

**MUNICIPAL RETIREMENT
FUND 50**

There are two sub-funds in the Municipal Retirement Fund. They are the Illinois Municipal Retirement Fund and F.I.C.A./Medicare Fund. They are organized into two separate funds to coincide with the tax levy. This supports the pension program for all non-certified employees. The District is required to contribute to this program if an employee works over 600 hours per year. Each year the contribution rate is set based on employee experience and in Fiscal Year 2018 the employer rate is 11.11%, a increase from 1.55% in Fiscal Year 2017. Revenues for the Municipal Retirement Fund come from the local tax levy and also Corporate Personal Property Replacement Taxes.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 416,700	Salaries	\$ -
State Sources	\$ -	Fringe Benefits	\$ 413,900
Federal Sources	\$ -	Purchased Services	\$ -
		Supplies/Materials	\$ -
		Capital Outlay	\$ -
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 416,700</u>	Total Expenditures	<u>\$ 413,900</u>
Beginning Fund Balance at 07/01/2017			\$ 236,430
Net Gain(Loss)			<u>\$ 2,800</u>
Ending Fund Balance at 06/30/2018			<u>\$ 239,230</u>

MUNICIPAL RETIREMENT FUND 50										
ACCOUNT						ACTUAL			BUDGET	
NUMBER		DESCRIPTION				2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
BEGINNING FUND BALANCE - CASH BASIS						\$ 269,916	\$ 267,572	\$ 271,852	\$ 260,030	\$ 236,430
BEGINNING FUND BALANCE - ACCRUAL BASIS						\$ 121,356	\$ 119,839	\$ 119,948	\$ 105,700	
REVENUES						\$ 341,017	\$ 370,071	\$ 377,226	\$ 381,700	\$ 416,700
EXPENDITURES						\$ 343,361	\$ 365,791	\$ 389,049	\$ 405,300	\$ 413,900
OTHER FINANCING SOURCES						\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES						\$ -	\$ -	\$ -	\$ -	\$ -
NET SURPLUS/(DEFICIT)						\$ (2,344)	\$ 4,280	\$ (11,822)	\$ (23,600)	\$ 2,800
ENDING FUND BALANCE - CASH BASIS						\$ 267,572	\$ 271,852	\$ 260,030	\$ 236,430	\$ 239,230
ENDING FUND BALANCE - ACCRUAL BASIS						\$ 119,839	\$ 119,948	\$ 105,700		
REVENUES										
1000		LOCAL SOURCES				\$ 341,017	\$ 370,071	\$ 377,226	\$ 381,700	\$ 416,700
3000		STATE SOURCES				\$ -	\$ -	\$ -	\$ -	\$ -
4000		FEDERAL SOURCES				\$ -	\$ -	\$ -	\$ -	\$ -
8000		OTHER FINANCING SOURCES				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 341,017	\$ 370,071	\$ 377,226	\$ 381,700	\$ 416,700
EXPENDITURES - FUNCTION LEVEL										
1000		INSTRUCTION				\$ 116,828	\$ 122,994	\$ 131,375	\$ 139,000	\$ 150,100
