



RIVER
FOREST
PUBLIC
SCHOOLS

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MEMO

Date: 8/11/22
To: Dr. Ed Condon
From: Anthony Cozzi *AC*
RE: 2022-23 Budget - Draft #2

Enclosed please find Draft #2 of the 2022-2023 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 increased by \$109,000. This was due to an increase in Evidenced Based Funding, IDEA Flow Thru grant and IDEA Preschool grant of \$1,100, \$98,300 and \$9,600, respectively as we received our final allocation figures from ISBE. The Education Fund expenditures decreased by \$82,800. This was due to a decrease in net updated salary and benefit information for the most recent hires of \$183,900; offset by an increase in additional contracted purchase services expenditures of \$90,000 and an increase in Special Education supplies and capital outlay expenditures of \$11,100. As a result, the change in the Education Fund 6-30-23 fund balance is an increase of \$191,800.

The Operations and Maintenance Fund receipts did not change. The Operations and Maintenance Fund expenditures increased by \$1,500. This was due to a \$1,500 increase in site improvements by receiving updated quotes from our building contractor. As a result, the change in the Operations and Maintenance Fund 6-30-23 fund balance is a decrease of \$1,500.

The Transportation Fund receipts increased by \$265,000 due to an increase in Special Education Reimbursement from our recently filed Transportation Claim. The Transportation Fund expenditures did not change. As a result, the change in the Transportation 6-30-23 fund balance is an increase of \$265,000.

There were no other changes, therefore, the cumulative effect of the above change to the total budgeted Ending Fund Balance at 6-30-23 across all funds is an increase of \$455,300.

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. We expect additional changes. The legal budget form will be on display from August 19th until September 19th. If you have any questions, please do not hesitate to call me.

Enclosures

River Forest Public Schools District 90
Proposed Tentative Budget 2022-23

Education Fund - Revenue	2021-22 Proposed	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
10.4.1110 Property Tax Levy	17,000,000	17,610,607.56	17,730,000	4.29	0.68
10.4.1140 Special Education Levy	1,790,000	1,644,868.05	1,540,000	(13.97)	(6.38)
Total:	18,790,000	19,255,475.61	19,270,000		
10.4.1230 CPPRT	135,000	481,304.10	150,000	11.11	(68.83)
10.4.1321 Summer School Tuition	60,000	90,829.07	90,000	50.00	(0.91)
Total:	60,000	90,829.07	90,000		
10.4.1510 Interest on Investments	175,000	40,774.12	50,000	(71.43)	22.63
10.4.1520 Gain/Loss on Investments	-	8,230.86	-	#DIV/0!	(100.00)
10.4.1610 Lunch Program Fees	150,000	260,558.59	260,000	73.33	(0.21)
10.4.1611 Milk Fees	7,000	3,845.88	5,000	(28.57)	30.01
Total:	157,000	264,404.47	265,000		
10.4.1721 Athletic Fees	5,000	23,425.29	25,000	400.00	6.72
10.4.1722 Music Fees	25,000	30,617.00	31,000	24.00	1.25
10.4.1723 Spring Musical Fees	1,000	3,022.83	3,000	200.00	(0.76)
10.4.1724 Drama Fees	500	-	500	-	#DIV/0!
10.4.1790 Child Care Fees	5,000	583.74	1,000	(80.00)	71.31
10.4.1811 Textbook Fees	110,000	162,791.12	160,000	45.45	(1.71)
Total:	146,500	220,439.98	220,500		
10.4.1920 Contribution/Donations	1,000	1,850.00	1,000	-	(45.95)
10.4.1930 Impact Fees	1,000	-	1,000	-	#DIV/0!
10.4.1950 Refund Prior Exp	10,000	18,285.01	10,000	-	(45.31)
10.4.1999 Other Local	30,000	5,811.33	10,000	(66.67)	72.08
Total:	42,000	25,946.34	22,000		
10.4.3001 Evidenced Based Funding	1,076,000	1,075,724.70	1,077,100	0.10	0.13
Total:	1,076,000	1,075,724.70	1,077,100		
10.4.3100 Special Ed Private	325,000	272,714.72	300,000	(7.69)	10.01
Total:	325,000	272,714.72	300,000		
10.4.3299 Career Development Grant	1,300	1,194.85	1,400	7.69	-
10.4.3999 Other State Grants	1,000	1,359.92	1,000	-	(26.47)
Total:	2,300	2,554.77	2,400		
10.4.4215 Special Milk Program	10,000	-	10,000	-	#DIV/0!
10.4.4300 Title I	110,000	103,168.00	61,000	(44.55)	(40.87)
10.4.4620 Flow Through Part B	460,000	434,260.00	558,300	21.37	28.56
10.4.4600 Flow Through Preschool	16,000	12,302.00	25,600	60.00	108.10
10.4.4991 Medicaid Admin. Outreach	14,000	19,781.73	17,000	21.43	(14.06)
10.4.4998 ESSER II	320,000	326,498.00	-	(100.00)	(100.00)
10.4.4998 ESSER III	525,000	647,933.00	87,000	(83.43)	(86.57)
10.4.4930 Title II	25,000	21,578.00	22,000	(12.00)	1.96
Total:	1,480,000	1,565,520.73	780,900		
Subtotal	22,388,800	23,303,919.47	22,227,900	(0.72)	(4.62)
10.6.7110 Transfers In - Abolish WC	-	-	5,000,000	#DIV/0!	#DIV/0!
GRAND TOTAL:	<u>22,388,800</u>	<u>23,303,919.47</u>	<u>27,227,900</u>	21.61	16.84

