

**WILMETTE PUBLIC SCHOOLS
DISTRICT 39**

2017-2018 TENTATIVE BUDGET

FISCAL YEAR 2018

**WILMETTE SCHOOL DISTRICT 39
COOK COUNTY, IL.**

**2015-16 Actual
2016-17 Budget**

2017-18 Tentative Budget

MAY, 2017

**Gail Buscemi
Business Manager
MAY 22, 2017**

2016-17 BUDGET
OPERATING FUNDS SUMMARY

REVENUES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
FUNDS					
Educational	57,805,792	58,604,429	57,783,660	(820,769)	-1.40%
Tort	599,904	504,629	317,599	(187,030)	-37.06%
Operations & Maintenance	7,111,422	7,185,899	10,489,054	3,303,155	45.97%
Transportation	1,758,194	1,782,078	1,785,156	3,078	0.17%
IMRF/Social Security	1,520,531	1,479,241	1,584,112	104,871	7.09%
Working Cash	101,269	103,635	107,021	3,386	3.27%
TOTAL REV. ALL FUNDS	68,897,110	69,659,911	72,066,602	2,406,691	3.45%

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
FUNDS					
Educational	55,666,525	58,323,060	61,022,187	2,699,127	4.63%
Tort	519,397	619,131	567,920	(51,211)	-8.27%
Operations & Maintenance	9,727,154	7,359,026	10,115,930	2,756,904	37.46%
Transportation	1,470,010	1,686,655	1,916,945	230,290	13.65%
IMRF/Social Security	1,595,576	1,673,026	1,696,900	23,874	1.43%
Working Cash	0	0	0	0	0.00%
TOTAL EXPEND. ALL FUNDS	68,978,661	69,660,898	75,319,882	5,658,984	8.12%

EXCESS OR (DEFICIT) REV. OVER EXPEND.

(81,550) (987) (3,253,280)

FUND BAL. - JULY 1ST

35,680,911 35,599,361 35,598,374

BUDGETED FUND BAL. - JUNE 30

35,599,361 35,598,374 32,345,094

Fund Balance as a % of Expenditures

61.2% 61.5% 50.9%

**2016-17 BUDGET
OPERATING FUNDS SUMMARY**

	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
REVENUES BY SOURCE					
Tax Levy	48,936,572	48,959,552	50,546,780	1,587,228	3.24%
Other Local Revenue	4,537,793	4,365,629	4,612,006	246,377	5.64%
State Revenue	13,718,043	15,184,099	15,243,063	58,964	0.39%
Federal Revenue	1,127,329	1,150,631	1,164,753	14,122	1.23%
Other Financing Sources	577,373	0	500,000	500,000	100.00%
TOTAL OPERATING FUNDS	68,897,110	69,659,911	72,066,602	2,406,691	3.45%

**2016-17 BUDGET
OPERATING FUNDS SUMMARY**

	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
EXPENDITURES BY OBJECT					
Salaries	36,210,682	37,282,974	38,997,182	1,714,208	4.60%
Benefits	17,459,725	19,179,953	19,577,945	397,992	2.08%
Purchased Services	4,056,194	4,835,450	5,109,167	273,717	5.66%
Supplies	3,186,812	3,424,991	3,534,208	109,217	3.19%
Capital Outlay	2,020,097	1,438,309	1,414,507	(23,802)	-1.65%
Other Expenses	6,045,151	3,499,221	6,686,873	3,187,652	91.10%
TOTAL OPERATING FUNDS	68,978,661	69,660,898	75,319,882	5,658,984	8.12%

EXPENDITURES BY FUNCTION

Instruction	31,005,562	32,525,011	34,117,635	1,592,624	4.90%
Instructional Support	3,814,445	4,133,652	4,553,925	420,273	10.17%
Support Services	17,921,863	18,391,280	18,920,588	529,308	2.88%
Community Services	135,023	141,000	140,500	(500)	-0.35%
Non Programmed Charges	10,970,412	11,975,204	11,978,781	3,577	0.03%
Debt Service	195,710	195,711	195,710	(1)	0.00%
Transfers	4,935,646	2,299,040	5,412,743	3,113,703	135.43%
TOTAL OPERATING FUNDS	68,978,661	69,660,898	75,319,882	5,658,984	8.12%

2016-17 BUDGET
EDUCATIONAL FUND

REVENUES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
LOCAL					
Tax Levy	38,910,582	39,035,370	37,989,438	(1,045,932)	-2.68%
Corp. Property Replacement Tax	445,264	400,000	400,000	0	0.00%
Tuition	605,739	485,000	533,000	48,000	9.90%
Investment Earnings	73,358	43,000	70,000	27,000	62.79%
Food Service	1,369,360	1,391,000	1,450,000	59,000	4.24%
Student Fees	1,180,952	1,168,500	1,183,000	14,500	1.24%
Other Local Revenue	205,024	204,829	208,406	3,577	1.75%
TOTAL LOCAL REVENUE	42,790,279	42,727,699	41,833,844	(893,855)	-2.09%
STATE					
General State Aid	1,160,103	1,166,918	1,225,740	58,822	5.04%
Special Education	1,336,679	1,740,000	1,740,000	0	0.00%
Bilingual Education	16,528	20,594	20,594	0	0.00%
Reading Improvement	0	0	0	0	0.00%
National Board Certification	0	0	0	0	0.00%
State Library Grant	2,714	2,212	2,354	142	6.42%
Other State Aid	0	0	0	0	0.00%
TRS Match	10,794,788	11,796,375	11,796,375	0	0.00%
TOTAL STATE REVENUE	13,310,812	14,726,099	14,785,063	58,964	0.40%
FEDERAL					
AARA Education Funds Programs	0	0	0	0	0.00%
Food Service Aid	33,160	35,000	35,000	0	0.00%
Low Income Title 1	129,462	110,008	110,008	0	0.00%
IASA Title IV Drug Free	0	0	0	0	0.00%
IDEA Flow Through	809,640	863,926	863,926	0	0.00%
ARRA-General State Aid	0	0	0	0	0.00%
Medicare Title XIX	73,402	60,000	85,000	25,000	41.67%
IASA Title II Teacher Quality	48,324	46,430	46,430	0	0.00%
Other Federal Aid	33,340	35,267	24,389	(10,878)	-30.84%
TOTAL FEDERAL REVENUE	1,127,329	1,150,631	1,164,753	14,122	1.23%
OTHER FINANCING SOURCES					
Permanent Transfers	0	0	0	0	0.00%
Sale of Equipment	0	0	0	0	0.00%
Capital Leases	577,373	0	0	0	0.00%
TOTAL OTH. FINANCING SOURCES	577,373	0	0	0	0.00%
TOTAL ED. FUND REVENUES	57,805,792	58,604,429	57,783,660	(820,769)	-1.40%

