

Legal Budget

2009-2010 School Year

BLOOMINGTON PUBLIC SCHOOLS DISTRICT #87					
FUND DESCRIPTION	Beginning Fund Balance	2009-2010 Revenues	2009-2010 Expenditures	Revenues(+/-) Expenditures	Ending Fund Balance
Education		46,190,109	47,978,555		
TRS*		6,500,000	6,500,000		
EDUCATION TOTAL	12,623,854	52,690,109	54,478,555	(1,788,446)	10,835,408
Operations & Maintenance	1,977,836	4,591,273	4,903,219	(311,945)	1,665,891
Transportation	990,247	2,183,340	2,517,874	(334,534)	655,713
Working Cash	7,151,245	528,658	0	528,658	7,679,903
Total Operating Funds	22,743,182	59,993,381	61,899,648	(1,906,267)	20,836,915
IMRF & Social Security	1,699,839	1,821,515	1,911,441	(89,926)	1,609,913
Tort Immunity Fund	964,968	655,943	665,000	(9,057)	955,911
Debt Service	1,193,517	2,924,196	3,038,763	(114,567)	1,078,950
Capital Projects	1,917,927	10,025,000	6,600,000	3,425,000	5,342,927
Fire Prevention - Safety	6,636,789	477,530	5,500,000	(5,022,470)	1,614,319
TOTAL	35,156,222	75,897,566	79,614,851	(3,717,286)	31,438,936

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

BLOOMINGTON PUBLIC SCHOOLS DISTRICT #87

2010 Legal Budget

FUND DESCRIPTION	Beginning Fund Balance 7/1/09	REVENUES	EXPENDITURES	Rev over (under) Expenditures
EDUCATION	\$ 12,623,854	\$ 46,190,109	\$ 47,978,555	\$ (1,788,446)
STATE PAYMENTS TO TRS*	0	6,500,000	6,500,000	-
EDUCATION TOTAL	\$ 12,623,854	\$ 52,690,109	\$ 54,478,555	\$ (1,788,446)
OPERATIONS & MAINTENANCE	1,977,836	4,591,273	4,903,219	(311,945)
TRANSPORTATION	990,247	2,183,340	2,517,874	(334,534)
WORKING CASH	7,151,245	528,658	-	528,658
Total Operating Funds	\$ 22,743,182	\$ 59,993,381	\$ 61,899,648	\$ (1,906,267)
MUNICIPAL RETIREMENT / SS	1,699,839	1,821,515	1,911,441	(89,926)
TORT FUND	964,968	655,943	665,000	(9,057)
DEBT SERVICE	1,193,517	2,924,196	3,038,763	(114,567)
CAPITAL PROJECTS	1,917,927	10,025,000	6,600,000	3,425,000
FIRE PREVENTION - LIFE SAFETY	6,636,789	477,530	5,500,000	(5,022,470)
TOTAL	\$ 35,156,222	\$ 75,897,566	\$ 79,614,851	\$ (3,717,286)

