

FIRST DRAFT

7/21/2021

River Forest Public Schools District 90
Proposed Tentative Budget 2021-22

Education Fund - Revenue	2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
10.4.1110 Property Tax Levy	17,490,000	17,225,531.71	17,000,000	(2.80)	(1.31)
10.4.1140 Special Education Levy	1,760,000	1,702,891.63	1,790,000	1.70	5.12
Total:	19,250,000	18,928,423.34	18,790,000		
10.4.1230 CPPRT	135,000	216,606.98	135,000	-	(37.68)
10.4.1311 Reg Tuition	-	-	-	#DIV/0!	#DIV/0!
10.4.1321 Summer School Tuition	30,000	103,802.43	60,000	100.00	(42.20)
Total:	30,000	103,802.43	60,000		
10.4.1510 Interest on Investments	175,000	273,111.73	175,000	-	(35.92)
10.4.1520 Gain/Loss on Investments	-	-	-	#DIV/0!	#DIV/0!
10.4.1610 Lunch Program Fees	250,000	34,404.29	150,000	(40.00)	335.99
10.4.1611 Milk Fees	7,000	-	7,000	-	#DIV/0!
Total:	257,000	34,404.29	157,000		
10.4.1721 Athletic Fees	25,000	-	5,000	(80.00)	#DIV/0!
10.4.1722 Music Fees	30,000	15,933.79	25,000	(16.67)	56.90
10.4.1723 Spring Musical Fees	6,000	-	1,000	(83.33)	#DIV/0!
10.4.1724 Drama Fees	500	-	500	-	#DIV/0!
10.4.1790 Child Care Fees	40,000	81,548.12	5,000	(87.50)	(93.87)
10.4.1811 Textbook Fees	139,000	107,230.84	110,000	(20.86)	2.58
Total:	240,500	204,712.75	146,500		
10.4.1920 Contribution/Donations	1,000	1,700.00	1,000	-	(41.18)
10.4.1930 Impact Fees	5,000	-	1,000	(80.00)	#DIV/0!
10.4.1950 Refund Prior Exp	15,000	-	10,000	(33.33)	#DIV/0!
10.4.1999 Other Local	30,000	49,314.24	30,000	-	(39.17)
Total:	51,000	51,014.24	42,000		
10.4.3001 Evidenced Based Funding	1,075,000	1,074,405.01	1,076,000	0.09	0.15
Total:	1,075,000	1,074,405.01	1,076,000		
10.4.3100 Special Ed Private	325,000	327,377.30	325,000	-	(0.73)
10.4.3120 Special Ed Orphanage	-	-	-	#DIV/0!	#DIV/0!
Total:	325,000	327,377.30	325,000		
10.4.3299 Career Development Grant	1,300	435.50	1,300	-	-
10.4.3999 Other State Grants	1,000	2,145.00	1,000	-	(53.38)
Total:	2,300	2,580.50	2,300		
10.4.4215 Special Milk Program	20,000	-	10,000	(50.00)	#DIV/0!
10.4.4300 Title I	110,000	123,493.00	110,000	-	(10.93)
10.4.4620 Flow Through Part B	460,000	439,379.00	460,000	-	4.69
10.4.4600 Flow Through Preschool	16,000	15,907.00	16,000	-	0.58
10.4.4991 Medicaid Admin. Outreach	14,000	17,045.26	14,000	-	(17.87)
ESSER II	-	-	320,000	#DIV/0!	#DIV/0!
ESSER III	-	-	525,000	#DIV/0!	#DIV/0!
10.4.4998 CARES	84,400	84,434.00	-	(100.00)	(100.00)
10.4.4999 FEMA	-	11,232.00	-	#DIV/0!	(100.00)
10.4.4930 Title II	25,000	10,295.00	25,000	-	142.84
Total:	729,400	701,785.26	1,480,000		
Subtotal	22,270,200	21,918,223.83	22,388,800	0.53	2.15
10.6.7110 Transfers In - Abolish WC	-	-	-	#DIV/0!	#DIV/0!
GRAND TOTAL:	22,270,200	21,918,223.83	22,388,800	0.53	2.15

