



HARLEM CONSOLIDATED SCHOOL
DISTRICT 122

2019 - 2020 TENTATIVE BUDGET
August 19, 2019

**EDUCATION FUND
REVENUES**

Actual Actual Actual Final Budget Estimated
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 Unaudited
2018 - 2019 Tentative
FY 20 Budget

LOCAL SOURCES

1110	Property Tax Levy	22,351,999	22,647,779	22,741,590	29,797,711	29,729,537	30,405,471
1131	Property Tax Lease Levy	558,582	566,192	567,890	4,712	4,721	4,869
1140	Prop. Tax Levy, Spec Ed	4,450,552	4,529,584	4,575,070	1,992,090	1,987,525	1,990,269
1191	Other Tax Levies	0	520,498	526,400	531,664	557,878	568,641
1210	Mobile Home	37,639	39,355	40,990	41,000	0	41,000
1230	CPPR Tax	2,233,394	3,275,477	2,343,377	2,200,000	2,610,579	2,500,000
1001	Flow Through Inventory	-978	-1,168	2,107	0	5,457	2,000
1311	Tuition - Pupils/Parents	1,200	1,100	529	1,000	1,500	1,000
1321	Tuition - Summer	27,990	20,095	19,460	20,000	23,090	21,000
1342	Tuition - Spec Ed	637,681	114,797	79,483	96,094	50,000	85,000
1510	Earnings/Investments	56,263	96,488	223,544	225,000	399,648	340,000
1611	Pupils Lunch	480,226	462,132	429,081	450,000	420,777	425,000
1612	Pupils Breakfast	26,900	26,927	25,128	25,000	27,969	26,000
1613	Pupils Ala Carte	565,107	565,229	579,827	575,000	566,193	565,000
1690	Other Food Revenue	31,604	33,888	27,398	30,000	38,792	63,000
1710	Athletic Revenues	56,511	60,915	47,351	60,000	76,824	75,000
1715	Summer School	0	0	0	0	15,397	15,000
1719	Activity Fees	17,497	16,778	2,870	17,500	1,050	1,000
1720	Athletic Entry Fees	135,004	116,293	111,322	112,000	96,054	100,000
1920	Donations	1,452	10	790	0	6,239	4,000
1990	Miscellaneous	539,405	598,836	568,147	550,000	461,904	500,000
1991	Cobra/Stop Loss/Misc Health Ins Rev	615,743	376,350	0	0	0	0
1992	Employee Health Insurance Contribution	1,156,016	1,152,176	0	0	0	0
1910	Spectrum	74,503	76,733	79,035	81,406	81,406	83,849
TOTAL LOCAL SOURCES		34,054,290	35,296,462	32,991,390	36,810,178	37,162,539	37,847,099
<i>Percent of Total</i>		51.71%	50.40%	47.98%	51.35%	51.33%	51.26%

**EDUCATION FUND
REVENUES**

Actual Actual Actual Final Budget Estimated Tentative
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 2018 - 2019 FY 20 Budget

STATE SOURCES

3001	Evidence Based Funding - GSA	21,262,254	22,272,549	25,311,459	26,000,000	26,111,020	27,163,268
3100	Private Facility Tuition	130,752	350,454	344,115	350,000	508,792	550,000
3105	Funding for Children Requiring Sp Ed	689,906	918,981	229,671	0	0	0
3110	Personnel	1,148,278	1,350,915	322,723	0	0	0
3120	Special Ed - Orphanage	134,842	333,203	329,957	335,000	173,502	250,000
3130	Special Ed - Orphanage Summer School	36,288	0	76,023	50,000	26,245	27,000
3145	Summer School State Aid	0	0	14,419	14,000	0	0
3200	State Grants-Voc Ed	17,375	2,803	17,147	17,250	43,570	30,000
3305	Bilingual Ed	32,494	15,338	76,438	65,000	0	0
3360	State Lunch / Breakfast	10,611	7,668	23,626	20,000	24,860	23,000
3370	Drivers Education	80,801	52,086	67,363	52,000	50,492	51,000
3705	Early Childhood Block Grant	196,054	319,296	329,906	1,479,579	1,389,525	1,300,000
3800	Library Grant / Class Size/ Bridges	4,053	0	8,995	5,097	4,790	5,000
3999	Miscellaneous	0	0	0	0	9,167	0
TOTAL STATE SOURCES		23,743,709	25,623,293	27,151,842	28,387,926	28,341,962	29,399,268
<i>Percent of Total</i>		36.06%	36.59%	39.49%	39.60%	39.15%	39.82%

**EDUCATION FUND
REVENUES**

Actual Actual Actual Final Budget Estimated
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 Unaudited
Tentative
FY 20 Budget

