



RIVER
FOREST
PUBLIC
SCHOOLS

Administration Building
7776 Lake Street
River Forest, Illinois
60305
708 ● 771 ● 8282
Fax 708 ● 771 ● 8291

MEMO

Date: 8/13/20
To: Dr. Ed Condon
From: Anthony Cozzi AC
RE: 2020-21 Budget - Draft #2

Enclosed please find Draft #2 of the 2020-2021 Budget that includes the changes since the previous version that was discussed at the last Finance Committee Meeting. The changes are shown in a larger font size and in **BOLD**.

The Education Fund receipts did not change. The Education Fund expenditures increased by \$109,500. This was due to an increase in net updated salary and benefit information for the most recent hires of \$83,500, an increase in Board purchased services expenditures of \$6,000 for COVID contact tracing; and Title I supplies of \$20,000. As a result, the change in the Education Fund 6-30-21 fund balance is a decrease of \$109,500.

The Operations and Maintenance Fund receipts did not change. The Operations and Maintenance Fund expenditures decreased by \$4,800. This was due to a decrease in grounds maintenance by receiving updated quotes from our landscaping contractor. As a result, the change in the Operations and Maintenance Fund 6-30-21 fund balance is an increase of \$4,800.

There were no other changes, therefore, the cumulative effect of the above change to the total budgeted Ending Fund Balance at 6-30-21 across all funds is a decrease of \$104,700.

The Board has scheduled the second review of the budget at Monday's Board meeting. The amounts remain tentative proposed until the final resolution is reviewed and passed in September. The legal budget form will be on display from August 21st until September 21st. If you have any questions, please do not hesitate to call me.

Enclosures

**River Forest Public Schools District 90
Proposed Tentative Budget 2020-21**

Education Fund - Revenue	2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
10.4.1110 Property Tax Levy	17,000,000	16,999,758.69	17,490,000	2.88	2.88
10.4.1140 Special Education Levy	<u>1,760,000</u>	<u>1,732,182.66</u>	<u>1,760,000</u>	-	1.61
Total:	18,760,000	18,731,941.35	19,250,000		
10.4.1230 CPPRT	155,000	169,129.67	135,000	(12.90)	(20.18)
10.4.1311 Reg Tuition	-	354.84	-	#DIV/0!	(100.00)
10.4.1321 Summer School Tuition	<u>65,000</u>	<u>7,663.63</u>	<u>30,000</u>	(53.85)	291.46
Total:	65,000	8,018.47	30,000		
10.4.1510 Interest on Investments	175,000	650,689.00	175,000	-	(73.11)
10.4.1520 Gain/Loss on Investments	-	90,111.49	-	#DIV/0!	(100.00)
10.4.1610 Lunch Program Fees	194,000	310,426.59	250,000	28.87	(19.47)
10.4.1611 Milk Fees	<u>7,000</u>	<u>7,611.31</u>	<u>7,000</u>	-	(8.03)
Total:	201,000	318,037.90	257,000		
10.4.1721 Athletic Fees	35,000	23,381.86	25,000	(28.57)	6.92
10.4.1722 Music Fees	25,000	39,008.16	30,000	20.00	(23.09)
10.4.1723 Spring Musical Fees	5,500	6,170.92	6,000	9.09	(2.77)
10.4.1724 Drama Fees	1,000	149.19	500	(50.00)	235.14
10.4.1811 Textbook Fees	<u>120,000</u>	<u>164,231.14</u>	<u>139,000</u>	15.83	(15.36)
Total:	186,500	232,941.27	200,500		
10.4.1920 Contribution/Donations	1,000	-	1,000	-	#DIV/0!
10.4.1930 Impact Fees	10,000	-	5,000	(50.00)	#DIV/0!
10.4.1950 Refund Prior Exp	15,000	16,289.68	15,000	-	(7.92)
10.4.1999 Other Local	<u>30,000</u>	<u>31,297.92</u>	<u>30,000</u>	-	(4.15)
Total:	56,000	47,587.60	51,000		
10.4.3001 Evidenced Based Funding	<u>1,075,000</u>	<u>1,074,405.01</u>	<u>1,075,000</u>	-	0.06
Total:	1,075,000	1,074,405.01	1,075,000		
10.4.3100 Special Ed Private	325,000	375,503.97	325,000	-	(13.45)
10.4.3120 Special Ed Orphanage	<u>-</u>	<u>13,270.00</u>	<u>-</u>	#DIV/0!	(100.00)
Total:	325,000	388,773.97	325,000		
10.4.3299 Career Development Grant	1,300	1,489.00	1,300	-	-
10.4.3999 Other State Grants	<u>1,000</u>	<u>-</u>	<u>1,000</u>	-	#DIV/0!
Total:	2,300	1,489.00	2,300		
10.4.4215 Special Milk Program	20,000	17,264.22	20,000	-	15.85
10.4.4300 Title I	110,000	113,070.00	110,000	-	(2.72)
10.4.4620 Flow Through Part B	460,000	551,426.00	460,000	-	(16.58)
10.4.4600 Flow Through Preschool	16,000	16,295.00	16,000	-	(1.81)
10.4.4991 Medicaid Admin. Outreach	14,000	14,663.86	14,000	-	(4.53)
10.4.4998 CARES	-	-	84,400	#DIV/0!	#DIV/0!
10.4.4930 Title II	<u>25,000</u>	<u>24,497.00</u>	<u>25,000</u>	-	2.05
Total:	645,000	737,216.08	729,400		
Subtotal	21,645,800	22,450,340.81	22,230,200	2.70	(0.98)
10.6.7110 Transfers In - Abolish WC	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!	#DIV/0!
GRAND TOTAL:	<u>21,645,800</u>	<u>22,450,340.81</u>	<u>22,230,200</u>	2.70	(0.98)

