

# FAIRMONT SCHOOL DISTRICT 89 FY 2019-20

## PRELIMINARY BUDGET AUGUST 14, 2019

### EDUCATION FUND SUMMARY

<u>Account</u>	<u>Account Description</u>	<u>Preliminary 2019-2020 Budget</u>
10 R 1111 0000 00 000 000000	Current Year Levy	\$ 968,117
10 R 1112 0000 00 000 000000	Prior Year Levy	\$ 1,457,148
10 R 1141 0000 00 000 000000	Current Year Levy - (Spec Ed)	\$ -
10 R 1142 0000 00 000 000000	First Prior Taxes - (Spec Ed)	\$ -
10 R 1230 0000 00 000 000000	Cpprt	\$ 21,418
10 R 1510 0000 00 000 000000	Interest On Investments	\$ 13,598
10 R 1711 0000 00 000 000000	Athletic Admissions	\$ 4,096
10 R 1720 0000 00 000 000000	Student Fees	\$ 1,900
10 R 1920 0000 00 000 000000	Contrib. & Donation -Private Source	\$ 2,350
10 R 1950 0000 00 000 000000	Refund Of Prior Year Expenditures	
10 R 1993 0000 00 000 000000	Other Revenue - Impact Fees	\$ -
10 R 1999 0000 00 000 000000	Other Revenues - Local	\$ 4,271
10 R 3001 0000 00 000 000000	General State Aid (EBF)	\$ 1,669,634
10 R 3100 0000 00 000 000000	Spec Ed Private Facility Tuition	\$ 50,109
10 R 3120 0000 00 000 000000	Spec Ed Orphanage	\$ 222,529
10 R 3130 0000 00 000 000000	Spec Ed Orphanage Summer School	\$ 6,554
10 R 3305 0000 00 000 000000	Bilingual - Downstate - Tpi & Tbe	\$ 35,000
10 R 3360 0000 00 000 000000	State Free Breakfast/Lunch	\$ 5,600
10 R 3510 0000 00 000 000000	Transportation - Special Education	\$ -
10 R 3705 0000 01 000 000000	E/C Pre K Grant	\$ 117,989
10 R 3950 0000 00 000 000000	Orphanage Tuition	\$ 315,000
10 R 3999 0000 00 000 000000	Revenue From State Sources	\$ 25,000
10 R 4210 0000 00 000 000000	National School Lunch Program	\$ 160,000
10 R 4220 0000 00 000 000000	National School Breakfast Program	\$ 102,595
10 R 4300 0000 00 000 000000	Title I - Low Income	\$ 151,000
10 R 4331 0000 00 000 000000	Title I - School Improvement	\$ 47,352
10 R 4400 0000 00 000 000000	Title Iv (Grant \$)	\$ 10,102
10 R 4620 0000 00 000 000000	Idea Flow Through	\$ 63,172
10 R 4932 0000 00 000 000000	Title II - Teacher Quality	\$ 15,184
10 R 4991 0000 00 000 000000	Medicaid Match Funds - Admin Outreach	\$ 20,000
10 R 4992 0000 00 000 000000	Medicaid Match Funds-Ffs Program	\$ 30,000
10 R 4999 0000 00 000 000000	E-Rate Revenue	\$ 29,000
10 R 7140 0000 00 000 000000	Transfer Of Interest	\$ -
<b>EDUCATION FUND TOTAL REVENUE</b>		<b>\$ 5,548,718</b>
 <b>EDUCATION FUND EXPENSES</b>		
10 E 1100 1000 01 000 430000	Title I Salaries (Grant \$)aides	\$ 49,482
10 E 1100 1100 00 000 000000	Teacher Salaries	\$ 1,440,015
10 E 1100 1100 00 000 493200	Title II Salaries (Dist \$)	\$ -
10 E 1100 1100 01 000 493200	Title II Salries (Grant \$)	\$ -