FEDERAL SOURCES

4200	Federal Lunch / Breakfast Start-up/Milk	1,829,517	1,876,952	1,894,090	1,875,000	1,718,595	1,725,000
4300	Title I	1,337,148	1,348,167	1,193,895	1,330,390	1,705,574	1,500,000
4400	Title IV-Student Enrichment	0	0	13,702	79,269	45,006	80,000
4600	IDEA - Pre School Flow Through	27,438	47,774	50,194	38,793	23,219	37,900
4620	IDEA - Part B Flow Through	1,504,335	1,545,871	1,326,651	1,557,147	1,592,434	1,554,000
4625	IDEA - Room and Board	0	0	1,270	0	0	0
4900	Medicaid	1,372,157	1,199,527	1,402,165	1,325,000	1,569,695	1,400,000
4905/4909	Title 3 - IEP/LIPLEPS	12,403	42,836	44,182	29,700	33,911	35,000
4920	Vento Homeless Grant	5,279	8,372	10,372	10,350	11,273	10,350
4930	Title II Teacher Quality	162,740	169,048	156,714	214,674	159,124	209,000
4950	STEP	28,863	28,972	24,256	27,500	29,216	29,000
TOTAL FEDERAL SOURCES		6,279,880	6,267,519	6,117,491	6,487,823	6,888,046	6,580,250
<i>Percent of Total</i>		9.54%	8.95%	8.90%	9.05%	9.51%	8.91%

TRANSFERS/OTHER FUNDS

7100	Transfer from other funds	1,500,000	1,900,000	2,200,000	0	0	0
7120	Permanent Transfer/Int W/C	275,000	350,000	300,000	0	0	0
7100	Permanent Transfer from O&M Fund	0	600,000	0	0	0	0
TOTAL TRANSFERS/EQUIP SALES		1,775,000	2,850,000	2,500,000	0	0	0
<i>Percent of Total</i>		2.70%	4.07%	3.64%	0.00%	0.00%	0.00%

TOTAL EDUCATION FUND DIRECT REVENUES

3990	TRS Behalf Payments	21,442,802	31,991,336	30,011,705	35,000,000	35,000,000	37,000,000
TOTAL EDUCATION FUND REVENUES		87,295,681	102,028,610	98,772,428	106,685,926	107,392,547	110,826,617

**EDUCATION FUND
EXPENDITURES**

Actual Actual Actual Final Budget Estimated Tentative
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 Unaudited FY 20 Budget
2018 - 2019

SALARIES

110	Regular Salaries	42,874,742	43,422,781	44,071,711	45,293,089	45,335,206	46,735,206
120	Temporary Salaries	1,217,046	1,261,982	1,195,539	1,278,602	1,373,843	1,375,000
130	Overtime Salaries	350,178	319,729	383,799	451,230	297,290	325,000

TOTAL SALARIES		44,441,966	45,004,492	45,651,049	47,022,921	47,006,338	48,435,206
<i>Percent of Total</i>		65.58%	65.60%	68.22%	67.62%	66.09%	66.61%

BENEFITS

211	Teacher Retirement	4,563,217	4,460,602	4,580,699	4,763,395	4,599,702	4,828,403
215	Early Retirement	22,018	176,491	16,380	15,000	0	25,000
216	Federal TRS	85,331	85,888	45,944	130,288	83,718	130,000
221	Life Insurance	49,103	48,704	51,304	52,000	53,004	55,000
222	Medical Insurance	11,316,058	11,001,158	8,783,981	9,444,945	10,087,125	10,288,867
226	Long Term Disability	4,943	5,652	5,783	6,000	5,770	6,000
230	Tuition Reimb	11,200	26,482	26,248	27,500	23,080	27,500

TOTAL BENEFITS		16,051,870	15,804,977	13,510,340	14,439,128	14,852,399	15,360,770
<i>Percent of Total</i>		23.69%	23.04%	20.19%	20.76%	20.88%	21.12%

PURCHASED SERVICES

310	Professional Services	1,495,812	1,691,675	1,802,599	1,514,876	1,889,205	2,224,343
320	Property Services (Repairs & Maint.)	198,455	246,339	233,988	255,467	232,071	153,223
330	Travel	207,852	243,411	236,879	315,522	293,865	344,207
340	Communications	45,844	58,778	37,041	45,792	42,695	40,520
350	Advertising	7,582	2,567	3,095	6,500	2,192	4,250
360	Printing	3,077	11,405	2,767	5,550	3,144	5,500
370	Software Licenses	518,909	457,398	504,440	496,780	496,084	433,329
380	Other Purchased Services	28,650	44,015	12,326	8,500	8,416	8,500

TOTAL PURCHASED SERVICES		2,506,180	2,755,588	2,833,135	2,648,987	2,967,671	3,213,872
<i>Percent of Total</i>		3.70%	4.02%	4.23%	3.81%	4.17%	4.42%

**EDUCATION FUND
EXPENDITURES**

Actual Actual Actual Final Budget Estimated Tentative
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 Unaudited FY 20 Budget
2018 - 2019

SUPPLIES

410	General Supplies	2,410,590	2,660,245	2,511,087	2,780,408	3,040,386	3,065,923
420	Textbooks/Workbooks	270,890	394,224	455,916	404,220	400,000	400,000
430	Library Books	36,080	35,065	36,014	37,068	35,120	39,000
440	Periodicals	4,439	8,046	9,581	9,625	8,014	10,000
470	Computer Software	0	0	0	0	0	0
490	Other Supplies	82	0	0	0	0	0
TOTAL SUPPLIES		2,722,082	3,097,580	3,012,599	3,231,321	3,483,520	3,514,923
<i>Percent of Total</i>		4.02%	4.52%	4.50%	4.65%	4.90%	4.83%

CAPITAL OUTLAY

540/550	Equipment	50,871	42,029	20,186	106,075	73,066	157,003
TOTAL CAPITAL OUTLAY		50,871	42,029	20,186	106,075	73,066	157,003
<i>Percent of Total</i>		0.08%	0.06%	0.03%	0.15%	0.10%	0.22%