* 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	2002-03 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	Legal Budget 2009-10
R01	PROPERTY TAXES-REGULAR	\$ 19,610,261	\$ 21,015,509	\$ 22,084,711	\$23,426,328.48	\$23,881,848.31	\$24,629,027.23	\$25,292,090.63	\$26,232,282.74	\$26,434,446
R02	PROPERTY TAXES-SPEC ED	251,033	269,073	280,078	295,267.79	300,728.22	310,531.56	318,629.61	331,006.73	333,558
R03	PROPERTY TAXES-TORT	502,757	435,998	450,638	763,454.46	900,229.96	635,696.98	343,020.71	-	-
R04	CORP PERS REPL TAX	2,335,046	1,994,129	2,246,725	2,604,083.70	3,485,301.40	3,881,917.61	4,380,390.03	3,738,544.17	2,602,473
R05	SPECIAL ED TUITION	35,521	270,157	84,363	140,810.00	85,070.00	95,907.00	-	-	-
R07	EARNINGS ON INVESTMENTS	598,374	390,737	336,542	444,502.23	839,113.23	1,261,027.39	1,166,169.47	839,415.83	503,650
R09	FOOD SERVICES	1,063,985	1,126,677	1,169,543	1,101,875.19	1,131,410.02	1,146,323.47	1,226,614.32	1,254,851.36	1,279,948
R11	PUPIL ACTIVITIES	39,815	42,491	44,570	52,899.00	42,453.00	45,871.64	55,517.36	54,094.95	54,095
R13	SCHOOL FEES	185,192	178,508	217,289	250,532.62	226,843.15	243,850.38	229,893.52	217,245.92	220,045
R15	SCOTT TRUCT PROJ FUNDING	-	-	-	5,244.05	50,000.00	50,000.00	-	-	-
R17	INTEREST - TAX COLLECTIONS	35,976	10,357	6,345	6,864.53	19,272.67	44,072.96	38,613.62	8,265.40	4,959
R19	INT TRANSF FROM W/C FUND	-	-	-	-	-	-	-	-	-
R21	ADM SERV: ACC & RVS	71,000	71,000	71,000	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	55,457	19,545	26,886.66	83,205.35	27,576.02	19,300.00	18,350.00	15,550
R31	OTHER LOCAL REVENUE	2,663	31,768	107,283	73,114.75	144,898.03	388,451.64	327,466.50	407,316.19	407,400
	TOTAL LOCAL REVENUE	\$ 24,753,871	\$ 25,891,861	\$ 27,118,632	\$29,262,863.46	\$31,261,373.34	\$32,831,253.88	\$33,468,705.77	\$33,172,373.29	\$31,927,124
R40	Gen State Aid/ Hold Harmless/ Safety	\$ 4,498,735	\$ 3,497,601	\$ 3,489,901	\$3,600,275.46	\$3,698,033.08	\$4,282,924.41	\$4,816,368.74	\$5,509,512.94	\$6,339,586
R42	Sp Ed - Orphanage Act Grant 14-7.C	209,181	351,417	288,390	237,955.72	121,830.39	77,464.05	207,932.96	231,222.91	231,223
R44	SP ED- PERSONNEL REIMB	540,729	700,220	964,749	846,028.17	604,592.06	1,002,391.84	666,790.62	719,674.41	719,674
R46	Sp Ed - Extraord./Private Facil	430,846	398,750	480,544	537,015.72	653,104.56	872,682.75	782,811.77	842,344.11	842,344
R48	ORPHANAGE TUITION 18.3	11,970	5,746	3,512	-	-	-	-	-	-
R50	DRIVERS ED	47,028	51,758	48,366	49,178.88	41,418.92	38,116.92	28,028.76	45,395.88	30,000
R52	SUMMER SCHL: Special Ed	5,834	4,110	4,180	5,904.35	8,854.94	8,382.20	10,225.13	9,921.97	9,922
R54	VOCATIONAL ED	24,520	7,398	-	-	-	-	-	-	-
R60	FOOD SERVICES	51,215	63,092	68,374	52,345.74	65,747.61	53,646.28	52,524.13	41,004.44	35,000
R62	MISC STATE RECEIPTS	-	-	-	-	-	-	-	-	-
R63	STATE GRANTS	714,796	624,626	688,585	616,783.66	801,340.69	829,797.77	719,274.69	723,385.22	534,187
R71	WECEP	76,298	68,281	87,117	47,000.00	49,497.00	38,503.16	45,778.26	46,160.00	-
	TOTAL STATE REVENUE	\$ 6,611,152	\$ 5,772,999	\$ 6,123,718	\$5,992,487.70	\$6,044,419.25	\$7,203,909.38	\$7,329,735.06	\$8,168,621.88	\$8,741,936
R75	TITLE I	\$ 1,201,130	\$ 1,162,772	\$ 1,069,587	\$ 1,055,530.00	\$ 1,407,138.00	\$ 1,305,619.50	\$ 951,296.65	\$ 1,108,567.55	\$1,419,806
R77	TITLE VI / TITLE V	286,321	43,609	38,801	33,258.00	21,590.00	11,584.00	11,611.40	14,111.00	-
R78	SPEC ED - MEDICAID	276,017	202,448	222,543	189,976.76	201,943.86	261,746.44	99,538.79	86,122.02	86,122
R79	SPEC ED - IDEA	886,037	1,211,962	1,029,819	1,468,505.28	1,215,222.38	1,558,173.74	1,190,596.87	1,382,752.73	2,044,583
R81	FOOD SERVICES	750,298	1,022,740	972,558	1,071,865.83	1,183,805.15	1,209,162.65	1,248,087.90	1,397,625.52	1,453,531
R85	TITLE II	43,625	364,534	304,392	404,060.00	280,738.00	414,916.49	285,345.39	326,998.29	367,965
R87	ALCOHOL AND DRUG ABUSE	19,355	51,770	47,687	41,494.00	27,866.00	33,147.54	29,599.83	18,607.00	19,907
R89	OTHER FEDERAL RECEIPTS	55,241	110,876	89,003	154,766.66	99,978.74	262,916.46	76,925.81	20,741.42	35,528
R90	FLOW THRU - Federal	-	-	-	-	-	-	83,675.00	93,607.00	93,607
	TOTAL FEDERAL REVENUE	\$ 3,518,024	\$ 4,170,711	\$ 3,774,390	\$4,419,456.53	\$4,438,282.13	\$5,057,266.82	\$3,976,677.64	\$4,449,132.53	\$5,521,049
	TOTAL EDUCATION FUND REVENUE	\$ 34,883,047	\$ 35,835,571	\$ 37,016,740	\$39,674,807.69	\$41,744,074.72	\$45,092,430.08	\$44,775,118.47	\$45,790,127.70	\$46,190,109

