

VILLA GROVE CUSD #302**Budget Adopted, September 20, 2018****FOR THE FISCAL YEAR 7/1/2018 - 6/30/2019**

	2018-2019	2018-2019	REVENUE OVER
	<u>REVENUE BUDGET</u>	<u>EXPENSE BUDGET</u>	<u>(UNDER)EXPENSES</u>
EDUCATION FUND	\$ 4,895,298.00	\$ 4,859,191.00	\$ 36,107.00
OPERATIONS & MAINTENANCE	\$ 430,400.00	\$ 427,100.00	\$ 3,300.00
BOND & INTEREST FUND	\$ 312,140.00	\$ 311,000.00	\$ 1,140.00
TRANSPORTATION	\$ 310,900.00	\$ 357,008.00	\$ (46,108.00)
IMRF & SS FUND	\$ 208,650.00	\$ 207,350.00	\$ 1,300.00
SCHOOL FACILITIES FUND	\$ 464,000.00	\$ 110,000.00	\$ 354,000.00
WORKING CASH FUND	\$ 49,000.00	\$ 26,000.00	\$ 23,000.00
TORT FUND	\$ 503,000.00	\$ 535,650.00	\$ (32,650.00)
LIFE SAFETY FUND	\$ 37,800.00	\$ 110,000.00	\$ (72,200.00)
GRAND TOTAL	\$ 7,211,188.00	\$ 6,943,299.00	\$ 267,889.00

BUDGET WORKSHEET - PROJECTED REVENUE - FOR FISCAL YEAR ENDING 6/30/2019		
		Budget
Account Code	Account Description	2018-2019
10-0000-1111-000-000	Gen Levy-Current Year Levy	225,000.00
10-0000-1112-000-000	Gen Levy-First Prior Year Levy	1,273,000.00
10-0000-1131-000-000	Current Year Levy - Lease	5,500.00
10-0000-1132-000-000	First Prior Year Levy - Lease	30,500.00
10-0000-1141-000-000	Sp Ed Levy-Current Year	4,400.00
10-0000-1142-000-000	Sp Ed Levy-First Prior Year	24,400.00
10-0000-1193-000-000	Refund of Prior Year's Expenses	4,000.00
10-0000-1230-000-000	Corporate Personal Property Replace	500.00
10-0000-1311-000-000	Regular School Tuition/Parent	0.00
10-0000-1331-000-000	Vocational Dual Credit Tuition	8,000.00
10-0000-1335-000-000	Parkland ECCA Tuition	5,000.00
10-0000-1340-000-000	APEX Credit Recovery Fees	2,000.00
10-0000-1510-000-000	Interest On Investments	15,500.00
10-0000-1611-000-000	Pupil Food Sales-Lunch	19,800.00
10-0000-1612-000-000	Pupil Food Sales-Breakfast	2,600.00
10-0000-1613-000-000	Pupil Food Sale-Ala Carte	4,700.00
10-0000-1614-000-000	Pupil Food Sales-Other	6,300.00
10-0000-1620-000-000	Adult Food Sales	1,800.00
10-0000-1690-000-000	Other Food Revenue	300.00
10-0000-1712-000-000	Football Gate Receipts	6,200.00
10-0000-1713-000-000	HS Boy Basketball Gate	300.00
10-0000-1714-000-000	JH Boy Basketball Gate	2,000.00
10-0000-1715-000-000	HS Girl Basketball Gate	900.00
10-0000-1716-000-000	JH Girl Basketball Gate	2,000.00
10-0000-1717-000-000	Volleyball Gate	1,600.00
10-0000-1718-000-000	All Sport Passes Sales	1,200.00
10-0000-1720-000-000	Student Athletic Fees	14,000.00
10-0000-1725-000-000	Heritage Athletic Co-Op	45,000.00
10-0000-1794-000-000	Physical Education Resale	1,200.00
10-0000-1795-000-000	Athletic Resale	50.00
10-0000-1799-000-000	Other Pupil Activity Revenue	600.00
10-0000-1811-000-000	Regular Textbook Rental	37,000.00
10-0000-1910-000-000	Other Revenue from Rental	700.00
10-0000-1911-000-000	Equipment Rental	50.00
10-0000-1920-000-000	Contri-Donate-Private	100.00
10-0000-1995-000-000	Forfeited 125 Benefit	0.00
10-0000-1998-000-000	Revenue-Reimbursements	30,000.00
10-0000-1999-000-000	Other Revenue	1,500.00
10-0000-2000-000-000	RESTRICTED REVENUE	10,000.00
10-0000-3001-000-000	General State Aid	2,498,000.00
10-0000-3100-000-000	Sp Ed-Private Facilty	65,000.00
10-0000-3105-000-000	Sp Ed-Extraordinary	40,000.00
10-0000-3110-000-000	Sp Ed-Personnel	40,000.00
	Grant/Preschool for All	54,095.00

BUDGET WORKSHEET - PROJECTED REVENUE - FOR FISCAL YEAR ENDING 6/30/2019		
Account Code	Account Description	Budget 2018-2019
10-0000-3200-000-000	CTEI Grant	16,000.00
10-0000-3235-000-000	Ag Education Grant Funding	5,000.00
10-0000-3360-000-000	State Free Lunch & Breakfast	2,000.00
10-0000-3370-000-000	Driver Education	9,000.00
10-0000-3795-000-000	ChromeBook Project-RESTRICTED USE	7,900.00
10-0000-3800-000-000	Library Grants	750.00
10-0000-4210-000-000	Natl School Lunch Program	96,000.00
10-0000-4215-000-000	Special Milk Program	300.00
10-0000-4220-000-000	Natl School Breakfast Reim	31,000.00
10-0000-4300-000-000	Title I-Low Income	77,861.00
10-0000-4400-000-000	Title IV-Drug-Free Schools	10,000.00
10-0000-4620-000-000	IDEA Part B Flow through	42,000.00
10-0000-4625-000-000	Sp Ed-IDEA Room & Board	15,000.00
10-0000-4900-000-000	Medicaid Matching Fund	22,000.00
10-0000-4932-000-000	Title II	16,760.00
10-0000-4992-000-000	Medicaid Fee for Service	59,000.00
10-0000-7110-000-000	Abolishment or Abatement of the Working Cash	0.00
10-0000-7140-000-000	Permanent Transfer of Interest	0.00
10-0000-7150-000-000	Permanent Transfer - Abatement	0.00
	TOTALS - EDUCATION FUND	4,895,366.00
20-0000-1111-000-000	Current Year Levy	54,000.00
20-0000-1112-000-000	First Prior Year Levy	306,000.00
20-0000-1113-000-000	Other Prior Years' Levies	0.00
20-0000-1230-000-000	Corporate Personal Property Replace	41,000.00
20-0000-1510-000-000	Interest on Investments	3,400.00
20-0000-7150-000-000	Revenue-WC Permanent Abatement	26,000.00
	TOTAL - OPERATIONS & MAINTENANCE	430,400.00
30-0000-1111-000-000	Current Year Levy	46,190.00
30-0000-1112-000-000	First Prior Year Levy	265,000.00
30-0000-1510-000-000	Interest on Investment	950.00
30-0000-7230-000-000	Accrued Interest on Bonds Sold	0.00
	TOTAL - BOND and INTEREST	312,140.00
40-0000-1111-000-000	Current Year Levy	22,500.00
