



HARLEM CONSOLIDATED SCHOOL DISTRICT 122

2018 -19 FINAL BUDGET
September 24, 2018

**EDUCATION FUND
REVENUES**

		Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Estimated Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
LOCAL SOURCES									
1110	Property Tax Levy	23,735,253	22,351,999	22,647,779	22,922,961	22,741,590	29,797,711	0	29,797,711
1131	Property Tax Lease Levy	399,359	558,582	566,192	572,411	567,890	4,712	0	4,712
1140	Prop. Tax Levy, Spec Ed	3,442,238	4,450,552	4,529,584	4,611,570	4,575,070	1,992,090	0	1,992,090
1191	Other Tax Levies	0	0	520,498	526,000	526,400	531,664	0	531,664
1210	Mobile Home	36,401	37,639	39,355	40,000	40,990	41,000	0	41,000
1230	CPPR Tax	2,858,912	2,233,394	3,275,477	2,208,536	2,331,621	2,200,000	0	2,200,000
1001	Flow Through Inventory	1,988	-978	-1,168	0	2,107	0	0	0
1311	Tuition - Pupils/Parents	1,200	1,200	1,100	1,200	529	1,000	0	1,000
1321	Tuition - Summer	2,400	27,990	20,095	20,000	19,460	20,000	0	20,000
1342	Tuition - Spec Ed	277,684	637,681	114,797	175,000	79,483	96,094	0	96,094
1352	Tuition - Other Dist	0	0	0	0	0	0	0	0
1510	Earnings/Investments	37,155	56,263	96,488	100,000	223,544	225,000	0	225,000
1611	Pupils Lunch	445,159	480,226	462,132	470,000	429,081	450,000	0	450,000
1612	Pupils Breakfast	26,565	26,900	26,927	26,000	25,128	25,000	0	25,000
1613	Pupils Ala Carte	525,139	565,107	565,229	565,000	579,827	575,000	0	575,000
1690	Other Food Revenue	32,055	31,604	33,888	33,000	27,398	30,000	0	30,000
1710	Athletic Revenues	57,696	56,511	60,915	65,000	47,351	60,000	0	60,000
1719	Activity Fees	4,130	17,497	16,778	17,500	2,870	17,500	0	17,500
1720	Athletic Entry Fees	124,817	135,004	116,293	110,000	111,322	112,000	0	112,000
1920	Donations	3,037	1,452	10	0	790	0	0	0
1990	Miscellaneous	511,135	539,405	598,836	575,000	570,918	550,000	0	550,000
1991	Cobra/Stop Loss/Misc Health Ins Rev	625,451	615,743	376,350	0	0	0	0	0
1992	Employee Health Insurance Contribution	1,096,664	1,156,016	1,152,176	0	0	0	0	0
1999-1	Spectrum	72,329	74,503	76,733	79,035	79,035	81,406	0	81,406
TOTAL LOCAL SOURCES		34,316,765	34,054,290	35,296,462	33,118,214	32,982,405	36,810,178	0	36,810,178
<i>Percent of Total</i>		52.41%	51.71%	50.40%	48.80%	47.98%	51.28%	0.00%	51.35%

**EDUCATION FUND
REVENUES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Estimated Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019	
STATE SOURCES									
3001	Evidence Based Funding - GSA	19,814,107	21,262,254	22,272,549	24,827,881	25,311,459	26,000,000	0	26,000,000
3100	Private Facility Tuition	107,658	130,752	350,454	285,000	344,115	350,000	0	350,000
3105	Funding for Children Requiring Sp Ed	903,416	689,906	918,981	0	229,671	0	0	0
3110	Personnel	1,682,268	1,148,278	1,350,915	0	322,723	0	0	0
3120	Special Ed - Orphanage	414,104	134,842	333,203	300,000	329,957	335,000	0	335,000
3130	Special Ed - Orphanage Summer School	18,284	36,288	0	40,416	76,023	50,000	0	50,000
3145	Summer School State Aid	10,650	0	0	14,419	14,419	14,000	0	14,000
3200	State Grants-Voc Ed	40,108	17,375	2,803	0	17,147	17,250	0	17,250
3305	Bilingual Ed	55,470	32,494	15,338	49,650	76,438	65,000	0	65,000
3360	State Lunch / Breakfast	20,976	10,611	7,668	10,000	23,626	20,000	0	20,000
3370	Drivers Education	18,806	80,801	52,086	52,500	67,363	52,000	0	52,000
3705	Early Childhood Block Grant	176,130	196,054	319,296	344,416	329,906	1,575,000	-95,421	1,479,579
3800	Library Grant / Class Size/ Bridges	5,097	4,053	0	5,100	8,995	5,097	0	5,097
TOTAL STATE SOURCES		23,267,074	23,743,709	25,623,293	25,929,382	27,151,842	28,483,347	-95,421	28,387,926
<i>Percent of Total</i>		35.53%	36.06%	36.59%	38.20%	39.50%	39.68%	100.00%	39.60%