River Forest Public Schools District 90
Proposed Tentative Budget 2021-22

Education Fund - Expenditures	2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
Regular Programs					
Salaries	7,399,100	7,262,282.81	7,297,200	(1.38)	0.48
Employee Benefits	1,881,100	1,851,286.19	1,786,600	(5.02)	(3.49)
Purchased Services	143,000	96,923.18	168,900	18.11	74.26
Supplies	450,100	407,473.81	375,500	(16.57)	(7.85)
Capital Outlay	17,500	8,274.89	17,500	-	111.48
Dues and Fees	1,500	300.00	1,500	-	400.00
Non-Capital Equip	4,500	2,283.41	6,000	33.33	162.76
	<u>9,896,800</u>	<u>9,628,824.29</u>	<u>9,653,200</u>		
Special Education					
Salaries	1,901,700	1,891,895.61	1,962,900	3.22	3.75
Employee Benefits	492,800	519,661.78	536,300	8.83	3.20
Purchased Services	460,000	491,061.23	481,000	4.57	(2.05)
Supplies	47,200	14,768.96	22,500	(52.33)	52.35
	<u>2,901,700</u>	<u>2,917,388</u>	<u>3,002,700</u>		
Special Education Admin					
Salaries	217,800	209,794.50	223,500	2.62	6.53
Employee Benefits	43,800	47,465.60	65,700	50.00	38.42
Purchased Services	3,000	1,076.00	3,000	-	178.81
Supplies	64,500	34,654.20	34,500	(46.51)	(0.44)
Capital Outlay	30,500	30,483.25	55,700	82.62	82.72
	<u>359,600</u>	<u>323,473.55</u>	<u>382,400</u>		
Early Childhood					
Salaries	121,100	120,983.82	124,700	2.97	3.07
Employee Benefits	52,200	26,913.55	26,700	(48.85)	(0.79)
Purchased Services	56,000	51,177.04	52,000	(7.14)	1.61
Supplies	12,600	9,242.32	13,500	7.14	46.07
	<u>241,900</u>	<u>208,316.73</u>	<u>216,900</u>		
Title I					
Salaries	69,200	69,173.65	84,300	21.82	21.87
Employee Benefits	28,100	32,438.50	19,700	(29.89)	(39.27)
Supplies	14,100	29,004.25	10,000	(29.08)	(65.52)
	<u>111,400</u>	<u>130,616.40</u>	<u>114,000</u>		
Interscholastic					
Salaries	121,300	52,801.38	95,000	(21.68)	79.92
Employee Benefits	14,300	6,060.96	10,700	(25.17)	76.54
Purchased Services	14,600	493.00	14,600	-	2,861.46
Supplies	10,200	7,126.10	7,500	(26.47)	5.25
Capital Outlay	1,500	-	1,500	-	#DIV/0!
	<u>161,900</u>	<u>66,481.44</u>	<u>129,300</u>		
Summer School					
Salaries	74,900	115,427.15	110,400	47.40	(4.36)
Employee Benefits	16,800	21,926.34	19,900	18.45	(9.24)
Purchased Services	5,000	27,500.00	27,500	450.00	-
Supplies	4,400	1,318.77	10,000	127.27	658.28
	<u>101,100</u>	<u>166,172.26</u>	<u>167,800</u>		