2016-17 BUDGET
 EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>REGULAR PROGRAMS</i>					
Salaries	13,472,094	13,831,513	14,287,112	455,599	3.29%
Benefits	1,531,118	1,563,021	1,827,637	264,616	16.93%
Purchased Services	0	0	0	0	0.00%
Supplies	221,427	233,352	230,080	(3,272)	-1.40%
Capital Outlay	45,014	105,912	105,900	(12)	-0.01%
Other Expenses	0	0	0	0	0.00%
TOTAL REGULAR PROGRAMS	15,269,654	15,733,798	16,450,729	716,931	4.56%
<i>ART</i>					
Salaries	610,758	621,853	729,318	107,465	17.28%
Benefits	90,206	97,953	128,170	30,217	30.85%
Purchased Services	0	0	0	0	0.00%
Supplies	15,673	16,388	16,200	(188)	-1.15%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL ART	716,637	736,194	873,688	137,494	18.68%
<i>INSTRUMENTAL MUSIC</i>					
Salaries	287,390	293,138	311,562	18,424	6.29%
Benefits	23,350	25,465	19,186	(6,279)	-24.66%
Purchased Services	29,265	31,145	31,390	245	0.79%
Supplies	22,934	24,797	24,800	3	0.01%
Capital Outlay	11,370	9,767	11,767	2,000	20.48%
Other Expenses	0	0	0	0	0.00%
TOTAL INSTRUMENTAL MUSIC	374,308	384,312	398,705	14,393	3.75%
<i>VOCAL MUSIC</i>					
Salaries	582,766	602,298	613,481	11,183	1.86%
Benefits	79,708	76,433	78,374	1,941	2.54%
Purchased Services	22,801	24,322	23,800	(522)	-2.15%
Supplies	13,592	16,626	14,076	(2,550)	-15.34%
Capital Outlay	0	1,000	1,500	500	50.00%
Other Expenses	0	0	0	0	0.00%
TOTAL VOCAL MUSIC	698,866	720,679	731,231	10,552	1.46%

2016-17 BUDGET
EDUCATIONAL FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>DRAMA</i>					
Salaries	212,661	216,915	240,419	23,504	10.84%
Benefits	28,424	31,104	41,344	10,240	32.92%
Purchased Services	0	0	0	0	0.00%
Supplies	1,600	1,562	1,500	(62)	-3.97%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL DRAMA	242,685	249,581	283,263	33,682	13.50%
<i>WORLD LANGUAGES (5-8)</i>					
Salaries	870,755	869,303	914,306	45,003	5.18%
Benefits	108,161	118,509	136,516	18,007	15.19%
Purchased Services	0	0	0	0	0.00%
Supplies	5,693	5,767	5,700	(67)	-1.16%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL WORLD LANG. (5-8)	984,609	993,579	1,056,522	62,943	6.33%
<i>WORLD LANGUAGES (K-4)</i>					
Salaries	487,481	489,459	587,029	97,570	19.93%
Benefits	28,342	59,118	33,710	(25,408)	-42.98%
Purchased Services	410	2,000	2,000	0	0.00%
Supplies	4,061	3,712	3,000	(712)	-19.18%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL WORLD LANG. (K-4)	520,294	554,289	625,739	71,450	12.89%
<i>PHYSICAL EDUCATION</i>					
Salaries	1,542,266	1,431,269	1,669,249	237,980	16.63%
Benefits	144,608	189,366	216,758	27,392	14.47%
Purchased Services	0	0	0	0	0.00%
Supplies	11,899	11,703	11,576	(127)	-1.09%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL PHYSICAL EDUCATION	1,698,773	1,632,338	1,897,583	265,245	16.25%

2016-17 BUDGET
EDUCATIONAL FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>TECHNOLOGY INSTRUCTION</i>					
Salaries	748,796	824,899	880,029	55,130	6.68%
Benefits	92,534	119,412	111,091	(8,321)	-6.97%
Purchased Services	0	0	0	0	0.00%
Supplies	30,038	35,163	35,500	337	0.96%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL TECH. INSTRUCTION	871,368	979,474	1,026,620	47,146	4.81%
<i>TITLE VI/INNOVATIVE ED. PROG.</i>					
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0.00%
Supplies	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL TITLE VI/Innovative Ed. Prog.	0	0	0	0	0.00%
<i>BILINGUAL EDUCATION</i>					
Salaries	342,746	379,212	297,537	(81,675)	-21.54%
Benefits	43,879	66,181	50,378	(15,803)	-23.88%
Purchased Services	914	1,900	1,900	0	0.00%
Supplies	14,259	18,572	18,572	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	13,121	10,420	10,420	0	0.00%
TOTAL BILINGUAL EDUCATION	414,918	476,285	378,807	(97,478)	-20.47%
<i>READING PROGRAM</i>					
Salaries	431,491	453,066	567,464	114,398	25.25%
Benefits	52,197	59,640	81,059	21,419	35.91%
Purchased Services	0	0	0	0	0.00%
Supplies	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL READING PROGRAM	483,688	512,706	648,523	135,817	26.49%