River Forest Public Schools District 90
Proposed Tentative Budget 2022-23

Education Fund - Expenditures	2021-22 Budget	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
Regular Programs					
Salaries	7,355,700	7,292,959.99	7,506,000	2.04	2.92
Employee Benefits	1,793,200	1,792,505.37	1,882,100	4.96	5.00
Purchased Services	168,900	136,490.22	129,900	(23.09)	(4.83)
Supplies	378,300	332,150.67	603,100	59.42	81.57
Capital Outlay	17,500	9,210.51	25,500	45.71	176.86
Dues and Fees	1,500	300.00	1,500	-	400.00
Non-Capital Equip	6,000	4,980.41	7,000	16.67	40.55
	<u>9,721,100</u>	<u>9,568,597.17</u>	10,155,100		
Special Education					
Salaries	1,989,300	2,013,600.30	2,072,500	4.18	2.93
Employee Benefits	536,300	542,332.00	594,300	10.81	9.58
Purchased Services	481,000	361,714.19	454,000	(5.61)	25.51
Supplies	22,500	29,564.21	24,600	9.33	(16.79)
Capital Outlay	-	-	2,200	#DIV/0!	#DIV/0!
	<u>3,029,100</u>	<u>2,947,211</u>	3,147,600		
Special Education Admin					
Salaries	223,500	224,049.88	304,200	36.11	35.77
Employee Benefits	65,700	62,967.78	71,500	8.83	13.55
Purchased Services	3,000	3,309.00	3,000	-	(9.34)
Supplies	34,500	20,211.00	30,600	(11.30)	51.40
Capital Outlay	13,700	10,436.50	90,800	562.77	770.02
	<u>340,400</u>	<u>320,974.16</u>	500,100		
Early Childhood					
Salaries	124,700	126,553.12	141,300	13.31	11.65
Employee Benefits	26,700	26,714.75	28,400	6.37	6.31
Purchased Services	52,000	41,233.25	45,000	(13.46)	9.14
Supplies	13,500	8,113.28	9,500	(29.63)	17.09
Capital Outlay	-	-	9,100	#DIV/0!	#DIV/0!
	<u>216,900</u>	<u>202,614.40</u>	233,300		
Title I					
Salaries	84,300	85,717.54	90,500	7.35	5.58
Employee Benefits	19,700	24,307.17	26,000	31.98	6.96
Supplies	10,000	24,950.00	1,500	(85.00)	(93.99)
	<u>114,000</u>	<u>134,974.71</u>	118,000		
Interscholastic					
Salaries	95,000	72,505.67	155,000	63.16	113.78
Employee Benefits	10,700	8,037.74	17,700	65.42	120.21
Purchased Services	14,600	15,254.10	14,600	-	(4.29)
Supplies	7,500	3,441.69	7,500	-	117.92
Capital Outlay	1,500	-	1,500	-	#DIV/0!
	<u>129,300</u>	<u>99,239.20</u>	196,300		
Summer School					
Salaries	110,400	160,213.69	169,800	53.80	5.98
Employee Benefits	19,900	15,091.42	21,800	9.55	44.45
Purchased Services	30,900	30,860.00	79,400	156.96	157.29
Supplies	10,000	6,677.52	10,000	-	49.76
	<u>171,200</u>	<u>212,842.63</u>	281,000		