River Forest Public Schools District 90
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Education Fund - Expenditures	2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
Summer Curriculum					
Salaries	83,000	98,861.43	74,700	(10.00)	(24.44)
	83,000	98,861.43	74,700		
Gifted					
Salaries	82,900	76,146.95	85,500	3.14	12.28
Employee Benefits	19,600	18,171.46	19,000	(3.06)	4.56
Supplies	500	-	500	-	#DIV/0!
	103,000	94,318.41	105,000		
Bilingual					
Salaries	149,100	121,611.13	171,500	15.02	41.02
Employee Benefits	36,400	23,839.54	42,100	15.66	76.60
Supplies	2,000	3,741.78	2,500	25.00	(33.19)
	187,500	149,192.45	216,100		
Special Education Tuition					
	720,000	646,683.66	695,000	(3.47)	7.47
Social Work					
Salaries	411,900	422,528.26	433,300	5.20	2.55
Employee Benefits	104,000	107,854.91	111,700	7.40	3.57
Purchased Services	35,000	36,194.07	37,600	7.43	3.88
Supplies	4,500	1,226.50	3,000	(33.33)	144.60
	555,400	567,803.74	585,600		
Health Clerk					
Salaries	216,000	244,626.68	245,700	13.75	0.44
Employee Benefits	38,700	38,814.78	38,900	0.52	0.22
Purchased Services	12,000	123,947.47	120,000		
Supplies	6,000	3,901.41	6,000	-	53.79
	272,700	411,290.34	410,600		
Psychologist					
Salaries	194,600	194,422.41	201,200	3.39	3.49
Employee Benefits	41,700	41,327.86	41,100	(1.44)	(0.55)
Purchased Services	34,000	38,449.03	44,200	30.00	14.96
Supplies	3,000	2,966.97	3,000	-	1.11
	273,300	277,166.27	289,500		
Speech					
Salaries	218,900	218,485.55	183,400	(16.22)	(16.06)
Employee Benefits	59,200	56,551.76	47,300	(20.10)	(16.36)
Purchased Services	298,000	370,169.24	368,000	23.49	(0.59)
Supplies	15,100	8,766.68	11,100	(26.49)	26.62
	591,200	653,973.23	609,800		
Improvement of Instruct.					
Salaries	498,900	537,169.36	523,300	4.89	(2.58)
Employee Benefits	57,800	57,785.16	59,100	2.25	2.28
Purchased Services	112,600	89,199.15	134,800	19.72	51.12
Supplies	1,200	1,059.00	1,200	-	13.31
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	670,500	685,212.67	718,400		

River Forest Public Schools District 90
Proposed Tentative Budget 2021-22

Education Fund - Expenditures	2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
Library					
Salaries	265,200	258,237.58	271,400	2.34	5.10
Employee Benefits	81,300	71,779.36	73,700	(9.35)	2.68
Purchased Services	1,200	-	1,200	-	#DIV/0!
Supplies	40,000	37,879.30	40,000	-	5.60
Capital Outlay	6,000	-	6,000	-	#DIV/0!
	<u>393,700</u>	<u>367,896.24</u>	<u>392,300</u>		
Technology					
Salaries	307,700	342,948.45	366,600	19.14	6.90
Employee Benefits	49,200	54,565.56	57,900	17.68	6.11
Purchased Services	139,100	138,310.67	151,700	9.06	9.68
Supplies	42,000	35,499.20	42,000	-	18.31
Capital Outlay	531,000	500,261.80	415,000	(21.85)	(17.04)
	<u>1,069,000</u>	<u>1,071,585.68</u>	<u>1,033,200</u>		
Board					
Employee Benefits	51,800	55,609.80	64,800	25.10	16.53
Purchased Services	159,100	141,858.92	159,300	0.13	12.29
Dues and Fees	18,000	19,398.49	19,500	8.33	0.52
	<u>228,900</u>	<u>216,867.21</u>	<u>243,600</u>		
Executive Administration					
Salaries	534,800	533,017.78	550,700	2.97	3.32
Employee Benefits	157,200	154,384.90	157,500	0.19	2.02
Purchased Services	44,700	31,445.56	47,700	6.71	51.69
Supplies	15,000	11,508.27	15,000	-	30.34
Capital Outlay	4,200	1,512.00	4,200	-	177.78
Dues and Fees	10,800	6,413.60	10,800	-	68.39
	<u>766,700</u>	<u>738,282.11</u>	<u>785,900</u>		
Tort Immunity					
Salaries	72,900	72,900.00	72,900	-	-
Employee Benefits	3,900	3,861.00	3,900	-	1.01
Purchased Services	715,000	1,142,014.30	651,500	(8.88)	(42.95)
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	<u>791,800</u>	<u>1,218,775.30</u>	<u>728,300</u>		
Building Principals					
Salaries	843,700	847,567.33	874,200	3.62	3.14
Employee Benefits	227,800	205,374.80	214,500	(5.84)	4.44
Purchased Services	7,500	5,982.90	7,000	(6.67)	17.00
Supplies	15,000	17,467.20	15,000	-	(14.12)
Capital Outlay	6,000	-	6,000	-	#DIV/0!
Dues and Fees	1,500	400.00	1,500	-	275.00
	<u>1,101,500</u>	<u>1,076,792.23</u>	<u>1,118,200</u>		
Business Office					
Salaries	366,900	366,435.81	377,700	2.94	3.07
Employee Benefits	99,900	97,613.37	99,600	(0.30)	2.04
Purchased Services	5,400	4,738.37	5,400	-	13.96
Supplies	3,000	1,227.90	3,000	-	144.32
Capital Outlay	3,000	-	6,000	100.00	#DIV/0!
	<u>478,200</u>	<u>470,015.45</u>	<u>491,700</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2021-22