2016-17 BUDGET
EDUCATIONAL FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>DIFFERENTIATED CURRICULUM</i>					
Salaries	611,250	623,476	650,191	26,715	4.28%
Benefits	63,303	74,759	63,525	(11,234)	-15.03%
Purchased Services	0	0	0	0	0.00%
Supplies	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL DIFFERENTIATED CUR.	674,553	698,235	713,716	15,481	2.22%
<i>IDEA</i>					
Salaries	620,765	638,678	0	(638,678)	-100.00%
Benefits	96,771	102,121	0	(102,121)	-100.00%
Purchased Services	55,154	75,290	75,290	0	0.00%
Supplies	31,011	41,897	41,897	0	0.00%
Capital Outlay	5,940	5,940	5,940	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL IDEA	809,641	863,926	123,127	(740,799)	-85.75%
<i>TITLE II-TEACHER QUALITY</i>					
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Purchased Services	48,324	46,430	46,430	0	0.00%
Supplies	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL TITLE II-TEACHER QUALITY	48,324	46,430	46,430	0	0.00%
<i>TITLE IV/Drug Free</i>					
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0.00%
Supplies	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL TITLE IV/Drug Free	0	0	0	0	0.00%

2016-17 BUDGET
EDUCATIONAL FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>TITLE XIX/Medicaid</i>					
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0.00%
Supplies	30,735	30,423	30,423	0	0.00%
Capital Outlay	7,770	20,000	20,000	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL TITLE XIX/Medicaid	38,505	50,423	50,423	0	0.00%
<i>TITLE I/Low Income</i>					
Salaries	73,702	73,202	0	(73,202)	-100.00%
Benefits	27,594	29,251	0	(29,251)	-100.00%
Purchased Services	15,821	7,505	7,505	0	0.00%
Supplies	12,344	50	50	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL TITLE I/Low Income	129,462	110,008	7,555	(102,453)	-93.13%
<i>CROSS CATEGORICAL</i>					
Salaries	4,315,777	4,580,097	5,343,202	763,105	16.66%
Benefits	665,950	814,030	929,865	115,835	14.23%
Purchased Services	35,090	58,700	72,700	14,000	23.85%
Supplies	20,841	32,750	32,750	0	0.00%
Capital Outlay	0	10,000	10,000	0	0.00%
Other Expenses	0	350	350	0	0.00%
TOTAL CROSS CATEGORICAL	5,037,659	5,495,927	6,388,867	892,940	16.25%
<i>EARLY CHILDHOOD</i>					
Salaries	634,652	775,175	883,778	108,603	14.01%
Benefits	119,434	149,803	163,675	13,872	9.26%
Purchased Services	88	4,240	4,240	0	0.00%
Supplies	6,188	5,510	4,310	(1,200)	-21.78%
Capital Outlay	0	1,500	1,500	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL EARLY CHILDHOOD	760,361	936,228	1,057,503	121,275	12.95%

2016-17 BUDGET
EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>CO-CURRICULAR</i>					
Salaries	74,745	81,000	81,000	0	0.00%
Benefits	940	1,174	1,179	5	0.43%
Purchased Services	9,282	11,000	11,000	0	0.00%
Supplies	11,622	12,000	12,000	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL CO-CURRICULAR	96,590	105,174	105,179	5	0.00%
<i>SUMMER SCHOOL</i>					
Salaries	275,136	290,550	290,550	0	0.00%
Benefits	2,703	4,100	4,100	0	0.00%
Purchased Services	371	15,750	15,750	0	0.00%
Supplies	26,211	30,000	30,000	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL SUMMER SCHOOL	304,421	340,400	340,400	0	0.00%
<i>SPECIAL ED EXT SCHOOL YR</i>					
Salaries	648	1,000	1,000	0	0.00%
Benefits	14	25	25	0	0.00%
Purchased Services	0	0	0	0	0.00%
Supplies	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
Tuition	48,177	127,000	127,000	0	0.00%
TOTAL SPEC ED EXT SCHOOL YR	48,838	128,025	128,025	0	0.00%
<i>OCCUP & PHY THERAPY</i>					
Salaries	409,012	479,440	719,254	239,814	50.02%
Benefits	34,872	37,193	63,393	26,200	70.44%
Purchased Services	2,453	6,150	6,150	0	0.00%
Supplies	2,741	5,300	5,300	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	300	300	0	0.00%
TOTAL OCCUP & PHY THERAPY	449,078	528,383	794,397	266,014	50.34%

2016-17 BUDGET
EDUCATIONAL FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>SOCIAL WORKER SERVICES</i>					
Salaries	832,053	747,241	792,052	44,811	6.00%
Benefits	85,803	95,948	92,017	(3,931)	-4.10%
Purchased Services	648	1,640	1,640	0	0.00%
Supplies	842	1,575	1,575	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL SOCIAL WORKER SERVICES	919,346	846,404	887,284	40,880	4.83%
<i>HEALTH SERVICES</i>					
Salaries	250,552	270,897	291,871	20,974	7.74%
Benefits	29,839	33,918	36,038	2,120	6.25%
Purchased Services	14,693	96,850	97,400	550	0.57%
Supplies	6,196	7,000	6,450	(550)	-7.86%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	386	300	300	0	0.00%
TOTAL HEALTH SERVICES	301,666	408,965	432,059	23,094	5.65%
<i>PSYCHOLOGICAL SERVICES</i>					
Salaries	458,818	574,364	609,810	35,446	6.17%
Benefits	43,123	60,289	85,378	25,089	41.61%
Purchased Services	0	2,250	2,250	0	0.00%
Supplies	1,794	3,800	3,800	0	0.00%
Capital Outlay	0	800	800	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL PSYCHOLOGICAL SERVICES	503,734	641,503	702,038	60,535	9.44%
<i>SPEECH/LANGUAGE SERVICES</i>					
Salaries	648,577	714,776	739,885	25,109	3.51%
Benefits	68,772	86,548	91,164	4,616	5.33%
Purchased Services	1,156	3,350	3,350	0	0.00%
Supplies	1,134	3,700	3,700	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL SPEECH SERVICES	719,640	808,374	838,099	29,725	3.68%