River Forest Public Schools District 90
Proposed Tentative Budget 2022-23

Education Fund - Expenditures	2021-22 Budget	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
Summer Curriculum					
Salaries	74,700	49,576.79	75,600	1.20	52.49
	74,700	49,576.79	75,600		
Gifted					
Salaries	85,500	85,442.63	89,100	4.21	4.28
Employee Benefits	19,000	18,925.73	20,100	5.79	6.20
Supplies	500	-	500	-	#DIV/0!
	105,000	104,368.36	109,700		
Bilingual					
Salaries	161,500	177,938.27	215,200	33.25	20.94
Employee Benefits	40,900	49,402.89	63,900	56.23	29.34
Supplies	2,500	2,807.20	3,000	20.00	6.87
	204,900	230,148.36	282,100		
Special Education Tuition	695,000	662,917.43	815,000	17.27	22.94
Social Work					
Salaries	419,400	417,398.94	419,400	-	0.48
Employee Benefits	109,300	96,151.90	119,400	9.24	24.18
Purchased Services	37,600	30,133.33	51,400	36.70	70.58
Supplies	3,000	1,697.39	3,000	-	76.74
	569,300	545,381.56	593,200		
Health Clerk					
Salaries	245,700	268,867.00	256,800	4.52	(4.49)
Employee Benefits	38,900	38,925.32	41,200	5.91	5.84
Purchased Services	120,000	92,082.41	-		
Supplies	6,000	3,253.15	6,000	-	84.44
	410,600	403,127.88	304,000		
Psychologist					
Salaries	201,200	165,198.61	62,200	(69.09)	(62.35)
Employee Benefits	41,100	36,823.59	35,600	(13.38)	(3.32)
Purchased Services	44,200	69,982.55	84,000	90.05	20.03
Supplies	3,000	1,693.37	3,000	-	77.16
	289,500	273,698.12	184,800		
Speech					
Salaries	172,400	174,275.01	235,900	36.83	35.36
Employee Benefits	46,100	46,935.62	64,800	40.56	38.06
Purchased Services	368,000	361,547.21	255,000	(30.71)	(29.47)
Supplies	11,100	4,914.20	11,100	-	125.88
	597,600	587,672.04	566,800		
Improvement of Instruct.					
Salaries	676,000	935,672.71	498,900	(26.20)	(46.68)
Employee Benefits	76,400	91,251.13	56,600	(25.92)	(37.97)
Purchased Services	133,300	96,246.92	150,700	13.05	56.58
Supplies	1,200	1,090.00	1,200	-	10.09
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	886,900	1,124,260.76	707,400		

River Forest Public Schools District 90
Proposed Tentative Budget 2022-23

Education Fund - Expenditures	2021-22 Budget	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
Library					
Salaries	273,900	273,740.92	281,800	2.88	2.94
Employee Benefits	74,000	74,576.09	78,500	6.08	5.26
Purchased Services	1,200	-	1,200	-	#DIV/0!
Supplies	40,000	45,258.17	40,000	-	(11.62)
Capital Outlay	6,000	-	6,000	-	#DIV/0!
	<u>395,100</u>	<u>393,575.18</u>	<u>407,500</u>		
Technology					
Salaries	366,600	397,729.12	394,000	7.47	(0.94)
Employee Benefits	57,900	57,697.94	65,800	13.64	14.04
Purchased Services	151,700	132,883.98	153,100	0.92	15.21
Supplies	42,000	42,136.23	52,000	23.81	23.41
Capital Outlay	415,000	415,916.08	400,000	(3.61)	(3.83)
	<u>1,033,200</u>	<u>1,046,363.35</u>	<u>1,064,900</u>		
Board					
Employee Benefits	64,800	51,903.82	45,200	(30.25)	(12.92)
Purchased Services	159,300	180,305.23	185,700	16.57	2.99
Dues and Fees	19,500	19,497.75	19,500	-	0.01
	<u>243,600</u>	<u>251,706.80</u>	<u>250,400</u>		
Executive Administration					
Salaries	553,300	554,110.53	573,518	3.65	3.50
Employee Benefits	156,800	164,269.95	167,400	6.76	1.91
Purchased Services	45,000	48,571.93	56,100	24.67	15.50
Supplies	15,000	11,350.92	15,000	-	32.15
Capital Outlay	4,200	2,871.63	4,200	-	46.26
Dues and Fees	10,800	6,835.76	10,800	-	57.99
	<u>785,100</u>	<u>788,010.72</u>	<u>827,018</u>		
Tort Immunity					
Salaries	72,900	72,900.00	72,900	-	-
Employee Benefits	3,900	3,861.00	3,900	-	1.01
Purchased Services	633,500	567,206.38	537,800	(15.11)	(5.18)
Capital Outlay	-	8,254.75	-	#DIV/0!	(100.00)
	<u>710,300</u>	<u>652,222.13</u>	<u>614,600</u>		
Building Principals					
Salaries	874,200	873,423.93	902,400	3.23	3.32
Employee Benefits	214,500	213,102.42	235,800	9.93	10.65
Purchased Services	7,000	1,063.80	6,000	(14.29)	464.02
Supplies	16,100	16,234.96	16,500	2.48	1.63
Capital Outlay	6,000	2,773.25	6,000	-	116.35
Dues and Fees	1,500	400.00	1,500	-	275.00
	<u>1,119,300</u>	<u>1,106,998.36</u>	<u>1,168,200</u>		
Business Office					
Salaries	377,700	364,995.26	390,300	3.34	6.93
Employee Benefits	99,600	99,068.50	106,200	6.63	7.20
Purchased Services	25,400	18,433.21	11,400	(55.12)	(38.16)
Supplies	3,000	939.96	3,000	-	219.16
Capital Outlay	6,000	4,653.03	3,300	(45.00)	(29.08)
	<u>511,700</u>	<u>488,089.96</u>	<u>514,200</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2022-23