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

10/23/2009

FY10 TAB REPORT-Budget 2010 Base with ARRA

TAB	EXPENDITURES	2001-02 ACTUAL EXPENSES	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
<u>SALARIES</u>									
E03	TEACHING STAFF (CERTIFIED)	\$ 20,264,244	\$ 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
E05	BUILDING LEVEL ADMINISTRATORS & SP ED	1,467,184	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
E06	PROFESSIONAL DIRECTORS	210,950	209,150	208,700	208,700.00	216,312.00	227,304.00	335,806.00	355,274.00
E07	TECHNICAL STAFF	284,677	291,325	365,438	361,883.22	431,528.62	459,889.50	423,598.56	516,819.35
E08	CENTRAL OFFICE CABINET ADMIN	444,615	417,150	412,700	440,892.59	436,541.95	437,737.84	461,893.28	485,390.28
E10	SUBSTITUTE TEACHERS	366,052	380,860	518,609	510,116.50	491,099.00	530,730.89	699,882.75	593,351.25
E12	FOOD SERVICE PERSONNEL & NOON SUPV	912,070	951,650	982,925	1,025,723.94	1,070,493.38	1,137,407.27	1,184,398.45	1,255,663.86
E13	SCHEDULE B - EXTRA DUTY	401,661	424,741	394,724	386,026.32	391,244.64	414,963.50	428,522.66	482,144.29
E14	SCHEDULE C - EXTRA TIME	350,146	323,352	325,865	293,180.49	217,862.22	239,852.87	307,845.13	283,726.99
E15	OFFICE AND TECHNICAL PERSONNEL	1,343,918	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
E17	SUMMER SCHOOL	164,779	202,913	165,749	150,283.10	126,185.68	109,727.49	156,227.56	128,506.45
E18	HALL MONITORS	190,406	202,180	171,340	195,267.17	217,064.82	268,710.28	275,020.29	284,653.77
E19	PROGRAM ASSISTANTS	756,027	770,619	709,060	801,784.71	809,228.42	850,138.48	832,377.46	946,647.69
	TOTAL SALARIES	\$ 27,156,729	\$ 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
<u>EMPLOYEE BENEFITS</u>									
E22	BOARD PAID TRS - 2.2	\$ 148,763	\$ 224,093	\$ 407,423	\$ 480,158.28	\$ 522,838.44	\$ 564,133.45	\$ 603,690.84	\$ 627,031.65
E23	RETIREE: HEALTH INSURANCE	7,594	4,559	12,166	15,662.08	17,545.38	25,138.92	29,761.96	25,053.27
E25	TEACHER'S RETIREMENT - FEDERAL GRANT	174,719	206,281	223,940	241,622.98	159,465.00	224,984.26	259,356.15	214,834.09
E26	EARLY RETIREMENT	162,610	118,490	417,767	408,943.22	18,532.77	5,300.01	89,790.17	16,702.27
E27	OPTIONAL COMPENSATION	98,168	130,120	152,657	175,416.73	214,168.48	239,653.50	253,122.50	273,866.00
E30	LIFE INSURANCE	47,661	46,820	44,231	37,994.69	32,530.14	37,491.00	38,895.40	31,462.72
E31	HEALTH INSURANCE & OTHER BENEFITS	1,715,986	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
E33	FOUR SEASONS MEMBERSHIP	3,600	3,600	3,600	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
E35	DEFERRED COMPENSATION	3,750	2,250	8,235	9,348.84	22,606.08	12,905.52	12,096.00	13,080.00
	TOTAL EMPLOYEE BENEFITS	\$ 2,362,851	\$ 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
<u>PURCHASED SERVICES</u>									
E36	CONSULTANTS/ CONTRACTS FUNDED BY GRANTS	\$ 151,515	\$ 173,041	\$ 46,546	\$ 32,070.36	\$ 78,400.23	\$ 54,944.13	\$ 23,562.24	\$ 18,080.82
E37	CONSULTANTS / EVALUATION	19,780	29,465	25,210	28,463.67	35,247.60	37,497.90	25,351.97	65,010.58
E38	ANNUAL AUDIT	13,390	13,650	13,925	14,365.00	14,675.00	14,990.00	15,495.00	16,170.00
E39	LEGAL EXPENSE	96,286	114,540	74,246	28,611.70	78,370.64	125,668.94	165,120.83	41,765.73
E40	ATHLETIC OFFICIALS / REFS / & ENTRY FEE	35,120	46,323	45,220	47,835.00	50,292.10	49,735.85	54,751.00	56,413.00
E41	REPAIRS & MAINTENANCE	21,180	17,567	12,732	25,355.42	12,780.00	8,845.93	15,632.08	13,326.81
E44	COPIERS: DISTRICT-WIDE	316,043	339,792	335,589	272,399.49	284,106.84	269,163.12	306,904.43	291,813.11
E46	MAINTENANCE CONTRACTS	55,194	71,435	84,873	139,186.69	216,998.22	145,649.22	306,827.88	104,749.24
E47	IN SERVICE DISTRICT-WIDE	193,546	95,021	71,503	81,799.18	112,261.08	106,544.04	128,502.55	180,627.94
E48	TRAVEL WITHIN DISTRICT	45,765	45,331	42,145	43,361.93	44,710.39	43,388.52	47,055.25	52,526.29
E49	POSTAGE	78,873	82,814	111,421	140,995.79	72,590.22	144,064.66	61,407.23	26,564.66
E50	TELEPHONE/ COMPUTER LINES	142,439	158,133	163,451	171,849.43	302,465.24	213,379.28	204,610.06	287,184.75
E51	PRINTING	41,829	28,448	31,390	25,359.98	29,744.10	27,747.50	33,722.00	42,519.55
E52	SPECIAL PROJECTS - PURCHASED SERVICE	12,448	10,680	-	24,286.00	7,200.00	16,760.00	9,505.96	358.46
E54	INSURANCE - S.B. LIAB/TREAS	71,101	122,377	160,209	115,311.00	115,068.00	128,294.00	151,232.94	30,757.00
E55	TECHNOLOGY	83,956	49,428	72,910	239,936.65	98,331.92	145,518.67	276,223.58	483,184.35
E57	INSTRUCTIONAL PRIORITIES	17,891	17,585	19,004	87,414.38	4,241.10	5,245.86	7,206.47	6,596.78

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

10/23/2009

FY10 TAB REPORT-Budget 2010 Base with ARRA

TAB	EXPENDITURES	2001-02 ACTUAL EXPENSES	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
E58	UNEMPLOYMENT COMPENSATION	11,622	1,205	52,204	30,359.00	8,951.69	10,830.06	8,948.15	-
E59	WORKERS' COMPENSATION	47,267	175,997	351,955	269,595.00	187,766.00	176,223.10	170,843.00	-
E60	PHYSICAL THERAPY	18,480	44,084	17,089	16,948.75	17,998.75	17,474.00	18,795.00	647.50
E61	SCHOOL SAFETY	6,753	10,816	12,373	12,180.00	9,555.00	13,720.00	11,025.00	-
E62	SCORING & TESTING	43,474	47,643	54,865	41,441.36	39,302.13	64,583.09	130,055.87	152,758.95
E63	PURCHASED SERVICES - MISC	64,391	79,317	73,394	61,761.06	59,335.57	81,906.94	78,877.54	91,384.95
	TOTAL PURCHASED SERVICES	\$ 1,588,343	\$ 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
SUPPLIES									
E64	FOOD SERVICES	\$ 978,360	\$ 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
E65	WATER & SEWER	61,008	59,463	48,611	73,983.10	78,826.44	91,456.24	147,371.64	162,007.17
E66	GAS	78,718	180,878	314,068	410,488.83	414,443.10	273,898.11	662,001.44	776,377.67
E67	ELECTRICITY	713,484	818,426	655,100	766,216.11	818,420.03	889,555.52	1,074,490.15	1,385,348.38
E68	TEXTS / WORKBOOKS	270,637	272,489	242,191	191,590.34	478,239.51	272,662.45	457,861.83	428,315.34
E69	SUBSCRIPTIONS	19,663	20,467	4,079	2,065.37	4,492.32	3,053.08	3,093.09	2,380.13
E70	OTHER SUPPLIES - INSTRUCTION	575,861	724,918	470,754	362,509.32	424,819.76	578,704.32	676,114.76	568,866.21
E71	OTHER SUPPLIES - SUPPORT SERVICES	364,343	352,025	314,495	274,432.73	289,639.85	252,784.59	288,599.29	293,248.23
E76	COPIER PAPER	67,341	50,080	13,966	70,310.43	76,104.88	77,016.98	93,275.99	96,646.02
E72	SPECIAL PROJECTS - SUPPLIES	16,324	18,186	12,293	2,000.00	20,000.00	13,000.93	334,477.67	57,221.52
E73	TECHNOLOGY - SUPPLIES (GENERAL)	25,849	216,800	375,747	287,438.14	569,092.24	881,449.56	700,411.57	540,687.31
	TOTAL SUPPLIES	\$ 3,171,588	\$ 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
EQUIPMENT									
E74	INSTRUCTIONAL	\$ 181,672	\$ 55,576	\$ 22,121	\$ 7,337.00	\$ 16,714.82	\$ 25,673.19	\$ 7,122.00	\$ 7,250.00
E75	SUPPORT SERVICES	130,611	43,773	55,775	29,066.72	25,543.13	-	-	6,754.82
E78	SPECIAL PROJECTS	45,100	-	-	-	-	-	41,289.88	28,346.45
E79	TECHNOLOGY	629,425	40,998	156,104	120,334.15	120,477.30	72,641.00	152,278.66	354,966.73
E80	VEHICLE (DRIVERS ED)	-	-	-	-	-	-	-	43,287.00
	TOTAL EQUIPMENT	\$ 986,808	\$ 140,347	\$ 234,000	\$ 156,737.87	\$ 162,735.25	\$ 98,314.19	\$ 200,690.54	\$ 440,605.00
OTHER									
E81	DUES; REFUND FED GRANTS	60,859	\$ 59,525	\$ 47,054	\$ 67,643.99	\$ 59,173.65	\$ 36,677.40	\$ 36,564.11	\$ 34,242.00
E82	TRAINING SUBSIDIES - DORS	\$ 7,938	-	-	-	-	-	-	-
E83	FLOW THRU FOR GRANTS	76,298	23,227	-	-	8,322.00	1,460.00	83,675.00	93,607.00
	TOTAL OTHER	\$ 145,095	\$ 82,752	\$ 47,054	\$ 67,643.99	\$ 67,495.65	\$ 38,137.40	\$ 120,239.11	\$ 127,849.00
TUITION									
E84	SPECIAL EDUCATION TUITION	\$ 796,549	\$ 1,010,488	\$ 1,007,536	\$ 859,707.37	\$ 803,252.45	\$ 749,791.87	\$ 818,292.28	\$ 949,158.97
E86	AVC & RVS TUITION	395,416	254,603	154,210	149,637.87	140,843.74	182,550.00	154,912.79	167,765.45
E87	SUMMER SCHOOL TUITION	16,254	18,329	-	-	-	200.00	-	-