40-0000-1112-000-000	First Prior Year Levy	121,500.00
40-0000-1411-000-000	Regular Transportation Fees From Pu	0.00
40-0000-1412-000-000	Regular Transportation Fees from Ot	200.00
40-0000-1413-000-000	Transportation Fees - All Student Activites	8,000.00
40-0000-1415-000-000	Regular Transportation Fees-Cocurricular	1,500.00
40-0000-1510-000-000	Interest on Investment	6,200.00
40-0000-1999-000-000	Other	21,000.00
40-0000-3001-000-000	General State Aid	0.00

BUDGET WORKSHEET - PROJECTED REVENUE - FOR FISCAL YEAR ENDING 6/30/2019		
Account Code	Account Description	Budget 2018-2019
40-0000-3500-000-000	Transportation - Regular	50,000.00
40-0000-3510-000-000	Transportation - Sp Ed	80,000.00
40-0000-7150-000-000	Revenue-WC Permanent Abatement	0.00
40-0000-9999-000-000	Other Income-Insurance Proceeds	0.00
	TOTAL - TRANSPORTATION	310,900.00
50-0000-1111-000-000	Current Year Levy	15,500.00
50-0000-1112-000-000	First Prior Year Levy	74,500.00
50-0000-1113-000-000	Other Prior Years' Levies	0.00
50-0000-1151-000-000	Current Year Levy - SS/Med	15,500.00
50-0000-1152-000-000	First Prior Year Levy - SS/Med	74,500.00
50-0000-1230-000-000	Corporate Personal Property Replace	28,000.00
50-0000-1510-000-000	Interest on Investment	550.00
50-0000-1999-000-000	IMRF-Adjust	100.00
	TOTAL - IMRF/SS	208,650.00
60-0000-1510-000-000	Interest Income	14,000.00
60-0000-1983-000-000	School Facilities Tax	450,000.00
	TOTAL - SCHOOL FACILITIES	464,000.00
70-0000-1111-000-000	Current Year Levy	5,500.00
70-0000-1112-000-000	First Prior Year Levy	30,500.00
70-0000-1510-000-000	Interest on Investment	13,000.00
70-0000-7210-000-000	Principal on Bonds Sold	0.00
	TOTAL - WORKING CASH	49,000.00
80-0000-1121-000-000	Current Year Levy - Tort	74,000.00
80-0000-1122-000-000	First Prior Year Levy - Tort	426,000.00
80-0000-1200-000-000	Insurance Proceeds	0.00
80-0000-1510-000-000	Interest on Investments	3,000.00
80-0000-3001-000-000	General State Aid	0.00
80-0000-7150-000-000	Revenue-WC Permanent Abatement	0.00
	TOTAL - TORT & LIABILITY	503,000.00
90-0000-1111-000-000	Current Year Levy	5,500.00
90-0000-1112-000-000	First Prior Year Levy	30,500.00
90-0000-1510-000-000	Interest on Investment	1,800.00
90-0000-3001-000-000	General State Aid	0.00
90-0000-7210-000-000	Principal on Bonds Sold	0.00
	TOTAL - HEALTH/LIFE/SAFETY	37,800.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-0000-1998-000-000	Expenses to be Reimbursed	38,000.00
10-0000-2000-000-000	RESTRICTED FUND-EXPENSES	6,000.00
10-1110-1120-100-000	Regular Salaries - Elementary	642,000.00
10-1110-1140-100-000	Regular Salaries - Teacher Aide	76,600.00
10-1110-1200-000-000	Remediation Program - Elementary	0.00
10-1110-1200-100-000	Substitutes - Elementary	39,000.00
10-1110-1240-100-000	Homebound Instruction - Elementary	0.00
10-1110-2110-100-000	Teachers Retirement - Board Paid	20,000.00
10-1110-2111-000-000	E-THIS	4,000.00
10-1110-2111-100-000	E-THIS	3,000.00
10-1110-2112-100-000	TRS - Employee Cont	73,000.00
10-1110-2113-100-000	THIS B\P Employee	10,600.00
10-1110-2400-100-000	Flex Benefit - Elementary	156,000.00
10-1110-3320-100-000	Travel - Elementary	750.00
10-1110-4100-100-000	Supplies - Elementary	8,800.00
10-1110-4140-000-000	Science Supplies K-8 .	500.00
10-1110-4200-100-000	Textbooks - Elementary	5,000.00
10-1110-4400-100-000	Periodicals - Elementary	0.00
10-1110-5400-100-000	Capital Outlay - Elementary	40,000.00
10-1110-6400-100-000	Dues & Fees - Elementary	1,000.00
10-1120-1120-200-000	Regular Salaries - Junior High	200,000.00
10-1120-1200-200-000	Accounts Receivable (GAAP)	2,800.00
10-1120-2110-200-000	Teachers Retirement	1,000.00
10-1120-2111-200-000	E-THIS	650.00
10-1120-2112-200-000	TRS - Employee Cont	20,000.00
10-1120-2113-200-000	THIS B\P Employee	2,600.00
10-1120-2400-200-000	Flex Benefit - Junior High	36,000.00
10-1130-1120-300-000	Regular Salaries - High School	350,000.00
10-1130-1200-000-000	Remediation Program-High School	1,200.00
10-1130-1200-300-000	Substitute - High School	6,000.00
10-1130-1230-300-000	Drive Ed Salary - B-T-W	2,300.00
10-1130-1240-000-000	Homebound Instruction	200.00
10-1130-1290-000-000	Regular Salaries - Club Sponsors	18,500.00
10-1130-2110-000-000	Teacher Retirement - Board Paid	100.00
10-1130-2110-300-000	Teachers Retirement	2,000.00
10-1130-2111-000-000	E-THIS	100.00
10-1130-2111-300-000	E-THIS	1,500.00
10-1130-2112-000-000	TRS - Employee Cont	1,600.00
10-1130-2112-300-000	TRS - Employee Cont	37,000.00
10-1130-2113-000-000	THIS B\P Employee	200.00
10-1130-2113-300-000	THIS B\P Employee	4,600.00
10-1130-2400-300-000	Flex Benefit - High School	84,000.00
10-1130-3320-300-000	Travel - High School	350.00
10-1130-4100-300-000	Supplies - High School	1,500.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-1130-4130-300-000	Driver Education Supplies	150.00
10-1130-4140-300-000	Science Supplies - High School	6,000.00
10-1130-4200-300-000	Textbooks - High School	21,000.00
10-1130-4400-300-000	Periodicals - High School	1,200.00
10-1130-5400-300-000	Capital Outlay - High School	1,000.00
10-1130-6400-300-000	Dues & Fees - High School	7,000.00
10-1130-8100-300-000	Dual - Cr Expense	28,000.00
10-1140-1120-000-000	Regular Salaries - PE & Health	128,000.00