10 E 1100 1110 00 000 000000	School Leadership Team Stipends	\$	1,000
10 E 1100 1150 00 000 000000	Aide Salaries	\$	65,000
10 E 1100 1200 00 000 000000	Substitute Salaries	\$	140,000
10 E 1100 1200 00 000 430000	Title I Summer School (Dist \$)	\$	-
10 E 1100 1200 01 000 430000	Title I (Grant \$)	\$	30,600
10 E 1100 1300 00 000 000000	Meetings/Extra Duty	\$	15,000
10 E 1100 1300 00 000 430000	Title I Tutoring (Dist \$)	\$	-
10 E 1100 1300 01 000 430000	Title I Tutoring (Grant \$)	\$	14,400
10 E 1100 2110 00 000 000000	TRS	\$	40,000
10 E 1100 2110 00 000 370500	Pre-K Teacher Surcharge Expense	\$	-
10 E 1100 2110 00 000 430000	Title I Trs (Dist \$)	\$	-
10 E 1100 2110 01 000 430000	Title I Trs (Grant \$)	\$	-
10 E 1100 2160 00 000 000000	THIS Annual Payment	\$	18,715
10 E 1100 2210 00 000 000000	Life Insurance	\$	15,000
10 E 1100 2220 00 000 000000	Medical Insurance	\$	420,000
10 E 1100 2230 00 000 000000	Dental Insurance	\$	17,000
10 E 1100 3100 00 000 000000	Teachers Purchase Services	\$	21,666
10 E 1100 3100 00 000 430000	Title I Subscriptions (Dist \$)	\$	-
10 E 1100 3100 01 000 430000	Title I Subscriptions (Grant \$)	\$	-
10 E 1100 3100 01 000 462000	Idea Purchase Service (Grant \$)	\$	1
10 E 1100 3120 00 000 000000	Professional Development	\$	11,000
10 E 1100 3120 01 000 430000	Title I Prof Devlp (Grant \$)	\$	9,260
10 E 1100 3320 00 000 000000	Travel	\$	1,200
10 E 1100 3400 00 000 000000	Postage	\$	2,600
10 E 1100 4100 00 000 000000	Teachers Supplies	\$	21,000
10 E 1100 4100 00 000 462000	Idea Teacher Supples (Dist \$)	\$	1,000
10 E 1100 4100 01 000 430000	Title I Teacher Supplies (Grant \$)	\$	1
10 E 1100 4100 01 000 440000	Titl Iv Supplies (Grant \$)	\$	2,500
10 E 1100 4100 01 000 462000	Idea Teacher Supplies (Grant \$)	\$	5,600
10 E 1100 4110 01 000 430000	Title I Homeless School Supp (Grant \$)	\$	500
10 E 1100 4120 00 000 000000	Art Supplies	\$	4,800
10 E 1100 4130 00 000 000000	Pe Supplies	\$	2,000
10 E 1100 4140 00 000 000000	Music Supplies	\$	1,400
10 E 1100 4150 00 000 000000	Student Activities And Yearbook	\$	5,000
10 E 1100 4170 00 000 000000	Pbis Supplies	\$	500
10 E 1100 4200 00 000 000000	Textbooks/Workbooks	\$	5,000
10 E 1100 4200 01 000 430000	Title I Textbooks/Workbooks (Grant \$)	\$	29,700
10 E 1100 4200 01 000 493200	Title II Textbooks/Workbooks (Grant \$)	\$	-
10 E 1100 5400 01 000 430000	Title I Computers (Grant \$)	\$	16,512
10 E 1100 5400 01 000 440000	Title Iv (Grant \$)	\$	7,600
10 E 1100 7100 00 000 000000	Non Capitalized Equipment	\$	-
10 E 1125 1100 00 000 370500	Pre-K Teacher Salaries (Dist \$)	\$	40,000
10 E 1125 1100 01 000 370500	Pre K Teacher Salaries (Grant \$)	\$	40,000
10 E 1125 1150 00 000 370500	Pre K Aides Salaries (Dist \$)	\$	20,000
10 E 1125 1150 01 000 370500	Pre K Aide Salaries (Grant \$)	\$	20,000
10 E 1125 2110 00 000 370500	Pre K Trs	\$	-
10 E 1125 4100 01 000 370500	Pre K Supplies (Grant \$)	\$	5,000

