



HARLEM CONSOLIDATED SCHOOL DISTRICT 122

2016 -17 FINAL BUDGET
September 29, 2016

**EDUCATION FUND
REVENUES**

LOCAL SOURCES

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
1110 Property Tax Levy	25,340,227	23,735,253	22,566,241	22,351,999	22,700,948	0	22,700,948
1131 Property Tax Lease Levy	263,997	399,359	563,936	558,582	567,524	0	567,524
1140 Prop. Tax Levy, Spec Ed	1,744,663	3,442,238	4,493,210	4,450,552	4,540,190	0	4,540,190
1191 Other Tax Levies	0	0	0	0	520,500	0	520,500
1210 Mobile Home	74,551	36,401	37,000	37,639	37,000	0	37,000
1230 CPPR Tax	2,642,157	2,858,912	2,900,000	2,233,394	2,274,000	100,000	2,374,000
1001 Flow Through Inventory	-16,098	1,988	0	-978	0	0	0
1311 Tuition - Pupils/Parents	12,658	1,200	1,250	1,200	1,200	0	1,200
1321 Tuition - Summer	16,863	2,400	2,500	27,990	2,500	0	2,500
1322 Tuition - Other Dist	0	0	0	0	0	0	0
1342 Tuition - Spec Ed	241,536	277,684	450,000	637,681	305,000	0	305,000
1352 Tuition - Other Dist	0	0	0	0	0	0	0
1510 Earnings/Investments	66,199	37,155	37,500	56,263	65,000	0	65,000
1611 Pupils Lunch	564,147	445,159	425,000	480,226	470,000	0	470,000
1612 Pupils Breakfast	33,503	26,565	22,500	26,900	25,000	0	25,000
1613 Pupils Ala Carte	628,847	525,139	525,000	565,107	565,107	0	565,107
1690 Other Food Revenue	43,758	32,055	35,000	31,604	32,000	0	32,000
1710 Athletic Revenues	50,222	57,696	55,000	56,511	55,000	0	55,000
1719 Activity Fees	6,045	4,130	5,000	17,497	18,000	0	18,000
1720 Athletic Entry Fees	117,564	124,817	120,000	135,004	125,000	0	125,000
1920 Donations	0	3,037	2,500	1,452	2,500	0	2,500
1990 Miscellaneous	577,337	511,135	505,000	539,405	525,000	0	525,000
1991 Cobra/Stop Loss/Misc Health Ins Rev	0	625,451	500,000	615,743	525,000	75,000	600,000
1992 Employee Health Insurance Contribution	0	1,096,664	1,100,000	1,156,016	1,172,304	0	1,172,304
1999-1 Spectrum	70,222	72,329	74,498	74,503	76,738	0	76,738
TOTAL LOCAL SOURCES	32,478,399	34,316,765	34,421,136	34,054,290	34,605,510	175,000	34,780,510
<i>Percent of Total</i>	42.63%	40.33%	39.78%	39.01%	38.97%	5.37%	37.78%

**EDUCATION FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
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STATE SOURCES

3001	General State Aid	19,123,325	19,814,107	20,924,257	21,262,254	22,272,549	0	22,272,549
3100	Private Facility Tuition	73,821	107,658	150,000	130,752	150,000	0	150,000
3105	Funding for Children Requiring Sp Ed	943,896	903,416	925,000	689,906	925,000	0	925,000
3110	Personnel	1,606,541	1,682,268	1,715,914	1,148,278	1,525,000	0	1,525,000
3120	Special Ed - Orphanage	273,543	414,104	55,728	134,842	150,000	0	150,000
3130	Special Ed - Orphanage Summer School	24,425	18,284	20,000	36,288	35,000	0	35,000
3145	Summer School State Aid	13,219	10,650	11,000	0	0	0	0
3200	State Grants-Voc Ed	57,832	40,108	35,000	17,375	0	0	0
3290	Other Grants / Global Economics	0	0	0	0	0	0	0
3305	Bilingual Ed	47,236	55,470	79,284	32,494	78,341	0	78,341
3360	State Lunch / Breakfast	27,312	20,976	17,500	10,611	10,000	0	10,000
3370	Drivers Education	30,075	18,806	20,000	80,801	50,000	0	50,000
3705	Early Childhood Block Grant	218,237	176,130	237,237	196,054	490,000	0	490,000
3800	Library Grant / Class Size/ Bridges	0	5,097	5,100	4,053	5,100	0	5,100
3990	TRS Behalf Payments	14,070,534	19,606,867	19,606,867	21,442,802	19,606,867	1,835,935	21,442,802
TOTAL STATE SOURCES		36,509,995	42,873,941	43,802,887	45,186,511	45,297,857	1,835,935	47,133,792
<i>Percent of Total</i>		47.92%	50.39%	50.62%	51.76%	51.01%	56.35%	51.20%