10-1140-1200-000-000	Substitutes - PE & Health	4,600.00
10-1140-2110-000-000	Teacher Retirement - Board Paid	1,000.00
10-1140-2111-000-000	E-THIS	650.00
10-1140-2112-000-000	TRS - Employee Cont	17,000.00
10-1140-2113-000-000	THIS B\P Employee	2,100.00
10-1140-2400-000-000	Flex Benefit - PE & Health	24,000.00
10-1140-3230-000-000	Repairs & Maintenance	0.00
10-1140-3320-000-000	Travel - PE & Health	400.00
10-1140-4100-000-000	Supplies - PE & Health (JH/HS)	3,000.00
10-1140-4100-100-000	Supplies - PE & Health (K-6)	300.00
10-1140-4200-000-000	Textbooks - PE & Health	0.00
10-1140-5400-000-000	Capital Outlay - PE & Health	0.00
10-1150-1120-000-000	Regular Salaries - Art	62,000.00
10-1150-1200-000-000	Substitute - Art	250.00
10-1150-2110-000-000	Teacher Retirement Board Paid	300.00
10-1150-2111-000-000	E-THIS	300.00
10-1150-2112-000-000	TRS - Employee Cont	6,500.00
10-1150-2113-000-000	THIS B\P Employee	850.00
10-1150-2400-000-000	Fringe - Art	12,000.00
10-1150-3320-000-000	Travel - Art	0.00
10-1150-4100-000-000	Supplies-Art/JH and HS	3,500.00
10-1150-4100-100-000	Supplies-Art/Elementary	500.00
10-1150-4200-000-000	Textbooks & Prints - Art	0.00
10-1150-5400-000-000	Capital Outlay - Art	0.00
10-1205-1120-000-000	Regular Salaries - Learning Disabilities	122,000.00
10-1205-1125-000-000	Salary LEA Coord	45,000.00
10-1205-1140-000-000	Regular Salaries - Teacher Aides	75,000.00
10-1205-1200-000-000	Substitute - Learning Disabled	5,000.00
10-1205-2110-000-000	Teacher Retirement Board Paid	1,000.00
10-1205-2111-000-000	E-THIS	700.00
10-1205-2112-000-000	TRS - Employee Cont	18,000.00
10-1205-2113-000-000	THIS B\P Employee	2,400.00
10-1205-2400-000-000	Flex Benefit - Learning Disabled	30,000.00
10-1205-3320-000-000	Travel - LD	100.00
10-1205-3330-000-000	Sp Ed-Prof Develop-EIASE Reimb	0.00
10-1205-4100-000-000	Supplies - Learning Disabled	1,500.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-1205-4200-000-000	Textbooks - Learning Disabled	0.00
10-1205-5400-000-000	Capital Outlay - Learning Disabled	0.00
10-1205-6400-000-000	Dues & Fees - Special Ed	0.00
10-1210-1120-000-000	Regular Salaries - Speech	75,000.00
10-1210-2110-000-000	Teacher Retirement Board Paid	500.00
10-1210-2111-000-000	E-THIS	250.00
10-1210-2112-000-000	TRS - Employee Cont	6,000.00
10-1210-2113-000-000	THIS B\P Employee	750.00
10-1210-2400-000-000	Flex Benefit - Speech	6,000.00
10-1210-3320-000-000	Travel - Speech	50.00
10-1210-3330-000-000	Contract Services-SLP	0.00
10-1210-4100-000-000	Supplies - Speech	1,000.00
10-1210-4110-000-000	Assessment Materials - Speech	0.00
10-1210-5400-000-000	Capital Outlay - Speech	0.00
10-1214-1120-100-000	Regular Salaries - ECE	38,000.00
10-1214-1130-100-000	Regular Salaries - ECE Aide	20,000.00
10-1214-1200-100-000	Substitute - ECE	1,000.00
10-1214-2110-100-000	Teacher Retirement Board Paid - ECE	50.00
10-1214-2111-100-000	E-THIS	50.00
10-1214-2112-100-000	TRS - Employee Cont	0.00
10-1214-2113-100-000	THIS B\P Employee	0.00
10-1214-2160-100-000	THIS Contribution - ECE	0.00
10-1214-2170-100-000	TRS Employer Contribution - ECE	0.00
10-1214-2400-100-000	Flex Benefit - ECE	12,000.00
10-1214-3320-100-000	Travel - ECE	0.00
10-1214-4100-100-000	Supplies - ECE	250.00
10-1214-5400-100-000	Capital Outlay - ECE	0.00
10-1220-1120-000-000	Regular Salaries - Cross Categorical	35,400.00
10-1220-1120-100-000	Regular Salaries-Elem Sp Ed Aides	5,000.00
10-1220-1120-300-000	Regular Salaries - Cross Cat	89,500.00
10-1220-1200-000-000	Temporary Salaries	400.00
10-1220-1200-100-000	Temporary Salaries	100.00
10-1220-1200-300-000	Substitute - Cross Categorical	2,000.00
10-1220-2110-000-000	Teachers Retirement	150.00
10-1220-2110-100-000	Teachers Retirement	100.00
10-1220-2110-300-000	Teacher Retirement Board Paid	700.00
10-1220-2111-000-000	E-THIS	100.00
10-1220-2111-100-000	E-THIS	50.00
10-1220-2111-300-000	E-THIS	500.00
10-1220-2112-000-000	TRS - Employee Cont	2,600.00
10-1220-2112-100-000	TRS - Employee Cont	850.00
10-1220-2112-300-000	TRS - Employee Cont	12,000.00
10-1220-2113-000-000	THIS B\P Employee	350.00
10-1220-2113-100-000	THIS B\P Employee	150.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-1220-2113-300-000	THIS B\P Employee	1,550.00
10-1220-2400-100-000	Flex Benefit Cross Cat Elementary	6,000.00
10-1220-2400-300-000	Flex Benefit - Cross Categorical	24,000.00
10-1220-3320-300-000	Travel - Cross Categorical	200.00
10-1220-4100-300-000	Supplies - Cross Categorical	2,500.00
10-1220-4200-300-000	Textbooks - Cross Categorical	100.00
10-1220-5400-300-000	Capital Outlay - Cross Categorical	0.00
10-1250-1120-100-000	Regular Salaries - Title I	44,529.00
10-1250-1130-100-000	Regular Salaries-Kick Start & After School Prog.	11,955.00
10-1250-1200-100-000	Temp Salary - Title I	1,500.00
10-1250-2110-100-000	Teachers Retirement - Title I Board Paid	0.00
10-1250-2111-100-000	E-THIS	1,312.00
10-1250-2112-100-000	TRS - Employee Cont	0.00
10-1250-2113-100-000	THIS B\P Employee	0.00
10-1250-2114-100-000	TRS Federal	6,296.00
10-1250-2150-100-000	Title I - IMRF Early Retirement	0.00
10-1250-2160-100-000	TRS Health Insurance Contribution	0.00
10-1250-2170-100-000	TRS Employer Contribution	0.00