OTHER EXPENDITURES

600	Other Objects-TMH	60,955	675	63,189	0	0	0
640	Dues & Fees	152,894	209,624	173,270	197,000	167,248	134,366
670	Tuition	1,454,511	1,278,201	1,289,008	1,291,750	1,754,349	1,740,278
691	Contingency	134	0	0	5,950	0	5,000
692	Loss on Sale of Property	0	0	0	0	0	0
750	Transfer between Gov. Units	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES		1,668,493	1,488,500	1,525,467	1,494,700	1,921,597	1,879,644
<i>Percent of Total</i>		2.46%	2.17%	2.28%	2.15%	2.70%	2.58%

**EDUCATION FUND
EXPENDITURES**

Actual Actual Actual Final Budget Estimated Tentative
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 Unaudited FY 20 Budget
2018 - 2019

Non-Capital Equipment

700	Non-Capital Equipment	322,478	410,539	361,391	245,724	470,885	154,152
-----	-----------------------	---------	---------	---------	---------	---------	---------

TOTAL NON-CAPITAL EQUIPMENT	322,478	410,539	361,391	245,724	470,885	154,152
<i>Percent of Total</i>	0.48%	0.60%	0.54%	0.35%	0.66%	0.21%

Transfers

813	Transfer to Capital Projects Fund	0	0	0	0	0	0
814	Transfer to Operation & Maintenance Fund	0	0	0	350,000	350,000	0

TOTAL TRANSFER	0	0	0	350,000	350,000	0
<i>Percent of Total</i>	0.00%	0.00%	0.00%	0.50%	0.49%	0.00%

TOTAL EDUCATION FUND DIRECT EXPENDITURES

211	TRS On-Behalf	21,442,802	31,991,336	30,011,204	35,000,000	35,000,000	37,000,000
TOTAL EDUCATION FUND EXPENDITURES		89,206,742	100,595,041	96,925,371	104,538,856	106,125,477	109,715,570

Excess(Deficit) of Revenues over Expenditures	(1,911,062)	1,433,569	1,847,057	2,147,071	1,267,070	1,111,047
Beginning Fund Balance	448,031	-1,463,031	-29,463	1,817,594	1,817,594	3,084,665
Fund Balance - June 30th	-1,463,031	-29,463	1,817,594	3,964,665	3,084,665	4,195,712
Total may vary due to Rounding						

**TORT FUND
REVENUES**

Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
---------------------	-----------------------	-----------------------	-----------------------------	------------------------------------	---------------------------

LOCAL SOURCES

1121	Property Tax Levy	1,681,298	1,716,715	1,729,382	1,792,999	1,788,878	1,805,850
1210	Mobile Home	2,313	2,435	2,542	2,500	0	0
1510	Earnings/Investments	4,837	8,235	15,681	10,000	23,197	19,718
1950	Refund/Prior Years Exp	0	0	0	0	0	0
1991	Cobra/Stop Loss/Misc Health Ins Rev	5,314	3,559	0	0	0	0
1992	Employee Health Insurance Contribution	3,567	3,247	0	0	0	0
1997	Interest on Taxes	0	0	0	0	0	0
1990	Miscellaneous	0	37,400	14,785	10,000	6,389	10,000

TOTAL TORT FUND REVENUES

1,697,328	1,771,591	1,762,390	1,815,499	1,818,464	1,835,567
------------------	------------------	------------------	------------------	------------------	------------------

**TORT FUND
EXPENDITURES**

Actual Actual Actual Final Budget Actual Tentative
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 2018 - 2019 FY 20 Budget

SALARIES

110	Regular Salaries	335,770	342,488	546,904	615,000	589,528	626,423
TOTAL SALARIES		335,770	342,488	546,904	615,000	589,528	626,423
<i>Percent of Total</i>		18.53%	19.91%	30.15%	34.45%	32.60%	35.10%

BENEFITS

211	Teacher's Retirement	30,168	30,179	34,689	35,000	35,410	36,826
221	Life Insurance	756	782	1,043	1,100	1,080	1,100
222	Medical Insurance	110,498	96,671	153,738	154,807	149,234	160,000
226	Long-term Disability Insurance	347	368	404	425	402	425
TOTAL BENEFITS		141,768	128,000	189,874	191,332	186,125	198,351
<i>Percent of Total</i>		7.82%	7.44%	10.47%	10.72%	10.29%	11.11%

PURCHASED SERVICES

310	Professional Services	394,568	330,026	20,556	19,500	28,473	27,500
380	Insurance	939,870	912,221	1,056,382	951,855	1,004,311	925,000
TOTAL PURCHASED SERVICES		1,334,438	1,242,247	1,076,938	971,355	1,032,783	952,500
<i>Percent of Total</i>		73.65%	72.23%	59.38%	54.41%	57.11%	53.37%

SUPPLIES

410	General Supplies	0	169	0	0	0	0
TOTAL SUPPLIES		0	169	0	0	0	0
<i>Percent of Total</i>		0.00%	0.01%	0.00%	0.00%	0.00%	0.00%

**TORT FUND
EXPENDITURES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
--	---------------------	-----------------------	-----------------------	-----------------------------	------------------------------------	---------------------------