**BUDGET SUMMARY WORKSHEET
EDUCATION FUND - EXPENDITURES**

10/23/2009

FY10 TAB REPORT-Budget 2010 Base with ARRA

TAB	EXPENDITURES	2001-02 ACTUAL EXPENSES	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
E88	ALTERNATIVE ED	109,780	91,602	77,748	67,626.20	67,586.14	72,965.30	91,168.80	74,695.50
E89	VIRTUAL HIGH SCHOOL TUITION	-	-	-	-	-	-	3,410.00	995.00
	TOTAL TUITION	<u>\$ 1,317,999</u>	<u>\$ 1,375,022</u>	<u>\$ 1,239,494</u>	<u>\$ 1,076,971.44</u>	<u>\$ 1,011,682.33</u>	<u>\$ 1,005,507.17</u>	<u>\$ 1,067,783.87</u>	<u>\$ 1,192,614.92</u>
	TOTAL EDUCATION FUND EXPENDITURES	<u>\$ 36,729,413</u>	<u>\$ 38,266,360</u>	<u>\$ 37,878,053</u>	<u>\$ 37,850,705.55</u>	<u>\$ 38,749,435.41</u>	<u>\$ 40,832,257.06</u>	<u>\$ 44,304,406.11</u>	<u>\$ 45,538,014.83</u>
							\$4,260,173.02	\$470,712.36	\$252,112.87

10/23/2009

FY10 TAB REPORT-Budget 2010 Base with ARRA

Legal
Budget
2009-10

\$ 24,152,629
1,650,163
376,590
620,183
509,660
623,019
1,331,004
554,466
297,913
1,553,150
134,931
296,040
993,980

\$ 33,093,728

\$ 689,735
27,558
322,251
75,000
328,640
33,036
3,173,662
3,600
14,126

\$ 4,667,608

\$ 25,000
65,011
20,000
50,000
59,234
13,327
291,813
296,950
180,628
52,526
30,000
300,000
42,520
10,000
32,295
362,184
6,597

10/23/2009

FY10 TAB REPORT-Budget 2010 Base with ARRA

Legal
Budget
2009-10

-
-
-
-
135,000
91,385

\$ 2,064,470

\$ 1,502,865
158,468
769,015
1,255,348
428,315
2,380
676,115
293,248
106,311
100,000
827,687

\$ 6,119,752

\$ 7,250
6,755
28,346
505,967
-

\$ 548,318

\$ 34,242
-
98,287

\$ 132,529

\$ 1,091,533
181,186
-

10/23/2009

FY10 TAB REPORT-Budget 2010 Base with ARRA

Legal
Budget
2009-10

78,431

1,000

\$ 1,352,150

\$ 47,978,555

BUDGET SUMMARY WORKSHEET
OPERATIONS & MAINTENANCE FUND - REVENUE

10/23/2009
 FY10 TAB REPORT-Budget 2010 Base with ARRA

TAB	REVENUE	2001-02 ACTUAL REVENUE	2002-03 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
R01	REGULAR TAXES	\$ 3,137,915	\$ 3,363,280	\$ 3,500,976	\$ 3,690,847.46	\$ 3,759,102.88	\$ 3,881,644.52	\$ 3,982,870.20	\$ 4,137,584.01
R03	TORT LIABILITY TAXES	95,267	122,955	150,200	141,541.35	300,051.58	211,898.97	228,680.47	-
R09	CORP. PERS PROP REPL. TAX	340,305	290,620	351,246	459,544.19	461,992.92	502,366.00	462,755.40	483,811.94
R11	INTEREST EARNINGS	115,468	58,718	57,475	66,958.85	119,854.78	195,364.60	145,459.36	110,016.87
R13	TRANSFER OF INT FROM B&I AND S&C	25,000	19,000	19,000	-	-	-	-	-
R15	BUILDING RENTAL	28,307	34,107	37,810	27,120.00	31,311.50	33,161.45	32,394.80	34,878.05
R21	MISCELLANEOUS REVENUE	841	228	105,162	-	58.46	-	350.00	31,750.00
TOTAL REVENUE		<u>\$ 3,743,103</u>	<u>\$ 3,888,908</u>	<u>\$ 4,221,869</u>	<u>\$ 4,386,011.85</u>	<u>\$ 4,672,372.12</u>	<u>\$ 4,824,435.54</u>	<u>\$ 4,852,510.23</u>	<u>\$ 4,798,040.87</u>
					\$ -	\$ -	\$ -	\$ -	\$ -