10 E 1200 1150 00 000 000000	Spec Ed Aide Salaries	\$	45,000
10 E 1200 3100 00 000 000000	Spec Ed - Purchase Service	\$	1,000
10 E 1200 4100 00 000 000000	Spec Ed Teacher Supplies	\$	2,000
10 E 1250 1150 00 000 430000	Title I - Rti Aide Salaries (Dist \$)	\$	-
10 E 1250 1150 01 000 430000	Title I - Rti Aide Salaries (Grant \$)	\$	49,482
10 E 1500 1100 00 000 000000	Athletic Director Salaries	\$	7,000
10 E 1500 1130 00 000 000000	Athleti Cs Scorekeeper	\$	4,000
10 E 1500 1140 00 000 000000	Fee Collector	\$	3,300
10 E 1500 1150 00 000 000000	Athletics Concessions	\$	1,500
10 E 1500 3000 00 000 000000	Athletics Purchase Services	\$	1,500
10 E 1500 3100 00 000 000000	Athletics Coaching Stipends	\$	28,500
10 E 1500 4100 00 000 000000	Athletics Supplies	\$	4,000
10 E 1500 4110 00 000 000000	Athletics Uniforms	\$	-
10 E 1500 6000 00 000 000000	Athletics Dues/Fees	\$	2,000
10 E 1800 3320 00 000 000000	Bilingual Prof Devlp	\$	1,500
10 E 2110 3120 00 000 000000	Social Worker Prof Devlp/Mileage	\$	1,000
10 E 2110 4100 00 000 000000	Social Worker Supplies	\$	500
10 E 2130 1100 00 000 000000	Nurse Salaries	\$	48,000
10 E 2130 3120 00 000 000000	Nurse Prof Devlp	\$	300
10 E 2130 4100 00 000 000000	Nurse Supplies	\$	750
10 E 2140 3100 00 000 000000	Psych Purchased Services	\$	15,000
10 E 2140 4100 00 000 000000	Psych Supplies	\$	300
10 E 2150 3100 00 000 462000	Idea Speech (Dist \$)	\$	45,000
10 E 2150 3100 01 000 462000	Idea Speech (Grant \$)	\$	48,973
10 E 2190 3100 00 000 000000	Homebound Hospital Tutor	\$	500
10 E 2190 3120 00 000 000000	Pbis Prof Devlp	\$	500
10 E 2190 4100 00 000 000000	Pbis Supplies	\$	500
10 E 2210 2300 00 000 000000	Tuition Reimbursement	\$	5,000
10 E 2210 3000 01 000 462000	Idea Prof Devlp (Grant \$)	\$	5,112
10 E 2210 3120 01 000 493200	Title II Prof Devpl Curric (Grant \$)	\$	15,184
10 E 2220 1230 00 000 000000	Librarians	\$	26,250
10 E 2222 3100 00 000 000000	Librarian Purchase Services	\$	1,200
10 E 2222 3100 00 000 430000	Professional & Technical Services	\$	300
10 E 2222 4100 00 000 000000	Librarian Supplies	\$	700
10 E 2222 4300 00 000 000000	Librarian Books	\$	4,000
10 E 2230 3000 00 000 000000	Assessment And Testing	\$	3,600
10 E 2230 3190 01 000 430000	Analysis Of Student Data (Grant \$)	\$	-
10 E 2310 1150 00 000 000000	Board Secretary Salary	\$	3,000
10 E 2310 3120 00 000 000000	Prof Employee Trn/Dvlpmt Services	\$	4,400
10 E 2310 3180 00 000 000000	Board Legal Expense	\$	10,000
10 E 2310 3320 00 000 000000	Board Travel Expense	\$	6,000
10 E 2310 3400 00 000 000000	Communication	\$	4,000
10 E 2310 3500 00 000 000000	Advertising	\$	3,000
10 E 2310 3600 00 000 000000	Printing And Binding	\$	3,000
10 E 2310 3840 00 000 000000	Board Press Policy	\$	3,000
10 E 2310 3900 00 000 000000	Board Publications/Purchase Services	\$	7,000
10 E 2310 4100 00 000 000000	Board General Supplies	\$	7,000