2000		SUPPORT SERVICES				\$ 183,604	\$ 197,136	\$ 206,017	\$ 211,000	\$ 209,800
3000		COMMUNITY SERVICES				\$ -	\$ 9,308	\$ 10,588	\$ 13,200	\$ 13,000
4000		NON-PROGRAMMED CHARGES				\$ 42,929	\$ 36,353	\$ 41,069	\$ 42,100	\$ 41,000
5000		DEBT SERVICES				\$ -	\$ -	\$ -	\$ -	\$ -
8000		OTHER FINANCING USES				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - FUNCTION LEVEL						\$ 343,361	\$ 365,791	\$ 389,049	\$ 405,300	\$ 413,900
EXPENDITURES - OBJECT LEVEL										
100		SALARIES				\$ -	\$ -	\$ -	\$ -	\$ -
200		FRINGE BENEFITS				\$ 343,361	\$ 365,791	\$ 389,049	\$ 405,300	\$ 413,900
300		PURCHASED SERVICES				\$ -	\$ -	\$ -	\$ -	\$ -
400		SUPPLIES/MATERIALS				\$ -	\$ -	\$ -	\$ -	\$ -
500		CAPITAL OUTLAY				\$ -	\$ -	\$ -	\$ -	\$ -
600		OTHER OBJECTS				\$ -	\$ -	\$ -	\$ -	\$ -
700		TRANSFERS				\$ -	\$ -	\$ -	\$ -	\$ -
800		TERMINATION BENEFITS				\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - OBJECT LEVEL						\$ 343,361	\$ 365,791	\$ 389,049	\$ 405,300	\$ 413,900

MUNICIPAL RETIREMENT FUND 50										
ACCOUNT						ACTUAL			BUDGET	
NUMBER				DESCRIPTION	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
REVENUES										
		1000		LOCAL SOURCES						
		1111		GENERAL TAX LEVY	\$ 290,853	\$ 295,327	\$ 302,443	\$ 301,400	\$ 341,000	
		1230		CPPRT	\$ 50,000	\$ 74,000	\$ 74,000	\$ 80,000	\$ 75,000	
		1510		INTEREST INCOME	\$ 164	\$ 744	\$ 784	\$ 300	\$ 700	
				TOTAL LOCAL	\$ 341,017	\$ 370,071	\$ 377,226	\$ 381,700	\$ 416,700	
TOTAL REVENUES					\$ 341,017	\$ 370,071	\$ 377,226	\$ 381,700	\$ 416,700	
EXPENDITURES										
		1100		REGULAR INSTRUCTION						
			200	FRINGE BENEFIT	\$ 67,368	\$ 70,495	\$ 78,308	\$ 83,600	\$ 89,300	
				TOTAL REGULAR INSTRUCTION	\$ 67,368	\$ 70,495	\$ 78,308	\$ 83,600	\$ 89,300	
		1200		SPECIAL EDUCATION						
			200	FRINGE BENEFIT	\$ 35,626	\$ 37,718	\$ 38,923	\$ 41,400	\$ 46,001	
				TOTAL SPECIAL EDUCATION	\$ 35,626	\$ 37,718	\$ 38,923	\$ 41,400	\$ 46,001	
		1250		REMEDIAL PROGRAM						
			200	FRINGE BENEFIT	\$ 572	\$ 1,073	\$ 1,262	\$ -	\$ -	
				TOTAL REMEDIAL PROGRAM	\$ 572	\$ 1,073	\$ 1,262	\$ -	\$ -	
		1500		INTERSCHOLASTIC PROGRAM						
			200	FRINGE BENEFIT	\$ 7,866	\$ 8,347	\$ 9,027	\$ 10,000	\$ 9,700	
				TOTAL INTERSCHOLASTIC PRGM	\$ 7,866	\$ 8,347	\$ 9,027	\$ 10,000	\$ 9,700	
		1600		SUMMER SCHOOL						
			200	FRINGE BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	
		1650		GIFTED EDUCATION						