**EDUCATION FUND
REVENUES**

		Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
FEDERAL SOURCES								
4200	Federal Lunch / Breakfast Start-up/Milk	1,929,441	2,087,134	2,128,877	1,829,517	1,900,000	0	1,900,000
4300	Title I	1,696,631	1,724,053	1,344,527	1,337,148	1,453,570	302,421	1,755,991
4400	RESPRO	0	0	0	0	0	0	0
4429	NIU	0	0	0	0	0	0	0
4600	IDEA - Pre School Flow Through	37,959	27,327	35,000	27,438	51,087	12,764	63,851
4620	IDEA - Part B Flow Through	1,558,807	1,389,192	1,491,981	1,504,335	1,511,000	268,011	1,779,011
4625	IDEA - Room and Board	45,795	20,041	0	0	0	0	0
4900	Medicaid	1,008,306	1,792,437	1,175,000	1,372,157	1,450,000	0	1,450,000
4905/4909	Title 3 - IEP/LIPLEPS	27,234	37,554	30,500	12,403	29,541	0	29,541
4920	Vento Homeless Grant	4,200	4,063	4,063	5,279	5,250	0	5,250
4930	Title II Teacher Quality	185,405	269,755	193,298	162,740	187,394	89,202	276,596
4950	STEP	22,824	26,628	28,000	28,863	28,000	0	28,000
4999-9100	E-Rate	0	0	0	0	0	0	0
4999	Federal Grant Contingency	0	0	100,000	0	100,000	-100,000	0
TOTAL FEDERAL SOURCES		6,516,602	7,378,184	6,531,246	6,279,880	6,715,842	572,398	7,288,240
<i>Percent of Total</i>		8.55%	8.67%	7.55%	7.19%	7.56%	17.57%	7.92%
TRANSFERS/OTHER FUNDS								
7100	Transfer from other funds	250,000	300,000	1,500,000	1,500,000	1,900,000	0	1,900,000
7120	Permanent Transfer/Int W/C	440,000	220,000	275,000	275,000	275,000	75,000	350,000
7100	Permanent Transfer from O&M Fund	0	0	0	0	0	600,000	600,000
TOTAL TRANSFERS/EQUIP SALES		690,000	520,000	1,775,000	1,775,000	2,175,000	675,000	2,850,000
<i>Percent of Total</i>		0.91%	0.61%	2.05%	2.03%	2.45%	20.72%	3.10%
TOTAL ED FUND REVENUES		76,194,996	85,088,890	86,530,268	87,295,681	88,794,209	3,258,333	92,052,542

**EDUCATION FUND
EXPENDITURES**

		Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
SALARIES								
110	Regular Salaries	40,925,465	42,266,576	42,850,000	42,874,742	43,280,877	250,000	43,530,877
120	Temporary Salaries	1,102,978	1,138,372	1,175,000	1,217,046	1,225,000	0	1,225,000
130	Overtime Salaries	347,275	374,895	375,000	350,178	360,000	0	360,000
TOTAL SALARIES		42,375,718	43,779,842	44,400,000	44,441,966	44,865,877	250,000	45,115,877
<i>Percent of Total</i>		55.66%	51.47%	51.45%	49.82%	51.05%	9.91%	49.90%
BENEFITS								
211	Teacher Retirement	4,186,145	4,365,996	4,465,943	4,563,217	4,400,000	0	4,400,000
211	TRS On-Behalf	14,070,534	19,606,867	19,606,867	21,442,802	19,606,867	1,835,935	21,442,802
215	Early Retirement	291,189	30,048	30,000	22,018	170,000	0	170,000
216	Federal TRS	389,838	414,444	105,000	85,331	100,000	43,426	143,426
221	Life Insurance	48,036	50,698	51,000	49,103	51,000	0	51,000
222	Medical Insurance	7,567,749	10,064,953	10,550,000	11,316,058	11,043,292	0	11,043,292
226	Long Term Disability	4,856	4,974	5,000	4,943	5,000	0	5,000
230	Tuition Reimb	9,799	16,000	17,000	11,200	15,000	0	15,000
TOTAL BENEFITS		26,568,145	34,553,981	34,830,810	37,494,671	35,391,159	1,879,361	37,270,520
<i>Percent of Total</i>		34.90%	40.63%	40.36%	42.03%	40.27%	74.46%	41.22%
PURCHASED SERVICES								
310	Professional Services	1,811,200	1,520,810	1,301,934	1,495,812	1,799,927	-22,742	1,777,185
320	Property Services (Repairs & Maint.)	171,605	204,386	298,459	198,455	274,457	500	274,957
330	Travel	168,190	162,091	162,541	207,852	165,326	37,604	202,930
340	Communications	60,420	50,845	45,675	45,844	39,725	200	39,925
350	Advertising	16,172	9,394	11,000	7,582	7,500	0	7,500
360	Printing	3,139	8,930	6,785	3,077	7,685	0	7,685
370	Software Licenses	354,504	330,603	440,842	518,909	403,476	75,446	478,922
390	Other Purchased Services	76,947	58,754	60,000	28,650	40,000	0	40,000
TOTAL PURCHASED SERVICES		2,662,178	2,345,813	2,327,236	2,506,180	2,738,096	91,008	2,829,104
<i>Percent of Total</i>		3.50%	2.76%	2.70%	2.81%	3.12%	3.61%	3.13%