**River Forest Public Schools District 90
Proposed Tentative Budget 2020-21**

Education Fund - Expenditures	2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
Regular Programs					
Salaries	6,960,500	6,878,752.90	7,390,700	6.18	7.44
Employee Benefits	1,692,000	1,741,105.21	1,873,800	10.74	7.62
Purchased Services	254,400	186,600.82	206,000	(19.03)	10.40
Supplies	431,900	357,441.11	450,100	4.21	25.92
Capital Outlay	17,500	17,545.67	17,500	-	(0.26)
Dues and Fees	1,500	-	1,500	-	#DIV/0!
Non-Capital Equip	4,500	1,423.97	4,500	-	216.02
	<u>9,362,300</u>	<u>9,182,869.68</u>	9,944,100		
Special Education					
Salaries	1,642,500	1,724,615.26	1,930,100	17.51	11.91
Employee Benefits	399,800	474,583.84	496,000	24.06	4.51
Purchased Services	322,400	310,959.97	371,000	15.07	19.31
Supplies	47,200	26,459.98	47,200	-	78.38
	<u>2,411,900</u>	<u>2,536,619</u>	2,844,300		
Special Education Admin					
Salaries	131,700	131,649.69	217,800	65.38	65.44
Employee Benefits	24,900	23,588.95	43,800	75.90	85.68
Purchased Services	4,000	929.00	3,000	(25.00)	222.93
Supplies	24,900	11,151.56	26,400	6.02	136.74
Capital Outlay	17,700	44,280.80	17,700	-	(60.03)
	<u>203,200</u>	<u>211,600.00</u>	<u>308,700</u>		
Early Childhood					
Salaries	274,400	207,618.90	117,900	(57.03)	(43.21)
Employee Benefits	41,200	50,843.34	51,800	25.73	1.88
Purchased Services	43,000	53,736.50	56,000	30.23	4.21
Supplies	12,600	7,215.08	12,600	-	74.63
	<u>371,200</u>	<u>319,413.82</u>	238,300		
Title I					
Salaries	96,000	95,933.11	66,700	(30.52)	(30.47)
Employee Benefits	22,400	20,042.05	27,600	23.21	37.71
Supplies	20,000	6,853.52	20,000	-	191.82
	<u>138,400</u>	<u>122,828.68</u>	114,300		
Interscholastic					
Salaries	155,000	117,706.90	121,300	(21.74)	3.05
Employee Benefits	18,100	13,477.99	14,300	(20.99)	6.10
Purchased Services	16,000	10,816.50	14,600	(8.75)	34.98
Supplies	7,000	4,681.19	10,200	45.71	117.89
Capital Outlay	1,500	-	1,500	-	#DIV/0!
	<u>197,600</u>	<u>146,682.58</u>	<u>161,900</u>		
Summer School					
Salaries	117,300	92,501.97	74,900	(36.15)	(19.03)
Employee Benefits	17,400	13,083.14	16,800	(3.45)	28.41
Purchased Services	20,000	3,322.00	5,000	(75.00)	50.51
Supplies	7,000	6,578.61	4,400	(37.14)	(33.12)
	<u>161,700</u>	<u>115,485.72</u>	<u>101,100</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2020-21