10-1250-2300-000-000	Title I Director Stipend	2,000.00
10-1250-2400-100-000	Flex Benefit - Title I	6,000.00
10-1250-3320-100-000	Travel - Title I	5,828.00
10-1250-4100-100-000	Supplies - Title I	3,691.00
10-1250-4200-000-000	Title I Homeless Set-Aside	750.00
10-1250-5400-100-000	Capital Outlay - Title I	0.00
10-1250-5400-100-111	Capital Outlay - Title I (ARRA)	0.00
10-1255-4100-000-000	Supplies - RTI and PBIS	600.00
10-1255-6400-000-000	Dues & Fees - Rtl and PBIS	12,500.00
10-1410-3230-300-000	Repair & Maintenance - Ag Education	0.00
10-1410-3320-300-000	Travel - Ag Education	300.00
10-1410-4100-300-000	Supplies - Ag Education	2,000.00
10-1410-4120-300-000	Capital Outlay - Ag Education	3,500.00
10-1430-1120-300-000	Salary - Ag Ed	43,200.00
10-1430-1200-300-000	Temporary Salaries	1,200.00
10-1430-2110-300-000	Teachers Retirement	200.00
10-1430-2111-300-000	E-THIS	100.00
10-1430-2112-300-000	TRS - Employee Cont	3,000.00
10-1430-2113-300-000	THIS B\P Employee	400.00
10-1440-1120-300-000	Regular Salaries - FACS	40,000.00
10-1440-1200-300-000	Substitute - FACS	200.00
10-1440-1290-300-000	Regular Salaries - FACS - Stipend	685.00
10-1440-2110-300-000	Teachers Retirement Board Paid	100.00
10-1440-2111-300-000	E-THIS	75.00
10-1440-2112-300-000	TRS - Employee Cont	1,200.00
10-1440-2113-300-000	THIS B\P Employee	200.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-1440-2400-300-000	Flex Benefit - FACS	0.00
10-1440-3230-300-000	Repair & Maintenance - FACS	0.00
10-1440-3320-300-000	Travel - FACS	0.00
10-1440-4100-300-000	Supplies - Home Economics	4,800.00
10-1440-4200-300-000	Textbooks - Home Economics	0.00
10-1440-5400-300-000	Capital Outlay - Home Economics	2,000.00
10-1450-1120-300-000	Regular Salaries - Business	45,000.00
10-1450-1200-300-000	Substitute - Business	200.00
10-1450-2110-300-000	Teachers Retirement Board Paid	50.00
10-1450-2111-300-000	E-THIS	50.00
10-1450-2112-300-000	TRS - Employee Cont	2,000.00
10-1450-2113-300-000	THIS B\P Employee	300.00
10-1450-2160-300-000	TRS Health Insurance Contribution	0.00
10-1450-2170-300-000	TRS Employer Contribution	0.00
10-1450-2400-300-000	Flex Benefit - Business	0.00
10-1450-3320-300-000	Travel - Business	0.00
10-1450-4100-300-000	Supplies - Business	0.00
10-1450-4200-300-000	Textbooks - Business	0.00
10-1450-5400-300-000	Capital Outlay - Business	0.00
10-1459-3320-300-000	Travel - Spec Program/CWT	0.00
10-1459-4100-300-000	Supplies - Spec Program/CWT	0.00
10-1510-1120-000-000	Regular Salaries - Coaching	85,000.00
10-1510-2110-000-000	Teacher Retirement Board Paid	300.00
10-1510-2111-000-000	E-THIS	150.00
10-1510-2112-000-000	TRS - Employee Cont	3,500.00
10-1510-2113-000-000	THIS B\P Employee	500.00
10-1510-3190-000-000	Athletic Official	11,000.00
10-1510-3230-000-000	Repair & Maintenance - Athletics	300.00
10-1510-3320-000-000	Travel - Athletic Events	1,600.00
10-1510-4100-000-000	PE Clothing Resale	200.00
10-1510-4101-200-000	Supplies - JH Boys Basketball	0.00
10-1510-4102-200-000	Supplies - JH Girls Basketball	0.00
10-1510-4103-300-000	Supplies - HS Boys Basketball	0.00
10-1510-4104-300-000	Supplies - HS Girls Basketball	500.00
10-1510-4110-300-000	Supplies - Football	6,200.00
10-1510-4121-200-000	Supplies - JH Boys Track	0.00
10-1510-4122-200-000	Supplies - JH Girls Track	0.00
10-1510-4123-300-000	Supplies - HS Boys Track	0.00
10-1510-4124-300-000	Supplies - HS Girls Track	0.00
10-1510-4130-300-000	Supplies - Baseball	0.00
10-1510-4131-300-000	Supplies - Softball	1,200.00
10-1510-4140-300-000	Supplies - Volleyball	1,000.00
10-1510-4145-300-000	Supplies - Golf	100.00
10-1510-4150-300-000	Supplies - Cross Country	0.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-1510-4155-000-000	Supplies - Cheerleaders	0.00
10-1510-4156-000-000	Supplies - Dance Team	0.00
10-1510-4160-000-000	Supplies - Medical - Athletic	1,500.00
10-1510-4170-000-000	Supplies - Award & Letters	1,600.00
10-1510-4180-000-000	Supplies - Athletic Programs & Printing	0.00
10-1510-4190-000-000	Supplies - Athletic Director	1,300.00
10-1510-4195-000-000	Archery Program Expenditures	0.00
10-1510-4200-000-000	Supplies - Dairy Council Grant	0.00
10-1510-5401-200-000	Capital Outlay - JH Boys Basketball	0.00
10-1510-5402-200-000	Capital Outlay - JH Girls Basketball	0.00
10-1510-5403-300-000	Capital Outlay - HS Boys Basketball	0.00
10-1510-5404-300-000	Capital Outlay - HS Girls Basketball	0.00
10-1510-5410-300-000	Capital Outlay - Football	0.00
10-1510-5421-200-000	Capital Outlay - JH Boys Track	0.00
10-1510-5422-200-000	Capital Outlay - JH Girls Track	0.00
10-1510-5423-300-000	Capital Outlay - HS Boys Track	0.00
10-1510-5424-300-000	Capital Outlay - HS Girls Track	0.00
10-1510-5430-300-000	Capital Outlay - Baseball	0.00
10-1510-5431-300-000	Capital Outlay - Softball	0.00
10-1510-5440-300-000	Capital Outlay - Volleyball	0.00
10-1510-5445-300-000	Capital Outlay - Golf	0.00
10-1510-5450-300-000	Capital Outlay - Cross Country	0.00
10-1510-5455-000-000	Capital Outlay - Cheerleaders	0.00
10-1510-5490-000-000	Capital Outlay - Athletic Director	0.00
10-1510-5500-000-000	Project Excel Expenditures	0.00
10-1510-6400-000-000	Athletic Dues & Fees	4,500.00