**EDUCATION FUND
EXPENDITURES**

		Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
SUPPLIES								
410	General Supplies	2,352,435	2,429,010	2,578,852	2,410,590	2,764,441	329,354	3,093,795
420	Textbooks/Workbooks	607,750	412,780	435,180	270,890	399,580	0	399,580
430	Library Books	31,643	30,200	40,000	36,080	37,250	0	37,250
440	Periodicals	4,762	4,335	6,383	4,439	4,533	0	4,533
470	Computer Software	69,807	76,042	66,344	0	1,000	0	1,000
490	Other Supplies	0	95	285	82	285	0	285
TOTAL SUPPLIES		3,066,398	2,952,462	3,127,044	2,722,082	3,207,089	329,354	3,536,443
<i>Percent of Total</i>		4.03%	3.47%	3.62%	3.05%	3.65%	13.05%	3.91%
CAPITAL OUTLAY								
540/550	Equipment	9,345	49,689	39,100	50,871	37,650	-1,650	36,000
TOTAL CAPITAL OUTLAY		9,345	49,689	39,100	50,871	37,650	(1,650)	36,000
<i>Percent of Total</i>		0.01%	0.06%	0.05%	0.06%	0.04%	-0.07%	0.04%
OTHER EXPENDITURES								
600	Other Objects-TMH	47,842	1,350	0	60,955	0	0	0
640	Dues & Fees	132,574	187,916	149,798	152,894	160,378	2,970	163,348
670	Tuition	702,321	1,039,328	1,050,000	1,454,511	1,165,000	65,000	1,230,000
691	Contingency	0	0	162,156	134	100,300	-100,000	300
692	Loss on Sale of Property	24,419	0	0	0	0	0	0
750	Transfer between Gov. Units	0	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES		907,156	1,228,594	1,361,954	1,668,493	1,425,678	(32,030)	1,393,648
<i>Percent of Total</i>		1.19%	1.44%	1.58%	1.87%	1.62%	-1.27%	1.54%

**EDUCATION FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
Non-Capital Equipment							
700 Non-Capital Equipment	277,034	144,589	213,942	322,478	219,558	7,904	227,462
TOTAL NON-CAPITAL EQUIPMENT	277,034	144,589	213,942	322,478	219,558	7,904	227,462
<i>Percent of Total</i>	0.36%	0.17%	0.25%	0.36%	0.25%	0.31%	0.25%
Transfers							
813 Transfer to Capital Projects Fund	269,612	0	0	0	0	0	0
TOTAL TRANSFER	269,612	0	0	0	0	0	0
<i>Percent of Total</i>	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL ED FUND EXPENDITURES	76,135,584	85,054,971	86,300,086	89,206,742	87,885,107	2,523,947	90,409,054
Excess(Deficit) of Revenues over Expenditures	59,412	33,920	230,182	(1,911,062)	909,102	734,386	1,643,488
Beginning Fund Balance	354,700	414,112	448,032	448,032	-1,463,030		-1,463,030
Fund Balance - June 30th	<u>414,112</u>	<u>448,032</u>	<u>678,213</u>	<u>-1,463,030</u>	<u>-553,928</u>		<u>180,458</u>

**TORT FUND
REVENUES**

	Actual	Actual	Final Budget	Actual	Tentative	Change from	Final Budget
	2013-2014	2014-2015	2015-2016	Unaudited 2015-2016	FY 17 Budget	Tentative Budget	2016 - 2017

LOCAL SOURCES

1121	Property Tax Levy	1,509,989	1,666,243	1,697,413	1,681,298	1,725,044	-4,313	1,720,731
1210	Mobile Home	4,116	2,199	2,200	2,313	2,200	0	2,200
1510	Earnings/Investments	5,701	3,047	3,100	4,837	4,500	0	4,500
1950	Refund/Prior Years Exp	0	0	0	0	0	0	0
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	8,983	9,000	5,314	5,000	0	5,000
1992	Employee Health Insurance Contribution	0	0	0	3,567	3,500	0	3,500
1997	Interest on Taxes	0	0	0	0	0	0	0
1990	Miscellaneous	0	0	0	0	0	0	0

TOTAL TORT FUND REVENUES

1,519,806	1,680,473	1,711,713	1,697,328	1,740,244	(4,313)	1,735,931
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**TORT FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
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SALARIES

110	Regular Salaries	331,224	340,938	345,000	335,770	365,000	-28,482	336,518
TOTAL SALARIES		331,224	340,938	345,000	335,770	365,000	(28,482)	336,518
<i>Percent of Total</i>		21.34%	18.20%	19.93%	18.53%	20.51%	92.68%	19.24%

BENEFITS

211	Teacher's Retirement	30,587	31,433	32,000	30,168	32,000	-2,000	30,000
221	Life Insurance	843	833	1,000	756	1,000	-200	800
222	Medical Insurance	74,438	93,866	90,000	110,498	104,048	0	104,048
226	Long-term Disability Insurance	339	341	400	347	400	-50	350
TOTAL BENEFITS		106,207	126,471	123,400	141,768	137,448	(2,250)	135,198
<i>Percent of Total</i>		6.84%	6.75%	7.13%	7.82%	7.72%	7.32%	7.73%

PURCHASED SERVICES

310	Professional Services	257,965	366,340	300,000	394,568	400,000	0	400,000
380	Insurance	856,806	1,039,381	955,416	939,870	870,000	0	870,000
TOTAL PURCHASED SERVICES		1,114,771	1,405,721	1,255,416	1,334,438	1,270,000	0	1,270,000
<i>Percent of Total</i>		71.82%	75.05%	72.51%	73.65%	71.37%	0.00%	72.62%