Education Fund - Expenditures	2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
Summer Curriculum					
Salaries	55,700	42,294.90	83,000	49.01	96.24
	55,700	42,294.90	83,000		
Gifted					
Salaries	81,000	80,917.67	82,900	2.35	2.45
Employee Benefits	18,800	19,383.11	19,600	4.26	1.12
Supplies	500	-	500	-	#DIV/0!
	100,300	100,300.78	103,000		
Bilingual					
Salaries	123,300	129,055.46	154,900	25.63	20.03
Employee Benefits	23,800	24,876.06	37,100	55.88	49.14
Supplies	2,000	1,984.94	2,000	-	0.76
	149,100	155,916.46	194,000		
Special Education Tuition	1,155,000	836,491.15	990,000	(14.29)	18.35
Social Work					
Salaries	401,200	403,742.17	411,900	2.67	2.02
Employee Benefits	95,800	99,429.60	104,000	8.56	4.60
Purchased Services	57,000	34,354.16	35,000	(38.60)	1.88
Supplies	4,000	4,539.14	4,500	12.50	(0.86)
	558,000	542,065.07	555,400		
Health Clerk					
Salaries	209,700	209,499.00	216,000	3.00	3.10
Employee Benefits	36,900	39,638.80	38,700	4.88	(2.37)
Purchased Services	12,000	12,388.75	12,000		
Supplies	6,000	3,921.71	6,000	-	52.99
	264,600	265,448.26	272,700		
Psychologist					
Salaries	190,300	178,389.24	194,600	2.26	9.09
Employee Benefits	39,900	39,541.45	41,700	4.51	5.46
Purchased Services	49,000	37,617.35	34,000	(30.61)	(9.62)
Supplies	3,000	888.52	3,000	-	237.64
	282,200	256,436.56	273,300		
Speech					
Salaries	203,500	193,206.10	218,900	7.57	13.30
Employee Benefits	48,800	55,124.08	59,200	21.31	7.39
Purchased Services	251,000	291,528.25	298,000	18.73	2.22
Supplies	6,600	2,828.16	9,600	45.45	239.44
	509,900	542,686.59	585,700		
Improvement of Instruct.					
Salaries	535,700	763,831.33	498,900	(6.87)	(34.68)
Employee Benefits	62,100	80,880.69	57,800	(6.92)	(28.54)
Purchased Services	160,200	160,251.88	126,900	(20.79)	(20.81)
Supplies	1,200	3,788.00	1,200	-	(68.32)
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	759,200	1,008,751.90	684,800		