			200	FRINGE BENEFIT	\$ 4,986	\$ 4,149	\$ 2,995	\$ 2,600	\$ 3,200	
				TOTAL GIFTED EDUCATION	\$ 4,986	\$ 4,149	\$ 2,995	\$ 2,600	\$ 3,200	
		1800		BILINGUAL EDUCATION						
			200	FRINGE BENEFIT	\$ 410	\$ 1,212	\$ 859	\$ 1,400	\$ 1,900	
				TOTAL BILINGUAL EDUCATION	\$ 410	\$ 1,212	\$ 859	\$ 1,400	\$ 1,900	
				TOTAL INSTRUCTION	\$ 116,828	\$ 122,994	\$ 131,375	\$ 139,000	\$ 150,100	
		2110		SOCIAL WORK SERVICE						
			200	FRINGE BENEFIT	\$ 2,592	\$ 2,555	\$ 2,703	\$ 3,200	\$ 3,200	
				TOTAL SOCIAL WORK SERVICE	\$ 2,592	\$ 2,555	\$ 2,703	\$ 3,200	\$ 3,200	

MUNICIPAL RETIREMENT FUND 50										
ACCOUNT						ACTUAL			BUDGET	
NUMBER			DESCRIPTION			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		2130				HEALTH SERVICE				
			200			\$ 29,012	\$ 30,889	\$ 30,018	\$ 29,200	\$ 29,201
						\$ 29,012	\$ 30,889	\$ 30,018	\$ 29,200	\$ 29,201
		2140				PSYCHOLOGICAL SERVICE				
			200			\$ 2,265	\$ 2,343	\$ 2,444	\$ 1,700	\$ 1,300
						\$ 2,265	\$ 2,343	\$ 2,444	\$ 1,700	\$ 1,300
		2150				SPEECH THERAPY SERVICE				
			200			\$ 1,876	\$ 2,744	\$ 2,927	\$ 3,100	\$ 3,300
						\$ 1,876	\$ 2,744	\$ 2,927	\$ 3,100	\$ 3,300
		2210				IMPROVEMENT INSTRUCTION				
			200			\$ 2,290	\$ 2,588	\$ 2,619	\$ 2,200	\$ 2,700
						\$ 2,290	\$ 2,588	\$ 2,619	\$ 2,200	\$ 2,700
		2220				LIBRARY/MEDIA SERVICE				
			200			\$ 6,941	\$ 7,195	\$ 8,194	\$ 8,100	\$ 8,100
						\$ 6,941	\$ 7,195	\$ 8,194	\$ 8,100	\$ 8,100
		2225				TECHNOLOGY SERVICE				
			200			\$ 25,860	\$ 29,871	\$ 36,028	\$ 36,500	\$ 35,300
						\$ 25,860	\$ 29,871	\$ 36,028	\$ 36,500	\$ 35,300
		2320				EXECUTIVE ADMINISTRATION				
			200			\$ 12,477	\$ 12,994	\$ 13,361	\$ 13,500	\$ 13,800
						\$ 12,477	\$ 12,994	\$ 13,361	\$ 13,500	\$ 13,800
		2410				SCHOOL ADMINISTRATION				
			200			\$ 29,921	\$ 31,843	\$ 33,320	\$ 34,800	\$ 35,700
						\$ 29,921	\$ 31,843	\$ 33,320	\$ 34,800	\$ 35,700
		2520				FISCAL SERVICE				
			200			\$ 1,853	\$ 1,975	\$ 1,977	\$ 2,300	\$ 1,600
						\$ 1,853	\$ 1,975	\$ 1,977	\$ 2,300	\$ 1,600
		2540				OPERATIONS & MAINTENANCE SERVICE				
			200			\$ 61,926	\$ 65,312	\$ 66,143	\$ 68,100	\$ 66,301
						\$ 61,926	\$ 65,312	\$ 66,143	\$ 68,100	\$ 66,301
		2550				TRANSPORTATION SERVICE				
			200			\$ 1,660	\$ 1,477	\$ 1,402	\$ 200	\$ 200
						\$ 1,660	\$ 1,477	\$ 1,402	\$ 200	\$ 200
		2560				FOOD SERVICE				
			200			\$ 4,931	\$ 5,350	\$ 4,881	\$ 8,100	\$ 9,100
						\$ 4,931	\$ 5,350	\$ 4,881	\$ 8,100	\$ 9,100
						\$ 183,604	\$ 197,136	\$ 206,017	\$ 211,000	\$ 209,802