10-1510-6410-000-000	Carle Sports Medicine Fees	0.00
10-1510-9999-000-000	Heritage Athletic Co-Op	30,000.00
10-1520-3320-000-000	Travel - Music	0.00
10-1520-6400-000-000	Dues and Fees - Music	200.00
10-1530-1120-000-000	Regular Salary - Instrument Music	33,400.00
10-1530-1200-000-000	Substitute - Instrument Music	500.00
10-1530-1290-000-000	Regular Salaries - Extra Duty	6,000.00
10-1530-2110-000-000	Teacher Retirement Board	50.00
10-1530-2111-000-000	E-THIS	50.00
10-1530-2112-000-000	TRS - Employee Cont	950.00
10-1530-2113-000-000	THIS B\P Employee	200.00
10-1530-2400-000-000	Flex Benefit - Instrument Music	6,000.00
10-1530-3230-000-000	Repair & Maintenance - Instrument Music	500.00
10-1530-3320-000-000	Non-Interscholastic Travel/Inst Music	600.00
10-1530-4100-000-000	Supplies - Instrument Music	1,300.00
10-1530-4200-000-000	Sheet Music - Instrument Music	500.00
10-1530-5400-000-000	Capital Outlay - Instrument Music	0.00
10-1530-6400-000-000	Dues & Fees Non-Interscholastic	350.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-1540-1120-000-000	Regular Salaries - Vocal Music	40,650.00
10-1540-1200-000-000	Substitute Vocal Music	1,000.00
10-1540-1290-000-000	Extra Duty Salaries - Vocal Music	2,080.00
10-1540-2110-000-000	Teachers Retirement Board Paid	250.00
10-1540-2111-000-000	E-THIS	200.00
10-1540-2112-000-000	TRS - Employee Cont	5,000.00
10-1540-2113-000-000	THIS B\P Employee	650.00
10-1540-2400-000-000	Flex Benefit - Vocal Music	6,000.00
10-1540-3230-000-000	Repairs/Maint - Vocal Music	150.00
10-1540-3320-000-000	Travel - Non-Interscholastic/Vocal	550.00
10-1540-4100-000-000	Supplies - Vocal Music	600.00
10-1540-5400-000-000	Capital Outlay - Vocal Music	0.00
10-1540-6400-000-000	Dues and Fees Vocal Music	700.00
10-1550-1120-300-000	Regular Salaries 9/12 Vocal Music	0.00
10-1550-1130-300-000	Regular Salaries - Accompanist	0.00
10-1550-1200-300-000	Substitute - 9/12 Vocal Music	0.00
10-1550-1290-300-000	Regular Salaries-Extra Duty-HS Vocal	2,080.00
10-1550-2110-300-000	Teacher Retirement Board Paid	25.00
10-1550-2111-300-000	E-THIS	25.00
10-1550-2112-300-000	TRS - Employee Cont	200.00
10-1550-2113-300-000	THIS B\P Employee	50.00
10-1550-2400-300-000	Flex Benefit - 9/12 Vocal Music	0.00
10-1590-1120-000-000	Salaries - Extra Duty JH/HS	9,000.00
10-1590-2110-000-000	Teachers Retirement Board Paid	10.00
10-1590-2111-000-000	E-THIS	10.00
10-1590-2112-000-000	TRS - Employee Cont	100.00
10-1590-2113-000-000	THIS B\P Employee	25.00
10-2113-1100-000-000	Regular Salaries - Social Work	37,000.00
10-2113-2110-000-000	Teachers Retirement - Board Paid	300.00
10-2113-2111-000-000	E-THIS	100.00
10-2113-2112-000-000	TRS - Employee Cont	3,700.00
10-2113-2113-000-000	THIS B\P Employee	500.00
10-2113-2400-000-000	Fringe - Social Work	0.00
10-2113-3320-000-000	Travel - Social Work	50.00
10-2113-4100-000-000	Supplies - Social Work	1,500.00
10-2113-4110-000-000	Assessment Materials - Social Work	0.00
10-2113-5400-000-000	Capital Outlay - Social Work	0.00
10-2120-1120-300-000	Regular Salaries - Guidance	41,450.00
10-2120-2110-300-000	Teachers Retirement Board Paid	50.00
10-2120-2111-300-000	E-THIS	25.00
10-2120-2112-300-000	TRS - Employee Cont	450.00
10-2120-2113-300-000	THIS B\P Employee	50.00
10-2120-2400-300-000	Flex Benefit - Guidance	6,000.00
10-2120-3320-300-000	Travel - Guidance	0.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-2120-4100-300-000	Supplies - Guidance	0.00
10-2120-5400-300-000	Capital Outlay - Guidance	0.00
10-2130-1120-000-000	Regular Salaries - Nurse	23,000.00
10-2130-1200-000-000	Substitute - Nurse	800.00
10-2130-2400-000-000	Flex Benefit - Nurse	6,000.00
10-2130-3230-000-000	Repairs & Maintenance - Nurse	300.00
10-2130-3320-000-000	Travel - Nurse	50.00
10-2130-4100-000-000	Supplies - Nurse	2,500.00
10-2130-4150-000-000	OHSA Plan	0.00
10-2130-5400-000-000	Capital Outlay - Nurse	0.00
10-2140-1100-000-000	Regular Salaries - Psych	54,000.00
10-2140-2110-000-000	Teachers Retirement Board Paid	0.00
10-2140-2111-000-000	E-THIS	0.00
10-2140-2112-000-000	TRS - Employee Cont	0.00
10-2140-2113-000-000	THIS B\P Employee	0.00
10-2140-2400-000-000	Fringe - Psych	0.00
10-2140-3320-000-000	Travel - Psych	0.00
10-2140-4100-000-000	Supplies - Psych	2,500.00
10-2140-4110-000-000	Assessment Materials - Psych	1,500.00
10-2140-5400-000-000	Capital Outlay - Psych	0.00
10-2190-1140-000-000	Regular Salaries - Lunch Monitors	11,000.00
10-2190-2110-000-000	Teacher Retirement Board Paid	25.00
10-2190-2111-000-000	E-THIS	25.00
10-2190-2112-000-000	TRS - Employee Cont	650.00
10-2190-2113-000-000	THIS B\P Employee	100.00
10-2190-4100-000-000	Student Council Expenses	0.00
10-2190-4900-000-000	Awards & Commencement Expense	4,200.00
10-2190-5900-000-000	Medicaid Time Study	0.00
10-2190-5910-000-000	Medicaid - Direct Services	0.00
10-2210-2300-000-000	Staff Tuition Reimbursement	7,500.00
10-2210-3250-000-000	Copier Maintenance	15,000.00
10-2210-3260-000-000	Laminator Maintenance	0.00
10-2210-3310-000-000	Membership Dues - Reimbursable	400.00
10-2210-3320-000-000	Inservice Expenses & Professional Development	1,000.00
10-2210-3330-000-000	Title II	0.00
10-2210-4100-000-000	Supplies - Copiers	0.00