Education Fund - Expenditures	2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
Lunch Program					
Salaries	388,600	81,197.74	291,400	(25.01)	258.88
Employee Benefits	45,200	9,271.08	33,200	(26.55)	258.10
Supplies	41,000	791.82	41,000	-	5,077.94
	<u>474,800</u>	<u>91,260.64</u>	<u>365,600</u>		
Internal Services/Subs					
Salaries	316,800	456,566.68	359,000	13.32	(21.37)
Employee Benefits	51,700	52,517.25	47,800	(7.54)	(8.98)
	<u>368,500</u>	<u>509,083.93</u>	<u>406,800</u>		
Community Services					
Salaries	99,700	99,697.00	102,700	3.01	3.01
Employee Benefits	25,700	25,589.94	25,400	(1.17)	(0.74)
Printing	11,000	5,702.97	7,500	(31.82)	31.51
Communications	5,000	2,352.00	3,000	(40.00)	27.55
Supplies	1,000	3,638.24	4,500	350.00	23.69
Capital Outlay	1,500	1,512.00	1,500	-	(0.79)
	<u>143,900</u>	<u>138,492.15</u>	<u>144,600</u>		
Private Schools Grants					
Title II Consultant	6,600	7,018.91	7,000	6.06	(0.27)
	<u>6,600</u>	<u>7,018.91</u>	<u>7,000</u>		
Payment to Other Govt Dist					
Payment for Other SpEd Progr	40,000	26,255.66	30,000	(25.00)	14.26
	<u>40,000</u>	<u>26,255.66</u>	<u>30,000</u>		
Contingency					
	50,000	-	50,000	-	#DIV/0!
Transfers					
	<u>106,700</u>	<u>106,533.48</u>	<u>106,700</u>	-	0.16
TOTAL EXPENDITURES	<u>23,251,300</u>	<u>23,064,633.44</u>	<u>23,274,900</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2021-22

Education Fund - Expenditures	2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
Salaries	14,956,700	14,694,779.06	15,083,200	0.85	2.64
Employee Benefits	3,680,200	3,580,665.45	3,603,100	(2.09)	0.63
Purchased Services	2,267,800	2,805,614.01	2,492,900	9.93	(11.15)
Supplies	792,400	633,262.68	661,300	(16.54)	4.43
Capital Outlay	601,200	542,043.94	513,400	(14.60)	(5.28)
Other, Including Tuition	841,800	699,451.41	808,300	(3.98)	15.56
Non-Capital Equipment	4,500	2,283.41	6,000	33.33	162.76
Transfers	106,700	106,533.48	106,700	-	0.16
TOTAL EXPENDITURES	23,251,300	23,064,633.44	23,274,900	0.10	0.91

River Forest Public Schools District 90
Proposed Tentative Budget 2021-22

O & M Fund - Revenue	2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
20.4.1111 Property Tax Levy	2,070,000	1,998,849.15	2,100,000	1.45	5.06
20.4.1230 CPPRT	45,000	72,202.30	45,000	-	(37.68)
20.4.1510 Interest on Investments	10,000	5,423.09	5,000	(50.00)	(7.80)
20.4.1910 Building Rental-Other	10,000	-	8,000	(20.00)	#DIV/0!
20.4.1999 Other Local	15,000	10,183.34	12,000	(20.00)	17.84
20.6.7110 Transf Int - Abate WC	<u>800,000</u>	<u>800,000.00</u>	<u>2,200,000</u>	175.00	175.00
Grand Total:	<u>2,950,000</u>	<u>2,886,657.88</u>	<u>4,370,000</u>	48.14	51.39