SUPPLIES

410	General Supplies	0	0	0	0	0	0	0
TOTAL SUPPLIES		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%

CAPITAL OUTLAY

520/530	Buildings/Grounds Improvements	0	0	0	0	0	0	0
540	Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		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%

**TORT FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
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OTHER OBJECTS

650/660	Judgements / Vandalism	0	0	5,000	0	5,000	0	5,000
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TOTAL JUDGEMENTS / VANDALISM		0	0	5,000	0	5,000	0	5,000
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<i>Percent of Total</i>	0.00%	0.00%	0.29%	0.00%	0.28%	0.00%	0.29%
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NON-CAPITALIZED EQUIPMENT

760	Non-Capitalized Equipment	0	0	2,500	0	2,000	0	2,000
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TOTAL NON-CAPITALIZED EQUIPMENT		0	0	2,500	0	2,000	0	2,000
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	0.00%	0.00%	0.14%	0.00%	0.11%	0.00%	0.11%
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TOTAL TORT FUND EXPENDITURES	1,552,201	1,873,131	1,731,316	1,811,976	1,779,448	(30,732)	1,748,716
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Excess(Deficit) of Revenues over Expenditures	(32,396)	(192,658)	(19,603)	(114,648)	(39,204)	26,419	(12,785)
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Beginning Fund Balance	1,034,698	1,002,302	809,645	809,645	694,997		694,997
Fund Balance - June 30th	<u>1,002,302</u>	<u>809,645</u>	<u>790,042</u>	<u>694,997</u>	<u>655,794</u>		<u>682,213</u>

OPERATIONS & MAINTENANCE FUND

REVENUES

		Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
LOCAL SOURCES								
1110	Property Tax Levy	4,640,316	4,450,395	4,193,719	4,153,904	4,256,428	0	4,256,428
1210	Mobile Home	12,649	5,875	6,000	5,714	6,000	0	6,000
1230	Cops Grant	0	0	0		0	0	0
1510	Earnings/Investments	28,056	12,830	14,000	19,534	20,000	0	20,000
1910	Rentals	14,754	41,365	25,000	41,991	30,000	0	30,000
1911	Custodial Overtime	11,029	11,732	11,000	8,002	11,000	0	11,000
1920	Contributions/Donations	265,601	183,231	55,000	90,439	25,000	0	25,000
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	27,955	25,000	60,269	25,000	0	25,000
1992	Employee Health Insurance Contribution	0	32,669	32,500	25,900	32,500	0	32,500
1990	Miscellaneous	3,935	19,186	5,000	33,668	30,000	0	30,000
TOTAL LOCAL SOURCES		4,976,341	4,785,236	4,367,219	4,439,423	4,435,928	0	4,435,928
<i>Percent of Total</i>		100.00%	95.97%	92.58%	92.69%	93.67%	#DIV/0!	93.67%
STATE SOURCES								
3000	State Grant	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES		0	0	0	0	0	0	0
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
TRANSFERS								
7100	Transfers From Other Funds	0	200,000	350,000	350,000	300,000	0	300,000
7310	Sale of Equipment	0	1,050	0	0	0	0	0
TOTAL TRANSFERS		0	201,050	350,000	350,000	300,000	0	300,000
<i>Percent of Total</i>		0.00%	4.03%	7.42%	7.31%	6.33%	#DIV/0!	6.33%
TOTAL O/M FUND REVENUES		4,976,341	4,986,286	4,717,219	4,789,423	4,735,928	0	4,735,928

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
SALARIES							
110 Regular Salaries	1,779,342	1,752,823	1,660,000	1,642,420	1,724,000	0	1,724,000
120 Temporary Salaries	65,525	63,912	70,000	77,637	70,000	0	70,000
130 Overtime Salaries	53,285	40,896	50,000	54,463	50,000	0	50,000
TOTAL SALARIES	1,898,152	1,857,631	1,780,000	1,774,519	1,844,000	0	1,844,000
<i>Percent of Total</i>	36.16%	31.70%	37.75%	39.44%	39.01%	0.00%	34.62%

BENEFITS							
211 Teachers Retirement	1,308	1,415	1,450	1,323	1,500	0	1,500
221 Life Insurance	1,938	1,875	2,000	1,754	2,000	0	2,000
222 Medical Insurance	526,077	596,389	550,000	585,724	576,784	0	576,784
226 Long-term Disability Insurance	225	226	250	233	250	0	250
TOTAL BENEFITS	529,548	599,905	553,700	589,034	580,534	0	580,534
<i>Percent of Total</i>	10.09%	10.24%	11.74%	13.09%	12.28%	0.00%	10.90%

PURCHASED SERVICES							
310 Professional Services	213,599	243,226	200,000	230,040	188,500	0	188,500
320 Property Services	98,914	197,823	169,950	170,591	159,100	0	159,100
330 Travel	533	436	750	647	750	0	750
340 Communications	87,878	108,581	100,950	107,536	112,450	0	112,450
370 Water	87,175	98,404	92,250	98,411	86,100	0	86,100
TOTAL PURCHASED SERVICES	488,098	648,470	563,900	607,226	546,900	0	546,900
<i>Percent of Total</i>	9.30%	11.06%	11.96%	13.50%	11.57%	0.00%	10.27%