CAPITAL OUTLAY

520/530	Buildings/Grounds Improvements	0	0	0	0	0
540	Equipment	0	0	0	0	0

TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<i>Percent of Total</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

OTHER OBJECTS

650/660	Judgements / Vandalism	0	2,500	0	5,000	5,000
---------	------------------------	---	-------	---	-------	-------

TOTAL JUDGEMENTS / VANDALISM	0	2,500	0	5,000	0	5,000
<i>Percent of Total</i>	0.00%	0.15%	0.00%	0.28%	0.00%	0.28%

NON-CAPITALIZED EQUIPMENT

760	Non-Capitalized Equipment	0	4,480	0	2,500	2,500
-----	---------------------------	---	-------	---	-------	-------

TOTAL NON-CAPITALIZED EQUIPMENT	0	4,480	0	2,500	0	2,500
	0.00%	0.26%	0.00%	0.14%	0.00%	0.14%

TOTAL TORT FUND EXPENDITURES

	1,811,976	1,719,884	1,813,716	1,785,187	1,808,436	1,784,774
--	------------------	------------------	------------------	------------------	------------------	------------------

Excess(Deficit) of Revenues over Expenditures	(114,648)	51,707	(51,326)	30,312	10,028	50,793
--	-----------	--------	----------	--------	--------	--------

Beginning Fund Balance	809,645	694,997	746,705	695,379	695,379	705,406
Fund Balance - June 30th	694,997	746,705	695,379	725,690	705,406	756,199

Totals may vary due to Rounding

**OPERATIONS & MAINTENANCE FUND
REVENUES**

		Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
LOCAL SOURCES							
1110	Property Tax Levy	4,153,904	4,246,488	4,288,549	4,417,115	4,406,975	4,564,838
1210	Mobile Home	5,714	6,024	6,304	6,000	0	0
1230	Cops Grant	0	0	0	0	0	0
1510	Earnings/Investments	19,534	35,560	67,446	50,000	96,048	84,523
1910	Rentals	41,991	30,145	22,710	50,000	76,293	75,000
1911	Custodial Overtime	8,002	6,896	7,820	10,000	11,436	11,000
1920	Contributions/Donations	90,439	26,541	20,000	20,000	20,000	17,500
1991	Cobra/Stop Loss/Misc Health Ins Rev	60,269	18,360	0	0	0	0
1992	Employee Health Insurance Contribution	25,900	33,515	0	0	0	0
1990	Miscellaneous	33,668	31,821	11,642	12,000	14,396	12,500
TOTAL LOCAL SOURCES		4,439,423	4,435,349	4,424,471	4,565,115	4,625,149	4,765,360
<i>Percent of Total</i>		92.69%	93.04%	90.31%	86.70%	86.85%	100.00%
STATE SOURCES							
3000	State Grant	0	31,830	0	0	0	0
TOTAL LOCAL SOURCES		0	31,830	0	0	0	0
<i>Percent of Total</i>		0.00%	0.67%	0.00%	0.00%	0.00%	0.00%
TRANSFERS							
7100	Transfers From Other Funds	350,000	300,000	475,000	700,000	700,000	0
7310	Sale of Equipment	0	0	0	0	0	0
TOTAL TRANSFERS		350,000	300,000	475,000	700,000	700,000	0
<i>Percent of Total</i>		7.31%	6.29%	9.69%	13.30%	13.15%	0.00%
TOTAL O/M FUND REVENUES		4,789,423	4,767,179	4,899,471	5,265,115	5,325,149	4,765,360

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

		Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
SALARIES							
110	Regular Salaries	1,642,420	1,694,394	1,665,929	1,714,760	1,645,030	1,725,000
120	Temporary Salaries	77,637	73,585	62,776	70,000	96,409	90,000
130	Overtime Salaries	54,463	62,520	62,354	65,000	73,781	70,000
TOTAL SALARIES		1,774,519	1,830,499	1,791,059	1,849,760	1,815,220	1,885,000
<i>Percent of Total</i>		39.44%	35.22%	34.92%	35.47%	35.37%	40.79%
BENEFITS							
211	Teachers Retirement	1,323	1,337	1,411	1,500	1,475	1,550
221	Life Insurance	1,754	1,810	1,801	2,000	1,792	2,000
222	Medical Insurance	585,724	603,751	565,780	564,906	474,572	493,555
226	Long-term Disability Insurance	233	240	238	250	242	250
TOTAL BENEFITS		589,034	607,139	569,230	568,656	478,081	497,355
<i>Percent of Total</i>		13.09%	11.68%	11.10%	10.90%	9.31%	10.76%
PURCHASED SERVICES							
310	Professional Services	230,040	239,592	256,426	234,500	242,161	270,250
320	Property Services	170,591	147,605	161,523	131,250	114,373	107,200
330	Travel	647	698	722	750	369	500
340	Communications	107,536	106,500	166,202	141,275	176,611	145,500
370	Water	98,411	85,909	101,475	90,800	96,882	91,900
TOTAL PURCHASED SERVICES		607,226	580,304	686,347	598,575	630,395	615,350
<i>Percent of Total</i>		13.50%	11.17%	13.38%	11.48%	12.28%	13.32%
SUPPLIES							
410	General Supplies	284,432	337,893	340,590	332,750	352,568	337,000
465	Natural Gas	181,204	209,252	187,507	176,500	206,688	192,250
466	Electricity	813,682	802,500	934,648	960,900	922,684	902,900
TOTAL SUPPLIES		1,279,318	1,349,645	1,462,745	1,470,150	1,481,940	1,432,150
<i>Percent of Total</i>		28.43%	25.97%	28.52%	28.19%	28.87%	30.99%

