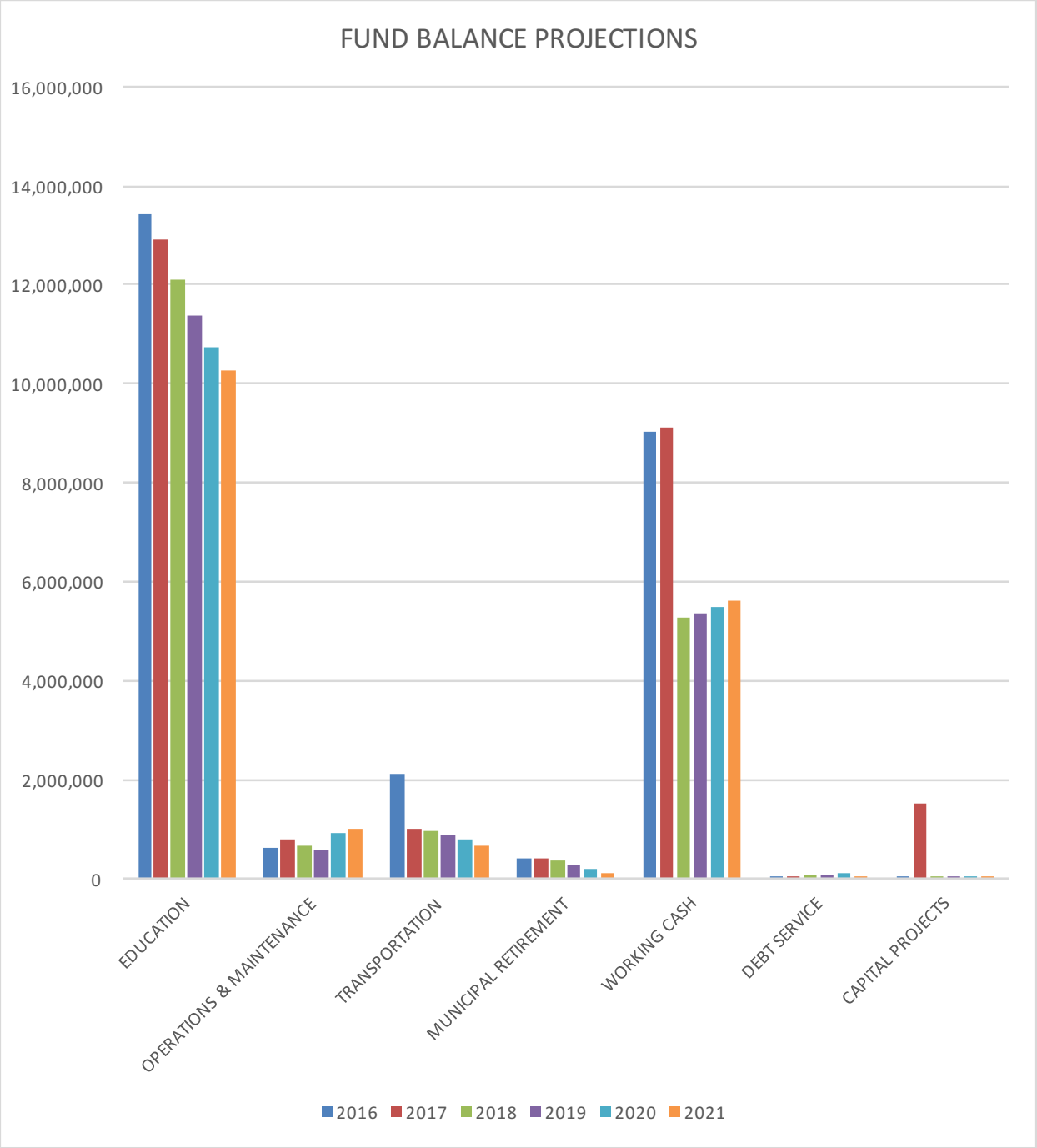
LIBERTYVILLE SCHOOL DISTRICT #70

TENTATIVE BUDGET

FY 2016-2017

FUND BALANCE

	2016	2017	2018	2019	2020	2021
EDUCATION	13,429,930	12,932,230	12,098,965	11,392,988	10,733,515	10,275,001
OPERATIONS & MAINTENANCE	622,153	785,895	660,877	591,528	905,006	1,006,846
TRANSPORTATION	2,122,631	1,011,332	966,088	892,404	789,440	656,335
MUNICIPAL RETIREMENT	424,703	400,322	343,148	269,436	191,652	96,700
WORKING CASH	9,007,619	9,112,119	5,267,351	5,374,161	5,482,573	5,592,611
DEBT SERVICE	21,438	37,338	52,582	72,618	93,396	11,074
CAPITAL PROJECTS	101	1,535,101	101	201	301	401



OPERATING FUND BALANCE

	2016	2017	2018	2019	2020	2021
EDUCATION	13,429,930	12,932,230	12,098,965	11,392,988	10,733,515	10,275,001
OPERATIONS & MAINTENANCE	622,153	785,895	660,877	591,528	905,006	1,006,846
TRANSPORTATION	2,122,631	1,011,332	966,088	892,404	789,440	656,335
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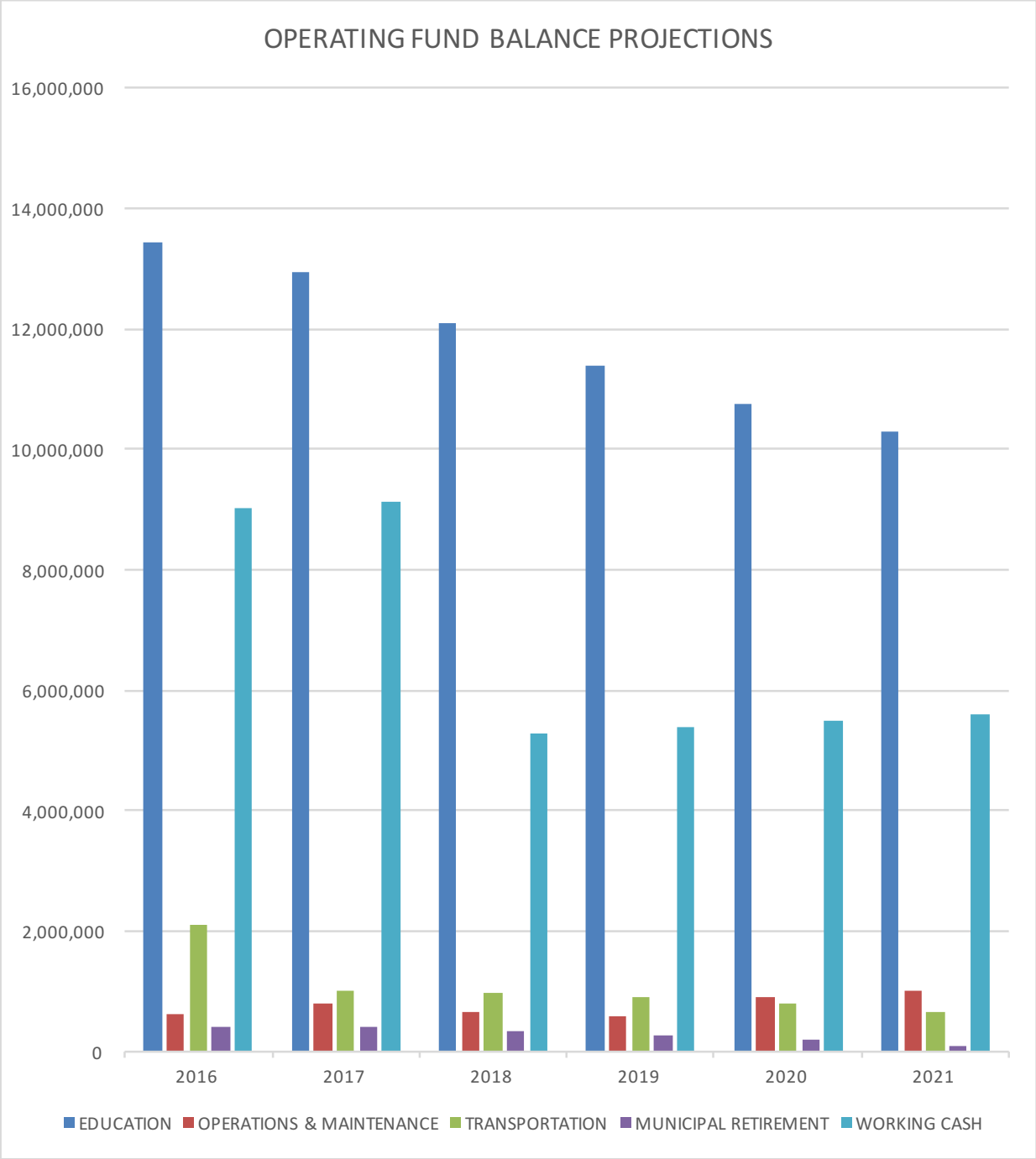
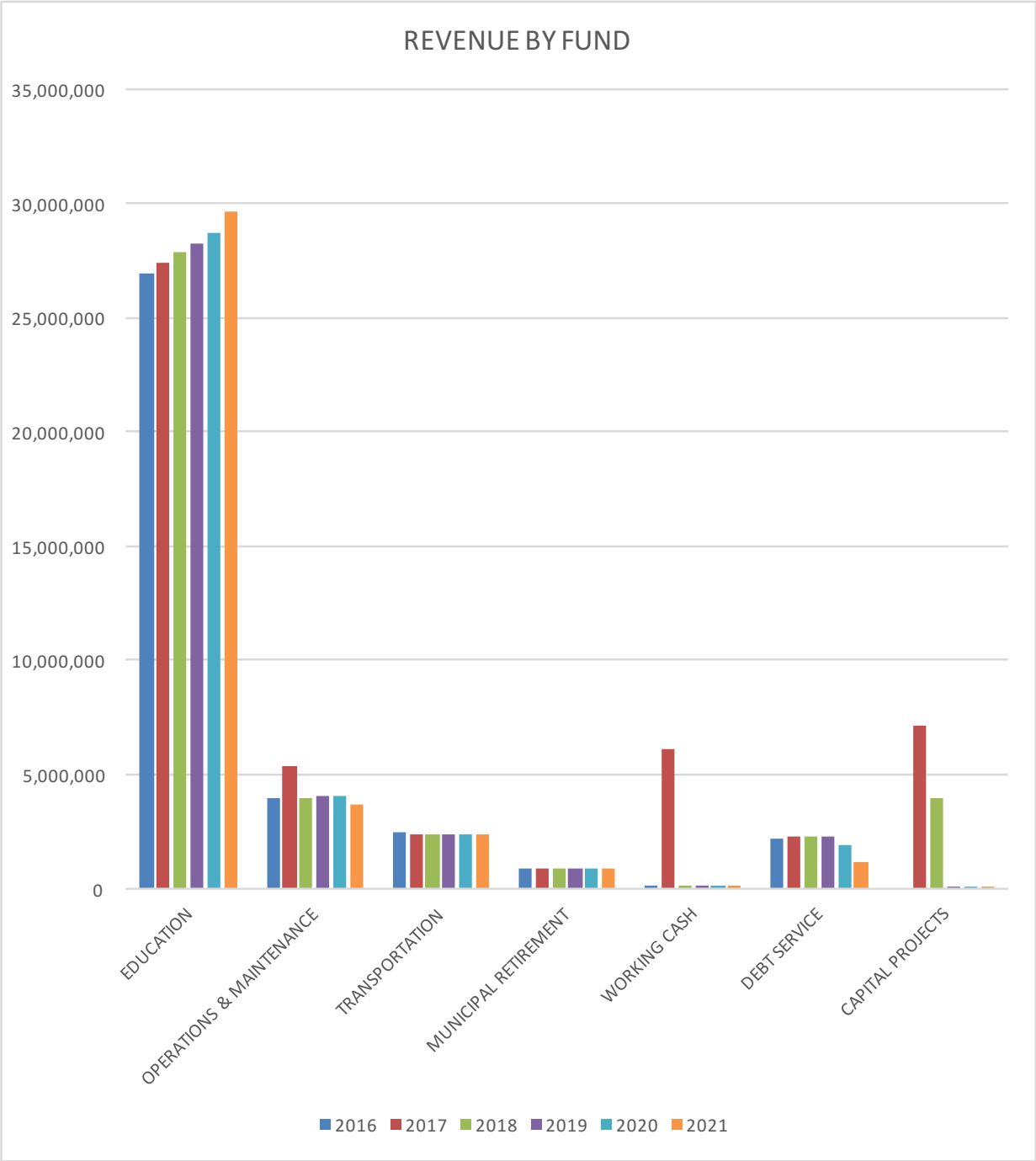
WORKING CASH	9,007,619	9,112,119	5,267,351	5,374,161	5,482,573	5,592,611



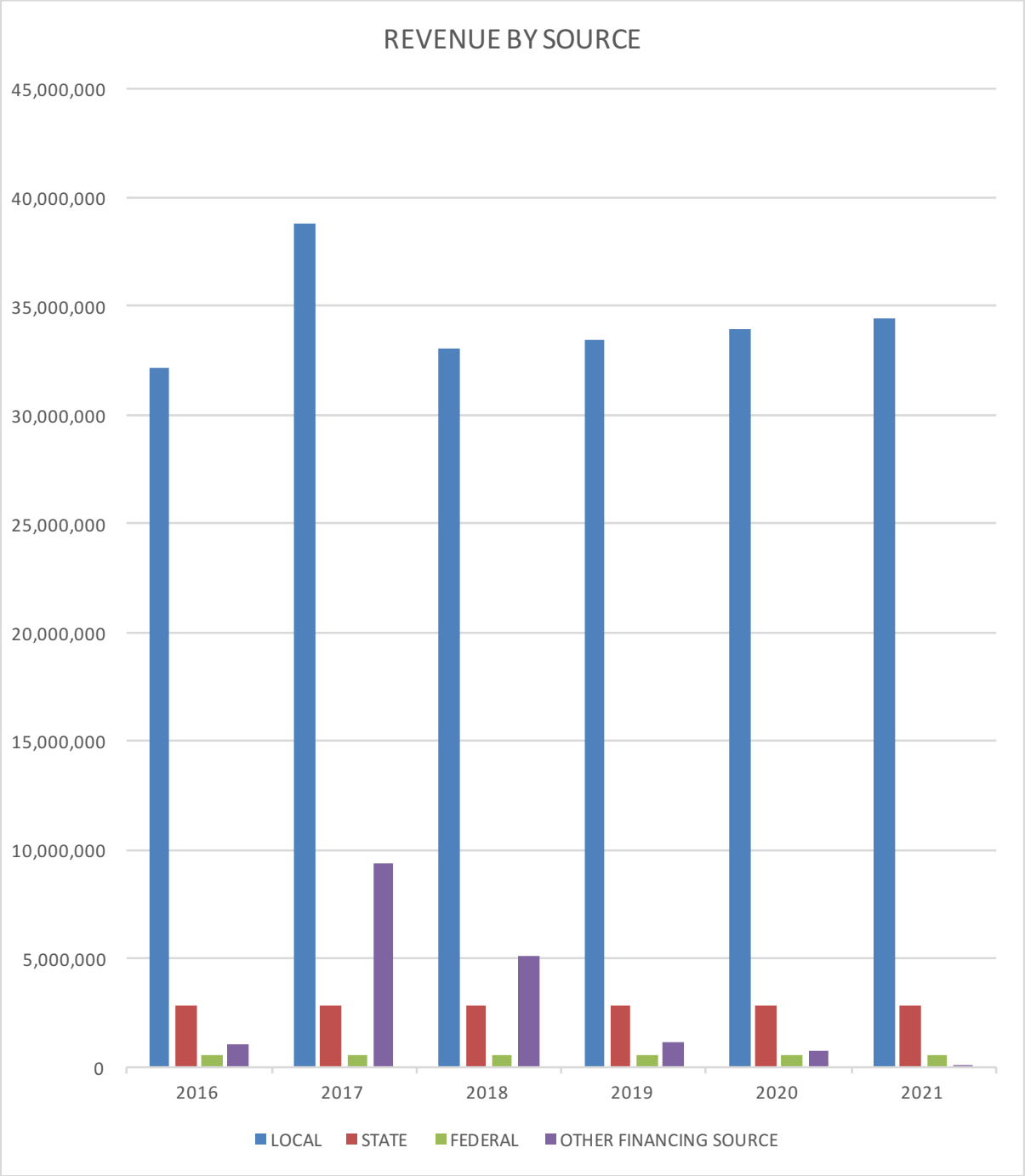
REVENUE BY FUND

	2016	2017	2018	2019	2020	2021
EDUCATION	26,954,100	27,421,100	27,897,198	28,278,574	28,665,222	29,632,218
OPERATIONS & MAINTENANCE	3,991,000	5,353,000	3,981,560	4,039,438	4,098,185	3,657,813
TRANSPORTATION	2,481,700	2,402,700	2,358,970	2,371,749	2,384,721	2,397,887
MUNICIPAL RETIREMENT	889,600	903,700	908,185	915,781	923,510	931,374
WORKING CASH	132,400	6,139,500	145,232	151,810	158,412	165,038
DEBT SERVICE	2,207,900	2,312,500	2,314,632	2,311,550	1,935,250	1,150,900
CAPITAL PROJECTS	0	7,151,000	3,981,000	100	100	100



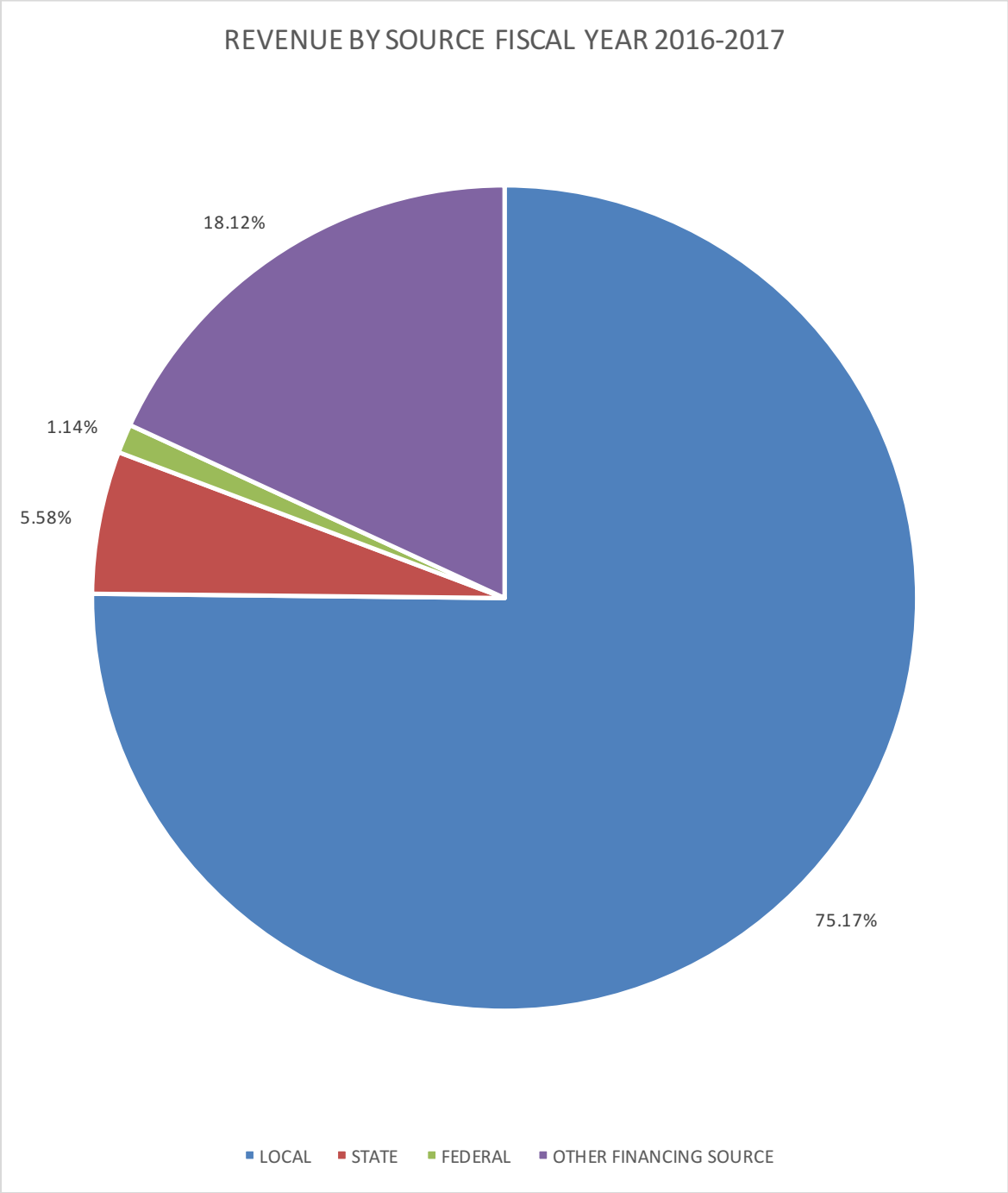
REVENUE BY SOURCE

	2016	2017	2018	2019	2020	2021
LOCAL	32,141,300	38,848,700	33,032,444	33,489,653	33,958,549	34,408,230
STATE	2,835,000	2,885,000	2,885,000	2,885,000	2,885,000	2,885,000
FEDERAL	597,100	587,100	587,100	587,100	587,100	587,100
OTHER FINANCING SOURCE	1,083,300	9,362,700	5,082,232	1,107,250	734,750	55,000



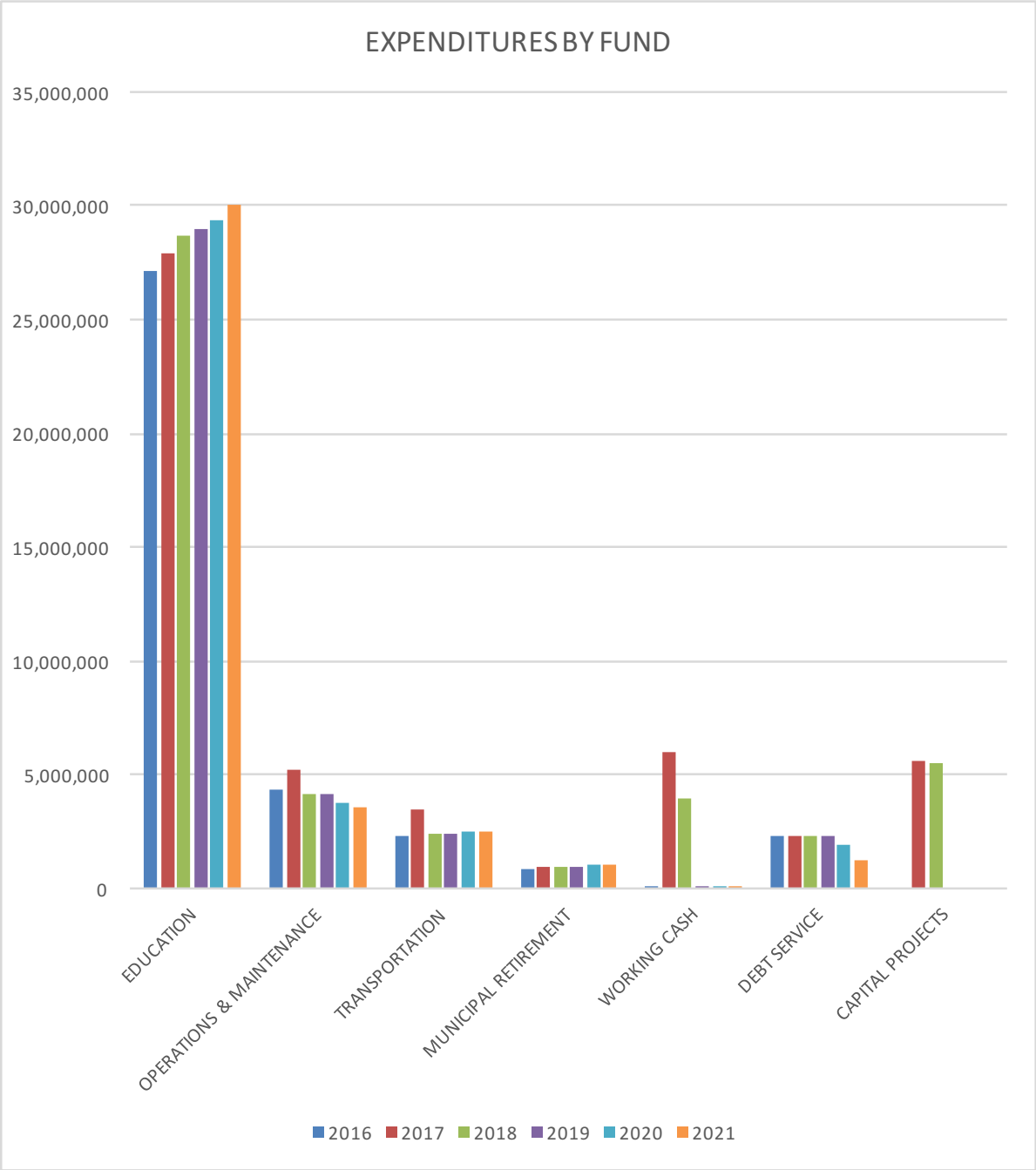
REVENUE BY SOURCE

	2017
LOCAL	75.17%
STATE	5.58%
FEDERAL	1.14%
OTHER FINANCING SOURCE	18.12%



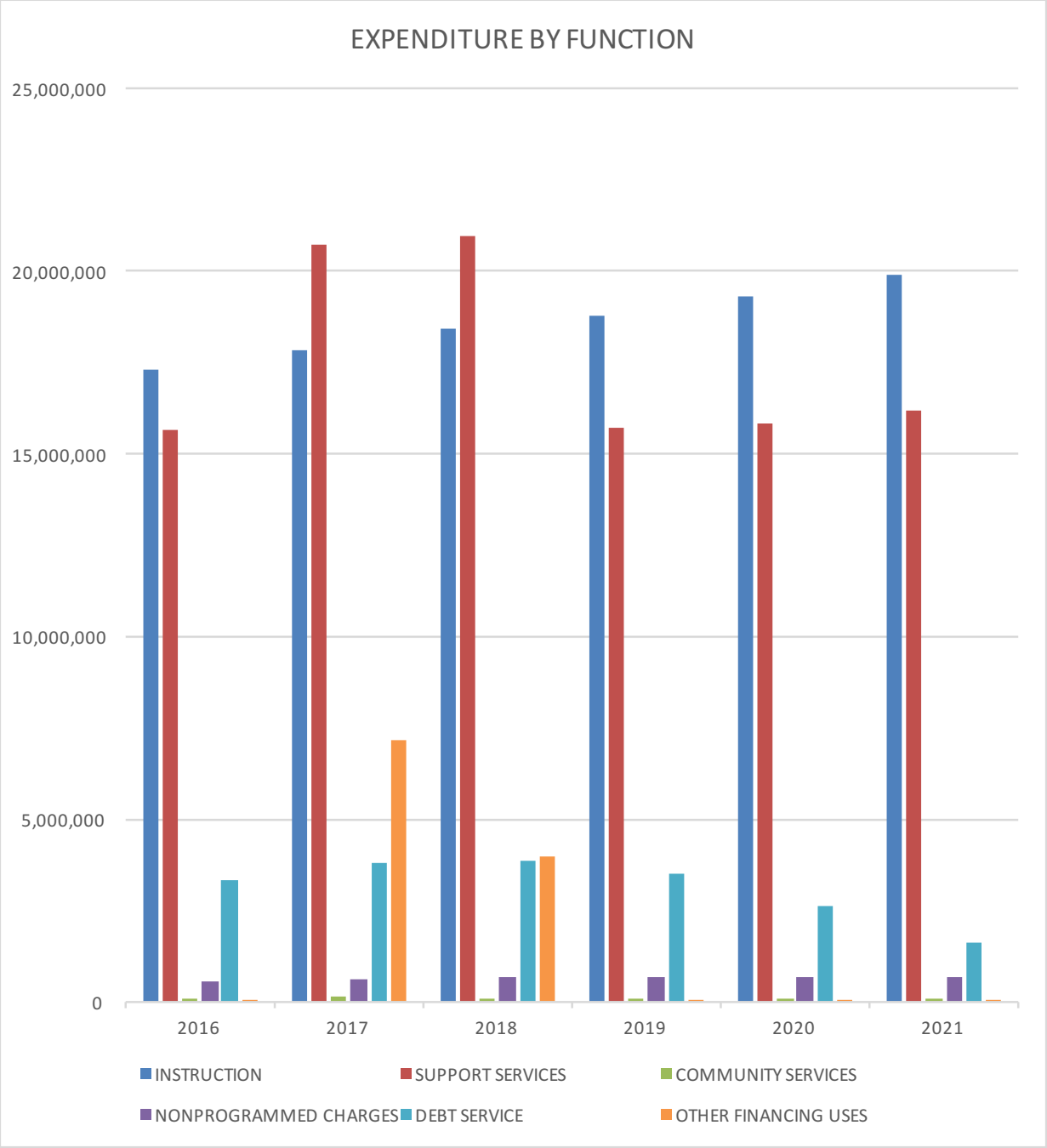
EXPENDITURES BY FUND

	2016	2017	2018	2019	2020	2021
EDUCATION	27,164,900	27,918,800	28,730,463	28,984,551	29,324,694	30,090,733
OPERATIONS & MAINTENANCE	4,309,200	5,189,258	4,106,578	4,108,788	3,784,707	3,555,973
TRANSPORTATION	2,318,300	3,514,000	2,404,213	2,445,434	2,487,685	2,530,992
MUNICIPAL RETIREMENT	874,200	928,081	965,359	989,493	1,001,294	1,026,326
WORKING CASH	30,000	6,035,000	3,990,000	45,000	50,000	55,000
DEBT SERVICE	2,287,600	2,296,600	2,299,388	2,291,514	1,914,472	1,233,222
CAPITAL PROJECTS	0	5,616,000	5,516,000	0	0	0