**River Forest Public Schools District 90
Proposed Tentative Budget 2020-21**

Education Fund - Expenditures	2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
Library					
Salaries	251,500	252,383.14	260,200	3.46	3.10
Employee Benefits	76,900	80,797.06	80,700	4.94	(0.12)
Purchased Services	1,200	-	1,200	-	#DIV/0!
Supplies	40,000	40,413.18	40,000	-	(1.02)
Capital Outlay	6,000	-	6,000	-	#DIV/0!
	<u>375,600</u>	<u>373,593.38</u>	<u>388,100</u>		
Technology					
Salaries	299,400	299,257.64	307,700	2.77	2.82
Employee Benefits	41,100	46,636.97	49,200	19.71	5.50
Purchased Services	127,100	132,997.10	139,100	9.44	4.59
Supplies	42,000	36,610.50	42,000	-	14.72
Capital Outlay	413,900	402,151.44	531,000	28.29	32.04
	<u>923,500</u>	<u>917,653.65</u>	<u>1,069,000</u>		
Board					
Employee Benefits	41,100	42,377.50	44,300	7.79	4.54
Purchased Services	216,600	188,369.20	159,100	(26.55)	(15.54)
Dues and Fees	18,000	16,512.60	18,000	-	9.01
	<u>275,700</u>	<u>247,259.30</u>	221,400		
Executive Administration					
Salaries	518,400	518,732.08	534,800	3.16	3.10
Employee Benefits	147,900	145,030.44	157,200	6.29	8.39
Purchased Services	80,400	41,250.49	51,600	(35.82)	25.09
Supplies	15,000	15,886.19	15,000	-	(5.58)
Capital Outlay	4,200	4,262.00	4,200	-	(1.45)
Dues and Fees	10,800	6,226.26	10,800	-	73.46
	<u>776,700</u>	<u>731,387.46</u>	<u>773,600</u>		
Tort Immunity					
Salaries	72,900	72,900.00	72,900	-	-
Employee Benefits	3,900	3,861.00	3,900	-	1.01
Purchased Services	369,600	359,534.86	462,300	25.08	28.58
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	<u>446,400</u>	<u>436,295.86</u>	<u>539,100</u>		
Building Principals					
Salaries	831,800	819,225.67	843,700	1.43	2.99
Employee Benefits	197,900	210,209.00	227,800	15.11	8.37
Purchased Services	18,600	3,648.00	7,500	(59.68)	105.59
Supplies	21,000	15,439.64	15,000	(28.57)	(2.85)
Capital Outlay	6,000	4,796.03	6,000	-	25.10
Dues and Fees	1,500	1,393.00	1,500	-	7.68
	<u>1,076,800</u>	<u>1,054,711.34</u>	<u>1,101,500</u>		
Business Office					
Salaries	356,400	356,021.98	366,900	2.95	3.06
Employee Benefits	94,500	93,496.16	99,900	5.71	6.85
Purchased Services	5,400	1,157.13	5,400	-	366.67
Supplies	3,000	1,661.76	3,000	-	80.53
Capital Outlay	3,000	-	3,000	-	#DIV/0!
	<u>462,300</u>	<u>452,337.03</u>	<u>478,200</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2020-21

Education Fund - Expenditures	2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
Lunch Program					
Salaries	243,900	246,269.43	388,600	59.33	57.79
Employee Benefits	28,400	25,465.34	45,200	59.15	77.50
Supplies	41,000	28,197.36	41,000	-	45.40
	<u>313,300</u>	<u>299,932.13</u>	<u>474,800</u>		
Internal Services/Subs					
Salaries	326,900	310,621.75	337,900	3.36	8.78
Employee Benefits	47,500	38,582.17	54,200	14.11	40.48
	<u>374,400</u>	<u>349,203.92</u>	<u>392,100</u>		
Community Services					
Salaries	96,800	96,793.00	99,700	3.00	3.00
Employee Benefits	24,200	23,937.12	25,700	6.20	7.36
Printing	16,000	10,455.04	11,000	(31.25)	5.21
Communications	7,500	4,032.00	5,000	(33.33)	24.01
Supplies	1,000	667.42	1,000	-	49.83
Capital Outlay	1,500	-	1,500	-	#DIV/0!
	<u>147,000</u>	<u>135,884.58</u>	<u>143,900</u>		
Private Schools Grants					
Title II Consultant	11,500	1,390.00	11,500	-	727.34
	<u>11,500</u>	<u>1,390.00</u>	<u>11,500</u>		
Contingency	50,000	-	50,000	-	#DIV/0!
Transfers	<u>110,400</u>	<u>109,918.24</u>	<u>106,700</u>	(3.35)	(2.93)
TOTAL EXPENDITURES	<u>22,023,900</u>	<u>21,495,458.09</u>	<u>23,204,500</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2020-21