10 E 2310 6000 00 000 000000	Board Other	\$	2,000
10 E 2310 6400 00 000 000000	Dues And Fees	\$	2,000
10 E 2311 3170 00 000 000000	Auditor	\$	15,000
10 E 2321 1100 00 000 000000	Superintendent Salaries	\$	190,000
10 E 2321 1110 00 000 000000	District Secretary Salaries	\$	35,000
10 E 2321 3100 00 000 000000	Exec Admin Purchase Service	\$	6,500
10 E 2321 3120 00 000 000000	Exec Admin Prof Devlp	\$	3,000
10 E 2321 3320 00 000 000000	Travel	\$	4,000
10 E 2321 4100 00 000 000000	Exec Admin Office Supplies	\$	7,000
10 E 2321 4110 00 000 000000	Exec Admin General Supplies	\$	500
10 E 2321 6400 00 000 000000	Exec Admin Dues/Fees	\$	2,500
10 E 2410 1100 00 000 000000	Principal/Asst Principal Salaries	\$	102,155
10 E 2410 1150 00 000 000000	School Secretary Salaries	\$	55,000
10 E 2410 3100 00 000 000000	Principals Office Purchase Service	\$	7,000
10 E 2410 3120 00 000 000000	Principals Office Prof Devlp	\$	5,000
10 E 2410 4100 00 000 000000	Principals Office Supplies	\$	9,000
10 E 2410 6400 00 000 000000	Principals Office Dues/Fees	\$	500
10 E 2490 1100 00 000 000000	Dean Salaries	\$	61,000
10 E 2490 2110 00 000 000000	Dean Surchg Exp.	\$	800
10 E 2490 4100 00 000 000000	General Supplies	\$	500
10 E 2490 6400 00 000 000000	Dues And Fees	\$	-
10 E 2510 1100 00 000 000000	Dir Of Finance/Operations Salary	\$	73,500
10 E 2510 3120 00 000 000000	Dir Of Finance/Operation Prof Devlp	\$	1,500
10 E 2510 3190 00 000 000000	Dir Of Finance/Operations Purchase Ser	\$	15,000
10 E 2510 3320 00 000 000000	Travel	\$	1,000
10 E 2510 4110 00 000 000000	Business Office Supplies	\$	1,500
10 E 2510 6400 00 000 000000	Dues And Fees	\$	500
10 E 2520 3100 00 000 000000	Accountant Purchase Service	\$	80,000
10 E 2520 4100 00 000 000000	Accountant Supplies	\$	4,000
10 E 2540 1100 00 000 000000	Custodian Salaries	\$	140,000
10 E 2540 3120 00 000 000000	Custodian Prof Devlp/Travel	\$	300
10 E 2540 3400 00 000 000000	Telephone & Internet	\$	60,000
10 E 2560 1100 00 000 000000	Hostess Salaries	\$	42,000
10 E 2560 1190 00 000 000000	Lunchroom Monitors	\$	13,000
10 E 2560 3150 00 000 000000	Breakfast/Lunch Food Service	\$	220,000
10 E 2560 4100 00 000 000000	Cafeteria Supplies	\$	200
10 E 2560 4100 00 000 370500	Pre K Snacks (Dist \$)	\$	-
10 E 2560 4100 01 000 370500	Pre K Snacks (Grant \$)	\$	5,000
10 E 2560 5000 00 000 000000	Cafeteria - Capital Outlay	\$	2,000
10 E 2660 1100 00 000 000000	Technology Salaries	\$	74,000
10 E 2660 3100 00 000 000000	Technology Purchase Services	\$	81,000
10 E 2660 3120 00 000 000000	Technology Prof Devlp	\$	2,500
10 E 2660 4100 00 000 000000	Technology Supplies	\$	30,000
10 E 2660 5000 00 000 000000	Technology Capital Outlay	\$	30,000
10 E 2660 7100 00 000 000000	Technology Non Capitalized Equip	\$	30,000
10 E 2900 4100 01 000 430000	Title I Homeless Supplies (Grant \$)	\$	500
10 E 3000 1100 01 000 370500	Pre K Secretary Salary (Grant \$)	\$	-

10 E 4120 3100 00 000 000000	Spec Ed Administration Cost Lasec	\$	40,000
10 E 4120 6700 00 000 000000	Spec Ed Tuition Cost	\$	500,000
10 E 8990 6000 00 000 000000	Tax Reimbursement Expense Account	\$	20,000
<b>EDUCATION FUND TOTAL EXPENSE</b>		<b>\$</b>	<b>4,939,858</b>