10-2210-4110-000-000	Supplies - Paper Coop	0.00
10-2210-4120-000-000	Supplies - K-12	21,000.00
10-2210-5400-000-000	Capital Outlay - Copier	0.00
10-2210-6100-000-000	Postage/Freight-District	400.00
10-2210-6400-000-000	Dues and Fees - Paper Copier	0.00
10-2210-6410-000-000	Bank Fee IL Funds/E-Pay Account	100.00
10-2210-6420-000-000	CTEI Reimbursable Expenses	8,000.00
10-2220-1120-000-000	Regular Salary - Librarian	56,000.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-2220-1130-000-000	Regular Salaries - Library Aide	20,400.00
10-2220-1200-000-000	Substitute - Library	400.00
10-2220-2110-000-000	Teachers Retirement Board Paid	400.00
10-2220-2111-000-000	E-THIS	300.00
10-2220-2112-000-000	TRS - Employee Cont	6,500.00
10-2220-2113-000-000	THIS B\P Employee	800.00
10-2220-2400-000-000	Flex Benefit - Library	10,980.00
10-2220-3230-000-000	Repair and Maintenance - Library	0.00
10-2220-3320-000-000	Travel - Library	0.00
10-2220-4100-100-000	Supplies - Elementary Library	125.00
10-2220-4100-300-000	Supplies - High School Library	100.00
10-2220-4300-000-000	Library Books	0.00
10-2220-4300-100-000	Library Books - Elementary	300.00
10-2220-4300-300-000	Library Books - High School	1,000.00
10-2220-4400-000-000	Periodicals - Library	750.00
10-2220-4400-300-000	Periodicals - High School Library	100.00
10-2220-5400-000-000	Capital Outlay - Library	0.00
10-2220-6400-000-000	Library Dues and Fees	6,000.00
10-2220-6900-000-000	Title V	0.00
10-2220-6950-000-000	Library Per Capita	100.00
10-2222-4100-000-000	QZAB Expenditures	0.00
10-2225-1120-000-000	Regular Salaries - Computer Coordinator	0.00
10-2225-2110-000-000	Teachers Retirement Board Paid	0.00
10-2225-2160-000-000	TRS Health Insurance Contribution	0.00
10-2225-2170-000-000	TRS Employer Contribution	0.00
10-2225-2400-000-000	Fringe - Computer Coordinator	0.00
10-2225-3230-000-000	Repair and Maintenance - Computers	0.00
10-2225-4100-000-000	Supplies - Computer/Technology	15,000.00
10-2225-5400-000-000	Capital Outlay - Computers/Technology	30,000.00
10-2225-5410-000-000	Chromebook Project/Capital Outlay	28,000.00
10-2225-6400-000-000	Dues and Fees - Computer	12,000.00
10-2225-6400-000-222	REAP Funding - Dues & Fees	0.00
10-2300-3160-000-000	Computer Contract Services	65,000.00
10-2310-1110-000-000	Regular Salaries - Treas	1,500.00
10-2310-2220-000-000	Employee Insurance	4,500.00
10-2310-3110-000-000	Insurance Consulting	0.00
10-2310-3150-000-000	Architect Services - Board	0.00
10-2310-3170-000-000	Auditing Services - Board	5,700.00
10-2310-3170-000-111	Audit/Financial Services-ARRA Special	0.00
10-2310-3180-000-000	Legal Services - Board	0.00
10-2310-3190-000-000	Election Services - Board	0.00
10-2310-3250-000-000	Postage Machine Rental	550.00
10-2310-3320-000-000	Travel - Board of Education	5,000.00
10-2310-3500-000-000	Advertising - Board of Education	1,500.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-2310-3600-000-000	Printing - Board of Education	0.00
10-2310-3800-000-000	Liability Insurance	0.00
10-2310-3810-000-000	Workman Compensation Insurance	0.00
10-2310-3820-000-000	Unemployment Compensation	0.00
10-2310-4100-000-000	Supplies - Board of Education	3,500.00
10-2310-4400-000-000	Periodicals - Board of Education	2,200.00
10-2310-5400-000-000	Capital Outlay - Board of Education	0.00
10-2310-6400-000-000	Dues and Fees - Board of Education	10,000.00
10-2310-6520-000-000	Treasurer Fidelity Bond	0.00
10-2320-1120-000-000	Regular Salaries - Superintendent	57,250.00
10-2320-2400-000-000	Flex Benefit - Superintendent	0.00
10-2320-3230-000-000	Repair and Maintenance - Superintendent	0.00
10-2320-3320-000-000	Travel - Superintendent	750.00
10-2320-4100-000-000	Supplies - Superintendent	100.00
10-2320-4400-000-000	Periodicals - Superintendent	100.00
10-2320-5400-000-000	Capital Outlay - Superintendent	0.00
10-2320-6400-000-000	Dues and Fees - Superintendent	300.00
10-2330-4100-000-000	Title IV Expenditures	10,000.00
10-2410-1120-000-000	Regular Salaries - Principals	150,000.00
10-2410-1150-000-000	Regular Salaries - Secy	102,500.00
10-2410-1200-000-000	Regular Salaries - Office Help	2,500.00
10-2410-2110-000-000	Teacher Retirement Board Paid	1,000.00
10-2410-2111-000-000	E-THIS	700.00
10-2410-2112-000-000	TRS - Employee Cont	15,750.00
10-2410-2113-000-000	THIS B\ P Employee	2,000.00
10-2410-2400-000-000	Flex Benefit - Principals/Secretaries	26,940.00
10-2410-3230-000-000	Repair & Maintenance - Princ/Sec	0.00
10-2410-3320-000-000	Travel - Principals	2,600.00
10-2410-4100-000-000	Supplies - Principal K-12	500.00
10-2410-4110-000-000	Supplies - Dean K-12	0.00
10-2410-4120-000-000	Supplies, Secretaries (Unit, Elem, HS)	850.00
10-2410-5400-000-000	Capital Outlay - Principals/Secretaries	0.00
10-2410-6400-000-000	Dues and Fees - Principals	900.00
10-2520-1150-000-000	Regular Salaries - Bookkeeper	67,500.00
10-2520-1200-000-000	Regular Salaries - Bookkeeper Assistant	13,000.00
10-2520-3230-000-000	Repair & Maintenance - Bookkeeper	0.00
10-2520-3320-000-000	Travel - Bookkeeper	75.00
10-2520-4100-000-000	Supplies - Bookkeeper	300.00
10-2520-5400-000-000	Capital Outlay - Bookkeeper	0.00
10-2520-6400-000-000	Dues and Fees - Bookkeeper	4,150.00
