$ 5,782,504.53</b>        | <b>\$ 5,715,644.72</b>        | <b>\$ 5,093,109.77</b>        | <b>\$ 5,433,331.85</b>        | <b>\$ 5,030,054</b>        |
| <b>EQUIPMENT</b> |                                   |                               |                               |                               |                               |                               |                               |                               |                               |                            |
| E74              | INSTRUCTIONAL                     | \$ 22,121                     | \$ 7,337.00                   | \$ 16,714.82                  | \$ 25,673.19                  | \$ 7,122.00                   | \$ 7,250.00                   | \$ 8,690.00                   | \$ 15,130.20                  | \$ 15,130                  |
| E75              | SUPPORT SERVICES                  | 55,775                        | 29,066.72                     | 25,543.13                     | -                             | -                             | 6,754.82                      | 36,870.82                     | 8,360.00                      | 20,000                     |
| E78              | SPECIAL PROJECTS                  | -                             | -                             | -                             | -                             | 41,289.88                     | 28,346.45                     | 1,996.07                      | 639,356.15                    | 200,000                    |
| E79              | TECHNOLOGY                        | 156,104                       | 120,334.15                    | 120,477.30                    | 72,641.00                     | 152,278.66                    | 354,966.73                    | 1,501,274.86                  | 973,131.08                    | 1,573,131                  |
| E80              | VEHICLE (DRIVERS ED)              | -                             | -                             | -                             | -                             | -                             | 43,287.00                     | -                             | 82,961.67                     | 75,000                     |
|                  | <b>TOTAL EQUIPMENT</b>            | <b>\$ 234,000</b>             | <b>\$ 156,737.87</b>          | <b>\$ 162,735.25</b>          | <b>\$ 98,314.19</b>           | <b>\$ 200,690.54</b>          | <b>\$ 440,605.00</b>          | <b>\$ 1,548,831.75</b>        | <b>\$ 1,718,939.10</b>        | <b>\$ 1,883,261</b>        |
| <b>OTHER</b>     |                                   |                               |                               |                               |                               |                               |                               |                               |                               |                            |
| E81              | DUES; REFUND FED GRANTS           | \$ 47,054                     | \$ 67,643.99                  | \$ 59,173.65                  | \$ 36,677.40                  | \$ 36,564.11                  | \$ 34,242.00                  | \$ 37,077.41                  | \$ 46,104.51                  | \$ 46,104                  |
| E82              | TRAINING SUBSIDIES - DORS         | -                             | -                             | -                             | -                             | -                             | -                             | -                             | -                             | -                          |
| E83              | FLOW THRU FOR GRANTS              | -                             | -                             | 8,322.00                      | 1,460.00                      | 83,675.00                     | 93,607.00                     | 88,607.00                     | 80,257.78                     | -                          |
|                  | <b>TOTAL OTHER</b>                | <b>\$ 47,054</b>              | <b>\$ 67,643.99</b>           | <b>\$ 67,495.65</b>           | <b>\$ 38,137.40</b>           | <b>\$ 120,239.11</b>          | <b>\$ 127,849.00</b>          | <b>\$ 125,684.41</b>          | <b>\$ 126,362.29</b>          | <b>\$ 46,104</b>           |