**EDUCATION FUND
REVENUES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Estimated Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019	
FEDERAL SOURCES									
4200	Federal Lunch / Breakfast Start-up/Milk	2,087,134	1,829,517	1,876,952	1,600,000	1,894,090	1,875,000	0	1,875,000
4300	Title I	1,724,053	1,337,148	1,348,167	1,300,000	1,259,706	1,330,390	0	1,330,390
4400	Title IV-Student Enrichment	0	0	0	31,979	8,510	79,269	0	79,269
4600	IDEA - Pre School Flow Through	27,327	27,438	47,774	50,000	50,194	38,793	0	38,793
4620	IDEA - Part B Flow Through	1,389,192	1,504,335	1,545,871	1,550,000	1,326,651	1,557,147	0	1,557,147
4625	IDEA - Room and Board	20,041	0	0	0	1,270	0	0	0
4900	Medicaid	1,792,437	1,372,157	1,199,527	1,200,000	1,402,165	1,325,000	0	1,325,000
4905/4909	Title 3 - IEP/LIPLEPS	37,554	12,403	42,836	35,000	42,637	29,700	0	29,700
4920	Vento Homeless Grant	4,063	5,279	8,372	8,400	10,372	10,350	0	10,350
4930	Title II Teacher Quality	269,755	162,740	169,048	220,000	90,903	214,674	0	214,674
4840	Title IV-Drug Free	0	0	0	0	0	0	0	0
4950	STEP	26,628	28,863	28,972	28,500	24,256	27,500	0	27,500
4999	Federal Grant Contingency	0	0	0	0	0	0	0	0
TOTAL FEDERAL SOURCES		7,378,184	6,279,880	6,267,519	6,023,879	6,110,754	6,487,823	0	6,487,823
<i>Percent of Total</i>		11.27%	9.54%	8.95%	8.88%	8.89%	9.04%	0.00%	9.05%
TRANSFERS/OTHER FUNDS									
7100	Transfer from other funds	300,000	1,500,000	1,900,000	2,200,000	2,200,000	0	0	0
7120	Permanent Transfer/Int W/C	220,000	275,000	350,000	300,000	300,000	0	0	0
7100	Permanent Transfer from O&M Fund	0	0	600,000	300,000	0	0	0	0
TOTAL TRANSFERS/EQUIP SALES		520,000	1,775,000	2,850,000	2,800,000	2,500,000	0	0	0
<i>Percent of Total</i>		0.79%	2.70%	4.07%	4.13%	3.64%	0.00%	0.00%	0.00%
TOTAL EDUCATION FUND DIRECT REVENUES									
3990	TRS Behalf Payments	19,606,867	21,442,802	31,991,336	21,442,802	21,442,802	35,000,000	0	35,000,000
TOTAL EDUCATION FUND REVENUES		85,088,890	87,295,681	102,028,610	89,314,276	90,187,803	106,781,347	(95,421)	106,685,926

**EDUCATION FUND
EXPENDITURES**

		Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Estimated Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
SALARIES									
110	Regular Salaries	42,266,576	42,874,742	43,422,781	43,822,781	44,071,711	45,838,896	-545,807	45,293,089
120	Temporary Salaries	1,138,372	1,217,046	1,261,982	1,250,000	1,195,539	1,265,000	13,602	1,278,602
130	Overtime Salaries	374,895	350,178	319,729	450,000	383,799	425,000	26,230	451,230
TOTAL SALARIES		43,779,842	44,441,966	45,004,492	45,522,781	45,651,049	47,528,896	(505,975)	47,022,921
<i>Percent of Total</i>		66.89%	65.58%	65.60%	67.68%	68.11%	68.33%	3211.02%	67.62%

BENEFITS

211	Teacher Retirement	4,365,996	4,563,217	4,460,602	4,524,229	4,580,199	4,763,395	0	4,763,395
215	Early Retirement	30,048	22,018	176,491	75,000	16,380	15,000	0	15,000
216	Federal TRS	414,444	85,331	85,888	141,227	45,944	130,288	0	130,288
221	Life Insurance	50,698	49,103	48,704	50,000	51,304	52,000	0	52,000
222	Medical Insurance	10,064,953	11,316,058	11,001,158	9,100,000	8,783,981	9,293,367	151,578	9,444,945
226	Long Term Disability	4,974	4,943	5,652	6,000	5,783	6,000	0	6,000
230	Tuition Reimb	16,000	11,200	26,482	27,500	26,248	27,500	0	27,500
TOTAL BENEFITS		14,947,114	16,051,870	15,804,977	13,923,956	13,509,839	14,287,550	151,578	14,439,128
<i>Percent of Total</i>		22.84%	23.69%	23.04%	20.70%	20.16%	20.54%	-961.94%	20.76%

PURCHASED SERVICES

310	Professional Services	1,520,810	1,495,812	1,691,675	1,895,518	1,802,599	1,534,065	-19,189	1,514,876
320	Property Services (Repairs & Maint.)	204,386	198,455	246,339	275,723	233,683	255,467	0	255,467
330	Travel	162,091	207,852	243,411	226,321	236,879	262,722	52,800	315,522
340	Communications	50,845	45,844	58,778	44,545	37,041	45,792	0	45,792
350	Advertising	9,394	7,582	2,567	7,500	3,095	6,500	0	6,500
360	Printing	8,930	3,077	11,405	8,650	2,767	5,550	0	5,550
370	Software Licenses	330,603	518,909	457,398	475,030	504,440	496,780	0	496,780
380	Other Purchased Services	58,754	28,650	44,015	45,000	12,326	8,500	0	8,500
TOTAL PURCHASED SERVICES		2,345,813	2,506,180	2,755,588	2,978,287	2,832,830	2,615,376	33,611	2,648,987
<i>Percent of Total</i>		3.58%	3.70%	4.02%	4.43%	4.23%	3.76%	-213.30%	3.81%

**EDUCATION FUND
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Estimated Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
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SUPPLIES