10-2540-3230-300-000	Repair & Maintenance - Driver's Ed Car	0.00
10-2540-3320-300-000	Travel - Driver Education	0.00
10-2540-3400-000-000	Communication - Telephone	2,400.00
10-2560-1160-000-000	Regular Salaries - Cooks	50,000.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
10-2560-1290-000-000	Temporary Salaries - Lunchroom	24,500.00
10-2560-2400-000-000	Fringe - Lunch Program	19,920.00
10-2560-3220-000-000	Sanitation - Lunch Program	3,100.00
10-2560-3230-000-000	Repair & Maintenance - Lunch Program	6,000.00
10-2560-3320-000-000	Travel - Lunch Program	0.00
10-2560-3390-000-000	Delivery Service - Lunch Program	0.00
10-2560-4100-000-000	Food Supplies - Lunch Program	75,000.00
10-2560-4120-000-000	Other Supplies - Lunch Program	2,500.00
10-2560-5400-000-000	Capital Outlay - Lunch Program	0.00
10-4120-3100-000-000	Sp Ed - Tuscola EMH	0.00
10-4120-3110-000-000	Sp Ed - Arcola	0.00
10-4120-3120-000-000	Sp Ed - Oakland EMH	0.00
10-4120-3130-000-000	Sp Ed - Mattoon/Armstrong	0.00
10-4120-3140-000-000	Sp Ed - Mattoon DDC	60,000.00
10-4120-3170-000-000	Sp Ed - Hearing Impaired	7,000.00
10-4120-3180-000-000	Sp Ed - Humboldt TLC	100,000.00
10-4120-3190-000-000	Sp Ed - Other	115,000.00
10-5190-6200-000-000	Interest	0.00
10-8130-7100-000-000	Transfer to O & M Fund	0.00
	TOTAL - EDUCATION FUND	4,859,191.00
20-2530-4100-000-000	Supplies - Custodial	100.00
20-2540-1170-000-000	Regular Salaries - Maint	44,000.00
20-2540-1180-000-000	Regular Salaries - Cust	102,000.00
20-2540-1290-000-000	Temporary Salaries - Custodial	21,000.00
20-2540-2400-000-000	Fringe - Custodial & Maintenance	30,000.00
20-2540-3100-000-000	Professional & Technical Services	1,000.00
20-2540-3190-000-000	Other Services	-
20-2540-3220-000-000	Sanitation Services	7,000.00
20-2540-3230-000-000	Repairs and Maintenance	38,400.00
20-2540-3250-000-000	Rental Expense	-
20-2540-3320-000-000	Travel	300.00
20-2540-3400-000-000	Communication - Telephone - Building	7,200.00
20-2540-3700-000-000	City Water & Sewer Service - Building	16,000.00
20-2540-4100-000-000	Supplies - Custodial	21,000.00
20-2540-4110-000-000	Supplies - Maintenance	27,500.00
20-2540-4120-000-000	Supplies - Grounds	5,000.00
20-2540-4650-000-000	Natural Gas - Building	38,000.00
20-2540-4660-000-000	Electricity - Building	56,000.00
20-2540-5200-000-000	Capital Outlay - Building	2,600.00
20-2540-5400-000-000	Capital Outlay - Custodial	5,000.00
20-2540-5410-000-000	Capital Outlay - Maintenance	5,000.00
20-2540-5420-000-000	Capital Outlay - Grounds	0.00
20-2540-5500-000-000	Capital Outlay - Vehicle	0.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
	TOTAL - OPERATION & MAINTENANCE	427,100.00
30-5140-6240-000-000	Interest Payable - Bond	45,000.00
30-5200-6100-000-000	Redemption Bond Principal	255,000.00
30-5300-6100-000-000	QZAB Bond Principal	10,000.00
30-5900-6400-000-000	Dues & Fees - Bond	1,000.00
	TOTAL - BOND & INTEREST	311,000.00
40-2550-1190-000-000	Regular Salaries - Transportation	101,000.00
40-2550-1190-400-000	Reg Salaries - Reg Transp	13,000.00
40-2550-1200-000-000	Regular Salaries - Special Education Trans	42,500.00
40-2550-1200-400-000	Salaries - Special Ed	0.00
40-2550-1270-000-000	Regular Salaries - Substitute Driver	7,200.00
40-2550-1300-000-000	Regular Salaries - Extra Driving	22,000.00
40-2550-2400-000-000	Fringe Benefit - Transportation	6,000.00
40-2550-3100-000-000	Prof & Tech Services - Transportation	3,600.00
40-2550-3230-000-000	Repairs & Maintenance - Transportation	750.00
40-2550-3290-000-000	Other Services - Tow & Test - Transportation	1,000.00
40-2550-3310-000-000	Sp Ed Transportation Cost	4,500.00
40-2550-3320-000-000	Travel - Transportation	0.00
40-2550-3500-000-000	Advertising - Transportation	0.00
40-2550-4100-000-000	Supplies - Bus Parts - Transportation	4,000.00
40-2550-4110-000-000	Supplies - Tires and Tubes - Transportation	0.00
40-2550-4120-000-000	Supplies - Tools - Transportation	0.00
40-2550-4130-000-000	Supplies - Other - Transportation	1,000.00
40-2550-4640-000-000	Gasoline	36,000.00
40-2550-5400-000-000	Capital Outlay - Equipment - Transportation	0.00
40-2550-5500-000-000	Capital Outlay - Buses - Transportation	114,458.00
40-2550-5510-000-000	Capital Outlay - Vehicles - Transportation	0.00
	TOTAL - TRANSPORTATION	357,008.00
50-1110-2120-100-000	IMRF RIP Teacher Aide	11,000.00
50-1110-2130-100-000	FICA RIP Teacher Aide	8,500.00
50-1110-2140-100-000	Medicare - Elementary	13,250.00
50-1120-2120-200-000	Municipal Retirement	700.00
50-1120-2130-200-000	Federal Insurance Contribution Act	500.00
50-1120-2140-200-000	Medicare Only	3,000.00
50-1130-2120-000-000	Municipal Retirement	25.00
50-1130-2120-300-000	Substitutes - High School	550.00
50-1130-2130-000-000	Federal Insurance Contribution Act	150.00
50-1130-2130-300-000	FICA - High School	850.00
50-1130-2140-000-000	Medicare Only	300.00
50-1130-2140-300-000	Medicare - High School	5,700.00
50-1140-2130-000-000	FICA - PE & Health Substitutes	100.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
50-1140-2140-000-000	Medicare - PE & Health	2,250.00
50-1150-2140-000-000	Medicare - Art	210.00
50-1205-2120-000-000	Municipal Retirement	5,000.00
50-1205-2130-000-000	FICA - Substitute - LD	3,600.00
