

For use at 7:00 p.m., CST
Tuesday
September 22, 2015

Board of Education of Evergreen Park Community High School District 231
Cook County, Illinois

Fiscal Year 2015-16 Final Budget

September 22, 2015



Dr. James Dunlap, *Superintendent*

Board of Education

Mr. Shaun Murphy, *President*

Mr. Thomas Sinon, *Vice President*

Mr. Chris Brett, *Secretary*

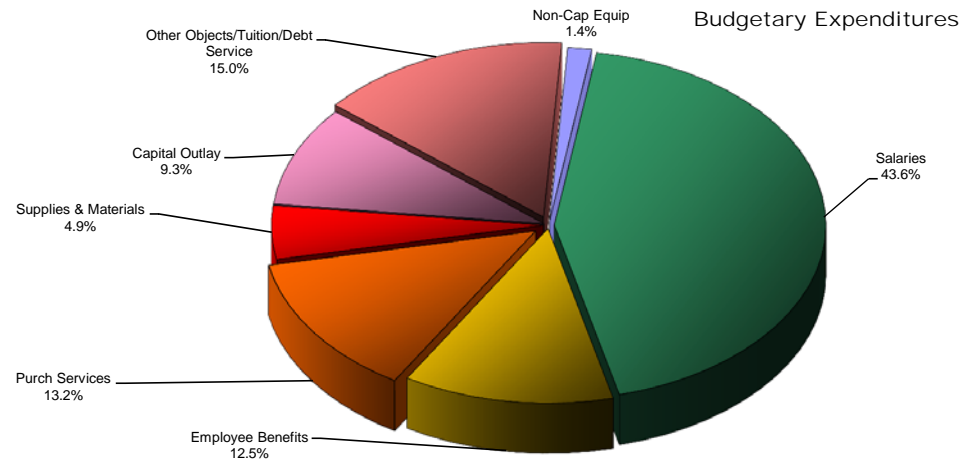
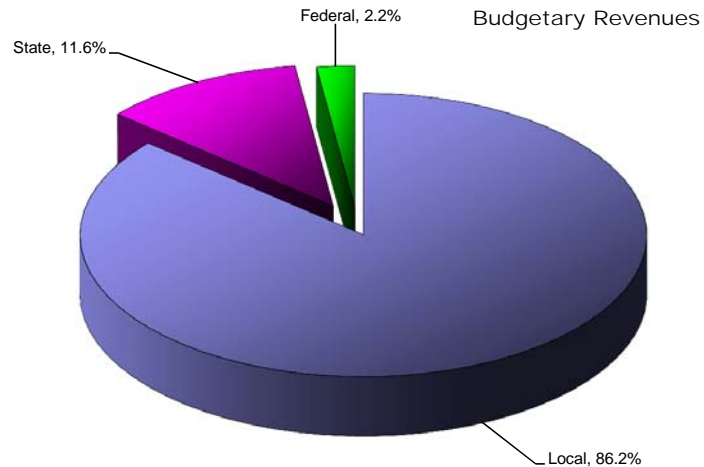
Mr. Raymond Trzeciak, *Member*

Mr. Larry Symanski, *Member*

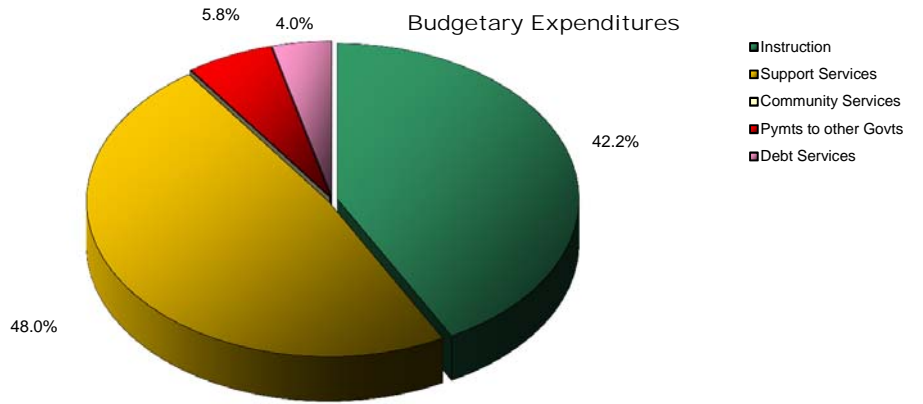
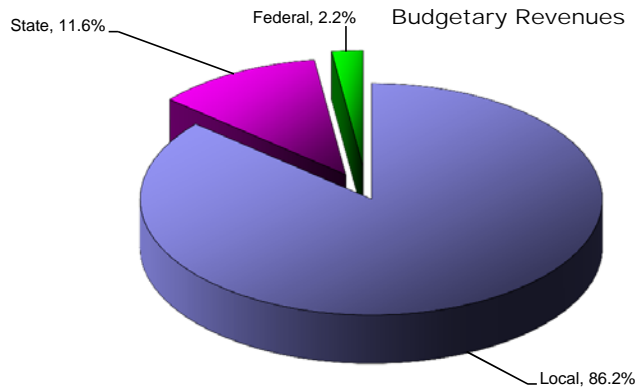
Mr. Thomas Schergen, *Member*

Mrs. Mary Zofkie, *Member*

	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Social Security	Capital Projects	Working Cash	Tort Immunity Judgments	Fire Prevention & Safety	TOTALS
DIRECT BUDGETARY REVENUES											
Local Sources	\$ 13,462,507	\$ 1,964,069	\$ 734,395	\$ 126,968	\$ 189,261	\$ 257,592	\$ -	\$ 59,513	\$ 236,490	\$ 346,770	\$ 17,377,565
State Sources	1,952,650	-	-	383,500	-	-	-	-	-	-	2,336,150
Federal Sources	435,687	-	-	-	-	-	-	-	-	-	435,687
-Total, Direct Budgetary Revenues	15,850,844	1,964,069	734,395	510,468	189,261	257,592	-	59,513	236,490	346,770	20,149,402
DIRECT BUDGETARY EXPENDITURES											
Salaries	\$ 7,501,518	\$ 597,231	\$ -	\$ 7,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,106,071
Employee Benefits	1,860,963	27,850	-	370	189,694	243,679	-	-	-	-	2,322,558
Purchased Services	1,209,260	361,560	-	592,322	-	-	-	-	263,205	25,000	2,451,347
Supplies and Materials	366,788	538,555	-	13,250	-	-	-	-	-	-	918,593
Capital Outlay	239,500	225,875	-	31,200	-	-	1,180,500	-	-	50,000	1,727,075
Other Objects/Tuition/Debt Service	2,031,889	4,000	739,483	5,650	-	-	-	-	-	-	2,781,022
Non-Capitalized Equipment	264,280	-	-	-	-	-	-	-	-	-	264,280
-Total, Direct Budgetary Expenditures	13,474,198	1,755,071	739,483	650,114	189,694	243,679	1,180,500	-	263,205	75,000	18,570,946
-Operating Budgetary Surplus/(Shortfall) ..	2,376,646	208,998	(5,088)	(139,646)	(433)	13,913	(1,180,500)	59,513	(26,715)	271,770	1,578,456
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$ -	\$ -	\$ 39,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,708
Other Financing Uses	(39,708)	-	-	-	-	-	-	-	-	-	(39,708)
Estimated Beginning Fund Reserves, 7-1-2015	\$ 11,748,954	\$ 1,703,137	\$ 334,611	\$ 1,049,260	\$ 498,156	\$ 263,629	\$ 1,206,855	\$ 58,426	\$ 551,978	\$ 107,148	\$ 17,522,154
Total Estimated Surplus/(Shortfall)	\$ 2,336,938	\$ 208,998	\$ 34,620	\$ (139,646)	\$ (433)	\$ 13,913	\$ (1,180,500)	\$ 59,513	\$ (26,715)	\$ 271,770	\$ 1,578,456
Estimated Ending Fund Reserves, 6-30-2016	\$ 14,085,892	\$ 1,912,135	\$ 369,231	\$ 909,614	\$ 497,723	\$ 277,542	\$ 26,355	\$ 117,939	\$ 525,263	\$ 378,918	\$ 19,100,610



	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Social Security	Capital Projects	Working Cash	Tort Immunity Judgments	Fire Prevention & Safety	TOTALS
BUDGETARY REVENUES											
Local Sources	\$ 13,462,507	\$ 1,964,069	\$ 734,395	\$ 126,968	\$ 189,261	\$ 257,592	\$ -	\$ 59,513	\$ 236,490	\$ 346,770	\$ 17,377,565
State Sources	1,952,650	-	-	383,500	-	-	-	-	-	-	2,336,150
Federal Sources	435,687	-	-	-	-	-	-	-	-	-	435,687
-Total, Budgetary Revenues	15,850,844	1,964,069	734,395	510,468	189,261	257,592	-	59,513	236,490	346,770	20,149,402
BUDGETARY EXPENDITURES											
Instruction	\$ 7,688,252	\$ -	\$ -	\$ -	\$ 32,206	\$ 110,511	\$ -	\$ -	\$ -	\$ -	\$ 7,830,968
Support Services	4,705,971	1,755,071	-	650,114	157,488	133,168	1,180,500	-	263,205	75,000	8,920,519
Community Services	3,000	-	-	-	-	-	-	-	-	-	3,000
Payments to other Districts & Govt. Units	1,076,975	-	-	-	-	-	-	-	-	-	1,076,975
Debt Services	-	-	739,483	-	-	-	-	-	-	-	739,483
Provision for Contingencies	-	-	-	-	-	-	-	-	-	-	-
-Total, Budgetary Expenditures	13,474,198	1,755,071	739,483	650,114	189,694	243,679	1,180,500	-	263,205	75,000	18,570,945
-Budgetary Surplus/(Shortfall)	2,376,646	208,998	(5,088)	(139,646)	(433)	13,913	(1,180,500)	59,513	(26,715)	271,770	1,578,457
OTHER FINANCING SOURCES / (USES)											
Other Financing Sources	\$ -	\$ -	\$ 39,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,708
Other Financing Uses	(39,708)	-	-	-	-	-	-	-	-	-	(39,708)
Estimated Beginning Fund Reserves, 7-1-2015	\$ 11,748,954	\$ 1,703,137	\$ 334,611	\$ 1,049,260	\$ 498,156	\$ 263,629	\$ 1,206,855	\$ 58,426	\$ 551,978	\$ 107,148	\$ 17,522,154
Estimated Ending Fund Reserves, 6-30-2016	\$ 14,085,892	\$ 1,912,135	\$ 369,231	\$ 909,614	\$ 497,723	\$ 277,542	\$ 26,355	\$ 117,939	\$ 525,263	\$ 378,918	\$ 19,100,611

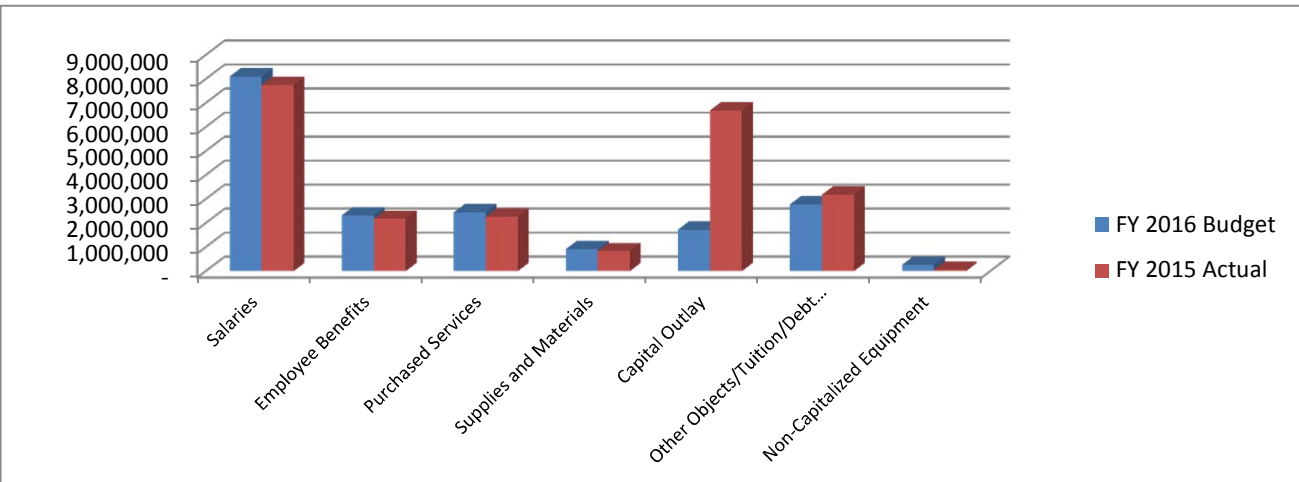
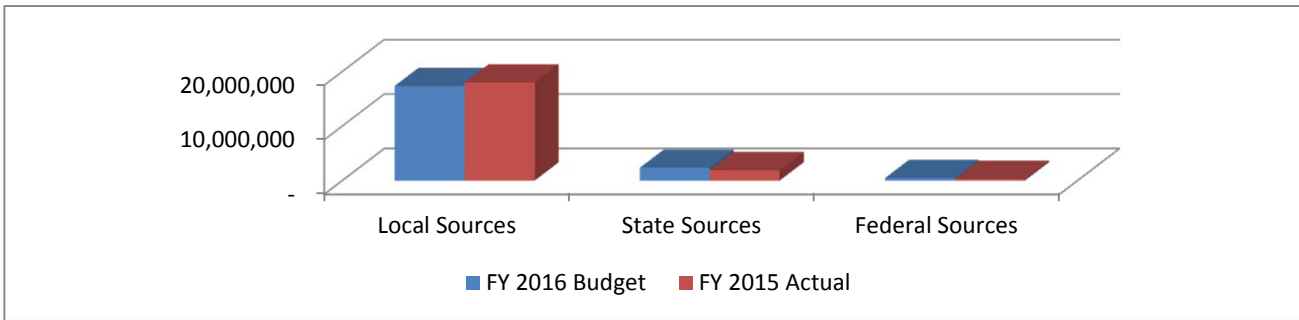


