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2016-17 Tentative Revenue Budget
July 18, 2016

ACCOUNT	DESCRIPTION	2016-17 Tentative Budget	2015-16 Adopted Budget	2015-16 Unaudited Actuals
EDUCATION FUND				
AD VALOREM TAXES				
10R000 1111 0000 00 000000	Current Year Levy	$ 24,034,000	$ 25,500,000	$ 24,861,923
10R000 1112 0000 00 000000	Prior Year Levy	$ 23,228,000	$ 23,100,000	$ 23,691,210
10R000 1113 0000 00 000000	Other Prior Years Levy	-$ 315,000	-$ 155,000	-$ 330,102
10R000 1141 0000 00 000000	Special Ed Current Year Levy	$ 1,040,000	$ 890,000	$ 882,699
10R000 1142 0000 00 000000	Special Ed Prior Year Levy	$ 818,000	$ 880,000	$ 813,971
10R000 1143 0000 00 000000	Spec Ed Other Prior Years Levy	-$ 2,700	-$ 1,900	-$ 2,804
10R--- 11-- ---- -- ------	**AD VALOREM TAXES**	**$ 48,802,300**	**$ 50,213,100**	**$ 49,916,897**
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX				
10R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	$ 850,000	$ 1,042,602	$ 993,315
10R--- 12-- ---- -- ------	**CPPRT**	**$ 850,000**	**$ 1,042,602**	**$ 993,315**
TUITION				
10R000 1311 0000 00 000000	Regular Tuition	$ 115,000	$ 80,000	$ 148,732
10R000 1321 0000 00 000000	Summer School Tuition	$ 240,000	$ 225,220	$ 252,065
10R101 1321 0000 00 000000	Summer School Tuition	$ -		$ 20
10R220 1321 0000 00 000000	Summer School Tuition	$ 5,000		$ 5,425
10R--- 13-- ---- -- ------	**TUITION**	**$ 360,000**	**$ 305,220**	**$ 406,242**
INTEREST ON INVESTMENTS				
10R000 1510 0000 00 000000	Interest on Investments	$ 306,600	$ 302,786	$ 317,413
10R--- 15-- ---- -- ------	**INTEREST ON INVESTMENTS**	**$ 306,600**	**$ 302,786**	**$ 317,413**
LUNCH & MILK PROGRAM				
10R000 1611 0000 00 000000	Pupil Lunch	$ 480,000	$ 480,500	$ 481,226
10R000 1613 0000 00 000000	Elementary Milk	$ 85,000	$ 108,700	$ 95,920
10R--- 16-- ---- -- ------	**LUNCH & MILK PROGRAM**	**$ 565,000**	**$ 589,200**	**$ 577,146**

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ACCOUNT	DESCRIPTION	2016-17 Tentative Budget	2015-16 Adopted Budget	2015-16 Unaudited Actuals
STUDENT FEES				
10R000 1710 0000 00 000000	Athletic Fees	$ 25,000	$ 22,400	$ 24,996
10R000 1711 0000 00 000000	Athletics Admissions	$ -		$ 1,026
10R000 1723 0000 00 000000	Instrumental Music Fees	$ 37,000	$ 36,967	$ 41,262
10R000 1724 0000 00 000000	Chorus Fees	$ 1,400	$ 1,000	$ 1,470
10R000 1725 0000 00 000000	Textbook & Equipment Fines	$ 300	$ 820	$ 1,002
10R000 1726 0000 00 000000	Library Fines	$ 1,800	$ 1,300	$ 2,164
10R000 1790 0000 00 000000	Other Student Fees	$ 1,400	$ 5,300	$ 1,960
10R--- 17-- ---- -- ------	**STUDENT FEES**	**$ 66,900**	**$ 67,787**	**$ 73,880**