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
CAPITAL OUTLAY						
520 Buildings	0	0	0	0	0	1,000
530 Grounds Improvement	25,400	38,503	-50	12,000	11,605	0
540 Equipment	55,832	10,676	54,242	50,500	55,358	75,500
550 Vehicles	41,220	49,098	0	0	0	0
TOTAL CAPITAL OUTLAY	122,452	98,277	54,192	62,500	66,963	76,500
	2.72%	1.89%	1.06%	1.20%	1.30%	1.66%
OTHER EXPENDITURES						
640 Dues and Fees	300	0	1,000	1,000	300	300
660 Vandalism	0	0	762	1,000	0	1,000
690 Miscellaneous	325	393	469	500	546	550
690 Contingency	0	0	0	10,000	0	5,000
TOTAL OTHER EXPENDITURES	625	393	2,231	12,500	846	6,850
<i>Percent of Total</i>	0.01%	0.01%	0.04%	0.24%	0.02%	0.15%
NON-CAPITALIZED EQUIPMENT						
760 Non-Capitalized Equipment	29,558	92,463	80,902	52,750	43,998	42,750
TOTAL NON-CAPITALIZED EQUIPMENT	29,558	92,463	80,902	52,750	43,998	42,750
	0.66%	1.78%	1.58%	1.01%	0.86%	0.93%
TRANSFERS						
813 Transfer to Capital Projects Fund	96,526	38,704	482,898	600,000	615,013	65,000
813 Transfer to Education Fund	0	600,000	0	0	0	0
813 Transfer to Transportation Fund	0	0	0	0	0	0
TOTAL TRANSFERS	96,526	638,704	482,898	600,000	615,013	65,000
	2.15%	12.29%	9.41%	11.51%	11.98%	1.41%
TOTAL O/M EXPENDITURES	4,499,258	5,197,424	5,129,605	5,214,891	5,132,456	4,620,955
Excess(Deficit) of Revenues over Expenditures	290,165	(430,245)	(230,133)	50,224	192,693	144,405
Beginning Fund Balance	2,746,149	3,036,314	2,606,069	2,375,935	2,375,935	2,568,628
Fund Balance - June 30th	3,036,314	2,606,069	2,375,935	2,426,160	2,568,628	2,713,033
Totals may vary due to Rounding						

**DEBT SERVICE FUND
REVENUES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
--	---------------------	-----------------------	-----------------------	-----------------------------	------------------------------------	---------------------------

LOCAL SOURCES

1110	Property Tax Levy	6,758,271	6,718,474	6,398,226	6,051,666	6,037,765	6,049,932
1210	Mobile Home	9,297	9,530	9,405	9,500	0	0
1510	Earnings/Investments	6,952	17,841	36,360	35,000	49,292	43,377
1990	Miscellaneous	0	0	450	0	0	0

TOTAL DEBT SERVICE FUND REVENUES

	6,774,521	6,745,845	6,444,441	6,096,166	6,087,056	6,093,308
--	-----------	-----------	-----------	-----------	-----------	-----------

**DEBT SERVICE FUND
EXPENDITURES**

	Actual 2015-2016	Actual 2016 - 2017	Actual Unaudited 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
--	---------------------	-----------------------	------------------------------------	-----------------------------	------------------------------------	---------------------------

OTHER EXPENDITURES

319	Other Professional & Technical	44,028	3,600	3,903	2,500	4,221	4,000
610	Redemption of Principal-Bonds	3,582,305	3,229,557	2,646,884	5,340,000	5,340,000	5,490,000
624	Bonds Interest	3,249,972	3,520,111	3,826,470	734,842	734,842	588,300
640	Dues & Fees	0	0	0	0	0	0
660	Transfers	0	0	0	0	0	0

TOTAL OTHER SERVICES	6,876,305	6,753,268	6,477,257	6,077,342	6,079,062	6,082,300
-----------------------------	-----------	-----------	-----------	-----------	-----------	-----------

TOTAL DEBT SERVICE FUND EXPENDITURES

	6,876,305	6,753,268	6,477,257	6,077,342	6,079,062	6,082,300
--	-----------	-----------	-----------	-----------	-----------	-----------

Excess(Deficit) of Revenues over Expenditures	(101,784)	(7,422)	(32,816)	18,824	7,994	11,008
--	-----------	---------	----------	--------	-------	--------

Beginning Fund Balance	530,142	428,358	420,936	388,120	388,120	396,114
Fund Balance - June 30th	<u>428,358</u>	<u>420,936</u>	<u>388,120</u>	<u>406,944</u>	<u>396,114</u>	<u>407,122</u>

Totals may vary due to rounding

**TRANSPORTATION FUND
REVENUES**

Actual Actual Actual Final Budget Actual Tentative
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 2018 - 2019 FY 20 Budget