Legal
Budget
2009-10

\$ 4,169,471

-

289,164

66,010

-

34,878

31,750

\$ 4,591,273

\$ 206,767.70

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

10/23/2009
FY10 TAB REPORT-Budget 2010 Base with ARRA

TAB EXPENDITURES	2001-02 ACTUAL EXPENSES	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
<u>SALARIES</u>								
E01 DIRECTOR	\$ 71,100	\$ 72,960	\$ 74,100	\$ 74,100.00	\$ 76,694.00	\$ 79,378.00	\$ 82,156.00	\$ 85,853.00
E02 SECRETARY	21,715	22,854	23,648	25,513.41	29,776.50	31,122.00	33,061.50	34,593.00
E03 SUPERVISORS	217,503	220,301	228,004	241,223.42	247,083.72	265,273.96	282,308.83	309,247.22
E05 MAINTENANCE OVERTIME	15,999	12,459	8,898	11,485.94	18,597.80	24,781.55	48,727.00	48,019.24
E07 CUSTODIAL OVERTIME	33,389	30,011	19,053	30,782.71	36,866.39	38,079.38	46,463.17	43,582.67
E09 MATERIAL HELPER/WAREHOUSE CLERK	64,319	67,422	69,415	71,292.80	73,504.00	75,990.40	78,726.40	98,112.00
E13 SALARY SHIFT BONUS	6,215	6,231	7,899	8,951.42	10,002.22	13,161.34	13,042.37	15,238.88
E15 CUSTODIAL	1,035,204	1,069,332	1,132,453	1,162,203.60	1,196,177.18	1,283,930.75	1,372,737.03	1,439,492.84
E19 MAINTENANCE	487,786	515,048	523,237	466,551.84	489,216.00	527,292.00	543,398.48	556,130.24
TOTAL SALARIES	\$ 1,953,230	\$ 2,016,618	\$ 2,086,707	\$ 2,092,105.14	\$ 2,177,917.81	\$ 2,339,009.38	\$ 2,500,620.78	\$ 2,630,269.09
<u>EMPLOYEE BENEFITS</u>								
E21 LIFE INSURANCE	\$ 3,321	\$ 3,321	\$ 3,362	\$ 2,893.25	\$ 2,538.60	\$ 2,734.00	\$ 2,821.31	\$ 2,518.99
E23 HEALTH INSURANCE & OTHER BENEFITS	160,506	173,801	199,538	239,165.34	262,614.48	295,758.67	302,390.98	326,987.80
E24 DEFERRED COMP/ OPTIONAL COMP	3,510	7,019	11,430	14,954.47	17,175.44	18,470.74	18,943.67	20,136.33
TOTAL EMPLOYEE BENEFITS	\$ 167,337	\$ 184,141	\$ 214,330	\$ 257,013.06	\$ 282,328.52	\$ 316,963.41	\$ 324,155.96	\$ 349,643.12
<u>PURCHASED SERVICES</u>								
E25 ENERGY MANAGEMENT	\$ 6,473	\$ 7,065	\$ 4,491	\$ -	\$ -	\$ -	\$ -	\$ -
E26 PLUMBING	11,124	7,540	3,402	4,882.78	8,755.89	7,389.23	4,941.05	8,026.60
E27 CONSULTANTS	37,500	23,104	33,855	30,064.00	31,218.27	11,824.63	11,897.75	17,785.41
E28 5 YEAR PLAN - LAWN SERVICE	33,670	45,740	-	-	-	-	-	-
E31 ELECTRICAL	48,452	34,920	34,620	49,270.45	54,758.77	70,957.09	117,042.70	89,158.41
E32 MECHANICAL	30,002	37,313	82,775	60,951.38	61,639.73	86,069.51	114,730.70	128,454.19
E33 PLAYGROUNDS & PARKING LOTS	22,445	27,004	121,320	113,880.99	107,974.12	110,425.37	122,403.45	98,015.97
E34 VANDALISM	2,558	3,650	7,817	6,722.61	5,372.63	2,064.26	1,546.00	52,378.02
E35 WATER TREATMENT	12,411	10,910	14,961	12,005.81	13,169.02	14,473.99	13,156.94	15,228.31
E37 REFUSE COLLECTION	30,565	36,821	39,536	50,011.59	42,952.86	41,059.43	44,060.85	49,913.08
E38 VEHICLE REPAIRS	43,678	29,234	43,682	24,629.79	36,232.20	42,917.95	41,720.76	68,875.94
E39 EQUIPMENT RENTAL	2,679	4,342	4,562	6,536.08	1,178.88	6,391.67	8,028.46	13,673.24
E44 ELEVATOR MAINT & INSPECTION	3,338	3,461	4,511	3,910.73	2,656.97	3,878.48	5,756.79	1,265.00
E45 FIRE EXTINGUISHER INSPECTION	3,147	5,437	6,522	3,761.60	4,806.72	4,923.30	4,334.40	7,030.75
E46 TRAVEL OUTSIDE OF DISTRICT	17,824	12,726	4,369	11,473.74	10,382.17	6,996.10	3,710.00	3,085.00
E47 OTHER PURCHASED SERVICES	14,107	38,343	38,509	27,122.04	25,248.51	22,493.24	25,433.27	22,887.22
E48 PEST CONTROL	6,827	6,311	4,800	5,070.00	6,354.00	5,375.00	5,535.00	7,259.00
E49 TRAVEL WITHIN DISTRICT	1,200	1,200	1,200	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
E50 5 YEAR PLAN - PROFESSIONAL CO	57,706	26,005	-	6,795.54	2,294.96	25,776.57	1,435.67	-
E52 ANNUAL PROPERTY APPRAISAL	-	-	-	-	-	-	16,165.00	-