**BUDGET SUMMARY WORKSHEET  
EDUCATION FUND - EXPENDITURES**

10/27/2011  
FY12 TAB REPORT-for budget.xlsx

| TAB            | EXPENDITURES                      | 2003-04<br>ACTUAL<br>EXPENSES | 2004-05<br>ACTUAL<br>EXPENSES | 2005-06<br>ACTUAL<br>EXPENSES | 2006-07<br>ACTUAL<br>EXPENSES | 2007-08<br>ACTUAL<br>EXPENSES | 2008-09<br>ACTUAL<br>EXPENSES | 2009-10<br>ACTUAL<br>EXPENSES | 2010-11<br>ACTUAL<br>EXPENSES | 2011-12<br>LEGAL<br>BUDGET |
|----------------|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|
| <b>TUITION</b> |                                   |                               |                               |                               |                               |                               |                               |                               |                               |                            |
| E84            | SPECIAL EDUCATION TUITION         | \$ 1,007,536                  | \$ 859,707.37                 | \$ 803,252.45                 | \$ 749,791.87                 | \$ 818,292.28                 | \$ 949,158.97                 | \$ 910,908.16                 | \$ 1,079,118.78               | \$ 1,187,031               |
| E86            | AVC & RVS TUITION                 | 154,210                       | 149,637.87                    | 140,843.74                    | 182,550.00                    | 154,912.79                    | 167,765.45                    | 144,399.03                    | 124,774.56                    | 124,774                    |
| E87            | SUMMER SCHOOL TUITION             | -                             | -                             | -                             | 200.00                        | -                             | -                             | -                             | -                             | -                          |
| E88            | ALTERNATIVE ED                    | 77,748                        | 67,626.20                     | 67,586.14                     | 72,965.30                     | 91,168.80                     | 74,695.50                     | 78,526.70                     | 85,729.60                     | 92,588                     |
| E89            | VIRTUAL HIGH SCHOOL TUITION       | -                             | -                             | -                             | -                             | 3,410.00                      | 995.00                        | 4,725.00                      | 3,925.00                      | 3,925                      |
|                | TOTAL TUITION                     | \$ 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               | \$ 1,293,547.94               | \$ 1,408,318               |
|                | TOTAL EDUCATION FUND EXPENDITURES | \$ 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              | \$ 49,008,247.09              | \$ 49,716,150              |
|                |                                   |                               | -                             | -                             | -                             | -                             | -                             | (0.00)                        | -                             |                            |

BUDGET SUMMARY WORKSHEET  
**OPERATIONS & MAINTENANCE FUND - REVENUE**

10/27/2011  
 FY12 TAB REPORT-for budget.xlsx

| TAB           | REVENUE                          | 2003-04<br>ACTUAL<br>REVENUE | 2004-05<br>ACTUAL<br>REVENUE | 2005-06<br>ACTUAL<br>REVENUE | 2006-07<br>ACTUAL<br>REVENUE | 2007-08<br>ACTUAL<br>REVENUE | 2008-09<br>ACTUAL<br>REVENUE | 2009-10<br>ACTUAL<br>REVENUE | 2010-11<br>ACTUAL<br>REVENUE | 2011-12<br>LEGAL<br>BUDGET |
|---------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| R01           | REGULAR TAXES                    | \$ 3,500,976                 | \$ 3,690,847.46              | \$ 3,759,102.88              | \$ 3,881,644.52              | \$ 3,982,870.20              | \$ 4,137,584.01              | \$ 4,173,671.28              | \$ 4,267,562.20              | \$ 4,298,710               |
| R03           | TORT LIABILITY TAXES             | 150,200                      | 141,541.35                   | 300,051.58                   | 211,898.97                   | 228,680.47                   | -                            | -                            | -                            | -                          |
| R09           | CORP. PERS PROP REPL. TAX        | 351,246                      | 459,544.19                   | 461,992.92                   | 502,366.00                   | 462,755.40                   | 483,811.94                   | 340,969.45                   | 545,874.95                   | 550,000                    |
| R11           | INTEREST EARNINGS                | 57,475                       | 66,958.85                    | 119,854.78                   | 195,364.60                   | 145,459.36                   | 110,016.87                   | 9,854.67                     | 12,895.64                    | 12,000                     |
| R13           | TRANSFER OF INT FROM B&I AND S&C | 19,000                       | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                          |
| R15           | BUILDING RENTAL                  | 37,810                       | 27,120.00                    | 31,311.50                    | 33,161.45                    | 32,394.80                    | 34,878.05                    | 30,843.93                    | 42,806.25                    | 30,000                     |
| R21           | MISCELLANEOUS REVENUE            | 105,162                      | -                            | 58.46                        | -                            | 350.00                       | 31,750.00                    | 97,149.74                    | 1,239.45                     | -                          |
| TOTAL REVENUE |                                  | <u>\$ 4,221,869</u>          | <u>\$ 4,386,011.85</u>       | <u>\$ 4,672,372.12</u>       | <u>\$ 4,824,435.54</u>       | <u>\$ 4,852,510.23</u>       | <u>\$ 4,798,040.87</u>       | <u>\$ 4,652,489.07</u>       | <u>\$ 4,870,378.49</u>       | <u>\$ 4,890,710</u>        |
|               |                                  | \$                           | -                            | \$                           | -                            | \$                           | -                            | \$                           | -                            | \$                         |