SUPPLIES							
410 General Supplies	290,616	337,771	303,000	284,432	275,500	0	275,500
465 Natural Gas	289,720	303,724	277,500	181,204	230,250	0	230,250
466 Electricity	686,996	885,263	875,000	813,682	868,750	0	868,750
TOTAL SUPPLIES	1,267,333	1,526,759	1,455,500	1,279,318	1,374,500	0	1,374,500
<i>Percent of Total</i>	24.14%	26.05%	30.87%	28.43%	29.08%	0.00%	25.80%

OPERATIONS & MAINTENANCE FUND

EXPENDITURES

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
CAPITAL OUTLAY							
520 Buildings	0	0	0	0	0	0	0
530 Grounds Improvement	0	8,314	26,000	25,400	15,000	0	15,000
540 Equipment	25,101	5,283	35,000	55,832	73,500	0	73,500
550 Vehicles	0	0	51,000	41,220	0	0	0
TOTAL CAPITAL OUTLAY	25,101	13,597	112,000	122,452	88,500	0	88,500
	0.48%	0.23%	2.38%	2.72%	1.87%	0.00%	1.66%
OTHER EXPENDITURES							
640 Dues and Fees	300	673	250	300	300	0	300
660 Vandalism	1,114	0	2,000	0	1,000	0	1,000
690 Miscellaneous	233	0	300	325	335	0	335
690 Contingency	0	0	10,000	0	10,000	0	10,000
TOTAL OTHER EXPENDITURES	1,647	673	12,550	625	11,635	0	11,635
<i>Percent of Total</i>	0.03%	0.01%	0.27%	0.01%	0.25%	0.00%	0.22%
NON-CAPITALIZED EQUIPMENT							
760 Non-Capitalized Equipment	17,972	13,075	23,850	29,558	42,000	0	42,000
TOTAL NON-CAPITALIZED EQUIPMENT	17,972	13,075	23,850	29,558	42,000	0	42,000
	0.34%	0.22%	0.51%	0.66%	0.89%	0.00%	0.79%
TRANSFERS							
813 Transfer to Capital Projects Fund	1,022,085	1,200,721	214,000	96,526	238,704	0	238,704
813 Transfer to Education Fund	0	0	0	0	0	600,000	600,000
813 Transfer to Transportation Fund	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,022,085	1,200,721	214,000	96,526	238,704	600,000	838,704
	19.47%	20.49%	4.54%	2.15%	5.05%	100.00%	15.75%
TOTAL O/M EXPENDITURES	5,249,936	5,860,831	4,715,500	4,499,258	4,726,773	600,000	5,326,773
Excess(Deficit) of Revenues over Expenditures	(273,595)	(874,545)	1,719	290,165	9,155	(600,000)	(590,845)
Beginning Fund Balance	3,894,289	3,620,694	2,746,149	2,746,149	3,036,314		3,036,314
Fund Balance - June 30th	<u>3,620,694</u>	<u>2,746,149</u>	<u>2,747,868</u>	<u>3,036,314</u>	<u>3,045,468</u>		<u>2,445,468</u>

DEBT SERVICE FUND
REVENUES

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
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LOCAL SOURCES

1110	Property Tax Levy	6,615,816	6,818,588	6,823,049	6,758,271	6,734,236	0	6,734,236
1210	Mobile Home	18,034	9,001	8,000	9,297	8,000	0	8,000
1510	Earnings/Investments	13,166	7,387	6,500	6,952	6,500	0	6,500
1990	Miscellaneous	0	0	0	0	0	0	0

SALE OF BONDS

5300	Principle on Long Term Debt	0	0	0	0	0	0	0
7230	Accrued Interest on Bonds Sold	0	0	0	0	0	0	0

TOTAL DEBT SERVICE FUND REVENUES

6,647,016	6,834,975	6,837,549	6,774,521	6,748,736	0	6,748,736
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DEBT SERVICE FUND
EXPENDITURES

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
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OTHER EXPENDITURES

319	Other Professional & Technical	2,856	31,937	32,500	44,028	32,500	0	32,500
610	Redemption of Principal-Bonds	3,729,640	3,773,318	3,582,305	3,582,305	3,229,557	0	3,229,557
624	Bonds Interest	2,905,710	3,060,232	3,249,972	3,249,972	3,520,111	0	3,520,111
640	Dues & Fees	0	0	0	0	0	0	0
660	Transfers	0	0	0	0	0	0	0

TOTAL OTHER SERVICES	6,638,206	6,865,487	6,864,777	6,876,305	6,782,168	0	6,782,168
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TOTAL DEBT SERVICE FUND EXPENDITURES

6,638,206	6,865,487	6,864,777	6,876,305	6,782,168	0	6,782,168
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Excess(Deficit) of Revenues
over Expenditures

8,810	(30,512)	(27,229)	(101,784)	(33,432)	0	(33,432)
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Beginning Fund Balance
Fund Balance - June 30th

551,844	560,654	530,142	530,142	428,358	428,358
<u>560,654</u>	<u>530,142</u>	<u>502,913</u>	<u>428,358</u>	<u>394,926</u>	<u>394,926</u>