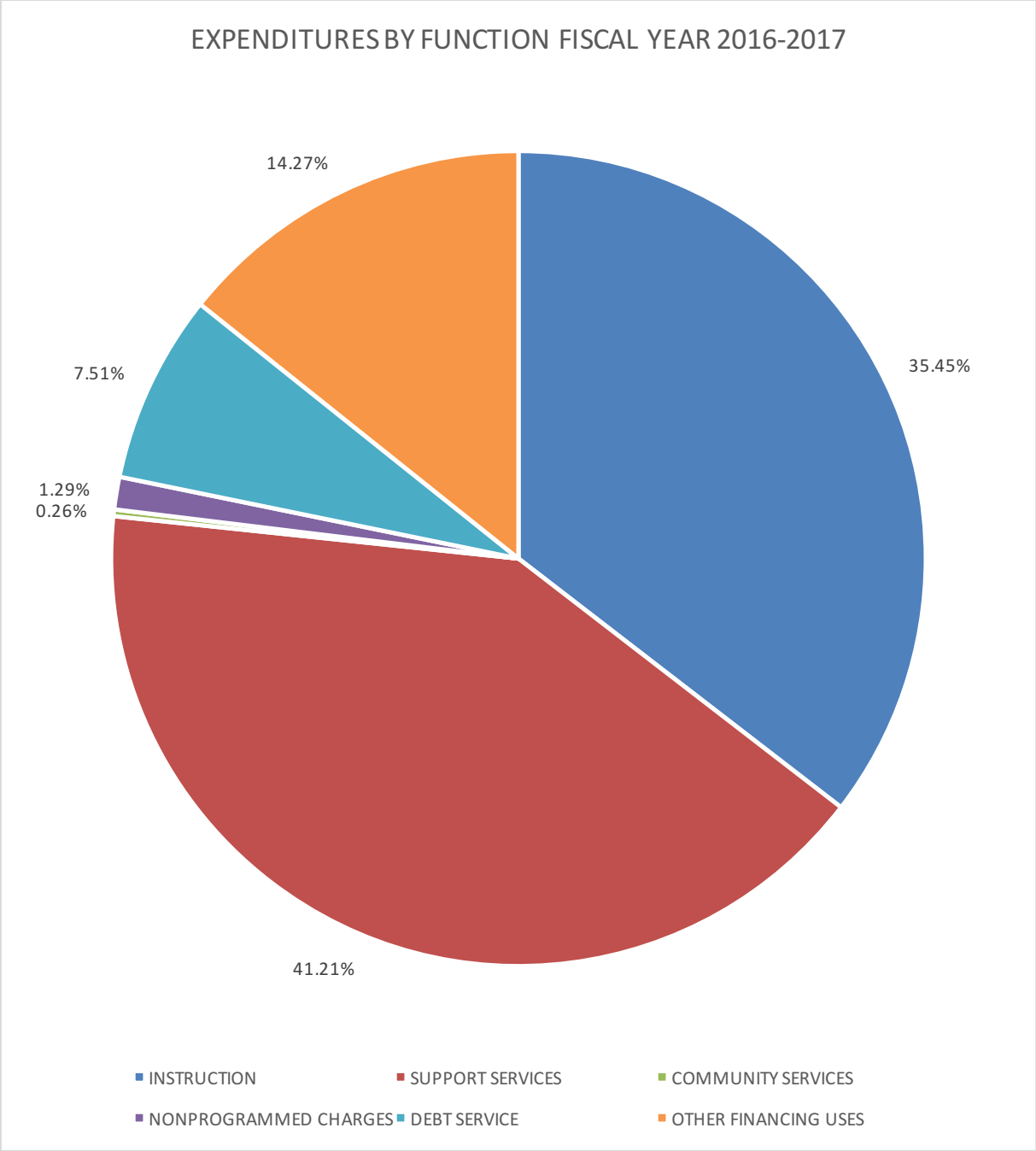
EXPENDITURES BY FUNCTION

	2016	2017	2018	2019	2020	2021
INSTRUCTION	17,307,800	17,848,101	18,429,895	18,797,561	19,322,407	19,868,962
SUPPORT SERVICES	15,635,500	20,750,239	20,983,349	15,732,246	15,833,564	16,174,747
COMMUNITY SERVICES	113,500	132,400	100,724	101,354	102,007	102,684
NONPROGRAMMED CHARGES	556,500	650,000	651,838	653,721	655,651	657,630
DEBT SERVICE	3,340,900	3,782,000	3,856,196	3,534,897	2,599,222	1,633,222
OTHER FINANCING USES	30,000	7,185,000	3,990,000	45,000	50,000	55,000



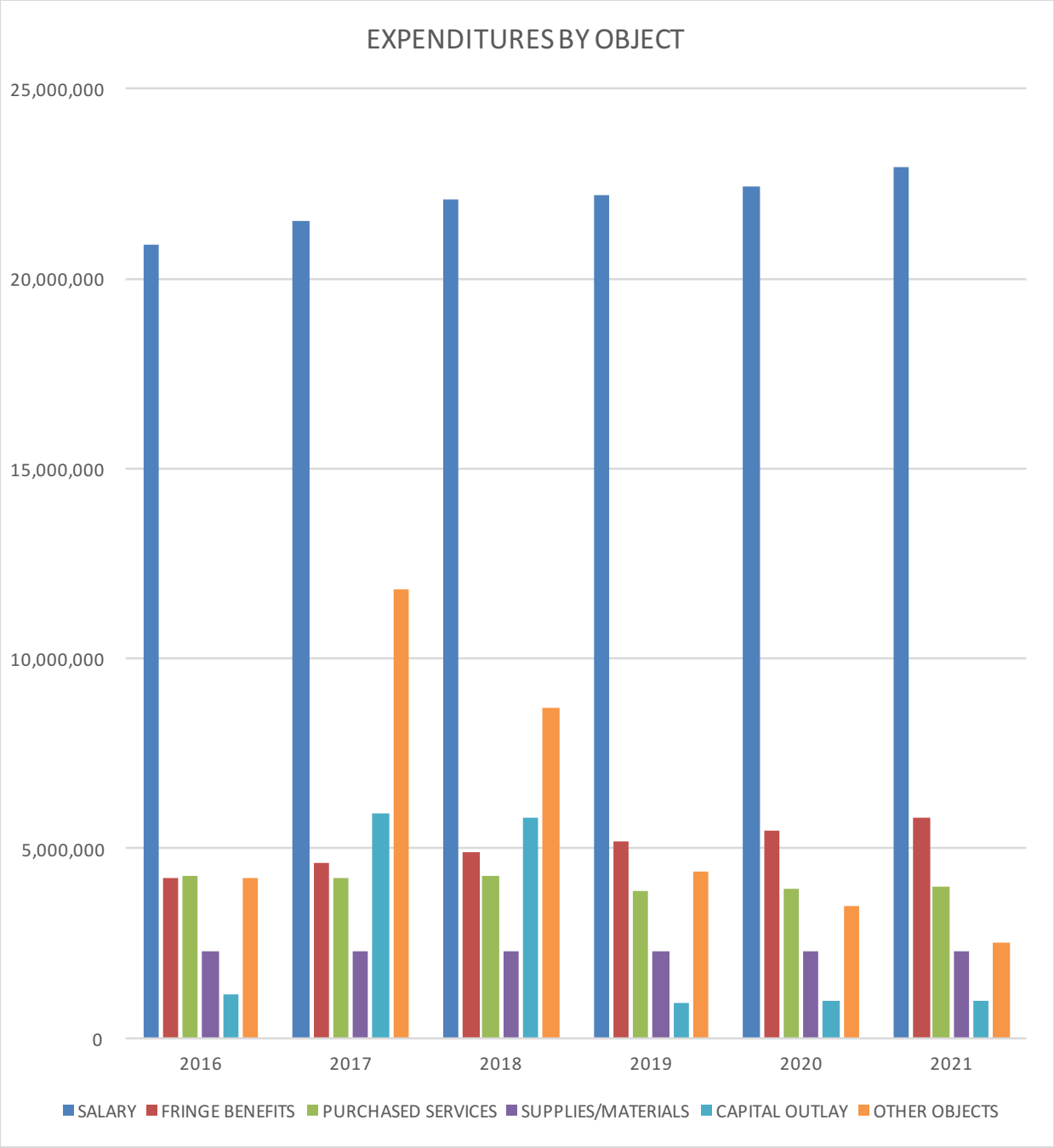
EXPENDITURES BY FUNCTION

	2017
INSTRUCTION	35.45%
SUPPORT SERVICES	41.21%
COMMUNITY SERVICES	0.26%
NONPROGRAMMED CHARGES	1.29%
DEBT SERVICE	7.51%
OTHER FINANCING USES	14.27%



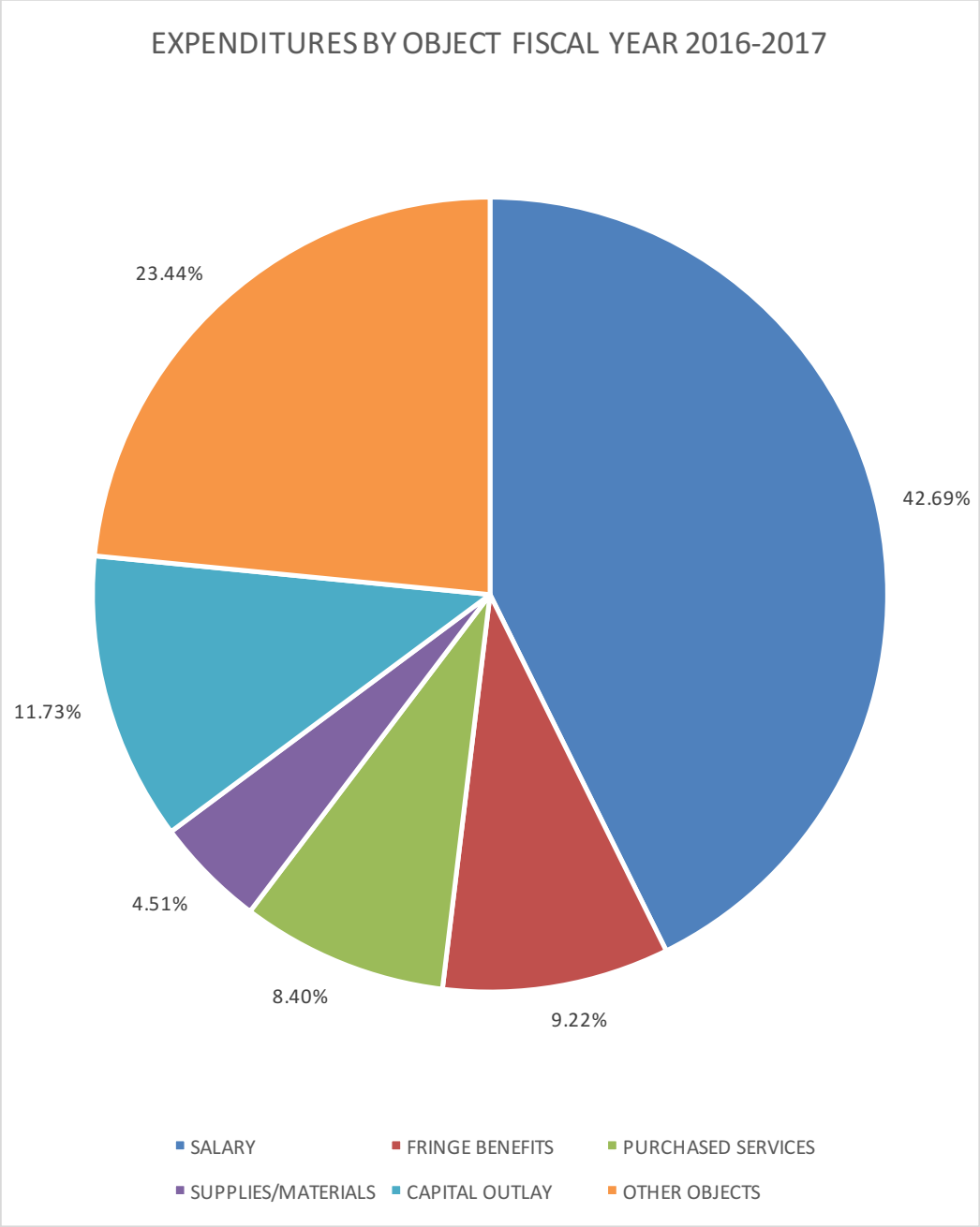
EXPENDITURES BY OBJECT

	2016	2017	2018	2019	2020	2021
SALARY	20,864,300	21,493,458	22,085,624	22,163,748	22,406,061	22,933,981
FRINGE BENEFITS	4,221,500	4,643,582	4,908,026	5,187,374	5,471,185	5,790,351
PURCHASED SERVICES	4,279,800	4,230,599	4,270,691	3,895,786	3,937,908	3,981,083
SUPPLIES/MATERIALS	2,277,200	2,271,100	2,271,223	2,271,348	2,271,477	2,271,609
CAPITAL OUTLAY	1,147,500	5,905,500	5,793,742	930,127	990,500	990,500
OTHER OBJECTS	4,193,900	11,803,500	8,682,696	4,416,397	3,485,722	2,524,722



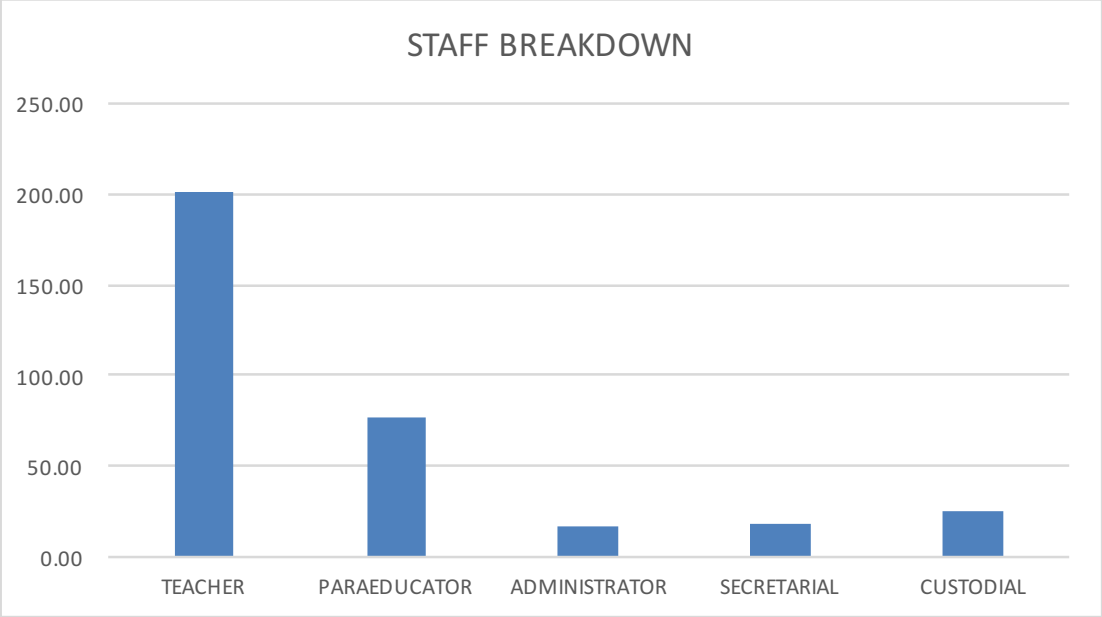
EXPENDITURES BY OBJECT

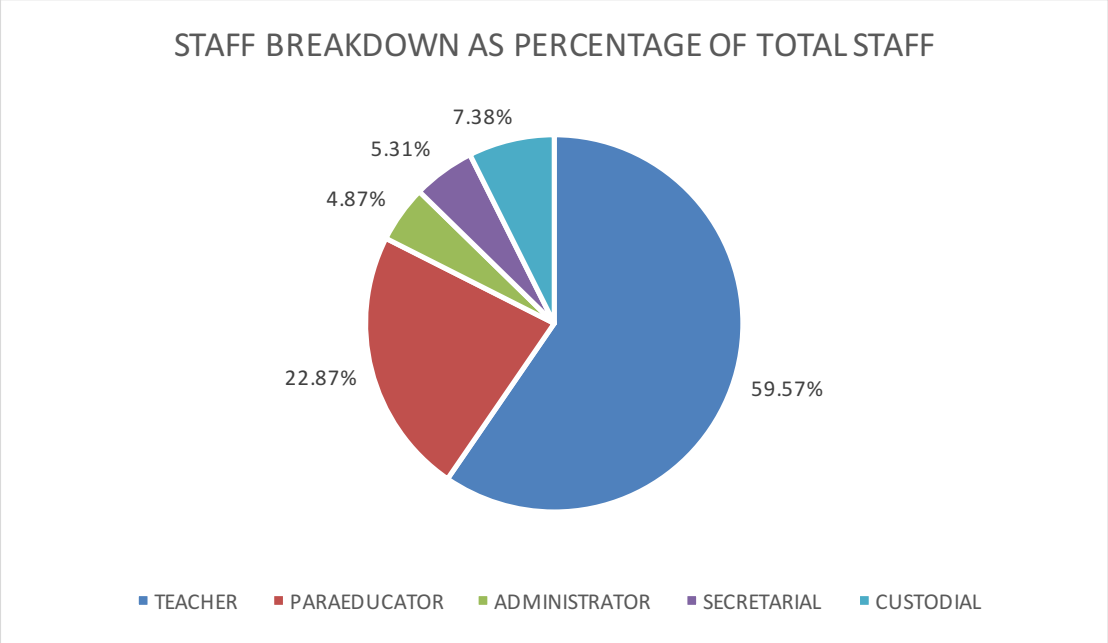
	2017
SALARY	42.69%
FRINGE BENEFITS	9.22%
PURCHASED SERVICES	8.40%
SUPPLIES/MATERIALS	4.51%
CAPITAL OUTLAY	11.73%
OTHER OBJECTS	23.44%



STAFF LEVELS

	2017		
TEACHER	201.90	TEACHER	59.57%
PARAEDUCATOR	77.52	PARAEDUCATOR	22.87%
ADMINISTRATOR	16.50	ADMINISTRATOR	4.87%
SECRETARIAL	18.00	SECRETARIAL	5.31%
CUSTODIAL	25.00	CUSTODIAL	7.38%





FUND BALANCE

OPERATING FUNDS (FUND 10, 20, 40, 50, 70)						
FISCAL YEAR ENDING	**BEGINNING**	**REVENUES**	**EXPENSES**	**OTHER**	**ENDING**	**FB TO EXP %**
JUNE 30, 2014	28,348,706	32,740,072	31,966,058	0	29,122,720	91.105%
JUNE 30, 2015	29,122,720	34,996,755	38,264,638	0	25,854,838	67.568%
JUNE 30, 2016	25,854,838	34,418,800	34,666,600	0	25,607,038	73.867%
JUNE 30, 2017	25,607,038	41,070,000	36,400,139	-6,035,000	24,241,898	66.598%
JUNE 30, 2018	24,241,898	35,251,144	36,206,614	-3,950,000	19,336,429	53.406%
JUNE 30, 2019	19,336,429	35,712,353	36,528,266	0	18,520,516	50.702%
JUNE 30, 2020	18,520,516	36,180,049	36,598,380	0	18,102,186	49.462%
JUNE 30, 2021	18,102,186	36,729,330	37,204,023	0	17,627,493	47.381%
EDUCATION FUND 10						
FISCAL YEAR ENDING	**BEGINNING**	**REVENUES**	**EXPENSES**	**OTHER**	**ENDING**	**FB TO EXP %**
JUNE 30, 2014	14,527,449	24,806,050	24,598,360	0	14,735,139	59.903%
JUNE 30, 2015	14,735,139	25,180,045	26,274,454	0	13,640,730	51.916%
JUNE 30, 2016	13,640,730	26,924,100	27,164,900	30,000	13,429,930	49.439%
JUNE 30, 2017	13,429,930	27,421,100	27,918,800	0	12,932,230	46.321%
JUNE 30, 2018	12,932,230	27,857,198	28,730,463	40,000	12,098,965	42.112%
JUNE 30, 2019	12,098,965	28,233,574	28,984,551	45,000	11,392,988	39.307%
JUNE 30, 2020	11,392,988	28,615,222	29,324,694	50,000	10,733,515	36.602%
JUNE 30, 2021	10,733,515	29,577,218	30,090,733	55,000	10,275,001	34.147%
OPERATIONS & MAINTENANCE FUND 20						
FISCAL YEAR ENDING	**BEGINNING**	**REVENUES**	**EXPENSES**	**OTHER**	**ENDING**	**FB TO EXP %**
JUNE 30, 2014	2,618,206	4,102,444	4,109,618	30,000	2,641,032	64.265%
JUNE 30, 2015	2,641,032	6,179,540	8,905,718	1,025,500	940,353	10.559%
JUNE 30, 2016	940,353	3,991,000	4,309,200	0	622,153	14.438%
JUNE 30, 2017	622,153	4,203,000	5,189,258	1,150,000	785,895	15.145%
JUNE 30, 2018	785,895	3,981,560	4,106,578	0	660,877	16.093%
JUNE 30, 2019	660,877	4,039,438	4,108,788	0	591,528	14.397%
JUNE 30, 2020	591,528	4,098,185	3,784,707	0	905,006	23.912%
JUNE 30, 2021	905,006	3,657,813	3,555,973	0	1,006,846	28.314%

DEBT SERVICE FUND 30						
FISCAL YEAR ENDING	**BEGINNING**	**REVENUES**	**EXPENSES**	**OTHER**	**ENDING**	**FB TO EXP %**
JUNE 30, 2014	137,609	1,206,029	1,242,616	0	101,022	8.130%
JUNE 30, 2015	101,022	1,233,512	1,233,396	0	101,138	8.200%
JUNE 30, 2016	101,138	1,154,600	2,287,600	1,053,300	21,438	0.937%
JUNE 30, 2017	21,438	1,249,800	2,296,600	1,062,700	37,338	1.626%
JUNE 30, 2018	37,338	1,252,400	2,299,388	1,062,232	52,582	2.287%
JUNE 30, 2019	52,582	1,249,300	2,291,514	1,062,250	72,618	3.169%
JUNE 30, 2020	72,618	1,250,500	1,914,472	684,750	93,396	4.878%
JUNE 30, 2021	93,396	1,150,900	1,233,222	0	11,074	0.898%
TRANSPORTATION FUND 40						
FISCAL YEAR ENDING	**BEGINNING**	**REVENUES**	**EXPENSES**	**OTHER**	**ENDING**	**FB TO EXP %**
JUNE 30, 2014	1,266,143	2,770,090	2,410,064	0	1,626,169	67.474%
JUNE 30, 2015	1,626,169	2,605,069	2,272,007	0	1,959,231	86.234%
JUNE 30, 2016	1,959,231	2,481,700	2,318,300	0	2,122,631	91.560%
JUNE 30, 2017	2,122,631	2,402,700	2,364,000	(1,150,000)	1,011,332	42.781%
JUNE 30, 2018	1,011,332	2,358,970	2,404,213	0	966,088	40.183%
JUNE 30, 2019	966,088	2,371,749	2,445,434	0	892,404	36.493%
JUNE 30, 2020	892,404	2,384,721	2,487,685	0	789,440	31.734%
JUNE 30, 2021	789,440	2,397,887	2,530,992	0	656,335	25.932%
MUNICIPAL RETIREMENT FUND 50						
FISCAL YEAR ENDING	**BEGINNING**	**REVENUES**	**EXPENSES**	**OTHER**	**ENDING**	**FB TO EXP %**
JUNE 30, 2014	251,894	925,109	848,016	0	328,987	38.795%
JUNE 30, 2015	328,987	892,774	812,459	0	409,303	50.378%
JUNE 30, 2016	409,303	889,600	874,200	0	424,703	48.582%
JUNE 30, 2017	424,703	903,700	928,081	0	400,322	43.134%
JUNE 30, 2018	400,322	908,185	965,359	0	343,148	35.546%
JUNE 30, 2019	343,148	915,781	989,493	0	269,436	27.230%
JUNE 30, 2020	269,436	923,510	1,001,294	0	191,652	19.140%
JUNE 30, 2021	191,652	931,374	1,026,326	0	96,700	9.422%

FUND BALANCE

CAPITAL PROJECTS FUND 60						
FISCAL YEAR ENDING	**BEGINNING**	**REVENUES**	**EXPENSES**	**OTHER**	**ENDING**	**FB TO EXP %**
JUNE 30, 2014	304,479	130,589	434,968	0	100	0.023%
JUNE 30, 2015	100	0	0	0	101	100.000%
JUNE 30, 2016	101	0	0	0	101	100.000%
JUNE 30, 2017	101	1,000	5,616,000	7,150,000	1,535,101	27.334%
JUNE 30, 2018	1,535,101	1,000	5,516,000	3,980,000	101	0.002%
JUNE 30, 2019	101	100	0	0	201	100.000%
JUNE 30, 2020	201	100	0	0	301	100.000%
JUNE 30, 2021	301	100	0	0	401	100.000%
WORKING CASH FUND 70						
FISCAL YEAR ENDING	**BEGINNING**	**REVENUES**	**EXPENSES**	**OTHER**	**ENDING**	**FB TO EXP %**
JUNE 30, 2014	9,685,014	136,378	0	(30,000)	9,791,392	100.000%
JUNE 30, 2015	9,791,392	139,327	0	(1,025,500)	8,905,219	100.000%
JUNE 30, 2016	8,905,219	132,400	0	(30,000)	9,007,619	100.000%
JUNE 30, 2017	9,007,619	6,139,500	0	(6,035,000)	9,112,119	100.000%
JUNE 30, 2018	9,112,119	145,232	0	(3,990,000)	5,267,351	100.000%
JUNE 30, 2019	5,267,351	151,810	0	(45,000)	5,374,161	100.000%
JUNE 30, 2020	5,374,161	158,412	0	(50,000)	5,482,573	100.000%
JUNE 30, 2021	5,482,573	165,038	0	(55,000)	5,592,611	100.000%

ACCOUNT									BUDGET	BUDGET	
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
10	0	1111	0	0	0	TAX LEVY - GENERAL	21,800,151	22,305,823	23,055,000	23,014,000	23,425,098
10	0	1230	0	0	0	CPPRT	0	0	90,000	90,000	90,000
10	0	1321	0	0	0	TUITION - SUMMER SCHOOL	260,795	255,058	270,000	270,000	270,000
10	0	1510	0	0	0	INTEREST INCOME	48,653	27,663	50,000	50,000	50,000
10	0	1611	0	0	0	FOOD SALES	326,703	364,746	375,000	375,000	375,000
10	0	1811	0	0	0	TEXTBOOK RENTAL	320,228	548,822	375,000	375,000	375,000
10	0	1920	0	0	0	DONATIONS	6,495	10,833	10,000	10,000	10,000
10	0	1960	0	0	0	TIF PAYMENTS	133,718	0	311,000	425,000	450,000
10	0	1999	0	0	0	OTHER LOCAL SOURCES	154,814	218,973	290,000	290,000	290,000
		TOTAL EDUCATION FUND - LOCAL SOURCES					23,051,557	23,731,918	24,826,000	24,899,000	25,335,098
10	0	3001	0	0	0	GENERAL STATE AID	154,019	130,978	566,000	1,000,000	1,000,000
10	0	3100	0	0	0	SPEC ED - PRIVATE	238,193	166,270	200,000	200,000	200,000
10	0	3105	0	0	0	SPEC ED - EXTRAORDINARY	376,410	227,738	325,000	325,000	325,000
10	0	3110	0	0	0	SPEC ED - PERSONNEL	469,780	282,528	400,000	400,000	400,000
10	0	3999	0	0	0	OTHER STATE SOURCES	3,000	46,920	10,000	10,000	10,000
		TOTAL EDUCATION FUND - STATE SOURCES					1,241,403	854,435	1,501,000	1,935,000	1,935,000
10	0	4300	0	0	0	TITLE I	211,323	191,360	205,100	205,100	205,100
10	0	4600	0	0	0	IDEA - FLOW THROUGH	212,034	298,245	234,000	234,000	234,000
10	0	4620	0	0	0	IDEA - PRESCHOOL	10,222	7,006	8,200	8,200	8,200
10	0	4932	0	0	0	TITLE II	41,609	33,000	99,800	99,800	99,800
10	0	4991	0	0	0	MEDICAID	37,902	64,090	40,000	40,000	40,000
10	0	4999	0	0	0	OTHER FEDERAL SOURCES	0	0	10,000	0	0
		TOTAL EDUCATION FUND - FEDERAL SOURCES					513,090	593,700	597,100	587,100	587,100
10	0	7999	0	0	0	OTHER FINANCING SOURCES	0	0	30,000		40,000
		TOTAL EDUCATION FUND - OTHER SOURCES					0	0	30,000	0	40,000
		TOTAL EDUCATION FUND					24,806,050	25,180,053	26,954,100	27,421,100	27,897,198
20	0	1111	0	0	0	TAX LEVY - GENERAL	3,924,854	3,944,859	3,868,000	4,080,000	3,858,560
20	0	1510	0	0	0	INTEREST INCOME	7,682	1,351	2,000	2,000	2,000
20	0	1910	0	0	0	RENTALS	66,747	89,867	85,000	85,000	85,000
20	0	1930	0	0	0	IMPACT FEES	43,086	29,245	25,000	25,000	25,000
20	0	1960	0	0	0	TIF PAYMENTS	0	301,053	0	0	0
20	0	1999	0	0	0	OTHER LOCAL SOURCES	10,076	1,800,053	11,000	11,000	11,000
		TOTAL OPERS & MAINT - LOCAL SOURCES					4,052,444	6,166,429	3,991,000	4,203,000	3,981,560
20	0	3999	0	0	0	OTHER STATE SOURCES	50,000	13,110	0	0	0
		TOTAL OPERS & MAINT - STATE SOURCES					50,000	13,110	0	0	0
20	0	7999	0	0	0	OTHER FINANCING SOURCES	30,000	1,025,500	0	1,150,000	0
		TOTAL OPERS & MAINT - OTHER SOURCES					30,000	1,025,500	0	1,150,000	0
		TOTAL OPERATIONS & MAINTENANCE FUND					4,132,444	7,205,039	3,991,000	5,353,000	3,981,560

ACCOUNT									BUDGET	BUDGET	
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
30	0	1111	0	0	0	TAX LEVY - GENERAL	0	0	359,000	739,900	739,900
30	0	1230	0	0	0	CPPRT	0	0	0	0	0
30	0	1510	0	0	0	INTEREST INCOME	669	551	1,000	1,000	1,000
30	0	1960	0	0	0	TIF PAYMENTS	512,200	511,700	510,600	508,900	511,500
		TOTAL DEBT SERVICES - LOCAL SOURCES					512,869	512,251	870,600	1,249,800	1,252,400
30	0	3001	0	0	0	GENERAL STATE AID	693,160	721,261	284,000	0	0
		TOTAL DEBT SERVICES - STATE REVENUES					693,160	721,261	284,000	0	0
30	0	7610	0	0	0	TRANS - BOND PRINCIPAL	0	0	905,000	935,000	965,000
30	0	7620	0	0	0	TRANS - BOND INTEREST	0	0	148,300	127,700	97,232
		TOTAL DEBT SERVICES - OTHER SOURCES					0	0	1,053,300	1,062,700	1,062,232
		TOTAL DEBT SERVICES FUND					1,206,029	1,233,512	2,207,900	2,312,500	2,314,632