FY 2016 Budget & FY 2015 Actual Comparison

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

All Funds

	2015-2016 <u>Budget</u>	2014-2015 <u>Budget</u>	2014-2015 <u>Actual</u>	FY 2015 Budget Inc / (Dec) From <u>FY 2014 Actual</u>	% Inc / Dec From FY 2015 Budget & FY 2014 Actual
ALL FUNDS					
DIRECT BUDGETARY REVENUES					
Local Sources	17,377,565	17,409,823	17,994,095	(616,530)	-3.43%
State Sources	2,336,150	1,254,130	1,910,496	425,654	22.28%
Federal Sources	435,687	318,410	298,629	137,058	45.90%
~Total, Budgetary Revenues	20,149,402	18,982,363	20,203,220	(53,818)	-0.27%
DIRECT BUDGETARY EXPENDITURES					
Salaries	8,106,071	7,992,626	7,754,436	351,635	4.53%
Employee Benefits	2,322,558	2,345,362	2,185,762	136,795	6.26%
Purchased Services	2,451,347	2,435,302	2,270,513	180,834	7.96%
Supplies and Materials	918,593	956,016	840,022	78,571	9.35%
Capital Outlay	1,727,075	6,737,386	6,691,903	(4,964,828)	-74.19%
Other Objects/Tuition/Debt Service	2,781,022	3,341,959	3,187,483	(406,461)	-12.75%
Non-Capitalized Equipment	264,280	63,502	60,598	203,682	336.12%
~Total, Budgetary Expenditures	18,570,946	23,872,153	22,990,716	(4,419,771)	-19.22%
~Budgetary Surplus/(Shortfall)	1,578,456	(4,889,790)	(2,787,496)	4,365,952	-156.63%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	39,708	-	1,800,000	(1,760,292)	-97.79%
Other Financing Uses	(39,708)	-	(1,800,000)	1,760,292	-97.79%



FY 2016 Budget & FY 2015 Actual Comparison

EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231

By Individual Funds

	2015-2016	2014-2015	2014-2015	FY 2015 Budget Inc / (Dec) From	% Inc / Dec From FY 2015 Budget
	Budget	Budget	Actual	FY 2014 Actual	& FY 2014 Actual
EDUCATIONAL FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	13,462,507	13,484,070	13,856,069	(393,562)	-2.84%
State Sources	1,952,650	831,630	1,462,998	489,652	33.47%
Federal Sources	435,687	318,410	298,629	137,058	45.90%
-Total, Budgetary Revenues	15,850,844	14,634,110	15,617,697	233,147	1.49%
DIRECT BUDGETARY EXPENDITURES					
Salaries	7,501,518	7,364,851	7,156,814	344,704	4.82%
Employee Benefits	1,860,963	1,907,794	1,733,824	127,140	7.33%
Purchased Services	1,209,260	1,139,098	1,114,114	95,146	8.54%
Supplies and Materials	366,788	377,066	302,261	64,527	21.35%
Capital Outlay	239,500	80,890	92,099	147,401	160.05%
Other Objects/Tuition/Debt Service	2,031,889	2,079,785	1,881,011	150,878	8.02%
Non-Capitalized Equipment	264,280	63,502	60,598	203,682	336.12%
Termination Benefits	-	-	-	-	0.00%
-Total, Budgetary Expenditures	13,474,198	13,012,985	12,340,720	1,133,478	9.18%
-Budgetary Surplus/(Shortfall)	2,376,646	1,621,125	3,276,976	(900,330)	-27.47%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	(39,708)	-	(600,000)	560,292	-93.38%
O&M FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	1,964,069	1,994,409	2,104,885	(140,816)	-6.69%
State Sources	-	-	147,831	(147,831)	-100.00%
Federal Sources	-	-	-	-	0.00%
-Total, Budgetary Revenues	1,964,069	1,994,409	2,252,716	(288,647)	-12.81%
DIRECT BUDGETARY EXPENDITURES					
Salaries	597,231	620,869	590,439	6,792	1.15%
Employee Benefits	27,850	28,059	36,313	(8,463)	-23.30%
Purchased Services	361,560	436,920	444,904	(83,344)	-18.73%
Supplies and Materials	538,555	564,450	529,946	8,609	1.62%
Capital Outlay	225,875	368,500	305,179	(79,304)	-25.99%
Other Objects/Tuition/Debt Service	4,000	4,000	1,428	2,572	180.11%
Non-Capitalized Equipment	-	-	-	-	0.00%
Termination Benefits	-	-	-	-	0.00%
-Total, Budgetary Expenditures	1,755,071	2,022,798	1,908,208	(153,137)	-8.03%
-Budgetary Surplus/(Shortfall)	208,998	(28,389)	344,508	(135,510)	-39.33%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	600,000	(600,000)	-100.00%
Other Financing Uses	-	-	(1,200,000)	1,200,000	-100.00%

FY 2016 Budget & FY 2015 Actual Comparison

EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231

By Individual Funds

	2015-2016	2014-2015	2014-2015	FY 2015 Budget Inc / (Dec) From	% Inc / Dec From FY 2015 Budget
	Budget	Budget	Actual	FY 2014 Actual	& FY 2014 Actual
DEBT SERVICE FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	734,395	733,682	774,680	(40,285)	-5.20%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	734,395	733,682	774,680	(40,285)	-5.20%
DIRECT BUDGETARY EXPENDITURES					
Purchased Services	-	-	-	-	0.00%
Other Objects/Tuition/Debt Service	739,483	1,252,594	1,299,839	(560,356)	-43.11%
~Total, Budgetary Expenditures	739,483	1,252,594	1,299,839	(560,356)	-43.11%
~Budgetary Surplus/(Shortfall)	(5,088)	(518,912)	(525,159)	520,071	-99.03%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	39,708	-	-	39,708	0.00%
Other Financing Uses	-	-	-	-	0.00%
TRANSPORTATION FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	126,968	111,241	120,086	6,882	5.73%
State Sources	383,500	422,500	299,667	83,833	27.98%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	510,468	533,741	419,753	90,715	21.61%
DIRECT BUDGETARY EXPENDITURES					
Salaries	7,322	6,906	7,183	139	1.94%
Employee Benefits	370	342	473	(102)	-21.64%
Purchased Services	592,322	693,157	596,097	(3,775)	-0.63%
Supplies and Materials	13,250	14,500	7,815	5,435	69.54%
Capital Outlay	31,200	23,400	22,613	8,587	37.97%
Other Objects/Tuition/Debt Service	5,650	5,580	5,205	445	8.55%
Non-Capitalized Equipment	-	-	-	-	0.00%
Termination Benefits	-	-	-	-	0.00%
~Total, Budgetary Expenditures	650,114	743,885	639,386	10,729	1.68%
~Budgetary Surplus/(Shortfall)	(139,646)	(210,144)	(219,633)	79,987	-36.42%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%

FY 2016 Budget & FY 2015 Actual Comparison

EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231

By Individual Funds

	2015-2016	2014-2015	2014-2015	FY 2015 Budget Inc / (Dec) From	% Inc / Dec From FY 2015 Budget
	Budget	Budget	Actual	FY 2014 Actual	& FY 2014 Actual
IMRF FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	189,261	178,155	163,692	25,569	15.62%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	189,261	178,155	163,692	25,569	15.62%
DIRECT BUDGETARY EXPENDITURES					
Employee Benefits	189,694	179,653	180,803	8,891	4.92%
Other Objects/Tuition/Debt Service	-	-	-	-	0.00%
Non-Capitalized Equipment	-	-	-	-	0.00%
Termination Benefits	-	-	-	-	0.00%
~Total, Budgetary Expenditures	189,694	179,653	180,803	8,891	4.92%
~Budgetary Surplus/(Shortfall)	(433)	(1,498)	(17,111)	16,678	-97.47%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%
SOCIAL SECURITY FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	257,592	243,780	271,608	(14,016)	-5.16%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	257,592	243,780	271,608	(14,016)	-5.16%
DIRECT BUDGETARY EXPENDITURES					
Employee Benefits	243,679	229,515	234,350	9,330	3.98%
~Total, Budgetary Expenditures	243,679	229,515	234,350	9,330	3.98%
~Budgetary Surplus/(Shortfall)	13,913	14,265	37,258	(23,346)	-62.66%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%

FY 2016 Budget & FY 2015 Actual Comparison

By Individual Funds

EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231

	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2015 Budget Inc / (Dec) From FY 2014 Actual	% Inc / Dec From FY 2015 Budget & FY 2014 Actual
CAPITAL PROJECTS FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	-	10,000	15,988	(15,988)	-100.00%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	-	10,000	15,988	(15,988)	-100.00%
DIRECT BUDGETARY EXPENDITURES					
Purchased Services	-	-	5,987	(5,987)	-100.00%
Capital Outlay	1,180,500	6,158,596	6,151,742	(4,971,242)	-80.81%
~Total, Budgetary Expenditures	1,180,500	6,158,596	6,157,729	(4,977,229)	-80.83%
~Budgetary Surplus/(Shortfall)	(1,180,500)	(6,148,596)	(6,141,740)	4,961,240	-80.78%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	1,200,000	(1,200,000)	-100.00%
Other Financing Uses	-	-	-	-	0.00%
WORKING CASH FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	59,513	9,985	13,024	46,489	356.95%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	59,513	9,985	13,024	46,489	356.95%
~Budgetary Surplus/(Shortfall)	59,513	9,985	13,024	46,489	356.95%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%

FY 2016 Budget & FY 2015 Actual Comparison

By Individual Funds

EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231

	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2015 Budget Inc / (Dec) From FY 2014 Actual	% Inc / Dec From FY 2015 Budget & FY 2014 Actual
TORT IMMUNITY FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	236,490	288,154	302,204	(65,714)	-21.74%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	236,490	288,154	302,204	(65,714)	-21.74%
DIRECT BUDGETARY EXPENDITURES					
Purchased Services	263,205	166,127	109,411	153,794	140.57%
~Total, Budgetary Expenditures	263,205	166,127	109,411	153,794	140.57%
~Budgetary Surplus/(Shortfall)	(26,715)	122,027	192,793	(219,508)	-113.86%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%
FP&S FUND					
DIRECT BUDGETARY REVENUES					
Local Sources	346,770	356,347	371,860	(25,090)	-6.75%
State Sources	-	-	-	-	0.00%
Federal Sources	-	-	-	-	0.00%
~Total, Budgetary Revenues	346,770	356,347	371,860	(25,090)	-6.75%
DIRECT BUDGETARY EXPENDITURES					
Purchased Services	25,000	-	-	25,000	0.00%
Capital Outlay	50,000	106,000	120,270	(70,270)	-58.43%
~Total, Budgetary Expenditures	75,000	106,000	120,270	(45,270)	-37.64%
~Budgetary Surplus/(Shortfall)	271,770	250,347	251,590	20,180	8.02%
OTHER FINANCING SOURCES / USES					
Other Financing Sources	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2015-2016**