410	General Supplies	2,429,010	2,410,590	2,660,245	2,691,585	2,510,293	2,496,579	283,829	2,780,408
420	Textbooks/Workbooks	412,780	270,890	394,224	403,200	455,916	404,220	0	404,220
430	Library Books	30,200	36,080	35,065	37,097	36,014	37,068	0	37,068
440	Periodicals	4,335	4,439	8,046	8,100	9,581	9,625	0	9,625
470	Computer Software	76,042	0	0	0	0	0	0	0
490	Other Supplies	95	82	0	0	0	0	0	0
TOTAL SUPPLIES		2,952,462	2,722,082	3,097,580	3,139,982	3,011,804	2,947,492	283,829	3,231,321
<i>Percent of Total</i>		4.51%	4.02%	4.52%	4.67%	4.49%	4.24%	-1801.23%	4.65%

CAPITAL OUTLAY

540/550	Equipment	49,689	50,871	42,029	24,850	20,491	89,875	16,200	106,075
TOTAL CAPITAL OUTLAY		49,689	50,871	42,029	24,850	20,491	89,875	16,200	106,075
<i>Percent of Total</i>		0.08%	0.08%	0.06%	0.04%	0.03%	0.13%	-102.81%	0.15%

OTHER EXPENDITURES

600	Other Objects-TMH	1,350	60,955	675	1,995	63,189	0	0	0
640	Dues & Fees	187,916	152,894	209,624	163,280	173,270	197,000	0	197,000
670	Tuition	1,039,328	1,454,511	1,278,201	1,213,250	1,289,008	1,291,750	0	1,291,750
691	Contingency	0	134	0	5,700	0	5,950	0	5,950
692	Loss on Sale of Property	0	0	0	0	0	0	0	0
750	Transfer between Gov. Units	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES		1,228,594	1,668,493	1,488,500	1,384,225	1,525,467	1,494,700	0	1,494,700
<i>Percent of Total</i>		1.88%	2.46%	2.17%	2.06%	2.28%	2.15%	0.00%	2.15%

**EDUCATION FUND
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Estimated Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
Non-Capital Equipment								
700 Non-Capital Equipment	144,589	322,478	410,539	284,100	473,423	240,724	5,000	245,724
TOTAL NON-CAPITAL EQUIPMENT	144,589	322,478	410,539	284,100	473,423	240,724	5,000	245,724
<i>Percent of Total</i>	0.22%	0.48%	0.60%	0.42%	0.71%	0.35%	-31.73%	0.35%
Transfers								
813 Transfer to Capital Projects Fund	0	0	0	0	0	0	0	0
814 Transfer to Operation & Maintenance Fund	0	0	0	0	0	350,000	0	350,000
TOTAL TRANSFER	0	0	0	0	0	350,000	0	350,000
<i>Percent of Total</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.00%	0.50%
TOTAL EDUCATION FUND DIRECT EXPENDITURES								
211 TRS On-Behalf	19,606,867	21,442,802	31,991,336	21,442,802	21,442,802	35,000,000		35,000,000
TOTAL EDUCATION FUND EXPENDITURES	85,054,971	89,206,742	100,595,041	88,700,983	88,467,705	104,554,613	(15,757)	69,538,855
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Excess(Deficit) of Revenues over Expenditures	33,920	(1,911,062)	1,433,569	613,293	1,720,097	2,226,735	(79,664)	2,147,071
Beginning Fund Balance	414,111	448,031	-1,463,031	-29,463	-29,463	1,690,635		1,690,635
Fund Balance - June 30th	448,031	-1,463,031	-29,463	583,831	1,690,635	3,917,370		3,837,706
Total may vary due to Rounding								

**TORT FUND
REVENUES**

	Actual	Actual	Actual	Final Budget	Actual	Tentative	Change from	Final Budget
	2014-2015	2015-2016	2016 - 2017	2017 - 2018	Unaudited	FY 19 Budget	Tentative Budget	2018 - 2019

LOCAL SOURCES

1121	Property Tax Levy	1,666,243	1,681,298	1,716,715	1,743,173	1,729,382	1,792,999	0	1,792,999
1210	Mobile Home	2,199	2,313	2,435	2,500	2,542	2,500	0	2,500
1510	Earnings/Investments	3,047	4,837	8,235	5,500	15,681	10,000	0	10,000
1950	Refund/Prior Years Exp	0	0	0	0	0	0	0	0
1991	Cobra/Stop Loss/Misc Health Ins Rev	8,983	5,314	3,559	0	0	0	0	0
1992	Employee Health Insurance Contribution	0	3,567	3,247	0	0	0	0	0
1997	Interest on Taxes	0	0	0	0	0	0	0	0
1990	Miscellaneous	0	0	37,400	0	14,785	10,000	0	10,000

TOTAL TORT FUND REVENUES

		1,680,473	1,697,328	1,771,591	1,751,173	1,762,390	1,815,499	0	1,815,499
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**TORT FUND
EXPENDITURES**

		Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
SALARIES									
110	Regular Salaries	340,938	335,770	342,488	616,657	546,904	615,000	0	615,000
TOTAL SALARIES		340,938	335,770	342,488	616,657	546,904	615,000	0	615,000
<i>Percent of Total</i>		18.20%	18.53%	19.91%	33.10%	30.15%	34.94%	0.00%	34.45%
BENEFITS									
211	Teacher's Retirement	31,433	30,168	30,179	32,849	34,689	35,000	0	35,000
221	Life Insurance	833	756	782	1,051	1,043	1,100	0	1,100
222	Medical Insurance	93,866	110,498	96,671	143,207	153,738	154,807	0	154,807
226	Long-term Disability Insurance	341	347	368	375	404	425	0	425
TOTAL BENEFITS		126,471	141,768	128,000	177,482	189,874	191,332	0	191,332
<i>Percent of Total</i>		6.75%	7.82%	7.44%	9.53%	10.47%	10.87%	0.00%	10.72%
PURCHASED SERVICES									
310	Professional Services	366,340	394,568	330,026	21,000	20,556	19,500	0	19,500
380	Insurance	1,039,381	939,870	912,221	1,040,000	1,056,382	926,855	25,000	951,855
TOTAL PURCHASED SERVICES		1,405,721	1,334,438	1,242,247	1,061,000	1,076,938	946,355	25,000	971,355
<i>Percent of Total</i>		75.05%	73.65%	72.23%	56.95%	59.38%	53.76%	100.00%	54.41%
SUPPLIES									
410	General Supplies	0	0	169	250	0	0	0	0
TOTAL SUPPLIES		0	0	169	250	0	0	0	0
<i>Percent of Total</i>		0.00%	0.00%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
CAPITAL OUTLAY									
520/530	Buildings/Grounds Improvements	0	0	0	0	0	0	0	0
540	Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**TORT FUND
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
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OTHER OBJECTS

650/660	Judgements / Vandalism	0	0	2,500	5,000	0	5,000	0	5,000
TOTAL JUDGEMENTS / VANDALISM		0	0	2,500	5,000	0	5,000	0	5,000
<i>Percent of Total</i>		0.00%	0.00%	0.15%	0.27%	0.00%	0.28%	0.00%	0.28%

NON-CAPITALIZED EQUIPMENT

760	Non-Capitalized Equipment	0	0	4,480	2,500	0	2,500	0	2,500
TOTAL NON-CAPITALIZED EQUIPMENT		0	0	4,480	2,500	0	2,500	0	2,500
		0.00%	0.00%	0.26%	0.13%	0.00%	0.14%	0.00%	0.14%

TOTAL TORT FUND EXPENDITURES

1,873,131	1,811,976	1,719,884	1,862,889	1,813,716	1,760,187	25,000	1,785,187
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Excess(Deficit) of Revenues
over Expenditures

(192,658)	(114,648)	51,707	(111,716)	(51,326)	55,312	(25,000)	30,312
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Beginning Fund Balance
Fund Balance - June 30th

1,002,302	809,645	694,997	746,705	746,705	695,379	695,379
809,645	694,997	746,705	634,989	695,379	750,690	725,690

Totals may vary due to Rounding

**OPERATIONS & MAINTENANCE FUND
REVENUES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019	
LOCAL SOURCES									
1110	Property Tax Levy	4,450,395	4,153,904	4,246,488	4,322,770	4,288,549	4,417,115	0	4,417,115
1210	Mobile Home	5,875	5,714	6,024	6,000	6,304	6,000	0	6,000
1230	Cops Grant	0	0	0	0	0	0	0	0
1510	Earnings/Investments	12,830	19,534	35,560	40,000	67,446	50,000	0	50,000
1910	Rentals	41,365	41,991	30,145	30,000	22,710	50,000	0	50,000
1911	Custodial Overtime	11,732	8,002	6,896	10,000	7,820	10,000	0	10,000
1920	Contributions/Donations	183,231	90,439	26,541	20,000	20,000	20,000	0	20,000
1991	Cobra/Stop Loss/Misc Health Ins Rev	27,955	60,269	18,360	0	0	0	0	0
1992	Employee Health Insurance Contribution	32,669	25,900	33,515	0	0	0	0	0
1990	Miscellaneous	19,186	33,668	31,821	30,000	11,642	12,000	0	12,000
TOTAL LOCAL SOURCES		4,785,236	4,439,423	4,435,349	4,458,770	4,424,471	4,565,115	0	4,565,115
<i>Percent of Total</i>		95.97%	92.69%	93.04%	90.37%	90.31%	87.54%	0.00%	86.70%
STATE SOURCES									
3000	State Grant	0	0	31,830	0	0	0	0	0
TOTAL LOCAL SOURCES		0	0	31,830	0	0	0	0	0
<i>Percent of Total</i>		0.00%	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%
TRANSFERS									
7100	Transfers From Other Funds	200,000	350,000	300,000	475,000	475,000	650,000	50,000	700,000
7310	Sale of Equipment	1,050	0	0	0	0	0	0	0
TOTAL TRANSFERS		201,050	350,000	300,000	475,000	475,000	650,000	50,000	700,000
<i>Percent of Total</i>		4.03%	7.31%	6.29%	9.63%	9.69%	12.46%	100.00%	13.30%
TOTAL O/M FUND REVENUES		4,986,286	4,789,423	4,767,179	4,933,770	4,899,471	5,215,115	50,000	5,265,115

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019	
SALARIES									
110	Regular Salaries	1,752,823	1,642,420	1,694,394	1,733,244	1,665,929	1,714,760	0	1,714,760
120	Temporary Salaries	63,912	77,637	73,585	75,000	62,776	70,000	0	70,000
130	Overtime Salaries	40,896	54,463	62,520	60,000	62,354	65,000	0	65,000
TOTAL SALARIES		1,857,631	1,774,519	1,830,499	1,868,244	1,791,059	1,849,760	0	1,849,760
<i>Percent of Total</i>		31.70%	39.44%	35.22%	37.89%	35.09%	36.16%	0.00%	35.47%