River Forest Public Schools District 90
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O & M Fund - Expenditures		2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
2540.1170.001	Custodial Salaries - Lincoln	195,900	166,231.98	166,000	(15.26)	(0.14)
2540.1170.002	Custodial Salaries - Roosevelt	297,300	287,867.26	306,000	2.93	6.30
2540.1170.004	Custodial Salaries - Willard	130,100	127,604.40	169,000	29.90	32.44
2540.1300.001	Custodial Overtime - Lincoln	15,000	10,330.76	11,000	(26.67)	6.48
2540.1300.002	Custodial Overtime - Roosevelt	15,000	10,768.01	11,000	(26.67)	2.15
2540.1300.004	Custodial Overtime - Willard	15,000	6,750.06	11,000	(26.67)	62.96
2540.1350.001	Part-Time Salaries - Lincoln	12,500	29,555.25	27,500	120.00	(6.95)
2540.1350.002	Part-Time Salaries - Roosevelt	12,500	8,077.50	10,000	(20.00)	23.80
2540.1350.004	Part-Time Salaries - Willard	12,500	11,321.25	10,000	(20.00)	(11.67)
2540.220.001	Insurance - Lincoln	71,000	57,269.40	44,000	(38.03)	(23.17)
2540.220.002	Insurance - Roosevelt	135,000	131,131.76	132,000	(2.22)	0.66
2540.220.004	Insurance - Willard	61,500	76,061.04	86,000	39.84	13.07
2540.2500.001	Uniforms - Lincoln	500	380.46	500	-	31.42
2540.2500.002	Uniforms - Roosevelt	500	656.94	500	-	(23.89)
2540.2500.004	Uniforms - Willard	500	325.48	500	-	53.62
2540.310.001	Architect's Fees - Lincoln	5,000	15,771.65	5,000	-	(68.30)
2540.310.002	Architect's Fees - Roosevelt	5,000	1,731.65	5,000	-	188.74
2540.310.004	Architect's Fees - Willard	5,000	11,191.70	5,000	-	(55.32)
2540.320.001	Property Services - Lincoln	64,500	92,393.69	45,000	(30.23)	(51.30)
2540.320.002	Property Services - Roosevelt	50,000	35,460.39	40,000	(20.00)	12.80
2540.320.004	Property Services - Willard	40,000	47,042.36	45,000	12.50	(4.34)
2540.321.001	Sanitation - Lincoln	10,000	4,719.06	8,000	(20.00)	69.53
2540.321.002	Sanitation - Roosevelt	10,000	10,835.98	10,000	-	(7.71)
2540.321.004	Sanitation - Willard	10,000	10,458.97	10,000	-	(4.39)
2540.322.001	Cleaning Services - Lincoln	5,000	4,333.33	4,400	(12.00)	1.54
2540.322.002	Cleaning Services - Roosevelt	4,000	4,333.33	4,400	10.00	1.54
2540.322.004	Cleaning Services - Willard	5,100	5,403.34	5,400	5.88	(0.06)
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	11,200	15,800.00	18,400	64.29	16.46
2540.3240.002	Grounds Maint - Roosevelt	16,400	23,712.50	23,500	43.29	(0.90)
2540.3240.004	Grounds Maint - Willard	13,600	17,645.00	17,200	26.47	(2.52)
2540.3280.001	Exterminator - Lincoln	6,000	4,134.20	6,000	-	45.13
2540.3280.002	Exterminator - Roosevelt	-	-	-	#DIV/0!	#DIV/0!
2540.3280.004	Exterminator - Willard	600	515.00	600	-	16.50
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!