2016-17 BUDGET
EDUCATIONAL FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>MEDIA CENTERS</i>					
Salaries	753,214	681,619	721,659	40,040	5.87%
Benefits	100,498	126,627	105,654	(20,973)	-16.56%
Purchased Services	9,017	18,205	3,700	(14,505)	-79.68%
Supplies	58,251	73,572	69,035	(4,537)	-6.17%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL MEDIA CENTERS	920,980	900,023	900,048	25	0.00%
<i>BOARD OF EDUCATION</i>					
Salaries	69,122	70,504	71,932	1,428	2.03%
Benefits	8,319	8,599	9,691	1,092	12.70%
Purchased Services	148,020	139,370	139,370	0	0.00%
Supplies	16,087	10,000	10,000	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	7,665	10,000	10,000	0	0.00%
TOTAL BOARD OF EDUCATION	249,213	238,473	240,993	2,520	1.06%
<i>ADMINISTRATIVE SERVICES</i>					
Salaries	309,426	313,940	322,192	8,252	2.63%
Benefits	60,933	62,937	64,867	1,930	3.07%
Purchased Services	8,803	7,985	7,985	0	0.00%
Supplies	2,159	1,500	1,500	0	0.00%
Capital Outlay	0	1,000	1,000	0	0.00%
Other Expenses	14,475	14,500	14,500	0	0.00%
TOTAL ADMINISTRATIVE SERVICES	395,795	401,862	412,044	10,182	2.53%
<i>STUDENT SERVICES</i>					
Salaries	300,451	307,067	330,250	23,183	7.55%
Benefits	62,549	66,006	68,338	2,332	3.53%
Purchased Services	6,786	6,184	6,184	0	0.00%
Supplies	2,176	2,284	2,284	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	804	1,125	1,125	0	0.00%
TOTAL STUDENT SERVICES	372,765	382,666	408,181	25,515	6.67%

2016-17 BUDGET
EDUCATIONAL FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>SCHOOL OFFICES</i>					
Salaries	1,505,410	1,582,554	1,578,741	(3,813)	-0.24%
Benefits	343,718	355,542	400,742	45,200	12.71%
Purchased Services	13,296	20,774	21,050	276	1.33%
Supplies	87,600	92,428	90,485	(1,943)	-2.10%
Capital Outlay	0	1,390	1,300	(90)	-6.47%
Other Expenses	2,165	4,775	5,125	350	7.33%
TOTAL SCHOOL OFFICES	1,952,190	2,057,463	2,097,443	39,980	1.94%
<i>BUSINESS SUPPORT SERVICES</i>					
Salaries	83,127	85,690	94,356	8,666	10.11%
Benefits	5,609	6,188	7,154	966	15.61%
Purchased Services	2,552	5,200	5,200	0	0.00%
Supplies	3,581	5,600	5,600	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	1,798	2,200	2,200	0	0.00%
TOTAL BUSINESS SUPPORT SERV	96,667	104,878	114,510	9,632	9.18%
<i>FISCAL SERVICES</i>					
Salaries	213,987	227,190	227,948	758	0.33%
Benefits	27,732	36,586	36,612	26	0.07%
Purchased Services	16,855	24,000	22,000	(2,000)	-8.33%
Supplies	0	0	0	0	0.00%
Capital Outlay	0	3,000	5,000	2,000	66.67%
Other Expenses	38,191	50,000	95,000	45,000	90.00%
TOTAL FISCAL SERVICES	296,765	340,776	386,560	45,784	13.44%
<i>FOOD SERVICES</i>					
Salaries	774,862	743,769	736,295	(7,474)	-1.00%
Benefits	92,848	148,752	120,161	(28,591)	-19.22%
Purchased Services	11,910	16,255	15,725	(530)	-3.26%
Supplies	945,197	971,750	971,250	(500)	-0.05%
Capital Outlay	11,800	15,000	10,000	(5,000)	-33.33%
Other Expenses	0	0	0	0	0.00%
TOTAL FOOD SERVICES	1,836,616	1,895,526	1,853,431	(42,095)	-2.22%