**TRANSPORTATION FUND
REVENUES**

		Actual 2011-2012	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
LOCAL SOURCES								
1110	Property Tax Levy	2,244,303	2,394,900	4,026,686	3,988,457	4,237,132	0	4,237,132
1210	Mobile Home	3,228	3,161	3,000	5,487	3,000	0	3,000
1410	Co-Curricular	3,141	582	1,250	0	1,250	0	1,250
1510	Earnings/Investments	4,821	5,805	4,500	16,485	12,500	0	12,500
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	54,455	90,000	53,396	90,000	-35,000	55,000
1992	Employee Health Insurance Contribution	0	83,676	90,000	85,431	90,000	0	90,000
1990	Miscellaneous	550	340	2,000	0	2,000	0	2,000
TOTAL LOCAL SOURCES		2,256,042	2,542,920	4,217,436	4,149,256	4,435,882	(35,000)	4,400,882
<i>Percent of Total</i>		34.52%	48.84%	62.36%	67.67%	64.19%	100.00%	64.00%
STATE SOURCES								
3500	Regular Transportation	2,004,350	1,943,251	1,858,248	1,449,711	1,737,950	0	1,737,950
3510	Sp. Ed. Transportation	1,121,279	646,737	612,750	459,192	674,190	0	674,190
3505	DORS Step	16,054	0	0	0	0	0	0
3705	Preschool at Risk	0	32,293	25,000	22,344	10,000	0	10,000
TOTAL STATE SOURCES		3,141,683	2,622,281	2,495,998	1,931,247	2,422,140	0	2,422,140
<i>Percent of Total</i>		48.07%	50.37%	36.90%	31.50%	35.05%	0.00%	35.23%
SALE OF EQUIPMENT								
7310	Sale of Equipment	22,150	41,000	50,000	51,000	53,000	0	53,000
TOTAL SALE OF EQUIPMENT		22,150	41,000	50,000	51,000	53,000	0	53,000
<i>Percent of Total</i>		0.34%	0.79%	0.74%	0.83%	0.77%	0.00%	0.77%
TRANSFERS/OTHER FUNDS								
7100	Transfer from other funds	0	0	0	0	0	0	0
7991	Other Financing Sources	1,115,987	0	0	0	0	0	0
TOTAL TRANSFERS/EQUIP SALES		1,115,987	0	0	0	0	0	0
<i>Percent of Total</i>		17.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL TRANSPORTATION FUND REVENUES		6,535,863	5,206,201	6,763,434	6,131,503	6,911,022	(35,000)	6,876,022

**TRANSPORTATION FUND
EXPENDITURES**

		Actual 2011-2012	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
SALARIES								
110	Regular Salaries	2,191,079	1,884,037	1,885,000	1,833,953	1,885,000	0	1,885,000
120	Temporary Salaries	4,695	295	2,000	2,147	2,000	0	2,000
130	Overtime Salaries	27,752	8,919	12,000	9,330	12,000	0	12,000
TOTAL SALARIES		2,223,526	1,893,252	1,899,000	1,845,429	1,899,000	0	1,899,000
<i>Percent of Total</i>		36.27%	36.51%	28.60%	27.88%	28.33%	#DIV/0!	28.33%
BENEFITS								
211	Teacher's Retirement	1,210	1,415	1,500	1,374	1,500	0	1,500
221	Life Insurance	2,364	2,271	2,400	2,266	2,500	0	2,500
222	Medical Insurance	976,089	1,145,957	1,060,000	1,170,082	1,146,405	0	1,146,405
226	Long Term Disability	195	138	150	164	150	0	150
230	Tuition/Eye Care Reimbursement	1,814	1,815	2,000	988	2,200	0	2,200
TOTAL BENEFITS		981,672	1,151,597	1,066,050	1,174,873	1,152,755	0	1,152,755
<i>Percent of Total</i>		16.01%	22.21%	16.06%	17.75%	17.20%	#DIV/0!	17.20%
PURCHASED SERVICES								
310	Professional Services	375,578	117,325	95,000	130,966	115,000	0	115,000
320	Property Services	35,368	35,843	38,200	58,795	57,450	0	57,450
330	Travel (incl. Wrecker service)	2,321	14,702	7,500	15,820	9,000	0	9,000
340	Communications	3,936	2,509	950	12,848	16,700	0	16,700
TOTAL PURCHASED SERVICES		417,203	170,379	141,650	218,429	198,150	0	198,150
<i>Percent of Total</i>		6.81%	3.29%	2.13%	3.30%	2.96%	#DIV/0!	2.96%
SUPPLIES								
410/440	General Supplies/Periodicals	116,289	71,556	83,750	87,974	82,500	0	82,500
464	Energy	425,783	301,765	357,000	203,407	257,500	0	257,500
480	Maintenance Tools	491	3,850	2,000	1,834	2,000	0	2,000
481	Maintenance Tires	32,909	18,561	15,000	11,747	15,000	0	15,000
TOTAL SUPPLIES		575,472	395,732	457,750	304,962	357,000	0	357,000
<i>Percent of Total</i>		9.39%	7.63%	6.89%	4.61%	5.33%	#DIV/0!	5.33%

**TRANSPORTATION FUND
EXPENDITURES**

	Actual 2011-2012	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
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CAPITAL OUTLAY

530	Improvement of Grounds	0	0	0	0	0	0
540	Equipment	9,707	7,134	30,000	28,598	10,000	10,000
550	Vehicles	1,115,987	393,724	517,992	517,992	0	452,500
TOTAL CAPITAL OUTLAY		1,125,694	400,858	547,992	546,590	462,500	0
<i>Percent of Total</i>		18.36%	7.73%	8.25%	8.26%	6.90%	#DIV/0!