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
Taxes - Educational Fund Levy:						
10.4.0000.000.1110.00.01.00	Current Year Levy Collections	\$ 6,035,862	\$ 5,910,498	\$ 5,952,135	\$ 83,727	1.41%
10.4.0000.000.1110.00.02.00	Prior Year Levy Collections	5,696,765	5,943,297	6,238,795	(542,030)	-8.69%
10.4.0000.000.1110.00.03.00	All Other Prior Year Levy Collections	-	-	(149,039)	149,039	-100.00%
Taxes - Special Education:						
10.4.0000.000.1140.00.01.00	Current Year Levy Collections	541,712	531,616	556,140	(14,428)	-2.59%
10.4.0000.000.1140.00.02.00	Prior Year Levy Collections	532,634	454,659	481,896	50,738	10.53%
10.4.0000.000.1140.00.03.00	All Other Prior Year Levy Collections	-	-	(12,171)	12,171	-100.00%
Other Local Sources:						
10.4.0000.000.1230.00.00.00	CPPRT	327,534	225,000	344,773	(17,239)	-5.00%
10.4.0000.000.1510.00.00.00	Interest on Investments	50,000	90,000	115,620	(65,620)	-56.75%
10.4.0000.000.1512.00.00.00	County Investment Interest	-	-	-	-	0.00%
10.4.0000.000.1614.00.00.00	Food Service	-	-	-	-	0.00%
10.4.0000.000.1711.00.00.00	Athletic Activities Admission	12,000	12,000	14,933	(2,933)	-19.64%
10.4.0000.000.1719.00.00.00	Other School Admission	7,000	7,000	8,867	(1,867)	-21.06%
10.4.0000.000.1720.00.00.00	Student Registration Fees	240,000	270,000	272,712	(32,712)	-12.00%
10.4.0000.000.1790.00.00.00	Rental Fees	9,000	9,000	-	9,000	0.00%
10.4.0000.000.1950.00.00.00	Refunds from Prior Year	-	21,000	22,784	(22,784)	-100.00%
10.4.0000.000.1970.00.00.00	Drivers Ed Fees	10,000	10,000	8,425	1,575	18.69%
10.4.0000.000.1999.00.00.00	Other Revenue from Local Sources	-	-	200	(200)	-100.00%
Revenue from State Sources:						
10.4.0000.000.3001.00.00.00	General State Aid	1,060,461	600,000	944,296	116,165	12.30%
10.4.0000.000.3100.00.00.00	Sp. Ed. - Private Facility Tuition	665,000	6,000	288,463	376,537	130.53%
10.4.0000.000.3105.00.00.00	Special Education Extra	100,000	100,000	87,737	12,263	13.98%
10.4.0000.000.3110.00.00.00	Special Education (Personnel Reimb.)	80,000	80,000	71,156	8,844	12.43%
10.4.0000.000.3120.00.00.00	Special Education Orphan	-	-	-	-	0.00%
10.4.0000.000.3130.00.00.00	Special Education Orphan - Summer School	-	-	-	-	0.00%
10.4.0000.000.3145.00.00.00	Special Education, Summer School	5,000	3,000	8,039	(3,039)	-37.81%
10.4.0000.000.3200.00.00.00	Federal Partnership Grant	-	-	-	-	0.00%
10.4.0000.000.3220.00.00.00	CTEI Secondary Program Improvement	27,189	27,630	26,145	1,044	3.99%
10.4.0000.000.3370.00.00.00	Drivers Education	15,000	15,000	35,662	(20,662)	-57.94%
10.4.0000.000.3775.00.00.00	ADA Safety & Educational Block Grant	-	-	-	-	0.00%
10.4.0000.000.3800.00.00.00	Tech Ed. Grant-ISBE	-	-	-	-	0.00%
10.4.0000.000.3999.00.00.00	Other State Grants	-	-	1,500	(1,500)	-100.00%
Revenue from Federal Sources:						
10.4.0000.000.4009.00.00.00	Medicaid	10,000	20,000	3,984	6,016	150.98%
10.4.0000.000.4100.00.00.00	Title VI - Innov. Ed. Program Strategy	-	-	-	-	0.00%
10.4.0000.000.4215.00.00.00	Milk	4,000	4,000	3,944	56	1.42%
10.4.0000.000.4300.00.00.00	Title I - Low Income	275,000	153,515	156,175	118,825	76.08%
10.4.0000.000.4400.00.00.00	Title IV Safe & Drug Free Schools	-	-	-	-	0.00%
10.4.0000.000.4620.00.00.00	IDEA Flow Through	105,267	100,000	91,298	13,969	15.30%
10.4.0000.000.4625.00.00.00	IDEA - Room and Board	-	-	3,618	(3,618)	-100.00%
10.4.0000.000.4745.00.00.00	Title III - Perkins	26,420	25,895	22,010	4,410	20.04%
10.4.0000.000.4932.00.00.00	Title II - Teacher Quality	15,000	15,000	17,599	(2,599)	-14.77%
10.4.0000.000.4971.00.00.00	Technology - Enhancing Education	-	-	-	-	0.00%
TOTAL DIRECT EDUCATIONAL FUND REVENUES		15,850,844	14,634,110	15,617,697	233,147	1.49%
Other Financing Sources:						
10.4.0000.000.7140.20.00.00	Perm. Tran. of Interest from O&M Fund	-	-	-	-	0.00%
10.4.0000.000.7140.30.00.00	Perm. Tran. of Interest from Debt Service	-	-	-	-	0.00%
10.4.0000.000.7140.40.00.00	Perm. Tran. of Interest from Transportation	-	-	-	-	0.00%
10.4.0000.000.7120.70.00.00	Perm. Tran. of interest from Working Cash	-	-	-	-	0.00%
Sub-total Other Financing Sources		-	-	-	-	0.00%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2015-2016**

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Expenditures						
Regular Programs:						
10.5.1100.112.0000.00.00.00	Regular Salaries	\$ 3,521,312	\$ 3,564,383	\$ 3,393,676	127,636	3.76%
10.5.1100.119.0000.00.00.00	Summer School Salaries	8,072	7,500	6,240	1,832	29.36%
10.5.1100.122.0000.00.00.00	Part Time Homebound Salaries	8,000	8,000	7,752	248	3.20%
10.5.1100.152.0000.00.00.00	Substitute Teachers - Internal	30,000	30,000	24,343	5,657	23.24%
10.5.1100.159.0000.00.00.00	Substitute Teachers - External	90,000	90,000	158,038	(68,038)	-43.05%
10.5.1100.211.0000.00.00.00	TRS - Board Share	304,489	309,137	294,192	10,297	3.50%
10.5.1100.212.0000.00.00.00	Medicare - Board Share	-	-	-	-	0.00%
10.5.1100.216.0000.00.00.00	THIS - Board Share	30,178	28,092	29,157	1,021	3.50%
10.5.1100.310.0000.02.00.00	Purchased Service - Art	1,700	1,800	1,550	150	9.68%
10.5.1100.310.0000.03.00.00	Purchased Service - Music Band/Choir	6,525	5,925	5,399	1,127	20.87%
10.5.1100.310.0000.05.00.00	Purchased Service - English	3,200	1,700	-	3,200	0.00%
10.5.1100.310.0000.08.00.00	Purchased Service - PE/Health/Drivers Ed	930	930	1,065	(135)	-12.68%
10.5.1100.310.0000.11.00.00	Purchased Service - Math	4,800	4,800	4,000	800	20.00%
10.5.1100.310.0000.13.00.00	Purchased Service - Science	2,195	2,785	39,960	(37,765)	-94.51%
10.5.1100.310.0000.15.00.00	Purchased Service - Social Studies	-	200	-	-	0.00%
10.5.1100.310.0000.47.00.00	Purchased Service - Industrial Arts	4,900	4,900	639	4,261	666.37%
10.5.1100.320.0000.02.00.00	Repairs - Art	250	250	-	250	0.00%
10.5.1100.320.0000.03.00.00	Repairs - Music Band/Choir	8,154	8,054	5,865	2,289	39.03%
10.5.1100.320.0000.08.00.00	Repairs - PE/Health/Drivers Ed	300	300	-	300	0.00%
10.5.1100.320.0000.13.00.00	Repairs - Science	750	750	750	-	0.00%
10.5.1100.320.0000.47.00.00	Repairs - Industrial Arts	4,500	4,500	275	4,225	1535.41%
10.5.1100.332.0000.03.00.00	Travel - Music Band/Choir	6,583	4,580	1,888	4,695	248.67%
10.5.1100.332.0000.05.00.00	Travel - English	1,980	610	25	1,955	7820.00%
10.5.1100.332.0000.06.00.00	Travel - Foreign Language	112	112	470	(358)	-76.17%
10.5.1100.332.0000.08.00.00	Travel - PE/Health/Drivers Ed	390	390	-	390	0.00%
10.5.1100.332.0000.11.00.00	Travel - Math	200	200	-	200	0.00%
10.5.1100.332.0000.13.00.00	Travel - Science	2,000	2,000	691	1,309	189.37%
10.5.1100.332.0000.15.00.00	Travel - Social Studies	1,628	1,628	160	1,468	917.50%
10.5.1100.332.0000.47.00.00	Travel - Industrial Arts	-	-	-	-	0.00%
10.5.1100.410.0000.02.00.00	Supplies - Art	19,422	20,438	17,531	1,891	10.78%
10.5.1100.410.0000.03.00.00	Supplies - Music Band/Choir	14,857	13,181	11,731	3,126	26.65%
10.5.1100.410.0000.05.00.00	Supplies - English	1,487	1,387	520	967	186.02%
10.5.1100.410.0000.06.00.00	Supplies - Foreign Language	2,593	1,282	8,728	(6,135)	-70.29%
10.5.1100.410.0000.08.00.00	Supplies - PE/Health/Drivers Ed	14,792	19,100	15,662	(870)	-5.56%
10.5.1100.410.0000.11.00.00	Supplies - Math	3,038	8,279	6,471	(3,433)	-53.05%
10.5.1100.410.0000.13.00.00	Supplies - Science	9,436	15,139	13,776	(4,340)	-31.51%
10.5.1100.410.0000.15.00.00	Supplies - Social Studies	4,652	2,163	1,189	3,463	291.20%
10.5.1100.410.0000.45.00.00	Supplies - Business	-	420	67	(67)	-100.00%
10.5.1100.410.0000.47.00.00	Supplies - Industrial Arts	26,979	26,898	17,855	9,124	51.10%
10.5.1100.420.0000.02.00.00	Textbooks - Art	-	-	2,941	(2,941)	-100.00%
10.5.1100.420.0000.03.00.00	Textbooks - Music Band/Choir	3,749	3,514	2,722	1,027	37.72%
10.5.1100.420.0000.05.00.00	Textbooks - English	29,825	30,725	33,082	(3,257)	-9.85%
10.5.1100.420.0000.06.00.00	Textbooks - Foreign Language	6,871	7,819	-	6,871	0.00%
10.5.1100.420.0000.08.00.00	Textbooks - PE/Health/Drivers Ed	2,813	2,945	-	2,813	0.00%
10.5.1100.420.0000.11.00.00	Textbooks - Math	8,041	8,514	1,068	6,973	653.23%
10.5.1100.420.0000.13.00.00	Textbooks - Science	4,335	9,448	2,208	2,127	96.35%
10.5.1100.420.0000.15.00.00	Textbooks - Social Studies	2,473	2,772	2,333	140	6.01%
10.5.1100.420.0000.45.00.00	Textbooks - Business Ed	4,206	7,833	7,918	(3,712)	-46.88%
10.5.1100.420.0000.47.00.00	Textbooks - Industrial Arts	600	3,054	2,911	(2,311)	-79.40%
10.5.1100.540.0000.02.00.00	Capital Outlay - Art	-	-	-	-	0.00%
10.5.1100.540.0000.03.00.00	Capital Outlay - Music Band/Choir	4,000	5,800	5,864	(1,864)	-31.79%
10.5.1100.540.0000.08.00.00	Capital Outlay - PE/Health/Drivers Ed	1,000	-	-	1,000	0.00%
10.5.1100.540.0000.13.00.00	Capital Outlay - Science	-	1,266	-	-	0.00%
10.5.1100.540.0000.47.00.00	Capital outlay - Industrial Arts	-	-	-	-	0.00%
10.5.1100.640.0000.02.00.00	Dues/Fees - Art	1,750	1,500	1,225	525	42.86%
10.5.1100.640.0000.03.00.00	Dues/Fees - Music Band/Choir	6,986	6,476	5,076	1,910	37.63%
10.5.1100.640.0000.05.00.00	Dues/Fees - English	245	245	-	245	0.00%
10.5.1100.640.0000.06.00.00	Dues/Fees - Foreign Language	815	815	-	815	0.00%
10.5.1100.640.0000.08.00.00	Dues/Fees - PE/Health/Drivers Ed	490	490	544	(54)	-9.96%
10.5.1100.640.0000.11.00.00	Dues/Fees - Math	2,220	2,220	225	1,995	886.67%
10.5.1100.640.0000.13.00.00	Dues/Fees - Science	2,650	2,650	1,720	930	54.07%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2015-2016**