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O & M Fund - Expenditures		2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
2540.3420.001	Telephones - Lincoln	34,000	34,662.36	30,000	(11.76)	(13.45)
2540.3420.002	Telephones - Roosevelt	48,000	42,950.32	40,000	(16.67)	(6.87)
2540.3420.004	Telephones - Willard	34,000	33,268.91	30,000	(11.76)	(9.83)
2540.370.001	Water/Sewer - Lincoln	6,600	1,432.20	6,600	-	360.83
2540.370.002	Water/Sewer - Roosevelt	8,500	7,235.40	8,500	-	17.48
2540.370.004	Water/Sewer - Willard	5,000	1,867.44	5,000	-	167.75
2540.3820.001	Commercial Property Ins. - Linc	3,200	3,121.00	3,400	6.25	8.94
2540.3820.002	Commercial Property Ins. - Roos	6,300	6,240.00	3,800	(39.68)	(39.10)
2540.3820.004	Commercial Property Ins. - Will	3,200	3,121.00	3,400	6.25	8.94
2540.390.001	Other Purchased Services - L	2,500	2,348.94	2,500	-	6.43
2540.390.002	Other Purchased Services - R	5,000	3,542.92	5,000	-	41.13
2540.390.004	Other Purchased Services - W	2,500	1,719.12	2,500	-	45.42
2540.410.001	Custodial Supplies - Lincoln	30,000	22,350.27	30,000	-	34.23
2540.410.002	Custodial Supplies - Roosevelt	40,000	37,032.82	40,000	-	8.01
2540.410.004	Custodial Supplies - Willard	30,000	28,003.12	30,000	-	7.13
2540.4650.001	Natural Gas - Lincoln	15,000	16,651.52	17,000	13.33	2.09
2540.4650.002	Natural Gas - Roosevelt	18,000	23,064.67	22,000	22.22	(4.62)
2540.4650.004	Natural Gas - Willard	13,000	12,814.02	15,000	15.38	17.06
2540.4660.001	Electricity - Lincoln	25,000	31,824.16	35,000	40.00	9.98
2540.4660.002	Electricity - Roosevelt	60,000	89,133.80	75,000	25.00	(15.86)
2540.4660.004	Electricity - Willard	25,000	31,709.65	35,000	40.00	10.38
2540.530	Building Improvements	20,000	-	20,000	-	#DIV/0!
2540.540	Site Improvements	52,000	69,378.15	50,000	(3.85)	(27.93)
2540.6000.690	Contingency	<u>25,000</u>	<u>-</u>	<u>25,000</u>	-	-
	Subtotal	1,750,000	1,733,285.49	1,774,600	1.41	2.38
20.7.8840	Transfer to Cap Proj Fund	<u>1,370,000</u>	<u>1,395,243.20</u>	<u>2,600,000</u>	-	-
	Grand Total:	<u>3,120,000</u>	<u>3,128,528.69</u>	<u>4,374,600</u>	40.21	39.83

River Forest Public Schools District 90
Proposed Tentative Budget 2021-22

Transportation Fund - Revenues		2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
40.4.1113	Property Tax Levy	135,000	358,743.00	605,000	348.15	68.64
40.4.1510	Interest on Investments	7,500	4,875.66	7,500	-	53.83
40.4.3500	Reg Ed. Reimbursement	500	253.48	500	-	97.25
40.4.3510	Special Ed. Reimbursement	<u>276,000</u>	<u>396,959.27</u>	<u>275,000</u>	(0.36)	(30.72)
	Grand Total:	<u>419,000</u>	<u>760,831.41</u>	<u>888,000</u>	111.93	16.71

Transportation Fund - Expenditures		2020-21 Budget	2020-21 Actual	2021-22 Proposed	% Change From Budget	% Change From Actual
2550.3300.001	Homeless - Lincoln	5,000	-	5,000	-	#DIV/0!
2550.3300.002	Homeless - Roosevelt	5,000	998.00	5,000	-	401.00
2550.3300.004	Homeless - Willard	5,000	998.00	5,000	-	401.00
2550.3310.001	Exceptional Child - Lincoln	95,000	103,454.41	60,000	(36.84)	(42.00)
2550.3310.002	Exceptional Child - Roosevelt	220,000	227,730.49	409,000	85.91	79.60
2550.3310.004	Exceptional Child - Willard	280,000	227,383.21	115,000	(58.93)	(49.42)
2550.3330.001	Field Trips - Lincoln	4,000	-	4,000	-	#DIV/0!
2550.3330.002	Field Trips - Roosevelt	35,000	5,550.00	35,000	-	530.63
2550.3330.004	Field Trips - Willard	4,000	-	4,000	-	#DIV/0!
2550.3331.001	Interscholastic - Lincoln	3,000	14,822.97	3,200	6.67	(78.41)
2550.3331.002	Interscholastic - Roosevelt	55,000	18,332.97	58,100	5.64	216.92
2550.3331.004	Interscholastic - Willard	13,000	14,823.06	13,700	5.38	(7.58)
	540 Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	8140 Permanent Transfer of interest	-	-	-	#DIV/0!	#DIV/0!
	Grand Total:	<u>724,000</u>	<u>614,093.11</u>	<u>717,000</u>	(0.97)	16.76