BENEFITS									
211	Teachers Retirement	1,415	1,323	1,337	1,500	1,411	1,500	0	1,500
221	Life Insurance	1,875	1,754	1,810	2,000	1,801	2,000	0	2,000
222	Medical Insurance	596,389	585,724	603,751	520,251	565,780	564,906	0	564,906
226	Long-term Disability Insurance	226	233	240	250	238	250	0	250
TOTAL BENEFITS		599,905	589,034	607,139	524,001	569,230	568,656	0	568,656
<i>Percent of Total</i>		10.24%	13.09%	11.68%	10.63%	11.15%	11.12%	0.00%	10.90%

PURCHASED SERVICES									
310	Professional Services	243,226	230,040	239,592	191,750	256,426	234,500	0	234,500
320	Property Services	197,823	170,591	147,605	171,100	161,523	131,250	0	131,250
330	Travel	436	647	698	750	722	750	0	750
340	Communications	108,581	107,536	106,500	113,475	166,202	141,275	0	141,275
370	Water	98,404	98,411	85,909	87,500	101,475	90,800	0	90,800
TOTAL PURCHASED SERVICES		648,470	607,226	580,304	564,575	686,347	598,575	0	598,575
<i>Percent of Total</i>		11.06%	13.50%	11.17%	11.45%	13.45%	11.70%	0.00%	11.48%

SUPPLIES									
410	General Supplies	337,771	284,432	337,893	311,973	340,590	332,750	0	332,750
465	Natural Gas	303,724	181,204	209,252	167,500	187,507	176,500	0	176,500
466	Electricity	885,263	813,682	802,500	914,800	934,648	960,900	0	960,900
TOTAL SUPPLIES		1,526,759	1,279,318	1,349,645	1,394,273	1,462,745	1,470,150	0	1,470,150
<i>Percent of Total</i>		26.05%	28.43%	25.97%	28.28%	28.66%	28.74%	0.00%	28.19%

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
CAPITAL OUTLAY								
520 Buildings	0	0	0	0	0	0	0	0
530 Grounds Improvement	8,314	25,400	38,503	12,000	-50	12,000	0	12,000
540 Equipment	5,283	55,832	10,676	77,500	54,242	50,500	0	50,500
550 Vehicles	0	41,220	49,098	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,597	122,452	98,277	89,500	54,192	62,500	0	62,500
	0.23%	2.72%	1.89%	1.82%	1.06%	1.22%	0.00%	1.20%
OTHER EXPENDITURES								
640 Dues and Fees	673	300	0	300	1,000	1,000	0	1,000
660 Vandalism	0	0	0	1,000	762	1,000	0	1,000
690 Miscellaneous	0	325	393	400	469	500	0	500
690 Contingency	0	0	0	10,000	0	10,000	0	10,000
TOTAL OTHER EXPENDITURES	673	625	393	11,700	2,231	12,500	0	12,500
<i>Percent of Total</i>	0.01%	0.01%	0.01%	0.24%	0.04%	0.24%	0.00%	0.24%
NON-CAPITALIZED EQUIPMENT								
760 Non-Capitalized Equipment	13,075	29,558	92,463	63,250	80,902	52,750	0	52,750
TOTAL NON-CAPITALIZED EQUIPMENT	13,075	29,558	92,463	63,250	80,902	52,750	0	52,750
	0.22%	0.66%	1.78%	1.28%	1.59%	1.03%	0.00%	1.01%
TRANSFERS								
813 Transfer to Capital Projects Fund	1,200,721	96,526	38,704	115,000	457,000	500,000	100,000	600,000
813 Transfer to Education Fund	0	0	600,000	300,000	0	0	0	0
813 Transfer to Transportation Fund	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,200,721	96,526	638,704	415,000	457,000	500,000	100,000	600,000
	20.49%	2.15%	12.29%	8.42%	8.95%	9.78%	100.00%	11.51%
TOTAL O/M EXPENDITURES	5,860,831	4,499,258	5,197,424	4,930,543	5,103,706	5,114,891	100,000	5,214,891
Excess(Deficit) of Revenues over Expenditures	(874,545)	290,165	(430,245)	3,227	(204,235)	100,224	(50,000)	50,224
Beginning Fund Balance	3,620,694	2,746,149	3,036,314	2,606,069	2,606,069	2,401,833		2,401,833
Fund Balance - June 30th	<u>2,746,149</u>	<u>3,036,314</u>	<u>2,606,069</u>	<u>2,609,296</u>	<u>2,401,833</u>	<u>2,502,058</u>		<u>2,452,058</u>
Totals may vary due to Rounding								

**DEBT SERVICE FUND
REVENUES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
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LOCAL SOURCES

1110	Property Tax Levy	6,818,588	6,758,271	6,718,474	6,398,226	6,051,666	0	6,051,666
1210	Mobile Home	9,001	9,297	9,530	9,405	9,500	0	9,500
1510	Earnings/Investments	7,387	6,952	17,841	36,360	35,000	0	35,000
1990	Miscellaneous	0	0	0	450	0	0	0

TOTAL DEBT SERVICE FUND REVENUES

6,834,975	6,774,521	6,745,845	6,444,441	6,096,166	0	6,096,166
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**DEBT SERVICE FUND
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
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OTHER EXPENDITURES

319	Other Professional & Technical	31,937	44,028	3,600	3,903	2,500	0	2,500
610	Redemption of Principal-Bonds	3,773,318	3,582,305	3,229,557	2,646,884	5,340,000	0	5,340,000
624	Bonds Interest	3,060,232	3,249,972	3,520,111	3,826,470	734,842	0	734,842
640	Dues & Fees	0	0	0	0	0	0	0
660	Transfers	0	0	0	0	0	0	0

TOTAL OTHER SERVICES	6,865,487	6,876,305	6,753,268	6,477,257	6,077,342	0	6,077,342
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TOTAL DEBT SERVICE FUND EXPENDITURES