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
10.5.1100.640.0000.15.00.00	Dues/Fees - Social Studies	375	375	120	255	212.50%
10.5.1100.640.0000.45.00.00	Dues/Fees - Business Ed	1,200	950	550	650	118.35%
10.5.1100.640.0000.47.00.00	Dues/Fees - Industrial Arts	400	400	350	50	14.29%
	Sub-total Regular Programs	4,225,447	4,295,126	4,142,695	82,752	2.00%
	Special Education Programs:					
10.5.1220.111.0000.00.00.00	Regular Salaries - Admin	105,000	104,336	104,336	664	0.64%
10.5.1220.112.0000.19.00.00	Regular Salaries - Teachers	441,088	414,890	420,572	20,516	4.88%
10.5.1220.113.0000.00.00.00	Regular Salaries - Adm. Asst.	48,753	46,959	46,964	1,789	3.81%
10.5.1220.133.0000.00.00.00	Regular Salaries - Adm. Asst. OT	500	500	130	370	284.20%
10.5.1220.133.0000.19.00.00	Regular Salary - Clerical OT	500	-	-	500	0.00%
10.5.1220.117.0000.00.00.00	Regular Salaries - Special Ed Aide	83,579	68,910	61,386	22,193	36.15%
10.5.1220.117.4620.00.00.00	Regular Salaries - Special Ed Aide - IDEA	51,000	50,000	40,973	10,027	24.47%
10.5.1220.130.0000.19.00.00	Regular Salaries - Admin - Extra Duty	5,500	5,500	2,295	3,205	139.67%
10.5.1220.142.0000.00.00.00	Special Ed - Teacher Extra Duty	-	-	-	-	0.00%
10.5.1220.211.0000.00.00.00	TRS - Board Share	49,459	47,875	47,786	1,673	3.50%
10.5.1220.212.0000.00.00.00	IMRF	5,388	4,390	5,206	182	3.50%
10.5.1220.212.4620.00.00.00	IMRF - IDEA Grant Funded	12,435	1,800	1,931	10,504	
10.5.1220.214.0000.00.00.00	Medicare - Board Share	-	-	-	-	0.00%
10.5.1220.216.0000.00.00.00	THIS - Board Share	5,713	5,301	5,519	193	3.50%
10.5.1220.310.4620.00.00.00	Purch. Serv. - Special Ed - IDEA	1,500	1,000	3,305	(1,805)	-54.61%
10.5.1220.310.0000.00.19.00	Purch. Serv. - Professional Development	-	-	-	-	0.00%
10.5.1220.320.0000.00.00.00	Repairs	1,000	1,000	2,990	(1,990)	-66.55%
10.5.1220.332.0000.00.00.00	Travel & Conferences	2,100	1,600	140	1,960	1403.22%
10.5.1220.410.4620.00.00.00	Supplies - IDEA	5,290	5,659	6,603	(1,313)	-19.88%
10.5.1220.420.4620.00.00.00	Textbooks - IDEA	-	8,800	-	-	0.00%
10.5.1220.640.4620.00.00.00	Dues & Fees - IDEA	-	-	-	-	0.00%
	Sub-total Special Education Programs	818,805	768,520	750,136	68,668	9.15%
	Remedial and Supplemental Programs:					
10.5.1250.117.4300.00.00.00	Title Non-Cert Stipend	3,490	1,000	3,490	-	0.00%
10.5.1250.142.4300.00.00.00	Salaries - Title I Stipend - Teacher	11,280	5,760	8,296	2,984	35.97%
10.5.1250.211.4300.00.00.00	TRS - Title I	4,625	1,008	1,698	2,927	172.33%
10.5.1250.212.4300.00.00.00	IMRF - Board Share	423	73	-	423	0.00%
10.5.1250.216.4300.00.00.00	THIS - Board Share	97	77	67	30	43.75%
10.5.1250.310.0000.00.00.00	Purch. Serv.	-	-	-	-	0.00%
10.5.1250.310.4300.00.00.00	Purch. Serv. - Title I SES	20,700	16,049	14,819	5,881	39.68%
10.5.1250.410.4300.00.00.00	Supplies - General - Title I	8,523	17,977	16,820	(8,297)	-49.33%
	Sub-total Remedial and Supplemental Programs	49,138	41,944	45,191	3,947	8.73%
	CTE Programs:					
10.5.1400.112.0000.00.00.00	Regular Salaries - Teachers	361,703	373,835	386,193	(24,491)	-6.34%
10.5.1400.142.0000.00.00.00	Other Earnings	-	-	-	-	0.00%
10.5.1400.211.0000.00.00.00	TRS - Board Share	34,480	28,141	33,314	1,166	3.50%
10.5.1400.212.0000.81.00.00	IMRF - Board Share	-	-	-	-	0.00%
10.5.1400.216.0000.00.00.00	THIS - Board Share	3,281	2,537	3,170	111	3.50%
10.5.1400.310.0000.00.00.00	MACS Local Match	722	918	918	(196)	-21.32%
	Sub-total CTE Programs	400,186	405,431	423,595	(23,409)	-5.53%
	Interscholastic Programs:					
10.5.1500.111.0000.30.00.00	Athletics - Regular Salaries - Admin	109,993	106,789	106,819	3,174	2.97%
10.5.1500.112.0000.30.00.00	Athletics - Reg. Salaries - Activity Director	36,107	35,413	35,413	694	1.96%
10.5.1500.113.0000.30.00.00	Athletics - Regular Salaries - Clerical	57,158	56,396	56,403	755	1.34%
10.5.1500.133.0000.30.00.00	Athletics - Overtime - Clerical	200	200	176	24	13.48%
10.5.1500.142.0000.30.00.00	Athletics - Salaries - Teacher Stipend	351,454	348,581	332,944	18,510	5.56%
10.5.1500.142.0000.30.99.00	Athletics - Athletic Supervision	33,175	33,175	24,641	8,534	34.63%
10.5.1500.211.0000.00.00.00	Athletics - TRS - Board Share	42,590	43,262	41,150	1,440	3.50%
10.5.1500.212.0000.00.00.00	Athletics - IMRF	4,438	3,970	4,288	150	3.50%
10.5.1500.214.0000.30.00.00	Athletics - Medicare - Board Share	-	-	-	-	0.00%
10.5.1500.216.0000.00.00.00	Athletics - THIS - Board Share	5,259	5,073	5,081	178	3.50%
10.5.1500.310.0000.30.00.00	Athletics - Purch. Serv. - Prof & tech	60,850	57,850	48,861	11,989	24.54%
10.5.1500.310.0000.30.80.00	Athletics - Purch. Serv. - Service Awards	4,980	4,980	3,405	1,575	46.23%
10.5.1500.310.0000.30.81.00	Athletics - Purch. Serv. - Service Uniform	20,000	32,000	31,703	(11,703)	-36.91%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2015-2016**

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10.5.1500.320.0000.30.00.00	Athletics - Purch. Serv. - Repairs	12,000	12,000	13,187	(1,187)	-9.00%
10.5.1500.332.0000.30.00.00	Athletics - Purch. Serv. - Travel AD	5,115	5,115	4,441	674	15.18%
10.5.1500.332.0000.30.80.00	Athletics - Purch. Serv. Travel	6,000	6,000	3,834	2,166	56.51%
10.5.1500.410.0000.30.00.00	Athletics - Supplies - General	18,329	28,329	27,999	(9,670)	-34.54%
10.5.1500.540.0000.30.00.00	Athletics - Capital Outlay - Equipment	16,500	5,500	4,275	12,225	285.96%
10.5.1500.640.0000.30.00.00	Athletics - Dues & Fees	40,350	39,850	34,166	6,184	18.10%
10.5.1500.310.0000.31.00.00	Newspaper - Purch. Serv. - Prof & tech	6,000	6,000	4,847	1,153	23.79%
10.5.1500.410.0000.31.00.00	Newspaper - Supplies - General	-	-	-	-	0.00%
10.5.1500.142.0000.32.00.00	Clubs & Events - Salaries - Teacher Stipend	204,508	199,000	192,702	11,806	6.13%
10.5.1500.142.0000.32.99.00	Clubs & Events - Activities - Judges	2,775	2,875	1,400	1,375	98.21%
10.5.1500.211.0000.32.00.00	Clubs & Events - TRS - Board Share	-	-	-	-	0.00%
10.5.1500.410.0000.32.00.00	Clubs & Events - Purch. Serv. - Prof & tech	500	500	-	500	0.00%
10.5.1500.310.0000.32.80.00	Clubs & Events Awards	3,085	2,935	2,302	783	34.04%
10.5.1500.332.0000.32.00.00	Clubs & Events - Travel	1,300	1,300	124	1,176	949.83%
10.5.1500.332.0000.32.82.00	Clubs & Events - Travel - Director	1,675	1,531	583	1,092	187.31%
10.5.1500.410.0000.32.00.00	Clubs & Events - Supplies - General	5,280	6,480	2,404	2,876	119.66%
10.5.1500.640.0000.32.00.00	Clubs & Events - Dues & Fees	3,575	3,275	1,973	1,602	81.20%
10.5.1500.310.0000.33.00.00	Play - Purch. Serv. - Prof & tech	4,550	5,100	6,500	(1,950)	-30.00%
10.5.1500.410.0000.33.00.00	Play - Supplies - General	3,875	3,800	2,395	1,480	61.79%
10.5.1500.540.0000.33.00.00	Play -Capital Outlay	-	-	-	-	0.00%
10.5.1500.640.0000.33.00.00	Play - Dues & Fees	800	960	1,052	(252)	-23.98%
10.5.1500.310.0000.33.81.00	Play - Costumes	1,250	800	1,145	105	9.17%
10.5.1500.310.0000.34.00.00	Musical - Purch. Serv. Prof & tech	6,000	5,580	5,185	815	15.72%
10.5.1500.410.0000.34.00.00	Musical - Supplies - General	4,500	4,450	5,031	(531)	-10.55%
10.5.1500.640.0000.34.00.00	Musical - Dues & Fees	2,700	2,800	2,260	440	19.47%
10.5.1500.310.0000.34.81.00	Musical - Costumes	5,750	5,500	5,645	105	1.86%
10.5.1500.310.0000.35.00.00	Student Ldrshp - Purch. Serv. - Prof & tech	7,000	7,000	4,767	2,233	46.85%
10.5.1500.410.0000.35.00.00	Student Ldrshp - Supplies - General	3,290	3,290	710	2,580	363.60%
10.5.1500.640.0000.35.00.00	Student Ldrshp - Dues & Fees	65	65	65	-	0.00%
Sub-total Athletic Programs		1,092,976	1,087,723	1,019,876	73,100	7.17%
Driver's Education Programs:						
10.5.1700.142.0000.00.00.00	Salaries	30,000	35,000	22,725	7,275	32.01%
10.5.1700.211.0000.00.00.00	TRS	136	470	132	5	3.50%
10.5.1700.216.0000.00.00.00	THIS - Board Share	179	142	173	6	3.50%
Sub-total Driver's Ed. Programs		30,315	35,612	23,030	7,286	31.64%
Special Ed. Programs - Private Tuition:						
10.5.1912.670.0000.00.00.00	Private Tuition	1,071,385	1,019,500	1,119,479	(48,094)	-4.30%
Sub-total Special Ed. Programs - Private Tuition		1,071,385	1,019,500	1,119,479	(48,094)	-4.30%
Social Work Services:						
10.5.2110.111.0000.00.00.00	Regular Salaries - Admin (Disc Dir)	95,970	93,000	93,000	2,970	3.19%
10.5.2110.111.0000.02.00.00	Dean Extra Duty	2,000	-	-	2,000	0.00%
10.5.2110.112.0000.02.00.00	Social Worker - Regular Salary	72,171	69,321	69,321	2,850	4.11%
10.5.2110.113.0000.00.00.00	Regular Salaries - Clerical	34,104	33,000	33,017	1,087	3.29%
10.5.2110.133.0000.00.00.00	Regulatory Salaries - Clerical OT	800	500	704	96	13.61%
10.5.2110.130.0000.24.00.00	Salaries - Saturday School	4,560	3,000	6,170	(1,610)	-26.09%
10.5.2110.142.0000.00.00.00	Salaries - Stipend	-	-	-	-	0.00%
10.5.2110.142.4300.00.00.00	Salaries - Stipend - Title I	5,000	8,900	4,393	607	13.81%
10.5.2110.211.0000.00.00.00	TRS - Board Share	16,909	27,586	16,337	572	3.50%
10.5.2110.211.4300.00.00.00	TRS - Board Share - Title I	2,050	875	317	1,733	545.99%
10.5.2110.212.0000.00.00.00	IMRF	1,645	1,589	1,589	56	3.50%
10.5.2110.212.4300.00.00.00	IMRF - Title I	-	-	24	(24)	-100.00%
10.5.2110.214.0000.00.00.00	Medicare - Board Share	-	-	-	-	0.00%
10.5.2110.216.0000.00.00.00	THIS - Board Share	2,529	3,705	2,444	86	3.50%
10.5.2110.216.4300.00.00.00	THIS - Board Share - Title I	-	-	30	(30)	-100.00%
10.5.2110.310.0000.00.00.00	Purch. Serv. - Prof & Tech	560	1,510	1,081	(521)	-48.21%
10.5.2110.310.0000.99.00.00	Purch. Serv. - Security	-	100,000	93,862	(93,862)	-100.00%
10.5.2110.332.0000.00.00.00	Purch. Serv. - Travel	1,350	450	10	1,340	13386.51%
10.5.2110.410.0000.00.00.00	Supplies - General	490	562	1,005	(515)	-51.24%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2015-2016**

