

TORT IMMUNITY FUND 80

The Tort Fund is used for all liability insurance expenditures, judgments against the District and all aspects of the District Risk Management Plan. The District belongs to Collective Liability Insurance Cooperative for all its property, casualty, cyber, fiduciary and pollution liability insurance coverages and workmen's compensation coverage. Also paid out of this fund is the Treasurer's Bond for Mr. Blumberg.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 100,000	Salaries	\$ -
State Sources	\$ -	Fringe Benefits	\$ -
Federal Sources	\$ -	Purchased Services	\$ 111,200
		Supplies/Materials	\$ -
		Capital Outlay	\$ -
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 100,000</u>	Total Expenditures	<u>\$ 111,200</u>
Beginning Fund Balance at 07/01/2017			\$ 79,565
Net Gain(Loss)			<u>\$ (11,200)</u>
Ending Fund Balance at 06/30/2018			<u>\$ 68,365</u>

TORT IMMUNITY FUND 80											
ACCOUNT						ACTUAL			BUDGET		
NUMBER		DESCRIPTION				2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
BEGINNING FUND BALANCE - CASH BASIS						\$ 9,782	\$ 30,291	\$ 77,503	\$ 85,665	\$ 79,565	
BEGINNING FUND BALANCE - ACCRUAL BASIS						\$ (44,951)	\$ (45,769)	\$ 4,754	\$ 32,051		
REVENUES						\$ 129,915	\$ 146,615	\$ 124,675	\$ 104,700	\$ 100,000	
EXPENDITURES						\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200	
OTHER FINANCING SOURCES						\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING USES						\$ -	\$ -	\$ -	\$ -	\$ -	
NET SURPLUS/(DEFICIT)						\$ 20,509	\$ 47,212	\$ 8,163	\$ (6,100)	\$ (11,200)	
ENDING FUND BALANCE - CASH BASIS						\$ 30,291	\$ 77,503	\$ 85,665	\$ 79,565	\$ 68,365	
ENDING FUND BALANCE - ACCRUAL BASIS						\$ (45,769)	\$ 4,754	\$ 32,051			
REVENUES											
1000		LOCAL SOURCES				\$ 129,915	\$ 146,615	\$ 124,675	\$ 104,700	\$ 100,000	
3000		STATE SOURCES				\$ -	\$ -	\$ -	\$ -	\$ -	
4000		FEDERAL SOURCES				\$ -	\$ -	\$ -	\$ -	\$ -	
8000		OTHER FINANCING SOURCES				\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES						\$ 129,915	\$ 146,615	\$ 124,675	\$ 104,700	\$ 100,000	
EXPENDITURES - FUNCTION LEVEL											
1000		INSTRUCTION				\$ -	\$ -	\$ -	\$ -	\$ -	
2000		SUPPORT SERVICES				\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200	
3000		COMMUNITY SERVICES				\$ -	\$ -	\$ -	\$ -	\$ -	
4000		NON-PROGRAMMED CHARGES				\$ -	\$ -	\$ -	\$ -	\$ -	
5000		DEBT SERVICES				\$ -	\$ -	\$ -	\$ -	\$ -	
8000		OTHER FINANCING USES				\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - FUNCTION LEVEL						\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200	
EXPENDITURES - OBJECT LEVEL											
100		SALARIES				\$ -	\$ -	\$ -	\$ -	\$ -	
200		FRINGE BENEFITS				\$ -	\$ -	\$ -	\$ -	\$ -	
300		PURCHASED SERVICES				\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200	
400		SUPPLIES/MATERIALS				\$ -	\$ -	\$ -	\$ -	\$ -	
500		CAPITAL OUTLAY				\$ -	\$ -	\$ -	\$ -	\$ -	
600		OTHER OBJECTS				\$ -	\$ -	\$ -	\$ -	\$ -	
700		TRANSFERS				\$ -	\$ -	\$ -	\$ -	\$ -	
800		TERMINATION BENEFITS				\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - OBJECT LEVEL						\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200	

TORT IMMUNITY FUND 80											
ACCOUNT							ACTUAL			BUDGET	
NUMBER				DESCRIPTION			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
REVENUES											
		1000				LOCAL SOURCES					
		1111				GENERAL TAX LEVY	\$ 128,788	\$ 146,589	\$ 124,547	\$ 104,700	\$ 100,000
		1510				INTEREST INCOME	\$ 1	\$ 26	\$ 127	\$ -	\$ -
		1999				OTHER LOCAL	\$ 1,126	\$ -	\$ -	\$ -	\$ -
						TOTAL LOCAL	\$ 129,915	\$ 146,615	\$ 124,675	\$ 104,700	\$ 100,000
TOTAL REVENUES							\$ 129,915	\$ 146,615	\$ 124,675	\$ 104,700	\$ 100,000
EXPENDITURES											
		2310				BOARD OF EDUCATION					
			300			PURCHASED SERVICE	\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200
						TOTAL BOARD OF EDUCATION	\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200
						TOTAL SUPPORT SERVICE	\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200
TOTAL EXPENDITURES							\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200
# #	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 128,788	\$ 146,589	\$ 124,547	\$ 104,700	\$ 100,000
# #	0	1510	0	0	0	INTEREST	\$ 1	\$ 26	\$ 127	\$ -	\$ -
# #	0	1999	0	0	0	OTHER LOCAL	\$ 1,126		\$ -	\$ -	\$ -
TOTAL REVENUES							\$ 129,915	\$ 146,615	\$ 124,675	\$ 104,700	\$ 100,000
# #	0	2310	3850	0	0	TREASURER BOND	\$ -	\$ 350	\$ 375	\$ 4,500	\$ 1,000
# #	0	2362	3810	0	0	WORKERS COMP INS	\$ 74,515	\$ 61,633	\$ 80,702	\$ 72,600	\$ 74,800
# #	0	2364	3800	0	0	PROPERTY INSURANCE	\$ 34,891	\$ 37,420	\$ 35,435	\$ 33,700	\$ 35,400
TOTAL EXPENDITURES							\$ 109,406	\$ 99,403	\$ 116,512	\$ 110,800	\$ 111,200