4,298,710





**BUDGET SUMMARY WORKSHEET**  
**DEBT SERVICE FUNDS**

10/27/2011  
 FY12 TAB REPORT-for budget.xlsx

|                                    | 2003-04<br>ACTUAL   | 2004-05<br>ACTUAL      | 2005-06<br>ACTUAL      | 2006-07<br>ACTUAL      | 2007-08<br>ACTUAL      | 2008-09<br>ACTUAL      | 2009-10<br>ACTUAL      | 2010-11<br>ACTUAL      | 2011-12<br>LEGAL<br>BUDGET |
|------------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|
| PROPERTY TAXES                     | \$ 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        | \$ 3,444,605.49        | \$ 3,551,422               |
| 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               | 1,927.31               | 2,000                      |
| INTEREST INCOME -05 SERIES         |                     | 11,553.74              | -                      | 1,636.12               | 9,519.03               | 3,778.91               | 2,721.27               | 2,291.19               | 2,300                      |
| INTEREST INCOME -08 SERIES         |                     | -                      | -                      | -                      | 27,226.70              | 3,325.11               | 1,020.48               | 766.25                 | 500                        |
| INTEREST INCOME -09 SERIES         | \$ -                | -                      | -                      | -                      | -                      | -                      | 12,435.66              | 602.36                 | 500                        |
| INTEREST INCOME -67 BLDG BOND      | 4,264               | 8,924.05               | 14,951.51              | 17,231.53              | 22,418.56              | 12,455.22              | -                      | -                      | -                          |
| INTEREST INCOME -93 SERIES         | 12,742              | 23,350.11              | 19,522.81              | 20,983.76              | 24,297.78              | 13,215.61              | -                      | -                      | -                          |
| <b>TOTAL REVENUE</b>               | <b>\$ 5,368,384</b> | <b>\$ 2,339,944.60</b> | <b>\$ 2,415,488.42</b> | <b>\$ 2,422,433.14</b> | <b>\$ 2,584,364.20</b> | <b>\$ 2,870,046.56</b> | <b>\$ 3,320,699.65</b> | <b>\$ 3,450,192.60</b> | <b>\$ 3,556,722</b>        |
|                                    |                     |                        |                        | -                      | -                      | -                      | -                      | -                      |                            |
| PRINCIPAL PAYMENT                  | \$ 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        | \$ 1,455,000.00        | \$ 1,615,000               |
| OTHER USES                         | -                   | -                      | 290,000.00             |                        |                        |                        |                        |                        | -                          |
| INTEREST PAYMENT                   | 428,665             | 104,040.00             | 600.00                 | 1,807,130.21           | 1,373,122.50           | 1,676,819.17           | 1,713,761.67           | 2,402,351.25           | 1,965,095                  |
| SERVICE CHARGE                     | 3,176               | 3,028.50               | 837.00                 | 2,874.00               | 4,129.50               | 2,637.00               | 2,400.00               | 3,000.00               | 6,000                      |
| TRANSFER TO O&M FUND -67 BLDG BOND | 15,000              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                          |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 5,401,841</b> | <b>\$ 2,147,068.50</b> | <b>\$ 2,445,316.17</b> | <b>\$ 2,335,004.21</b> | <b>\$ 2,477,252.00</b> | <b>\$ 2,864,456.17</b> | <b>\$ 3,031,161.67</b> | <b>\$ 3,860,351.25</b> | <b>\$ 3,586,095</b>        |
|                                    |                     |                        |                        | -                      | -                      | -                      | -                      | -                      |                            |