## OPERATIONS AND MAINTENANCE FUND SUMMARY

20 R 1111 0000 00 000 000000	Current Year Levy	\$	322,939
20 R 1112 0000 00 000 000000	First Prior Levy	\$	184,196
20 R 7130 0000 00 000 000000	Transfer Among Funds	\$	-
<b>OPERATIONS AND MAINTENANCE FUND TOTAL REVENUE</b>		<b>\$</b>	<b>507,135</b>

### OPERATIONS AND MAINTENANCE EXPENSES

20 E 2540 3200 00 000 000000	Building Purchase Services	\$	250,000
20 E 2540 3210 00 000 000000	Garbage Removal	\$	10,000
20 E 2540 3220 00 000 000000	Architectural Services	\$	17,000
20 E 2540 3230 00 000 000000	Hvac Preventive Maintenance Services	\$	23,000
20 E 2540 3240 00 000 000000	Grounds Maintenance	\$	7,500
20 E 2540 3700 00 000 000000	Water Bill	\$	3,000
20 E 2540 4100 00 000 000000	Custodian & Maintenance Supplies	\$	25,000
20 E 2540 4110 00 000 000000	Building - Supplies	\$	4,000
20 E 2540 4650 00 000 000000	Gas Service	\$	40,000
20 E 2540 4660 00 000 000000	Electric Service	\$	80,000
20 E 2540 5300 00 000 000000	Building Improvements	\$	165,000
20 E 2540 5500 00 000 000000	Building Equipment Capital Outlay	\$	15,000
20 E 2542 3220 00 000 000000	Custodian Purchase Service	\$	-
20 E 8640 6600 00 000 000000	Transfer To Bi For Bond Principal	\$	130,000
20 E 8740 6600 00 000 000000	Transfer To Bi For Bond Interest	\$	18,000
<b>OPERATIONS AND MAINTENANCE FUND TOTAL EXPENSES</b>		<b>\$</b>	<b>787,500</b>

## DEBT SERVICE FUND SUMMARY

30 R 7600 0000 00 000 000000	Transfers from O&M and LS To Pay Principal On Bonds	\$	130,000
30 R 7700 0000 00 000 000000	Transfer from O&M To Pay Interest On Bonds	\$	55,337
<b>DEBT SERVICE FUND REVENUE</b>		<b>\$</b>	<b>185,337</b>

### DEBT SERVICE FUND EXPENSES

30 E 5200 6200 00 000 000000	Bond Interest	\$	37,337
30 E 5300 6100 00 000 000000	Bond Principal	\$	148,000
<b>DEBT SERVICE FUND TOTAL EXPENSES</b>		<b>\$</b>	<b>185,337</b>

## TRANSPORTATION FUND SUMMARY

40 R 1111 0000 00 000 000000	Current Year Levy	\$	61,395
40 R 1112 0000 00 000 000000	First Prior Levy	\$	81,383
40 R 1510 0000 00 000 000000	Interest On Investments	\$	-
40 R 1990 0000 00 000 000000	Tranportation - Homeless Reimburse	\$	-
40 R 3510 0000 00 000 000000	Transportation - Spec Education	\$	150,000
<b>TRANSPORTATION FUND TOTAL REVENUE</b>		<b>\$</b>	<b>292,778</b>

**TRANSPORTATION FUND EXPENSES**

40 E 2550 1000 00 000 000000	Transportation Director Salaries	\$	9,000
40 E 2550 1220 00 000 000000	Transportation Bus Driver Salary	\$	35,000
40 E 2550 4100 00 000 000000	General Supplies	\$	-
40 E 2550 6110 00 000 000000	Lease Payment	\$	11,000
40 E 2552 3300 00 000 000000	Regular Transportation	\$	1,500
40 E 2552 3310 00 000 000000	Spec Ed Transportation	\$	150,000
40 E 8130 6600 00 000 000000	Transfer To Education	\$	-
<b>TRANSPORTATION FUND TOTAL EXPENSES</b>		<b>\$</b>	<b>206,500</b>