2016-17 BUDGET
EDUCATIONAL FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>CURRICULUM & STAFF SERVICES</i>					
Salaries	717,979	604,044	579,550	(24,494)	-4.06%
Benefits	66,965	56,874	76,612	19,738	34.70%
Purchased Services	18,519	64,900	127,650	62,750	96.69%
Supplies	360,301	348,425	357,200	8,775	2.52%
Capital Outlay	4,017	3,000	2,000	(1,000)	-33.33%
Other Expenses	3,000	3,000	3,600	600	20.00%
TOTAL CUR & STAFF SERVICES	1,170,781	1,080,243	1,146,612	66,369	6.14%
<i>INFORMATION PROCESSING</i>					
Salaries	0	0	0	0	0.00%
Benefits	0	0	0	0	0.00%
Purchased Services	204,310	228,444	224,000	(4,444)	-1.95%
Supplies	8,055	8,500	8,500	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL INFORMATION PROCESSING	212,364	236,944	232,500	(4,444)	-1.88%
<i>HUMAN RESOURCES SERVICES</i>					
Salaries	282,989	299,294	307,226	7,932	2.65%
Benefits	50,442	54,651	57,520	2,869	5.25%
Purchased Services	53,884	72,592	67,592	(5,000)	-6.89%
Supplies	3,496	3,000	4,000	1,000	33.33%
Capital Outlay	0	0	4,000	4,000	100.00%
Other Expenses	2,539	3,000	3,000	0	0.00%
TOTAL HUMAN RESOURCES SERV	393,349	432,537	443,338	10,801	2.50%
<i>TECHNOLOGY SUPPORT SERV</i>					
Salaries	447,599	473,305	468,032	(5,273)	-1.11%
Benefits	58,808	61,609	56,592	(5,017)	-8.14%
Purchased Services	155,215	93,200	87,200	(6,000)	-6.44%
Supplies	211,940	245,000	316,400	71,400	29.14%
Capital Outlay	1,257,853	800,000	793,800	(6,200)	-0.78%
Other Expenses	0	0	0	0	0.00%
TOTAL TECH SUPPORT SERV	2,131,414	1,673,114	1,722,024	48,910	2.92%

2016-17 BUDGET
EDUCATIONAL FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
<i>CHILD CARE SERVICES</i>					
Salaries	114,248	116,700	116,700	0	0.00%
Benefits	0	0	0	0	0.00%
Purchased Services	317	300	300	0	0.00%
Supplies	20,458	24,000	23,500	(500)	-2.08%
Capital Outlay	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0.00%
TOTAL CHILD CARE SERVICES	135,023	141,000	140,500	(500)	-0.35%
<i>OTHER SUPPORT SERVICES</i>					
Benefits	437,456	508,000	478,000	(30,000)	-5.91%
OTHER SUPPORT SERVICES	437,456	508,000	478,000	(30,000)	-5.91%
<i>TUITION EXPENSE</i>					
Regular Programs	132,560	77,000	85,000	8,000	10.39%
Special Programs	648,850	700,000	700,000	0	0.00%
TOTAL TUITION EXPENSE	781,410	777,000	785,000	8,000	1.03%
<i>DEBT SERVICE</i>					
Principal Payments- Capital Lease	195,710	189,224	192,439	3,215	1.70%
Interest Payments-Lease	0	6,487	3,271	(3,216)	-49.58%
TOTAL DEBT SERVICE	195,710	195,711	195,710	(1)	0.00%
<i>NONPROGRAMMED CHARGES</i>					
Payments for Special Ed Programs	175,624	178,829	182,406	3,577	2.00%
TRS Match	10,794,788	11,796,375	11,796,375	0	0.00%
Permanent Transfer	0	0	500,000	500,000	100.00%
TOTAL NONPROGRAM CHARGES	10,970,412	11,975,204	12,478,781	503,577	4.21%
TOTAL EDUCATIONAL FUND EXPENDITURES	55,666,525	58,323,060	61,022,187	2,699,127	4.63%

2016-17 BUDGET
EDUCATIONAL FUND

EXPENDITURES BY OBJECT	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
Salaries	34,367,303	35,368,497	37,054,980	1,686,483	4.77%
Benefits	15,572,307	17,184,107	17,532,900	348,793	2.03%
Purchased Services	1,061,577	1,264,760	1,313,157	48,397	3.83%
Supplies	2,212,133	2,327,706	2,393,013	65,307	2.81%
Capital Outlay	1,343,765	978,309	974,507	(3,802)	-0.39%
Other Expenses	1,109,440	1,199,681	1,753,630	553,949	46.17%
TOTAL EDUCATIONAL FUND EXPENDITURES BY OBJECT	55,666,525	58,323,060	61,022,187	2,699,127	4.63%

2016-17 BUDGET
 TORT FUND

REVENUES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
LOCAL					
Tax Levy	598,235	503,129	316,099	(187,030)	-37.17%
Investment Earnings	1,669	1,500	1,500	0	0.00%
Rentals	0	0	0	0	0.00%
Other Local Revenue	0	0	0	0	0.00%
TOTAL LOCAL REVENUE	599,904	504,629	317,599	(187,030)	-37.06%
TOTAL TORT FUND REVENUES	599,904	504,629	317,599	(187,030)	-37.06%

2016-17 BUDGET
 TORT FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
TORT FUND					
Salaries	184,481	184,885	187,896	3,011	1.63%
Benefits	33,027	32,746	35,024	2,278	6.96%
Purchased Services	301,889	401,500	345,000	(56,500)	-14.07%
Supplies & Materials	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
Other	0	0	0	0	0.00%
TOTAL TORT FUND EXPENDITURES	519,397	619,131	567,920	(51,211)	-8.27%

**2016-17 BUDGET
OPERATIONS & MAINTENANCE FUND**

REVENUES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
LOCAL					
Tax Levy	7,044,475	7,104,899	9,918,054	2,813,155	39.59%
Investment Earnings	3,755	1,000	1,000	0	0.00%
Rentals	27,779	30,000	20,000	(10,000)	-33.33%
Other Local Revenue	35,413	50,000	50,000	0	0.00%
TOTAL LOCAL REVENUE	7,111,422	7,185,899	9,989,054	2,803,155	39.01%
OTHER FINANCING SOURCES					
State Grant Revenue	0	0	0	0	0.00%
Permanent Transfer	0	0	500,000	500,000	100.00%
Sale of Equipment	0	0	0	0	0.00%
Sale of Bonds	0	0	0	0	0.00%
TOTAL OTHER FINANCING SOURCES	0	0	500,000	500,000	100.00%
TOTAL O & M FUND REVENUES	7,111,422	7,185,899	10,489,054	3,303,155	45.97%