**BUDGET SUMMARY WORKSHEET  
TRANSPORTATION FUND - REVENUE**

10/27/2011  
FY12 TAB REPORT-for budget.xlsx

| TAB | REVENUE                   | 2003-04<br>ACTUAL<br>REVENUE | 2004-05<br>ACTUAL<br>REVENUE | 2005-06<br>ACTUAL<br>REVENUE | 2006-07<br>ACTUAL<br>REVENUE | 2007-08<br>ACTUAL<br>REVENUE | 2008-09<br>ACTUAL<br>REVENUE | 2009-10<br>ACTUAL<br>REVENUE | 2010-11<br>ACTUAL<br>REVENUE | 2011-12<br>LEGAL<br>BUDGET |
|-----|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| R01 | TAX RECEIPTS              | \$ 823,500                   | \$853,471.57                 | \$766,856.99                 | \$944,404.10                 | \$997,390.36                 | \$1,156,785.75               | \$1,436,911.55               | \$1,549,637.19               | \$ 1,745,276               |
| R02 | TORT LIABILITY TAX        | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                          |
| R03 | CORP. PERS PROP REPL. TAX | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                            | -                          |
| R05 | EARNINGS ON INVESTMENTS   | 31,529                       | 45,026.51                    | 73,188.96                    | 116,232.40                   | 102,892.49                   | 52,131.29                    | 7,248.46                     | 5,679.44                     | 7,000                      |
| R06 | OTHER LOCAL REVENUE       | -                            | -                            | -                            | -                            | -                            | -                            | -                            | 959.52                       | -                          |
|     | TOTAL LOCAL REVENUE       | \$ 855,029                   | \$ 898,498.08                | \$ 840,045.95                | \$ 1,060,636.50              | \$ 1,100,282.85              | \$ 1,208,917.04              | \$ 1,444,160.01              | \$ 1,556,276.15              | \$ 1,752,276               |
| R11 | REGULAR / VOCATIONAL      | \$ 509,758                   | 446,356.30                   | 246,621.52                   | 477,069.61                   | 261,670.59                   | 326,075.47                   | 393,827.57                   | 587,533.64                   | \$ 284,000                 |
| R13 | SPECIAL EDUCATION         | 531,154                      | 496,373.60                   | 369,671.75                   | 597,437.59                   | 367,710.22                   | 390,521.15                   | 522,477.51                   | 522,961.00                   | 526,000                    |
| R15 | GSA                       | -                            | -                            | -                            | -                            | -                            | -                            | -                            | 200,000.00                   | 200,000                    |
|     | TOTAL STATE AID           | \$ 1,040,912                 | \$ 942,729.90                | \$ 616,293.27                | \$ 1,074,507.20              | \$ 629,380.81                | \$ 716,596.62                | \$ 916,305.08                | \$ 1,310,494.64              | \$ 1,010,000               |
| R16 | GRANT REVENUE             | \$ 108,150                   | \$ 125,053.00                | \$ 178,718.00                | \$ 110,263.25                | \$ 123,259.59                | \$ 111,399.00                | \$ 50,064.05                 | \$ 89,676.36                 | \$ 36,900                  |
|     | TOTAL REVENUE             | \$ 2,004,091                 | \$ 1,966,280.98              | \$ 1,635,057.22              | \$ 2,245,406.95              | \$ 1,852,923.25              | \$ 2,036,912.66              | \$ 2,410,529.14              | \$ 2,956,447.15              | \$ 2,799,176               |
|     |                           | \$                           | -                            | \$                           | -                            | \$                           | -                            | \$                           | -                            | \$                         |