ACCOUNT									BUDGET	BUDGET	
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
40	0	1111	0	0	0	TAX LEVY - GENERAL	1,043,133	989,402	874,700	895,700	851,970
40	0	1410	0	0	0	TRANS FEES - REGULAR	3,801	2,975	2,000	2,000	2,000
40	0	1412	0	0	0	TRANS FEES - OTHER LEAS	494,365	564,967	550,000	550,000	550,000
40	0	1420	0	0	0	TRANS FEES - SUMMER SCHL	0	0	0	0	0
40	0	1510	0	0	0	INTEREST INCOME	5,111	4,706	5,000	5,000	5,000
40	0	1999	0	0	0	OTHER LOCAL SOURCES	0	0	0	0	0
		TOTAL TRANSPORTATION - LOCAL SOURCES					1,546,409	1,562,050	1,431,700	1,452,700	1,408,970
40	0	3500	0	0	0	TRANS AID - REGULAR	539,066	551,101	550,000	450,000	450,000
40	0	3510	0	0	0	TRANS AID - SPECIAL	684,615	491,917	500,000	500,000	500,000
		TOTAL TRANSPORTATION - STATE SOURCES					1,223,681	1,043,018	1,050,000	950,000	950,000
40	0	7999	0	0	0	OTHER FINANCING SOURCES	0	0	0	0	0
		TOTAL TRANSPORTATION - OTHER SOURCES					0	0	0	0	0
		TOTAL TRANSPORTATION FUND					2,770,090	2,605,069	2,481,700	2,402,700	2,358,970
50	0	1111	0	0	0	TAX LEVY - GENERAL	173,110	183,964	186,300	189,100	190,424
50	0	1151	0	0	0	TAX LEVY - SOCIAL SECURITY	173,110	183,964	186,300	189,100	190,424
50	0	1191	0	0	0	TAX LEVY - SEDOL IMRF	65,530	73,505	65,000	73,500	75,338
50	0	1230	0	0	0	CPPRT	512,561	450,502	450,000	450,000	450,000
50	0	1510	0	0	0	INTEREST INCOME	798	840	2,000	2,000	2,000
50	0	1999	0	0	0	OTHER LOCAL SOURCES	0	0	0	0	0
		TOTAL MUNICIPAL RETIREMENT FUND					925,109	892,774	889,600	903,700	908,185

ACCOUNT									BUDGET	BUDGET	
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
60	0	1510	0	0	0	INTEREST INCOME	97	0	0	1,000	1,000
60	0	1960	0	0	0	TIF PAYMENTS	130,492	0	0	0	0
		TOTAL CAPITAL PROJECTS - LOCAL SOURCES					130,589	0	0	1,000	1,000
60	0	7210	0	0	0	BOND PROCEEDS	0	0	0	6,000,000	0
60	0	7999	0	0	0	OTHER FINANCING SOURCES	0	0	0	1,150,000	3,980,000
		TOTAL CAPITAL PROJECTS - OTHER SOURCES					0	0	0	7,150,000	3,980,000
		TOTAL CAPITAL PROJECTS FUND					130,589	0	0	7,151,000	3,981,000

ACCOUNT									BUDGET	BUDGET	
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18
70	0	1111	0	0	0	TAX LEVY - GENERAL	102,913	111,393	102,400	104,500	105,232
70	0	1510	0	0	0	INTEREST INCOME	33,466	27,934	30,000	35,000	40,000
		TOTAL WORKING CASH - LOCAL SOURCES					136,378	139,327	132,400	139,500	145,232
70	0	7999	0	0	0	OTHER SOURCES	0	0	0	6,000,000	0
		TOTAL WORKING CASH - OTHER SOURCES					0	0	0	6,000,000	0
		TOTAL WORKING CASH FUND					136,378	139,327	132,400	6,139,500	145,232

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	BUDGET 2015-16	BUDGET 2016-17	2017-18
GRAND TOTAL ALL FUNDS		34,106,690	37,255,774	36,656,700	51,683,500	41,586,776
LOCAL SOURCES		30,355,356	33,004,750	32,141,300	38,848,700	33,032,444
STATE SOURCE		3,208,244	2,631,825	2,835,000	2,885,000	2,885,000
FEDERAL SOURCES		513,090	593,700	597,100	587,100	587,100
OTHER FINANCING SOURCES		30,000	1,025,500	1,083,300	9,362,700	5,082,232
TOTAL REVENUES		34,106,690	37,255,774	36,656,700	51,683,500	41,586,776
PERCENTAGE						
LOCAL SOURCES		89.001%	88.590%	87.682%	75.167%	79.430%
STATE SOURCE		9.406%	7.064%	7.734%	5.582%	6.937%
FEDERAL SOURCES		1.504%	1.594%	1.629%	1.136%	1.412%
OTHER FINANCING SOURCES		0.088%	2.753%	2.955%	18.115%	12.221%
TOTAL REVENUES		100.000%	100.000%	100.000%	100.000%	100.000%

ACCOUNT							ESTIMATE		
NUMBER						DESCRIPTION	2018-19	2019-20	2020-21
10	0	1111	0	0	0	TAX LEVY - GENERAL	23,776,474	24,133,122	24,995,118
10	0	1230	0	0	0	CPPRT	90,000	90,000	90,000
10	0	1321	0	0	0	TUITION - SUMMER SCHOOL	270,000	270,000	270,000
10	0	1510	0	0	0	INTEREST INCOME	50,000	50,000	50,000
10	0	1611	0	0	0	FOOD SALES	375,000	375,000	375,000
10	0	1811	0	0	0	TEXTBOOK RENTAL	375,000	375,000	375,000
10	0	1920	0	0	0	DONATIONS	10,000	10,000	10,000
10	0	1960	0	0	0	TIF PAYMENTS	475,000	500,000	600,000
10	0	1999	0	0	0	OTHER LOCAL SOURCES	290,000	290,000	290,000
		TOTAL EDUCATION FUND - LOCAL SOURCES					25,711,474	26,093,122	27,055,118
10	0	3001	0	0	0	GENERAL STATE AID	1,000,000	1,000,000	1,000,000
10	0	3100	0	0	0	SPEC ED - PRIVATE	200,000	200,000	200,000
10	0	3105	0	0	0	SPEC ED - EXTRAORDINARY	325,000	325,000	325,000
10	0	3110	0	0	0	SPEC ED - PERSONNEL	400,000	400,000	400,000
10	0	3999	0	0	0	OTHER STATE SOURCES	10,000	10,000	10,000
		TOTAL EDUCATION FUND - STATE SOURCES					1,935,000	1,935,000	1,935,000
10	0	4300	0	0	0	TITLE I	205,100	205,100	205,100
10	0	4600	0	0	0	IDEA - FLOW THROUGH	234,000	234,000	234,000
10	0	4620	0	0	0	IDEA - PRESCHOOL	8,200	8,200	8,200
10	0	4932	0	0	0	TITLE II	99,800	99,800	99,800
10	0	4991	0	0	0	MEDICAID	40,000	40,000	40,000
10	0	4999	0	0	0	OTHER FEDERAL SOURCES	0	0	0
		TOTAL EDUCATION FUND - FEDERAL SOURCES					587,100	587,100	587,100
10	0	7999	0	0	0	OTHER FINANCING SOURCES	45,000	50,000	55,000
		TOTAL EDUCATION FUND - OTHER SOURCES					45,000	50,000	55,000
		TOTAL EDUCATION FUND					28,278,574	28,665,222	29,632,218
20	0	1111	0	0	0	TAX LEVY - GENERAL	3,916,438	3,975,185	3,534,813
20	0	1510	0	0	0	INTEREST INCOME	2,000	2,000	2,000
20	0	1910	0	0	0	RENTALS	85,000	85,000	85,000
20	0	1930	0	0	0	IMPACT FEES	25,000	25,000	25,000
20	0	1960	0	0	0	TIF PAYMENTS	0	0	0
20	0	1999	0	0	0	OTHER LOCAL SOURCES	11,000	11,000	11,000
		TOTAL OPERS & MAINT - LOCAL SOURCES					4,039,438	4,098,185	3,657,813
20	0	3999	0	0	0	OTHER STATE SOURCES	0	0	0
		TOTAL OPERS & MAINT - STATE SOURCES					0	0	0
20	0	7999	0	0	0	OTHER FINANCING SOURCES	0	0	0
		TOTAL OPERS & MAINT - OTHER SOURCES					0	0	0
		TOTAL OPERATIONS & MAINTENANCE FUND					4,039,438	4,098,185	3,657,813

ACCOUNT							ESTIMATE		
NUMBER						DESCRIPTION	2018-19	2019-20	2020-21
30	0	1111	0	0	0	TAX LEVY - GENERAL	739,900	739,900	739,900
30	0	1230	0	0	0	CPPRT	0	0	0
30	0	1510	0	0	0	INTEREST INCOME	1,000	1,000	1,000
30	0	1960	0	0	0	TIF PAYMENTS	508,400	509,600	410,000
		TOTAL DEBT SERVICES - LOCAL SOURCES					1,249,300	1,250,500	1,150,900
30	0	3001	0	0	0	GENERAL STATE AID	0	0	0
		TOTAL DEBT SERVICES - STATE REVENUES					0	0	0
30	0	7610	0	0	0	TRANS - BOND PRINCIPAL	1,000,000	660,000	0
30	0	7620	0	0	0	TRANS - BOND INTEREST	62,250	24,750	0
		TOTAL DEBT SERVICES - OTHER SOURCES					1,062,250	684,750	0
		TOTAL DEBT SERVICES FUND					2,311,550	1,935,250	1,150,900

ACCOUNT							ESTIMATE		
NUMBER						DESCRIPTION	2018-19	2019-20	2020-21
40	0	1111	0	0	0	TAX LEVY - GENERAL	864,749	877,721	890,887
40	0	1410	0	0	0	TRANS FEES - REGULAR	2,000	2,000	2,000
40	0	1412	0	0	0	TRANS FEES - OTHER LEAS	550,000	550,000	550,000
40	0	1420	0	0	0	TRANS FEES - SUMMER SCHL	0	0	0
40	0	1510	0	0	0	INTEREST INCOME	5,000	5,000	5,000
40	0	1999	0	0	0	OTHER LOCAL SOURCES	0	0	0
		TOTAL TRANSPORTATION - LOCAL SOURCES					1,421,749	1,434,721	1,447,887
40	0	3500	0	0	0	TRANS AID - REGULAR	450,000	450,000	450,000
40	0	3510	0	0	0	TRANS AID - SPECIAL	500,000	500,000	500,000
		TOTAL TRANSPORTATION - STATE SOURCES					950,000	950,000	950,000
40	0	7999	0	0	0	OTHER FINANCING SOURCES	0	0	0
		TOTAL TRANSPORTATION - OTHER SOURCES					0	0	0
		TOTAL TRANSPORTATION FUND					2,371,749	2,384,721	2,397,887
50	0	1111	0	0	0	TAX LEVY - GENERAL	193,280	196,179	199,122
50	0	1151	0	0	0	TAX LEVY - SOCIAL SECURITY	193,280	196,179	199,122
50	0	1191	0	0	0	TAX LEVY - SEDOL IMRF	77,221	79,151	81,130
50	0	1230	0	0	0	CPPRT	450,000	450,000	450,000
50	0	1510	0	0	0	INTEREST INCOME	2,000	2,000	2,000
50	0	1999	0	0	0	OTHER LOCAL SOURCES	0	0	0
		TOTAL MUNICIPAL RETIREMENT FUND					915,781	923,510	931,374

ACCOUNT							ESTIMATE		
NUMBER						DESCRIPTION	2018-19	2019-20	2020-21
60	0	1510	0	0	0	INTEREST INCOME	100	100	100
60	0	1960	0	0	0	TIF PAYMENTS	0	0	0
		TOTAL CAPITAL PROJECTS - LOCAL SOURCES					100	100	100
60	0	7210	0	0	0	BOND PROCEEDS	0	0	0
60	0	7999	0	0	0	OTHER FINANCING SOURCES	0	0	0
		TOTAL CAPITAL PROJECTS - OTHER SOURCES					0	0	0
		TOTAL CAPITAL PROJECTS FUND					100	100	100

ACCOUNT							ESTIMATE		
NUMBER						DESCRIPTION	2018-19	2019-20	2020-21
70	0	1111	0	0	0	TAX LEVY - GENERAL	106,810	108,412	110,038
70	0	1510	0	0	0	INTEREST INCOME	45,000	50,000	55,000
		TOTAL WORKING CASH - LOCAL SOURCES					151,810	158,412	165,038
70	0	7999	0	0	0	OTHER SOURCES	0	0	0
		TOTAL WORKING CASH - OTHER SOURCES					0	0	0
		TOTAL WORKING CASH FUND					151,810	158,412	165,038

ACCOUNT							ESTIMATE		
NUMBER						DESCRIPTION	2018-19	2019-20	2020-21
		GRAND TOTAL ALL FUNDS					38,069,003	38,165,399	37,935,330
LOCAL SOURCES							33,489,653	33,958,549	34,408,230
STATE SOURCE							2,885,000	2,885,000	2,885,000
FEDERAL SOURCES							587,100	587,100	587,100
OTHER FINANCING SOURCES							1,107,250	734,750	55,000
TOTAL REVENUES							38,069,003	38,165,399	37,935,330
PERCENTAGE									
LOCAL SOURCES							87.971%	88.977%	90.702%
STATE SOURCE							7.578%	7.559%	7.605%
FEDERAL SOURCES							1.542%	1.538%	1.548%
OTHER FINANCING SOURCES							2.909%	1.925%	0.145%
TOTAL REVENUES							100.000%	100.000%	100.000%

ACCOUNT									BUDGET	BUDGET
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17
10	10	1100	110	0	0	TEACHER	9,570,521	10,156,666	10,531,700	10,956,500
10	10	1100	115	0	0	SUBSTITUTE - TEACHER	312,276	294,217	310,000	310,000
10	10	1100	120	0	0	PARAEDUCATOR	12,775	14,813	13,600	0
10	10	1100	125	0	0	SUBSITTUTE - PARAEDUCATOR	10,580	13,248	12,000	12,000
10	10	1100	211	0	0	TEACHER RETIREMENT	127,376	138,994	149,600	155,500
10	10	1100	220	0	0	H/D/L INSURANCE	1,348,013	1,432,579	1,373,200	1,514,900
10	10	1100	221	0	0	WALGREENS	19,973	14,943	20,000	12,500
10	10	1100	224	0	0	WELLNESS	63,371	71,252	81,700	81,900
10	10	1100	230	0	0	TUITION REIMBURSEMENT	79,981	102,440	75,000	75,000
10	10	1100	315	0	0	WORKSHOP	26,218	26,169	40,000	40,000
10	10	1100	332	0	0	TRAVEL	1,176	1,150	1,200	1,200
10	10	1100	810	0	0	RETIREE - SALARY	106,391	108,609	125,000	125,000
10	10	1100	821	0	0	RETIREE - TEACHER RETIREMENT	761	5,280	15,000	15,000
10	10	1100	822	0	0	RETIREE - INSURANCE	24,000	21,000	30,000	30,000
10	11	1110	310	0	0	PROFESSIONAL SERVICES	352	2,484	600	600
10	12	1110	310	0	0	PROFESSIONAL SERVICES	570	2,020	1,000	1,000
10	13	1110	310	0	0	PROFESSIONAL SERVICES	749	3,792	4,000	3,000
10	14	1110	310	0	0	PROFESSIONAL SERVICES	169	1,556	500	500
10	11	1110	410	0	0	SUPPLIES	14,640	13,157	11,400	11,300
10	11	1110	410	10	0	SUPPLIES - KINDERGARTEN	1,244	557	1,100	1,100
10	11	1110	410	11	0	SUPPLIES - 1ST GRADE	1,168	1,064	800	800
10	11	1110	410	12	0	SUPPLIES - 2ND GRADE	1,384	171	800	800
10	11	1110	410	13	0	SUPPLIES - 3RD GRADE	967	612	800	800
10	11	1110	410	14	0	SUPPLIES - 4TH GRADE	1,598	559	800	800
10	11	1110	410	15	0	SUPPLIES - 5TH GRADE	288	868	800	800
10	11	1110	410	21	0	SUPPLIES - ART	989	1,868	1,200	1,200
10	11	1110	410	30	0	SUPPLIES - MUSIC	1,030	737	1,100	1,000
10	11	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	0	429	1,100	1,100
10	11	1110	410	33	0	SUPPLIES - RESOURCE	0	0	0	0
10	11	1110	410	37	0	SUPPLIES - TECHNOLOGY	0	668	2,000	2,000
10	11	1110	410	40	0	SUPPLIES - CHARACTER EDUC	0	158	400	400
10	12	1110	410	0	0	SUPPLIES	30,889	37,167	34,100	35,100
10	12	1110	410	10	0	SUPPLIES - KINDERGARTEN	2,324	2,238	2,400	2,100
10	12	1110	410	11	0	SUPPLIES - 1ST GRADE	1,877	1,972	1,600	1,500
10	12	1110	410	12	0	SUPPLIES - 2ND GRADE	1,599	1,345	1,600	2,000
10	12	1110	410	13	0	SUPPLIES - 3RD GRADE	1,594	1,313	2,000	2,000
10	12	1110	410	14	0	SUPPLIES - 4TH GRADE	2,005	1,471	1,600	2,500
10	12	1110	410	15	0	SUPPLIES - 5TH GRADE	2,060	1,325	1,600	2,000
10	12	1110	410	21	0	SUPPLIES - ART	1,417	1,784	2,000	2,100
10	12	1110	410	30	0	SUPPLIES - MUSIC	977	1,035	1,000	1,100
10	12	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	1,360	794	1,400	1,500
10	12	1110	410	33	0	SUPPLIES - RESOURCE	1,631	1,759	1,800	1,900
10	12	1110	410	37	0	SUPPLIES - TECHNOLOGY	0	176	0	0
10	12	1110	410	40	0	SUPPLIES - CHARACTER EDUC	1,014	593	1,000	1,000
10	13	1110	410	0	0	SUPPLIES	13,278	22,246	22,200	25,500
10	13	1110	410	10	0	SUPPLIES - KINDERGARTEN	1,883	587	2,000	2,000
10	13	1110	410	11	0	SUPPLIES - 1ST GRADE	1,550	4,304	2,000	2,000
10	13	1110	410	12	0	SUPPLIES - 2ND GRADE	1,874	1,332	2,000	2,000
10	13	1110	410	13	0	SUPPLIES - 3RD GRADE	1,560	3,012	2,000	2,000
10	13	1110	410	14	0	SUPPLIES - 4TH GRADE	2,009	1,935	2,000	2,000
10	13	1110	410	15	0	SUPPLIES - 5TH GRADE	1,035	2,987	2,000	2,000
10	13	1110	410	21	0	SUPPLIES - ART	1,473	1,092	1,700	1,700

ACCOUNT NUMBER						DESCRIPTION	2013-14	2014-15	BUDGET 2015-16	BUDGET 2016-17
10	13	1110	410	30	0	SUPPLIES - MUSIC	535	619	700	700
10	13	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	97	1,463	1,200	1,200
10	13	1110	410	33	0	SUPPLIES - RESOURCE	0	642	0	0
10	13	1110	410	37	0	SUPPLIES - TECHNOLOGY	0	176	2,300	300
10	13	1110	410	40	0	SUPPLIES - CHARACTER EDUC	1,135	694	500	500
10	14	1110	410	0	0	SUPPLIES	15,289	15,187	13,000	15,000
10	14	1110	410	10	0	SUPPLIES - KINDERGARTEN	927	990	800	800
10	14	1110	410	11	0	SUPPLIES - 1ST GRADE	1,731	1,140	1,100	800
10	14	1110	410	12	0	SUPPLIES - 2ND GRADE	920	1,401	1,100	1,100
10	14	1110	410	13	0	SUPPLIES - 3RD GRADE	939	1,021	1,100	1,100
10	14	1110	410	14	0	SUPPLIES - 4TH GRADE	1,126	1,064	800	800
10	14	1110	410	15	0	SUPPLIES - 5TH GRADE	1,288	900	1,100	1,100
10	14	1110	410	21	0	SUPPLIES - ART	1,153	927	1,300	1,300
10	14	1110	410	30	0	SUPPLIES - MUSIC	623	951	1,100	1,100
10	14	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	1,040	824	1,100	1,100
10	14	1110	410	33	0	SUPPLIES - RESOURCE	701	682	700	700
10	14	1110	410	34	0	SUPPLIES - SCIENCE	0	822	500	500
10	14	1110	410	37	0	SUPPLIES - TECHNOLOGY	3,954	879	4,500	4,000
10	14	1110	410	40	0	SUPPLIES - CHARACTER EDUC	558	499	500	500
10	11	1110	420	0	0	TEXTBOOKS	10,380	9,279	10,000	10,000
10	12	1110	420	0	0	TEXTBOOKS	8,807	7,545	9,000	10,000
10	13	1110	420	0	0	TEXTBOOKS	12,631	6,108	15,000	15,000
10	14	1110	420	0	0	TEXTBOOKS	9,635	9,269	9,500	8,400
10	11	1110	550	0	0	CAPITAL OUTLAY	681	955	1,500	1,500
10	12	1110	550	0	0	CAPITAL OUTLAY	13,459	15,779	15,000	15,000
10	13	1110	550	0	0	CAPITAL OUTLAY	3,744	4,285	6,000	7,000
10	14	1110	550	0	0	CAPITAL OUTLAY	13,394	7,765	5,500	5,500
10	15	1120	310	39	0	PROF SERVS - BAND/ORCHESTRA	8,673	8,546	11,000	11,000
10	15	1120	325	0	0	RENTALS	592	739	1,000	1,000
10	15	1120	410	0	0	SUPPLIES	38,977	26,532	40,000	40,000
10	15	1120	410	20	0	SUPPLIES - APPLIED TECH	3,399	4,860	7,500	7,000
10	15	1120	410	21	0	SUPPLIES - ART	2,410	3,310	6,000	5,000
10	15	1120	410	24	0	SUPPLIES - DRAMA	1,599	455	1,000	1,000
10	15	1120	410	25	0	SUPPLIES - INTL LANG	489	982	1,500	2,500
10	15	1120	410	26	0	SUPPLIES - HEALTH	1,195	2,272	1,800	3,000
10	15	1120	410	27	0	SUPPLIES - CONSUMER EDUC	7,258	11,367	11,000	11,000
10	15	1120	410	28	0	SUPPLIES - LANGUAGE ARTS	22,410	13,673	18,000	15,000
10	15	1120	410	29	0	SUPPLEIS - MATH	2,649	4,178	4,500	4,500
10	15	1120	410	30	0	SUPPLIES - MUSIC	526	1,608	1,000	2,000
10	15	1120	410	31	0	SUPPLIES - PHYSICAL EDUC	4,469	4,033	10,000	9,000
10	15	1120	410	32	0	SUPPLIES - LIFE SKILLS	0	0	2,000	2,000
10	15	1120	410	34	0	SUPPLIES - SCIENCE	5,306	3,617	5,000	7,000
10	15	1120	410	35	0	SUPPLIES - SOCIAL STUDIES	3,309	2,932	3,000	3,500
10	15	1120	410	37	0	SUPPLIES - TECHNOLOGY	1,971	2,366	15,000	10,000
10	15	1120	410	38	0	SUPPLIES - STUDENT PRGMS	469	2,795	5,000	5,000
10	15	1120	410	39	0	SUPPLIES - BAND/ORCHESTRA	3,371	2,151	5,500	6,000
10	15	1120	420	0	0	TEXTBOOKS	2,347	0	4,000	4,000
10	15	1120	550	0	0	CAPITAL OUTLAY	22,035	28,084	35,000	32,000
10	15	1120	550	39	0	CAPITAL OUTLAY - BAND/ORCH	3,393	2,474	8,000	8,000
10	10	1200	110	0	12	TEACHER	755,400	906,020	1,024,600	935,800
10	10	1200	120	0	12	PARAEDUCATOR	345,154	262,788	5,000	5,000
10	20	1200	120	0	60	PARAEDUCATOR	94,400	93,068	338,800	326,100

ACCOUNT									BUDGET	BUDGET
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17
10	20	1200	120	0	62	PARAEDUCATOR	17,716	16,343	21,600	22,500
10	10	1200	211	0	12	TEACHER RETIREMENT	9,994	12,136	14,100	12,900
10	10	1200	220	0	12	H/D/L INSURANCE	234,869	242,630	143,100	153,800
10	20	1200	220	0	60	H/D/L INSURANCE	44,520	50,365	152,800	204,900
10	20	1200	220	0	62	H/D/L INSURANCE	0	8,668	6,900	7,200
10	10	1200	224	0	12	WELLNESS	10,654	10,717	8,500	8,000
10	20	1200	224	0	60	WELLNESS	4,081	5,838	11,800	11,300
10	20	1200	224	0	62	WELLNESS	0	0	0	800
10	10	1200	310	0	12	PROFESSIONAL SERVICES	16,950	10,234	15,000	15,000
10	20	1200	310	0	60	PROFESSIONAL SERVICES	13,467	675	3,000	3,000
10	10	1200	332	0	12	TRAVEL	236	926	500	500
10	10	1200	410	0	12	SUPPLIES	5,334	12,388	30,000	30,000
10	20	1200	410	0	60	SUPPLIES	55,640	24,111	11,200	11,200
10	20	1200	410	0	62	SUPPLIES	995	4,035	4,000	4,000
10	10	1200	550	0	12	CAPITAL OUTLAY	2,950	1,727	3,000	3,000
10	20	1200	550	0	60	CAPITAL OUTLAY	38,028	37,589	28,800	28,800
10	20	1200	550	0	62	CAPITAL OUTLAY	1,481	0	0	0
10	10	1225	110	0	12	TEACHER	127,692	122,192	48,100	50,100
10	10	1225	120	0	12	PARAEDUCATOR	0	2,335	0	0
10	10	1225	211	0	12	TEACHER RETIREMENT	1,499	1,637	700	700
10	10	1225	220	0	12	H/D/L INSURANCE	28,529	23,884	8,600	8,900
10	10	1225	224	0	12	WELLNESS	1,000	550	600	600
10	10	1225	410	0	12	SUPPLIES	0	70	500	500
10	20	1250	110	0	41	TEACHER	107,823	106,405	125,200	126,900
10	20	1250	211	0	41	TEACHER RETIREMENT	1,405	1,422	46,500	50,300
10	20	1250	220	0	41	H/D/L INSURANCE	11,202	16,043	14,800	20,900
10	20	1250	224	0	41	WELLNESS	0	550	600	800
10	20	1250	310	0	41	PROFESSIONAL SERVICES	0	0	0	0
10	20	1250	410	0	41	SUPPLIES	43,256	9,149	14,300	6,900
10	20	1250	550	0	41	CAPITAL OUTLAY	0	1,476	1,200	0
10	10	1500	112	0	0	EXTRA DUTY	411,287	449,164	449,000	450,000
10	10	1500	211	0	0	TEACHER RETIREMENT	5,184	5,863	6,100	6,200
10	10	1500	310	0	0	PROFESSIONAL SERVICES	9,453	8,417	10,000	10,000
10	10	1500	410	0	0	SUPPLIES	4,908	3,114	4,000	4,000
10	10	1500	550	0	0	CAPITAL OUTLAY	1,311	6,072	5,000	5,000
10	10	1600	110	0	0	TEACHER	153,537	156,643	160,000	160,000
10	10	1600	120	0	0	PARAEDUCATOR	42,681	43,493	45,800	45,800
10	10	1600	130	0	0	ADMINISTRATION	9,100	8,591	3,000	3,000
10	10	1600	140	0	0	SECRETARY	7,800	7,933	8,500	8,500
10	10	1600	211	0	0	TEACHER RETIREMENT	1,863	2,049	2,200	2,200
10	10	1600	310	0	0	PROFESSIONAL SERVICES	3,557	2,500	3,000	3,000
10	10	1600	410	0	0	SUPPLIES	10,059	17,001	15,000	15,000
10	10	1650	110	0	0	TEACHER	310,134	335,951	352,800	373,500
10	10	1650	211	0	0	TEACHER RETIREMENT	4,054	4,502	4,900	5,200
10	10	1650	220	0	0	H/D/L INSURANCE	45,047	47,402	45,600	47,600
10	10	1650	224	0	0	WELLNESS	2,000	2,200	2,200	2,200
10	11	1650	410	0	0	SUPPLIES	335	375	500	400
10	12	1650	410	0	0	SUPPLIES	400	461	400	500
10	13	1650	410	0	0	SUPPLIES	0	0	100	100
10	14	1650	410	0	0	SUPPLIES	923	511	500	500
10	30	1650	410	0	0	SUPPLIES	3,265	796	5,000	5,000
10	10	1800	110	0	0	TEACHER	162,051	172,038	181,300	193,000