6,865,487	6,876,305	6,753,268	6,477,257	6,077,342	0	6,077,342
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Excess(Deficit) of Revenues over Expenditures	(30,512)	(101,784)	(7,422)	(32,816)	18,824	0	18,824
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Beginning Fund Balance	560,654	530,142	428,358	420,936	388,120		388,120
Fund Balance - June 30th	<u>530,142</u>	<u>428,358</u>	<u>420,936</u>	<u>388,120</u>	<u>406,944</u>		<u>406,944</u>

Totals may vary due to rounding

**TRANSPORTATION FUND
REVENUES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
LOCAL SOURCES								
1110 Property Tax Levy	2,394,900	3,988,457	4,227,210	4,444,977	4,409,784	2,051,582	0	2,051,582
1210 Mobile Home	3,161	5,487	5,996	6,000	6,482	6,000	0	6,000
1410 Co-Curricular	582	0	22,039	500	16,961	500	0	500
1510 Earnings/Investments	5,805	16,485	14,441	15,000	63,225	50,000	0	50,000
1991 Cobra/Stop Loss/Misc Health Ins Rev	54,455	53,396	35,764	0	0	0	0	0
1992 Employee Health Insurance Contribution	83,676	85,431	90,647	0	0	0	0	0
1990 Miscellaneous	340	0	300	500	1,333	500	0	500
TOTAL LOCAL SOURCES	2,542,920	4,149,256	4,396,397	4,466,977	4,497,785	2,108,582	0	2,108,582
<i>Percent of Total</i>	48.84%	67.67%	62.20%	62.09%	59.66%	39.32%	#DIV/0!	39.32%
STATE SOURCES								
3500 Regular Transportation	1,943,251	1,449,711	1,982,971	2,063,874	2,412,345	2,550,781	0	2,550,781
3510 Sp. Ed. Transportation	646,737	459,192	635,478	663,592	628,759	644,921	0	644,921
3705 Preschool at Risk	32,293	22,344	0	0	0	0	0	0
TOTAL STATE SOURCES	2,622,281	1,931,247	2,618,448	2,727,466	3,041,104	3,195,702	0	3,195,702
<i>Percent of Total</i>	50.37%	31.50%	37.05%	37.91%	40.34%	59.60%	#DIV/0!	59.60%
SALE OF EQUIPMENT								
7310 Sale of Equipment	41,000	51,000	53,000	0	0	58,000	0	58,000
TOTAL SALE OF EQUIPMENT	41,000	51,000	53,000	0	0	58,000	0	58,000
<i>Percent of Total</i>	0.79%	0.83%	0.75%	0.00%	0.00%	1.08%	#DIV/0!	1.08%
TRANSFERS/OTHER FUNDS								
7100 Transfer from other funds	0	0	0	0	0	0	0	0
7991 Other Financing Sources	0	0	0	0	0	0	0	0
TOTAL TRANSFERS/EQUIP SALES	0	0	0	0	0	0	0	0
<i>Percent of Total</i>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
TOTAL TRANSPORTATION FUND REVENUES	5,206,201	6,131,503	7,067,845	7,194,443	7,538,889	5,362,284	0	5,362,284

**TRANSPORTATION FUND
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
SALARIES								
110 Regular Salaries	1,884,037	1,833,953	1,934,680	2,100,000	2,022,538	2,075,100	0	2,075,100
120 Temporary Salaries	295	2,147	61,996	55,000	54,142	60,000	0	60,000
130 Overtime Salaries	8,919	9,330	16,210	15,000	158,056	153,850	0	153,850
TOTAL SALARIES	1,893,252	1,845,429	2,012,886	2,170,000	2,234,736	2,288,950	0	2,288,950
Percent of Total	36.51%	27.88%	29.31%	30.84%	30.21%	44.52%	0.00%	44.09%
BENEFITS								
211 Teacher's Retirement	1,415	1,374	1,339	1,500	1,474	1,525	0	1,525
221 Life Insurance	2,271	2,266	1,817	1,800	2,548	2,285	0	2,285
222 Medical Insurance	1,145,957	1,170,082	1,254,604	1,104,604	1,216,809	1,215,179	0	1,215,179
226 Long Term Disability	138	164	180	200	245	275	0	275
230 Tuition/Eye Care Reimbursement	1,815	988	1,500	2,000	1,703	2,000	0	2,000
TOTAL BENEFITS	1,151,597	1,174,873	1,259,440	1,110,104	1,222,779	1,221,264	0	1,221,264
Percent of Total	22.21%	17.75%	18.34%	15.77%	16.53%	23.75%	0.00%	23.52%
PURCHASED SERVICES								
310 Professional Services	117,325	130,966	91,573	88,600	120,452	104,500	0	104,500
320 Property Services	35,843	58,795	51,429	55,350	65,086	57,315	0	57,315
330 Travel (incl. Wrecker service)	14,702	15,820	10,836	9,000	9,769	9,350	0	9,350
340 Communications	2,509	12,848	26,808	13,200	16,760	14,900	0	14,900
TOTAL PURCHASED SERVICES	170,379	218,429	180,646	166,150	212,067	186,065	0	186,065
Percent of Total	3.29%	3.30%	2.63%	2.36%	2.87%	3.62%	0.00%	3.58%
SUPPLIES								
410/440 General Supplies/Periodicals	71,556	87,974	96,789	92,250	125,903	105,250	0	105,250
464 Energy	301,765	203,407	213,286	228,000	302,197	305,000	0	305,000
480 Maintenance Tools	3,850	1,834	973	2,000	967	1,000	0	1,000
481 Maintenance Tires	18,561	11,747	23,468	15,000	34,838	20,000	0	20,000
TOTAL SUPPLIES	395,732	304,962	334,516	337,250	463,905	431,250	0	431,250
Percent of Total	7.63%	4.61%	4.87%	4.79%	6.27%	8.39%	0.00%	8.31%