**River Forest Public Schools District 90
Proposed Tentative Budget 2021-22**

Capital Projects Fund - Revenue		2020-21 Budget	2020-21 Actual	2021-22 Proposed
60.6.7800	Transfer from O&M	<u>1,370,000</u>	<u>1,395,243.20</u>	<u>2,600,000</u>
	Grand Total:	<u>1,370,000</u>	<u>1,395,243.20</u>	<u>2,600,000</u>

Capital Projects Fund - Expenditures		2020-21 Budget	2020-21 Actual	2021-22 Proposed
2530.310.001	Professional Services - Linc	10,000	77,361.78	53,000
2530.310.002	Professional Services - Roos	60,000	21,897.50	-
2530.310.004	Professional Services - Will	10,000	76,256.78	41,000
2530.530.001	Building Impr - Lincoln	-	-	1,300,000
2530.530.002	Building Impr - Roosevelt	1,290,000	1,219,727.14	6,000
2530.530.004	Building Impr - Willard	<u>-</u>	<u>-</u>	<u>1,200,000</u>
	Grand Total:	<u>1,370,000</u>	<u>1,395,243.20</u>	<u>2,600,000</u>

River Forest Public Schools District 90
Proposed Tentative Budget 2021-22

Life Safety Fund - Revenues		2020-21 Budget	2020-21 Actual	2021-22 Proposed
90.4.1111	Property Tax Levy	142,000	129,236.35	267,000
90.4.1510	Interest on Investments	10,000	9,328.95	8,000
90.4.7210	Principal on Bonds Sold	1,670,900	1,670,900.00	-
90.4.7220	Premium on Bonds Sold	<u>300,100</u>	<u>300,077.83</u>	<u>-</u>
	Grand Total:	<u>2,123,000</u>	<u>2,109,543.13</u>	<u>275,000</u>

Life Safety Fund - Expenditures		2020-21 Budget	2020-21 Actual	2021-22 Proposed
2530.310.001	Professional Services - Linc	17,000	533.33	7,000
2530.310.002	Professional Services - Roos	54,000	3,343.33	-
2530.310.004	Professional Services - Will	4,000	363.34	500
2530.530.001	Lincoln	175,000	167,960.00	70,000
2530.530.002	Roosevelt	550,000	536,672.00	-
2530.530.004	Willard	<u>50,000</u>	<u>36,574.00</u>	<u>5,000</u>
	Grand Total:	<u>850,000</u>	<u>745,446.00</u>	<u>82,500</u>

**River Forest Public Schools District 90
Proposed Tentative Budget Summary - Operating Funds
Fiscal Year 2022**

	<u>Education Fund</u>	<u>O & M Fund</u>	<u>Transportation Fund</u>	<u>Working Cash Fund</u>	<u>Total</u>
Fund Balance, 6/30/21, unaudited	\$ 24,832,427	\$ 708,103	\$ 592,084	\$ 7,041,149	\$ 33,173,763
Receipts	22,388,800	2,170,000	888,000	163,000	
Transfers In	-	2,200,000	-	-	
Expenditures	(23,168,200)	(1,774,600)	(717,000)	-	
Transfers Out	<u>(106,700)</u>	<u>(2,600,000)</u>	<u>-</u>	<u>(2,200,000)</u>	
Fund Balance, 6/30/22	<u>\$ 23,946,327</u>	<u>\$ 703,503</u>	<u>\$ 763,084</u>	<u>\$ 5,004,149</u>	<u>\$ 30,417,063</u>

River Forest Public Schools District 90
Proposed Tentative Budget Summary - Non Operating Funds
Fiscal Year 2022

	<u>Debt Service Fund</u>	<u>IMRF Fund</u>	<u>Capital Projects Fund</u>	<u>Life Safety Fund</u>	<u>Total</u>
Fund Balance, 6/30/21, unaudited	\$ 1,701,899	\$ 122,854	\$ -	\$ 1,398,197	\$ 3,222,950
Receipts	1,552,000	644,000	-	275,000	
Bond Proceeds	-	-	-	-	
Transfers In	106,700	-	2,600,000	-	
Expenditures	(1,593,500)	(652,600)	(2,600,000)	(82,500)	
Transfers Out	-	-	-	-	
Fund Balance, 6/30/22	<u>\$ 1,767,099</u>	<u>\$ 114,254</u>	<u>\$ -</u>	<u>\$ 1,590,697</u>	<u>\$ 3,472,050</u>