**BUDGET SUMMARY WORKSHEET  
IMRF FUND**

10/27/2011  
FY12 TAB REPORT-for budget.xlsx

| TAB                 | REVENUE                   | 2003-04<br>ACTUAL   | 2004-05<br>ACTUAL      | 2005-06<br>ACTUAL      | 2006-07<br>ACTUAL      | 2007-08<br>ACTUAL      | 2008-09<br>ACTUAL      | 2009-10<br>ACTUAL      | 2010-11<br>ACTUAL      | 2011-12<br>LEGAL<br>BUDGET |
|---------------------|---------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|
| R01                 | TAXES - IMRF              | \$ 426,489          | \$ 394,625.41          | \$ 436,582.22          | \$ 573,396.52          | \$ 631,364.57          | \$ 663,171.97          | \$ 659,022.70          | \$ 744,860.31          | \$ 735,179                 |
| R02                 | TAXES - FICA              | 530,818             | 532,515.48             | 578,977.02             | 722,917.49             | 795,379.17             | 832,647.40             | 827,472.07             | 884,836.35             | 865,072                    |
| R03                 | CORP. PERS PROP REPL. TAX | 128,273             | 129,850.91             | 152,816.98             | 172,970.36             | 180,239.60             | 181,410.10             | 246,842.21             | 234,745.30             | 250,000                    |
| R05                 | INTEREST INCOME           | 16,749              | 19,083.17              | 32,640.32              | 70,779.91              | 67,652.18              | 55,517.11              | 8,370.27               | 4,082.77               | 4,000                      |
| R07                 | OTHER                     | 32,292              | 35,747.00              | 44,563.00              | 56,351.52              | 53,335.91              | 133,773.43             | 166,133.17             | 185,417.69             | 150,000                    |
| TOTAL REVENUE       |                           | <u>\$ 1,134,621</u> | <u>\$ 1,111,821.97</u> | <u>\$ 1,245,579.54</u> | <u>\$ 1,596,415.80</u> | <u>\$ 1,727,971.43</u> | <u>\$ 1,866,520.01</u> | <u>\$ 1,907,840.42</u> | <u>\$ 2,053,942.42</u> | <u>\$ 2,004,251</u>        |
| <b>EXPENDITURES</b> |                           |                     |                        |                        |                        |                        |                        |                        |                        |                            |
| E01                 | INSTRUCTIONAL             | \$ 192,007          | \$ 212,614.29          | \$ 234,222.68          | \$ 253,313.50          | \$ 270,942.66          | \$ 282,489.44          | \$ 298,724.55          | \$ 309,140.56          | \$ 355,512                 |
| E03                 | SUPPORT SERVICES          | 728,941             | 779,150.94             | 873,513.60             | 944,826.07             | 968,595.46             | 1,035,510.02           | 1,183,736.81           | 1,306,451.41           | \$ 1,502,419               |
| E27                 | SPECIAL EDUCATION         | 129,493             | 147,881.87             | 163,257.86             | 170,081.41             | 164,533.36             | 169,732.79             | 210,852.23             | 228,099.52             | \$ 262,314                 |
| TOTAL EXPENDITURES  |                           | <u>\$ 1,050,441</u> | <u>\$ 1,139,647.10</u> | <u>\$ 1,270,994.14</u> | <u>\$ 1,368,220.98</u> | <u>\$ 1,404,071.48</u> | <u>\$ 1,487,732.25</u> | <u>\$ 1,693,313.59</u> | <u>\$ 1,843,691.49</u> | <u>\$ 2,120,245</u>        |

**BUDGET SUMMARY WORKSHEET  
CAPITAL PROJECTS FUND**

10/27/2011  
FY12 TAB REPORT-for budget.xlsx

|                           | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL      | 2005-06<br>ACTUAL      | 2006-07<br>ACTUAL      | 2007-08<br>ACTUAL      | 2008-09<br>ACTUAL      | 2009-10<br>ACTUAL       | 2010-11<br>ACTUAL      | 2011-12<br>LEGAL<br>BUDGET |
|---------------------------|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|----------------------------|
| BOND PROCEEDS             |                   | \$ 8,500,000.00        | \$ -                   |                        | \$ 2,000,000.00        | \$ -                   | \$ 10,000,000.00        | \$ -                   | \$ -                       |
| BOND PREMIUM              |                   | 1,220.45               | -                      |                        |                        |                        |                         |                        | -                          |
| R01 INTEREST INCOME       | \$ 1,036          | 65,191.71              | 256,498.88             | 140,625.30             | 89,627.58              | 23,329.13              | 119,952.65              | 51,344.86              | 75,000                     |
| <b>TOTAL REVENUE</b>      | <b>\$ 1,036</b>   | <b>\$ 8,566,412.16</b> | <b>\$ 256,498.88</b>   | <b>\$ 140,625.30</b>   | <b>\$ 2,089,627.58</b> | <b>\$ 23,329.13</b>    | <b>\$ 10,119,952.65</b> | <b>\$ 51,344.86</b>    | <b>\$ 75,000</b>           |
| 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            | 2,927,100.96           | 4,000,000                  |
| E04 BONDING EXPENSES      |                   | 67,645.83              | -                      | -                      | 11,833.33              | 3,000.00               | 70,029.26               | 16,810.24              | -                          |
| E03 TRANSFER TO O&M       | 4,000             | -                      | -                      | -                      | -                      | -                      | -                       | -                      | -                          |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 109,868</b> | <b>\$ 323,235.03</b>   | <b>\$ 4,712,617.37</b> | <b>\$ 1,469,018.84</b> | <b>\$ 1,231,116.56</b> | <b>\$ 1,509,863.04</b> | <b>\$ 3,608,064.84</b>  | <b>\$ 2,943,911.20</b> | <b>\$ 4,400,000</b>        |