**TRANSPORTATION FUND
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
CAPITAL OUTLAY								
530 Improvement of Grounds	0	0	0	0	0	0	0	0
540 Equipment	7,134	28,598	0	0	6,949	0	0	0
550 Vehicles	393,724	517,992	450,176	366,568	366,568	709,987	0	709,987
TOTAL CAPITAL OUTLAY	400,858	546,590	450,176	366,568	373,517	709,987	0	709,987
<i>Percent of Total</i>	7.73%	8.26%	6.56%	5.21%	5.05%	13.81%	0.00%	13.68%
OTHER EXPENDITURES								
610 Redemption of Principal	621,373	638,184	415,405	203,812	204,609	0	0	0
620 Interest	47,383	30,583	13,089	4,173	4,346	0	0	0
640/680 Dues & Fees/Licenses	1,425	1,210	448	650	2,305	650	0	650
691 Contingency	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	670,181	669,977	428,942	208,634	211,259	650	0	650
<i>Percent of Total</i>	12.92%	10.12%	6.25%	2.96%	2.86%	0.01%	0.00%	0.01%
NON-CAPITALIZED								
7600 Non-Capitalized Equipment	3,924	8,431	0	3,500	2,926	3,500	0	3,500
TOTAL TRANSFERS	3,924	8,431	0	3,500	2,926	3,500	0	3,500
<i>Percent of Total</i>	0.08%	0.13%	0.00%	0.05%	0.04%	0.07%	0.00%	0.07%
TRANSFERS								
813 Transfer to Operations & Maintenance Fund	0	350,000	300,000	475,000	475,000	300,000	50,000	350,000
813 Transfer to Education Fund	500,000	1,500,000	1,900,000	2,200,000	2,200,000	0	0	0
TOTAL TRANSFERS	500,000	1,850,000	2,200,000	2,675,000	2,675,000	300,000	50,000	350,000
TOTAL TRANSPORTATION FUND EXPENDITURES	5,185,923	6,618,691	6,866,607	7,037,206	7,396,189	5,141,666	50,000	5,191,666
Excess(Deficit) of Revenues over Expenditures	20,278	(487,188)	201,239	157,237	142,700	220,618	(50,000)	170,618
Beginning Fund Balance	1,761,458	1,781,737	1,294,549	1,495,787	1,495,787	1,638,488		1,638,488
Fund Balance - June 30th	<u>1,781,737</u>	<u>1,294,549</u>	<u>1,495,787</u>	<u>1,653,024</u>	<u>1,638,488</u>	<u>1,859,106</u>		<u>1,809,106</u>

Total may vary due to rounding

IMRF/SOCIAL SECURITY FUND REVENUES

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
LOCAL SOURCES								
1110 Property Tax Levy	2,793,610	2,437,240	2,448,197	2,191,649	2,174,288	2,141,703	0	2,141,703
1210 Mobile Home	3,688	3,353	3,473	3,500	3,196	3,500	0	3,500
1230 Corp Personal Prop	290,714	283,287	276,000	290,000	290,000	290,000	0	290,000
1510 Earnings/Investments	6,890	11,745	21,380	22,500	38,600	30,000	0	30,000
1990 Miscellaneous	0	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES	3,094,902	2,735,625	2,749,050	2,507,649	2,506,084	2,465,203	0	2,465,203

STATE

3300 Early Childhood Block Grant	0	0	0	0	0	0	95,421	95,421
TOTAL STATE SOURCES	0	0	0	0	0	0	95,421	95,421

FEDERAL

4300 Title I/II/III/IV	0	0	105,760	105,000	104,476	14,758	0	14,758
4600 IDEA Flow through	0	0	39,813	40,000	28,711	27,123	0	27,123
TOTAL FEDERAL SOURCE	0	0	145,573	145,000	133,187	41,881	0	41,881

TOTAL IMRF REVENUES	3,094,902	2,735,625	2,894,623	2,652,649	2,639,271	2,507,084	95,421	2,602,505
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IMRF/SOCIAL SECURITY FUND EXPENDITURES

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
BENEFITS								
212 Municipal Retirement	1,335,496	1,285,980	1,288,685	1,311,237	1,344,993	1,358,439	20,000	1,378,439
213 FICA	688,225	674,924	707,496	719,878	729,067	736,356	24,000	760,356
214 Medicare	711,028	725,807	735,594	748,467	750,660	758,159	19,000	777,159
TOTAL BENEFITS	2,734,748	2,686,710	2,731,775	2,779,582	2,824,720	2,852,954	63,000	2,915,954

TOTAL IMRF EXPENDITURES	2,734,747	2,686,710	2,731,775	2,779,582	2,824,720	2,852,954	63,000	2,915,954
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Excess(Deficit) of Revenues over Expenditures	360,154	48,914	162,847	(126,933)	(185,449)	(345,869)	32,421	(313,448)
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Beginning Fund Balance	1,405,651	1,765,805	1,814,719	1,977,567	1,977,567	1,792,118		1,792,118
Fund Balance - June 30th	1,765,805	1,814,719	1,977,567	1,850,634	1,792,118	1,446,248		1,478,669