ACCOUNT									BUDGET	BUDGET
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17
10	10	1800	211	0	0	TEACHER RETIREMENT	2,107	2,305	2,500	2,700
10	10	1800	220	0	0	H/D/L INSURANCE	11,443	15,806	22,400	23,300
10	10	1800	224	0	0	WELLNESS	996	1,100	1,100	1,100
10	10	1800	310	0	0	PROFESSIONAL SERVICES	2,176	3,956	2,500	2,500
10	10	1800	410	0	0	SUPPLIES	486	502	700	700
10	30	1912	670	0	12	TUITION - SPECIAL EDUC	442,764	464,188	425,000	410,000
		TOTAL EDUCATION FUND - INSTRUCTION					15,666,759	16,490,267	17,039,000	17,576,600
10	10	2110	110	0	12	TEACHER	513,560	517,168	567,700	588,400
10	10	2110	211	0	12	TEACHER RETIREMENT	6,360	6,927	7,700	8,100
10	10	2110	220	0	12	H/D/L INSURANCE	61,429	47,537	43,500	43,700
10	10	2110	224	0	12	WELLNESS	3,500	4,400	4,100	4,200
10	10	2110	310	0	12	PROFESSIONAL SERVICES	0	190	100	100
10	10	2110	410	0	12	SUPPLIES	0	1,426	3,000	3,000
10	20	2110	410	0	60	SUPPLIES	3,265	1,086	1,300	1,300
10	10	2130	110	0	0	TEACHER	44,648	45,796	48,600	51,500
10	10	2130	120	0	0	PARAEDUCATOR	145,593	145,717	150,300	156,300
10	20	2130	120	0	60	PARAEDUCATOR	0	112,210	129,000	134,200
10	10	2130	125	0	0	SUBSITTUTE - PARAEDUCATOR	5,451	5,336	6,000	6,000
10	10	2130	211	0	0	TEACHER RETIREMENT	580	614	700	700
10	10	2130	220	0	0	H/D/L INSURANCE	30,343	22,856	25,000	26,900
10	20	2130	220	0	60	H/D/L INSURANCE	0	7,985	12,400	9,000
10	10	2130	224	0	0	WELLNESS	1,492	2,618	2,800	2,800
10	20	2130	224	0	60	WELLNESS	0	0	800	900
10	10	2130	310	0	0	PROFESSIONAL SERVICES	2,351	1,429	2,500	2,500
10	20	2130	310	0	60	PROFESSIONAL SERVICES	0	6,975	6,000	6,000
10	20	2130	310	0	62	PROFESSIONAL SERVICES	0	0	0	0
10	10	2130	410	0	0	SUPPLIES	2,789	3,903	3,500	3,500
10	10	2130	550	0	0	CAPITAL OUTLAY	0	0	0	0
10	10	2140	110	0	12	TEACHER	236,753	241,067	255,400	268,900
10	10	2140	211	0	12	TEACHER RETIREMENT	3,077	3,254	3,500	3,700
10	10	2140	220	0	12	H/D/L INSURANCE	29,901	33,766	35,800	37,400
10	10	2140	224	0	12	WELLNESS	1,500	1,650	1,700	1,700
10	10	2140	310	0	12	PROFESSIONAL SERVICES	1,415	1,853	1,500	1,500
10	10	2140	410	0	12	SUPPLIES	0	991	7,500	7,500
10	20	2140	410	0	60	SUPPLIES	6,943	7,969	7,700	7,700
10	20	2140	410	0	62	SUPPLIES	0	158	100	100
10	10	2150	110	0	12	TEACHER	777,102	847,679	889,700	911,100
10	10	2150	211	0	12	TEACHER RETIREMENT	10,469	11,373	12,300	12,600
10	10	2150	220	0	12	H/D/L INSURANCE	92,070	94,208	88,900	94,000
10	10	2150	224	0	12	WELLNESS	4,700	4,400	5,200	5,400
10	10	2150	310	0	12	PROFESSIONAL SERVICES	34	1,060	500	500
10	10	2150	410	0	12	SUPPLIES	0	1,628	500	500
10	20	2150	410	0	60	SUPPLIES	7,195	5,829	5,700	5,700
10	20	2150	410	0	62	SUPPLIES	710	0	0	0
10	30	2210	110	0	0	TEACHER	21,899	26,352	30,000	30,000
10	20	2210	115	0	42	SUBSTITUTE - TEACHER	0	0	36,400	50,000
10	30	2210	130	0	0	ADMINISTRATION	131,000	138,860	146,600	147,300
10	30	2210	140	0	0	SECRETARY	78,426	71,680	77,300	80,400
10	30	2210	211	0	0	TEACHER RETIREMENT	1,988	2,215	13,600	2,400
10	20	2210	211	0	42	TEACHER RETIREMENT	0	0	2,400	20,000
10	30	2210	220	0	0	H/D/L INSURANCE	23,311	23,184	45,700	51,100

ACCOUNT NUMBER						DESCRIPTION	2013-14	2014-15	BUDGET 2015-16	BUDGET 2016-17
10	30	2210	224	0	0	WELLNESS	2,500	2,650	2,700	2,700
10	30	2210	310	0	0	PROFESSIONAL SERVICES	81,336	58,782	85,000	85,000
10	20	2210	310	0	41	PROFESSIONAL SERVICES	0	0	40,600	5,900
10	20	2210	310	0	42	PROFESSIONAL SERVICES	28,232	22,735	34,700	13,600
10	20	2210	310	0	60	PROFESSIONAL SERVICES	18,584	14,573	11,700	11,700
10	30	2210	332	0	0	TRAVEL	4,043	5,262	5,000	5,000
10	30	2210	410	0	0	SUPPLIES	337,059	198,030	275,000	275,000
10	20	2210	410	0	62	SUPPLIES	0	0	0	0
10	30	2210	550	0	0	CAPITAL OUTLAY	0	0	1,500	1,500
10	10	2220	110	0	0	TEACHER	413,576	310,105	395,400	413,500
10	10	2220	120	0	0	PARAEDUCATOR	133,957	95,169	120,900	126,000
10	10	2220	125	0	0	SUBSITTUTE - PARAEDUCATOR	1,160	3,273	2,500	2,500
10	10	2220	211	0	0	TEACHER RETIREMENT	5,377	4,159	5,500	5,700
10	10	2220	220	0	0	H/D/L INSURANCE	107,142	77,492	89,600	92,600
10	10	2220	224	0	0	WELLNESS	6,071	5,546	6,000	6,100
10	11	2220	310	0	0	PROFESSIONAL SERVICES	245	155	200	200
10	12	2220	310	0	0	PROFESSIONAL SERVICES	480	648	700	700
10	13	2220	310	0	0	PROFESSIONAL SERVICES	298	305	500	500
10	14	2220	310	0	0	PROFESSIONAL SERVICES	337	200	200	200
10	15	2220	310	0	0	PROFESSIONAL SERVICES	1,037	1,496	1,500	1,500
10	11	2220	410	0	0	SUPPLIES	2,041	1,073	2,000	2,000
10	12	2220	410	0	0	SUPPLIES	1,304	1,495	1,300	1,400
10	13	2220	410	0	0	SUPPLIES	3,632	1,485	1,500	1,500
10	14	2220	410	0	0	SUPPLIES	862	712	800	800
10	15	2220	410	0	0	SUPPLIES	2,374	1,107	800	800
10	11	2220	430	0	0	LIBRARY BOOKS	7,776	7,612	6,400	6,400
10	12	2220	430	0	0	LIBRARY BOOKS	7,038	7,115	7,100	7,100
10	13	2220	430	0	0	LIBRARY BOOKS	5,531	6,100	5,400	6,000
10	14	2220	430	0	0	LIBRARY BOOKS	7,551	6,886	7,000	7,000
10	15	2220	430	0	0	LIBRARY BOOKS	10,820	9,402	12,000	12,000
10	10	2220	470	0	0	SOFTWARE	6,950	5,950	6,000	6,000
10	11	2220	550	0	0	CAPITAL OUTLAY	0	0	600	600
10	12	2220	550	0	0	CAPITAL OUTLAY	0	547	500	500
10	13	2220	550	0	0	CAPITAL OUTLAY	0	0	1,300	1,300
10	14	2220	550	0	0	CAPITAL OUTLAY	501	0	500	500
10	15	2220	550	0	0	CAPITAL OUTLAY	0	0	2,300	2,500
10	30	2310	310	0	0	PROFESSIONAL SERVICES	50,165	59,819	60,000	60,000
10	30	2310	312	0	0	PROFESSIONAL SERVICES	6,000	6,488	0	0
10	30	2310	317	0	0	AUDIT	9,200	9,400	12,400	12,400
10	30	2310	318	0	0	LEGAL SERVICES	5,836	15,588	7,500	7,500
10	30	2310	332	0	0	TRAVEL	4,691	9,996	5,000	5,000
10	30	2310	350	0	0	LEGAL NOTICES	3,257	2,966	4,000	4,000
10	30	2310	380	0	0	PROPERTY/CASUALTY INS	94,244	100,151	99,400	92,700
10	30	2310	381	0	0	WORKMAN'S COMP INS	106,579	146,252	146,000	100,500
10	30	2310	382	0	0	UNEMPLOYMENT INS	4,620	2,932	5,200	5,000
10	30	2310	383	0	0	TREASURER'S BOND	6,625	5,500	6,000	6,000
10	30	2310	410	0	0	SUPPLIES	9,665	10,439	10,000	10,000
10	30	2320	130	0	0	ADMINISTRATION	239,254	253,609	268,800	279,600
10	30	2320	140	0	0	SECRETARY	66,523	75,201	54,400	56,600
10	30	2320	211	0	0	TEACHER RETIREMENT	3,110	3,398	3,600	3,900
10	30	2320	220	0	0	H/D/L INSURANCE	14,929	18,064	17,200	29,500
10	30	2320	224	0	0	WELLNESS	1,852	3,037	2,100	2,100

ACCOUNT NUMBER						DESCRIPTION	2013-14	2014-15	BUDGET 2015-16	BUDGET 2016-17
10	30	2320	310	0	0	PROFESSIONAL SERVICES	6,807	5,681	6,000	6,000
10	30	2320	332	0	0	TRAVEL	5,922	9,679	6,500	6,500
10	30	2320	410	0	0	SUPPLIES	5,062	6,865	5,000	5,000
10	30	2320	550	0	0	CAPITAL OUTLAY	745	4,995	2,000	2,000
10	30	2330	130	0	12	ADMINISTRATION	177,746	188,411	145,000	145,600
10	30	2330	140	0	12	SECRETARY	35,468	34,873	33,300	34,600
10	30	2330	211	0	12	TEACHER RETIREMENT	2,311	2,525	1,900	2,000
10	30	2330	220	0	12	H/D/L INSURANCE	26,736	21,217	23,500	29,500
10	30	2330	224	0	12	WELLNESS	2,000	2,471	2,100	2,100
10	30	2330	310	0	12	PROFESSIONAL SERVICES	913	5,010	5,000	5,000
10	30	2330	332	0	12	TRAVEL	3,600	3,624	3,600	3,600
10	30	2330	410	0	12	SUPPLIES	2,399	2,016	2,500	2,500
10	30	2330	550	0	12	CAPITAL OUTLAY	0	0	1,500	1,500
10	10	2410	130	0	0	ADMINISTRATION	797,685	836,973	871,200	906,000
10	20	2410	130	0	41	ADMINISTRATION	0	15,365	7,500	7,500
10	10	2410	140	0	0	SECRETARY	224,428	238,097	245,700	231,400
10	10	2410	145	0	0	SUBSTITUTE - SECRETARY	6,176	5,512	10,000	7,000
10	10	2410	211	0	0	TEACHER RETIREMENT	10,156	11,216	11,500	12,500
10	20	2410	211	0	41	TEACHER RETIREMENT	0	173	2,800	3,000
10	10	2410	220	0	0	H/D/L INSURANCE	153,979	148,152	130,900	176,200
10	10	2410	224	0	0	WELLNESS	11,991	14,721	17,800	18,400
10	11	2410	310	0	0	PROFESSIONAL SERVICES	1,367	1,533	1,000	1,900
10	12	2410	310	0	0	PROFESSIONAL SERVICES	2,293	2,026	2,500	2,000
10	13	2410	310	0	0	PROFESSIONAL SERVICES	1,313	1,526	1,000	1,800
10	14	2410	310	0	0	PROFESSIONAL SERVICES	1,678	1,635	700	1,500
10	15	2410	310	0	0	PROFESSIONAL SERVICES	15,435	12,301	18,800	15,000
10	11	2410	332	0	0	TRAVEL	1,650	3,373	2,200	2,200
10	12	2410	332	0	0	TRAVEL	3,150	3,150	4,000	4,000
10	13	2410	332	0	0	TRAVEL	1,650	2,890	3,300	4,000
10	14	2410	332	0	0	TRAVEL	2,031	1,911	3,000	3,000
10	15	2410	332	0	0	TRAVEL	5,505	7,968	6,000	8,000
10	11	2410	410	0	0	SUPPLIES	1,282	110	500	500
10	12	2410	410	0	0	SUPPLIES	3,846	4,653	5,000	5,000
10	13	2410	410	0	0	SUPPLIES	1,920	1,803	4,000	4,000
10	14	2410	410	0	0	SUPPLIES	1,773	1,352	900	1,800
10	15	2410	410	0	0	SUPPLIES	5,457	12,205	7,000	6,000
10	11	2410	550	0	0	CAPITAL OUTLAY	0	679	800	800
10	12	2410	550	0	0	CAPITAL OUTLAY	643	127	4,000	4,000
10	13	2410	550	0	0	CAPITAL OUTLAY	3,230	4,588	2,000	2,000
10	14	2410	550	0	0	CAPITAL OUTLAY	0	0	500	500
10	15	2410	550	0	0	CAPITAL OUTLAY	2,160	8,956	11,000	7,000
10	30	2510	130	0	0	ADMINISTRATION	253,785	268,472	307,500	319,500
10	30	2510	140	0	0	SECRETARY	43,934	45,708	48,500	51,400
10	30	2510	211	0	0	TEACHER RETIREMENT	2,823	3,084	3,400	3,600
10	30	2510	220	0	0	H/D/L INSURANCE	37,556	32,771	33,900	40,000
10	30	2510	224	0	0	WELLNESS	2,500	2,408	2,600	2,700
10	30	2510	310	0	0	PROFESSIONAL SERVICES	2,874	3,457	3,000	3,000
10	30	2510	332	0	0	TRAVEL	6,533	6,000	7,000	7,000
10	30	2510	410	0	0	SUPPLIES	3,009	1,456	3,500	3,500
10	30	2510	550	0	0	CAPITAL OUTLAY	579	2,197	2,500	2,500
10	30	2520	140	0	0	SECRETARY	197,475	167,621	163,200	136,900
10	30	2520	220	0	0	H/D/L INSURANCE	31,315	27,414	17,600	9,500

ACCOUNT NUMBER						DESCRIPTION	2013-14	2014-15	BUDGET 2015-16	BUDGET 2016-17
10	30	2520	224	0	0	WELLNESS	1,997	2,130	1,600	1,100
10	30	2520	310	0	0	PROFESSIONAL SERVICES	259,597	400,666	450,000	276,000
10	30	2520	332	0	0	TRAVEL	2,174	1,774	2,500	1,000
10	30	2520	342	0	0	POSTAGE	14,079	8,068	15,000	12,500
10	30	2520	410	0	0	SUPPLIES	37,470	17,398	20,000	20,000
10	30	2520	550	0	0	CAPITAL OUTLAY	4,717	9,398	5,000	5,000
10	10	2560	120	0	0	PARAEDUCATOR	128,481	130,394	140,200	146,500
10	10	2560	125	0	0	SUBSITTUTE - PARAEDUCATOR	3,635	5,948	5,000	5,000
10	10	2560	220	0	0	H/D/L INSURANCE	16,591	14,359	15,000	9,200
10	10	2560	224	0	0	WELLNESS	1,461	1,650	1,700	1,100
10	30	2560	310	0	0	PROFESSIONAL SERVICES	390,806	426,615	425,000	415,000
10	30	2560	550	0	0	CAPITAL OUTLAY	0	980	0	0
10	30	2630	120	0	0	PARAEDUCATOR	62,040	64,355	66,900	69,600
10	30	2630	220	0	0	H/D/L INSURANCE	13,481	11,838	14,900	15,500
10	30	2630	224	0	0	WELLNESS	500	550	600	600
10	30	2630	310	0	0	PROFESSIONAL SERVICES	7,765	3,774	5,000	5,000
10	30	2630	332	0	0	TRAVEL	3,582	2,527	3,200	3,200
10	30	2630	410	0	0	SUPPLIES	66	267	300	300
10	30	2630	550	0	0	CAPITAL OUTLAY	0	0	0	0
10	30	2640	130	0	0	ADMINISTRATION	146,171	154,941	163,000	164,400
10	30	2640	140	0	0	SECRETARY	41,673	43,350	35,900	71,700
10	30	2640	211	0	0	TEACHER RETIREMENT	1,900	2,076	2,200	2,300
10	30	2640	220	0	0	H/D/L INSURANCE	26,467	28,628	35,500	45,300
10	30	2640	224	0	0	WELLNESS	2,000	2,100	2,100	2,700
10	30	2640	310	0	0	PROFESSIONAL SERVICES	26,572	20,132	22,000	22,000
10	30	2640	332	0	0	TRAVEL	3,600	4,912	5,000	5,000
10	30	2640	410	0	0	SUPPLIES	4,206	1,828	3,000	3,000
10	30	2640	550	0	0	CAPITAL OUTLAY	0	0	2,500	2,500
10	30	2660	110	0	0	TEACHER	162,329	230,079	238,400	250,100
10	30	2660	120	0	0	PARAEDUCATOR	109,368	167,888	170,800	173,800
10	30	2660	130	0	0	ADMINISTRATION	126,868	131,943	142,200	142,700
10	30	2660	211	0	0	TEACHER RETIREMENT	2,110	3,082	3,300	3,500
10	30	2660	220	0	0	H/D/L INSURANCE	53,112	69,636	72,400	83,700
10	30	2660	224	0	0	WELLNESS	2,985	4,824	4,900	4,900
10	20	2660	310	0	60	PROFESSIONAL SERVICES	0	6,978	6,700	6,700
10	30	2660	310	0	0	PROFESSIONAL SERVICES	82,829	91,681	85,000	85,000
10	30	2660	332	0	0	TRAVEL	15,638	18,684	18,000	18,000
10	30	2660	343	0	0	INTERNET	159,890	191,524	175,900	185,000
10	30	2660	410	0	0	SUPPLIES	18,384	18,673	30,000	30,000
10	30	2660	470	0	0	SOFTWARE	46,463	92,838	60,000	60,000
10	30	2660	550	0	0	CAPITAL OUTLAY	225,506	365,405	400,000	115,000
		TOTAL EDUCATION FUND - SUPPORT SERVICES					8,393,620	8,971,094	9,576,200	9,296,100
10	20	3000	110	0	60	TEACHER	0	17,158	22,800	36,200
10	20	3000	211	0	60	TEACHER RETIREMENT	0	214	8,500	14,500
10	20	3000	220	0	60	H/D/L INSURANCE	0	1,509	1,800	1,800
10	20	3000	224	0	60	WELLNESS	0	0	100	0
10	20	3000	310	0	41	PROFESSIONAL SERVICES	0	0	0	0
10	20	3000	310	0	42	PROFESSIONAL SERVICES	3,496	14,000	16,700	16,100
10	20	3000	310	0	60	PROFESSIONAL SERVICES	0	0	28,200	28,200
10	20	3000	410	0	60	SUPPLIES	0	0	100	100
10	30	3000	410	0	80	SUPPLIES	8,203	10,981	10,000	10,000

ACCOUNT									BUDGET	BUDGET
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17
10	30	3000	410	0	81	SUPPLIES	10,055	25,000	25,000	25,000
		TOTAL EDUCATION FUND - COMMUNITY SERVICES					21,754	68,862	113,200	131,900
10	30	4000	310	0	42	PROFESSIONAL SERVICES	0	0	0	4,000
10	30	4120	310	0	12	PROFESSIONAL SERVICES	92,127	108,828	36,500	59,000
10	30	4120	670	0	12	TUITION - SPECIAL EDUC	424,102	393,960	400,000	428,500
		TOTAL EDUCATION FUND - NONPROGRAMMED CHARGES					516,229	502,788	436,500	491,500
10	30	5200	610	0	0	LEASE - PRINCIPAL	0	0	0	411,600
10	30	5200	620	0	0	LEASE - INTEREST	0	241,443	0	11,100
		TOTAL EDUCATION FUND - DEBT SERVICES					0	241,443	0	422,700
10	30	8100	700	0	0	TRANSFER TO OTHER FUNDS	0	0	0	0
		TOTAL EDUCATION FUND - OTHER FINANCING USES					0	0	0	0
		TOTAL EDUCATION FUND					24,598,361	26,274,454	27,164,900	27,918,800
20	30	2540	130	0	0	ADMINISTRATION	103,018	102,863	106,800	105,900
20	30	2540	140	0	0	SECRETARY	0	1,333	33,300	34,700
20	30	2540	150	0	0	CUSTODIAL/MAINTENANCE	858,309	866,788	888,100	962,959
20	30	2540	151	0	0	OVERTIME	28,464	27,536	35,000	30,000
20	30	2540	152	0	0	SUMMER HELP	35,687	45,310	30,000	35,000
20	30	2540	220	0	0	H/D/L INSURANCE	267,881	249,327	247,200	290,900
20	30	2540	224	0	0	WELLNESS	9,225	10,637	14,200	15,300
20	11	2540	310	0	0	PROFESSIONAL SERVICES	3,626	15,258	15,000	15,000
20	12	2540	310	0	0	PROFESSIONAL SERVICES	6,922	6,376	7,500	15,000

ACCOUNT NUMBER						DESCRIPTION	2013-14	2014-15	BUDGET 2015-16	BUDGET 2016-17
20	13	2540	310	0	0	PROFESSIONAL SERVICES	2,717	44,641	165,000	15,000
20	14	2540	310	0	0	PROFESSIONAL SERVICES	9,896	12,071	152,000	15,000
20	15	2540	310	0	0	PROFESSIONAL SERVICES	13,262	26,200	15,000	15,000
20	30	2540	310	0	0	PROFESSIONAL SERVICES	54,525	139,910	75,000	75,000
20	30	2540	310	70	0	PROF SERVS - CARPENTRY	0	5,727	500	500
20	30	2540	310	71	0	PROF SERVS - ELECTRICAL	4,521	846	3,000	3,000
20	30	2540	310	72	0	PROF SERVS - LANDSCAPE	24,184	46,780	25,000	25,000
20	30	2540	310	73	0	PROF SERVS - PAINTING	26,065	22,955	27,000	27,000
20	30	2540	310	74	0	PROF SERVS - PLUMBING	12,400	87,054	15,000	15,000
20	30	2540	310	75	0	PROF SERVS - ROOFING	2,915	5,898	3,000	3,000
20	30	2540	310	76	0	PROF SERVS - SNOW REMOVAL	0	585	2,000	2,000
20	30	2540	310	77	0	PROF SERVS - VEHICLE	3,733	6,552	4,000	4,000
20	30	2540	310	78	0	PROF SERVS - HVAC	2,651	2,155	15,000	15,000
20	30	2540	310	79	0	PROF SERVS - PEST MGMT	4,283	4,196	5,000	5,000
20	30	2540	310	85	0	PROF SERVS - ALARM	11,912	15,244	12,000	12,000
20	30	2540	321	0	0	GARBAGE SERVICES	24,527	22,918	25,000	25,000
20	30	2540	322	0	0	CLEANING SERVICES	8,826	5,739	12,000	12,000
20	30	2540	325	0	0	RENTALS	2,705	28,739	4,000	4,000
20	30	2540	332	0	0	TRAVEL	3,600	3,756	3,600	3,600
20	30	2540	341	0	0	TELEPHONE	37,142	38,078	45,000	45,000
20	11	2540	370	0	0	SEWER/WATER	2,928	2,677	3,500	3,500
20	12	2540	370	0	0	SEWER/WATER	6,417	6,808	6,600	6,600
20	13	2540	370	0	0	SEWER/WATER	2,154	2,961	2,500	2,500
20	14	2540	370	0	0	SEWER/WATER	4,146	4,717	4,800	4,800
20	15	2540	370	0	0	SEWER/WATER	6,171	5,733	6,500	6,500
20	30	2540	370	0	0	SEWER/WATER	556	455	1,000	1,000
20	30	2540	410	0	0	SUPPLIES	111,072	135,386	120,000	120,000
20	30	2540	410	70	0	SUPPLIES - CARPENTRY	1,762	4,848	2,000	2,000
20	30	2540	410	71	0	SUPPLIES - ELECTRICAL	17,148	13,248	20,000	20,000
20	30	2540	410	72	0	SUPPLIES - LANDSCAPE	2,308	3,637	5,000	5,000
20	30	2540	410	73	0	SUPPLIES - PAINTING	1,278	570	1,000	1,000
20	30	2540	410	74	0	SUPPLIES - PLUMBING	6,190	6,808	7,500	7,500
20	30	2540	410	75	0	SUPPLIES - ROOFNG	0	1,330	500	500
20	30	2540	410	76	0	SUPPLIES - SNOW REMOVAL	6,570	3,765	7,000	7,000
20	30	2540	410	77	0	SUPPLIES - VEHICLES	3,072	2,775	3,000	3,000
20	30	2540	410	78	0	SUPPLIES - HVAC	8,217	20,447	10,000	10,000
20	30	2540	464	0	0	FUEL - VEHICLE	6,809	6,835	7,000	7,000
20	11	2540	465	0	0	NATURAL GAS	12,259	10,510	12,000	12,000
20	12	2540	465	0	0	NATURAL GAS	9,312	7,060	9,000	9,000
20	13	2540	465	0	0	NATURAL GAS	16,290	18,173	19,000	19,000
20	14	2540	465	0	0	NATURAL GAS	23,738	21,749	23,000	23,000
20	15	2540	465	0	0	NATURAL GAS	37,277	38,511	39,000	39,000
20	30	2540	465	0	0	NATURAL GAS	6,448	6,741	6,800	6,800
20	11	2540	466	0	0	ELECTRICITY	24,697	24,429	24,000	24,000
20	12	2540	466	0	0	ELECTRICITY	135,315	116,898	115,000	115,000
20	13	2540	466	0	0	ELECTRICITY	32,809	31,694	31,000	31,000
20	15	2540	466	0	0	ELECTRICITY	116,207	107,348	110,000	110,000
20	30	2540	466	0	0	ELECTRICITY	18,969	18,579	19,000	19,000
20	11	2540	550	0	0	CAPITAL OUTLAY	24,833	30,700	150,000	50,000
20	12	2540	550	0	0	CAPITAL OUTLAY	162,185	1,154,833	25,000	50,000
20	13	2540	550	0	0	CAPITAL OUTLAY	13,784	48,242	100,000	50,000
20	14	2540	550	0	0	CAPITAL OUTLAY	14,264	148,004	25,000	50,000

ACCOUNT									BUDGET	BUDGET
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17
20	15	2540	550	0	0	CAPITAL OUTLAY	206,469	1,714,901	100,000	50,000
20	30	2540	550	0	0	CAPITAL OUTLAY	385,703	2,241,827	200,000	200,000
		TOTAL OPERS & MAINT - SUPPORT SERVICES					2,990,360	7,808,669	3,200,900	2,891,558
20	30	4120	310	0	12	PROFESSIONAL SERVICES	72,554	48,814	55,000	85,000
		TOTAL OPERS & MAINT - NONPROGRAMMED CHARGES					72,554	48,814	55,000	85,000
20	30	5200	610	0	0	BOND - PRINICPAL	845,000	875,000	905,000	935,000
20	30	5200	620	0	0	BOND - INTEREST	201,704	173,235	148,300	127,700
		TOTAL OPERS & MAINT - DEBT SERVICES					1,046,704	1,048,235	1,053,300	1,062,700
20	30	8100	700	0	0	TRANSFER TO OTHER FUNDS	0	0	0	1,150,000
		TOTAL OPERS & MAINT - OTHER FINANCING USES					0	0	0	1,150,000
		TOTAL OPERATIONS & MAINTENANCE FUND					4,109,618	8,905,718	4,309,200	5,189,258
30	30	5200	310	0	0	PROFESSIONAL SERVICES	1,010	0	2,000	2,000
30	30	5200	610	0	0	BOND - PRINICPAL	550,340	835,000	1,775,000	1,840,000
30	30	5200	620	0	0	BOND - INTEREST	691,266	398,396	510,600	454,600
		TOTAL DEBT SERVICE FUND					1,242,616	1,233,396	2,287,600	2,296,600

ACCOUNT									BUDGET	BUDGET
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17
40	30	2550	130	0	0	ADMINISTRATION	18,990	17,941	19,000	19,000
40	20	2550	331	52	41	TRANS SERVS - SUMMER TITLE I	10,822	2,175	5,000	11,400
40	30	2550	331	50	0	TRANS SERVS - REGULAR	1,126,142	1,057,844	1,066,300	1,093,000
40	30	2550	331	51	0	TRANS SERVS - SPECIAL	424,502	436,136	439,600	450,600
40	30	2550	331	52	0	TRANS SERVS - SUMMER	6,313	16,507	16,600	17,000
40	30	2550	331	53	0	TRANS SERVS - FIELD TRP/EXTRA	20,314	22,402	22,500	23,100
40	30	2550	331	53	0	TRANS SERVS - FIELD TRP/EXTRA	24,029	19,370	19,500	20,000
40	30	2550	464	0	0	FUEL - VEHICLE	774,407	694,925	725,000	725,000
40	30	2550	470	0	0	SOFTWARE	4,546	4,705	4,800	4,900
		TOTAL TRANSPORTATION FUND - SUPPORT SERVICES					2,410,064	2,272,006	2,318,300	2,364,000
40	30	8100	700	0	0	TRANSFER TO OTHER FUNDS	0	0	0	1,150,000
		TOTAL OTHER FINANCING USES					0	0	0	1,150,000
		TOTAL TRANSPORTATION FUND					2,410,064	2,272,006	2,318,300	3,514,000
50	10	1100	212	0	0	IMRF	1,793	1,947	1,500	0
50	10	1100	213	0	0	FICA/MEDICARE	149,142	136,273	159,200	164,300
50	10	1200	212	0	12	IMRF	41,710	26,640	500	600
50	20	1200	212	0	60	IMRF	6,814	9,736	36,900	36,300
50	20	1200	212	0	62	IMRF	0	1,775	2,400	2,500
50	10	1200	213	0	12	FICA/MEDICARE	40,076	26,668	15,200	14,000
50	20	1200	213	0	60	FICA/MEDICARE	3,794	6,321	24,200	24,900
50	20	1200	213	0	62	FICA/MEDICARE	0	834	1,700	1,700
50	10	1225	212	0	12	IMRF	2,019	239	0	0
50	10	1225	213	0	12	FICA/MEDICARE	897	119	700	700
50	20	1250	213	0	41	FICA/MEDICARE	1,525	1,493	1,900	1,900
50	10	1500	212	0	0	IMRF	965	549	700	1,000
50	10	1500	213	0	0	FICA/MEDICARE	6,503	6,537	7,700	6,900
50	10	1600	212	0	0	IMRF	1,067	1,014	1,500	2,000