LOCAL SOURCES

1110	Property Tax Levy	3,988,457	4,227,210	4,409,784	2,051,582	2,046,868	2,064,524
1210	Mobile Home	5,487	5,996	6,482	6,000	0	6,000
1410	Co-Curricular	0	22,039	16,961	500	0	500
1510	Earnings/Investments	16,485	14,441	63,225	50,000	55,359	48,716
1991	Cobra/Stop Loss/Misc Health Ins Rev	53,396	35,764	0	0	0	0
1992	Employee Health Insurance Contribution	85,431	90,647	0	0	0	0
1990	Miscellaneous	0	300	1,333	500	313	400

TOTAL LOCAL SOURCES	4,149,256	4,396,397	4,497,785	2,108,582	2,102,540	2,120,140
<i>Percent of Total</i>	67.67%	62.20%	59.66%	39.32%	33.61%	39.87%

STATE SOURCES

3500	Regular Transportation	1,449,711	1,982,971	2,412,345	2,550,781	3,288,341	2,560,514
3510	Sp. Ed. Transportation	459,192	635,478	628,759	644,921	807,374	595,415
3705	Preschool at Risk	22,344	0	0	0	0	0

TOTAL STATE SOURCES	1,931,247	2,618,448	3,041,104	3,195,702	4,095,715	3,155,929
<i>Percent of Total</i>	31.50%	37.05%	40.34%	59.60%	65.47%	59.35%

SALE OF EQUIPMENT

7310	Sale of Equipment	51,000	53,000	0	58,000	58,000	41,000
------	-------------------	--------	--------	---	--------	--------	--------

TOTAL SALE OF EQUIPMENT	51,000	53,000	0	58,000	58,000	41,000
<i>Percent of Total</i>	0.83%	0.75%	0.00%	1.08%	0.93%	0.77%

TOTAL TRANSPORTATION FUND REVENUES	6,131,503	7,067,845	7,538,889	5,362,284	6,256,255	5,317,069
---	------------------	------------------	------------------	------------------	------------------	------------------

**TRANSPORTATION FUND
EXPENDITURES**

Actual Actual Actual Final Budget Actual Tentative
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 2018 - 2019 FY 20 Budget

SALARIES

110	Regular Salaries	1,833,953	1,934,680	2,022,538	2,075,100	2,057,523	2,144,000
120	Temporary Salaries	2,147	61,996	54,142	60,000	48,140	55,000
130	Overtime Salaries	9,330	16,210	158,056	153,850	173,684	148,421

TOTAL SALARIES		1,845,429	2,012,886	2,234,736	2,288,950	2,279,346	2,347,421
Percent of Total		27.88%	29.31%	30.21%	44.09%	44.28%	48.59%

BENEFITS

211	Teacher's Retirement	1,374	1,339	1,474	1,525	1,475	1,525
221	Life Insurance	2,266	1,817	2,548	2,285	2,653	2,750
222	Medical Insurance	1,170,082	1,254,604	1,216,809	1,215,179	1,084,191	1,092,558
226	Long Term Disability	164	180	245	275	249	275
230	Tuition/Eye Care Reimbursement	988	1,500	1,703	2,000	2,487	2,500

TOTAL BENEFITS		1,174,873	1,259,440	1,222,779	1,221,264	1,091,055	1,099,608
Percent of Total		17.75%	18.34%	16.53%	23.52%	21.19%	22.76%

PURCHASED SERVICES

310	Professional Services	130,966	91,573	120,452	104,500	99,047	86,000
320	Property Services	58,795	51,429	65,086	57,315	78,389	62,465
330	Travel (incl. Wrecker service)	15,820	10,836	9,769	9,350	18,382	13,350
340	Communications	12,848	26,808	16,760	14,900	21,909	34,750

TOTAL PURCHASED SERVICES		218,429	180,646	212,067	186,065	217,727	196,565
Percent of Total		3.30%	2.63%	2.87%	3.58%	4.23%	4.07%

SUPPLIES

410/440	General Supplies/Periodicals	87,974	96,789	125,903	105,250	125,495	112,950
464	Energy	203,407	213,286	302,197	305,000	321,435	320,000
480	Maintenance Tools	1,834	973	967	1,000	2,544	1,500
481	Maintenance Tires	11,747	23,468	34,838	20,000	46,508	35,000

TOTAL SUPPLIES		304,962	334,516	463,905	431,250	495,982	469,450
Percent of Total		4.61%	4.87%	6.27%	8.31%	9.63%	9.72%