**2016-17 BUDGET
OPERATIONS & MAINTENANCE FUND**

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
FACILITIES IMPROVEMENTS					
Capital Outlay	621,802	380,000	400,000	20,000	5.26%
Architecture Engineering Services	422,615	445,000	480,000	35,000	7.87%
TOTAL FACILITIES IMPROVEMENTS	1,044,417	825,000	880,000	55,000	6.67%
OPERATIONS					
Salaries	1,277,302	1,340,154	1,357,830	17,676	1.32%
Benefits	237,804	267,264	284,327	17,063	6.38%
Purchased Services	855,418	1,094,540	1,121,360	26,820	2.45%
Supplies	848,078	955,840	995,600	39,760	4.16%
Capital Outlay	38,985	50,000	0	(50,000)	-100.00%
Other Expenses	0	0	0	0	0.00%
TOTAL OPERATIONS	3,257,586	3,707,798	3,759,117	51,319	1.38%
MAINTENANCE					
Salaries	330,395	336,863	343,930	7,067	2.10%
Benefits	9,440	10,075	25,890	15,815	156.97%
Purchased Services	10,373	12,750	12,750	0	0.00%
Supplies	123,751	137,500	141,500	4,000	2.91%
Capital Outlay	15,546	30,000	40,000	10,000	33.33%
Other Expenses	0	0	0	0	0.00%
TOTAL MAINTENANCE	489,505	527,188	564,070	36,882	7.00%
OTHER FINANCING USES					
OTHER	4,935,646	2,299,040	4,912,743	2,613,703	113.69%
TOTAL OTHER FINANCING USES	4,935,646	2,299,040	4,912,743	2,613,703	113.69%
TOTAL O & M FUND EXPENDITURES	9,727,154	7,359,026	10,115,930	2,756,904	37.46%

2016-17 BUDGET
TRANSPORTATION FUND

REVENUES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
LOCAL					
Tax Levy	782,713	754,078	653,256	(100,822)	-13.37%
Transportation Fees	564,420	568,000	670,000	102,000	17.96%
Investment Earnings	2,914	2,000	3,900	1,900	95.00%
Other Local Revenue	915	0	0	0	0.00%
TOTAL LOCAL REVENUE	1,350,962	1,324,078	1,327,156	3,078	0.23%
STATE					
Regular Aid	5,730	8,000	8,000	0	0.00%
Special Education Aid	401,501	450,000	450,000	0	0.00%
Other State Aid	0	0	0	0	0.00%
TOTAL STATE REVENUE	407,231	458,000	458,000	0	0.00%
OTHER FINANCING SOURCES					
Sale of Equipment	0	0	0	0	0.00%
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0.00%
TOTAL TRANSPORTATION FUND REVENUES	1,758,194	1,782,078	1,785,156	3,078	0.17%

2016-17 BUDGET
TRANSPORTATION FUND

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
PUPIL TRANSPORTATION					
Salaries	51,202	52,575	52,546	(29)	-0.06%
Benefits	11,571	12,735	2,904	(9,831)	-77.20%
Purchased Services	1,404,323	1,616,900	1,836,900	220,000	13.61%
Supplies & Materials	2,849	3,945	4,095	150	3.80%
Capital Outlay	0	0	0	0	0.00%
Other	65	500	20,500	20,000	4000.00%
TOTAL PUPIL TRANS.	1,470,010	1,686,655	1,916,945	230,290	13.65%
OTHER FINANCING USES					
Permanent Transfer	0	0	0	0	0.00%
TOTAL OTHER FINANCING USES	0	0	0	0	0.00%
TOTAL TRANSPORTATION FUND EXPENDITURES	1,470,010	1,686,655	1,916,945	230,290	13.65%

**2016-17 BUDGET
IMRF/SOCIAL SECURITY FUND**

REVENUES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
LOCAL					
Tax Levy	1,500,679	1,459,641	1,564,312	104,671	7.17%
Corporate Property Replacement Tax	17,600	17,600	17,600	0	0.00%
Investment Earnings	2,252	2,000	2,200	200	10.00%
Other Local Revenue	0	0	0	0	0.00%
TOTAL LOCAL REVENUE	1,520,531	1,479,241	1,584,112	104,871	7.09%
STATE					
Regular Aid	0	0	0	0	0.00%
TOTAL STATE REVENUE	0	0	0	0	0.00%
TOTAL IMRF/SS FUND REVENUES	1,520,531	1,479,241	1,584,112	104,871	7.09%

**2016-17 BUDGET
IMRF/SOCIAL SECURITY FUND**

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
RETIREMENT					
IMRF	682,033	680,934	673,878	(7,056)	-1.04%
FICA	420,166	461,775	466,051	4,276	0.93%
Medicare	493,377	530,317	556,971	26,654	5.03%
TOTAL RETIREMENT	1,595,576	1,673,026	1,696,900	23,874	1.43%
TOTAL IMRF/SS FUND	1,595,576	1,673,026	1,696,900	23,874	1.43%
OTHER FINANCING USES					
Permanent Transfer	0	0	0	0	0.00%
TOTAL OTHER FINANCING USES	0	0	0	0	0.00%
TOTAL IMRF/SS FUND EXPENDITURES	1,595,576	1,673,026	1,696,900	23,874	1.43%

**2016-17 BUDGET
WORKING CASH FUND**

REVENUES ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
LOCAL					
Tax Levy	99,889	102,435	105,621	3,186	3.11%
Investment Earnings	1,380	1,200	1,400	200	16.67%
Bond Sale	0	0	0	0	0.00%
TOTAL LOCAL REVENUE	101,269	103,635	107,021	3,386	3.27%
TOTAL WORKING CASH FUND REVENUES	101,269	103,635	107,021	3,386	3.27%