ACCOUNT									BUDGET	BUDGET
NUMBER						DESCRIPTION	2013-14	2014-15	2015-16	2016-17
50	10	1600	213	0	0	FICA/MEDICARE	7,146	6,573	7,000	6,500
50	10	1650	213	0	0	FICA/MEDICARE	4,230	4,302	5,100	5,400
50	10	1800	213	0	0	FICA/MEDICARE	2,248	2,242	2,600	2,800
		TOTAL MUNICIPAL RETIREMENT - INSTRUCTION					269,930	233,262	268,800	271,500
50	10	2110	213	0	12	FICA/MEDICARE	6,937	6,913	8,800	8,500
50	10	2130	212	0	0	IMRF	17,819	15,822	11,300	17,400
50	20	2130	212	0	60	IMRF	0	5,773	7,000	14,900
50	10	2130	213	0	0	FICA/MEDICARE	12,920	9,560	10,600	13,200
50	20	2130	213	0	60	FICA/MEDICARE	0	8,340	7,000	10,300
50	10	2140	213	0	12	FICA/MEDICARE	3,295	3,093	3,700	3,900
50	10	2150	213	0	12	FICA/MEDICARE	8,600	8,423	12,900	13,200
50	30	2210	212	0	0	IMRF	9,732	6,932	8,900	9,000
50	20	2210	213	0	42	FICA/MEDICARE	0	0	0	0
50	30	2210	213	0	0	FICA/MEDICARE	8,512	7,599	8,400	8,700
50	10	2220	212	0	0	IMRF	16,620	9,671	13,200	14,000
50	10	2220	213	0	0	FICA/MEDICARE	17,353	10,974	15,200	15,800
50	30	2320	212	0	0	IMRF	8,340	7,739	6,000	6,300
50	30	2320	213	0	0	FICA/MEDICARE	9,260	8,881	8,000	8,400
50	30	2330	212	0	12	IMRF	4,072	3,558	3,600	3,900
50	30	2330	213	0	12	FICA/MEDICARE	4,743	4,974	4,600	4,800
50	10	2410	212	0	0	IMRF	27,847	24,308	26,800	25,800
50	20	2410	212	0	41	IMRF	0	0	0	0
50	10	2410	213	0	0	FICA/MEDICARE	30,912	28,532	31,600	31,400
50	20	2410	213	0	41	FICA/MEDICARE	191	372	100	100
50	30	2510	212	0	0	IMRF	11,252	10,521	11,700	12,500
50	30	2510	213	0	0	FICA/MEDICARE	10,198	10,180	11,700	12,300
50	30	2520	212	0	0	IMRF	22,638	39,726	17,800	15,200
50	30	2520	213	0	0	FICA/MEDICARE	14,563	10,556	12,500	10,500
50	30	2540	212	0	0	IMRF	124,123	105,744	115,300	126,185
50	30	2540	213	0	0	FICA/MEDICARE	81,968	69,080	83,200	89,396
50	10	2560	212	0	0	IMRF	5,615	5,462	6,100	3,400
50	10	2560	213	0	0	FICA/MEDICARE	9,739	9,620	12,300	11,600
50	30	2630	212	0	0	IMRF	7,104	6,721	7,300	7,700
50	30	2630	213	0	0	FICA/MEDICARE	4,105	3,954	5,100	5,300
50	30	2640	212	0	0	IMRF	4,783	4,467	3,900	8,000
50	30	2640	213	0	0	FICA/MEDICARE	4,600	4,493	5,000	7,900
50	30	2660	212	0	0	IMRF	27,235	30,668	33,500	35,200
50	30	2660	213	0	0	FICA/MEDICARE	18,988	23,100	27,000	27,800
		TOTAL MUNICIPAL RETIREMENT - SUPPORT SERVICES					534,065	505,755	540,100	582,581
50	20	3000	212	0	60	IMRF	0	0	0	0
50	20	3000	213	0	60	FICA/MEDICARE	0	222	300	500
		TOTAL MUNICIPAL RETIREMENT - NONPROGRAMMED CHRG					0	222	300	500
50	30	4120	212	0	12	IMRF	44,021	73,219	65,000	73,500
		TOTAL MUNICIPAL RETIREMENT FUND					848,016	812,458	874,200	928,081

ACCOUNT NUMBER						DESCRIPTION	2013-14	2014-15	BUDGET 2015-16	BUDGET 2016-17
60	30	2530	310	0	0	PROFESSIONAL SERVICES	0	0	0	416,000
60	30	2530	550	0	0	CAPITAL OUTLAY	434,968	0	0	5,200,000
		TOTAL CAPITAL PROJECTS FUND					434,968	0	0	5,616,000
70	30	8100	700	0	0	TRANSFER FUNDS	0	0	0	6,000,000
70	30	8120	660	0	0	TRANS - INTEREST INCOME	30,000	1,025,500	30,000	35,000
		TOTAL WORKING CASH FUND					30,000	1,025,500	30,000	6,035,000

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	BUDGET 2015-16	BUDGET 2016-17
	GRAND TOTAL ALL FUNDS	33,673,643	40,523,532	36,984,200	51,497,739
INSTRUCTION		15,936,688	16,723,529	17,307,800	17,848,101
SUPPORT SERVICES		14,763,077	19,557,524	15,635,500	20,750,239
COMMUNITY SERVICES		21,754	69,084	113,500	132,400
NON-PROGRAMMED CHARGES		632,804	624,821	556,500	650,000
DEBT SERVICE		2,289,320	2,523,074	3,340,900	3,782,000
OTHER FINANCING USES		30,000	1,025,500	30,000	7,185,000
TOTAL EXPENDITURES		33,673,643	40,523,532	36,984,200	50,347,740
PERCENTAGE					
INSTRUCTION		47.327%	41.269%	46.798%	35.450%
SUPPORT SERVICES		43.842%	48.262%	42.276%	41.214%
COMMUNITY SERVICES		0.065%	0.170%	0.307%	0.263%
NON-PROGRAMMED CHARGES		1.879%	1.542%	1.505%	1.291%
DEBT SERVICE		6.799%	6.226%	9.033%	7.512%
OTHER FINANCING USES		0.089%	2.531%	0.081%	14.271%
TOTAL EXPENDITURES		100.000%	100.000%	100.000%	100.000%

ACCOUNT NUMBER	DESCRIPTION	2013-14	2014-15	BUDGET 2015-16	BUDGET 2016-17
SALARY		18,927,950	19,968,596	20,864,300	21,493,458
FRINGE BENEFITS		4,024,717	4,104,659	4,221,500	4,643,582
PURCHASED SERVICES		3,607,291	4,088,122	4,279,800	4,230,599
SUPPLIES/MATERIALS		2,347,745	2,112,848	2,277,200	2,271,100
CAPITAL OUTLAY		1,580,765	5,842,585	1,147,500	5,905,500
OTHER OBJECTS		3,185,175	4,406,722	4,193,900	11,803,500
TOTAL EXPENDITURES		33,673,643	40,523,532	36,984,200	50,347,738
PERCENTAGE					
SALARY		56.210%	49.277%	56.414%	42.690%
FRINGE BENEFITS		11.952%	10.129%	11.414%	9.223%
PURCHASED SERVICES		10.713%	10.088%	11.572%	8.403%
SUPPLIES/MATERIALS		6.972%	5.214%	6.157%	4.511%
CAPITAL OUTLAY		4.694%	14.418%	3.103%	11.729%
OTHER OBJECTS		9.459%	10.874%	11.340%	23.444%
TOTAL EXPENDITURES		100.000%	100.000%	100.000%	100.000%

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
10	10	1100	110	0	0	TEACHER	11,344,989	11,568,614	11,857,829	######
10	10	1100	115	0	0	SUBSTITUTE - TEACHER	310,000	310,000	310,000	310,000
10	10	1100	120	0	0	PARAEDUCATOR	0	0	0	0
10	10	1100	125	0	0	SUBSITTUTE - PARAEDUCATOR	12,000	12,000	12,000	12,000
10	10	1100	211	0	0	TEACHER RETIREMENT	160,839	164,860	168,981	173,206
10	10	1100	220	0	0	H/D/L INSURANCE	1,628,517	1,750,656	1,881,955	2,023,102
10	10	1100	221	0	0	WALGREENS	12,500	12,500	12,500	12,500
10	10	1100	224	0	0	WELLNESS	81,900	81,900	81,900	81,900
10	10	1100	230	0	0	TUITION REIMBURSEMENT	75,000	75,000	75,000	75,000
10	10	1100	315	0	0	WORKSHOP	40,000	40,000	40,000	40,000
10	10	1100	332	0	0	TRAVEL	1,200	1,200	1,200	1,200
10	10	1100	810	0	0	RETIREE - SALARY	125,000	125,000	125,000	125,000
10	10	1100	821	0	0	RETIREE - TEACHER RETIREMENT	15,000	15,000	15,000	15,000
10	10	1100	822	0	0	RETIREE - INSURANCE	30,000	30,000	30,000	30,000
10	11	1110	310	0	0	PROFESSIONAL SERVICES	600	600	600	600
10	12	1110	310	0	0	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000
10	13	1110	310	0	0	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,000
10	14	1110	310	0	0	PROFESSIONAL SERVICES	500	500	500	500
10	11	1110	410	0	0	SUPPLIES	11,300	11,300	11,300	11,300
10	11	1110	410	10	0	SUPPLIES - KINDERGARTEN	1,100	1,100	1,100	1,100
10	11	1110	410	11	0	SUPPLIES - 1ST GRADE	800	800	800	800
10	11	1110	410	12	0	SUPPLIES - 2ND GRADE	800	800	800	800
10	11	1110	410	13	0	SUPPLIES - 3RD GRADE	800	800	800	800
10	11	1110	410	14	0	SUPPLIES - 4TH GRADE	800	800	800	800
10	11	1110	410	15	0	SUPPLIES - 5TH GRADE	800	800	800	800
10	11	1110	410	21	0	SUPPLIES - ART	1,200	1,200	1,200	1,200
10	11	1110	410	30	0	SUPPLIES - MUSIC	1,000	1,000	1,000	1,000
10	11	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	1,100	1,100	1,100	1,100
10	11	1110	410	33	0	SUPPLIES - RESOURCE	0	0	0	0
10	11	1110	410	37	0	SUPPLIES - TECHNOLOGY	2,000	2,000	2,000	2,000
10	11	1110	410	40	0	SUPPLIES - CHARACTER EDUC	400	400	400	400
10	12	1110	410	0	0	SUPPLIES	35,100	35,100	35,100	35,100
10	12	1110	410	10	0	SUPPLIES - KINDERGARTEN	2,100	2,100	2,100	2,100
10	12	1110	410	11	0	SUPPLIES - 1ST GRADE	1,500	1,500	1,500	1,500
10	12	1110	410	12	0	SUPPLIES - 2ND GRADE	2,000	2,000	2,000	2,000
10	12	1110	410	13	0	SUPPLIES - 3RD GRADE	2,000	2,000	2,000	2,000
10	12	1110	410	14	0	SUPPLIES - 4TH GRADE	2,500	2,500	2,500	2,500
10	12	1110	410	15	0	SUPPLIES - 5TH GRADE	2,000	2,000	2,000	2,000
10	12	1110	410	21	0	SUPPLIES - ART	2,100	2,100	2,100	2,100
10	12	1110	410	30	0	SUPPLIES - MUSIC	1,100	1,100	1,100	1,100
10	12	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	1,500	1,500	1,500	1,500
10	12	1110	410	33	0	SUPPLIES - RESOURCE	1,900	1,900	1,900	1,900
10	12	1110	410	37	0	SUPPLIES - TECHNOLOGY	0	0	0	0
10	12	1110	410	40	0	SUPPLIES - CHARACTER EDUC	1,000	1,000	1,000	1,000
10	13	1110	410	0	0	SUPPLIES	25,500	25,500	25,500	25,500
10	13	1110	410	10	0	SUPPLIES - KINDERGARTEN	2,000	2,000	2,000	2,000
10	13	1110	410	11	0	SUPPLIES - 1ST GRADE	2,000	2,000	2,000	2,000
10	13	1110	410	12	0	SUPPLIES - 2ND GRADE	2,000	2,000	2,000	2,000
10	13	1110	410	13	0	SUPPLIES - 3RD GRADE	2,000	2,000	2,000	2,000
10	13	1110	410	14	0	SUPPLIES - 4TH GRADE	2,000	2,000	2,000	2,000
10	13	1110	410	15	0	SUPPLIES - 5TH GRADE	2,000	2,000	2,000	2,000
10	13	1110	410	21	0	SUPPLIES - ART	1,700	1,700	1,700	1,700

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
10	13	1110	410	30	0	SUPPLIES - MUSIC	700	700	700	700
10	13	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	1,200	1,200	1,200	1,200
10	13	1110	410	33	0	SUPPLIES - RESOURCE	0	0	0	0
10	13	1110	410	37	0	SUPPLIES - TECHNOLOGY	300	300	300	300
10	13	1110	410	40	0	SUPPLIES - CHARACTER EDUC	500	500	500	500
10	14	1110	410	0	0	SUPPLIES	15,000	15,000	15,000	15,000
10	14	1110	410	10	0	SUPPLIES - KINDERGARTEN	800	800	800	800
10	14	1110	410	11	0	SUPPLIES - 1ST GRADE	800	800	800	800
10	14	1110	410	12	0	SUPPLIES - 2ND GRADE	1,100	1,100	1,100	1,100
10	14	1110	410	13	0	SUPPLIES - 3RD GRADE	1,100	1,100	1,100	1,100
10	14	1110	410	14	0	SUPPLIES - 4TH GRADE	800	800	800	800
10	14	1110	410	15	0	SUPPLIES - 5TH GRADE	1,100	1,100	1,100	1,100
10	14	1110	410	21	0	SUPPLIES - ART	1,300	1,300	1,300	1,300
10	14	1110	410	30	0	SUPPLIES - MUSIC	1,100	1,100	1,100	1,100
10	14	1110	410	31	0	SUPPLIES - PHYSICAL EDUC	1,100	1,100	1,100	1,100
10	14	1110	410	33	0	SUPPLIES - RESOURCE	700	700	700	700
10	14	1110	410	34	0	SUPPLIES - SCIENCE	500	500	500	500
10	14	1110	410	37	0	SUPPLIES - TECHNOLOGY	4,000	4,000	4,000	4,000
10	14	1110	410	40	0	SUPPLIES - CHARACTER EDUC	500	500	500	500
10	11	1110	420	0	0	TEXTBOOKS	10,000	10,000	10,000	10,000
10	12	1110	420	0	0	TEXTBOOKS	10,000	10,000	10,000	10,000
10	13	1110	420	0	0	TEXTBOOKS	15,000	15,000	15,000	15,000
10	14	1110	420	0	0	TEXTBOOKS	8,400	8,400	8,400	8,400
10	11	1110	550	0	0	CAPITAL OUTLAY	1,500	1,500	1,500	1,500
10	12	1110	550	0	0	CAPITAL OUTLAY	15,000	15,000	15,000	15,000
10	13	1110	550	0	0	CAPITAL OUTLAY	7,000	7,000	7,000	7,000
10	14	1110	550	0	0	CAPITAL OUTLAY	5,500	5,500	5,500	5,500
10	15	1120	310	39	0	PROF SERVS - BAND/ORCHESTRA	11,000	11,000	11,000	11,000
10	15	1120	325	0	0	RENTALS	1,000	1,000	1,000	1,000
10	15	1120	410	0	0	SUPPLIES	40,000	40,000	40,000	40,000
10	15	1120	410	20	0	SUPPLIES - APPLIED TECH	7,000	7,000	7,000	7,000
10	15	1120	410	21	0	SUPPLIES - ART	5,000	5,000	5,000	5,000
10	15	1120	410	24	0	SUPPLIES - DRAMA	1,000	1,000	1,000	1,000
10	15	1120	410	25	0	SUPPLIES - INTL LANG	2,500	2,500	2,500	2,500
10	15	1120	410	26	0	SUPPLIES - HEALTH	3,000	3,000	3,000	3,000
10	15	1120	410	27	0	SUPPLIES - CONSUMER EDUC	11,000	11,000	11,000	11,000
10	15	1120	410	28	0	SUPPLIES - LANGUAGE ARTS	15,000	15,000	15,000	15,000
10	15	1120	410	29	0	SUPPLEIS - MATH	4,500	4,500	4,500	4,500
10	15	1120	410	30	0	SUPPLIES - MUSIC	2,000	2,000	2,000	2,000
10	15	1120	410	31	0	SUPPLIES - PHYSICAL EDUC	9,000	9,000	9,000	9,000
10	15	1120	410	32	0	SUPPLIES - LIFE SKILLS	2,000	2,000	2,000	2,000
10	15	1120	410	34	0	SUPPLIES - SCIENCE	7,000	7,000	7,000	7,000
10	15	1120	410	35	0	SUPPLIES - SOCIAL STUDIES	3,500	3,500	3,500	3,500
10	15	1120	410	37	0	SUPPLIES - TECHNOLOGY	10,000	10,000	10,000	10,000
10	15	1120	410	38	0	SUPPLIES - STUDENT PRGMS	5,000	5,000	5,000	5,000
10	15	1120	410	39	0	SUPPLIES - BAND/ORCHESTRA	6,000	6,000	6,000	6,000
10	15	1120	420	0	0	TEXTBOOKS	4,000	4,000	4,000	4,000
10	15	1120	550	0	0	CAPITAL OUTLAY	32,000	32,000	32,000	32,000
10	15	1120	550	39	0	CAPITAL OUTLAY - BAND/ORCH	8,000	8,000	8,000	8,000
10	10	1200	110	0	12	TEACHER	913,315	936,147	959,551	983,540
10	10	1200	120	0	12	PARAEDUCATOR	5,000	5,000	5,000	5,000
10	20	1200	120	0	60	PARAEDUCATOR	339,179	347,658	356,350	365,258

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
10	20	1200	120	0	62	PARAEDUCATOR	23,372	23,957	24,556	25,169
10	10	1200	211	0	12	TEACHER RETIREMENT	12,604	12,919	13,242	13,573
10	10	1200	220	0	12	H/D/L INSURANCE	165,335	177,735	191,065	205,395
10	20	1200	220	0	60	H/D/L INSURANCE	220,268	236,788	254,547	273,638
10	20	1200	220	0	62	H/D/L INSURANCE	7,740	8,320	8,944	9,615
10	10	1200	224	0	12	WELLNESS	8,000	8,000	8,000	8,000
10	20	1200	224	0	60	WELLNESS	11,300	11,300	11,300	11,300
10	20	1200	224	0	62	WELLNESS	800	800	800	800
10	10	1200	310	0	12	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
10	20	1200	310	0	60	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,000
10	10	1200	332	0	12	TRAVEL	500	500	500	500
10	10	1200	410	0	12	SUPPLIES	30,000	30,000	30,000	30,000
10	20	1200	410	0	60	SUPPLIES	11,200	11,200	11,200	11,200
10	20	1200	410	0	62	SUPPLIES	4,000	4,000	4,000	4,000
10	10	1200	550	0	12	CAPITAL OUTLAY	3,000	3,000	3,000	3,000
10	20	1200	550	0	60	CAPITAL OUTLAY	28,800	28,800	28,800	28,800
10	20	1200	550	0	62	CAPITAL OUTLAY	0	0	0	0
10	10	1225	110	0	12	TEACHER	52,293	53,600	54,940	56,314
10	10	1225	120	0	12	PARAEDUCATOR	0	0	0	0
10	10	1225	211	0	12	TEACHER RETIREMENT	722	740	758	777
10	10	1225	220	0	12	H/D/L INSURANCE	9,567	10,285	11,056	11,885
10	10	1225	224	0	12	WELLNESS	600	600	600	600
10	10	1225	410	0	12	SUPPLIES	500	500	500	500
10	20	1250	110	0	41	TEACHER	133,169	136,498	139,910	143,408
10	20	1250	211	0	41	TEACHER RETIREMENT	52,762	54,081	55,433	56,819
10	20	1250	220	0	41	H/D/L INSURANCE	22,468	24,153	25,964	27,911
10	20	1250	224	0	41	WELLNESS	800	800	800	800
10	20	1250	310	0	41	PROFESSIONAL SERVICES	0	0	0	0
10	20	1250	410	0	41	SUPPLIES	6,900	6,900	6,900	6,900
10	20	1250	550	0	41	CAPITAL OUTLAY	0	0	0	0
10	10	1500	112	0	0	EXTRA DUTY	450,000	450,000	450,000	450,000
10	10	1500	211	0	0	TEACHER RETIREMENT	6,210	6,210	6,210	6,210
10	10	1500	310	0	0	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000
10	10	1500	410	0	0	SUPPLIES	4,000	4,000	4,000	4,000
10	10	1500	550	0	0	CAPITAL OUTLAY	5,000	5,000	5,000	5,000
10	10	1600	110	0	0	TEACHER	160,000	160,000	160,000	160,000
10	10	1600	120	0	0	PARAEDUCATOR	45,800	45,800	45,800	45,800
10	10	1600	130	0	0	ADMINISTRATION	3,000	3,000	3,000	3,000
10	10	1600	140	0	0	SECRETARY	8,500	8,500	8,500	8,500
10	10	1600	211	0	0	TEACHER RETIREMENT	2,249	2,249	2,249	2,249
10	10	1600	310	0	0	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,000
10	10	1600	410	0	0	SUPPLIES	15,000	15,000	15,000	15,000
10	10	1650	110	0	0	TEACHER	389,082	398,809	408,779	418,999
10	10	1650	211	0	0	TEACHER RETIREMENT	5,369	5,504	5,641	5,782
10	10	1650	220	0	0	H/D/L INSURANCE	51,170	55,008	59,133	63,568
10	10	1650	224	0	0	WELLNESS	2,200	2,200	2,200	2,200
10	11	1650	410	0	0	SUPPLIES	400	400	400	400
10	12	1650	410	0	0	SUPPLIES	500	500	500	500
10	13	1650	410	0	0	SUPPLIES	100	100	100	100
10	14	1650	410	0	0	SUPPLIES	500	500	500	500
10	30	1650	410	0	0	SUPPLIES	5,000	5,000	5,000	5,000
10	10	1800	110	0	0	TEACHER	203,826	128,922	132,145	135,448

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
10	10	1800	211	0	0	TEACHER RETIREMENT	2,813	2,883	2,955	3,029
10	10	1800	220	0	0	H/D/L INSURANCE	25,047	26,926	28,945	31,116
10	10	1800	224	0	0	WELLNESS	1,100	1,100	1,100	1,100
10	10	1800	310	0	0	PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500
10	10	1800	410	0	0	SUPPLIES	700	700	700	700
10	30	1912	670	0	12	TUITION - SPECIAL EDUC	410,000	410,000	410,000	410,000
		TOTAL EDUCATION FUND - INSTRUCTION					18,147,903	18,508,519	19,026,139	#######
10	10	2110	110	0	12	TEACHER	614,770	630,140	575,893	590,290
10	10	2110	211	0	12	TEACHER RETIREMENT	8,484	8,696	8,913	9,136
10	10	2110	220	0	12	H/D/L INSURANCE	46,977	50,501	54,288	58,360
10	10	2110	224	0	12	WELLNESS	4,200	4,200	4,200	4,200
10	10	2110	310	0	12	PROFESSIONAL SERVICES	100	100	100	100
10	10	2110	410	0	12	SUPPLIES	3,000	3,000	3,000	3,000
10	20	2110	410	0	60	SUPPLIES	1,300	1,300	1,300	1,300
10	10	2130	110	0	0	TEACHER	54,555	55,919	57,317	58,750
10	10	2130	120	0	0	PARAEDUCATOR	162,580	166,645	170,811	175,081
10	20	2130	120	0	60	PARAEDUCATOR	139,530	143,019	146,594	150,259
10	10	2130	125	0	0	SUBSITTUTE - PARAEDUCATOR	6,000	6,000	6,000	6,000
10	10	2130	211	0	0	TEACHER RETIREMENT	753	772	791	811
10	10	2130	220	0	0	H/D/L INSURANCE	28,917	31,086	33,417	35,924
10	20	2130	220	0	60	H/D/L INSURANCE	9,675	10,400	11,180	12,019
10	10	2130	224	0	0	WELLNESS	2,800	2,800	2,800	2,800
10	20	2130	224	0	60	WELLNESS	900	900	900	900
10	10	2130	310	0	0	PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500
10	20	2130	310	0	60	PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000
10	20	2130	310	0	62	PROFESSIONAL SERVICES	0	0	0	0
10	10	2130	410	0	0	SUPPLIES	3,500	3,500	3,500	3,500
10	10	2130	550	0	0	CAPITAL OUTLAY	0	0	0	0
10	10	2140	110	0	12	TEACHER	283,490	210,577	215,841	221,237
10	10	2140	211	0	12	TEACHER RETIREMENT	3,912	4,010	4,110	4,213
10	10	2140	220	0	12	H/D/L INSURANCE	40,205	43,220	46,462	49,946
10	10	2140	224	0	12	WELLNESS	1,700	1,700	1,700	1,700
10	10	2140	310	0	12	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500
10	10	2140	410	0	12	SUPPLIES	7,500	7,500	7,500	7,500
10	20	2140	410	0	60	SUPPLIES	7,700	7,700	7,700	7,700
10	20	2140	410	0	62	SUPPLIES	100	100	100	100
10	10	2150	110	0	12	TEACHER	830,575	851,339	872,623	894,438
10	10	2150	211	0	12	TEACHER RETIREMENT	11,462	11,748	12,042	12,343
10	10	2150	220	0	12	H/D/L INSURANCE	101,051	108,629	116,777	125,535
10	10	2150	224	0	12	WELLNESS	5,400	5,400	5,400	5,400
10	10	2150	310	0	12	PROFESSIONAL SERVICES	500	500	500	500
10	10	2150	410	0	12	SUPPLIES	500	500	500	500
10	20	2150	410	0	60	SUPPLIES	5,700	5,700	5,700	5,700
10	20	2150	410	0	62	SUPPLIES	0	0	0	0
10	30	2210	110	0	0	TEACHER	30,000	30,000	30,000	30,000
10	20	2210	115	0	42	SUBSTITUTE - TEACHER	42,454	42,454	42,454	42,454
10	30	2210	130	0	0	ADMINISTRATION	153,195	157,024	160,950	164,974
10	30	2210	140	0	0	SECRETARY	83,627	85,717	87,860	90,057
10	30	2210	211	0	0	TEACHER RETIREMENT	2,528	2,591	2,656	2,722
10	20	2210	211	0	42	TEACHER RETIREMENT	16,948	16,948	16,948	16,948
10	30	2210	220	0	0	H/D/L INSURANCE	54,933	59,053	63,482	68,243

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
10	30	2210	224	0	0	WELLNESS	2,700	2,700	2,700	2,700
10	30	2210	310	0	0	PROFESSIONAL SERVICES	85,000	85,000	85,000	85,000
10	20	2210	310	0	41	PROFESSIONAL SERVICES	5,900	5,900	5,900	5,900
10	20	2210	310	0	42	PROFESSIONAL SERVICES	13,600	13,600	13,600	13,600
10	20	2210	310	0	60	PROFESSIONAL SERVICES	11,700	11,700	11,700	11,700
10	30	2210	332	0	0	TRAVEL	5,000	5,000	5,000	5,000
10	30	2210	410	0	0	SUPPLIES	275,000	275,000	275,000	275,000
10	20	2210	410	0	62	SUPPLIES	0	0	0	0
10	30	2210	550	0	0	CAPITAL OUTLAY	1,500	1,500	1,500	1,500
10	10	2220	110	0	0	TEACHER	435,599	446,489	457,651	469,092
10	10	2220	120	0	0	PARAEDUCATOR	131,452	126,738	129,907	133,155
10	10	2220	125	0	0	SUBSITTUTE - PARAEDUCATOR	2,500	2,500	2,500	2,500
10	10	2220	211	0	0	TEACHER RETIREMENT	6,011	6,162	6,316	6,473
10	10	2220	220	0	0	H/D/L INSURANCE	99,545	107,011	115,037	123,664
10	10	2220	224	0	0	WELLNESS	6,100	6,100	6,100	6,100
10	11	2220	310	0	0	PROFESSIONAL SERVICES	200	200	200	200
10	12	2220	310	0	0	PROFESSIONAL SERVICES	700	700	700	700
10	13	2220	310	0	0	PROFESSIONAL SERVICES	500	500	500	500
10	14	2220	310	0	0	PROFESSIONAL SERVICES	200	200	200	200
10	15	2220	310	0	0	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500
10	11	2220	410	0	0	SUPPLIES	2,000	2,000	2,000	2,000
10	12	2220	410	0	0	SUPPLIES	1,400	1,400	1,400	1,400
10	13	2220	410	0	0	SUPPLIES	1,500	1,500	1,500	1,500
10	14	2220	410	0	0	SUPPLIES	800	800	800	800
10	15	2220	410	0	0	SUPPLIES	800	800	800	800
10	11	2220	430	0	0	LIBRARY BOOKS	6,400	6,400	6,400	6,400
10	12	2220	430	0	0	LIBRARY BOOKS	7,100	7,100	7,100	7,100
10	13	2220	430	0	0	LIBRARY BOOKS	6,000	6,000	6,000	6,000
10	14	2220	430	0	0	LIBRARY BOOKS	7,000	7,000	7,000	7,000
10	15	2220	430	0	0	LIBRARY BOOKS	12,000	12,000	12,000	12,000
10	10	2220	470	0	0	SOFTWARE	6,000	6,000	6,000	6,000
10	11	2220	550	0	0	CAPITAL OUTLAY	600	600	600	600
10	12	2220	550	0	0	CAPITAL OUTLAY	500	500	500	500
10	13	2220	550	0	0	CAPITAL OUTLAY	1,300	1,300	1,300	1,300
10	14	2220	550	0	0	CAPITAL OUTLAY	500	500	500	500
10	15	2220	550	0	0	CAPITAL OUTLAY	2,500	2,500	2,500	2,500
10	30	2310	310	0	0	PROFESSIONAL SERVICES	60,000	60,000	60,000	60,000
10	30	2310	312	0	0	PROFESSIONAL SERVICES	0	0	0	0
10	30	2310	317	0	0	AUDIT	12,400	12,400	12,400	12,400
10	30	2310	318	0	0	LEGAL SERVICES	7,500	7,500	7,500	7,500
10	30	2310	332	0	0	TRAVEL	5,000	5,000	5,000	5,000
10	30	2310	350	0	0	LEGAL NOTICES	4,000	4,000	4,000	4,000
10	30	2310	380	0	0	PROPERTY/CASUALTY INS	92,700	92,700	92,700	92,700
10	30	2310	381	0	0	WORKMAN'S COMP INS	100,500	100,500	100,500	100,500
10	30	2310	382	0	0	UNEMPLOYMENT INS	5,000	5,000	5,000	5,000
10	30	2310	383	0	0	TREASURER'S BOND	6,000	6,000	6,000	6,000
10	30	2310	410	0	0	SUPPLIES	10,000	10,000	10,000	10,000
10	30	2320	130	0	0	ADMINISTRATION	296,375	175,000	179,375	183,859
10	30	2320	140	0	0	SECRETARY	58,846	60,317	61,825	63,371
10	30	2320	211	0	0	TEACHER RETIREMENT	4,090	4,192	4,297	4,404
10	30	2320	220	0	0	H/D/L INSURANCE	31,712	34,091	36,647	39,396
10	30	2320	224	0	0	WELLNESS	2,100	2,100	2,100	2,100