BUDGET SUMMARY WORKSHEET
OPERATIONS AND MAINTENANCE - EXPENDITURES

10/23/2009
 FY10 TAB REPORT-Budget 2010 Base with ARRA

TAB	EXPENDITURES	2001-02 ACTUAL EXPENSES	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
E54	UNEMPLOYMENT COMPENSATION	230	-	-	-	-	-	-	-
E55	WORKER'S COMPENSATION	103,500	104,000	48,562	120,000.00	120,000.00	120,000.00	-	-
E58	INSURANCE - PROPERTY & LIABILITY	71,100	95,491	112,613	121,555.00	122,522.00	125,715.00	59,735.00	-
E65	5 YEAR PLAN - REPAIRS	35,246	40,231	-	-	-	-	-	-
	TOTAL PURCHASED SERVICES	\$ 595,782	\$ 600,848	\$ 612,107	\$ 659,844.13	\$ 658,717.70	\$ 709,930.82	\$ 602,833.79	\$ 584,236.14
	SUPPLIES								
E67	PLUMBING	\$ 49,987	\$ 39,829	\$ 25,037	\$ 45,119.39	\$ 44,399.87	\$ 53,741.45	\$ 63,294.67	\$ 53,886.12
E68	PAINTING MATERIALS	5,430	3,552	5,011	-	2,970.63	3,428.07	9,209.57	3,047.43
E69	GENERAL	45,568	43,983	44,717	36,006.02	50,908.39	50,513.00	80,072.33	54,615.76
E70	ELECTRICAL	84,643	58,725	190,623	68,603.37	67,675.35	81,293.99	68,810.67	61,038.82
E71	MECHANICAL	84,382	67,253	49,022	74,241.52	87,571.20	89,679.55	62,946.46	55,616.29
E72	PLAYGROUNDS & PARKING LOTS	48,480	35,249	38,093	37,804.39	25,033.91	35,728.02	48,744.07	56,005.16
E73	VANDALISM	3,360	4,020	2,132	-	1,075.03	1,747.52	-	-
E74	JANITORIAL SUPPLIES	109,052	110,708	131,743	119,214.88	136,615.39	166,051.28	193,249.81	133,084.78
E77	MAINTENANCE SUPPLIES	20,641	16,544	18,596	10,023.20	13,710.97	15,421.87	23,697.18	25,564.74
E78	GASOLINE	17,058	20,065	29,882	19,137.68	25,985.26	29,836.77	36,203.63	31,931.05
E80	UNIFORMS	8,565	8,258	7,408	6,836.31	7,530.54	7,707.66	7,740.50	8,195.88
E82	5 YEAR PLAN - SUPPLIES	46,534	2,729	-	13,772.50	-	-	-	-
E83	UTILITIES	140,000	90,000	80,544	1,482.62	340,000.00	476,000.00	125,000.00	-
E84	OTHER CUSTODIAL/MAINTENANCE	18,561	12,132	12,956	12,339.81	9,270.49	17,284.22	17,110.41	19,554.79
	TOTAL SUPPLIES	\$ 682,261	\$ 513,047	\$ 635,764	\$ 444,581.69	\$ 812,747.03	\$ 1,028,433.40	\$ 736,079.30	\$ 502,540.82
	EQUIPMENT & BUILDING IMPROVEMENT								
E85	5 YEAR PLAN - BUILDINGS	\$ 572,452	\$ 701,047	\$ 631,075	\$ 790,704.16	\$ 525,816.02	\$ 499,124.53	\$ 635,277.97	\$ 618,883.97
E86	5 YEAR PLAN - GROUNDS	-	-	-	-	-	-	-	7,806.95
E87	5 YEAR PLAN - EQUIPMENT	29,417	15,900	14,152	31,287.68	20,311.79	15,327.58	20,631.00	-
E89	5 YEAR PLAN - VEHICLES	52,370	35,699	19,124	15,741.98	44,523.94	-	-	47,121.00
	TOTAL EQUIPMENT/CAPITAL IMPROVEMENT	\$ 654,239	\$ 752,646	\$ 664,351	\$ 837,733.82	\$ 590,651.75	\$ 514,452.11	\$ 655,908.97	\$ 673,811.92
	DUES AND FEES								
E90	DUES AND FEES	\$ 1,465	\$ 1,905	\$ 1,389	\$ 1,644.00	\$ 350.00	\$ 1,662.00	\$ 1,534.00	\$ 2,124.00
	TOTAL OPER & MAINT FUND EXPEND	\$ 4,054,314	\$ 4,069,205	\$ 4,214,648	\$ 4,292,921.84	\$ 4,522,712.81	\$ 4,910,451.12	\$ 4,821,132.80	\$ 4,742,625.09
					\$ -	\$ -	\$ -	\$ -	\$ -

Legal
Budget
2009-10

\$ 88,858
34,593
309,247
48,019
43,583
101,546
15,239
1,489,875

575,595

\$ 2,706,555

\$ 3,000
320,448
21,000

\$ 344,448

\$ -
8,027
17,785
-
89,158
128,454
98,016
10,000
15,228
49,913
40,000
13,673
1,265
7,031
3,085
22,887
7,259
1,200
-
-

Legal
Budget
2009-10

-
-
-
-
<hr/>
\$ 512,982
\$ 53,886
3,047
54,616
61,039
55,616
56,005
-
133,085
25,565
40,000
8,196
-
231,500
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19,555
\$ 742,110
\$ 575,000
10,000
10,000
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\$ 595,000
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\$ 2,124
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\$ 4,903,219
<hr/>
\$ (160,594)