**IMRF / SS FUND SUMMARY**

50 R 1111 0000 00 000 000000	Current Year Levy - Imrf	\$	59,814
50 R 1112 0000 00 000 000000	First Prior Levy - Imrf	\$	63,751
50 R 1151 0000 00 000 000000	Current Year Levy - Ss/Medicare	\$	-
50 R 1152 0000 00 000 000000	First Prior Levy - Ss/Medicare	\$	-
50 R 1230 0000 00 000 000000	Cpprt	\$	-
50 R 1510 0000 00 000 000000	Interest On Investments	\$	-
<b>IMRF / SS FUND TOTAL REVENUE</b>		<b>\$</b>	<b>123,565</b>

**IMRF / SS FUND EXPENSES**

50 E 1100 2120 00 000 000000	<b>IMRF</b>	\$	35,000
50 E 1100 2130 00 000 000000	<b>FICA (Social Security)</b>	\$	42,000
50 E 1100 2140 00 000 000000	<b>Medicare</b>	\$	42,500
<b>IMRF/SS EXPENDITURE TOTALS</b>		<b>\$</b>	<b>119,500</b>

**DELETED FUND 60 - "CONSTRUCTION PROJECTS"****WORKING CASH FUND FUND SUMMARY**

70 R 1111 0000 00 000 000000	Current Year Levy	\$	-
70 R 1112 0000 00 000 000000	First Prior Levy	\$	-
70 R 1510 0000 00 000 000000	Interest On Investments	\$	-
70 E 8110 6600 00 000 000000	Transfers	\$	-
<b>WORKING CASH TOTAL REVENUE</b>		<b>\$</b>	<b>-</b>

**WORKING CASH EXPENDITURES****WORKING CASH TOTAL EXPENDITURES**

\$ -

**TORT IMMUNITY FUND FUND SUMMARY**

80 R 1111 0000 00 000 000000	Current Year Levy	\$	77,584
80 R 1112 0000 00 000 000000	First Prior Levy	\$	29,393
80 R 1510 0000 00 000 000000	Interest On Investments	\$	-
<b>TORT IMMUNITY FUND TOTAL REVENUE</b>		<b>\$</b>	<b>106,977</b>

**TORT IMMUNITY FUND EXPENSES**

80 E 2310 3180 00 000 000000	Legal Services	\$	-
80 E 2363 3100 00 000 000000	Professional & Technical Services	\$	2,500

80 E 2363 3800 00 000 000000	Tort Unemployment Insurance	\$	9,000
80 E 2364 3800 00 000 000000	Tort - Building Insurance	\$	15,136
80 E 2364 3810 00 000 000000	Tort - Liability Insurance	\$	15,136
80 E 2364 3840 00 000 000000	Tort - Workman Comp Insur	\$	15,345
80 E 2367 1100 00 000 000000	Risk Management Wages	\$	20,000
80 E 2367 3100 00 000 000000	Prof Svcs Related To Loss Prevention	\$	-
<b>TORT IMMUNITY TOTAL EXPENDITURES</b>		<b>\$</b>	<b>77,117</b>

## LIFE SAFETY FUND FUND SUMMARY

90 R 1111 0000 00 000 000000	Current Year Levy	\$	29,926
90 R 1112 0000 00 000 000000	First Prior Levy	\$	31,874
90 R 1510 0000 00 000 000000	Interest On Investments	\$	-
90 R 3925 0000 00 000 000000	School Maintenance Grant	\$	-
<b>LIFE SAFETY FUND TOTAL REVENUE</b>		<b>\$</b>	<b>61,800</b>

### LIFE SAFETY FUND EXPENSES

90 E 2540 3100 00 000 000000	Life Safety - Building Service	\$	10,000
90 E 2540 4100 00 000 000000	Life Safety - Supplies	\$	15,000
90 E 2540 5300 00 000 000000	Buildings & Building Improvements	\$	45,000
90 E 5400 6900 00 000 000000	Miscellaneous Objects	\$	-
90 E 8170 6600 00 000 000000	Bond interest Payment Transfer to Debt	\$	37,337
<b>LIFE SAFETY FUND TOTAL EXPENDITURES</b>		<b>\$</b>	<b>107,337</b>