Totals may vary due to Rounding

**CAPITAL PROJECTS FUND
REVENUES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
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LOCAL SOURCES

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

STATE SOURCES

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

TRANSFERS

7100	Transfers In - Other Funds	1,200,721	0	0	115,000	457,000	500,000	100,000	600,000
TOTAL TRANSFERS		1,200,721	0	0	115,000	457,000	500,000	100,000	600,000

TOTAL CAPITAL PROJECTS FUND REVENUES	1,200,721	96,526	0	115,000	457,000	500,000	100,000	600,000
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**CAPITAL PROJECTS FUND
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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PURCHASED SERVICES

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

CAPITAL OUTLAY

520	Buildings	284,490	0	0	0	457,000	500,000	100,000	600,000
530	Grounds Improvement	765,420	0	0	115,000	0	0	0	0
TOTAL CAPITAL OUTLAY		1,049,910	0	0	115,000	457,000	500,000	100,000	600,000

TRANSFERS

800	TRANSFER TO DEBT SERVICE	150,811	96,526	0	0	0	0	0	0
TOTAL TRANSFERS		150,811	96,526	0	0	0	0	0	0

TOTAL CAPITAL PROJECTS EXPENDITURES	1,200,721	96,526	0	115,000	457,000	500,000	100,000	600,000
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Excess(Deficit) of Revenues over Expenditures	0	0	0	0	0	0	0	0
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Beginning Fund Balance	-1	0	0	0	0	0	0	0
Fund Balance - June 30th	-1	0	0	0	0	0	0	0

Totals may vary due to Rounding

**WORKING CASH FUND
REVENUES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
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LOCAL SOURCES

1110	Property Tax Levy	296,702	272,012	283,096	283,612	281,369	3,712	0	3,712
1210	Mobile Home	392	374	402	400	414	400	0	400
1510	Earnings/Investments	2,142	4,013	7,142	7,500	13,099	12,000	0	12,000
1990	Miscellaneous	0	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES		299,236	276,399	290,640	291,512	294,882	16,112	0	16,112

TOTAL WORKING CASH FUND REVENUES	299,236	276,399	290,640	291,512	294,882	16,112	0	16,112
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**WORKING CASH
EXPENDITURES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
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TRANSFERS

811	Education Fund Transfer	220,000	275,000	350,000	300,000	300,000	0	0	0
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TOTAL WORKING CASH FUND EXPENDITURES	220,000	275,000	350,000	300,000	300,000	0	0	0
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Excess(Deficit) of Revenues over Expenditures	79,236	1,399	-59,360	-8,488	-5,118	16,112	0	16,112
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Beginning Fund Balance	599,805	679,041	680,440	621,080	621,080	615,962		615,962
Fund Balance - June 30th	679,041	680,440	621,080	612,592	615,962	632,074		632,074

Totals may vary due to rounding

**FIRE/LIFE SAFETY FUND
REVENUES**

	Actual 2014-2015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
LOCAL SOURCES								
1110 Property Tax Levy	369,684	5,039	99,668	99,725	98,926	24,714	0	24,714
1210 Mobile Home	488	7	141	150	145	150	0	150
1510 Earnings/Investments	3,505	8,354	13,276	15,000	29,692	20,000	0	20,000
1990 Miscellaneous	450	550	0	0	0	0	0	0
7210 Principle on Bonds Sold	2,500,000	4,000,000	2,750,093	2,000,000	2,100,054	0	0	0
TOTAL LOCAL SOURCES	2,874,127	4,013,950	2,863,178	2,114,875	2,228,817	44,864	0	44,864
<i>Percent of Total</i>	100.00%	100.00%	98.88%	100.00%	100.00%	100.00%	#DIV/0!	100.00%
STATE SOURCES								
3500 State Energy Rebates	0	0	32,403	0	0	0	0	0
TOTAL STATE SOURCES	0	0	32,403	0	0	0	0	0
<i>Percent of Total</i>	0.00%	0.00%	1.12%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
TOTAL FIRE/LIFE SAFETY FUND REVENUES	2,874,127	4,013,950	2,895,581	2,114,875	2,228,817	44,864	0	44,864

**FIRE/LIFE SAFETY FUND
EXPENDITURES**

	Actual 2014-21015	Actual 2015-2016	Actual 2016 - 2017	Final Budget 2017 - 2018	Actual Unaudited 2017 - 2018	Tentative FY 19 Budget	Change from Tentative Budget	Final Budget 2018 - 2019
PURCHASED SERVICES								
310 Purchased Services	0	0	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	0	0	0	0	0	0	0
Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
SUPPLIES								
410 General Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
CAPITAL OUTLAY								
520 Buildings	1,285,701	3,166,954	3,550,646	3,000,000	2,491,200	1,200,000	0	1,200,000
530 Improvement of Grounds	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,285,701	3,166,954	3,550,646	3,000,000	2,491,200	1,200,000	0	1,200,000
Percent of Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	#DIV/0!	100.00%
TOTAL FIRE/LIFE SAFETY EXPENDITURES	1,285,701	3,166,954	3,550,646	3,000,000	2,491,200	1,200,000	0	1,200,000
Excess(Deficit) of Revenues over Expenditures	1,588,426	846,996	(655,065)	(885,125)	(262,383)	(1,155,136)	0	(1,155,136)
Audit Adjustment to Fund Balance								
Beginning Fund Balance	490,082	2,078,508	2,925,504	2,270,438	2,270,438	2,008,055		2,008,055
Fund Balance - June 30th	2,078,508	2,925,504	2,270,438	1,385,314	2,008,055	852,920		852,920
Totals may vary due to rounding								