Education Fund - Expenditures	2021-22 Budget	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
Lunch Program					
Salaries	291,400	432,669.37	441,400	51.48	2.02
Employee Benefits	33,200	45,966.92	50,000	50.60	8.77
Supplies	21,000	10,286.42	27,000	28.57	162.48
	<u>345,600</u>	<u>488,922.71</u>	<u>518,400</u>		
Internal Services/Subs					
Salaries	359,000	449,695.34	419,000	16.71	(6.83)
Employee Benefits	47,800	47,187.64	45,500	(4.81)	(3.58)
	<u>406,800</u>	<u>496,882.98</u>	<u>464,500</u>		
Community Services					
Salaries	102,700	102,669.80	105,800	3.02	3.05
Employee Benefits	25,400	25,265.84	27,200	7.09	7.66
Printing	7,500	5,709.07	7,500	-	31.37
Communications	3,000	2,352.00	3,000	-	27.55
Supplies	4,500	3,638.24	4,500	-	23.69
Capital Outlay	1,500	1,483.63	1,100	(26.67)	(25.86)
	<u>144,600</u>	<u>141,118.58</u>	<u>149,100</u>		
Private Schools Grants					
Title II Consultant	7,000	4,710.00	6,800	(2.86)	44.37
	<u>7,000</u>	<u>4,710.00</u>	<u>6,800</u>		
Payment to Other Govt Dist					
Payment for Other SpEd Progr	72,400	42,680.19	72,000	(0.55)	68.70
	<u>72,400</u>	<u>42,680.19</u>	<u>72,000</u>		
Contingency					
	50,000	-	50,000	-	#DIV/0!
Transfers					
	<u>106,700</u>	<u>103,488.47</u>	<u>93,600</u>	(12.28)	(9.56)
TOTAL EXPENDITURES	<u><u>23,486,900</u></u>	<u><u>23,472,373.70</u></u>	<u>24,471,218</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2022-23

Education Fund - Expenditures	2021-22 Budget	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
Salaries	15,291,000	15,771,904.42	15,873,518	3.81	0.64
Employee Benefits	3,621,800	3,633,272.53	3,868,900	6.82	6.49
Purchased Services	2,494,100	2,200,088.78	2,235,600	(10.36)	1.61
Supplies	645,200	570,408.58	872,600	35.24	52.98
Capital Outlay	471,400	455,599.38	549,700	16.61	20.65
Other, Including Tuition	850,700	732,631.13	970,300	14.06	32.44
Non-Capital Equipment	6,000	4,980.41	7,000	16.67	40.55
Transfers	106,700	103,488.47	93,600	(12.28)	(9.56)
TOTAL EXPENDITURES	<u>23,486,900</u>	<u>23,472,373.70</u>	<u>24,471,218</u>	4.19	4.26

River Forest Public Schools District 90
Proposed Tentative Budget 2022-23

O & M Fund - Revenue	2021-22 Proposed	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
20.4.1111 Property Tax Levy	2,100,000	2,062,697.65	2,060,000	(1.90)	(0.13)
20.4.1230 CPPRT	45,000	160,434.67	60,000	33.33	(62.60)
20.4.1510 Interest on Investments	5,000	896.31	1,000	(80.00)	11.57
20.4.1910 Building Rental-Other	8,000	-	8,000	-	#DIV/0!
20.4.1999 Other Local	12,000	23,332.77	20,000	66.67	(14.28)
20.6.7110 Transf Int - Abate WC	<u>2,200,000</u>	<u>2,200,000.00</u>	<u>-</u>	(100.00)	(100.00)
Grand Total:	<u>4,370,000</u>	<u>4,447,361.40</u>	<u>2,149,000</u>	(50.82)	(51.68)