OTHER EXPENDITURES

610	Redemption of Principal	393,158	621,373	637,387	638,184	414,608	414,608
620	Interest	16,873	47,383	30,410	30,583	12,916	12,916
640/680	Dues & Fees/Licenses	3,708	1,425	3,750	1,210	1,700	1,700
691	Contingency	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES		413,739	670,181	671,547	669,977	429,224	0
<i>Percent of Total</i>		6.75%	12.92%	10.12%	10.12%	6.40%	#DIV/0!

NON-CAPITALIZED

7600	Non-Capitalized Equipment	43,266	3,924	5,000	8,431	4,500	4,500
TOTAL TRANSFERS		43,266	3,924	5,000	8,431	4,500	0
<i>Percent of Total</i>		0.71%	0.08%	0.08%	0.13%	0.07%	#DIV/0!

TRANSFERS

813	Transfer to Operations & Maintenance Fund	350,000	0	350,000	350,000	300,000	300,000
813	Transfer to Education Fund	0	500,000	1,500,000	1,500,000	1,900,000	1,900,000
TOTAL TRANSFERS		350,000	500,000	1,850,000	1,850,000	2,200,000	0

TOTAL TRANSPORTATION FUND EXPENDITURES	6,130,572	5,185,923	6,638,989	6,618,691	6,703,129	0	6,703,129
Excess(Deficit) of Revenues over Expenditures	405,291	20,278	124,445	(487,188)	207,893	(35,000)	172,893
Beginning Fund Balance	(244,286)	1,761,458	1,781,737	1,781,737	1,294,549		1,294,549
Fund Balance - June 30th	<u>161,005</u>	<u>1,781,737</u>	<u>1,906,182</u>	<u>1,294,549</u>	<u>1,502,442</u>		<u>1,467,442</u>

**IMRF/SOCIAL SECURITY FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017	
LOCAL SOURCES								
1110	Property Tax Levy	2,641,202	2,793,610	2,460,601	2,437,240	2,453,972	0	2,453,972
1210	Mobile Home	7,200	3,688	3,500	3,353	3,500	0	3,500
1230	Corp Personal Prop	286,470	290,714	300,000	283,287	310,000	0	310,000
1510	Earnings/Investments	11,144	6,890	6,500	11,745	7,500	0	7,500
1990	Miscellaneous	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES		2,946,016	3,094,902	2,770,601	2,735,625	2,774,972	0	2,774,972
TOTAL IMRF REVENUES		2,946,016	3,094,902	2,770,601	2,735,625	2,774,972	0	2,774,972

**IMRF/SOCIAL SECURITY FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017	
BENEFITS								
212	Municipal Retirement	1,360,208	1,335,496	1,335,000	1,285,980	1,300,000	0	1,300,000
213	FICA	675,348	688,225	700,000	674,924	700,000	0	700,000
214	Medicare	688,662	711,028	720,000	725,807	730,000	0	730,000
TOTAL BENEFITS		2,724,218	2,734,748	2,755,000	2,686,710	2,730,000	0	2,730,000
TOTAL IMRF EXPENDITURES		2,724,217	2,734,747	2,755,000	2,686,710	2,730,000	0	2,730,000
Excess(Deficit) of Revenues over Expenditures		221,799	360,154	15,601	48,914	44,972	0	44,972
Beginning Fund Balance		1,183,852	1,405,651	1,765,805	1,765,805	1,814,719		1,814,719
Fund Balance - June 30th		<u>1,405,651</u>	<u>1,765,805</u>	<u>1,781,406</u>	<u>1,814,719</u>	<u>1,859,692</u>		<u>1,859,692</u>

**CAPITAL PROJECTS FUND
REVENUES**

Actual Actual Final Budget Actual Tentative Change from Final Budget
2013-2014 2014-2015 2015-2016 2015-2016 FY 17 Budget Tentative Budget 2016 - 2017

LOCAL SOURCES

1999	Capital Proceeds	0	0	214,000	96,526	0	0	0
1999	Misc	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES		0	0	214,000	96,526	0	0	0

STATE SOURCES

3500	Energy Lighting Revenue	29,042	0	0	0	0	0	0
TOTAL STATE SOURCES		29,042	0	0	0	0	0	0

FEDERAL SOURCES

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

TRANSFERS

7100	Transfers In - Other Funds	1,291,697	1,200,721	0	0	238,704	0	238,704
TOTAL TRANSFERS		1,291,697	1,200,721	0	0	238,704	0	238,704

TOTAL CAPITAL PROJECTS FUND REVENUES

1,320,738 1,200,721 214,000 96,526 238,704 0 238,704
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**CAPITAL PROJECTS FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
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PURCHASED SERVICES