MUNICIPAL RETIREMENT FUND 50										
ACCOUNT						ACTUAL			BUDGET	
NUMBER			DESCRIPTION			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		3000				COMMUNITY SERVICE				
			200			FRINGE BENEFIT	\$ -	\$ 9,308	\$ 10,588	\$ 13,200 \$ 13,000
						TOTAL COMMUNITY SERVICE	\$ -	\$ 9,308	\$ 10,588	\$ 13,200 \$ 13,000
		4000				NON-PROGRAMMED CHARGES				
			200			FRINGE BENEFIT	\$ 42,929	\$ 36,353	\$ 41,069	\$ 42,100 \$ 41,000
						TOTAL NON-PROGRAMMED CHARGES	\$ 42,929	\$ 36,353	\$ 41,069	\$ 42,100 \$ 41,000
TOTAL EXPENDITURES						\$ 343,361	\$ 365,791	\$ 389,049	\$ 405,300	\$ 413,902
# #	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 111,751	\$ 124,087	\$ 121,803	\$ 120,100 \$ 120,000
# #	0	1151	0	0	0	SOCIAL SECURITY TAX LEVY	\$ 133,047	\$ 134,907	\$ 138,878	\$ 139,300 \$ 180,000
# #	0	1191	0	0	0	SEDOL IMRF TAX LEVY	\$ 46,055	\$ 36,333	\$ 41,762	\$ 42,000 \$ 41,000
# #	0	1230	0	0	0	CPPRT	\$ 50,000	\$ 74,000	\$ 74,000	\$ 80,000 \$ 75,000
# #	0	1510	0	0	0	INTEREST	\$ 164	\$ 744	\$ 784	\$ 300 \$ 700
TOTAL REVENUES						\$ 341,017	\$ 370,071	\$ 377,226	\$ 381,700	\$ 416,700
# #	0	1110	2120	0	0	IMRF	\$ 4,230	\$ 3,530	\$ 7,148	\$ 3,900 \$ 6,600
# #	0	1110	2130	0	0	FICA/MEDICARE	\$ 63,138	\$ 66,965	\$ 71,160	\$ 79,700 \$ 82,700
# #	0	1200	2120	0	# #	IMRF	\$ 17,517	\$ 18,862	\$ 16,641	\$ 5,400 \$ -
# #	0	1200	2120	0	# #	IMRF	\$ -	\$ -	\$ 1,883	\$ 13,300 \$ 21,400
# #	0	1200	2130	0	# #	FICA/MEDICARE	\$ 18,109	\$ 18,856	\$ 19,122	\$ 13,400 \$ 8,800
# #	0	1200	2130	0	# #	FICA/MEDICARE	\$ -	\$ -	\$ 1,277	\$ 9,300 \$ 15,800
# #	0	1250	2130	0	# #	FICA/MEDICARE	\$ 572	\$ 1,073	\$ 1,262	\$ - \$ -
# #	0	1500	2120	0	0	IMRF	\$ 3,473	\$ 3,483	\$ 3,800	\$ 4,500 \$ 4,000
# #	0	1500	2130	0	0	FICA/MEDICARE	\$ 4,393	\$ 4,864	\$ 5,227	\$ 5,500 \$ 5,700
# #	0	1650	2130	0	0	FICA/MEDICARE	\$ 4,986	\$ 4,149	\$ 2,995	\$ 2,600 \$ 3,200
# #	0	1800	2130	0	0	FICA/MEDICARE	\$ 410	\$ 1,212	\$ 859	\$ 1,400 \$ 1,900
# #	0	2110	2130	0	# #	FICA/MEDICARE	\$ 2,592	\$ 2,555	\$ 2,703	\$ 3,200 \$ 3,200
# #	0	2130	2120	0	0	IMRF	\$ 9,898	\$ 10,091	\$ 8,896	\$ 10,500 \$ 10,000
# #	0	2130	2120	0	# #	IMRF	\$ 7,546	\$ 7,991	\$ 8,023	\$ 6,700 \$ 6,600
# #	0	2130	2130	0	0	FICA/MEDICARE	\$ 6,577	\$ 7,616	\$ 7,727	\$ 7,400 \$ 7,700
# #	0	2130	2130	0	# #	FICA/MEDICARE	\$ 4,991	\$ 5,191	\$ 5,373	\$ 4,600 \$ 4,900
# #	0	2140	2130	0	# #	FICA/MEDICARE	\$ 2,265	\$ 2,343	\$ 2,444	\$ 1,700 \$ 1,300
# #	0	2150	2130	0	# #	