

FY 19 AMENDED
BUDGET SUMMARY

FY 2019 Amended Budget May 1,2019 Present on May 6, 2019 Approve Amendment on May 20, 2019

EDUCATIONAL FUND			
EDUCATIONAL FUND REVENUES	FY 19 APPROVED	FY 19 AMENDED	INCREASE/ (DECREASE)
REVENUE FROM LOCAL SOURCES	75,707,617	76,166,152	458,535
REVENUE FROM STATE SOURCES	49,353,570	49,138,388	(215,182)
REVENUE FROM FEDERAL SOURCES	1,700,000	2,050,000	350,000
TOTAL EDUCATIONAL FUND REVENUES	126,761,187	127,354,540	593,353
EDUCATIONAL FUND EXPENDITURES			
REGULAR SALARIES	88,421,342	87,758,640	(662,702)
SUBSTITUTE/TEMPORARY SALARIES	1,831,235	1,837,335	6,100
CURRICULUM/OVERTIME SALARIES	1,516,455	1,479,749	(36,706)
SALARIES	91,769,032	91,075,724	(693,308)
RETIREMENT BENEFITS	11,095,763	11,246,768	151,005
INSURANCE	11,986,655	11,986,655	-
BENEFITS	23,082,418	23,233,423	151,005
PROFESSIONAL & TECHNICAL SERVICES*	1,452,075	1,825,323	373,248
PROPERTY SERVICES*	164,225	164,225	-
TRANSPORTATION SERVICES*	173,125	173,125	-
COMMUNICATION SERVICES*	219,149	219,149	-
ADVERTISING	13,800	13,800	-
PRINTING & BINDING	28,450	28,550	100
INSURANCE & BOND PREMIUMS	26,869	26,869	-
OTHER PURCHASED SERVICES	137,870	139,370	1,500
PURCHASED SERVICES	2,215,563	2,590,411	374,848
GENERAL SUPPLIES*	1,605,446	1,709,746	104,300
TEXTBOOKS	940,000	915,000	(25,000)
LIBRARY BOOKS	31,750	31,750	-
PERIODICALS	6,600	6,600	-
ENERGY*	16,000	16,000	-
SUPPLIES & MATERIALS	2,599,796	2,679,096	79,300
EQUIPMENT*	213,519	213,519	-
INTEREST	15,000	15,000	-
DUES AND FEES	189,334	191,047	1,713
SPECIAL EDUCATION PRIVATE FACILITIES	2,000,000	2,000,000	-
CAPITAL AREA CAREER CENTER	975,000	950,000	(25,000)
PAYMENTS TO CHARTER SCHOOLS	4,026,411	4,026,411	-
APPLE LEASE	268,121	268,121	-
OTHER*	328,516	328,366	(150)
OTHER OBJECTS	7,802,382	7,778,945	(23,437)
TOTAL EDUCATIONAL FUND EXPENDITURES	127,682,710	127,571,118	(111,592)
SURPLUS/DEFICIT	(921,523)	(216,578)	
* See Page 5 for definitions			
OPERATIONS AND MAINTENANCE FUND			
OPERATIONS AND MAINTENANCE FUND REVENUE	FY 19 APPROVED	FY 19 AMENDED	DIFFERENCE

Definitions of Categoires

Professional & Technical Services - Consultants, Software, Auditing, Legal Services, Athletic Officials

Property Services - Repairs (Buildings, Equipment), Rentals, Security Monitoring, Building Inspections

Transportation Services - Staff Travel (In-District, Out-of-District), Student Transportation

Communication Services - Telephone Charges, Postage, Answering Service

General Supplies - Classroom, Office, Athletic, Technology costing below \$500. (I-Pads, Chromebooks)

Energy - Electricity, Natural Gas, Gasoline

Equipment - Any item costing more than \$500.