TORT IMM										TORT IMMUNITY FUND 80									
ACCOUNT										ESTIMATE									
NUMBER					DESCRIPTION					2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
BEGINNING FUND BALANCE - CASH BASIS										\$ 68,365		\$ 56,410		\$ 43,671		\$ 30,119		\$ 15,722	
BEGINNING FUND BALANCE - ACCRUAL BASIS																			
										\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408					
										\$ 113,955	\$ 116,779	\$ 119,673	\$ 122,640	\$ 125,681					
										\$ -	\$ -	\$ -	\$ -	\$ -					
										\$ -	\$ -	\$ -	\$ -	\$ -					
										\$ (11,955)	\$ (12,739)	\$ (13,553)	\$ (14,397)	\$ (15,273)					
ENDING FUND BALANCE - CASH BASIS										\$ 56,410		\$ 43,671		\$ 30,119		\$ 15,722		\$ 449	
ENDING FUND BALANCE - ACCRUAL BASIS																			
REVENUES																			
		1000								\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408					
		3000								\$ -	\$ -	\$ -	\$ -	\$ -					
		4000								\$ -	\$ -	\$ -	\$ -	\$ -					
		8000								\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL REVENUES										\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408					
EXPENDITURES - FUNCTION LEVEL																			
		1000								\$ -	\$ -	\$ -	\$ -	\$ -					
		2000								\$ 113,955	\$ 116,779	\$ 119,673	\$ 122,640	\$ 125,681					
		3000								\$ -	\$ -	\$ -	\$ -	\$ -					
		4000								\$ -	\$ -	\$ -	\$ -	\$ -					
		5000								\$ -	\$ -	\$ -	\$ -	\$ -					
		8000								\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL EXPENDITURES - FUNCTION LEVEL										\$ 113,955		\$ 116,779		\$ 119,673		\$ 122,640		\$ 125,681	
EXPENDITURES - OBJECT LEVEL																			
			100							\$ -	\$ -	\$ -	\$ -	\$ -					
			200							\$ -	\$ -	\$ -	\$ -	\$ -					
			300							\$ 113,955	\$ 116,779	\$ 119,673	\$ 122,640	\$ 125,681					
			400							\$ -	\$ -	\$ -	\$ -	\$ -					
			500							\$ -	\$ -	\$ -	\$ -	\$ -					
			600							\$ -	\$ -	\$ -	\$ -	\$ -					
			700							\$ -	\$ -	\$ -	\$ -	\$ -					
			800							\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL EXPENDITURES - OBJECT LEVEL										\$ 113,955		\$ 116,779		\$ 119,673		\$ 122,640		\$ 125,681	

TORT IMM										TORT IMMUNITY FUND 80									
ACCOUNT										ESTIMATE									
NUMBER							DESCRIPTION			2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
REVENUES																			
		1000					LOCAL SOURCES												
		1111					GENERAL TAX LEVY			\$ 102,000		\$ 104,040		\$ 106,121		\$ 108,243		\$ 110,408	
		1510					INTEREST INCOME			\$ -		\$ -		\$ -		\$ -		\$ -	
		1999					OTHER LOCAL			\$ -		\$ -		\$ -		\$ -		\$ -	
							TOTAL LOCAL			\$ 102,000		\$ 104,040		\$ 106,121		\$ 108,243		\$ 110,408	
TOTAL REVENUES										\$ 102,000		\$ 104,040		\$ 106,121		\$ 108,243		\$ 110,408	
EXPENDITURES																			
		2310					BOARD OF EDUCATION												
			300				PURCHASED SERVICE			\$ 113,955		\$ 116,779		\$ 119,673		\$ 122,640		\$ 125,681	
							TOTAL BOARD OF EDUCATION			\$ 113,955		\$ 116,779		\$ 119,673		\$ 122,640		\$ 125,681	
							TOTAL SUPPORT SERVICE			\$ 113,955		\$ 116,779		\$ 119,673		\$ 122,640		\$ 125,681	
TOTAL EXPENDITURES										\$ 113,955		\$ 116,779		\$ 119,673		\$ 122,640		\$ 125,681	
# #	0	1111		0	0	0	PROPERTY TAX LEVY			\$ 102,000		\$ 104,040		\$ 106,121		\$ 108,243		\$ 110,408	
# #	0	1510		0	0	0	INTEREST			\$ -		\$ -		\$ -		\$ -		\$ -	
# #	0	1999		0	0	0	OTHER LOCAL			\$ -		\$ -		\$ -		\$ -		\$ -	
TOTAL REVENUES										\$ 102,000		\$ 104,040		\$ 106,121		\$ 108,243		\$ 110,408	
# #	0	2310	3850	0	0	0	TREASURER BOND			\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000	
# #	0	2362	3810	0	0	0	WORKERS COMP INS			\$ 76,670		\$ 78,587		\$ 80,551		\$ 82,565		\$ 84,629	
# #	0	2364	3800	0	0	0	PROPERTY INSURANCE			\$ 36,285		\$ 37,192		\$ 38,122		\$ 39,075		\$ 40,052	
TOTAL EXPENDITURES										\$ 113,955		\$ 116,779		\$ 119,673		\$ 122,640		\$ 125,681	