FICA/MEDICARE	\$ 1,876	\$ 2,744	\$ 2,927	\$ 3,100 \$ 3,300
# #	0	2210	2130	0	0	FICA/MEDICARE	\$ 2,290	\$ 2,588	\$ 2,619	\$ 2,200 \$ 2,700
# #	0	2220	2120	0	0	IMRF	\$ 4,328	\$ 4,519	\$ 4,662	\$ 4,100 \$ 4,000
# #	0	2220	2130	0	0	FICA/MEDICARE	\$ 2,613	\$ 2,676	\$ 3,532	\$ 4,000 \$ 4,100
# #	0	2225	2120	0	0	IMRF	\$ 12,525	\$ 15,075	\$ 18,414	\$ 19,000 \$ 18,500
# #	0	2225	2130	0	0	FICA/MEDICARE	\$ 13,335	\$ 14,796	\$ 17,615	\$ 17,500 \$ 16,800
# #	0	2320	2120	0	0	IMRF	\$ 5,970	\$ 6,154	\$ 6,330	\$ 6,300 \$ 6,100
# #	0	2320	2130	0	0	FICA/MEDICARE	\$ 6,507	\$ 6,840	\$ 7,031	\$ 7,200 \$ 7,700

MUNICIPAL RETIREMENT FUND 50												
ACCOUNT						ACTUAL			BUDGET			
NUMBER					DESCRIPTION	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019		
# #	0	2410	2120	0	0	IMRF	\$ 16,249	\$ 16,768	\$ 17,224	\$ 17,600	\$ 17,200	
# #	0	2410	2130	0	0	FICA/MEDICARE	\$ 13,672	\$ 15,075	\$ 16,095	\$ 17,200	\$ 18,500	
# #	0	2520	2120	0	0	IMRF	\$ 423	\$ 434	\$ 403	\$ 500	\$ -	
# #	0	2520	2130	0	0	FICA/MEDICARE	\$ 1,430	\$ 1,541	\$ 1,575	\$ 1,800	\$ 1,600	
# #	0	2540	2120	0	0	IMRF	\$ 37,660	\$ 38,868	\$ 39,124	\$ 39,300	\$ 38,800	
# #	0	2540	2130	0	0	FICA/MEDICARE	\$ 24,266	\$ 26,444	\$ 27,019	\$ 28,800	\$ 27,500	
# #	0	2550	2120	0	0	IMRF	\$ 975	\$ 945	\$ 844	\$ -	\$ -	
# #	0	2550	2130	0	0	FICA/MEDICARE	\$ 685	\$ 532	\$ 557	\$ 200	200	
# #	0	2560	2120	0	0	IMRF	\$ 864	\$ 1,052	\$ 574	\$ 2,800	\$ 2,900	
# #	0	2560	2130	0	0	FICA/MEDICARE	\$ 4,067	\$ 4,298	\$ 4,307	\$ 5,300	\$ 6,200	
# #	0	3000	2120	0	0	IMRF	\$ -	\$ 5,268	\$ 6,135	\$ 7,800	\$ 7,500	
# #	0	3000	2130	0	0	FICA/MEDICARE	\$ -	\$ 4,040	\$ 4,453	\$ 5,400	\$ 5,500	
# #	0	4120	2120	0	# #	IMRF	\$ 42,929	\$ 36,353	\$ 41,069	\$ 42,100	\$ 41,000	
TOTAL EXPENDITURES							\$ 343,361	\$ 365,791	\$ 389,049	\$ 405,300	\$ 413,900	

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MUNICIPAL RETIREMENT FUND 50									
ACCOUNT					ESTIMATE				
NUMBER		DESCRIPTION			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
REVENUES									
1000		LOCAL SOURCES							
1111		GENERAL TAX LEVY			\$ 347,820	\$ 354,776	\$ 361,872	\$ 369,109	\$ 376,492
1230		CPPRT			\$ 62,000	\$ 59,000	\$ 60,000	\$ 61,000	\$ 63,000
1510		INTEREST INCOME			\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
		TOTAL LOCAL			\$ 410,520	\$ 414,476	\$ 422,572	\$ 430,809	\$ 440,192
TOTAL REVENUES					\$ 410,520	\$ 414,476	\$ 422,572	\$ 430,809	\$ 440,192
EXPENDITURES									
1100		REGULAR INSTRUCTION							