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
10.5.2110.410.0000.01.00.00	Supples - Registration/Other	436	14,244	1,774	(1,338)	-75.42%
10.5.2110.640.0000.00.00.00	Dues & Fees	140	140	-	140	0.00%
	Sub-total Social Work Services	240,714	358,382	325,078	(84,364)	-25.95%
	Guidance Services:					
10.5.2120.112.0000.00.00.00	Regular Salaries - Counselors	312,407	291,333	287,305	25,102	8.74%
10.5.2120.113.0000.00.00.00	Regular Salaries - Clerical	52,861	50,989	50,989	1,872	3.67%
10.5.2120.133.0000.00.00.00	Regular Salaries - Clerical OT	3,500	2,500	3,278	222	6.76%
10.5.2120.142.0000.00.00.00	Extra Duty - Stipend	-	5,000	4,782	(4,782)	-100.00%
10.5.2120.211.0000.00.00.00	TRS - Board Share	26,123	28,919	25,240	883	3.50%
10.5.2120.212.0000.00.00.00	IMRF - Board Share	2,647	2,528	2,557	89	3.50%
10.5.2120.216.0000.00.00.00	THIS - Board Share	2,480	2,618	2,396	84	3.50%
10.5.2120.310.0000.00.00.00	Purch. Serv. - Prof & Tech	4,620	2,410	1,509	3,111	206.14%
10.5.2120.332.0000.00.00.00	Purch. Serv. - Travel	75	75	-	75	0.00%
10.5.2120.410.0000.00.00.00	Supplies - General	1,675	1,725	1,437	238	16.56%
10.5.2120.640.0000.00.00.00	Guidance Dues & Fees	1,050	850	625	425	68.00%
	Sub-total Guidance Services	407,438	388,947	380,118	27,320	7.19%
	Health Services:					
10.5.2130.112.0000.00.00.00	Salaries - Other Nurse	66,905	55,964	59,875	7,030	11.74%
10.5.2130.211.0000.00.00.00	TRS - Board Share	5,396	4,905	5,165	231	4.47%
10.5.2130.216.0000.00.00.00	THIS - Board Share	559	442	492	67	13.67%
10.5.2130.310.0000.00.00.00	Purch. Serv. - Prof & Tech	3,000	3,000	1,736	1,264	72.81%
10.5.2130.320.0000.00.00.00	Repairs	200	200	-	200	0.00%
10.5.2130.332.0000.00.00.00	Purch. Serv. - Travel	200	200	45	155	344.44%
10.5.2130.410.0000.00.00.00	Supplies - General	2,600	2,600	2,100	500	23.81%
10.5.2130.640.0000.00.00.00	Dues & Fees	150	150	156	(6)	-3.85%
	Sub-total Health Services	79,009	67,461	69,569	9,441	13.57%
	Psychological Services:					
10.5.2140.310.0000.00.00.00	Purch. Serv. - Psychologist	4,650	-	-	4,650	0.00%
10.5.2140.310.4620.00.00.00	Purch. Serv. - Psychologist IDEA	9,000	20,000	8,475	525	6.19%
	Sub-total Psychological Services	13,650	20,000	8,475	5,175	61.06%
	Speech Pathology and Audio Services:					
10.5.2150.320.4620.00.00.00	Communicative Device Repairs	1,000	-	80	920	1150.00%
	Sub-total Speech Pathology and Audio Services	1,000	-	80	920	1150.00%
	Improvement of Instruction Services:					
10.5.2210.111.0000.00.00.00	Salaries - Curriculum Director	138,109	120,582	125,992	12,117	9.62%
10.5.2210.113.0000.00.00.00	Salaries - Clerical	46,447	44,705	44,716	1,731	3.87%
10.5.2210.133.0000.00.00.00	Overtime Salaries	750	500	1,000	(250)	-24.99%
10.5.2210.142.0000.70.00.00	Stipends - Teacher Mentors	6,000	3,500	40	5,960	14900.00%
10.5.2210.142.4300.00.00.00	Stipends - Teacher Mentors	-	-	4,300	(4,300)	-100.00%
10.5.2210.142.0000.75.00.00	Stipends - Staff Development	31,950	4,800	0	31,950	11410614.29%
10.5.2210.142.4620.75.00.00	Staff Development - IDEA	-	4,800	-	-	0.00%
10.5.2210.142.0000.91.00.00	Stipends - Teachers; ACT/PSAE	9,377	7,177	-	9,377	0.00%
10.5.2210.142.4300.75.00.00	Staff Development- Title I	31,400	4,800	23,925	7,475	31.24%
10.5.2210.211.0000.00.00.00	TRS - Board Share	14,904	13,059	14,400	504	3.50%
10.5.2210.211.4300.00.00.00	TRS - Board Share - Title I	3,649	1,447	5,385	(1,736)	-32.24%
10.5.2210.212.0000.00.00.00	IMRF	2,230	2,176	2,154	75	3.50%
10.5.2210.212.4300.00.00.00	IMRF - Title I	-	-	31	(31)	-100.00%
10.5.2210.214.0000.00.00.00	Medicare	-	-	-	-	0.00%
10.5.2210.216.0000.00.00.00	THIS - Board Share	2,680	2,231	2,589	91	3.50%
10.5.2210.216.4300.00.00.00	THIS - Board Share	-	20	150	(150)	-100.00%
10.5.2210.230.0000.00.00.00	Improv of Instruct Tuition Reimburs	5,000	-	3,476	1,524	43.84%
10.5.2210.230.4300.00.00.00	Improv of Instruct Tuition Reimburs - Title I	18,000	8,000	18,536	(536)	-2.89%
10.5.2210.230.4932.00.00.00	Improv of Instruct Tuition Reimburs Title II	15,000	15,000	15,651	(651)	-4.16%
10.5.2210.310.0000.00.00.00	Purch. Serv. - Prof & Tech	35,200	-	-	35,200	0.00%
10.5.2210.310.4300.00.00.00	Purch. Serv. - Prof & Tech - Title I	30,800	20,000	25,818	4,982	19.30%
10.5.2210.310.4620.00.00.00	Purch. Serv. - Prof & Tech - IDEA	5,000	5,000	2,998	2,002	66.75%
10.5.2210.310.4932.00.00.00	Purch. Serv. - Prof & Tech - Title II	2,500	2,700	4,694	(2,194)	-46.74%
10.5.2210.310.0000.72.00.00	Purch. Serv. - Standarized Assessment	19,464	33,895	27,123	(7,659)	-28.24%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2015-2016**

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
10.5.2210.332.0000.00.00.00	Travel	4,516	4,518	1,583	2,933	185.25%
10.5.2210.410.0000.00.00.00	Scantron	2,500	2,500	2,241	259	11.56%
10.5.2210.410.0000.99.00.00	Supplies	5,000	4,838	2,164	2,836	131.02%
10.5.2210.640.0000.00.00.00	Dues & Fees	3,070	109	109	2,961	2717.81%
	Sub-total Improvement of Instruction Services	433,546	306,357	329,078	104,467	31.75%
	Library Service:					
10.5.2220.112.0000.00.00.00	Salaries - Regular Teachers	99,175	97,500	97,500	1,675	1.72%
10.5.2220.113.0000.00.00.00	Salaries - Clerical	34,507	33,507	33,490	1,017	3.04%
10.5.2220.133.0000.00.00.00	Salaries - Clerical OT	500	500	-	500	0.00%
10.5.2220.211.0000.00.00.00	TRS - Board Share	8,705	8,516	8,411	294	3.50%
10.5.2220.212.0000.00.00.00	IMRF	1,633	1,578	1,578	55	3.50%
10.5.2220.216.0000.00.00.00	THIS - Board Share	828	768	800	28	3.50%
10.5.2220.310.0000.00.00.00	Purch. Serv.s - Prof & Tech	22,563	22,135	31,650	(9,087)	-28.71%
10.5.2220.310.4300.00.00.00	Purch. Serv. - Title I	11,400	-	11,400	(0)	-
10.5.2220.320.0000.00.00.00	Purch. Serv. - Repairs	500	2,000	-	500	0.00%
10.5.2220.332.0000.00.00.00	Travel	300	300	-	300	0.00%
10.5.2220.410.0000.00.00.00	Supplies - General	10,873	3,300	1,257	9,616	765.23%
10.5.2220.410.4300.00.00.00	Supplies - General - Title I	21,079	-	6,991	14,088	201.53%
10.5.2220.410.4620.00.00.00	Supplies - Multi Media IDEA	8,000	-	3,748	4,252	-
10.5.2220.430.0000.00.00.00	Supplies - Print Material	18,420	16,786	9,359	9,061	96.81%
10.5.2220.440.0000.00.00.00	Supplies - Audio Visual	4,710	5,835	4,288	422	9.83%
10.5.2220.540.4300.00.00.00	Equipment - Title I	10,500	2,799	10,600	(100)	-2.33%
10.5.2220.640.0000.00.00.00	Dues & Fees	1,905	350	-	1,905	0.00%
10.5.2220.700.4300.00.00.00	Non-Capitalized Equipment Title 1	87,390	60,000	58,426	28,964	49.57%
	Sub-total Library Service	342,989	255,874	279,499	63,490	22.72%
	Board of Education Services:					
10.5.2310.113.0000.00.00.00	Salaries - Clerical - Sheri Board	7,736	7,508	7,511	225	3.00%
10.5.2310.122.0000.00.00.00	Alumni Foundation	10,000	10,000	8,319	1,681	20.21%
10.5.2310.211.0000.00.00.00	TRS - Board Share	18	500	18	1	3.50%
10.5.2310.212.0000.00.00.00	IMRF	622	500	601	21	3.50%
10.5.2310.216.0000.00.00.00	THIS	-	-	23	(23)	-100.00%
10.5.2310.310.0000.00.00.00	Purch. Serv.	23,000	10,000	34,877	(11,877)	-34.05%
10.5.2310.310.0000.24.00.00	Purch. Serv. Residency	30,000	15,000	15,375	14,625	-
10.5.2310.312.0000.00.00.00	Purch. Serv. - Strategic Planning	2,000	500	-	2,000	0.00%
10.5.2310.315.0000.00.00.00	Purch. Serv. - Publications	9,500	9,000	8,892	608	6.83%
10.5.2310.317.0000.00.00.00	Purch. Serv. - Township Treasurer	62,000	62,000	61,242	758	1.24%
10.5.2310.317.0000.22.00.00	Audit	25,000	26,500	18,900	6,100	32.28%
10.5.2310.317.0000.23.00.00	PTAB/Appraisals	15,000	20,000	19,480	(4,480)	-23.00%
10.5.2310.317.0000.25.00.00	Bus Manager Consulting	30,000	30,000	25,850	4,150	16.05%
10.5.2310.318.0000.00.00.00	Purch. Serv. - Legal	60,000	60,000	65,806	(5,806)	-8.82%
10.5.2310.332.0000.00.00.00	Purch. Serv. - Travel	9,450	7,000	7,897	1,553	19.67%
10.5.2310.410.0000.00.00.00	Supplies - General	4,500	4,000	4,269	231	5.41%
10.5.2310.640.0000.00.00.00	Dues & Fees	10,000	10,000	9,493	507	5.34%
10.5.2310.690.0000.00.00.00	Miscellaneous	4,500	1,500	2,524	1,976	78.27%
	Sub-total Board of Education Services	303,326	274,008	291,077	12,249	4.21%
	Executive Administrative Services:					
10.5.2320.111.0000.00.00.00	Salaries - Admin	171,500	173,483	173,483	(1,983)	-1.14%
10.5.2320.113.0000.00.00.00	Salaries - Clerical	69,624	67,569	67,595	2,029	3.00%
10.5.2320.133.0000.00.00.00	Salaries - Clerical Overtime	8,000	8,000	6,106	1,894	31.02%
10.5.2320.211.0000.00.00.00	TRS - Board Share	21,489	20,174	20,762	727	3.50%
10.5.2320.212.0000.00.00.00	IMRF	-	3,569	3,473	(3,473)	-100.00%
10.5.2320.214.0000.00.00.00	Medicare	-	-	-	-	0.00%
10.5.2320.216.0000.00.00.00	Annuity	-	15,000	18,703	(18,703)	-100.00%
10.5.2320.310.0000.00.00.00	Purch. Serv. - Prof & Tech	2,050	2,000	1,159	891	76.95%
10.5.2320.332.0000.00.00.00	Purch. Serv. - Travel	5,750	2,000	2,629	3,121	118.73%
10.5.2320.410.0000.00.00.00	Supplies - General	1,000	500	547	453	82.70%
10.5.2320.640.0000.00.00.00	Dues & Fees	2,500	1,850	2,969	(469)	-15.80%
	Sub-total Executive Admin. Services	281,913	294,145	297,425	(15,513)	-5.22%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2015-2016**