**2016-17 BUDGET
WORKING CASH FUND**

EXPENDITURES ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
PERMANENT TRANSFER	0	0	0	0	0.00%
TOTAL WORKING CASH FUND EXPENDITURES	0	0	0	0	0.00%

**2016-17 BUDGET
NON OPERATING FUNDS (CAPITAL FUNDS) SUMMARY**

REVENUES					
ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
FUNDS					
Debt Service	2,302,959	2,196,465	2,199,332	2,867	0.13%
Capital Projects	4,136,703	1,501,822	4,150,000	2,648,178	176.33%
Life Safety	(563)	0	0	0	0.00%
TOTAL REV. ALL FUNDS	6,439,099	3,698,287	6,349,332	2,651,045	71.68%
EXPENDITURES					
ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
FUNDS					
Debt Service	2,349,446	2,369,678	2,366,083	(3,595)	-0.15%
Capital Projects	4,136,703	1,501,822	4,150,000	2,648,178	176.33%
Life Safety	18,880	0	0	0	0.00%
TOTAL EXPEND. ALL FUNDS	6,505,029	3,871,500	6,516,083	2,644,583	68.31%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	(65,930)	(173,213)	(166,751)		
FUND BAL. - JULY 1	1,927,710	1,861,781	1,688,568		
BUDGETED FUND BAL.-JUNE 30	1,861,781	1,688,568	1,521,817		

2016-17 BUDGET
DEBT SERVICE FUND**REVENUES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
LOCAL					
Tax Levy	1,304,928	1,201,537	1,235,813	34,276	2.85%
Bond Sale	0	0	0	0	0.00%
Investment Earnings	3,379	2,000	5,065	3,065	153.25%
Transfers	994,653	992,928	958,454	(34,474)	-3.47%
Other	0	0	0	0	0.00%
TOTAL LOCAL REVENUES	2,302,959	2,196,465	2,199,332	2,867	0.13%
TOTAL DEBT SERVICE FUND REVENUES	2,302,959	2,196,465	2,199,332	2,867	0.13%

2016-17 BUDGET
DEBT SERVICE FUND**EXPENDITURES**

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
DEBT SERVICE					
Principal-Bonds	1,470,000	1,535,000	1,560,000	25,000	1.63%
Interest-Bonds	680,804	639,454	607,643	(31,811)	-4.97%
Service Charge	2,932	6,000	6,000	0	0.00%
Other debt service payments-Principal	0	0	0	0	0.00%
Principal - Refunding 2004 Bonds	0	0	0	0	0.00%
Principal - Capital Leases	195,710	189,224	192,440	3,216	1.70%
TOTAL DEBT SERVICE FUND EXPENDITURES	2,349,446	2,369,678	2,366,083	(3,595)	-0.15%

**2016-17 BUDGET
 CAPITAL PROJECTS FUND**

REVENUES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
LOCAL					
Tax Levy	0	0	0	0	0.00%
Investment Earnings	0	0	0	0	0.00%
Transfers	4,136,703	1,501,822	4,150,000	2,648,178	176.33%
Other Revenue	0	0	0	0	0.00%
TOTAL LOCAL REVENUES	4,136,703	1,501,822	4,150,000	2,648,178	176.33%
TOTAL CAPITAL PROJECTS FUND REVENUES	4,136,703	1,501,822	4,150,000	2,648,178	176.33%

**2016-17 BUDGET
 CAPITAL PROJECTS FUND**

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
CAPITAL IMPROVEMENTS					
Purchased Services	0	0	0	0	0.00%
Capital Outlay	4,136,703	1,501,822	4,150,000	2,648,178	176.33%
Other	0	0	0	0	0.00%
Transfers	0	0	0	0	0.00%
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	4,136,703	1,501,822	4,150,000	2,648,178	176.33%

**2016-17 BUDGET
 LIFE SAFETY FUND**

REVENUES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
LOCAL					
Tax Levy	(590)	0	0	0	0.00%
Bond Sale	0	0	0	0	0.00%
Investment Earnings	27	0	0	0	0.00%
Other Revenue	0	0	0	0	0.00%
TOTAL LOCAL REVENUES	(563)	0	0	0	0.00%
TOTAL LIFE SAFETY FUND REVENUES	(563)	0	0	0	0.00%

**2016-17 BUDGET
 LIFE SAFETY FUND**

EXPENDITURES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
CAPITAL IMPROVEMENTS					
Purchased Services	4,000	0	0	0	0.00%
Capital Outlay	14,880	0	0	0	0.00%
Other	0	0	0	0	0.00%
Transfers	0	0	0	0	0.00%
TOTAL LIFE SAFETY FUND EXPENDITURES	18,880	0	0	0	0.00%

2016-17 BUDGET
ALL FUNDS SUMMARY

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
FUNDS					
Operating	68,897,110	69,659,911	72,066,602	2,406,691	3.45%
Non Operating (Capital)	6,439,099	3,698,287	6,349,332	2,651,045	71.68%
TOTAL REV. ALL FUNDS	75,336,209	73,358,198	78,415,934	5,057,736	6.89%
ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
FUNDS					
Operating	68,978,661	69,660,898	75,319,882	5,658,984	8.12%
Non Operating (Capital)	6,505,029	3,871,500	6,516,083	2,644,583	68.31%
TOTAL EXPEND. ALL FUNDS	75,483,690	73,532,398	81,835,965	8,303,567	11.29%
EXCESS OR (DEFICIT) REV OVER EXPEND	(147,480)	(174,200)	(3,420,031)		
FUND BAL - JULY 1	37,608,622	37,461,142	37,286,942		
BUDGETED FUND BAL. - JUNE 30	37,461,142	37,286,942	33,866,911		