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
10	30	2320	310	0	0	PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000
10	30	2320	332	0	0	TRAVEL	6,500	6,500	6,500	6,500
10	30	2320	410	0	0	SUPPLIES	5,000	5,000	5,000	5,000
10	30	2320	550	0	0	CAPITAL OUTLAY	2,000	2,000	2,000	2,000
10	30	2330	130	0	12	ADMINISTRATION	151,424	155,210	159,090	163,067
10	30	2330	140	0	12	SECRETARY	36,003	36,903	37,825	38,771
10	30	2330	211	0	12	TEACHER RETIREMENT	2,090	2,142	2,195	2,250
10	30	2330	220	0	12	H/D/L INSURANCE	31,712	34,091	36,647	39,396
10	30	2330	224	0	12	WELLNESS	2,100	2,100	2,100	2,100
10	30	2330	310	0	12	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
10	30	2330	332	0	12	TRAVEL	3,600	3,600	3,600	3,600
10	30	2330	410	0	12	SUPPLIES	2,500	2,500	2,500	2,500
10	30	2330	550	0	12	CAPITAL OUTLAY	1,500	1,500	1,500	1,500
10	10	2410	130	0	0	ADMINISTRATION	942,230	965,786	989,931	1,014,679
10	20	2410	130	0	41	ADMINISTRATION	7,500	7,688	7,880	8,077
10	10	2410	140	0	0	SECRETARY	239,085	230,062	235,813	241,708
10	10	2410	145	0	0	SUBSTITUTE - SECRETARY	10,000	10,250	10,506	10,769
10	10	2410	211	0	0	TEACHER RETIREMENT	13,003	13,328	13,661	14,003
10	20	2410	211	0	41	TEACHER RETIREMENT	2,994	3,069	3,146	3,224
10	10	2410	220	0	0	H/D/L INSURANCE	189,415	203,621	218,893	235,310
10	10	2410	224	0	0	WELLNESS	18,400	18,400	18,400	18,400
10	11	2410	310	0	0	PROFESSIONAL SERVICES	1,900	1,900	1,900	1,900
10	12	2410	310	0	0	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
10	13	2410	310	0	0	PROFESSIONAL SERVICES	1,800	1,800	1,800	1,800
10	14	2410	310	0	0	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500
10	15	2410	310	0	0	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
10	11	2410	332	0	0	TRAVEL	2,200	2,200	2,200	2,200
10	12	2410	332	0	0	TRAVEL	4,000	4,000	4,000	4,000
10	13	2410	332	0	0	TRAVEL	4,000	4,000	4,000	4,000
10	14	2410	332	0	0	TRAVEL	3,000	3,000	3,000	3,000
10	15	2410	332	0	0	TRAVEL	8,000	8,000	8,000	8,000
10	11	2410	410	0	0	SUPPLIES	500	500	500	500
10	12	2410	410	0	0	SUPPLIES	5,000	5,000	5,000	5,000
10	13	2410	410	0	0	SUPPLIES	4,000	4,000	4,000	4,000
10	14	2410	410	0	0	SUPPLIES	1,800	1,800	1,800	1,800
10	15	2410	410	0	0	SUPPLIES	6,000	6,000	6,000	6,000
10	11	2410	550	0	0	CAPITAL OUTLAY	800	800	800	800
10	12	2410	550	0	0	CAPITAL OUTLAY	4,000	4,000	4,000	4,000
10	13	2410	550	0	0	CAPITAL OUTLAY	2,000	2,000	2,000	2,000
10	14	2410	550	0	0	CAPITAL OUTLAY	500	500	500	500
10	15	2410	550	0	0	CAPITAL OUTLAY	7,000	7,000	7,000	7,000
10	30	2510	130	0	0	ADMINISTRATION	337,404	345,839	160,000	164,000
10	30	2510	140	0	0	SECRETARY	54,447	55,808	42,138	43,192
10	30	2510	211	0	0	TEACHER RETIREMENT	3,783	3,878	1,987	2,037
10	30	2510	220	0	0	H/D/L INSURANCE	43,000	46,225	49,692	53,419
10	30	2510	224	0	0	WELLNESS	2,700	2,700	2,700	2,700
10	30	2510	310	0	0	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,000
10	30	2510	332	0	0	TRAVEL	7,000	7,000	7,000	7,000
10	30	2510	410	0	0	SUPPLIES	3,500	3,500	3,500	3,500
10	30	2510	550	0	0	CAPITAL OUTLAY	2,500	2,500	2,500	2,500
10	30	2520	140	0	0	SECRETARY	143,351	126,934	130,108	133,360
10	30	2520	220	0	0	H/D/L INSURANCE	10,213	10,978	11,802	12,687

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
10	30	2520	224	0	0	WELLNESS	1,100	1,100	1,100	1,100
10	30	2520	310	0	0	PROFESSIONAL SERVICES	276,000	276,000	276,000	276,000
10	30	2520	332	0	0	TRAVEL	1,000	1,000	1,000	1,000
10	30	2520	342	0	0	POSTAGE	12,500	12,500	12,500	12,500
10	30	2520	410	0	0	SUPPLIES	20,000	20,000	20,000	20,000
10	30	2520	550	0	0	CAPITAL OUTLAY	5,000	5,000	5,000	5,000
10	10	2560	120	0	0	PARAEDUCATOR	157,583	161,522	165,561	169,700
10	10	2560	125	0	0	SUBSITTUTE - PARAEDUCATOR	5,000	5,000	5,000	5,000
10	10	2560	220	0	0	H/D/L INSURANCE	10,121	11,133	12,246	13,470
10	10	2560	224	0	0	WELLNESS	1,100	1,100	1,100	1,100
10	30	2560	310	0	0	PROFESSIONAL SERVICES	415,000	415,000	415,000	415,000
10	30	2560	550	0	0	CAPITAL OUTLAY	0	0	0	0
10	30	2630	120	0	0	PARAEDUCATOR	72,390	74,200	76,055	77,957
10	30	2630	220	0	0	H/D/L INSURANCE	16,663	17,912	19,256	20,700
10	30	2630	224	0	0	WELLNESS	600	600	600	600
10	30	2630	310	0	0	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
10	30	2630	332	0	0	TRAVEL	3,200	3,200	3,200	3,200
10	30	2630	410	0	0	SUPPLIES	300	300	300	300
10	30	2630	550	0	0	CAPITAL OUTLAY	0	0	0	0
10	30	2640	130	0	0	ADMINISTRATION	170,936	175,209	179,590	184,079
10	30	2640	140	0	0	SECRETARY	74,602	76,467	78,378	80,338
10	30	2640	211	0	0	TEACHER RETIREMENT	2,359	2,418	2,478	2,540
10	30	2640	220	0	0	H/D/L INSURANCE	48,698	52,350	56,276	60,497
10	30	2640	224	0	0	WELLNESS	2,700	2,700	2,700	2,700
10	30	2640	310	0	0	PROFESSIONAL SERVICES	22,000	22,000	22,000	22,000
10	30	2640	332	0	0	TRAVEL	5,000	5,000	5,000	5,000
10	30	2640	410	0	0	SUPPLIES	3,000	3,000	3,000	3,000
10	30	2640	550	0	0	CAPITAL OUTLAY	2,500	2,500	2,500	2,500
10	30	2660	110	0	0	TEACHER	263,138	269,717	276,460	283,371
10	30	2660	120	0	0	PARAEDUCATOR	180,797	185,317	189,950	194,698
10	30	2660	130	0	0	ADMINISTRATION	148,418	152,129	155,932	159,830
10	30	2660	211	0	0	TEACHER RETIREMENT	3,631	3,722	3,815	3,911
10	30	2660	220	0	0	H/D/L INSURANCE	89,978	96,726	103,980	111,779
10	30	2660	224	0	0	WELLNESS	4,900	4,900	4,900	4,900
10	20	2660	310	0	60	PROFESSIONAL SERVICES	6,700	6,700	6,700	6,700
10	30	2660	310	0	0	PROFESSIONAL SERVICES	85,000	85,000	85,000	85,000
10	30	2660	332	0	0	TRAVEL	18,000	18,000	18,000	18,000
10	30	2660	343	0	0	INTERNET	185,000	185,000	185,000	185,000
10	30	2660	410	0	0	SUPPLIES	30,000	30,000	30,000	30,000
10	30	2660	470	0	0	SOFTWARE	60,000	60,000	60,000	60,000
10	30	2660	550	0	0	CAPITAL OUTLAY	103,242	339,627	400,000	400,000
		TOTAL EDUCATION FUND - SUPPORT SERVICES					9,495,959	9,702,248	9,705,256	9,931,476
10	20	3000	110	0	60	TEACHER	13,715	14,058	14,409	14,770
10	20	3000	211	0	60	TEACHER RETIREMENT	5,475	5,612	5,752	5,896
10	20	3000	220	0	60	H/D/L INSURANCE	1,935	2,080	2,236	2,404
10	20	3000	224	0	60	WELLNESS	0	0	0	0
10	20	3000	310	0	41	PROFESSIONAL SERVICES	0	0	0	0
10	20	3000	310	0	42	PROFESSIONAL SERVICES	16,100	16,100	16,100	16,100
10	20	3000	310	0	60	PROFESSIONAL SERVICES	28,200	28,200	28,200	28,200
10	20	3000	410	0	60	SUPPLIES	100	100	100	100
10	30	3000	410	0	80	SUPPLIES	10,000	10,000	10,000	10,000

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
10	30	3000	410	0	81	SUPPLIES	25,000	25,000	25,000	25,000
		TOTAL EDUCATION FUND - COMMUNITY SERVICES					100,525	101,150	101,798	102,470
10	30	4000	310	0	42	PROFESSIONAL SERVICES	4,000	4,000	4,000	4,000
10	30	4120	310	0	12	PROFESSIONAL SERVICES	59,000	59,000	59,000	59,000
10	30	4120	670	0	12	TUITION - SPECIAL EDUC	428,500	428,500	428,500	428,500
		TOTAL EDUCATION FUND - NONPROGRAMMED CHARGES					491,500	491,500	491,500	491,500
10	30	5200	610	0	0	LEASE - PRINCIPAL	488,486	180,101	0	0
10	30	5200	620	0	0	LEASE - INTEREST	6,090	1,032	0	0
		TOTAL EDUCATION FUND - DEBT SERVICES					494,576	181,133	0	0
10	30	8100	700	0	0	TRANSFER TO OTHER FUNDS	0	0	0	0
		TOTAL EDUCATION FUND - OTHER FINANCING USES					0	0	0	0
		TOTAL EDUCATION FUND					28,730,463	28,984,551	29,324,694	#######
20	30	2540	130	0	0	ADMINISTRATION	110,083	112,835	115,656	118,547
20	30	2540	140	0	0	SECRETARY	36,003	36,903	37,825	38,771
20	30	2540	150	0	0	CUSTODIAL/MAINTENANCE	1,003,443	978,529	1,002,992	1,028,067
20	30	2540	151	0	0	OVERTIME	35,000	35,000	35,000	35,000
20	30	2540	152	0	0	SUMMER HELP	30,000	30,000	30,000	30,000
20	30	2540	220	0	0	H/D/L INSURANCE	312,717	336,171	361,384	388,487
20	30	2540	224	0	0	WELLNESS	15,300	15,300	15,300	15,300
20	11	2540	310	0	0	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
20	12	2540	310	0	0	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
20	13	2540	310	0	0	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
20	14	2540	310	0	0	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
20	15	2540	310	0	0	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
20	30	2540	310	0	0	PROFESSIONAL SERVICES	75,000	75,000	75,000	75,000
20	30	2540	310	70	0	PROF SERVS - CARPENTRY	500	500	500	500
20	30	2540	310	71	0	PROF SERVS - ELECTRICAL	3,000	3,000	3,000	3,000
20	30	2540	310	72	0	PROF SERVS - LANDSCAPE	25,000	25,000	25,000	25,000
20	30	2540	310	73	0	PROF SERVS - PAINTING	27,000	27,000	27,000	27,000
20	30	2540	310	74	0	PROF SERVS - PLUMBING	15,000	15,000	15,000	15,000
20	30	2540	310	75	0	PROF SERVS - ROOFING	3,000	3,000	3,000	3,000
20	30	2540	310	76	0	PROF SERVS - SNOW REMOVAL	2,000	2,000	2,000	2,000
20	30	2540	310	77	0	PROF SERVS - VEHICLE	4,000	4,000	4,000	4,000
20	30	2540	310	78	0	PROF SERVS - HVAC	15,000	15,000	15,000	15,000
20	30	2540	310	79	0	PROF SERVS - PEST MGMT	5,000	5,000	5,000	5,000
20	30	2540	310	85	0	PROF SERVS - ALARM	12,000	12,000	12,000	12,000
20	30	2540	321	0	0	GARBAGE SERVICES	25,000	25,000	25,000	25,000
20	30	2540	322	0	0	CLEANING SERVICES	12,000	12,000	12,000	12,000
20	30	2540	325	0	0	RENTALS	4,000	4,000	4,000	4,000
20	30	2540	332	0	0	TRAVEL	3,600	3,600	3,600	3,600
20	30	2540	341	0	0	TELEPHONE	45,000	45,000	45,000	45,000
20	11	2540	370	0	0	SEWER/WATER	3,500	3,500	3,500	3,500
20	12	2540	370	0	0	SEWER/WATER	6,600	6,600	6,600	6,600
20	13	2540	370	0	0	SEWER/WATER	2,500	2,500	2,500	2,500
20	14	2540	370	0	0	SEWER/WATER	4,800	4,800	4,800	4,800
20	15	2540	370	0	0	SEWER/WATER	6,500	6,500	6,500	6,500
20	30	2540	370	0	0	SEWER/WATER	1,000	1,000	1,000	1,000
20	30	2540	410	0	0	SUPPLIES	120,000	120,000	120,000	120,000
20	30	2540	410	70	0	SUPPLIES - CARPENTRY	2,000	2,000	2,000	2,000
20	30	2540	410	71	0	SUPPLIES - ELECTRICAL	20,000	20,000	20,000	20,000
20	30	2540	410	72	0	SUPPLIES - LANDSCAPE	5,000	5,000	5,000	5,000
20	30	2540	410	73	0	SUPPLIES - PAINTING	1,000	1,000	1,000	1,000
20	30	2540	410	74	0	SUPPLIES - PLUMBING	7,500	7,500	7,500	7,500
20	30	2540	410	75	0	SUPPLIES - ROOFNG	500	500	500	500
20	30	2540	410	76	0	SUPPLIES - SNOW REMOVAL	7,000	7,000	7,000	7,000
20	30	2540	410	77	0	SUPPLIES - VEHICLES	3,000	3,000	3,000	3,000
20	30	2540	410	78	0	SUPPLIES - HVAC	10,000	10,000	10,000	10,000
20	30	2540	464	0	0	FUEL - VEHICLE	7,000	7,000	7,000	7,000
20	11	2540	465	0	0	NATURAL GAS	12,000	12,000	12,000	12,000
20	12	2540	465	0	0	NATURAL GAS	9,000	9,000	9,000	9,000
20	13	2540	465	0	0	NATURAL GAS	19,000	19,000	19,000	19,000
20	14	2540	465	0	0	NATURAL GAS	23,000	23,000	23,000	23,000
20	15	2540	465	0	0	NATURAL GAS	39,000	39,000	39,000	39,000
20	30	2540	465	0	0	NATURAL GAS	6,800	6,800	6,800	6,800
20	11	2540	466	0	0	ELECTRICITY	24,000	24,000	24,000	24,000
20	12	2540	466	0	0	ELECTRICITY	115,000	115,000	115,000	115,000
20	13	2540	466	0	0	ELECTRICITY	31,000	31,000	31,000	31,000
20	15	2540	466	0	0	ELECTRICITY	110,000	110,000	110,000	110,000
20	30	2540	466	0	0	ELECTRICITY	19,000	19,000	19,000	19,000
20	11	2540	550	0	0	CAPITAL OUTLAY	50,000	50,000	50,000	50,000
20	12	2540	550	0	0	CAPITAL OUTLAY	50,000	50,000	50,000	50,000
20	13	2540	550	0	0	CAPITAL OUTLAY	50,000	50,000	50,000	50,000
20	14	2540	550	0	0	CAPITAL OUTLAY	50,000	50,000	50,000	50,000

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
20	15	2540	550	0	0	CAPITAL OUTLAY	50,000	50,000	50,000	50,000
20	30	2540	550	0	0	CAPITAL OUTLAY	200,000	200,000	200,000	200,000
		TOTAL OPERS & MAINT - SUPPORT SERVICES					2,959,346	2,961,538	3,014,957	3,070,973
20	30	4120	310	0	12	PROFESSIONAL SERVICES	85,000	85,000	85,000	85,000
		TOTAL OPERS & MAINT - NONPROGRAMMED CHARGES					85,000	85,000	85,000	85,000
20	30	5200	610	0	0	BOND - PRINICPAL	965,000	1,000,000	660,000	300,000
20	30	5200	620	0	0	BOND - INTEREST	97,232	62,250	24,750	100,000
		TOTAL OPERS & MAINT - DEBT SERVICES					1,062,232	1,062,250	684,750	400,000
20	30	8100	700	0	0	TRANSFER TO OTHER FUNDS	0	0	0	0
		TOTAL OPERS & MAINT - OTHER FINANCING USES					0	0	0	0
		TOTAL OPERATIONS & MAINTENANCE FUND					4,106,578	4,108,788	3,784,707	3,555,973
30	30	5200	310	0	0	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
30	30	5200	610	0	0	BOND - PRINICPAL	1,910,000	1,975,000	1,675,000	1,060,000
30	30	5200	620	0	0	BOND - INTEREST	387,388	314,514	237,472	171,222
		TOTAL DEBT SERVICE FUND					2,299,388	2,291,514	1,914,472	1,233,222

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
40	30	2550	130	0	0	ADMINISTRATION	19,000	19,000	19,000	19,000
40	20	2550	331	52	41	TRANS SERVS - SUMMER TITLE I	11,400	11,400	11,400	11,400
40	30	2550	331	50	0	TRANS SERVS - REGULAR	1,120,324	1,148,333	1,177,041	1,206,467
40	30	2550	331	51	0	TRANS SERVS - SPECIAL	461,865	473,412	485,247	497,378
40	30	2550	331	52	0	TRANS SERVS - SUMMER	17,425	17,861	18,307	18,765
40	30	2550	331	53	0	TRANS SERVS - FIELD TRP/EXTRA	23,677	24,269	24,876	25,498
40	30	2550	331	53	0	TRANS SERVS - FIELD TRP/EXTRA	20,499	21,012	21,537	22,076
40	30	2550	464	0	0	FUEL - VEHICLE	725,000	725,000	725,000	725,000
40	30	2550	470	0	0	SOFTWARE	5,023	5,148	5,277	5,409
		TOTAL TRANSPORTATION FUND - SUPPORT SERVICES					2,404,213	2,445,434	2,487,685	2,530,992
40	30	8100	700	0	0	TRANSFER TO OTHER FUNDS	0	0	0	0
		TOTAL OTHER FINANCING USES					0	0	0	0
		TOTAL TRANSPORTATION FUND					2,404,213	2,445,434	2,487,685	2,530,992
50	10	1100	212	0	0	IMRF	0	0	0	0
50	10	1100	213	0	0	FICA/MEDICARE	169,915	174,163	178,517	182,980
50	10	1200	212	0	12	IMRF	576	590	605	620
50	20	1200	212	0	60	IMRF	39,073	40,050	41,051	42,078
50	20	1200	212	0	62	IMRF	2,692	2,760	2,829	2,900
50	10	1200	213	0	12	FICA/MEDICARE	13,626	13,966	14,315	14,673
50	20	1200	213	0	60	FICA/MEDICARE	25,947	26,596	27,261	27,942
50	20	1200	213	0	62	FICA/MEDICARE	1,788	1,833	1,878	1,925
50	10	1225	212	0	12	IMRF	0	0	0	0
50	10	1225	213	0	12	FICA/MEDICARE	758	777	797	817
50	20	1250	213	0	41	FICA/MEDICARE	1,993	2,043	2,094	2,146
50	10	1500	212	0	0	IMRF	1,368	1,402	1,437	1,473
50	10	1500	213	0	0	FICA/MEDICARE	6,885	7,057	7,234	7,414
50	10	1600	212	0	0	IMRF	2,255	2,312	2,370	2,429

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
50	10	1600	213	0	0	FICA/MEDICARE	6,517	6,680	6,847	7,019
50	10	1650	213	0	0	FICA/MEDICARE	5,642	5,783	5,927	6,075
50	10	1800	213	0	0	FICA/MEDICARE	2,955	3,029	3,105	3,183
		TOTAL MUNICIPAL RETIREMENT - INSTRUCTION					281,992	289,042	296,268	303,675
50	10	2110	213	0	12	FICA/MEDICARE	8,914	9,137	9,365	9,600
50	10	2130	212	0	0	IMRF	18,729	19,197	19,677	20,169
50	20	2130	212	0	60	IMRF	16,074	16,476	16,888	17,310
50	10	2130	213	0	0	FICA/MEDICARE	13,687	14,030	14,380	14,740
50	20	2130	213	0	60	FICA/MEDICARE	10,674	10,941	11,214	11,495
50	10	2140	213	0	12	FICA/MEDICARE	4,111	4,213	4,319	4,427
50	10	2150	213	0	12	FICA/MEDICARE	12,043	12,344	12,653	12,969
50	30	2210	212	0	0	IMRF	9,634	9,875	10,121	10,375
50	20	2210	213	0	42	FICA/MEDICARE	0	0	0	0
50	30	2210	213	0	0	FICA/MEDICARE	9,054	9,280	9,512	9,750
50	10	2220	212	0	0	IMRF	15,143	15,522	15,910	16,308
50	10	2220	213	0	0	FICA/MEDICARE	16,564	16,978	17,402	17,837
50	30	2320	212	0	0	IMRF	6,779	6,949	5,342	5,475
50	30	2320	213	0	0	FICA/MEDICARE	8,799	9,019	9,245	9,476
50	30	2330	212	0	12	IMRF	4,148	4,251	4,357	4,466
50	30	2330	213	0	12	FICA/MEDICARE	4,950	5,074	5,200	5,330
50	10	2410	212	0	0	IMRF	19,055	19,531	20,020	20,520
50	20	2410	212	0	41	IMRF	0	0	0	0
50	10	2410	213	0	0	FICA/MEDICARE	32,717	33,535	34,374	35,233
50	20	2410	213	0	41	FICA/MEDICARE	109	111	114	117
50	30	2510	212	0	0	IMRF	13,561	13,900	14,247	14,603
50	30	2510	213	0	0	FICA/MEDICARE	12,980	13,305	6,819	6,989
50	30	2520	212	0	0	IMRF	16,514	16,927	13,013	13,338
50	30	2520	213	0	0	FICA/MEDICARE	10,966	11,240	11,521	11,810
50	30	2540	212	0	0	IMRF	136,458	139,869	143,366	146,950
50	30	2540	213	0	0	FICA/MEDICARE	92,911	95,234	97,615	100,055
50	10	2560	212	0	0	IMRF	3,619	3,709	3,802	3,897
50	10	2560	213	0	0	FICA/MEDICARE	12,055	12,356	12,665	12,982
50	30	2630	212	0	0	IMRF	8,339	8,548	8,762	8,981
50	30	2630	213	0	0	FICA/MEDICARE	5,538	5,676	5,818	5,964
50	30	2640	212	0	0	IMRF	8,594	8,809	9,029	9,255
50	30	2640	213	0	0	FICA/MEDICARE	8,186	8,390	8,600	8,815
50	30	2660	212	0	0	IMRF	37,926	38,874	39,846	40,842
50	30	2660	213	0	0	FICA/MEDICARE	29,000	29,725	30,469	31,230
		TOTAL MUNICIPAL RETIREMENT - SUPPORT SERVICES					607,831	623,027	625,665	641,307
50	20	3000	212	0	60	IMRF	0	0	0	0
50	20	3000	213	0	60	FICA/MEDICARE	199	204	209	214
		TOTAL MUNICIPAL RETIREMENT - NONPROGRAMMED CHRG					199	204	209	214
50	30	4120	212	0	12	IMRF	75,338	77,221	79,151	81,130
		TOTAL MUNICIPAL RETIREMENT FUND					965,359	989,493	1,001,294	1,026,326

ACCOUNT							ESTIMATE			
NUMBER						DESCRIPTION	2017-18	2018-19	2019-20	2020-21
60	30	2530	310	0	0	PROFESSIONAL SERVICES	416,000	0	0	0
60	30	2530	550	0	0	CAPITAL OUTLAY	5,100,000	0	0	0
		TOTAL CAPITAL PROJECTS FUND					5,516,000	0	0	0
70	30	8100	700	0	0	TRANSFER FUNDS	3,950,000	0	0	0
70	30	8120	660	0	0	TRANS - INTEREST INCOME	40,000	45,000	50,000	55,000
		TOTAL WORKING CASH FUND					3,990,000	45,000	50,000	55,000

ACCOUNT		ESTIMATE			
NUMBER	**DESCRIPTION**	**2017-18**	**2018-19**	**2019-20**	**2020-21**
GRAND TOTAL ALL FUNDS		48,012,002	38,864,780	38,562,852	########
INSTRUCTION		18,429,895	18,797,561	19,322,407	########
SUPPORT SERVICES		20,983,349	15,732,246	15,833,564	########
COMMUNITY SERVICES		100,724	101,354	102,007	102,684
NON-PROGRAMMED CHARGES		651,838	653,721	655,651	657,630
DEBT SERVICE		3,856,196	3,534,897	2,599,222	1,633,222
OTHER FINANCING USES		3,990,000	45,000	50,000	55,000
TOTAL EXPENDITURES		48,012,002	38,864,780	38,562,852	########
PERCENTAGE					
INSTRUCTION		38.386%	48.367%	50.106%	51.618%
SUPPORT SERVICES		43.704%	40.479%	41.059%	42.021%
COMMUNITY SERVICES		0.210%	0.261%	0.265%	0.267%
NON-PROGRAMMED CHARGES		1.358%	1.682%	1.700%	1.708%
DEBT SERVICE		8.032%	9.095%	6.740%	4.243%
OTHER FINANCING USES		8.310%	0.116%	0.130%	0.143%
TOTAL EXPENDITURES		100.000%	100.000%	100.000%	100.000%

ACCOUNT NUMBER	DESCRIPTION	ESTIMATE 2017-18	2018-19	2019-20	2020-21
SALARY		22,085,624	22,163,748	22,406,061	########
FRINGE BENEFITS		4,908,026	5,187,374	5,471,185	5,790,351
PURCHASED SERVICES		4,270,691	3,895,786	3,937,908	3,981,083
SUPPLIES/MATERIALS		2,271,223	2,271,348	2,271,477	2,271,609
CAPITAL OUTLAY		5,793,742	930,127	990,500	990,500
OTHER OBJECTS		8,682,696	4,416,397	3,485,722	2,524,722
TOTAL EXPENDITURES		48,012,002	38,864,780	38,562,852	########
PERCENTAGE					
SALARY		46.000%	57.028%	58.103%	59.581%
FRINGE BENEFITS		10.222%	13.347%	14.188%	15.043%
PURCHASED SERVICES		8.895%	10.024%	10.212%	10.343%
SUPPLIES/MATERIALS		4.731%	5.844%	5.890%	5.901%
CAPITAL OUTLAY		12.067%	2.393%	2.569%	2.573%
OTHER OBJECTS		18.084%	11.363%	9.039%	6.559%
TOTAL EXPENDITURES		100.000%	100.000%	100.000%	100.000%

		ACTUAL		BUDGET	BUDGET	
	EDUCATION FUND 10	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
REVENUES						
1000	**LOCAL SOURCES**					
1111	GENERAL LEVY	21,800,151	22,305,823	23,055,000	23,014,000	23,425,098
1230	CPPRT	0	0	90,000	90,000	90,000
1321	TUITION - SUMMER SCHOOL	260,795	255,058	270,000	270,000	270,000
1510	INTEREST INCOME	48,653	27,663	50,000	50,000	50,000
1611	FOOD SALES	326,703	364,746	375,000	375,000	375,000
1811	TEXTBOOK FEES	320,228	548,822	375,000	375,000	375,000
1920	DONATIONS	6,495	10,833	10,000	10,000	10,000
1960	TIF PAYMENTS	133,718	0	311,000	425,000	450,000
1999	OTHER LOCAL	154,814	218,973	290,000	290,000	290,000
	TOTAL LOCAL	23,051,557	23,731,918	24,826,000	24,899,000	25,335,098
3000	**STATE SOURCES**					
3001	GENERAL STATE AID	154,019	130,978	566,000	1,000,000	1,000,000
3100	SPEC ED - PRIVATE PLCMNT	238,193	166,270	200,000	200,000	200,000
3105	SPEC ED - EXTRAORDINAYR	376,410	227,738	325,000	325,000	325,000
3110	SPEC ED - PERSONNEL	469,780	282,528	400,000	400,000	400,000
3999	OTHER STATE	3,000	46,920	10,000	10,000	10,000
	TOTAL STATE	1,241,403	854,435	1,501,000	1,935,000	1,935,000
4000	**FEDERAL SOURCES**					
4300	TITLE I	211,323	191,360	205,100	205,100	205,100
4600	IDEA FLOW THROUGH	212,034	298,245	234,000	234,000	234,000
4620	IDEA PRE SCHOOL	10,222	7,006	8,200	8,200	8,200
4932	TITLE II	41,609	33,000	99,800	99,800	99,800
4991	MEDICAID	37,902	64,090	40,000	40,000	40,000
4999	OTHER FEDERAL	0	0	10,000	0	0
	TOTAL FEDERAL	513,090	593,700	597,100	587,100	587,100
SUBTOTAL REVENUES		24,806,050	25,180,053	26,924,100	27,421,100	27,857,198
7000	**OTHER FINANCING SOURCES**					
7999	OTHER FINANCING	0	0	30,000	0	40,000
	TOTAL OTHER FINANCING SOURCES	0	0	30,000	0	40,000
TOTAL REVENUES		24,806,050	25,180,053	26,954,100	27,421,100	27,897,198