BUDGET SUMMARY WORKSHEET
TRANSPORATION FUND - EXPENDITURES

10/23/2009
 FY10 TAB REPORT-Budget 2010 Base with ARRA

TAB	CONTRACTUAL - RYDER	2001-02 ACTUAL EXPENSES	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
E01	BASE RENTAL	\$ 1,018,443	\$ 1,103,715	\$ 1,130,084	\$ 1,146,412.32	\$ 1,164,354.33	\$ 1,190,790.64	\$ 1,247,346.94	\$ 1,409,637.63
E05	SPECIAL MUSIC RUNS	4,156	3,542	2,070	8,456.21	7,870.46	6,789.72	9,404.57	10,833.96
E07	BUS AIDES	121,013	131,586	124,298	164,917.82	185,050.27	208,526.50	227,451.49	248,786.08
E09	MID DAY KINDERGARTEN	156,042	164,256	204,609	174,842.80	217,681.80	243,595.95	268,778.53	338,692.77
E11	EXCESS HOURLY CHARGE	-	-	-	-	-	-	-	-
E13	ADDITIONAL RUNS - SPECIAL ED	19,766	20,006	19,900	11,858.00	13,322.40	13,521.35	14,152.32	19,655.57
E17	ATHLETICS	40,183	40,811	43,621	44,851.37	50,654.18	49,019.03	51,498.27	51,645.08
E19	FIELD TRIPS	50,961	65,149	61,169	55,771.15	65,977.26	63,054.68	68,138.07	71,500.63
E21	MID DAY - ACC	13,723	16,677	18,027	12,666.50	14,948.05	13,684.75	14,362.92	17,204.00
E22	ALTERNATIVE SCHOOL	11,255	7,278	8,098	22,445.50	25,177.75	24,510.00	31,547.88	45,204.07
E23	SUMMER SCHOOL	22,671	30,443	38,193	38,733.00	49,985.61	29,193.21	47,728.70	54,663.41
E24	OTHER CONTRACTOR	93	7,424	7,040	7,040.00	7,640.00	7,518.00	948.99	1,285.48
TOTAL CONTRACTUAL EXPENDITURE		\$ 1,458,306	\$ 1,590,887	\$ 1,657,109	\$ 1,687,994.67	\$ 1,802,662.11	\$ 1,850,203.83	\$ 1,981,358.68	\$ 2,269,108.68
<u>NON-CONTRACTUAL EXPENDITURES</u>									
E30	SALARY & BENEFITS	\$ 4,698	\$ 43,274	\$ 46,127	\$ 52,611.43	\$ 47,858.13	\$ 49,810.99	\$ 54,154.17	\$ 57,029.03
E41	GASOLINE & DIESEL	65,717	74,987	87,470	125,205.91	168,114.10	189,979.81	263,032.65	183,691.76
E51	VEHICLE	-	19,879	-	-	16,443.60	-	-	39,228.00
E53	OTHER NON-CONTRACTUAL	4,629	7,582	14,063	4,852.98	76,036.59	10,041.79	16,128.50	13,255.36
TOTAL NON-CONTRACTUAL EXPENDITURE		\$ 75,044	\$ 145,722	\$ 147,660	\$ 182,670.32	\$ 308,452.42	\$ 249,832.59	\$ 333,315.32	\$ 293,204.15
TOTAL TRANSPORATION FUND EXPENDITURE		<u>\$ 1,533,350</u>	<u>\$ 1,736,609</u>	<u>\$ 1,804,769</u>	<u>\$ 1,870,664.99</u>	<u>\$ 2,111,114.53</u>	<u>\$ 2,100,036.42</u>	<u>2,314,674.00</u>	<u>2,562,312.83</u>
				\$	-	\$0.00	\$0.00	\$0.00	\$0.00

Legal
Budget
2009-10

\$ 1,367,349
10,509
248,786
328,532
-
19,066
50,612
70,071
16,688
43,848
54,663
5,000

\$ 2,215,123

\$ 59,880
229,615
-
13,255

\$ 302,751

\$ 2,517,874

**BUDGET SUMMARY WORKSHEET
WORKING CASH FUND**

10/23/2009
FY10 TAB REPORT-Budget 2010 Base with ARRA

TAB	REVENUE	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	Legal Budget 2009-10
R01	TAXES	\$ 313,792	\$ 336,342	\$ 350,098	\$369,084.75	\$375,910.28	\$388,164.46	\$398,287.02	\$413,758.40	\$ 416,947
R03	EARNINGS ON INVESTMENTS	114,546	63,070	71,255	\$90,867.92	\$169,833.23	\$260,445.11	\$299,903.55	\$186,185.18	111,711
	TOTAL REVENUE	\$ 428,338	\$ 399,412	\$ 421,353	\$459,952.67	\$545,743.51	\$648,609.57	\$698,190.57	\$599,943.58	\$ 528,658
TAB TRANSFERS OUT										
E01	INTEREST TRANSFERRED TO ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E02	PERMANENT TRANSFER TO ED	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET REVENUE LESS TRANSFERS	<u>\$ 428,338</u>	<u>\$ 399,412</u>	<u>\$ 421,353</u>	<u>\$ 459,952.67</u>	<u>\$ 545,743.51</u>	<u>\$ 648,609.57</u>	<u>\$ 698,190.57</u>	<u>\$ 599,943.58</u>	<u>\$ 528,658</u>

BUDGET SUMMARY WORKSHEET
IMRF FUND

10/23/2009
 FY10 TAB REPORT-Budget 2010 Base with ARRA

TAB	REVENUE	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	Legal Budget 2009-10
R01	TAXES - IMRF	\$ 450,416	\$ 479,228	\$ 426,489	\$ 394,625.41	\$ 436,582.22	\$ 573,396.52	\$ 631,364.57	\$ 663,171.97	\$ 658,359
R02	TAXES - FICA	514,744	551,546	530,818	532,515.48	578,977.02	722,917.49	795,379.17	832,647.40	826,639
R03	CORP. PERS PROP REPL. TAX	151,792	139,706	128,273	129,850.91	152,816.98	172,970.36	180,239.60	181,410.10	191,000
R05	INTEREST INCOME	30,146	21,168	16,749	19,083.17	32,640.32	70,779.91	67,652.18	55,517.11	55,517
R07	OTHER	32,513	33,134	32,292	35,747.00	44,563.00	56,351.52	53,335.91	133,773.43	90,000
	TOTAL REVENUE	\$ 1,179,611	\$ 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	\$ 1,821,515
	EXPENDITURES									
E01	INSTRUCTIONAL	\$ 187,397	\$ 189,308	\$ 192,007	\$ 212,614.29	\$ 234,222.68	\$ 253,313.50	\$ 270,942.66	\$ 282,489.44	\$ 353,112
E03	SUPPORT SERVICES	836,454	788,708	728,941	779,150.94	873,513.60	944,826.07	968,595.46	1,035,510.02	1,346,163
E27	SPECIAL EDUCATION	125,843	126,660	129,493	147,881.87	163,257.86	170,081.41	164,533.36	169,732.79	212,166
	TOTAL EXPENDITURES	\$ 1,149,694	\$ 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	\$ 1,911,441