**TRANSPORTATION FUND
EXPENDITURES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
CAPITAL OUTLAY						
530 Improvement of Grounds	0	0	0	0	0	0
540 Equipment	28,598	0	6,949	0	5,805	5,000
550 Vehicles	517,992	450,176	366,568	709,987	704,965	709,296
TOTAL CAPITAL OUTLAY	546,590	450,176	373,517	709,987	710,770	714,296
<i>Percent of Total</i>	8.26%	6.56%	5.05%	13.68%	13.81%	14.78%
610 Redemption of Principal	638,184	415,405	204,609	0	0	0
620 Interest	30,583	13,089	4,346	0	0	0
640/680 Dues & Fees/Licenses	1,210	448	2,305	650	882	650
660 Transfers between funds	0			0		
691 Contingency	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	669,977	428,942	211,259	650	882	650
<i>Percent of Total</i>	10.12%	6.25%	2.86%	0.01%	0.02%	0.01%
NON-CAPITALIZED						
7600 Non-Capitalized Equipment	8,431	0	2,926	3,500	2,115	3,500
TOTAL TRANSFERS	8,431	0	2,926	3,500	2,115	3,500
<i>Percent of Total</i>	0.13%	0.00%	0.04%	0.07%	0.04%	0.07%
TRANSFERS						
813 Transfer to Operations & Maintenance Fund	350,000	300,000	475,000	350,000	350,000	0
813 Transfer to Education Fund	1,500,000	1,900,000	2,200,000	0	0	0
TOTAL TRANSFERS	1,850,000	2,200,000	2,675,000	350,000	350,000	0
TOTAL TRANSPORTATION FUND EXPENDITURES	6,618,691	6,866,607	7,396,189	5,191,666	5,147,877	4,831,490
Excess(Deficit) of Revenues over Expenditures	(487,188)	201,239	142,700	170,618	1,108,378	485,579
Beginning Fund Balance	1,781,737	1,294,549	1,495,787	1,638,488	1,638,488	2,746,866
Fund Balance - June 30th	1,294,549	1,495,787	1,638,488	1,809,106	2,746,866	3,232,445
<i>Total may vary due to rounding</i>						

**IMRF/SOCIAL SECURITY FUND
REVENUES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget	
LOCAL SOURCES							
1110	Property Tax Levy	2,437,240	2,448,197	2,174,288	2,141,703	2,136,750	2,338,414
1210	Mobile Home	3,353	3,473	3,196	3,500	0	3,500
1230	Corp Personal Prop	283,287	276,000	278,244	290,000	290,000	290,000
1510	Earnings/Investments	11,745	21,380	38,600	30,000	53,542	45,511
1990	Miscellaneous	0	0	0	0	0	0
TOTAL LOCAL SOURCES		2,735,625	2,749,050	2,494,328	2,465,203	2,480,293	2,677,425
STATE							
3300	Early Childhood Block Grant	0	0	0	95,421	88,339	90,000
TOTAL STATE SOURCES		0	0	0	95,421	88,339	90,000
FEDERAL							
4300	Title I/II/III/IV	0	105,760	104,476	14,758	14,516	14,000
4600	IDEA Flow through	0	39,813	28,711	27,123	22,090	25,000
TOTAL FEDERAL SOURCES		0	145,573	133,187	41,881	36,605	39,000
TOTAL IMRF REVENUES		2,735,625	2,894,623	2,627,515	2,602,505	2,605,236	2,806,425

**IMRF/SOCIAL SECURITY FUND
EXPENDITURES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget	
BENEFITS							
212	Municipal Retirement	1,285,980	1,288,685	1,344,993	1,378,439	1,238,559	1,250,000
213	FICA	674,924	707,496	729,067	760,356	764,983	780,283
214	Medicare	725,807	735,594	750,660	777,159	776,432	791,960
TOTAL BENEFITS		2,686,710	2,731,775	2,824,720	2,915,954	2,779,973	2,822,243
TOTAL IMRF EXPENDITURES		2,686,710	2,731,775	2,824,720	2,915,954	2,779,973	2,822,243
Excess(Deficit) of Revenues over Expenditures		48,914	162,847	(197,205)	(313,448)	(174,737)	(15,818)
Beginning Fund Balance		1,765,805	1,814,719	1,977,567	1,780,362	1,780,362	1,605,625
Fund Balance - June 30th		1,814,719	1,977,567	1,780,362	1,466,913	1,605,625	1,589,807
Totals may vary due to Rounding							

**CAPITAL PROJECTS FUND
REVENUES**

Actual Actual Actual Final Budget Actual Tentative
2015-2016 2016 - 2017 2017 - 2018 2018 - 2019 2018 - 2019 FY 20 Budget

LOCAL SOURCES

1999	Capital Proceeds	96,526	0	0	0	0	0
1999	Misc	0	0	0	0	42,500	0
TOTAL LOCAL SOURCES		96,526	0	0	0	42,500	0

STATE SOURCES

3500	Energy Lighting Revenue	0	0	0	0	0	0
TOTAL STATE SOURCES		0	0	0	0	0	0

FEDERAL SOURCES

4400	Energy Lighting Revenue	0	0	0	0	0	0
TOTAL FEDERAL SOURCES		0	0	0	0	0	0

TRANSFERS

7100	Transfers In - Other Funds	0	0	482,898	600,000	615,013	815,000
TOTAL TRANSFERS		0	0	482,898	600,000	615,013	815,000

TOTAL CAPITAL PROJECTS FUND REVENUES		96,526	0	482,898	600,000	657,513	815,000
---	--	---------------	----------	----------------	----------------	----------------	----------------

**CAPITAL PROJECTS FUND
EXPENDITURES**

Actual Actual Actual Final Budget Actual Tentative
2015-2016 2016 - 2017 2017 - 2018 2017 - 2018 2018 - 2019 FY 20 Budget

PURCHASED SERVICES

310	Professional Services	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	0	0	0	0	0

CAPITAL OUTLAY

520	Buildings	0	0	35,556	600,000	612,513	715,000
530	Grounds Improvement	0	0	447,342	0	0	100,000
540	Equipment	0	0	0	0	45,000	0
TOTAL CAPITAL OUTLAY		0	0	482,898	600,000	657,513	815,000