STUDENT RREGISTRATION FEES				
10R000 1810 0000 00 000000	Registration Fees	$ 950,000	$ 1,019,976	$ 1,050,109
10R--- 18-- ---- -- ------	**STUDENT REGISTRATION FEES**	**$ 950,000**	**$ 1,019,976**	**$ 1,050,109**
OTHER LOCAL REVENUE				
10R000 1920 0000 00 000000	Donations	$ -	$ 500	-$ 27
10R201 1921 0000 00 000000	PTO Donations	$ 100		$ 12,203
10R203 1921 0000 00 000000	PTO Donations	$ 100		$ 38
10R205 1921 0000 00 000000	PTO Donations	$ 100		$ 220
10R207 1921 0000 00 000000	PTO Donations	$ 100		$ 38
10R209 1921 0000 00 000000	PTO Donations	$ 100		$ 38
10R301 1921 0000 00 000000	PTO Donations	$ 100		$ 187
10R000 1923 0000 00 000000	Outdoor Education Fees	$ 90,000		$ 93,143
10R000 1924 0000 00 000000	Power Fees	$ 4,000		$ 4,113
10R201 1930 0000 00 000000	CHROMEBOOK ACCESSORY FEES	$ -	$ 100	
10R203 1930 0000 00 000000	CHROMEBOOK ACCESSORY FEES	$ -	$ 100	
10R207 1930 0000 00 000000	CHROMEBOOK ACCESSORY FEES	$ -	$ 100	
10R301 1930 0000 00 000000	CHROMEBOOK ACCESSORY FEES	$ -	$ 100	
10R303 1930 0000 00 000000	CHROMEBOOK ACCESSORY FEES	$ -	$ 200	
10R403 1933 0000 00 000000	Extended Day Kdgn Fees	$ 365,000	$ 374,325	$ 362,734
10R000 1950 0000 00 000000	Refund Prior Year Expenditures	$ 12,000	$ 12,000	$ 13,571
10R000 1960 0000 00 000000	TIF - New Property	$ 350,000	$ 700,000	$ 720,000
	PREA Reimbursement - Subs			$ 1,783
	PRTAA Reimbursement - Subs			$ 115
10R000 1997 0000 00 000000	E-Rate	$ 45,500		
10R000 1999 0000 00 000000	Other Local Revenues	$ 3,200	$ 5,200	$ 6,980
10R--- 19-- ---- -- ------	**OTHER LOCAL REVENUE**	**$ 870,300**	**$ 1,092,625**	**$ 1,215,136**
10R--- 1--- ---- -- ------	***Local Revenue**	**$ 52,771,100**	**$ 54,633,296**	**$ 54,550,138**

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ACCOUNT	DESCRIPTION	2016-17 Tentative Budget	2015-16 Adopted Budget	2015-16 Unaudited Actuals
STATE REVENUE				
10R000 3001 0000 00 000000	General State Aid	$ 1,573,000	$ 1,573,205	$ 1,572,924
10R000 3100 0000 00 000000	Special Ed Private Facility	$ 388,000	$ 416,430	$ 388,508
10R000 3105 0000 00 000000	Special Ed Extaordinary	$ 513,000	$ 511,376	$ 513,117
10R000 3110 0000 00 000000	Special Ed Personnel	$ 1,161,000	$ 1,045,190	$ 1,161,268
10R000 3145 0000 00 000000	Special Ed Summer School	$ 3,700		$ 3,782
10R000 3360 0000 00 000000	State Free Lunch	$ 590	$ 560	$ 498
10R000 3999 0000 00 000000	Other State Revenue	$ 2,600	$ 3,145	$ 2,674
10R--- 3--- ---- -- ------	***State Revenue**	**$ 3,641,890**	**$ 3,549,906**	**$ 3,642,770**
FEDERAL REVENUE				
10R000 4215 0000 00 000000	Special Milk	$ 28,600	$ 37,100	$ 32,378
10R000 4300 0000 00 000000	Title I Low Income	$ 200,000	$ 300,000	$ 117,701