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Office of the Principal Services:						
10.5.2410.111.0000.00.00.00	Salaries - Admin	163,508	158,910	158,790	4,718	2.97%
10.5.2410.113.0000.00.00.00	Salaries - Clerical	64,414	62,542	62,542	1,872	2.99%
10.5.2410.133.0000.00.00.00	Salaries - Clerical OT	2,000	2,000	2,370	(370)	-15.60%
10.5.2410.159.0000.00.00.00	Salaries - Sub Secretary	10,000	10,000	5,307	4,693	88.43%
10.5.2410.211.0000.00.00.00	TRS - Board Share	18,104	17,535	17,492	612	3.50%
10.5.2410.212.0000.00.00.00	IMRF	3,274	3,059	3,163	111	3.50%
10.5.2410.214.0000.00.00.00	Medicare	-	-	-	-	0.00%
10.5.2410.216.0000.00.00.00	THIS	3,229	2,971	3,120	109	3.50%
10.5.2410.310.0000.72.00.00	Purch. Serv. - Prof & Tech	16,380	-	-	16,380	0.00%
10.5.2410.310.0000.00.00.00	Purch. Serv. - Prof & Tech	7,000	6,325	4,497	2,503	55.64%
10.5.2410.332.0000.00.00.00	Purch. Serv. - Travel	1,320	1,320	891	429	48.08%
10.5.2410.340.0000.00.00.00	Purch. Serv. - Postage & Telephone	28,046	20,000	23,802	4,244	17.83%
10.5.2410.360.0000.00.00.00	Purchased Services - Printing & Binding	9,450	9,270	9,786	(336)	-3.44%
10.5.2410.410.0000.00.00.00	Supplies - General	4,545	2,920	2,707	1,838	67.92%
10.5.2410.410.0000.99.00.00	Supplies - Graduation/Registration	9,468	7,510	9,041	427	4.72%
10.5.2410.640.0000.00.00.00	Dues & Fees	1,555	1,530	1,239	316	25.50%
Sub-total Office of the Principal		342,293	305,892	304,747	37,546	12.32%
Fiscal Services:						
10.5.2520.113.0000.00.00.00	Salaries - Clerical	105,749	99,486	99,955	5,794	5.80%
10.5.2520.133.0000.00.00.00	Overtime - Clerical	3,000	3,000	1,841	1,159	62.97%
10.5.2520.212.0000.00.00.00	IMRF	4,964	4,378	4,797	168	3.50%
10.5.2520.310.0000.00.00.00	Purch. Serv. - Prof & Tech	500	700	213	287	134.86%
10.5.2520.332.0000.00.00.00	Purch. Serv. - Travel	500	500	270	230	85.29%
10.5.2520.410.0000.00.00.00	Supplies - General	800	1,500	1,147	(347)	-30.22%
10.5.2520.640.0000.00.00.00	Dues & Fees	514	300	-	514	0.00%
Sub-total Fiscal Services		116,027	109,864	108,221	7,806	7.21%
Food Services:						
10.5.2560.310.4300.00.00.00	Food Service - Title I	-	-	459	(459)	-100.00%
10.5.2560.410.4300.00.00.00	Food Supplies - Title I	500	500	-	500	0.00%
Sub-total Food Services		500	500	459	41	8.91%
Staff Services						
10.5.2640.142.4300.00.00.00	Teacher Mentors - Title I	3,600	-	-	3,600	0.00%
10.5.2640.211.4300.00.00.00	Teacher Mentors TRS - Title I	1,476	-	-	1,476	0.00%
Sub-total Staff Services		5,076	-	-	5,076	0.00%
Technology:						
10.5.2660.115.0000.00.00.00	Salaries - Technology Director	87,550	150,000	93,448	(5,898)	-6.31%
10.5.2660.113.0000.00.00.00	Salaries - Technology Assistants	151,196	86,972	87,841	63,355	72.12%
10.5.2660.133.0000.00.00.00	Overtime Salaries	-	500	-	-	0.00%
10.5.2660.211.0000.00.00.00	TRS - Board Share	-	7,942	-	-	0.00%
10.5.2660.212.0000.00.00.00	IMRF	8,841	4,835	8,542	299	3.50%
10.5.2660.216.0000.00.00.00	THIS	-	573	-	-	0.00%
10.5.2660.310.0000.00.00.00	Purch. Serv. - Prof & Tech	216,766	175,747	169,943	46,823	27.55%
10.5.2660.310.3220.00.00.00	Purchase Services - CTEI	6,950	-	-	6,950	0.00%
10.5.2660.320.0000.00.00.00	Purch. Serv. - Repairs	5,000	5,000	1,450	3,550	244.83%
10.5.2660.332.0000.00.00.00	Purch. Serv. - Travel	1,000	1,000	389	611	157.28%
10.5.2660.340.0000.00.00.00	Communications	50,000	-	-	50,000	-
10.5.2660.410.0000.00.00.00	Supplies - General	51,200	44,050	37,512	13,688	36.49%
10.5.2660.420.0000.00.00.00	Textbooks	-	-	-	-	0.00%
10.5.2660.410.3220.00.00.00	Supplies - CTEI	9,737	-	-	9,737	-
10.5.2660.540.0000.00.00.00	Capital Outlay	180,890	12,000	17,250	163,640	948.66%
10.5.2660.540.3220.00.00.00	Capital Outlay - CTEI	-	27,630	28,262	(28,262)	-100.00%
10.5.2660.540.4745.00.00.00	Capital Outlay - Perkins	26,610	25,895	25,849	761	2.95%
10.5.2660.640.0000.00.00.00	Dues & Fees	2,550	2,300	300	2,250	750.00%
10.5.2660.700.0000.00.00.00	Non-Capitalized Equipment - Computers	176,890	-	-	176,890	0.00%
Sub-total Technology		975,180	544,444	470,785	504,395	107.14%

Educational Fund

**EVERGREEN PARK
COMMUNITY HIGH SCHOOL DISTRICT 231**

**Budget Workpapers
Fiscal year 2015-2016**

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Other Support Services:						
10.5.2900.221.0000.00.00.00	Insurance - Life/AD&D/LTD	30,525	34,000	29,071	1,454	5.00%
10.5.2900.222.0000.00.00.00	Insurance - Medical	1,018,522	1,032,448	925,929	92,593	10.00%
10.5.2900.222.0000.01.00.00	Insurance - Medical H.S.A Contribution	4,350	22,000	-	4,350	0.00%
10.5.2900.222.4620.00.00.00	Insurance - Medical - IDEA	-	15,000	4,167	(4,167)	-100.00%
10.5.2900.223.0000.00.00.00	Insurance - Dental	64,412	86,000	61,345	3,067	5.00%
10.5.2900.224.0000.01.00.00	Post retirement benefit	45,000	30,000	30,000	15,000	50.00%
10.5.2900.310.0000.00.00.00	Purch. Serv. - Prof & Tech	-	-	60	(60)	-100.00%
10.5.2900.310.4300.00.00.00	Non-Instructional supplies - Title I	500	700	500	-	0.00%
	Sub-total Other Support Services	1,163,310	1,220,148	1,051,073	112,237	10.68%
Community Services:						
10.5.3000.310.4300.00.00.00	Purch. Serv. - Title I	3,000	3,000	2,953	47	1.58%
	Sub-total Community Services	3,000	3,000	2,953	47	1.58%
Payments for Special Ed. Programs:						
10.5.4120.310.0000.00.00.00	Purch. Serv. - Prof & Tech	72,943	89,211	72,242	701	0.97%
10.5.4120.311.4620.00.00.00	IDEA - Purchased Services	9,500	9,500	9,500	-	0.00%
10.5.4120.311.0000.00.00.00	Purch. Serv. - Pro Rata Share	56,583	63,260	53,760	2,823	5.25%
10.5.4220.670.0000.00.00.00	Tuition - Other Local Governmental Agencies	800,000	924,837	655,181	144,819	22.10%
	Sub-total Pymnt for Spcl. Ed. Prgms	939,026	1,086,808	790,683	148,343	18.76%
Payments to Other Governmental Units:						
10.5.4190.310.0000.00.00.00	Purch. Serv. - Prof & Tech	70,000	70,000	67,788	2,212	3.26%
	Sub-total Pymnts to Other Gvr. Units	70,000	70,000	67,788	2,212	3.26%
Payments for Other Programs - Tuition:						
10.5.4280.670.0000.00.00.00	Alternative School Tution - Rise	67,949	53,298	39,610	28,339	71.55%
	Sub-total Payments for Other Programs - Tuition	67,949	53,298	39,610	28,339	71.55%
	TOTAL DIRECT ED FUND EXPENDITURES	13,474,198	13,012,985	12,340,720	1,133,477	9.18%
Other Financing Uses:						
10.5.8130.660.0000.00.00.00	Transfer of Fund Balance to Operations and Maintenance Fund			600,000	(600,000)	-100.00%
10.5.8440.660.0000.00.00.00	Transfer to Debt Service Fund - Principal on Capital Lease	38,444	-	-	38,444	0.00%
10.5.8540.660.0000.00.00.00	Transfer to Debt Service Fund - Interest on Capital Lease	1,264	-	-	1,264	0.00%
	Sub-total Other Financing Uses	39,708	-	600,000	(560,292)	-93.38%