		200	FRINGE BENEFIT		\$ 81,111	\$ 82,733	\$ 84,388	\$ 86,076	\$ 87,797
			TOTAL REGULAR INSTRUCTION		\$ 81,111	\$ 82,733	\$ 84,388	\$ 86,076	\$ 87,797
1200		SPECIAL EDUCATION							
		200	FRINGE BENEFIT		\$ 46,626	\$ 47,558	\$ 48,509	\$ 49,479	\$ 50,469
			TOTAL SPECIAL EDUCATION		\$ 46,626	\$ 47,558	\$ 48,509	\$ 49,479	\$ 50,469
1250		REMEDIAL PROGRAM							
		200	FRINGE BENEFIT		\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL REMEDIAL PROGRAM		\$ -	\$ -	\$ -	\$ -	\$ -
1500		INTERSCHOLASTIC PROGRAM							
		200	FRINGE BENEFIT		\$ 10,031	\$ 10,231	\$ 10,436	\$ 10,644	\$ 10,857
			TOTAL INTERSCHOLASTIC PRGM		\$ 10,031	\$ 10,231	\$ 10,436	\$ 10,644	\$ 10,857
1600		SUMMER SCHOOL							
		200	FRINGE BENEFIT		\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL SUMMER SCHOOL		\$ -	\$ -	\$ -	\$ -	\$ -
1650		GIFTED EDUCATION							
		200	FRINGE BENEFIT		\$ 3,354	\$ 3,421	\$ 3,489	\$ 3,559	\$ 3,630
			TOTAL GIFTED EDUCATION		\$ 3,354	\$ 3,421	\$ 3,489	\$ 3,559	\$ 3,630
1800		BILINGUAL EDUCATION							
		200	FRINGE BENEFIT		\$ 2,004	\$ 2,044	\$ 2,085	\$ 2,127	\$ 2,169
			TOTAL BILINGUAL EDUCATION		\$ 2,004	\$ 2,044	\$ 2,085	\$ 2,127	\$ 2,169
			TOTAL INSTRUCTION		\$ 143,125	\$ 145,987	\$ 148,907	\$ 151,885	\$ 154,923
2110		SOCIAL WORK SERVICE							
		200	FRINGE BENEFIT		\$ 2,234	\$ 2,279	\$ 2,324	\$ 2,371	\$ 2,418
			TOTAL SOCIAL WORK SERVICE		\$ 2,234	\$ 2,279	\$ 2,324	\$ 2,371	\$ 2,418

MUNICIPAL RETIREMENT FUND 50						MUNICIPAL RETIREMENT FUND 50				
ACCOUNT						ESTIMATE				
NUMBER						2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
		2130				HEALTH SERVICE				
			200			FRINGE BENEFIT	\$ 29,412	\$ 30,001	\$ 30,601	\$ 31,213
						TOTAL HEALTH SERVICE	\$ 29,412	\$ 30,001	\$ 30,601	\$ 31,213
		2140				PSYCHOLOGICAL SERVICE				
			200			FRINGE BENEFIT	\$ 1,386	\$ 1,414	\$ 1,442	\$ 1,471
						TOTAL PSYCHOLOGICAL SERVICE	\$ 1,386	\$ 1,414	\$ 1,442	\$ 1,471
		2150				SPEECH THERAPY SERVICE				
			200			FRINGE BENEFIT	\$ 3,398	\$ 3,466	\$ 3,535	\$ 3,606
						TOTAL SPEECH THERAPY SERVICE	\$ 3,398	\$ 3,466	\$ 3,535	\$ 3,606
		2210				IMPROVEMENT INSTRUCTION				
			200			FRINGE BENEFIT	\$ 2,806	\$ 2,862	\$ 2,920	\$ 2,978
						TOTAL IMPROVEMENT INSTRUCTION	\$ 2,806	\$ 2,862	\$ 2,920	\$ 2,978
		2220				LIBRARY/MEDIA SERVICE				
			200			FRINGE BENEFIT	\$ 8,195	\$ 8,359	\$ 8,526	\$ 8,697
						TOTAL LIBRARY/MEDIA SERVICE	\$ 8,195	\$ 8,359	\$ 8,526	\$ 8,697
		2225				TECHNOLOGY SERVICE				