**BUDGET SUMMARY WORKSHEET
TORT IMMUNITY FUND**

TAB	REVENUE	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	Legal Budget 2009-10
R01	TAXES - TORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,863.08	\$ 643,516
R03	CORP. PERS PROP REPL. TAX	-	-	-	-	-	-	-	-	-
R05	INTEREST INCOME	-	-	-	-	-	-	-	20,712.17	12,427
R07	OTHER	-	-	-	-	-	-	-	6,763.00	-
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,338.25	\$ 655,943
	EXPENDITURES									
E01	INSURANCE- LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,213.06	\$ 250,000
E02	LEGAL	-	-	-	-	-	-	-	95,159.57	105,000
E03	WORKERS COMP	-	-	-	-	-	-	-	287,574.00	255,000
E04	UNEMPLOYMENT	-	-	-	-	-	-	-	5,455.00	25,000
E05	OTHER	-	-	-	-	-	-	-	23,532.50	30,000
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,934.13	\$ 665,000

BUDGET SUMMARY WORKSHEET
DEBT SERVICE FUNDS

10/23/2009
 FY10 TAB REPORT-Budget 2010 Base with ARRA

	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	Legal Budget 2009-10
PROPERTY TAXES	\$ 2,053,326	\$ 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	\$ 2,893,530
PRINCIPAL ON BONDS -04 SERIES			\$ 3,075,000	-	-				
INTEREST INCOME -04 SERIES			\$ 51,858	2,993.18	24,733.24	57,088.48	42,037.38	18,335.72	11,001
INTEREST INCOME -05 SERIES				11,553.74	-	1,636.12	9,519.03	3,778.91	2,267
INTEREST INCOME -08 SERIES				-	-	-	27,226.70	3,325.11	1,995
INTEREST INCOME -67 BLDG BOND	13,887	6,463	4,264	8,924.05	14,951.51	17,231.53	22,418.56	12,455.22	7,473
INTEREST INCOME -93 SERIES	35,598	17,463	12,742	23,350.11	19,522.81	20,983.76	24,297.78	13,215.61	7,929
TOTAL REVENUE	\$ 2,102,811	\$ 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	\$ 2,924,196
PRINCIPAL PAYMENT	\$ 1,590,000	\$ 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
OTHER USES			-	-	290,000.00				
INTEREST PAYMENT	511,653	436,128	428,665	104,040.00	600.00	1,807,130.21	1,373,122.50	1,676,819.17	1,713,763
SERVICE CHARGE	2,515	2,516	3,176	3,028.50	837.00	2,874.00	4,129.50	2,637.00	10,000
TRANSFER TO O&M FUND -67 BLDG BOND	15,000	15,000	15,000	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,119,168	\$ 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	\$ 3,038,763

**BUDGET SUMMARY WORKSHEET
CAPITAL PROJECTS FUND**

10/23/2009
FY10 TAB REPORT-Budget 2010 Base with ARRA

	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL
BOND PROCEEDS				\$ 8,500,000.00	\$ -		\$ 2,000,000.00	\$ -
BOND PREMIUM				1,220.45	-			
R01 INTEREST INCOME	\$ 6,532	\$ 2,956	\$ 1,036	65,191.71	256,498.88	140,625.30	89,627.58	23,329.13
TOTAL REVENUE	\$ 6,532	\$ 2,956	\$ 1,036	\$ 8,566,412.16	\$ 256,498.88	\$ 140,625.30	\$ 2,089,627.58	\$ 23,329.13
E01 PROFESSIONAL SERV			\$ 105,868	\$ 245,099.20	\$ 201,716.76	\$ 112,168.17	\$ 17,668.61	\$ 57,198.37
E02 BUILDING IMPROVEMENTS			-	10,490.00	4,510,900.61	1,356,850.67	1,201,614.62	1,449,664.67
E04 BONDING EXPENSES				67,645.83	-	-	11,833.33	3,000.00
E03 TRANSFER TO O&M	\$ 10,000	\$ 4,000	4,000	-	-	-	-	-
TOTAL EXPENDITURES	\$ 10,000	\$ 4,000	\$ 109,868	\$ 323,235.03	\$ 4,712,617.37	\$ 1,469,018.84	\$ 1,231,116.56	\$ 1,509,863.04

Legal
Budget
2009-10

\$ 10,000,000

25,000

\$ 10,025,000

\$ 600,000

6,000,000

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\$ 6,600,000

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

10/23/2009
FY10 TAB REPORT-Budget 2010 Base with ARRA

	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL
PROPERTY TAXES	\$ 93,196	\$ 151,371	\$ 283,509	\$ 354.00	\$ -	\$ 190,821.63	\$ 298,237.33	\$ 373,954.84
BOND PROCEEDS			20,000,000	-	-	-	6,580,000.00	-
INTEREST INCOME	7,169	2,094	24,196	290,835.11	336,282.37	290,891.80	157,178.19	150,031.86
TOTAL REVENUE	\$ 100,365	\$ 153,465	\$ 20,307,705	\$ 291,189.11	\$ 336,282.37	\$ 481,713.43	\$ 7,035,415.52	\$ 523,986.70
LIFE SAFETY PROJ	\$ 123,009	\$ 166,106	\$ 377,427	\$ 8,799,557.42	\$ 3,535,117.05	\$ 2,676,811.40	\$ 2,882,012.19	\$ 2,420,925.54
ISSUANCE FEES			-					
CONSULTANTS	15,672	27,210	403,968	455,951.84	204,148.37	237,289.17	314,188.15	181,377.81
TOTAL EXPENDITURES	\$ 138,681	\$ 193,316	\$ 781,395	\$ 9,255,509.26	\$ 3,739,265.42	\$ 2,914,100.57	\$ 3,196,200.34	\$ 2,602,303.35

Legal
Budget
2009-10

\$ 387,511

-

90,019

\$ 477,530

\$ 5,000,000

500,000

\$ 5,500,000