10R000 4600 0000 00 000000	IDEA Preschool	$ 17,000	$ 17,480	$ 12,530
10R000 4620 0000 00 000000	IDEA Flow Through	$ 875,000	$ 1,045,108	$ 671,524
10R000 4932 0000 00 000000	Title II Teacher Quality	$ 68,000	$ 70,185	$ 47,276
10R000 4991 0000 00 000000	Medicaid Admin Outreach	$ 96,000	$ 76,055	$ 96,379
10R000 4992 0000 00 000000	Medicaid Fee for Service	$ 180,000	$ 99,337	$ 162,280
10R---4	**FEDERAL REVENUE**	$ 1,464,600	$ 1,645,265	$ 1,140,068
10---- ---- ---- -- ------	***Education Fund**	**$ 57,877,590**	**$ 59,828,467**	**$ 59,332,976**

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ACCOUNT	DESCRIPTION	2016-17 Tentative Budget	2015-16 Adopted Budget	2015-16 Unaudited Actuals
OPERATIONS & MAINTENANCE FUND				
AD VALOREM TAXES				
20R000 1111 0000 00 000000	Current Year Levy	$ 3,588,000	$ 4,000,000	$ 3,680,135
20R000 1112 0000 00 000000	Prior Year Levy	$ 3,669,000	$ 3,700,000	$ 3,804,913
20R000 1113 0000 00 000000	Other Prior Years Levy	-$ 50,000	-$ 30,000	-$ 51,878
20R--- 11-- ---- -- ------	**AD VALOREM TAXES**	**$ 7,207,000**	**$ 7,670,000**	**$ 7,433,170**
INTEREST ON INVESTMENTS				
20R000 1510 0000 00 000000	Interest on Investments	$ 44,800	$ 13,925	$ 45,697
20R--- 15-- ---- -- ------	**INTEREST ON INVESTMENTS**	**$ 44,800**	**$ 13,925**	**$ 45,697**
OTHER LOCAL REVENUE				
20R000 1910 0000 00 000000	Rentals	$ 50,000	$ 22,500	$ 61,430
20R220 1910 0000 00 000000	Rentals	$ 30,963	$ 30,748	$ 30,748
20R203 1921 0000 00 000000	PTO Donations	$ -		$ 34,245
20R205 1921 0000 00 000000	PTO Donations	$ -		$ 3,071
20R000 1922 0000 00 000000	Elf Donations	$ 1,000		$ 1,971
20R000 1950 0000 00 000000	Refund Prior Year Expenditures	$ -		$ 1,533
20R000 1961 0000 00 000000	TIF - New Student	$ 225,000	$ 215,972	$ 226,490
20R000 1997 0000 00 000000	E-Rate	$ -	$ 81,879	$ 154,867
20R000 1999 0000 00 000000	Other Local Revenues	$ -	$ 600	$ -
20R--- 19-- ---- -- ------	**OTHER LOCAL REVENUE**	**$ 306,963**	**$ 351,699**	**$ 514,355**
20R--- 1--- ---- -- ------	***Local Revenue**	**$ 7,558,763**	**$ 8,035,624**	**$ 7,993,223**
SALE OF FIXED ASSETS				
20R000 7300 0000 00 000000	Sale of Fixed Assets	$ -		$ 500
20R--- 73-- ---- -- ------	***Sale of Fixed Assets**	**$ -**		**$ 500**
20R--- 7--- ---- -- ------	***Other Financing Sources**	**$ -**		**$ 500**
20---- ---- ---- -- ------	***Operations & Maintenance Fund**	**$ 7,558,763**	**$ 8,035,624**	**$ 7,993,723**

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ACCOUNT	DESCRIPTION	2016-17 Tentative Budget	2015-16 Adopted Budget	2015-16 Unaudited Actuals
DEBT SERVICE FUND				
AD VALOREM TAXES				
30R000 1111 0000 00 000000	Current Year Levy	$ 1,452,000	$ 1,720,000	$ 1,718,502