Education Fund - Expenditures	2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
Salaries	14,175,800	14,221,919.29	14,992,900	5.76	5.42
Employee Benefits	3,245,300	3,405,991.07	3,670,300	13.10	7.76
Purchased Services	2,042,900	1,845,339.00	2,015,200	(1.36)	9.20
Supplies	736,900	577,207.57	754,700	2.42	30.75
Capital Outlay	471,300	473,035.94	588,400	24.85	24.39
Other, Including Tuition	1,236,800	860,623.01	1,071,800	(13.34)	24.54
Non-Capital Equipment	4,500	1,423.97	4,500	-	216.02
Transfers	<u>110,400</u>	<u>109,918.24</u>	<u>106,700</u>	(3.35)	(2.93)
TOTAL EXPENDITURES	<u>22,023,900</u>	<u>21,495,458.09</u>	<u>23,204,500</u>	5.36	7.95

River Forest Public Schools District 90
Proposed Tentative Budget 2020-21

O & M Fund - Revenue	2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
20.4.1111 Property Tax Levy	2,070,000	2,034,533.30	2,070,000	-	1.74
20.4.1230 CPPRT	55,000	56,376.53	45,000	(18.18)	(20.18)
20.4.1510 Interest on Investments	10,000	14,890.90	10,000	-	(32.84)
20.4.1910 Building Rental-Other	14,000	7,200.00	10,000	(28.57)	38.89
20.4.1999 Other Local	12,500	19,897.68	15,000	20.00	(24.61)
20.4.3999 School Maint Grant	-	50,000.00	-	#DIV/0!	(100.00)
20.6.7110 Transf Int - Abate WC	<u>1,300,000</u>	<u>1,300,000.00</u>	<u>800,000</u>	(38.46)	(38.46)
Grand Total:	<u>3,461,500</u>	<u>3,482,898.41</u>	<u>2,950,000</u>	(14.78)	(15.30)