TRANSFERS

800	TRANSFER TO DEBT SERVICE	96,526	0	0	0	0	0
TOTAL TRANSFERS		96,526	0	0	0	0	0

TOTAL CAPITAL PROJECTS EXPENDITURES **96,526** **0** **482,898** **600,000** **657,513** **815,000**

Excess(Deficit) of Revenues over Expenditures	0	0	0	0	0	0
Beginning Fund Balance	0	0	0	0	0	0
Fund Balance - June 30th	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Totals may vary due to Rounding

**WORKING CASH FUND
REVENUES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
--	---------------------	-----------------------	-----------------------	-----------------------------	------------------------------------	---------------------------

LOCAL SOURCES

1110	Property Tax Levy	272,012	283,096	281,369	3,712	4,721	4,869
1210	Mobile Home	374	402	414	400	0	0
1510	Earnings/Investments	4,013	7,142	13,099	12,000	13,876	20,000

TOTAL LOCAL SOURCES	276,399	290,640	294,882	16,112	18,596	24,869
----------------------------	----------------	----------------	----------------	---------------	---------------	---------------

TRANSFERS/OTHER FUNDS

721	Principal on Bonds Sold	0	0	0	0	0	2,500,000
-----	-------------------------	---	---	---	---	---	-----------

TOTAL TRANSFERS	0	0	0	0	0	2,500,000
------------------------	----------	----------	----------	----------	----------	------------------

TOTAL WORKING CASH FUND REVENUES	276,399	290,640	294,882	16,112	18,596	2,524,869
---	----------------	----------------	----------------	---------------	---------------	------------------

**WORKING CASH
EXPENDITURES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget
--	---------------------	-----------------------	-----------------------	-----------------------------	------------------------------------	---------------------------

TRANSFERS

811	Capital Projects Fund Transfer	275,000	350,000	300,000	0	0	750,000
-----	--------------------------------	---------	---------	---------	---	---	---------

TOTAL WORKING CASH FUND EXPENDITURES	275,000	350,000	300,000	0	0	750,000
---	----------------	----------------	----------------	----------	----------	----------------

Excess(Deficit) of Revenues over Expenditures	1,399	-59,360	-5,118	16,112	18,596	1,774,869
--	-------	---------	--------	--------	--------	-----------

Beginning Fund Balance	679,041	680,440	621,080	615,962	615,962	634,558
Fund Balance - June 30th	680,440	621,080	615,962	632,074	634,558	2,409,427

Totals may vary due to rounding

**FIRE/LIFE SAFETY FUND
REVENUES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2018 - 2019	Tentative FY 20 Budget
--	---------------------	-----------------------	-----------------------	-----------------------------	------------------------------------	---------------------------

LOCAL SOURCES

1110	Property Tax Levy	5,039	99,668	98,926	24,714	24,662	124,164
1210	Mobile Home	7	141	145	150	0	0
1510	Earnings/Investments	8,354	13,276	29,692	20,000	28,154	12,100
1990	Miscellaneous	550	0	0	0	0	0
7210	Principle on Bonds Sold	4,000,000	2,750,093	2,100,054	0	0	0

TOTAL LOCAL SOURCES	4,013,950	2,863,178	2,228,817	44,864	52,816	136,264
----------------------------	------------------	------------------	------------------	---------------	---------------	----------------

<i>Percent of Total</i>	100.00%	98.88%	100.00%	100.00%	100.00%	100.00%
-------------------------	---------	--------	---------	---------	---------	---------

STATE SOURCES

3500	State Energy Rebates	0	32,403	0	0	0	0
------	----------------------	---	--------	---	---	---	---

TOTAL STATE SOURCES	0	32,403	0	0	0	0
----------------------------	----------	---------------	----------	----------	----------	----------

<i>Percent of Total</i>	0.00%	1.12%	0.00%	0.00%	0.00%	0.00%
-------------------------	-------	-------	-------	-------	-------	-------

TOTAL FIRE/LIFE SAFETY FUND REVENUES	4,013,950	2,895,581	2,228,817	44,864	52,816	136,264
---	------------------	------------------	------------------	---------------	---------------	----------------

**FIRE/LIFE SAFETY FUND
EXPENDITURES**

	Actual 2015-2016	Actual 2016 - 2017	Actual 2017 - 2018	Final Budget 2018 - 2019	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget
PURCHASED SERVICES						
310 Purchased Services	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	0	0	0	0	0
Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
SUPPLIES						
410 General Supplies	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0
Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CAPITAL OUTLAY						
520 Buildings	3,166,954	3,550,646	2,236,819	1,200,000	1,185,193	615,000
530 Improvement of Grounds	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,166,954	3,550,646	2,236,819	1,200,000	1,185,193	615,000
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
TOTAL FIRE/LIFE SAFETY EXPENDITURES	3,166,954	3,550,646	2,236,819	1,200,000	1,185,193	615,000
Excess(Deficit) of Revenues over Expenditures	846,996	(655,065)	(8,002)	(1,155,136)	(1,132,377)	(478,736)
Audit Adjustment to Fund Balance						
Beginning Fund Balance	2,078,508	2,925,504	2,270,438	2,262,436	2,262,436	1,130,059
Fund Balance - June 30th	<u>2,925,504</u>	<u>2,270,438</u>	<u>2,262,436</u>	<u>1,107,300</u>	<u>1,130,059</u>	<u>651,322</u>
Totals may vary due to rounding						