2016-17 BUDGET
OPERATING FUND BALANCES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
EDUCATIONAL FUND					
TOTAL REVENUES	57,805,792	58,604,429	57,783,660	(820,769)	-1.40%
TOTAL EXPENDITURES	55,666,525	58,323,060	61,022,187	2,699,127	4.63%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	2,139,267	281,369	(3,238,527)		
FUND BALANCE-JULY 1ST	29,129,735	31,269,003	31,550,372		
FUND BAL.-BUDGETED JUNE 30TH	31,269,003	31,550,372	28,311,845		
TORT FUND					
TOTAL REVENUES	599,904	504,629	317,599	(187,030)	-37.06%
TOTAL EXPENDITURES	519,397	619,131	567,920	(51,211)	-8.27%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	80,507	(114,502)	(250,321)		
FUND BALANCE-JULY 1ST	938,262	1,018,769	904,267		
FUND BAL.-BUDGETED JUNE 30TH	1,018,769	904,267	653,946		
OPERATIONS & MAINT. FUND					
TOTAL REVENUES	7,111,422	7,185,899	10,489,054	3,303,155	45.97%
TOTAL EXPENDITURES	9,727,154	7,359,026	10,115,930	2,756,904	37.46%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	(2,615,732)	(173,127)	373,124		
FUND BALANCE-JULY 1ST	2,990,418	374,686	201,559		
FUND BAL.-BUDGETED JUNE 30TH	374,686	201,559	574,683		
TRANSPORTATION FUND					
TOTAL REVENUES	1,758,194	1,782,078	1,785,156	3,078	0.17%
TOTAL EXPENDITURES	1,470,010	1,686,655	1,916,945	230,290	13.65%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	288,184	95,423	(131,789)		
FUND BALANCE-JULY 1ST	914,394	1,202,578	1,298,001		
FUND BAL.-BUDGETED JUNE 30TH	1,202,578	1,298,001	1,166,212		

2016-17 BUDGET
OPERATING FUND BALANCES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
IMRF/SOCIAL SECURITY FUND					
TOTAL REVENUES	1,520,531	1,479,241	1,584,112	104,871	7.09%
TOTAL EXPENDITURES	1,595,576	1,673,026	1,696,900	23,874	1.43%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	(75,045)	(193,785)	(112,788)		
FUND BALANCE-JULY 1ST	1,005,195	930,149	736,364		
FUND BAL.-BUDGETED JUNE 30TH	930,149	736,364	623,576		
WORKING CASH FUND					
TOTAL REVENUES	101,269	103,635	107,021	3,386	3.27%
TOTAL EXPENDITURES	0	0	0	0	0.00%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	101,269	103,635	107,021		
FUND BALANCE-JULY 1ST	702,908	804,177	907,812		
FUND BAL.-BUDGETED JUNE 30TH	804,177	907,812	1,014,833		
TOTAL OPERATING FUNDS					
TOTAL REVENUES	68,897,110	69,659,911	72,066,602	2,406,691	3.45%
TOTAL EXPENDITURES	68,978,661	69,660,898	75,319,882	5,658,984	8.12%
EXCESS OR (DEFICIT) REVENUES OVER EXPENDITURES	(81,550)	(987)	(3,253,280)		
FUND BALANCE-JULY 1ST	35,680,911	35,599,361	35,598,374		
FUND BAL.-BUDGETED JUNE 30TH	35,599,361	35,598,374	32,345,094		

2016-17 BUDGET
NON OPERATING FUNDS (CAPITAL FUNDS) BALANCES

ACCOUNT DESCRIPTION	2015-16 ACTUAL	2016-17 BUDGET	2017-18 BUDGET	\$ INCREASE/(DECR)	% INCREASE/(DECR)
DEBT SERVICE FUND					
TOTAL REVENUES	2,302,959	2,196,465	2,199,332	2,867	0.13%
TOTAL EXPENDITURES	2,349,446	2,369,678	2,366,083	(3,595)	-0.15%
EXCESS OR (DEFICIT) REVENUES					
OVER EXPENDITURES	(46,487)	(173,213)	(166,751)		
FUND BALANCE-JULY 1ST	1,908,110	1,861,624	1,688,411		
FUND BAL.-BUDGETED JUNE 30TH	1,861,624	1,688,411	1,521,660		
CAPITAL PROJECTS					
TOTAL REVENUES	4,136,703	1,501,822	4,150,000	2,648,178	176.33%
TOTAL EXPENDITURES	4,136,703	1,501,822	4,150,000	2,648,178	176.33%
EXCESS OR (DEFICIT) REVENUES					
OVER EXPENDITURES	0	0	0		
FUND BALANCE-JULY 1ST	0	0	0		
FUND BAL.-BUDGETED JUNE 30TH	0	0	0		
LIFE SAFETY					
TOTAL REVENUES	(563)	0	0	0	0.00%
TOTAL EXPENDITURES	18,880	0	0	0	0.00%
EXCESS OR (DEFICIT) REVENUES					
OVER EXPENDITURES	(19,443)	0	0		
FUND BALANCE-JULY 1ST	19,600	157	157		
FUND BAL.-BUDGETED JUNE 30TH	157	157	157		
TOTAL NON OPERATING FUNDS (CAPITAL FUNDS)					
TOTAL REVENUES	6,439,099	3,698,287	6,349,332	2,651,045	71.68%
TOTAL EXPENDITURES	6,505,029	3,871,500	6,516,083	2,644,583	68.31%
EXCESS OR (DEFICIT) REVENUES					
OVER EXPENDITURES	(65,930)	(173,213)	(166,751)		
FUND BALANCE-JULY 1ST	1,927,710	1,861,781	1,688,568		
FUND BAL.-BUDGETED JUNE 30TH	1,861,781	1,688,568	1,521,817		