River Forest Public Schools District 90
Proposed Tentative Budget 2020-21

O & M Fund - Expenditures		2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
2540.1170.001	Custodial Salaries - Lincoln	199,100	191,633.69	195,900	(1.61)	2.23
2540.1170.002	Custodial Salaries - Roosevelt	288,400	288,318.00	297,300	3.09	3.12
2540.1170.004	Custodial Salaries - Willard	136,100	123,278.02	130,100	(4.41)	5.53
2540.1300.001	Custodial Overtime - Lincoln	15,000	6,952.04	15,000	-	115.76
2540.1300.002	Custodial Overtime - Roosevelt	15,000	13,323.84	15,000	-	12.58
2540.1300.004	Custodial Overtime - Willard	15,000	21,283.08	15,000	-	(29.52)
2540.1350.001	Part-Time Salaries - Lincoln	7,500	8,376.00	12,500	66.67	49.24
2540.1350.002	Part-Time Salaries - Roosevelt	7,500	3,696.00	12,500	66.67	238.20
2540.1350.004	Part-Time Salaries - Willard	7,500	4,136.01	12,500	66.67	202.22
2540.220.001	Insurance - Lincoln	96,000	76,188.00	71,000	(26.04)	(6.81)
2540.220.002	Insurance - Roosevelt	127,500	126,372.24	135,000	5.88	6.83
2540.220.004	Insurance - Willard	44,000	46,382.89	61,500	39.77	32.59
2540.2500.001	Uniforms - Lincoln	500	354.19	500	-	41.17
2540.2500.002	Uniforms - Roosevelt	500	452.78	500	-	10.43
2540.2500.004	Uniforms - Willard	500	291.78	500	-	71.36
2540.310.001	Architect's Fees - Lincoln	5,000	9,515.49	5,000	-	(47.45)
2540.310.002	Architect's Fees - Roosevelt	5,000	52,270.60	5,000	-	(90.43)
2540.310.004	Architect's Fees - Willard	5,000	11,335.51	5,000	-	(55.89)
2540.320.001	Property Services - Lincoln	30,000	68,076.79	40,000	33.33	(41.24)
2540.320.002	Property Services - Roosevelt	50,000	48,869.07	50,000	-	2.31
2540.320.004	Property Services - Willard	40,000	46,167.71	40,000	-	(13.36)
2540.321.001	Sanitation - Lincoln	10,000	6,458.85	10,000	-	54.83
2540.321.002	Sanitation - Roosevelt	10,000	15,167.37	10,000	-	(34.07)
2540.321.004	Sanitation - Willard	10,000	12,673.02	10,000	-	(21.09)
2540.322.001	Cleaning Services - Lincoln	5,000	5,000.00	5,000	-	-
2540.322.002	Cleaning Services - Roosevelt	4,000	4,000.00	4,000	-	-
2540.322.004	Cleaning Services - Willard	5,100	5,070.00	5,100	-	0.59
2540.325.001	Rentals - Lincoln	500	-	500	-	#DIV/0!
2540.325.002	Rentals - Roosevelt	500	-	500	-	#DIV/0!
2540.325.004	Rentals - Willard	500	-	500	-	#DIV/0!
2540.3240.001	Grounds Maint - Lincoln	14,100	17,730.95	11,200	(20.57)	(36.83)
2540.3240.002	Grounds Maint - Roosevelt	15,200	14,892.96	16,400	7.89	10.12
2540.3240.004	Grounds Maint - Willard	10,800	13,322.95	13,600	25.93	2.08
2540.3280.001	Exterminator - Lincoln	6,000	3,717.20	6,000	-	61.41
2540.3280.002	Exterminator - Roosevelt	-	-	-	#DIV/0!	#DIV/0!
2540.3280.004	Exterminator - Willard	600	368.00	600	-	63.04
2540.332.001	Travel/Conference - Lincoln	125	-	125	-	#DIV/0!
2540.332.002	Travel/Conference - Roosevelt	250	-	250	-	#DIV/0!
2540.332.004	Travel/Conference - Willard	125	-	125	-	#DIV/0!