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

CAPITAL OUTLAY

520	Buildings	516,401	284,490	0	0	0	0
530	Grounds Improvement	662,846	765,420	120,000	0	200,000	200,000
TOTAL CAPITAL OUTLAY		1,179,247	1,049,910	120,000	0	200,000	200,000

TRANSFERS

800	TRANSFER TO DEBT SERVICE FOR LEASE PAY	141,491	150,811	94,000	96,526	38,704	0	38,704
TOTAL TRANSFERS		141,491	150,811	94,000	96,526	38,704	0	38,704

TOTAL CAPITAL PROJECTS EXPENDITURES

	1,320,738	1,200,721	214,000	96,526	238,704	0	238,704
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Excess(Deficit) of Revenues over Expenditures	0	0	0	0	0	0	0
Beginning Fund Balance	-1	-1	0	0	0	0	0
Fund Balance - June 30th	<u>-1</u>	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**WORKING CASH FUND
REVENUES**

	Actual	Actual	Final Budget	Actual	Tentative	Change from	Final Budget
	2013-2014	2014-2015	2015-2016	Unaudited	FY 17 Budget	Tentative Budget	2016 - 2017
				2015-2016			

LOCAL SOURCES

1110	Property Tax Levy	311,178	296,702	274,620	272,012	283,762	0	283,762
1210	Mobile Home	848	392	850	374	850	0	850
1510	Earnings/Investments	4,420	2,142	2,150	4,013	2,250	0	2,250
1990	Miscellaneous	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES		316,447	299,236	277,620	276,399	286,862	0	286,862

TOTAL WORKING CASH FUND REVENUES	316,447	299,236	277,620	276,399	286,862	0	286,862
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**WORKING CASH
EXPENDITURES**

	Actual	Actual	Final Budget	Actual	Tentative	Change from	Final Budget
	2013-2014	2014-2015	2015-2016	Unaudited	FY 17 Budget	Tentative Budget	2016 - 2017
				2015-2016			

TRANSFERS

811	Education Fund Transfer	440,000	220,000	275,000	275,000	275,000	75,000	350,000
811	All Day K Transfer to Ed Fund	0	0	0	0	0	0	0
811	Construction Costs Transfer to O&M Fund	0	0	0	0	0	0	0

TOTAL WORKING CASH FUND EXPENDITURES	440,000	220,000	275,000	275,000	275,000	75,000	350,000
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Excess(Deficit) of Revenues over Expenditures	(123,553)	79,236	2,620	1,399	11,862	-75,000	-63,138
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Beginning Fund Balance	723,358	599,805	679,041	679,041	680,440		680,440
Fund Balance - June 30th	599,805	679,041	681,660	680,440	692,302		617,302

**FIRE/LIFE SAFETY FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
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LOCAL SOURCES

1110	Property Tax Levy	364,115	369,684	5,087	5,039	99,884	0	99,884
1210	Mobile Home	993	488	500	7	500	0	500
1510	Earnings/Investments	1,611	3,505	2,500	8,354	2,500	0	2,500
1990	Miscellaneous	0	450	0	550	0	0	0
7210	Principle on Bonds Sold	0	2,500,000	4,000,000	4,000,000	2,500,000	250,000	2,750,000

TOTAL LOCAL SOURCES		366,719	2,874,127	4,008,087	4,013,950	2,602,884	250,000	2,852,884
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<i>Percent of Total</i>		100.00%	100.00%	100.00%	100.00%	98.80%	100.00%	98.91%
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STATE SOURCES

3500	State Energy Rebates	0	0	0	0	31,500	0	31,500
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TOTAL STATE SOURCES		0	0	0	0	31,500	0	31,500
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<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	1.20%	0.00%	1.09%
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TOTAL FIRE/LIFE SAFETY FUND REVENUES		366,719	2,874,127	4,008,087	4,013,950	2,634,384	250,000	2,884,384
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**FIRE/LIFE SAFETY FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-21015	Final Budget 2015-2016	Actual Unaudited 2015-2016	Tentative FY 17 Budget	Change from Tentative Budget	Final Budget 2016 - 2017
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PURCHASED SERVICES

310	Purchased Services	6,507	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,507	0	0	0	0	0
	Percent of Total	2.88%	0.00%	0.00%	0.00%	0.00%	#DIV/0!

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%	#DIV/0!

CAPITAL OUTLAY

520	Buildings	219,032	1,285,701	3,746,000	3,166,954	3,500,000	0	3,500,000
530	Improvement of Grounds	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		219,032	1,285,701	3,746,000	3,166,954	3,500,000	0	3,500,000
	Percent of Total	97.12%	100.00%	100.00%	100.00%	100.00%	#DIV/0!	100.00%

TOTAL FIRE/LIFE SAFETY EXPENDITURES

225,538	1,285,701	3,746,000	3,166,954	3,500,000	0	3,500,000
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Excess(Deficit) of Revenues over Expenditures	141,180	1,588,426	262,087	846,996	(865,616)	250,000	(615,616)
Audit Adjustment to Fund Balance							

Beginning Fund Balance	348,901	490,082	2,078,508	2,078,508	2,925,504		2,925,504
Fund Balance - June 30th	<u>490,082</u>	<u>2,078,508</u>	<u>2,340,595</u>	<u>2,925,504</u>	<u>2,059,888</u>		<u>2,309,888</u>