50-1205-2140-000-000	Medicare - Substitute - LD	3,700.00
50-1210-2140-000-000	Medicare - Speech	1,250.00
50-1214-2120-100-000	IMRF - Early Childhood	5,000.00
50-1214-2130-100-000	FICA - Early Childhood	3,500.00
50-1214-2140-100-000	Medicare - Early Childhood	1,000.00
50-1220-2120-000-000	Municipal Retirement	50.00
50-1220-2120-100-000	Municipal Retirement	50.00
50-1220-2130-000-000	Federal Insurance Contribution Act	50.00
50-1220-2130-100-000	Federal Insurance Contribution Act	50.00
50-1220-2130-300-000	FICA - X Categorical - Teacher Aide	25.00
50-1220-2140-000-000	Medicare Only	475.00
50-1220-2140-100-000	Medicare Only	175.00
50-1220-2140-300-000	Medicare - X Categorical	1,700.00
50-1250-2140-100-000	Medicare - Title I	850.00
50-1430-2140-300-000	Medicare Only	600.00
50-1440-2130-300-000	FICA - Home Ec Substitute	10.00
50-1440-2140-300-000	Medicare - Home Ec Substitute	250.00
50-1450-2140-300-000	Medicare - Business Substitute	250.00
50-1510-2120-000-000	IMRF - Coaching	250.00
50-1510-2130-000-000	FICA - Coaching	1,500.00
50-1510-2140-000-000	Medicare - Coaching	1,200.00
50-1530-2120-000-000	Municipal Retirement	100.00
50-1530-2130-000-000	FICA - Instrument Music	7,500.00
50-1530-2140-000-000	Medicare - Instrument Music	175.00
50-1540-2130-000-000	FICA - Substitute K-8 Vocal	25.00
50-1540-2140-000-000	Medicare - Substitute K-8 Vocal	675.00
50-1550-2140-300-000	Medicare - Accompanist	30.00
50-1590-2130-000-000	FICA - Cheerleading/Sch Bowl	450.00
50-1590-2140-000-000	Medicare - Cheerleading/Sch Bowl	110.00
50-2113-2140-000-000	Medicare Only	700.00
50-2120-2140-300-000	Medicare - Guidance	80.00
50-2130-2120-000-000	IMRF - Nurse	2,550.00
50-2130-2130-000-000	FICA - Nurse	6,450.00
50-2130-2140-000-000	Medicare - Nurse	760.00
50-2140-2140-000-000	Medicare Only	725.00
50-2190-2120-000-000	IMRF - Lunch Monitors	350.00
50-2190-2130-000-000	FICA - Lunch Monitors	300.00
50-2190-2140-000-000	Medicare - Lunch Monitors	175.00
50-2220-2120-000-000	Municipal Retirement	2,500.00
50-2220-2130-000-000	Federal Insurance Contribution Act	1,700.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
50-2220-2140-000-000	Medicare Only	1,250.00
50-2310-2130-000-000	FICA - Treasurer	100.00
50-2310-2140-000-000	Medicare Only	25.00
50-2320-2140-000-000	Medicare - Superintendent	850.00
50-2410-2120-000-000	IMRF - Secretaries	10,000.00
50-2410-2130-000-000	FICA - Secretaries	7,000.00
50-2410-2140-000-000	Medicare - Principals	3,600.00
50-2520-2120-000-000	IMRF - Bookkeeper	6,500.00
50-2520-2130-000-000	FICA - Bookkeeper	4,600.00
50-2520-2140-000-000	Medicare Only	1,100.00
50-2540-2120-000-000	IMRF - Maintenance & Custodial	15,500.00
50-2540-2130-000-000	FICA - Maintenance & Custodian	11,000.00
50-2540-2140-000-000	Medicare - Temporary Custodial	2,800.00
50-2550-2120-000-000	IMRF - Transportation	11,000.00
50-2550-2120-400-000	Municipal Retirement	1,150.00
50-2550-2130-000-000	FICA - Transportation	10,650.00
50-2550-2130-400-000	Federal Insurance Contribution Act	800.00
50-2550-2140-000-000	Medicare - Transportation	2,700.00
50-2550-2140-400-000	Medicare Only	200.00
50-2560-2120-000-000	IMRF - Food Services	6,500.00
50-2560-2130-000-000	FICA - Food Services	5,700.00
50-2560-2140-000-000	Medicare Only	1,350.00
	TOTAL IMRF/SS	207,350.00
60-2530-3230-000-000	Repair & Maintenance	25,000.00
60-2530-5420-000-000	School Facilities Improvements	75,000.00
60-2530-6400-000-000	Professional and Technical Fees	10,000.00
	TOTAL SCHOOL FACILITIES	110,000.00
70-8100-8140-000-000	Transfer of Interest	0.00
70-8110-7100-000-000	Transfers to Other Funds	0.00
70-8120-7100-000-000	Transfers to Other Funds	0.00
70-8190-7100-000-000	Abatement from Working Cash	26,000.00
	TOTAL WORKING CASH	26,000.00
80-1510-3230-300-000	Athletic Equipment Recondition	3,000.00
80-2362-3800-000-000	WC Insurance Payments	40,000.00
80-2363-3800-000-000	Unemployment Ins. Pmts	22,000.00
80-2364-3800-000-000	Insurance Payments	115,000.00
80-2365-1100-000-000	Risk Management	250,000.00
80-2365-1200-000-000	Accounts Receivable (GAAP)	5,000.00
80-2365-2110-000-000	Teachers Retirement	500.00
80-2365-2111-000-000	E-THIS	350.00
80-2365-2112-000-000	TRS - Employee Cont	6,100.00

BUDGET WORKSHEET - PROJECTED EXPENSES - FOR FISCAL YEAR ENDING 6/30/2019

		Budget
Account Code	Account Description	2018-2019
80-2365-2113-000-000	THIS B\P Employee	800.00
80-2365-2120-000-000	Municipal Retirement	9,300.00
80-2365-2130-000-000	Federal Insurance Contribution Act	6,700.00
80-2365-2140-000-000	Medicare Only	2,700.00
80-2365-3800-000-000	Risk Mgmt. Insurance Consulting	6,200.00
80-2367-3190-000-000	Education, Inspectional - Prof & Tech	30,000.00
80-2367-4100-000-000	OSHA/Security - Supplies	8,000.00
80-2367-5400-000-000	Capital Outlay	0.00
80-2369-3190-000-000	Legal Services	30,000.00
	TOTAL TORT & LIABILITY	535,650.00
90-2530-3100-000-000	Prof & Tech Services - Life Safety	2,000.00
90-2530-3110-000-000	Asbestos	2,500.00
90-2530-3230-000-000	Repair & Maintenance - Life Safety	100,500.00
90-2530-4100-000-000	Supplies - Life Safety	5,000.00
90-2530-5200-000-000	Capital Outlay - Building - Life Safety	0.00
	TOTAL HEALTH/LIFE/SAFETY	110,000.00