River Forest Public Schools District 90
Proposed Tentative Budget 2020-21

O & M Fund - Expenditures		2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
2540.3420.001	Telephones - Lincoln	34,000	27,720.57	34,000	-	22.65
2540.3420.002	Telephones - Roosevelt	48,000	36,485.27	48,000	-	31.56
2540.3420.004	Telephones - Willard	34,000	27,139.60	34,000	-	25.28
2540.370.001	Water/Sewer - Lincoln	6,600	5,148.24	6,600	-	28.20
2540.370.002	Water/Sewer - Roosevelt	8,500	7,576.63	8,500	-	12.19
2540.370.004	Water/Sewer - Willard	5,000	4,250.56	5,000	-	17.63
2540.3820.001	Commercial Property Ins. - Linc	2,700	2,687.00	3,200	18.52	19.09
2540.3820.002	Commercial Property Ins. - Roos	5,400	5,375.00	6,300	16.67	17.21
2540.3820.004	Commercial Property Ins. - Will	2,700	2,687.00	3,200	18.52	19.09
2540.390.001	Other Purchased Services - L	2,500	3,767.91	2,500	-	(33.65)
2540.390.002	Other Purchased Services - R	5,000	5,042.21	5,000	-	(0.84)
2540.390.004	Other Purchased Services - W	2,500	3,606.01	2,500	-	(30.67)
2540.410.001	Custodial Supplies - Lincoln	25,000	26,636.85	30,000	20.00	12.63
2540.410.002	Custodial Supplies - Roosevelt	50,000	34,786.29	40,000	(20.00)	14.99
2540.410.004	Custodial Supplies - Willard	25,000	35,523.18	30,000	20.00	(15.55)
2540.4650.001	Natural Gas - Lincoln	19,500	12,781.18	15,000	(23.08)	17.36
2540.4650.002	Natural Gas - Roosevelt	21,500	16,997.48	18,000	(16.28)	5.90
2540.4650.004	Natural Gas - Willard	15,000	10,142.53	13,000	(13.33)	28.17
2540.4660.001	Electricity - Lincoln	27,500	27,702.07	25,000	(9.09)	(9.75)
2540.4660.002	Electricity - Roosevelt	60,500	69,873.84	60,000	(0.83)	(14.13)
2540.4660.004	Electricity - Willard	37,000	29,000.35	25,000	(32.43)	(13.79)
2540.530	Building Improvements	20,000	54,936.30	20,000	-	(63.59)
2540.540	Site Improvements	157,000	159,948.53	52,000	(66.88)	(67.49)
2540.6000.690	Contingency	<u>25,000</u>	<u>-</u>	<u>25,000</u>	-	-
	Subtotal	1,827,800	1,855,489.63	1,725,500	(5.60)	(7.01)
20.7.8840	Transfer to Cap Proj Fund	<u>1,360,000</u>	<u>1,432,946.92</u>	<u>1,370,000</u>	-	-
	Grand Total:	<u>3,187,800</u>	<u>3,288,436.55</u>	<u>3,095,500</u>	(2.90)	(5.87)

River Forest Public Schools District 90
Proposed Tentative Budget 2020-21

Transportation Fund - Revenues		2019-20 Budget	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
40.4.1113	Property Tax Levy	130,000	127,258.04	135,000	3.85	6.08
40.4.1510	Interest on Investments	7,500	14,647.24	7,500	-	(48.80)
40.4.3500	Reg Ed. Reimbursement	500	356.30	500	-	40.33
40.4.3510	Special Ed. Reimbursement	<u>276,000</u>	<u>337,362.22</u>	<u>276,000</u>	-	(18.19)
Grand Total:		<u>414,000</u>	<u>479,623.80</u>	<u>419,000</u>	1.21	(12.64)

Transportation Fund - Expenditures		2019-20 Proposed	2019-20 Actual	2020-21 Proposed	% Change From Budget	% Change From Actual
2550.3300.001	Homeless - Lincoln	5,000	-	5,000	-	#DIV/0!
2550.3300.002	Homeless - Roosevelt	18,000	-	5,000	(72.22)	#DIV/0!
2550.3300.004	Homeless - Willard	22,000	-	5,000	(77.27)	#DIV/0!
2550.3310.001	Exceptional Child - Lincoln	83,000	96,155.35	95,000	14.46	(1.20)
2550.3310.002	Exceptional Child - Roosevelt	190,000	221,677.98	220,000	15.79	(0.76)
2550.3310.004	Exceptional Child - Willard	270,000	283,551.57	280,000	3.70	(1.25)
2550.3330.001	Field Trips - Lincoln	5,000	3,503.20	4,000	(20.00)	14.18
2550.3330.002	Field Trips - Roosevelt	40,000	23,783.80	35,000	(12.50)	47.16
2550.3330.004	Field Trips - Willard	7,000	3,738.40	4,000	(42.86)	7.00
2550.3331.001	Interscholastic - Lincoln	5,000	1,301.66	3,000	(40.00)	130.47
2550.3331.002	Interscholastic - Roosevelt	65,000	44,690.43	55,000	(15.38)	23.07
2550.3331.004	Interscholastic - Willard	15,000	12,656.66	13,000	(13.33)	2.71
540 Capital Outlay		-	-	-	#DIV/0!	#DIV/0!
8140 Permanent Transfer of interest		-	-	-	#DIV/0!	#DIV/0!
Grand Total:		<u>725,000</u>	<u>691,059.05</u>	<u>724,000</u>	(0.14)	4.77