30R000 1112 0000 00 000000	Prior Year Levy	$ 1,713,000	$ 1,600,000	$ 1,636,762
30R000 1113 0000 00 000000	Other Prior Years Levy	-$ 22,000	-$ 11,000	-$ 22,582
30R--- 11-- ---- -- ------	**AD VALOREM TAXES**	**$ 3,143,000**	**$ 3,309,000**	**$ 3,332,682**
INTEREST ON INVESTMENTS				
30R000 1510 0000 00 000000	Interest on Investments	$ 5,900	$ 5,901	$ 8,694
30R--- 15-- ---- -- ------	**INTEREST ON INVESTMENTS**	**$ 5,900**	**$ 5,901**	**$ 8,694**
30R--- 1--- ---- -- ------	***Local Revenue**	**$ 3,148,900**	**$ 3,314,901**	**$ 3,341,376**
OTHER FINANCING SOURCES				
30R000 7430 0000 00 000000	Transfer Cap Lease Principal	$ 174,076	$ 166,455	$ 166,455
30R000 7530 0000 00 000000	Transfer Cap Lease Interest	$ 21,982	$ 30,352	$ 30,352
30R--- 7--- ---- -- ------	**OTHER FINANCING SOURCES**	**$ 196,058**	**$ 196,807**	**$ 196,807**
30---- ---- ---- -- ------	***Debt Services Fund**	**$ 3,344,958**	**$ 3,511,708**	**$ 3,538,183**

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ACCOUNT	DESCRIPTION	2016-17 Tentative Budget	2015-16 Adopted Budget	2015-16 Unaudited Actuals
TRANSPORTATION FUND				
AD VALOREM TAXES				
40R000 1111 0000 00 000000	Current Year Levy	$ 2,050,000	$ 600,000	$ 1,066,706
40R000 1112 0000 00 000000	Prior Year Levy	$ 1,063,000	$ 500,000	$ 520,547
40R000 1113 0000 00 000000	Other Prior Years Levy	-$ 6,800	-$ 5,800	-$ 7,001
40R--- 11-- ---- -- ------	**AD VALOREM TAXES**	**$ 3,106,200**	**$ 1,094,200**	**$ 1,580,252**
TRANSPORTATION FEES				
40R201 1411 0000 00 000000	Pay Rider Fees	$ 300	$ 305	
40R203 1411 0000 00 000000	Pay Rider Fees	$ 4,000	$ 2,600	$ 4,080
40R205 1411 0000 00 000000	Pay Rider Fees	$ 3,900	$ 3,100	$ 3,988
40R207 1411 0000 00 000000	Pay Rider Fees	$ 3,000	$ 3,000	$ 3,003
40R209 1411 0000 00 000000	Pay Rider Fees	$ 500	$ 500	$ 623
40R301 1411 0000 00 000000	Pay Rider Fees	$ 2,000	$ 2,900	$ 2,040
40R303 1411 0000 00 000000	Pay Rider Fees	$ 4,400	$ 5,200	$ 4,385
40R405 1411 0000 00 000000	Pay Rider Fees	$ 500	$ 600	$ 510
40R201 1412 0000 00 000000	Field Trips	$ 3,800	$ 3,000	$ 4,205
40R203 1412 0000 00 000000	Field Trips	$ 3,100	$ 4,100	$ 4,570
40R205 1412 0000 00 000000	Field Trips	$ 1,600	$ 3,000	$ 1,716
40R207 1412 0000 00 000000	Field Trips	$ 1,600	$ 2,500	$ 2,429
40R209 1412 0000 00 000000	Field Trips	$ 3,600	$ 4,200	$ 3,647
40R301 1412 0000 00 000000	Field Trips	$ 7,000	$ 9,100	$ 12,974
40R303 1412 0000 00 000000	Field Trips	$ 3,200	$ 7,385	$ 4,997
40R403 1412 0000 00 000000	Field Trips	$ -	$ 1,900	
40R--- 14-- ---- -- ------	**TRANSPORTATION FEES**	**$ 42,500**	**$ 53,390**	**$ 53,166**
INTEREST ON INVESTMENTS				