Other - Contingencies, Telephone Lease, Loans

FY 19 AMENDED
BUDGET SUMMARY

REVENUE FROM LOCAL SOURCES	15,300,858	15,495,748	194,890
OPERATIONS AND MAINTENANCE FUND EXPENDITURES			
REGULAR SALARIES	7,336,908	7,336,908	-
SUBSTITUTE/TEMPORARY SALARIES	425,000	425,000	-
CURRICULUM/OVERTIME SALARIES	510,000	510,000	-
SALARIES	8,271,908	8,271,908	-
INSURANCE	977,507	977,507	-
BENEFITS	977,507	977,507	-
PROFESSIONAL & TECHNICAL SERVICES*	-	-	-
PROPERTY SERVICES*	448,500	448,500	-
TRANSPORTATION SERVICES*	1,000	1,000	-
COMMUNICATION SERVICES*	7,700	7,700	-
PRINTING AND BINDING	125	125	-
WATER/SEWER SERVICE	305,000	305,000	-
INSURANCE & BOND PREMIUMS	339,300	339,300	-
PURCHASED SERVICES	1,101,625	1,101,625	-
GENERAL SUPPLIES*	1,079,500	1,079,500	-
ENERGY*	3,360,000	3,360,000	-
SUPPLIES & MATERIALS	4,439,500	4,439,500	-
BUILDINGS	100,000	100,000	-
EQUIPMENT*	125,000	125,000	-
CAPITAL OUTLAY	225,000	225,000	-
OTHER OBJECTS	244,949	244,949	-
TOTAL O & M FUND EXPENDITURES	15,260,489	15,260,489	-
SURPLUS/DEFICIT	40,369	235,259	

**FY 19 AMENDED
BUDGET SUMMARY**

TRANSPORTATION FUND			
TRANSPORTATION FUND REVENUES	FY 19 APPROVED	FY 19 AMENDED	DIFFERENCE
REVENUE FROM LOCAL SOURCES	5,242,832	5,287,140	44,308
REVENUE FROM STATE SOURCES	8,010,586	6,165,499	(1,845,087)
TOTAL TRANSPORTATION FUND REVENUES	13,253,418	11,452,639	(1,800,779)
TRANSPORTATION FUND EXPENDITURES			
REGULAR SALARIES	253,181	253,181	-
INSURANCE	24,756	24,756	-
BENEFITS	24,756	24,756	-
PROFESSIONAL & TECHNICAL SERVICES*	1,642,305	1,606,081	(36,224)
TRANSPORTATION SERVICES*	9,822,462	9,506,841	(315,621)
COMMUNICATION SERVICES*	50	50	-
PRINTING & BINDING	500	500	-
PURCHASED SERVICES	11,465,317	11,113,472	(351,845)
GENERAL SUPPLIES*	2,500	2,500	-
PERIODICALS	225	225	-
GASOLINE	535,000	535,000	-
SUPPLIES & MATERIALS	537,725	537,725	-
EQUIPMENT*	7,500	7,500	-
OTHER OBJECTS	-	-	-
TOTAL TRANSPORTATION FUND EXPENDITURES	12,288,479	11,936,634	(351,845)
SURPLUS/DEFICIT	964,939	(483,995)	

IMRF FUND			
IMRF FUND REVENUES	FY 19 APPROVED	FY 19 AMENDED	DIFFERENCE
REVENUE FROM LOCAL SOURCES	6,251,691	6,273,580	21,889
IMRF FUND EXPENDITURES			
IMRF	2,753,393	2,915,842	162,449
SOCIAL SECURITY	1,583,770	1,656,952	73,182
MEDICARE	1,592,154	1,560,338	(31,816)
CONTINGENCY	25,000	25,000	-
TOTAL IMRF FUND EXPENDITURES	5,954,317	6,158,132	203,815
SURPLUS/DEFICIT	297,374	115,448	

**FY 19 AMENDED
BUDGET SUMMARY**

TORT FUND			
TORT FUND REVENIUES	FY 19 APPROVED	FY 19 AMENDED	DIFFERENCE
REVENUE FROM LOCAL SOURCES	3,457,913	3,382,497	(75,416)
TORT FUND EXPENDITURES			
REGULAR SALARIES	1,890,000	1,965,000	75,000
RETIREMENT BENEFITS	51,350	51,350	-
INSURANCE	361,848	351,848	(10,000)
BENEFITS	413,198	403,198	(10,000)
PROFESSIONAL & TECHNICAL SERVICES*	432,000	407,000	(25,000)
PROPERTY SERVICES*	54,000	54,000	-
TRANSPORTATION SERVICES*	8,400	16,000	7,600
INSURANCE AND BOND PREMIUMS	243,500	243,500	-
UNEMPLOYMENT INSURANCE	100,000	100,000	-
WORKERS COMPENSATION	800,000	700,000	(100,000)
PURCHASED SERVICES	1,637,900	1,520,500	(117,400)
SUPPLIES	-	-	-
TOTAL TORT FUND EXPENDITURES	3,941,098	3,888,698	(52,400)
SURPLUS/DEFICIT	(483,185)	(506,201)	