		ACTUAL		BUDGET	BUDGET	
EDUCATION FUND 10		**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
EXPENDITURES						
1000	**REGULAR INSTRUCTION**					
100	SALARIES	9,906,152	10,478,944	10,867,300	11,278,500	11,666,989
200	FRINGE BENEFITS	1,638,713	1,760,208	1,699,500	1,839,800	1,958,756
300	PURCHASED SERVICES	38,499	46,454	59,300	58,300	58,300
400	SUPPLIES/MATERIALS	272,338	261,527	329,000	329,600	329,600
500	CAPITAL OUTLAY	56,706	59,343	71,000	69,000	69,000
600	OTHER OBJECTS	0	0	0	0	0
800	TERMINATION BENEFITS	131,152	134,890	170,000	170,000	170,000
	TOTAL REGULAR INSTRUCTION	12,043,560	12,741,365	13,196,100	13,745,199	14,252,645
1200	**SPECIAL EDUCATION**					
100	SALARIES	1,212,670	1,278,219	1,390,000	1,289,400	1,280,865
200	FRINGE BENEFITS	304,119	330,353	337,200	398,900	426,046
300	PURCHASED SERVICES	30,653	11,835	18,500	18,500	18,500
400	SUPPLIES/MATERIALS	61,969	40,534	45,200	45,200	45,200
500	CAPITAL OUTLAY	42,460	39,316	31,800	31,800	31,800
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL SPECIAL EDUCATION	1,651,870	1,700,258	1,822,700	1,783,800	1,802,412
1225	**EARLY CHILDHOOD**					
100	SALARIES	127,692	124,527	48,100	50,100	52,293
200	FRINGE BENEFITS	31,028	26,071	9,900	10,200	10,889
300	PURCHASED SERVICES	0	0	0	0	0
400	SUPPLIES/MATERIALS	0	70	500	500	500

		ACTUAL		BUDGET	BUDGET	
	EDUCATION FUND 10	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL EARLY CHILDHOOD	158,720	150,668	58,500	60,800	63,682
1250	**REMEDIAL PROGRAMS**					
100	SALARIES	107,823	106,405	125,200	126,900	133,169
200	FRINGE BENEFITS	12,608	18,015	61,900	72,001	76,029
300	PURCHASED SERVICES	0	0	0	0	0
400	SUPPLIES/MATERIALS	43,256	9,149	14,300	6,900	6,900
500	CAPITAL OUTLAY	0	1,476	1,200	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL REMEDIAL PROGRAMS	163,687	135,045	202,600	205,800	216,098
1500	**INTERSCHOLASTIC PROGRAMS**					
100	SALARIES	411,287	449,164	449,000	450,000	450,000
200	FRINGE BENEFITS	5,184	5,863	6,100	6,200	6,210
300	PURCHASED SERVICES	9,453	8,417	10,000	10,000	10,000
400	SUPPLIES/MATERIALS	4,908	3,114	4,000	4,000	4,000
500	CAPITAL OUTLAY	1,311	6,072	5,000	5,000	5,000
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL INTERSCHOLASTIC PROGRAMS	432,143	472,630	474,100	475,200	475,210
1600	**SUMMER SCHOOL**					
100	SALARIES	213,118	216,660	217,300	217,300	217,300
200	FRINGE BENEFITS	1,863	2,049	2,200	2,200	2,249
300	PURCHASED SERVICES	3,557	2,500	3,000	3,000	3,000
400	SUPPLIES/MATERIALS	10,059	17,001	15,000	15,000	15,000
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL SUMMER SCHOOL	228,598	238,210	237,500	237,500	237,549
1650	**GIFTED EDUCATION**					
100	SALARIES	310,134	335,951	352,800	373,500	389,082
200	FRINGE BENEFITS	51,101	54,103	52,700	55,000	58,739
300	PURCHASED SERVICES	0	0	0	0	0
400	SUPPLIES/MATERIALS	4,923	2,142	6,500	6,500	6,500
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0

		ACTUAL		BUDGET	BUDGET	
	EDUCATION FUND 10	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
	TOTAL GIFTED EDUCATION	366,158	392,196	412,000	435,000	454,321
1800	**BILINGUAL EDUCATION**					
100	SALARIES	162,051	172,038	181,300	193,000	203,826
200	FRINGE BENEFITS	14,545	19,211	26,000	27,100	28,960
300	PURCHASED SERVICES	2,176	3,956	2,500	2,500	2,500
400	SUPPLIES/MATERIALS	486	502	700	700	700
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL BILINGUAL EDUCATION	179,259	195,707	210,500	223,299	235,986
1900	**PRIVATE PLACEMENT**					
100	SALARIES	0	0	0	0	0
200	FRINGE BENEFITS	0	0	0	0	0
300	PURCHASED SERVICES	0	0	0	0	0
400	SUPPLIES/MATERIALS	0	0	0	0	0
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	442,764	464,188	425,000	410,000	410,000
	TOTAL PRIVATE PLACEMENT	442,764	464,188	425,000	410,000	410,000
	TOTAL INSTRUCTION	15,666,759	16,490,267	17,039,000	17,576,598	18,147,903
2110	**SOCIAL WORK SERVICES**					
100	SALARIES	513,560	517,168	567,700	588,400	614,770
200	FRINGE BENEFITS	71,289	58,864	55,300	56,000	59,661
300	PURCHASED SERVICES	0	190	100	100	100
400	SUPPLIES/MATERIALS	3,265	2,512	4,300	4,300	4,300
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL SOCIAL WORK SERVICES	588,113	578,734	627,400	648,800	678,831
2130	**HEALTH SERVICES**					
100	SALARIES	195,692	309,059	333,900	348,000	362,666
200	FRINGE BENEFITS	32,416	34,073	41,700	40,300	43,045
300	PURCHASED SERVICES	2,351	8,404	8,500	8,500	8,500
400	SUPPLIES/MATERIALS	2,789	3,903	3,500	3,500	3,500
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL HEALTH SERVICES	233,248	355,440	387,600	400,300	417,711
2140	**PSYCHOLOGLICAL SERVICES**					

		ACTUAL		BUDGET	BUDGET	
	EDUCATION FUND 10	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
100	SALARIES	236,753	241,067	255,400	268,900	283,490
200	FRINGE BENEFITS	34,478	38,670	41,000	42,800	45,817
300	PURCHASED SERVICES	1,415	1,853	1,500	1,500	1,500
400	SUPPLIES/MATERIALS	6,943	9,117	15,300	15,300	15,300
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL PSYCHOLOGICAL SERVICES	279,589	290,707	313,200	328,500	346,107
2150	**SPEECH THERAPY SERVICES**					
100	SALARIES	777,102	847,679	889,700	911,100	830,575
200	FRINGE BENEFITS	107,239	109,981	106,400	112,000	117,912
300	PURCHASED SERVICES	34	1,060	500	500	500
400	SUPPLIES/MATERIALS	7,906	7,458	6,200	6,200	6,200
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL SPEECH THERAPY SERVICES	892,281	966,178	1,002,800	1,029,800	955,187
2210	**IMPROVEMENT INSTRUCTION**					
100	SALARIES	231,325	236,892	290,300	307,701	309,275
200	FRINGE BENEFITS	27,799	28,049	64,400	76,200	77,108
300	PURCHASED SERVICES	132,194	101,351	177,000	121,200	121,200
400	SUPPLIES/MATERIALS	337,059	198,030	275,000	275,000	275,000
500	CAPITAL OUTLAY	0	0	1,500	1,500	1,500
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL IMPROVEMENT INSTRUCTION	728,376	564,322	808,200	781,601	784,084
2220	**LIBRARY MEDIA SERVICES**					
100	SALARIES	548,693	408,546	518,800	542,000	569,551
200	FRINGE BENEFITS	118,590	87,197	101,100	104,400	111,656
300	PURCHASED SERVICES	2,397	2,803	3,100	3,100	3,100
400	SUPPLIES/MATERIALS	55,878	48,938	50,300	51,000	51,000
500	CAPITAL OUTLAY	501	547	5,200	5,400	5,400
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL LIBRARY MEDIA SERVICES	726,059	548,031	678,500	705,900	740,707
2310	**BOARD OF EDUCATION**					

		ACTUAL		BUDGET	BUDGET	
	EDUCATION FUND 10	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
100	SALARIES	0	0	0	0	0
200	FRINGE BENEFITS	0	0	0	0	0
300	PURCHASED SERVICES	291,216	359,092	345,500	293,100	293,100
400	SUPPLIES/MATERIALS	9,665	10,439	10,000	10,000	10,000
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL BOARD OF EDUCATION	300,881	369,531	355,500	303,100	303,100
2320	**EXECUTIVE ADMINISTRATION**					
100	SALARIES	305,777	328,810	323,200	336,200	355,221
200	FRINGE BENEFITS	19,892	24,499	22,900	35,500	37,902
300	PURCHASED SERVICES	12,729	15,361	12,500	12,500	12,500
400	SUPPLIES/MATERIALS	5,062	6,865	5,000	5,000	5,000
500	CAPITAL OUTLAY	745	4,995	2,000	2,000	2,000
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL EXECUTIVE ADMINISTRATION	344,205	380,529	365,600	391,200	412,624
2330	**SPECIAL EDUCATION ADMINISTRATION**					
100	SALARIES	213,214	223,284	178,300	180,200	187,427
200	FRINGE BENEFITS	31,046	26,212	27,500	33,600	35,902
300	PURCHASED SERVICES	4,513	8,634	8,600	8,600	8,600
400	SUPPLIES/MATERIALS	2,399	2,016	2,500	2,500	2,500
500	CAPITAL OUTLAY	0	0	1,500	1,500	1,500
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL SPECIAL EDUCATION ADMIN	251,172	260,146	218,400	226,400	235,928
2410	**SCHOOL ADMINISTRATION**					
100	SALARIES	1,028,289	1,095,947	1,134,400	1,151,900	1,198,815
200	FRINGE BENEFITS	176,125	174,262	163,000	210,100	223,812
300	PURCHASED SERVICES	36,072	38,314	42,500	43,400	43,400
400	SUPPLIES/MATERIALS	14,279	20,122	17,400	17,300	17,300
500	CAPITAL OUTLAY	6,033	14,350	18,300	14,300	14,300
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL SCHOOL ADMINISTRATION	1,260,799	1,342,994	1,375,600	1,437,000	1,497,627
2510	**BUSINESS ADMINISTRATION**					
100	SALARIES	297,719	314,180	356,000	370,900	391,851
200	FRINGE BENEFITS	42,879	38,263	39,900	46,300	49,483
300	PURCHASED SERVICES	9,408	9,457	10,000	10,000	10,000
400	SUPPLIES/MATERIALS	3,009	1,456	3,500	3,500	3,500

		ACTUAL		BUDGET	BUDGET	
	EDUCATION FUND 10	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
500	CAPITAL OUTLAY	579	2,197	2,500	2,500	2,500
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL BUSINESS ADMINISTRATION	353,595	365,553	411,900	433,200	457,334
2520	**FISCAL SERVICES**					
100	SALARIES	197,475	167,621	163,200	136,900	143,351
200	FRINGE BENEFITS	33,312	29,544	19,200	10,600	11,313
300	PURCHASED SERVICES	275,850	410,508	467,500	289,500	289,500
400	SUPPLIES/MATERIALS	37,470	17,398	20,000	20,000	20,000
500	CAPITAL OUTLAY	4,717	9,398	5,000	5,000	5,000
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL FISCAL SERVICES	548,824	634,468	674,900	462,000	469,163
2560	**FOOD SERVICES**					
100	SALARIES	132,116	136,342	145,200	151,500	162,583
200	FRINGE BENEFITS	18,052	16,009	16,700	10,300	11,221
300	PURCHASED SERVICES	390,806	426,615	425,000	415,000	415,000
400	SUPPLIES/MATERIALS	0	0	0	0	0
500	CAPITAL OUTLAY	0	980	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL FOOD SERVICES	540,974	579,946	586,900	576,800	588,803
2630	**PUBLIC RELATIONS**					
100	SALARIES	62,040	64,355	66,900	69,600	72,390
200	FRINGE BENEFITS	13,981	12,388	15,500	16,100	17,263
300	PURCHASED SERVICES	11,346	6,301	8,200	8,200	8,200
400	SUPPLIES/MATERIALS	66	267	300	300	300
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL PUBLIC RELATIONS	87,433	83,311	90,900	94,200	98,153
2640	**HUMAN RESOURCES**					
100	SALARIES	187,844	198,291	198,900	236,100	245,538
200	FRINGE BENEFITS	30,367	32,804	39,800	50,301	53,757
300	PURCHASED SERVICES	30,172	25,044	27,000	27,000	27,000
400	SUPPLIES/MATERIALS	4,206	1,828	3,000	3,000	3,000
500	CAPITAL OUTLAY	0	0	2,500	2,500	2,500
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL HUMAN RESOURCES	252,589	257,967	271,200	318,901	331,795

		ACTUAL		BUDGET	BUDGET	
	EDUCATION FUND 10	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
2660	**TECHNOLOGY**					
100	SALARIES	398,565	529,910	551,400	566,599	592,353
200	FRINGE BENEFITS	58,208	77,543	80,600	92,101	98,509
300	PURCHASED SERVICES	258,357	308,868	285,600	294,700	294,700
400	SUPPLIES/MATERIALS	64,846	111,511	90,000	90,000	90,000
500	CAPITAL OUTLAY	225,506	365,405	400,000	115,000	103,242
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL TECHNOLOGY	1,005,482	1,393,237	1,407,600	1,158,400	1,178,804
	TOTAL SUPPORT SERVICES	8,393,620	8,971,094	9,576,200	9,296,101	9,495,959
3000	**COMMUNITY SERVICES**					
100	SALARIES	0	17,158	22,800	36,200	13,715
200	FRINGE BENEFITS	0	1,723	10,400	16,300	7,410
300	PURCHASED SERVICES	3,496	14,000	44,900	44,300	44,300
400	SUPPLIES/MATERIALS	18,258	35,981	35,100	35,100	35,100
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL COMMUNITY SERVICES	21,754	68,862	113,200	131,900	100,525
4120	**NONPROGRAMMED CHARGES**					
100	SALARIES	0	0	0	0	0
200	FRINGE BENEFITS	0	0	0	0	0
300	PURCHASED SERVICES	92,127	108,828	36,500	63,000	63,000
400	SUPPLIES/MATERIALS	0	0	0	0	0
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	424,102	393,960	400,000	428,500	428,500
	TOTAL NONPROGRAMMED CHARGES	516,229	502,788	436,500	491,500	491,500
TOTAL EXPENDITURES		24,598,361	26,033,011	27,164,900	27,496,100	28,235,887

		ESTIMATE		
	EDUCATION FUND 10	**2018-19**	**2019-20**	**2020-21**
REVENUES				
1000	**LOCAL SOURCES**			
1111	GENERAL LEVY	23,776,474	24,133,122	24,995,118
1230	CPPRT	90,000	90,000	90,000
1321	TUITION - SUMMER SCHOOL	270,000	270,000	270,000
1510	INTEREST INCOME	50,000	50,000	50,000
1611	FOOD SALES	375,000	375,000	375,000
1811	TEXTBOOK FEES	375,000	375,000	375,000
1920	DONATIONS	10,000	10,000	10,000
1960	TIF PAYMENTS	475,000	500,000	600,000
1999	OTHER LOCAL	290,000	290,000	290,000
	TOTAL LOCAL	25,711,474	26,093,122	27,055,118
3000	**STATE SOURCES**			
3001	GENERAL STATE AID	1,000,000	1,000,000	1,000,000
3100	SPEC ED - PRIVATE PLCMNT	200,000	200,000	200,000
3105	SPEC ED - EXTRAORDINAYR	325,000	325,000	325,000
3110	SPEC ED - PERSONNEL	400,000	400,000	400,000
3999	OTHER STATE	10,000	10,000	10,000
	TOTAL STATE	1,935,000	1,935,000	1,935,000
4000	**FEDERAL SOURCES**			
4300	TITLE I	205,100	205,100	205,100
4600	IDEA FLOW THROUGH	234,000	234,000	234,000
4620	IDEA PRE SCHOOL	8,200	8,200	8,200
4932	TITLE II	99,800	99,800	99,800
4991	MEDICAID	40,000	40,000	40,000
4999	OTHER FEDERAL	0	0	0
	TOTAL FEDERAL	587,100	587,100	587,100
SUBTOTAL REVENUES		28,233,574	28,615,222	29,577,218
7000	**OTHER FINANCING SOURCES**			
7999	OTHER FINANCING	45,000	50,000	55,000
	TOTAL OTHER FINANCING SOURCES	45,000	50,000	55,000
TOTAL REVENUES		28,278,574	28,665,222	29,632,218

		ESTIMATE		
EDUCATION FUND 10		2018-19	2019-20	2020-21
EXPENDITURES				
1000	**REGULAR INSTRUCTION**			
100	SALARIES	11,890,614	12,179,829	12,476,275
200	FRINGE BENEFITS	2,084,916	2,220,337	2,365,708
300	PURCHASED SERVICES	58,300	58,300	58,300
400	SUPPLIES/MATERIALS	329,600	329,600	329,600
500	CAPITAL OUTLAY	69,000	69,000	69,000
600	OTHER OBJECTS	0	0	0
800	TERMINATION BENEFITS	170,000	170,000	170,000
	TOTAL REGULAR INSTRUCTION	14,602,429	15,027,066	15,468,882
1200	**SPECIAL EDUCATION**			
100	SALARIES	1,312,762	1,345,456	1,378,968
200	FRINGE BENEFITS	455,862	487,898	522,321
300	PURCHASED SERVICES	18,500	18,500	18,500
400	SUPPLIES/MATERIALS	45,200	45,200	45,200
500	CAPITAL OUTLAY	31,800	31,800	31,800
600	OTHER OBJECTS	0	0	0
	TOTAL SPECIAL EDUCATION	1,864,124	1,928,854	1,996,788
1225	**EARLY CHILDHOOD**			
100	SALARIES	53,600	54,940	56,314
200	FRINGE BENEFITS	11,624	12,414	13,262
300	PURCHASED SERVICES	0	0	0
400	SUPPLIES/MATERIALS	500	500	500

		ESTIMATE		
	EDUCATION FUND 10	**2018-19**	**2019-20**	**2020-21**
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL EARLY CHILDHOOD	65,725	67,854	70,076
1250	**REMEDIAL PROGRAMS**			
100	SALARIES	136,498	139,910	143,408
200	FRINGE BENEFITS	79,033	82,197	85,530
300	PURCHASED SERVICES	0	0	0
400	SUPPLIES/MATERIALS	6,900	6,900	6,900
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL REMEDIAL PROGRAMS	222,431	229,007	235,838
1500	**INTERSCHOLASTIC PROGRAMS**			
100	SALARIES	450,000	450,000	450,000
200	FRINGE BENEFITS	6,210	6,210	6,210
300	PURCHASED SERVICES	10,000	10,000	10,000
400	SUPPLIES/MATERIALS	4,000	4,000	4,000
500	CAPITAL OUTLAY	5,000	5,000	5,000
600	OTHER OBJECTS	0	0	0
	TOTAL INTERSCHOLASTIC PROGRAMS	475,210	475,210	475,210
1600	**SUMMER SCHOOL**			
100	SALARIES	217,300	217,300	217,300
200	FRINGE BENEFITS	2,249	2,249	2,249
300	PURCHASED SERVICES	3,000	3,000	3,000
400	SUPPLIES/MATERIALS	15,000	15,000	15,000
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL SUMMER SCHOOL	237,549	237,549	237,549
1650	**GIFTED EDUCATION**			
100	SALARIES	398,809	408,779	418,999
200	FRINGE BENEFITS	62,711	66,975	71,551
300	PURCHASED SERVICES	0	0	0
400	SUPPLIES/MATERIALS	6,500	6,500	6,500
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0

		ESTIMATE		
	EDUCATION FUND 10	**2018-19**	**2019-20**	**2020-21**
	TOTAL GIFTED EDUCATION	468,020	482,254	497,049
1800	**BILINGUAL EDUCATION**			
100	SALARIES	128,922	132,145	135,448
200	FRINGE BENEFITS	30,909	33,000	35,245
300	PURCHASED SERVICES	2,500	2,500	2,500
400	SUPPLIES/MATERIALS	700	700	700
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL BILINGUAL EDUCATION	163,031	168,345	173,893
1900	**PRIVATE PLACEMENT**			
100	SALARIES	0	0	0
200	FRINGE BENEFITS	0	0	0
300	PURCHASED SERVICES	0	0	0
400	SUPPLIES/MATERIALS	0	0	0
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	410,000	410,000	410,000
	TOTAL PRIVATE PLACEMENT	410,000	410,000	410,000
	TOTAL INSTRUCTION	18,508,519	19,026,139	19,565,287
2110	**SOCIAL WORK SERVICES**			
100	SALARIES	630,140	575,893	590,290
200	FRINGE BENEFITS	63,397	67,401	71,696
300	PURCHASED SERVICES	100	100	100
400	SUPPLIES/MATERIALS	4,300	4,300	4,300
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL SOCIAL WORK SERVICES	697,936	647,695	666,386
2130	**HEALTH SERVICES**			
100	SALARIES	371,582	380,722	390,090
200	FRINGE BENEFITS	45,958	49,089	52,454
300	PURCHASED SERVICES	8,500	8,500	8,500
400	SUPPLIES/MATERIALS	3,500	3,500	3,500
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL HEALTH SERVICES	429,541	441,811	454,544
2140	**PSYCHOLOGLICAL SERVICES**			

		ESTIMATE		
	EDUCATION FUND 10	**2018-19**	**2019-20**	**2020-21**
100	SALARIES	210,577	215,841	221,237
200	FRINGE BENEFITS	48,930	52,272	55,859
300	PURCHASED SERVICES	1,500	1,500	1,500
400	SUPPLIES/MATERIALS	15,300	15,300	15,300
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL PSYCHOLOGICAL SERVICES	276,307	284,913	293,897
2150	**SPEECH THERAPY SERVICES**			
100	SALARIES	851,339	872,623	894,438
200	FRINGE BENEFITS	125,778	134,219	143,278
300	PURCHASED SERVICES	500	500	500
400	SUPPLIES/MATERIALS	6,200	6,200	6,200
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL SPEECH THERAPY SERVICES	983,817	1,013,541	1,044,416
2210	**IMPROVEMENT INSTRUCTION**			
100	SALARIES	315,196	321,264	327,485
200	FRINGE BENEFITS	81,292	85,785	90,613
300	PURCHASED SERVICES	121,200	121,200	121,200
400	SUPPLIES/MATERIALS	275,000	275,000	275,000
500	CAPITAL OUTLAY	1,500	1,500	1,500
600	OTHER OBJECTS	0	0	0
	TOTAL IMPROVEMENT INSTRUCTION	794,187	804,750	815,797
2220	**LIBRARY MEDIA SERVICES**			
100	SALARIES	575,727	590,058	604,747
200	FRINGE BENEFITS	119,272	127,452	136,238
300	PURCHASED SERVICES	3,100	3,100	3,100
400	SUPPLIES/MATERIALS	51,000	51,000	51,000
500	CAPITAL OUTLAY	5,400	5,400	5,400
600	OTHER OBJECTS	0	0	0
	TOTAL LIBRARY MEDIA SERVICES	754,500	777,010	800,485
2310	**BOARD OF EDUCATION**			

		ESTIMATE		
	EDUCATION FUND 10	**2018-19**	**2019-20**	**2020-21**
100	SALARIES	0	0	0
200	FRINGE BENEFITS	0	0	0
300	PURCHASED SERVICES	293,100	293,100	293,100
400	SUPPLIES/MATERIALS	10,000	10,000	10,000
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL BOARD OF EDUCATION	303,100	303,100	303,100
2320	**EXECUTIVE ADMINISTRATION**			
100	SALARIES	235,317	241,200	247,230
200	FRINGE BENEFITS	40,383	43,044	45,900
300	PURCHASED SERVICES	12,500	12,500	12,500
400	SUPPLIES/MATERIALS	5,000	5,000	5,000
500	CAPITAL OUTLAY	2,000	2,000	2,000
600	OTHER OBJECTS	0	0	0
	TOTAL EXECUTIVE ADMINISTRATION	295,200	303,745	312,631
2330	**SPECIAL EDUCATION ADMINISTRATIO**			
100	SALARIES	192,112	196,915	201,838
200	FRINGE BENEFITS	38,332	40,943	43,746
300	PURCHASED SERVICES	8,600	8,600	8,600
400	SUPPLIES/MATERIALS	2,500	2,500	2,500
500	CAPITAL OUTLAY	1,500	1,500	1,500
600	OTHER OBJECTS	0	0	0
	TOTAL SPECIAL EDUCATION ADMIN	243,045	250,458	258,184
2410	**SCHOOL ADMINISTRATION**			
100	SALARIES	1,213,785	1,244,130	1,275,233
200	FRINGE BENEFITS	238,418	254,099	270,936
300	PURCHASED SERVICES	43,400	43,400	43,400
400	SUPPLIES/MATERIALS	17,300	17,300	17,300
500	CAPITAL OUTLAY	14,300	14,300	14,300
600	OTHER OBJECTS	0	0	0
	TOTAL SCHOOL ADMINISTRATION	1,527,203	1,573,229	1,621,170
2510	**BUSINESS ADMINISTRATION**			
100	SALARIES	401,647	202,138	207,192
200	FRINGE BENEFITS	52,803	54,380	58,156
300	PURCHASED SERVICES	10,000	10,000	10,000
400	SUPPLIES/MATERIALS	3,500	3,500	3,500

		ESTIMATE		
	EDUCATION FUND 10	**2018-19**	**2019-20**	**2020-21**
500	CAPITAL OUTLAY	2,500	2,500	2,500
600	OTHER OBJECTS	0	0	0
	TOTAL BUSINESS ADMINISTRATION	470,450	272,518	281,348
2520	**FISCAL SERVICES**			
100	SALARIES	126,934	130,108	133,360
200	FRINGE BENEFITS	12,078	12,902	13,787
300	PURCHASED SERVICES	289,500	289,500	289,500
400	SUPPLIES/MATERIALS	20,000	20,000	20,000
500	CAPITAL OUTLAY	5,000	5,000	5,000
600	OTHER OBJECTS	0	0	0
	TOTAL FISCAL SERVICES	453,513	457,510	461,647
2560	**FOOD SERVICES**			
100	SALARIES	166,522	170,561	174,700
200	FRINGE BENEFITS	12,233	13,346	14,570
300	PURCHASED SERVICES	415,000	415,000	415,000
400	SUPPLIES/MATERIALS	0	0	0
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL FOOD SERVICES	593,755	598,906	604,270
2630	**PUBLIC RELATIONS**			
100	SALARIES	74,200	76,055	77,957
200	FRINGE BENEFITS	18,512	19,856	21,300
300	PURCHASED SERVICES	8,200	8,200	8,200
400	SUPPLIES/MATERIALS	300	300	300
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL PUBLIC RELATIONS	101,212	104,411	107,756
2640	**HUMAN RESOURCES**			
100	SALARIES	251,676	257,968	264,417
200	FRINGE BENEFITS	57,468	61,455	65,737
300	PURCHASED SERVICES	27,000	27,000	27,000
400	SUPPLIES/MATERIALS	3,000	3,000	3,000
500	CAPITAL OUTLAY	2,500	2,500	2,500
600	OTHER OBJECTS	0	0	0
	TOTAL HUMAN RESOURCES	341,644	351,923	362,655

		ESTIMATE		
EDUCATION FUND 10		**2018-19**	**2019-20**	**2020-21**
2660	**TECHNOLOGY**			
100	SALARIES	607,162	622,341	637,900
200	FRINGE BENEFITS	105,348	112,696	120,590
300	PURCHASED SERVICES	294,700	294,700	294,700
400	SUPPLIES/MATERIALS	90,000	90,000	90,000
500	CAPITAL OUTLAY	339,627	400,000	400,000
600	OTHER OBJECTS	0	0	0
	TOTAL TECHNOLOGY	1,436,837	1,519,737	1,543,189
	TOTAL SUPPORT SERVICES	9,702,248	9,705,256	9,931,476
3000	**COMMUNITY SERVICES**			
100	SALARIES	14,058	14,409	14,770
200	FRINGE BENEFITS	7,692	7,989	8,300
300	PURCHASED SERVICES	44,300	44,300	44,300
400	SUPPLIES/MATERIALS	35,100	35,100	35,100
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL COMMUNITY SERVICES	101,150	101,798	102,470
4120	**NONPROGRAMMED CHARGES**			
100	SALARIES	0	0	0
200	FRINGE BENEFITS	0	0	0
300	PURCHASED SERVICES	63,000	63,000	63,000
400	SUPPLIES/MATERIALS	0	0	0
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	428,500	428,500	428,500
	TOTAL NONPROGRAMMED CHARGES	491,500	491,500	491,500
TOTAL EXPENDITURES		28,803,418	29,324,694	30,090,733

		ACTUAL		BUDGET	BUDGET	
OPERATIONS & MAINTENANCE FUND 20		**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
REVENUES						
1000	**LOCAL SOURCES**					
1111	GENERAL LEVY	3,924,854	3,944,859	3,868,000	4,080,000	3,858,560
1510	INTEREST INCOME	7,682	1,351	2,000	2,000	2,000
1910	RENTALS	66,747	89,867	85,000	85,000	85,000
1920	DONATIONS	43,086	29,245	25,000	25,000	25,000
1960	TIF PAYMENTS	0	301,053	0	0	0
1999	OTHER LOCAL	10,076	1,800,053	11,000	11,000	11,000
	TOTAL LOCAL	4,052,444	6,166,429	3,991,000	4,203,000	3,981,560
3000	**STATE SOURCES**					
3999	OTHER STATE	50,000	13,110	0	0	0
	TOTAL STATE	50,000	13,110	0	0	0
SUBTOTAL REVENUES		4,102,444	6,179,539	3,991,000	4,203,000	3,981,560
7000	**OTHER FINANCING SOURCES**					
7999	OTHER FINANCING	30,000	1,025,500	0	1,150,000	0
	TOTAL OTHER FINANCING SOURCES	30,000	1,025,500	0	1,150,000	0
TOTAL REVENUES		4,132,444	7,205,039	3,991,000	5,353,000	3,981,560
EXPENDITURES						
2540	**OPERATIONS & MAINTENANCE**					
100	SALARIES	1,025,478	1,043,830	1,093,200	1,168,559	1,214,529
200	FRINGE BENEFITS	277,107	259,964	261,400	306,200	328,017
300	PURCHASED SERVICES	282,784	565,028	655,500	376,000	376,000
400	SUPPLIES/MATERIALS	597,752	601,342	590,800	590,800	590,800
500	CAPITAL OUTLAY	807,239	5,338,506	600,000	450,000	450,000
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL OPERS/MAINT	2,990,360	7,808,669	3,200,900	2,891,558	2,959,346
	TOTAL SUPPORT SERVICES	2,990,360	7,808,669	3,200,900	2,891,558	2,959,346
4120	**NONPROGRAMMED CHARGES**					

