

## FY22 Preliminary Budget Summary - ALL Funds

Fund	FY22 Budgeted Expenditures	FY22 Actual Expenditures	Difference (Actuals-Budgeted)	FY22 Budgeted Revenues	FY22 Actual Revenues (Through April/May)	Difference (Actuals-Budgeted)
Education - 10	\$22,888,672.86	\$21,441,550.58	-\$1,447,122.28	\$22,798,545.00	\$20,041,073.77	-\$2,757,471.23
Operations & Maint. - 20	\$1,834,807.00	\$1,861,460.08	\$26,653.08	\$1,901,692.00	\$1,915,676.18	\$13,984.18
Debt Services - 30	\$1,372,032.33	\$1,367,262.55	-\$4,769.78	\$1,333,193.00	\$1,290,965.60	-\$42,227.40
Transportation - 40	\$1,698,405.22	\$1,621,721.60	-\$76,683.62	\$1,735,699.00	\$1,348,227.30	-\$387,471.70
IMRF/Social Security - 50	\$762,197.83	\$756,442.41	-\$5,755.42	\$830,000.00	\$848,424.68	\$18,424.68
Capital Projects - 60	\$1,370,846.00	\$1,544,323.78	\$173,477.78	\$75,000.00	\$905,524.03	\$830,524.03
Working Cash - 70	\$0.00	\$0.00	\$0.00	\$125,990.00	\$206,105.79	\$80,115.79
Tort - 80	\$149,000.00	\$173,650.75	\$24,650.75	\$100,801.00	\$101,431.33	-\$630.33
<b>TOTAL</b>	<b>\$30,075,961.24</b>	<b>\$28,766,411.75</b>	<b>-\$1,309,549.49</b>	<b>\$28,900,920.00</b>	<b>\$26,657,428.68</b>	<b>-\$2,244,751.98</b>
Current Net <b>Budgeted</b> Operating Revenues less <b>Budgeted</b> Operating Expenditures				\$33,654.09		
<b>FY22 YTD</b> - Current Net <b>Actual</b> Operating Revenues less <b>Actual</b> Operating Expenditures (Reflects Expenditures through 6/30/22 and Revenues through May 31, 2022)				-\$1,599,992.16		

Grant Name or Category	FY22 Budgeted Expenditures	FY22 Actual Expenditures	Difference (Actuals-Budgeted)	FY22 Budgeted Revenues	FY22 Actual Revenues (Through April/May)	Difference (Actuals-Budgeted)
<b>ESSER III Grant</b>	\$1,090,205.91	\$497,666.76	-\$592,539.15	\$1,093,264.00	\$1,205.00	-\$1,092,059.00
<b>ESSER II Grant</b>	\$435,773.00	\$428,155.23	-\$7,617.77	\$467,692.00	\$232,084.00	-\$235,608.00
<b>TOTAL</b>	<b>\$1,525,978.91</b>	<b>\$925,821.99</b>	<b>-\$600,156.92</b>	<b>\$1,560,956.00</b>	<b>\$233,289.00</b>	<b>-\$1,327,667.00</b>

Known Revenues Still Forthcoming	Amount
ESSER Grants (II & III) Expended in FY22 - Remaining Revenue Expected in FY23	\$692,532.99
June Evidence Based Funding	\$83,898.00
June Transportation Categorical Payment	\$66,395.00
Private Facility Tuition	\$6,192.00
Approximate June Interest	\$60,000.00
June Food Service Claim - Anticipated in FY23	\$12,998.70
Grant Funds Vouchered by State but not Received	\$52,981.00
<b>Total Known Revenues</b>	<b>\$974,997.69</b>
*Additional Property Tax Revenues, RevTrak and Grant Revenues Expected	