			200			FRINGE BENEFIT	\$ 35,536	\$ 36,247	\$ 36,971	\$ 37,711
						TOTAL TECHNOLOGY SERVICE	\$ 35,536	\$ 36,247	\$ 36,971	\$ 37,711
		2320				EXECUTIVE ADMINISTRATION				
			200			FRINGE BENEFIT	\$ 14,021	\$ 11,870	\$ 12,107	\$ 12,349
						TOTAL EXECUTIVE ADMINISTRATION	\$ 14,021	\$ 11,870	\$ 12,107	\$ 12,349
		2410				SCHOOL ADMINISTRATION				
			200			FRINGE BENEFIT	\$ 36,112	\$ 36,834	\$ 37,570	\$ 38,322
						TOTAL SCHOOL ADMINISTRATION	\$ 36,112	\$ 36,834	\$ 37,570	\$ 38,322
		2520				FISCAL SERVICE				
			200			FRINGE BENEFIT	\$ 1,616	\$ 1,649	\$ 1,682	\$ 1,715
						TOTAL FISCAL SERVICE	\$ 1,616	\$ 1,649	\$ 1,682	\$ 1,715
		2540				OPERATIONS & MAINTENANCE SERVICE				
			200			FRINGE BENEFIT	\$ 66,697	\$ 68,031	\$ 69,392	\$ 70,780
						TOTAL OPERATIONS & MAINT SERVICE	\$ 66,697	\$ 68,031	\$ 69,392	\$ 70,780
		2550				TRANSPORTATION SERVICE				
			200			FRINGE BENEFIT	\$ 171	\$ 175	\$ 178	\$ 182
						TOTAL TRANSPORTATION SERVICE	\$ 171	\$ 175	\$ 178	\$ 182
		2560				FOOD SERVICE				
			200			FRINGE BENEFIT	\$ 9,296	\$ 9,436	\$ 9,577	\$ 9,721
						TOTAL FOOD SERVICE	\$ 9,296	\$ 9,436	\$ 9,577	\$ 9,721
						TOTAL SUPPORT SERVICE	\$ 210,881	\$ 212,621	\$ 216,826	\$ 221,115

MUNICIPAL RETIREMENT FUND 50						

MUNICIPAL RETIREMENT FUND 50							MUNICIPAL RETIREMENT FUND 50				
ACCOUNT							ESTIMATE				
NUMBER							2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
# #	0	2410	2120	0	0	IMRF	\$ 16,895	\$ 17,233	\$ 17,578	\$ 17,929	\$ 18,288
# #	0	2410	2130	0	0	FICA/MEDICARE	\$ 19,216	\$ 19,601	\$ 19,993	\$ 20,393	\$ 20,800
# #	0	2520	2120	0	0	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
# #	0	2520	2130	0	0	FICA/MEDICARE	\$ 1,616	\$ 1,649	\$ 1,682	\$ 1,715	\$ 1,749
# #	0	2540	2120	0	0	IMRF	\$ 38,109	\$ 38,872	\$ 39,649	\$ 40,442	\$ 41,251
# #	0	2540	2130	0	0	FICA/MEDICARE	\$ 28,588	\$ 29,160	\$ 29,743	\$ 30,338	\$ 30,945
# #	0	2550	2120	0	0	IMRF	\$ -	\$ -	\$ -	\$ -	\$ -
# #	0	2550	2130	0	0	FICA/MEDICARE	\$ 171	\$ 175	\$ 178	\$ 182	\$ 186
# #	0	2560	2120	0	0	IMRF	\$ 2,878	\$ 2,922	\$ 2,965	\$ 3,010	\$ 3,055
# #	0	2560	2130	0	0	FICA/MEDICARE	\$ 6,418	\$ 6,514	\$ 6,612	\$ 6,711	\$ 6,812
# #	0	3000	2120	0	0	IMRF	\$ 7,400	\$ 7,548	\$ 7,699	\$ 7,853	\$ 8,010
# #	0	3000	2130	0	0	FICA/MEDICARE	\$ 5,768	\$ 5,883	\$ 6,001	\$ 6,121	\$ 6,243
# #	0	4120	2120	0	# #	IMRF	\$ 41,820	\$ 42,656	\$ 43,510	\$ 44,380	\$ 45,267
TOTAL EXPENDITURES							\$ 408,994	\$ 414,697	\$ 422,943	\$ 431,354	\$ 439,933