		ACTUAL		BUDGET	BUDGET	
OPERATIONS & MAINTENANCE FUND 20		**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
100	SALARIES	0	0	0	0	0
200	FRINGE BENEFITS	0	0	0	0	0
300	PURCHASED SERVICES	72,554	48,814	55,000	85,000	85,000
400	SUPPLIES/MATERIALS	0	0	0	0	0
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL NONPROGRAMMED CHARGES	72,554	48,814	55,000	85,000	85,000
SUBTOTAL EXPENDITURES		3,062,914	7,857,483	3,255,900	2,976,558	3,044,346
8100	**OTHER FINANCING USES**					
100	SALARIES	0	0	0	0	0
200	FRINGE BENEFITS	0	0	0	0	0
300	PURCHASED SERVICES	0	0	0	0	0
400	SUPPLIES/MATERIALS	0	0	0	0	0
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	1,046,704	1,048,235	1,053,300	2,212,700	1,062,232
	TOTAL OTHER FINANCING USES	1,046,704	1,048,235	1,053,300	2,212,700	1,062,232
TOTAL EXPENDITURES		4,109,618	8,905,718	4,309,200	5,189,258	4,106,578

		ESTIMATE		
OPERATIONS & MAINTENANCE FUND 20		**2018-19**	**2019-20**	**2020-21**
REVENUES				
1000	**LOCAL SOURCES**			
1111	GENERAL LEVY	3,916,438	3,975,185	3,534,813
1510	INTEREST INCOME	2,000	2,000	2,000
1910	RENTALS	85,000	85,000	85,000
1920	DONATIONS	25,000	25,000	25,000
1960	TIF PAYMENTS	0	0	0
1999	OTHER LOCAL	11,000	11,000	11,000
	TOTAL LOCAL	4,039,438	4,098,185	3,657,813
3000	**STATE SOURCES**			
3999	OTHER STATE	0	0	0
	TOTAL STATE	0	0	0
SUBTOTAL REVENUES		4,039,438	4,098,185	3,657,813
7000	**OTHER FINANCING SOURCES**			
7999	OTHER FINANCING	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES		4,039,438	4,098,185	3,657,813
EXPENDITURES				
2540	**OPERATIONS & MAINTENANCE**			
100	SALARIES	1,193,267	1,221,474	1,250,385
200	FRINGE BENEFITS	351,471	376,684	403,787
300	PURCHASED SERVICES	376,000	376,000	376,000
400	SUPPLIES/MATERIALS	590,800	590,800	590,800
500	CAPITAL OUTLAY	450,000	450,000	450,000
600	OTHER OBJECTS	0	0	0
	TOTAL OPERS/MAINT	2,961,538	3,014,957	3,070,973
	TOTAL SUPPORT SERVICES	2,961,538	3,014,957	3,070,973
4120	**NONPROGRAMMED CHARGES**			

		ESTIMATE		
OPERATIONS & MAINTENANCE FUND 20		**2018-19**	**2019-20**	**2020-21**
100	SALARIES	0	0	0
200	FRINGE BENEFITS	0	0	0
300	PURCHASED SERVICES	85,000	85,000	85,000
400	SUPPLIES/MATERIALS	0	0	0
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL NONPROGRAMMED CHARGES	85,000	85,000	85,000
SUBTOTAL EXPENDITURES		3,046,538	3,099,957	3,155,973
8100	**OTHER FINANCING USES**			
100	SALARIES	0	0	0
200	FRINGE BENEFITS	0	0	0
300	PURCHASED SERVICES	0	0	0
400	SUPPLIES/MATERIALS	0	0	0
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	1,062,250	684,750	400,000
	TOTAL OTHER FINANCING USES	1,062,250	684,750	400,000
TOTAL EXPENDITURES		4,108,788	3,784,707	3,555,973

		ACTUAL		BUDGET	BUDGET	
	DEBT SERVICE FUND 30	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
REVENUES						
1000	**LOCAL SOURCES**					
1111	GENERAL LEVY	0	0	359,000	739,900	739,900
1230	CPPRT	0	0	0	0	0
1510	INTEREST INCOME	669	551	1,000	1,000	1,000
1960	TIF PAYMENTS	512,200	511,700	510,600	508,900	511,500
	TOTAL LOCAL	512,869	512,251	870,600	1,249,800	1,252,400
3000	**STATE SOURCES**					
3001	GENERAL STATE AID	693,160	721,261	284,000	0	0
	TOTAL STATE	693,160	721,261	284,000	0	0
SUBTOTAL REVENUES		1,206,029	1,233,512	1,154,600	1,249,800	1,252,400
7000	**OTHER FINANCING SOURCES**					
7610	TRANSFER - BOND PRINCIPAL	0	0	905,000	935,000	965,000
7620	TRANSFER - BOND INTEREST	0	0	148,300	127,700	97,232
7999	OTHER FINANCING	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	1,053,300	1,062,700	1,062,232
TOTAL REVENUES		1,206,029	1,233,512	2,207,900	2,312,500	2,314,632
EXPENDITURES						
5000	**DEBT SERVICES**					
100	SALARIES	0	0	0	0	0
200	FRINGE BENEFITS	0	0	0	0	0
300	PURCHASED SERVICES	1,010	0	2,000	2,000	2,000
400	SUPPLIES/MATERIALS	0	0	0	0	0
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	1,241,606	1,233,396	2,285,600	2,294,600	2,297,388
	TOTAL DEBT SERVICES	1,242,616	1,233,396	2,287,600	2,296,600	2,299,388
TOTAL EXPENDITURES		1,242,616	1,233,396	2,287,600	2,296,600	2,299,388

		ESTIMATE		
	DEBT SERVICE FUND 30	**2018-19**	**2019-20**	**2020-21**
REVENUES				
1000	**LOCAL SOURCES**			
1111	GENERAL LEVY	739,900	739,900	739,900
1230	CPPRT	0	0	0
1510	INTEREST INCOME	1,000	1,000	1,000
1960	TIF PAYMENTS	508,400	509,600	410,000
	TOTAL LOCAL	1,249,300	1,250,500	1,150,900
3000	**STATE SOURCES**			
3001	GENERAL STATE AID	0	0	0
	TOTAL STATE	0	0	0
SUBTOTAL REVENUES		1,249,300	1,250,500	1,150,900
7000	**OTHER FINANCING SOURCES**			
7610	TRANSFER - BOND PRINCIPAL	1,000,000	660,000	0
7620	TRANSFER - BOND INTEREST	62,250	24,750	0
7999	OTHER FINANCING	0	0	0
	TOTAL OTHER FINANCING SOURCES	1,062,250	684,750	0
TOTAL REVENUES		2,311,550	1,935,250	1,150,900
EXPENDITURES				
5000	**DEBT SERVICES**			
100	SALARIES	0	0	0
200	FRINGE BENEFITS	0	0	0
300	PURCHASED SERVICES	2,000	2,000	2,000
400	SUPPLIES/MATERIALS	0	0	0
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	2,289,514	1,912,472	1,231,222
	TOTAL DEBT SERVICES	2,291,514	1,914,472	1,233,222
TOTAL EXPENDITURES		2,291,514	1,914,472	1,233,222

		ACTUAL		BUDGET	BUDGET	
TRANSPORTATION FUND 40		2013-14	2014-15	2015-16	2016-17	2017-18
REVENUES						
1000	**LOCAL SOURCES**					
1111	GENERAL LEVY	1,043,133	989,402	874,700	895,700	851,970
1410	REGULAR TERM TRANSPORTATION FEES	3,801	2,975	2,000	2,000	2,000
1412	OTHER LEAS TRANSPORTATION FEES	494,365	564,967	550,000	550,000	550,000
1420	SUMMER TERM TRANSPORTATION FEES	0	0	0	0	0
1510	INTEREST INCOME	5,111	4,706	5,000	5,000	5,000
1999	OTHER LOCAL	0	0	0	0	0
	TOTAL LOCAL	1,546,409	1,562,050	1,431,700	1,452,700	1,408,970
3000	**STATE SOURCES**					
3500	REGULAR EDUC TRANS AID	539,066	551,101	550,000	450,000	450,000
3510	SPECIAL EDUC TRANS AID	684,615	491,917	500,000	500,000	500,000
	TOTAL STATE	1,223,681	1,043,018	1,050,000	950,000	950,000
SUBTOTAL REVENUES		2,770,090	2,605,069	2,481,700	2,402,700	2,358,970
7000	**OTHER FINANCING SOURCES**					
7999	OTHER FINANCING	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL REVENUES		2,770,090	2,605,069	2,481,700	2,402,700	2,358,970
EXPENDITURES						
2550	**TRANSPORTATION SERVICES**					
100	SALARIES	18,990	17,941	19,000	19,000	19,000
200	FRINGE BENEFITS	0	0	0	0	0
300	PURCHASED SERVICES	1,612,121	1,554,435	1,569,500	1,615,099	1,655,191
400	SUPPLIES/MATERIALS	778,953	699,629	729,800	729,900	730,023
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	0	0	0	1,150,000	0
	TOTAL TRANSPORTATION SERVICES	2,410,064	2,272,006	2,318,300	3,513,999	2,404,213
	TOTAL SUPPORT SERVICES	2,410,064	2,272,006	2,318,300	3,513,999	2,404,213

		ACTUAL		BUDGET	BUDGET	
TRANSPORTATION FUND 40		**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
TOTAL EXPENDITURES		2,410,064	2,272,006	2,318,300	3,513,999	2,404,213

		ESTIMATE		
TRANSPORTATION FUND 40		2018-19	2019-20	2020-21
REVENUES				
1000	**LOCAL SOURCES**			
1111	GENERAL LEVY	864,749	877,721	890,887
1410	REGULAR TERM TRANSPORTATION FEES	2,000	2,000	2,000
1412	OTHER LEAS TRANSPORTATION FEES	550,000	550,000	550,000
1420	SUMMER TERM TRANSPORTATION FEES	0	0	0
1510	INTEREST INCOME	5,000	5,000	5,000
1999	OTHER LOCAL	0	0	0
	TOTAL LOCAL	1,421,749	1,434,721	1,447,887
3000	**STATE SOURCES**			
3500	REGULAR EDUC TRANS AID	450,000	450,000	450,000
3510	SPECIAL EDUC TRANS AID	500,000	500,000	500,000
	TOTAL STATE	950,000	950,000	950,000
SUBTOTAL REVENUES		2,371,749	2,384,721	2,397,887
7000	**OTHER FINANCING SOURCES**			
7999	OTHER FINANCING	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES		2,371,749	2,384,721	2,397,887
EXPENDITURES				
2550	**TRANSPORTATION SERVICES**			
100	SALARIES	19,000	19,000	19,000
200	FRINGE BENEFITS	0	0	0
300	PURCHASED SERVICES	1,696,286	1,738,408	1,781,583
400	SUPPLIES/MATERIALS	730,148	730,277	730,409
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL TRANSPORTATION SERVICES	2,445,434	2,487,685	2,530,992
	TOTAL SUPPORT SERVICES	2,445,434	2,487,685	2,530,992

		ESTIMATE		
TRANSPORTATION FUND 40		2018-19	2019-20	2020-21
TOTAL EXPENDITURES		2,445,434	2,487,685	2,530,992

		ACTUAL		BUDGET	BUDGET	
MUNICIPAL RETIREMENT FUND 50		**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
REVENUES						
1000	**LOCAL SOURCES**					
1111	GENERAL LEVY	173,110	183,964	186,300	189,100	190,424
1151	SOCIAL SECURITY LEVY	173,110	183,964	186,300	189,100	190,424
1191	SEDOL IMRF LEVY	65,530	73,505	65,000	73,500	75,338
1230	CPPRT	512,561	450,502	450,000	450,000	450,000
1510	INTEREST INCOME	798	840	2,000	2,000	2,000
1999	OTHER LOCAL	0	0	0	0	0
	TOTAL LOCAL	925,109	892,774	889,600	903,700	908,185
SUBTOTAL REVENUES		925,109	892,774	889,600	903,700	908,185
7000	**OTHER FINANCING SOURCES**					
7999	OTHER FINANCING	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL REVENUES		925,109	892,774	889,600	903,700	908,185
EXPENDITURES						
1000	**REGULAR INSTRUCTION**					
200	FRINGE BENEFITS	150,935	138,220	160,700	164,300	169,915
	TOTAL REGULAR INSTRUCTION	150,935	138,220	160,700	164,300	169,915
1200	**SPECIAL EDUCATION**					
200	FRINGE BENEFITS	92,394	71,973	80,900	80,000	83,703
	TOTAL SPECIAL EDUCATION	92,394	71,973	80,900	80,000	83,703
1225	**EARLY CHILDHOOD**					
200	FRINGE BENEFITS	2,916	358	700	700	758

		ACTUAL		BUDGET	BUDGET	
MUNICIPAL RETIREMENT FUND 50		2013-14	2014-15	2015-16	2016-17	2017-18
	TOTAL EARLY CHILDHOOD	2,916	358	700	700	758
1250	**REMEDIAL PROGRAMS**					
200	FRINGE BENEFITS	1,525	1,493	1,900	1,900	1,993
	TOTAL REMEDIAL PROGRAMS	1,525	1,493	1,900	1,900	1,993
1500	**INTERSCHOLASTIC PROGRAMS**					
200	FRINGE BENEFITS	7,468	7,086	8,400	4,345	4,622
	TOTAL INTERSCHOLASTIC PROGRAMS	7,468	7,086	8,400	4,345	4,622
1600	**SUMMER SCHOOL**					
200	FRINGE BENEFITS	8,213	7,587	8,500	6,375	6,580
	TOTAL SUMMER SCHOOL	8,213	7,587	8,500	6,375	6,580
1650	**GIFTED EDUCATION**					
200	FRINGE BENEFITS	4,230	4,302	5,100	5,400	5,642
	TOTAL GIFTED EDUCATION	4,230	4,302	5,100	5,400	5,642
1800	**BILINGUAL EDUCATION**					
200	FRINGE BENEFITS	2,248	2,242	2,600	2,800	2,955
	TOTAL BILINGUAL EDUCATION	2,248	2,242	2,600	2,800	2,955
	TOTAL INSTRUCTION	269,930	233,262	268,800	265,819	276,168
2110	**SOCIAL WORK SERVICES**					
200	FRINGE BENEFITS	6,937	6,913	8,800	8,500	8,914
	TOTAL SOCIAL WORK SERVICES	6,937	6,913	8,800	8,500	8,914
2130	**HEALTH SERVICES**					
200	FRINGE BENEFITS	30,740	39,494	35,900	55,800	59,165
	TOTAL HEALTH SERVICES	30,740	39,494	35,900	55,800	59,165
2140	**PSYCHOLOGLICAL SERVICES**					
200	FRINGE BENEFITS	3,295	3,093	3,700	3,900	4,111
	TOTAL PSYCHOLOGICAL SERVICES	3,295	3,093	3,700	3,900	4,111
2150	**SPEECH THERAPY SERVICES**					

		ACTUAL		BUDGET	BUDGET	
MUNICIPAL RETIREMENT FUND 50		**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
200	FRINGE BENEFITS	8,600	8,423	12,900	13,200	12,043
	TOTAL SPEECH THERAPY SERVICES	8,600	8,423	12,900	13,200	12,043
2210	**IMPROVEMENT INSTRUCTION**					
200	FRINGE BENEFITS	18,244	14,531	17,300	17,700	18,688
	TOTAL IMPROVEMENT INSTRUCTION	18,244	14,531	17,300	17,700	18,688
2220	**LIBRARY MEDIA SERVICES**					
200	FRINGE BENEFITS	33,973	20,645	28,400	29,800	31,707
	TOTAL LIBRARY MEDIA SERVICES	33,973	20,645	28,400	29,800	31,707
2320	**EXECUTIVE ADMINISTRATION**					
200	FRINGE BENEFITS	17,600	16,620	14,000	14,699	15,578
	TOTAL EXECUTIVE ADMINISTRATION	17,600	16,620	14,000	14,699	15,578
2330	**SPECIAL EDUCATION ADMINISTRATION**					
200	FRINGE BENEFITS	8,815	8,532	8,200	8,700	9,097
	TOTAL SPECIAL EDUCATION ADMIN	8,815	8,532	8,200	8,700	9,097
2410	**SCHOOL ADMINISTRATION**					
200	FRINGE BENEFITS	58,950	53,211	58,500	57,299	51,881
	TOTAL SCHOOL ADMINISTRATION	58,950	53,211	58,500	57,299	51,881
2510	**BUSINESS ADMINISTRATION**					
200	FRINGE BENEFITS	21,450	20,701	23,400	24,800	26,541
	TOTAL BUSINESS ADMINISTRATION	21,450	20,701	23,400	24,800	26,541
2520	**FISCAL SERVICES**					
200	FRINGE BENEFITS	37,201	50,282	30,300	25,700	27,480
	TOTAL FISCAL SERVICES	37,201	50,282	30,300	25,700	27,480
2540	**OPERATIONS/MAINTENANCE**					
200	FRINGE BENEFITS	206,091	174,824	198,500	215,581	229,369
	TOTAL OPERATIONS/MAINTENANCE	206,091	174,824	198,500	215,581	229,369
2560	**FOOD SERVICES**					
200	FRINGE BENEFITS	15,354	15,082	18,400	15,000	15,674

		ACTUAL		BUDGET	BUDGET	
MUNICIPAL RETIREMENT FUND 50		**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
	TOTAL FOOD SERVICES	15,354	15,082	18,400	15,000	15,674
2630	**PUBLIC RELATIONS**					
200	FRINGE BENEFITS	11,209	10,675	12,400	13,000	13,877
	TOTAL PUBLIC RELATIONS	11,209	10,675	12,400	13,000	13,877
2640	**HUMAN RESOURCES**					
200	FRINGE BENEFITS	9,383	8,961	8,900	15,900	16,780
	TOTAL HUMAN RESOURCES	9,383	8,961	8,900	15,900	16,780
2660	**TECHNOLOGY**					
200	FRINGE BENEFITS	46,223	53,768	60,500	63,000	66,926
	TOTAL TECHNOLOGY	46,223	53,768	60,500	63,000	66,926
	TOTAL SUPPORT SERVICES	534,065	505,755	540,100	582,581	607,831
3000	**COMMUNITY SERVICES**					
200	FRINGE BENEFITS	0	222	300	500	199
	TOTAL COMMUNITY SERVICES	0	222	300	500	199
4120	**NONPROGRAMMED CHARGES**					
200	FRINGE BENEFITS	44,021	73,219	65,000	73,500	75,338
	TOTAL NONPROGRAMMED CHARGES	44,021	73,219	65,000	73,500	75,338
TOTAL EXPENDITURES		848,016	812,458	874,200	922,400	959,535

		ESTIMATE		
MUNICIPAL RETIREMENT FUND 50		**2018-19**	**2019-20**	**2020-21**
REVENUES				
1000	**LOCAL SOURCES**			
1111	GENERAL LEVY	193,280	196,179	199,122
1151	SOCIAL SECURITY LEVY	193,280	196,179	199,122
1191	SEDOL IMRF LEVY	77,221	79,151	81,130
1230	CPPRT	450,000	450,000	450,000
1510	INTEREST INCOME	2,000	2,000	2,000
1999	OTHER LOCAL	0	0	0
	TOTAL LOCAL	915,781	923,510	931,374
SUBTOTAL REVENUES		915,781	923,510	931,374
7000	**OTHER FINANCING SOURCES**			
7999	OTHER FINANCING	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES		915,781	923,510	931,374
EXPENDITURES				
1000	**REGULAR INSTRUCTION**			
200	FRINGE BENEFITS	174,163	178,517	182,980
	TOTAL REGULAR INSTRUCTION	174,163	178,517	182,980
1200	**SPECIAL EDUCATION**			
200	FRINGE BENEFITS	85,795	87,940	90,139
	TOTAL SPECIAL EDUCATION	85,795	87,940	90,139
1225	**EARLY CHILDHOOD**			
200	FRINGE BENEFITS	777	797	817

		ESTIMATE		
MUNICIPAL RETIREMENT FUND 50		2018-19	2019-20	2020-21
	TOTAL EARLY CHILDHOOD	777	797	817
1250	**REMEDIAL PROGRAMS**			
200	FRINGE BENEFITS	2,043	2,094	2,146
	TOTAL REMEDIAL PROGRAMS	2,043	2,094	2,146
1500	**INTERSCHOLASTIC PROGRAMS**			
200	FRINGE BENEFITS	4,712	5,029	5,244
	TOTAL INTERSCHOLASTIC PROGRAMS	4,712	5,029	5,244
1600	**SUMMER SCHOOL**			
200	FRINGE BENEFITS	6,744	6,913	7,086
	TOTAL SUMMER SCHOOL	6,744	6,913	7,086
1650	**GIFTED EDUCATION**			
200	FRINGE BENEFITS	5,783	5,927	6,075
	TOTAL GIFTED EDUCATION	5,783	5,927	6,075
1800	**BILINGUAL EDUCATION**			
200	FRINGE BENEFITS	3,029	3,105	3,183
	TOTAL BILINGUAL EDUCATION	3,029	3,105	3,183
	TOTAL INSTRUCTION	283,046	290,322	297,669
2110	**SOCIAL WORK SERVICES**			
200	FRINGE BENEFITS	9,137	9,365	9,600
	TOTAL SOCIAL WORK SERVICES	9,137	9,365	9,600
2130	**HEALTH SERVICES**			
200	FRINGE BENEFITS	60,644	62,160	63,714
	TOTAL HEALTH SERVICES	60,644	62,160	63,714
2140	**PSYCHOLOGLICAL SERVICES**			
200	FRINGE BENEFITS	4,213	4,319	4,427
	TOTAL PSYCHOLOGICAL SERVICES	4,213	4,319	4,427
2150	**SPEECH THERAPY SERVICES**			

		ESTIMATE		
MUNICIPAL RETIREMENT FUND 50		**2018-19**	**2019-20**	**2020-21**
200	FRINGE BENEFITS	12,344	12,653	12,969
	TOTAL SPEECH THERAPY SERVICES	12,344	12,653	12,969
2210	**IMPROVEMENT INSTRUCTION**			
200	FRINGE BENEFITS	19,155	19,634	20,124
	TOTAL IMPROVEMENT INSTRUCTION	19,155	19,634	20,124
2220	**LIBRARY MEDIA SERVICES**			
200	FRINGE BENEFITS	32,499	33,312	34,145
	TOTAL LIBRARY MEDIA SERVICES	32,499	33,312	34,145
2320	**EXECUTIVE ADMINISTRATION**			
200	FRINGE BENEFITS	15,968	14,586	14,951
	TOTAL EXECUTIVE ADMINISTRATION	15,968	14,586	14,951
2330	**SPECIAL EDUCATION ADMINISTRATIO**			
200	FRINGE BENEFITS	9,325	9,558	9,797
	TOTAL SPECIAL EDUCATION ADMIN	9,325	9,558	9,797
2410	**SCHOOL ADMINISTRATION**			
200	FRINGE BENEFITS	53,178	54,507	55,870
	TOTAL SCHOOL ADMINISTRATION	53,178	54,507	55,870
2510	**BUSINESS ADMINISTRATION**			
200	FRINGE BENEFITS	27,204	21,066	21,592
	TOTAL BUSINESS ADMINISTRATION	27,204	21,066	21,592
2520	**FISCAL SERVICES**			
200	FRINGE BENEFITS	28,167	24,534	25,147
	TOTAL FISCAL SERVICES	28,167	24,534	25,147
2540	**OPERATIONS/MAINTENANCE**			
200	FRINGE BENEFITS	235,103	240,981	247,005
	TOTAL OPERATIONS/MAINTENANCE	235,103	240,981	247,005
2560	**FOOD SERVICES**			
200	FRINGE BENEFITS	16,066	16,467	16,879

		ESTIMATE		
MUNICIPAL RETIREMENT FUND 50		**2018-19**	**2019-20**	**2020-21**
	TOTAL FOOD SERVICES	16,066	16,467	16,879
2630	**PUBLIC RELATIONS**			
200	FRINGE BENEFITS	14,224	14,580	14,944
	TOTAL PUBLIC RELATIONS	14,224	14,580	14,944
2640	**HUMAN RESOURCES**			
200	FRINGE BENEFITS	17,199	17,629	18,070
	TOTAL HUMAN RESOURCES	17,199	17,629	18,070
2660	**TECHNOLOGY**			
200	FRINGE BENEFITS	68,599	70,314	72,072
	TOTAL TECHNOLOGY	68,599	70,314	72,072
	TOTAL SUPPORT SERVICES	623,027	625,665	641,307
3000	**COMMUNITY SERVICES**			
200	FRINGE BENEFITS	204	209	214
	TOTAL COMMUNITY SERVICES	204	209	214
4120	**NONPROGRAMMED CHARGES**			
200	FRINGE BENEFITS	77,221	79,151	81,130
	TOTAL NONPROGRAMMED CHARGES	77,221	79,151	81,130
TOTAL EXPENDITURES		983,498	995,348	1,020,320

		ACTUAL		BUDGET	BUDGET	
CAPITAL PROJECTS FUND 60		2013-14	2014-15	2015-16	2016-17	2017-18
REVENUES						
1000	**LOCAL SOURCES**					
1510	INTEREST INCOME	97	0	0	5,000	1,000
1960	TIF PAYMENTS	130,492	0	0	0	0
1999	OTHER LOCAL	0	0	0	0	0
	TOTAL LOCAL	130,589	0	0	5,000	1,000
SUBTOTAL REVENUES		130,589	0	0	5,000	1,000
7000	**OTHER FINANCING SOURCES**					
7999	OTHER FINANCING	0	0	0	7,150,000	3,980,000
	TOTAL OTHER FINANCING SOURCES	0	0	0	7,150,000	3,980,000
TOTAL REVENUES		130,589	0	0	7,155,000	3,981,000
EXPENDITURES						
2530	**FACILITY IMPROVEMENT**					
100	SALARIES	0	0	0	0	0
200	FRINGE BENEFITS	0	0	0	0	0
300	PURCHASED SERVICES	0	0	0	416,000	416,000
400	SUPPLIES/MATERIALS	0	0	0	0	0
500	CAPITAL OUTLAY	434,968	0	0	5,200,000	5,100,000
600	OTHER OBJECTS	0	0	0	0	0
	TOTAL FACILITY IMPROVEMENT	434,968	0	0	5,616,000	5,516,000
	TOTAL SUPPORT SERVICES	434,968	0	0	5,616,000	5,516,000

		ACTUAL		BUDGET	BUDGET	
CAPITAL PROJECTS FUND 60		2013-14	2014-15	2015-16	2016-17	2017-18
TOTAL EXPENDITURES		434,968	0	0	5,616,000	5,516,000

		ESTIMATE		
CAPITAL PROJECTS FUND 60		2018-19	2019-20	2020-21
REVENUES				
1000	**LOCAL SOURCES**			
1510	INTEREST INCOME	100	100	100
1960	TIF PAYMENTS	0	0	0
1999	OTHER LOCAL	0	0	0
	TOTAL LOCAL	100	100	100
SUBTOTAL REVENUES		100	100	100
7000	**OTHER FINANCING SOURCES**			
7999	OTHER FINANCING	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES		100	100	100
EXPENDITURES				
2530	**FACILITY IMPROVEMENT**			
100	SALARIES	0	0	0
200	FRINGE BENEFITS	0	0	0
300	PURCHASED SERVICES	0	0	0
400	SUPPLIES/MATERIALS	0	0	0
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	0	0	0
	TOTAL FACILITY IMPROVEMENT	0	0	0
	TOTAL SUPPORT SERVICES	0	0	0

		ESTIMATE		
CAPITAL PROJECTS FUND 60		2018-19	2019-20	2020-21
TOTAL EXPENDITURES		0	0	0

		ACTUAL		BUDGET	BUDGET	
WORKING CASH FUND 70		2013-14	2014-15	2015-16	2016-17	2017-18
REVENUES						
1000	**LOCAL SOURCES**					
1111	GENERAL LEVY	102,913	111,393	102,400	104,500	105,232
1510	INTEREST INCOME	33,466	27,934	30,000	35,000	40,000
	TOTAL LOCAL	136,378	139,327	132,400	139,500	145,232
SUBTOTAL REVENUES		136,378	139,327	132,400	139,500	145,232
7000	**OTHER FINANCING SOURCES**					
7999	OTHER FINANCING SOURCES	0	0	0	6,000,000	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	6,000,000	0
TOTAL REVENUES		136,378	139,327	132,400	6,139,500	145,232
EXPENDITURES						
8100	**OTHER FINANCING USES**					
100	SALARIES	0	0	0	0	0
200	FRINGE BENEFITS	0	0	0	0	0
300	PURCHASED SERVICES	0	0	0	0	0

		ACTUAL		BUDGET	BUDGET	
WORKING CASH FUND 70		**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**
400	SUPPLIES/MATERIALS	0	0	0	0	0
500	CAPITAL OUTLAY	0	0	0	0	0
600	OTHER OBJECTS	30,000	1,025,500	30,000	6,035,000	3,990,000
	TOTAL OTHER FINANCING USES	30,000	1,025,500	30,000	6,035,000	3,990,000
TOTAL EXPENDITURES		30,000	1,025,500	30,000	6,035,000	3,990,000

		ESTIMATE		
WORKING CASH FUND 70		**2018-19**	**2019-20**	**2020-21**
REVENUES				
1000	**LOCAL SOURCES**			
1111	GENERAL LEVY	106,810	108,412	110,038
1510	INTEREST INCOME	45,000	50,000	55,000
	TOTAL LOCAL	151,810	158,412	165,038
SUBTOTAL REVENUES		151,810	158,412	165,038
7000	**OTHER FINANCING SOURCES**			
7999	OTHER FINANCING SOURCES	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES		151,810	158,412	165,038
EXPENDITURES				
8100	**OTHER FINANCING USES**			
100	SALARIES	0	0	0
200	FRINGE BENEFITS	0	0	0
300	PURCHASED SERVICES	0	0	0

		ESTIMATE		
WORKING CASH FUND 70		**2018-19**	**2019-20**	**2020-21**
400	SUPPLIES/MATERIALS	0	0	0
500	CAPITAL OUTLAY	0	0	0
600	OTHER OBJECTS	45,000	50,000	55,000
	TOTAL OTHER FINANCING USES	45,000	50,000	55,000
TOTAL EXPENDITURES		45,000	50,000	55,000