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
Taxes - Operations & Maintenance Levy:						
20.4.0000.000.1111.00.01.00	Current Year Levy Collections	\$ 948,493	\$ 966,574	\$ 1,003,415	\$ (54,922)	-5.47%
20.4.0000.000.1111.00.02.00	Prior Year Levy Collections	960,576	959,835	1,018,098	(57,522)	-5.65%
20.4.0000.000.1111.00.03.00	All Other Prior Year Levy Collections	-	-	(24,881)	24,881	-100.00%
Other Local Sources:						
20.4.0000.000.1510.00.00.00	Interest on Investments	15,000	20,000	27,950	(12,950)	-46.33%
20.4.0000.000.1910.00.00.00	Rent - AERO	40,000	40,000	40,000	-	0.00%
20.4.0000.000.1942.00.00.00	Rental Fees	-	-	10,430	(10,430)	-100.00%
20.4.0000.000.1950.00.00.00	Refund of Prior Year Expenditure	-	-	23	(23)	-100.00%
20.4.0000.000.1999.00.00.00	Other Revenue from Local Sources	-	8,000	29,850	(29,850)	-100.00%
Revenue from State Sources:						
20.4.0000.000.3999.00.00.00	Other State Grants	-	-	147,831	(147,831)	-100.00%
TOTAL DIRECT OPERATIONS AND MAINTENANCE FUND REVENUES		1,964,069	1,994,409	2,252,716	(288,647)	-12.81%
Other Financing Sources:						
20.4.0000.000.7130.00.00.00	Transfer of Fund Balance from Education Fund	-	-	600,000	(600,000)	-100.00%
20.4.0000.000.7110.00.00.00	Abatement of Working Cash Fund	-	-	-	-	0.00%
20.4.0000.000.7120.00.00.00	Perm. Tran. of interest from Working Cash	-	-	-	-	0.00%
20.4.0000.000.7140.40.00.00	Perm. Tran. of Interest from Transportation	-	-	-	-	0.00%
20.4.0000.000.7140.30.00.00	Perm. Tran. of Interest from Debt Service	-	-	-	-	0.00%
Sub-total Other Financing Sources		-	-	600,000	(600,000)	-100.00%
Expenditures						
Operation & Maint. of Plant Services						
20.5.2540.111.0000.00.00.00	Regular Salaries - Admin	98,776	\$ 99,020	97,673	\$ 1,103	1.13%
20.5.2540.113.0000.00.00.00	Regular Salaries - Clerical	24,150	22,595	23,378	772	3.30%
20.5.2540.133.0000.00.00.00	Regular Salaries - Clerical OT	500	1,000	645	(145)	-22.50%
20.5.2540.114.0000.00.00.00	Regular Salaries - Custodial	333,452	340,409	334,075	(623)	-0.19%
20.5.2540.115.0000.00.00.00	Regular Salaries - Maintenance	103,353	100,845	98,748	4,605	4.66%
20.5.2540.129.0000.00.00.00	Part Time Salaries - College Students	15,000	15,000	13,365	1,635	12.23%
20.5.2540.134.0000.00.00.00	Overtime Salaries	12,000	12,000	10,339	1,661	16.06%
20.5.2540.159.0000.00.00.00	Substitute Salaires - External	10,000	30,000	12,217	(2,217)	-18.15%
20.5.2540.212.0000.00.00.00	IMRF	27,850	28,059	27,039	811	3.00%
20.5.2540.213.0000.00.00.00	FICA	-	-	-	-	0.00%
20.5.2540.214.0000.00.00.00	Medicare	-	-	-	-	0.00%
20.5.2540.216.0000.00.00.00	THIS	-	-	1	(1)	-100.00%
20.5.2540.310.0000.00.00.00	Purchase Services - Prof & Tech	214,200	236,300	239,327	(25,127)	-10.50%
20.5.2540.320.0000.00.00.00	Purchase Services - Repairs	75,050	74,250	73,806	1,244	1.69%
20.5.2540.320.0000.74.00.00	Purch. Serv. - Copier Maintenance	27,600	26,400	41,245	(13,645)	-33.08%
20.5.2540.321.0000.00.00.00	Purchase Services - Refuse	11,610	14,670	11,313	297	2.62%
20.5.2540.332.0000.00.00.00	Purchase Services - Travel	1,400	1,400	900	500	55.56%
20.5.2540.340.0000.00.00.00	Purch. Services - Phone MOVED TO TECH	-	40,200	47,299	(47,299)	-100.00%
20.5.2540.370.0000.00.00.00	Purchase Services - Water	30,000	42,000	26,237	3,763	14.34%
20.5.2540.410.0000.00.00.00	Supplies & Non-Capitalized Furniture	164,955	161,450	165,568	(613)	-0.37%
20.5.2540.410.0000.74.00.00	Supplies - Paper	12,600	12,000	12,467	133	1.07%
20.5.2540.461.0000.00.00.00	Gas	84,000	96,000	94,103	(10,103)	-10.74%
20.5.2540.462.0000.00.00.00	Electricity	276,000	294,000	257,591	18,409	7.15%
20.5.2540.520.0000.00.00.00	Capital Outlay - Buildings	174,875	326,000	268,852	(93,977)	-34.96%
20.5.2540.540.0000.00.00.00	Capital Outlay - Equipment	51,000	42,500	36,326	14,674	40.39%
20.5.2540.640.0000.00.00.00	Dues/Fees	4,000	4,000	1,428	2,572	180.11%
20.5.2560.310.0000.00.00.00	Food Service - Purchased Service	1,700	1,700	4,404	(2,704)	-61.40%
20.5.2560.320.0000.00.00.00	Food Service - Repair Services	-	-	372	(372)	-100.00%
20.5.2560.410.0000.00.00.00	Food Service - Supplies	1,000	1,000	217	783	360.51%
20.5.2560.540.0000.00.00.00	Capital Outlay - Equipment	-	-	-	-	0.00%
20.5.2900.223.0000.00.00.00	DENTAL INSURANCE	-	-	9,273	(9,273)	-100.00%
20.5.6000.690.0000.00.00.00	Contingency	-	-	-	-	0.00%
Sub-total O&M Plant Services		1,755,071	2,022,798	1,908,208	(153,137)	-8.03%
TOTAL OPERATIONS AND MAINTENANCE MAINTENANCE FUND EXPENDITURES		1,755,071	2,022,798	1,908,208	(153,137)	-8.03%
Other Financing Uses:						
20.5.8840.660.0000.00.00.00	Transfer of Fund Balance to Capital Projects Fund	-	-	1,200,000	(1,200,000)	-100.00%
Sub-total Other Financing Uses		-	-	1,200,000	(1,200,000)	-100.00%

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
Taxes - Bond and Interest Fund Levy						
30.4.0000.000.1112.00.01.00	Current Year Levy Collections	\$ 372,864	\$ 359,461	\$ 375,542	\$ (2,678)	-0.71%
30.4.0000.000.1112.00.02.00	Prior Year Levy Collections	359,531	372,221	402,448	(42,917)	-10.66%
30.4.0000.000.1112.00.03.00	All Other Prior Year Levy Collections	-	-	(10,239)	10,239	-100.00%
Other Local Sources:						
30.4.0000.000.1510.00.00.00	Interest on Investments	2,000	2,000	6,928	(4,928)	-71.13%
TOTAL DIRECT DEBT SERVICE FUND REVENUES						
		<u>734,395</u>	<u>733,682</u>	<u>774,680</u>	<u>(40,285)</u>	<u>-5.20%</u>
Other Financing Sources:						
30.4.0000.000.7210.00.00.00	Principal on Bonds Sold	-	-	-	-	0.00%
30.4.0000.000.7220.00.00.00	Premium on Bonds Sold	-	-	-	-	0.00%
30.4.0000.000.7230.00.00.00	Accrued Interest on Bonds Sold	-	-	-	-	
30.4.0000.000.7410.10.00.00	Tran. from Ed Fund - Prin. On Capital Lease	38,444	-	-	38,444	0.00%
30.4.0000.000.7510.10.00.00	Tran. from Ed Fund - Int. On Capital Lease	1,264	-	-	1,264	0.00%
	Sub-total Other Financing Sources	<u>39,708</u>	<u>-</u>	<u>-</u>	<u>39,708</u>	<u>0.00%</u>
Expenditures						
Debt Service Payments:						
30.5.5220.620.0000.00.00.00	Interest on Bonds	\$ 28,775	\$ 48,650	\$ 49,150	\$ (20,375)	-41.45%
30.5.5140.621.0000.00.00.00	Interest on Capital Lease	1,264	5,061	5,061	(3,797)	-75.03%
30.5.5220.610.0000.00.00.00	Principal Retired - Bonds	670,000	1,150,000	1,150,000	(480,000)	-41.74%
30.5.5200.611.0000.00.00.00	Principal Retired on Capital Lease	38,444	47,883	95,628	(57,184)	-59.80%
30.5.5220.690.0000.00.00.00	Misc. Bond Fees	-	-	-	-	0.00%
30.5.5290.690.0000.00.00.00	Debt Services - Other	1,000	1,000	-	1,000	0.00%
	Sub-total Debt Service Payments	<u>739,483</u>	<u>1,252,594</u>	<u>1,299,839</u>	<u>(560,356)</u>	<u>-43.11%</u>
TOTAL DIRECT DEBT SERVICE FUND EXPENSES						
		<u>739,483</u>	<u>1,252,594</u>	<u>1,299,839</u>	<u>(560,356)</u>	<u>-43.11%</u>
Other Financing Uses:						
30.5.8410.660.0000.00.00.00	Transfer to Educational Fund	-	-	-	-	0.00%
30.5.8410.660.0000.00.00.00	Transfer to O&M Fund	-	-	-	-	0.00%
	Sub-total Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
Taxes - Transportation Fund Levy:						
40.4.0000.000.1113.00.01.00	Current Year Levy Collections	\$ 64,020	\$ 62,827	\$ 65,825	\$ (1,805)	-2.74%
40.4.0000.000.1113.00.02.00	Prior Year Levy Collections	62,948	40,414	42,818	20,130	47.01%
40.4.0000.000.1113.00.03.00	All Other Prior Year Levy Collections	-	-	(912)	912	-100.00%
Other Local Sources:						
40.4.0000.000.1510.00.00.00	Interest on Investments	-	8,000	10,912	(10,912)	-100.00%
40.4.0000.000.1950.00.00.00	Refund of Prior Year Expenditures	-	-	1,443	(1,443)	-100.00%
40.4.0000.000.1999.00.00.00	Other Revenue from Local Sources	-	-	-	-	0.00%
Revenue from State Sources:						
40.4.0000.000.3500.00.00.00	Transportation Aid -Reg/ Vocational	7,500	7,500	4,920	2,580	52.45%
40.4.0000.000.3510.00.00.00	Transportation Aid - Special	376,000	415,000	294,747	81,253	27.57%
Revenue from Federal Sources:						
40.4.0000.000.4300.00.00.00	Transportation Aid - Title I	-	-	-	-	0.00%
TOTAL DIRECT TRANSPORTATION FUND REVENUES		510,468	533,741	419,753	90,715	21.61%
Expenditures						
Transportation Services:						
40.5.2550.111.0000.00.00.00	Regular Salaries - Admin	\$ 5,195	\$ 4,951	\$ 5,141	\$ 54	1.06%
40.5.2550.113.0000.00.00.00	Regular Salaries - Clerical	2,127	1,955	2,042	85	4.17%
40.5.2550.212.0000.00.00.00	IMRF	370	342	360	11	3.00%
40.5.2550.310.0000.00.00.00	Purch. Serv.	1,700	1,700	3,186	(1,486)	-46.65%
40.5.2550.310.4300.00.00.00	Transportation - Title I	600	500	700	(100)	-14.29%
40.5.2550.320.0000.00.00.00	Purch. Serv. - Repairs	3,500	3,500	532	2,968	557.54%
40.5.2550.333.0000.00.00.00	Purch. Serv. - Bus - Field Trips	29,000	28,000	5,730	23,270	406.13%
40.5.2550.334.0000.00.00.00	Purch. Serv. - Bus - Athletic Activities	53,190	63,097	59,668	(6,478)	-10.86%
40.5.2550.336.0000.00.00.00	Purch. Serv. - Bus - Special Ed.	478,832	571,360	515,331	(36,499)	-7.08%
40.5.2550.337.0000.00.00.00	Purch. Serv. - Alternative School Rise	25,500	25,000	10,950	14,550	132.88%
40.5.2550.410.0000.00.00.00	General Supplies - Gas	12,250	14,500	7,815	4,435	56.74%
40.5.2550.540.0000.00.00.00	Capital Outlay	31,200	23,400	22,613	8,587	37.97%
40.5.2550.640.0000.00.00.00	Dues and Fees	5,650	5,580	5,205	445	8.55%
40.5.2554.410.0000.00.00.00	Vehicle Supplies	1,000	-	-	1,000	0.00%
40.5.2900.223.0000.00.00.00	DENTAL INSURANCE	-	-	113	(113)	-100.00%
Sub-total Transportation Services		650,114	743,885	639,386	10,729	1.68%
TOTAL DIRECT TRANSPORTATION FUND EXPENDITURES		650,114	743,885	639,386	10,729	1.68%

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
Taxes - Municipal Retirement Fund Levy:						
50.4.0000.000.1114.00.01.00	Current Year Levy Collections	\$ 68,945	\$ 62,827	\$ 65,825	\$ 3,120	4.74%
50.4.0000.000.1114.00.02.00	Prior Year Levy Collections	82,316	80,828	64,658	17,658	27.31%
50.4.0000.000.1114.00.03.00	All Other Prior Year Levy Collections			(1,596)	1,596	-100.00%
Other Local Sources:						
50.4.0000.000.1230.00.00.00	Corporate Personal Property	35,000	30,000	30,000	5,000	16.67%
50.4.0000.000.1510.00.00.00	Interest on Investments	3,000	4,500	4,804	(1,804)	-37.56%
TOTAL DIRECT MUNICIPAL RETIREMENT FUND REVENUES		189,261	178,155	163,692	25,569	15.62%
Expenditures						
50.5.1220.212.0000.00.00.00	Retirement IMRF	\$ 14,642	\$ 11,975	\$ 13,945	\$ 697	5.00%
50.5.1220.212.4620.00.00.00	Retirement IMRF	5,414	5,294	5,156	258	5.00%
50.5.1250.212.0000.20.00.00	Retirement IMRF	-	-	-	-	0.00%
50.5.1250.212.4300.00.00.00	Retirement IMRF - Title I	-	207	-	-	0.00%
50.5.1500.212.0000.00.00.00	Retirement IMRF	12,150	10,796	11,571	579	5.00%
50.5.1700.212.0000.00.00.00	Retirement IMRF	-	-	-	-	0.00%
50.5.2110.212.0000.00.00.00	Retirement IMRF	4,445	4,359	4,233	212	5.00%
50.5.2110.212.4300.00.00.00	Retirement IMRF - Title I	-	-	61	(61)	-100.00%
50.5.2120.212.0000.00.00.00	Retirement IMRF	7,220	6,851	6,876	344	5.00%
50.5.2210.212.0000.00.00.00	Retirement IMRF	6,077	5,900	5,788	289	5.00%
50.5.2210.212.4300.00.00.00	Retirement IMRF	-	-	81	(81)	-100.00%
50.5.2220.212.0000.00.00.00	Retirement IMRF	4,413	4,330	4,203	210	5.00%
50.5.2310.212.0000.00.00.00	Retirement IMRF	1,696	856	1,615	81	5.00%
50.5.2320.212.0000.00.00.00	Retirement IMRF	9,802	9,699	9,335	467	5.00%
50.5.2410.212.0000.00.00.00	Retirement IMRF	8,924	8,302	8,499	425	5.00%
50.5.2520.212.0000.00.00.00	Retirement IMRF	13,528	11,868	12,884	644	5.00%
50.5.2540.212.0000.00.00.00	Retirement IMRF	76,274	76,093	72,642	3,632	5.00%
50.5.2550.212.0000.00.00.00	Retirement IMRF	1,014	927	966	48	5.00%
50.5.2660.212.0000.00.00.00	Retirement IMRF	24,095	22,195	22,948	1,147	5.00%
TOTAL DIRECT MUNICIPAL RETIREMENT FUND EXPENSES		189,694	179,653	180,803	8,891	4.92%