40R000 1510 0000 00 000000	Interest on Investments	$ 23,300	$ 24,733	$ 23,937
40R--- 15-- ---- -- ------	**INTEREST ON INVESTMENTS**	**$ 23,300**	**$ 24,733**	**$ 23,937**
40R--- 1--- ---- -- ------	***Local Revenue**	**$ 3,172,000**	**$ 1,172,323**	**$ 1,657,356**
STATE REVENUE				
40R000 3500 0000 00 000000	Regular Transportation	$ 125,000	$ 28,153	$ 90,473
40R000 3510 0000 00 000000	Special Ed Transportation	$ 550,000	$ 477,852	$ 488,225
40R--- 3--- ---- -- ------	***State Revenue**	**$ 675,000**	**$ 506,005**	**$ 578,698**
40---- ---- ---- -- ------	***Transportation Fund**	**$ 3,847,000**	**$ 1,678,328**	**$ 2,236,054**

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ACCOUNT	DESCRIPTION	2016-17 Tentative Budget	2015-16 Adopted Budget	2015-16 Unaudited Actuals
MUNICIPAL RETIREMENT FUND (IMRF)				
AD VALOREM TAXES				
50R000 1111 0000 00 000000	Current Year Levy	$ 769,000	$ 600,000	$ 728,027
50R000 1112 0000 00 000000	Prior Year Levy	$ 726,000	$ 650,000	$ 670,884
50R000 1113 0000 00 000000	Other Prior Years Levy	-$ 8,700	-$ 3,800	-$ 9,023
50R000 1151 0000 00 000000	Soc Sec Current Year Levy	$ -	$ 440,000	
50R000 1152 0000 00 000000	Soc Sec Prior Year Levy	$ -	$ 400,000	$ 395,975
50R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	$ -	-$ 3,600	-$ 1,635
50R--- 11-- ---- -- ------	**AD VALOREM TAXES**	**$ 1,486,300**	**$ 2,082,600**	**$ 1,784,228**
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX				
50R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	$ 80,000	$ 125,931	$ 80,126
50R--- 12-- ---- -- ------	**CPPRT**	**$ 80,000**	**$ 125,931**	**$ 80,126**
INTEREST ON INVESTMENTS				
50R000 1510 0000 00 000000	Interest on Investments	$ 2,600	$ 3,330	$ 2,433
50R--- 15-- ---- -- ------	**INTEREST ON INVESTMENTS**	**$ 2,600**	**$ 3,330**	**$ 2,433**
50---- ---- ---- -- ------	***Municipal Retirement Fund**	**$ 1,568,900**	**$ 2,211,861**	**$ 1,866,786**
SOCIAL SECURITY FUND				
AD VALOREM TAXES				
51R000 1151 0000 00 000000	Soc Sec Current Year Levy	$ 461,000		$ 453,350
51R000 1152 0000 00 000000	Soc Sec Prior Year Levy	$ 452,000		$ 20,328
51R000 1153 0000 00 000000	Soc Sec Other Prior Years Levy	-$ 5,400		-$ 3,964
51R--- 11-- ---- -- ------	**AD VALOREM TAXES**	**$ 907,600**		**$ 469,714**
CORPORATE PERSONAL PROPERTY REPLACEMENT TAX				
51R000 1230 0000 00 000000	Corp Personal Prop Replace Tax	$ 50,000		$ 49,895
51R--- 12-- ---- -- ------	**CPPRT**	**$ 50,000**		**$ 49,895**
INTEREST ON INVESTMENTS				
51R000 1510 0000 00 000000	Interest on Investments	$ 750		$ 617
51R--- 15-- ---- -- ------	**INTEREST ON INVESTMENTS**	**$ 750**		**$ 617**
OTHER FINANCING SOURCES				