River Forest Public Schools District 90
Proposed Tentative Budget 2020-21

Capital Projects Fund - Revenue		2019-20 Budget	2019-20 Actual	2020-21 Proposed
60.6.7800	Transfer from O&M	<u>1,360,000</u>	<u>1,432,946.92</u>	<u>1,370,000</u>
	Grand Total:	<u>1,360,000</u>	<u>1,432,946.92</u>	<u>1,370,000</u>

Capital Projects Fund - Expenditures		2019-20 Budget	2019-20 Actual	2020-21 Proposed
2530.310.001	Professional Services - Linc	10,000	11,393.46	10,000
2530.310.002	Professional Services - Roos	20,000	99,435.98	60,000
2530.310.004	Professional Services - Will	10,000	13,152.62	10,000
2530.530.001	Building Impr - Lincoln	350,000	352,579.98	-
2530.530.002	Building Impr - Roosevelt	410,000	413,413.33	1,290,000
2530.530.004	Building Impr - Willard	<u>560,000</u>	<u>542,971.55</u>	<u>-</u>
	Grand Total:	<u>1,360,000</u>	<u>1,432,946.92</u>	<u>1,370,000</u>

River Forest Public Schools District 90
Proposed Tentative Budget 2020-21

Life Safety Fund - Revenues		2019-20 Budget	2019-20 Actual	2020-21 Proposed
90.4.1111	Property Tax Levy	-	-	142,000
90.4.1510	Interest on Investments	-	-	10,000
90.4.7210	Principal on Bonds Sold	-	34,100.00	1,670,900
90.4.7220	Premium on Bonds Sold	-	-	300,100
Grand Total:		-	34,100.00	2,123,000

Life Safety Fund - Expenditures		2019-20 Budget	2019-20 Actual	2020-21 Proposed
2530.310.001	Professional Services - Linc	-	-	17,000
2530.310.002	Professional Services - Roos	-	-	54,000
2530.310.004	Professional Services - Will	-	-	4,000
2530.530.001	Lincoln	-	-	175,000
2530.530.002	Roosevelt	-	-	550,000
2530.530.004	Willard	-	-	50,000
Grand Total:		-	-	850,000

River Forest Public Schools District 90
Proposed Tentative Budget Summary - Operating Funds
Fiscal Year 2021

	Education Fund	O & M Fund	Transportation Fund	Working Cash Fund	Total
Fund Balance, 6/30/20, unaudited	\$ 25,978,837	\$ 950,974	\$ 445,345	\$ 7,669,495	\$ 35,044,651
Receipts	22,230,200	2,150,000	419,000	178,000	
Transfers In	-	800,000	-	-	
Expenditures	(23,097,800)	(1,725,500)	(724,000)	-	
Transfers Out	(106,700)	(1,370,000)	-	(800,000)	
Fund Balance, 6/30/21	<u>\$ 25,004,537</u>	<u>\$ 805,474</u>	<u>\$ 140,345</u>	<u>\$ 7,047,495</u>	<u>\$ 32,997,851</u>

River Forest Public Schools District 90
Proposed Tentative Budget Summary - Non Operating Funds
Fiscal Year 2021

	<u>Debt Service Fund</u>	<u>IMRF Fund</u>	<u>Capital Projects Fund</u>	<u>Life Safety Fund</u>	<u>Total</u>
Fund Balance, 6/30/20, unaudited	\$ 1,732,220	\$ 174,137	\$ -	\$ 34,100	\$ 1,940,457
Receipts	1,542,000	652,000	-	152,000	
Bond Proceeds	-	-	-	1,971,000	
Transfers In	106,700	-	1,370,000	-	
Expenditures	(1,597,000)	(669,000)	(1,370,000)	(850,000)	
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance, 6/30/21	<u>\$ 1,783,920</u>	<u>\$ 157,137</u>	<u>\$ -</u>	<u>\$ 1,307,100</u>	<u>\$ 1,941,057</u>