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
	Taxes - Social Security Levy:					
55.4.0000.000.1150.00.01.00	Current Year Levy Collections	\$ 88,644	\$ 82,159	\$ 86,079	2,565	2.98%
55.4.0000.000.1150.00.02.00	Prior Year Levy Collections	62,948	60,621	85,636	(22,688)	-26.49%
55.4.0000.000.1150.00.03.00	All Other Prior Year Levy Collections	-	-	(2,127)	2,127	-100.00%
	Other Local Sources:					
55.4.0000.000.1230.00.00.00	Corporate Personal Property	105,000	100,000	100,000	5,000	5.00%
55.4.0000.000.1510.00.00.00	Interest on Investments	1,000	1,000	2,020	(1,020)	-50.49%
	TOTAL DIRECT SOCIAL SECURITY FUND REVENUES	257,592	243,780	271,608	(14,016)	-5.16%
Expenditures						
55.5.1100.213.0000.00.00.00	Retirement FICA	\$ 537	\$ 104	\$ 517	\$ 21	4.00%
55.5.1100.214.0000.00.00.00	Retirement Medicare	50,996	50,324	49,034	1,961	4.00%
55.5.1220.213.0000.00.00.00	Retirement FICA	7,116	5,828	6,842	274	4.00%
55.5.1220.213.4620.00.00.00	Retirement FICA - IDEA	2,729	2,660	2,624	105	4.00%
55.5.1220.214.0000.00.00.00	Retirement Medicare	9,534	9,124	9,167	367	4.00%
55.5.1220.214.4620.00.00.00	Retirement Medicare	638	622	614	25	4.00%
55.5.1250.213.4300.00.00.00	Retirement FICA - Title I	60	186	58	2	4.00%
55.5.1250.214.4300.00.00.00	Retirement Medicare - Title I	139	188	134	5	4.00%
55.5.1400.214.0000.00.00.00	Retirement Medicare	5,664	4,664	5,446	218	4.00%
55.5.1500.213.0000.00.00.00	Retirement FICA	19,644	17,392	18,889	756	4.00%
55.5.1500.214.0000.00.00.00	Retirement Medicare	13,116	12,872	12,611	504	4.00%
55.5.1700.214.0000.00.00.00	Retirement Medicare	337	276	324	13	4.00%
55.5.2110.213.0000.00.00.00	Retirement FICA	2,023	1,958	1,945	78	4.00%
55.5.2110.213.4300.00.00.00	Retirement FICA - Title I	34	-	32	1	4.00%
55.5.2110.214.0000.00.00.00	Retirement Medicare	4,435	6,675	4,265	171	4.00%
55.5.2110.214.4300.00.00.00	Retirement Medicare	65	53	63	3	4.00%
55.5.2120.213.0000.00.00.00	Retirement FICA	3,451	3,333	3,318	133	4.00%
55.5.2120.214.0000.00.00.00	Retirement Medicare	5,087	5,579	4,891	196	4.00%
55.5.2130.214.0000.00.00.00	Retirement Medicare	897	827	862	34	4.00%
55.5.2210.213.0000.00.00.00	Retirement FICA	2,819	2,765	2,711	108	4.00%
55.5.2210.213.4300.00.00.00	Retirement FICA - Title I	-	-	43	(43)	-100.00%
55.5.2210.214.0000.00.00.00	Retirement Medicare	4,722	4,223	4,541	182	4.00%
55.5.2210.214.4300.00.00.00	Retirement Medicare - Title I	301	38	290	12	4.00%
55.5.2220.213.0000.00.00.00	Retirement FICA	2,251	2,196	2,165	87	4.00%
55.5.2220.214.0000.00.00.00	Retirement Medicare	1,993	1,956	1,917	77	4.00%
55.5.2300.213.4300.00.00.00	Retirement FICA - Title I	-	-	-	-	0.00%
55.5.2300.214.4300.00.00.00	Retirement Medicare - Title I	-	2	-	-	0.00%
55.5.2310.213.0000.00.00.00	Retirement FICA	853	745	820	33	4.00%
55.5.2310.214.0000.00.00.00	Retirement Medicare	246	174	236	9	4.00%
55.5.2320.213.0000.00.00.00	Retirement FICA	4,998	4,986	4,806	192	4.00%
55.5.2320.214.0000.00.00.00	Retirement Medicare	6,967	6,639	6,699	268	4.00%
55.5.2410.213.0000.00.00.00	Retirement FICA	4,716	4,618	4,534	181	4.00%
55.5.2410.214.0000.00.00.00	Retirement Medicare	5,981	5,827	5,751	230	4.00%
55.5.2520.213.0000.00.00.00	Retirement FICA	6,881	6,098	6,616	265	4.00%
55.5.2520.214.0000.00.00.00	Retirement Medicare	1,609	1,426	1,547	62	4.00%
55.5.2540.213.0000.00.00.00	Retirement FICA	45,965	45,412	44,197	1,768	4.00%
55.5.2540.214.0000.00.00.00	Retirement Medicare	10,752	10,621	10,338	414	4.00%
55.5.2550.213.0000.00.00.00	Retirement FICA	888	814	853	34	4.00%
55.5.2550.214.0000.00.00.00	Retirement Medicare	208	190	200	8	4.00%
55.5.2660.213.0000.00.00.00	Retirement FICA	12,178	5,727	11,710	468	4.00%
55.5.2660.214.0000.00.00.00	Retirement Medicare	2,848	2,396	2,739	110	4.00%
	TOTAL DIRECT SOCIAL SECURITY FUND EXPENSES	243,679	229,515	234,350	9,330	3.98%

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
Other Local Sources:						
60.4.0000.000.1510.00.00.00	Interest on Investments	\$ -	\$ 10,000	\$ 15,988	\$ (15,988)	-100.00%
60.4.0000.000.1999.00.00.00	Misc. Revenues	-	-	-	-	0.00%
TOTAL DIRECT CAPITAL PROJECTS FUND REVENUES		-	10,000	15,988	(15,988)	-100.00%
Other Financing Sources:						
60.4.0000.000.7110.00.00.00	Perm Transfer Funds - Working Cash	\$ -	\$ -	\$ -	-	0.00%
60.4.0000.000.7840.00.00.00	Transfer of Fund Balance from Operations and Maintenance Fund	-	-	1,200,000	-	
Sub-total Other Financing Sources		-	-	1,200,000	-	0.00%
Expenditures						
60.5.2530.310.0000.00.00.00	Purchased Services	\$ -	-	\$ -	-	
60.5.2530.320.0000.00.00.00	Property Services	-	-	5,987	-	
60.5.2530.520.0000.00.00.00	Capital Outlay	1,180,500	6,158,596	6,151,742	(4,971,242)	-80.81%
TOTAL DIRECT CAPITAL PROJECTS FUND EXPENSES		1,180,500	6,158,596	6,157,729	(4,977,229)	-80.83%

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
Taxes - Working Cash\ Fund Levy:						
70.4.0000.000.1115.00.01.00	Current Year Levy Collections	\$ 54,171	\$ 4,833	\$ 5,063	\$ 49,108	969.84%
70.4.0000.000.1115.00.02.00	Prior Year Levy Collections	4,842	5,052	5,176	(334)	-6.46%
70.4.0000.000.1115.00.03.00	All Other Prior Year Levy Collections	-	-	(122)	122	-100.00%
Other Local Sources:						
70.4.0000.000.1510.00.00.00	Interest on Investments	500	100	2,906	(2,406)	-82.80%
Other Financing Sources:						
70.4.0000.000.7210.00.00.00	Principal on Bonds Sold	-	-	-	-	0.00%
70.4.0000.000.7220.00.00.00	Premium on Bonds Sold	-	-	-	-	0.00%
TOTAL DIRECT WORKING CASH FUND REVENUES		59,513	9,985	13,024	46,489	356.95%
Expenditures						
Other Financing Uses:						
70.5.8110.660.0000.60.00.00	Partial Abatement to Capital Projects Fund	-	-	-	-	0.00%
70.5.8110.660.0000.00.00.00	Abatement of Working Cash Fund to Operations and Maintenance Fund	-	-	-	-	0.00%
70.5.8120.660.0000.00.00.00	Permanent Transfer of Interest to O&M Fund	-	-	-	-	0.00%
Sub-total Other Financing Uses		-	-	-	-	0.00%
TOTAL WORKING CASH FUND OTHER FINANCING USES		-	-	-	-	0.00%

Tort Immunity/Judgments Fund

Budget Workpapers
Fiscal year 2015-2016

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
Taxes - Tort Immunity Levy:						
80.4.0000.000.1120.00.01.00	Current Year Levy Collections	\$ 93,568	\$ 140,153	\$ 146,841	\$ (53,273)	-36.28%
80.4.0000.000.1120.00.02.00	Prior Year Levy Collections	140,422	146,501	155,470	(15,048)	-9.68%
80.4.0000.000.1120.00.03.00	All Other Prior Year Levy Collections	-	-	(3,788)	3,788	-100.00%
Other Local Sources:						
80.4.0000.000.1510.00.00.00	Interest on Investments	2,500	1,500	3,680	(1,180)	-32.06%
Revenue from State Sources:						
80.4.0000.000.3001.0.00.00	General State Aid	-	-	-	-	0.00%
TOTAL DIRECT TORT IMMUNITY - JUDGMENTS FUND REVENUES		236,490	288,154	302,204	(65,714)	-21.74%
Expenditures						
80.5.2362.380.0000.00.00.00	Worker's Compensation Insurance	65,000	75,000	47,481	17,519	36.90%
80.5.2363.380.0000.00.00.00	Unemployment Insurance	20,000	15,000	1,888	18,112	959.07%
80.5.2364.380.0000.00.00.00	Liability Insurance	78,205	76,127	60,042	18,163	30.25%
80.5.2367.310.0000.00.00.00	Security Services	100,000	-	-	100,000	0.00%
TOTAL DIRECT TORT IMMUNITY - JUDGMENTS FUND EXPENDITURES		263,205	166,127	109,411	153,794	140.57%

Account	Description	2015-2016 Budget	2014-2015 Budget	2014-2015 Actual	FY 2016 Budget Inc / (Dec) From FY 2015 Actual	% Change From FY 2016 Budget & FY 2015 Actual
Revenues						
Taxes - Fire Prev. & Life Safety Levy:						
90.4.0000.000.1118.00.01.00	Current Year Levy Collections	\$ 172,453	\$ 173,983	\$ 182,286	\$ (9,833)	-5.39%
90.4.0000.000.1118.00.02.00	Prior Year Levy Collections	174,317	181,864	131,987	42,330	32.07%
90.4.0000.000.1118.00.03.00	All Other Prior Year Levy Collections	-	-	(122)	122	-100.00%
Other Local Sources:						
90.4.0000.000.1510.00.00.00	Interest on Investments	-	500	(275)	275	-100.00%
90.4.0000.000.1950.00.00.00	Refund of Prior Year Expenditures	-	-	57,984	(57,984)	-100.00%
Revenue from State Sources:						
90.4.0000.000.3999.00.00.00	Misc. State Revenue	-	-	-	-	0.00%
TOTAL DIRECT LIFE SAFETY FUND REVENUES		346,770	356,347	371,860	(25,090)	-6.75%
Expenditures						
90.5.2530.310.0000.00.00.00	Purchased Service - Prof & Tech	25,000	-	-	25,000	0.00%
90.5.2530.520.0000.00.00.00	Capital Outlay - Buildings	50,000	106,000	120,270	(70,270)	-58.43%
TOTAL DIRECT LIFE SAFETY FUND EXPENSES		75,000	106,000	120,270	(45,270)	-37.64%