**BUDGET SUMMARY WORKSHEET  
WORKING CASH FUND**

10/27/2011  
FY12 TAB REPORT-for budget.xlsx

| TAB                      | REVENUE                    | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>ACTUAL | 2007-08<br>ACTUAL | 2008-09<br>ACTUAL | 2009-10<br>ACTUAL | YTD<br>ACTUAL  | 2011-12<br>LEGAL<br>BUDGET |
|--------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|----------------------------|
| R01                      | TAXES                      | \$ 350,098        | \$369,084.75      | \$375,910.28      | \$388,164.46      | \$398,287.02      | \$413,758.40      | \$417,367.12      | \$426,756.21   | \$ -                       |
| R03                      | EARNINGS ON INVESTMENTS    | 71,255            | \$90,867.92       | \$169,833.23      | \$260,445.11      | \$299,903.55      | \$186,185.18      | \$36,721.30       | \$22,176.71    | 22,000                     |
|                          | TOTAL REVENUE              | \$ 421,353        | \$459,952.67      | \$545,743.51      | \$648,609.57      | \$698,190.57      | \$599,943.58      | \$454,088.42      | \$448,932.92   | \$ 22,000                  |
| <b>TAB TRANSFERS OUT</b> |                            |                   |                   |                   |                   |                   |                   |                   |                |                            |
| E01                      | INTEREST TRANSFERRED TO ED | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 500,000.00  | \$ -                       |
| E02                      | PERMANENT TRANSFER TO ED   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -              | -                          |
|                          | TOTAL TRANSFERS OUT        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 500,000.00  | \$ -                       |
|                          | NET REVENUE LESS TRANSFERS | \$ 421,353        | \$ 459,952.67     | \$ 545,743.51     | \$ 648,609.57     | \$ 698,190.57     | \$ 599,943.58     | \$ 454,088.42     | \$ (51,067.08) | \$ 22,000                  |