51R000 7130 0000 00 000000	Permanent Transfer of Funds	$ -		$ 466,126
51R--- 7--- ---- -- ------	***Other Financing Sources**	**$ -**		**$ 466,126**
51---- ---- ---- -- ------	***Social Security/Medicare**	**$ 958,350**		**$ 986,352**

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ACCOUNT	DESCRIPTION	2016-17 Tentative Budget	2015-16 Adopted Budget	2015-16 Unaudited Actuals
CAPITAL PROJECTS				
iNTEREST ON INVESTMENTS				
60R000 1510 0000 00 000000	Interest on Investments	$ 22,600		$ 24,834
60R--- 15-- ---- -- ------	**iNTEREST ON INVESTMENTS**	**$ 22,600**		**$ 24,834**
60R000 1950 0000 00 000000	Refund Prior Year Expenditures	$ -		$ 5,250
60R--- 1--- ---- -- ------	***Local Revenue**	**$ 22,600**		**$ 30,084**
60R000 7110 0000 00 000000	Working Cash Abatement	$ 4,500,000		$ 5,500,000
60R--- 7--- ---- -- ------	***Other Financing Sources**	**$ 4,500,000**		**$ 5,500,000**
60---- ---- ---- -- ------	***Capital Projects Fund**	**$ 4,522,600**		**$ 5,530,084**
WORKING CASH FUND				
AD VALOREM TAXES				
70R000 1111 0000 00 000000	Current Year Levy	$ 364,000	$ 220,000	$ 240,008
70R000 1112 0000 00 000000	Prior Year Levy	$ 241,000	$ 200,000	$ 208,488
70R000 1113 0000 00 000000	Other Prior Years Levy	-$ 2,700	-$ 2,000	-$ 2,804
70R--- 11-- ---- -- ------	**AD VALOREM TAXES**	**$ 602,300**	**$ 418,000**	**$ 445,692**
iNTEREST ON INVESTMENTS				
70R000 1510 0000 00 000000	Interest on Investments	$ 183,400	$ 176,810	$ 181,616
70R--- 15-- ---- -- ------	**iNTEREST ON INVESTMENTS**	**$ 183,400**	**$ 176,810**	**$ 181,616**
70---- ---- ---- -- ------	***Working Cash Fund**	**$ 785,700**	**$ 594,810**	**$ 627,309**

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TORT IMMUNITY FUND				
AD VALOREM TAXES				
80R000 1121 0000 00 000000	Tort Current Year Levy	$ 410,000	$ 350,000	$ 373,347
80R000 1122 0000 00 000000	Tort Prior Year Levy	$ 372,000	$ 300,000	$ 312,059
80R000 1123 0000 00 000000	Tort Other Prior Years Levy	-$ 4,100	-$ 2,900	-$ 4,197
80R--- 11-- ---- -- ------	**AD VALOREM TAXES**	**$ 777,900**	**$ 647,100**	**$ 681,209**
iNTEREST ON INVESTMENTS				
80R000 1510 0000 00 000000	Interest on Investments	$ 4,000	$ 5,890	$ 4,440
80R--- 15-- ---- -- ------	**iNTEREST ON INVESTMENTS**	**$ 4,000**	**$ 5,890**	**$ 4,440**
OTHER LOCAL REVENUE				
80R000 1950 0000 00 000000	Refund Prior Year Expenditures	$ -	$ 500	
80R000 1999 0000 00 000000	Other Local Revenues	$ -	$ 225	
80R--- 19-- ---- -- ------	**OTHER LOCAL REVENUE**	$ -	$ 725	
80R--- 1--- ---- -- ------	***Local Revenue**	**$ 781,900**	**$ 653,715**	**$ 685,649**
80---- ---- ---- -- ------	***Tort Fund**	**$ 781,900**	**$ 653,715**	**$ 685,649**