**BUDGET SUMMARY WORKSHEET  
TORT IMMUNITY FUND**

| TAB                 | REVENUE                   | 2003-04<br>ACTUAL | 2004-05<br>ACTUAL | 2005-06<br>ACTUAL | 2006-07<br>ACTUAL | 2007-08<br>ACTUAL | 2008-09<br>ACTUAL    | 2009-10<br>ACTUAL    | 2010-11<br>ACTUAL    | 2011-12<br>LEGAL<br>BUDGET |
|---------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------------|
| R01                 | TAXES - TORT              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 398,863.08        | \$ 644,164.42        | \$ 649,864.36        | \$ 839,100                 |
| R03                 | CORP. PERS PROP REPL. TAX | -                 | -                 | -                 | -                 | -                 | -                    | -                    | -                    | -                          |
| R05                 | INTEREST INCOME           | -                 | -                 | -                 | -                 | -                 | 20,712.17            | 11,746.89            | 4,757.66             | 4,800                      |
| R07                 | OTHER                     | -                 | -                 | -                 | -                 | -                 | 6,763.00             | 225,000.00           | 2,234.09             | -                          |
|                     | <b>TOTAL REVENUE</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 426,338.25</b> | <b>\$ 880,911.31</b> | <b>\$ 656,856.11</b> | <b>\$ 843,900</b>          |
| <b>EXPENDITURES</b> |                           |                   |                   |                   |                   |                   |                      |                      |                      |                            |
| E01                 | INSURANCE- LIABILITY      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 159,213.06        | \$ 167,280.00        | \$ 181,708.00        | \$ 200,000                 |
| E02                 | LEGAL                     | -                 | -                 | -                 | -                 | -                 | 95,159.57            | 36,165.48            | 73,504.44            | 70,000                     |
| E03                 | WORKERS COMP              | -                 | -                 | -                 | -                 | -                 | 287,574.00           | 357,371.40           | 269,691.61           | 270,000                    |
| E04                 | UNEMPLOYMENT              | -                 | -                 | -                 | -                 | -                 | 5,455.00             | 38,357.75            | 74,629.75            | 100,000                    |
| E05                 | OTHER                     | -                 | -                 | -                 | -                 | -                 | 23,532.50            | 36,659.58            | 176,925.92           | 200,000                    |
|                     | <b>TOTAL EXPENDITURES</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 570,934.13</b> | <b>\$ 635,834.21</b> | <b>\$ 776,459.72</b> | <b>\$ 840,000</b>          |

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

10/27/2011  
FY12 TAB REPORT-for budget.xlsx

|                           | 2003-04<br>ACTUAL    | 2004-05<br>ACTUAL      | 2005-06<br>ACTUAL      | 2006-07<br>ACTUAL      | 2007-08<br>LEGAL<br>BUDGET | 2007-08<br>ACTUAL      | 2008-09<br>ACTUAL      | 2009-10<br>ACTUAL      | 2010-11<br>ACTUAL      | 2011-12<br>LEGAL<br>BUDGET |
|---------------------------|----------------------|------------------------|------------------------|------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|
| PROPERTY TAXES            | \$ 283,509           | \$ 354.00              | \$ -                   | \$ 190,821.63          | \$ 296,967                 | \$ 298,237.33          | \$ 373,954.84          | \$ 387,901.01          | \$ -                   | \$ 429,871                 |
| BOND PROCEEDS             | 20,000,000           | -                      | -                      | -                      | -                          | 6,580,000.00           | -                      | -                      | -                      | -                          |
| INTEREST INCOME           | 24,196               | 290,835.11             | 336,282.37             | 290,891.80             | 100,000                    | 157,178.19             | 150,031.86             | 28,520.48              | 10,938.32              | 11,000                     |
| <b>TOTAL REVENUE</b>      | <b>\$ 20,307,705</b> | <b>\$ 291,189.11</b>   | <b>\$ 336,282.37</b>   | <b>\$ 481,713.43</b>   | <b>\$ 396,967</b>          | <b>\$ 7,035,415.52</b> | <b>\$ 523,986.70</b>   | <b>\$ 416,421.49</b>   | <b>\$ 10,938.32</b>    | <b>\$ 440,871</b>          |
| LIFE SAFETY PROJ          | \$ 377,427           | \$ 8,799,557.42        | \$ 3,535,117.05        | \$ 2,676,811.40        | \$ 5,000,000               | \$ 2,882,012.19        | \$ 2,420,925.54        | \$ 3,159,381.91        | \$ 1,472,198.93        | \$ 2,300,000               |
| ISSUANCE FEES             | -                    |                        |                        |                        |                            |                        |                        |                        |                        |                            |
| CONSULTANTS               | 403,968              | 455,951.84             | 204,148.37             | 237,289.17             | 250,000                    | 314,188.15             | 181,377.81             | 81,269.73              | 111,813.11             | 250,000                    |
| <b>TOTAL EXPENDITURE:</b> | <b>\$ 781,395</b>    | <b>\$ 9,255,509.26</b> | <b>\$ 3,739,265.42</b> | <b>\$ 2,914,100.57</b> | <b>\$ 5,250,000</b>        | <b>\$ 3,196,200.34</b> | <b>\$ 2,602,303.35</b> | <b>\$ 3,240,651.64</b> | <b>\$ 1,584,012.04</b> | <b>\$ 2,550,000</b>        |