River Forest Public Schools District 90
Proposed Tentative Budget 2022-23

O & M Fund - Expenditures		2021-22 Budget	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
2540.1170.001	Custodial Salaries - Lincoln	166,000	178,007.85	174,100	4.88	(2.20)
2540.1170.002	Custodial Salaries - Roosevelt	306,000	298,985.21	271,000	(11.44)	(9.36)
2540.1170.004	Custodial Salaries - Willard	169,000	147,225.13	174,700	3.37	18.66
2540.1300.001	Custodial Overtime - Lincoln	11,000	30,349.35	30,000	172.73	(1.15)
2540.1300.002	Custodial Overtime - Roosevelt	11,000	20,303.62	20,000	81.82	(1.50)
2540.1300.004	Custodial Overtime - Willard	11,000	13,205.08	15,000	36.36	13.59
2540.1350.001	Part-Time Salaries - Lincoln	27,500	20,741.01	5,000	(81.82)	(75.89)
2540.1350.002	Part-Time Salaries - Roosevelt	10,000	-	5,000	(50.00)	#DIV/0!
2540.1350.004	Part-Time Salaries - Willard	10,000	-	5,000	(50.00)	#DIV/0!
2540.220.001	Insurance - Lincoln	44,000	46,116.24	57,500	30.68	24.68
2540.220.002	Insurance - Roosevelt	132,000	124,271.58	113,200	(14.24)	(8.91)
2540.220.004	Insurance - Willard	86,000	62,918.94	75,500	(12.21)	20.00
2540.2500.001	Uniforms - Lincoln	500	395.66	500	-	26.37
2540.2500.002	Uniforms - Roosevelt	500	571.66	500	-	(12.54)
2540.2500.004	Uniforms - Willard	500	411.68	500	-	21.45
2540.310.001	Architect's Fees - Lincoln	5,000	1,650.00	2,000	(60.00)	21.21
2540.310.002	Architect's Fees - Roosevelt	5,000	-	2,000	(60.00)	#DIV/0!
2540.310.004	Architect's Fees - Willard	5,000	1,650.00	2,000	(60.00)	21.21
2540.320.001	Property Services - Lincoln	45,000	55,165.91	45,000	-	(18.43)
2540.320.002	Property Services - Roosevelt	40,000	39,215.19	40,000	-	2.00
2540.320.004	Property Services - Willard	45,000	40,600.37	45,000	-	10.84
2540.321.001	Sanitation - Lincoln	8,000	6,771.51	8,000	-	18.14
2540.321.002	Sanitation - Roosevelt	10,000	13,116.63	15,000	50.00	14.36
2540.321.004	Sanitation - Willard	10,000	13,080.95	15,000	50.00	14.67
2540.322.001	Cleaning Services - Lincoln	4,400	4,333.00	4,400	-	1.55
2540.322.002	Cleaning Services - Roosevelt	4,400	4,334.00	4,400	-	1.52
2540.322.004	Cleaning Services - Willard	8,900	10,940.28	5,500	(38.20)	(49.73)
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	29,900	29,360.15	25,900	(13.38)	(11.79)
2540.3240.002	Grounds Maint - Roosevelt	23,800	17,157.15	26,000	9.24	51.54
2540.3240.004	Grounds Maint - Willard	17,700	16,942.17	35,800	102.26	111.31
2540.3280.001	Exterminator - Lincoln	6,000	4,591.10	5,000	(16.67)	8.91
2540.3280.002	Exterminator - Roosevelt	-	-	-	#DIV/0!	#DIV/0!
2540.3280.004	Exterminator - Willard	600	863.14	1,000	66.67	15.86
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 2022-23

O & M Fund - Expenditures	2021-22 Budget	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
2540.3420.001 Telephones - Lincoln	30,000	36,120.41	35,000	16.67	(3.10)
2540.3420.002 Telephones - Roosevelt	40,000	41,672.99	40,000	-	(4.01)
2540.3420.004 Telephones - Willard	30,000	35,391.02	35,000	16.67	(1.10)
2540.370.001 Water/Sewer - Lincoln	6,600	4,607.31	6,000	(9.09)	30.23
2540.370.002 Water/Sewer - Roosevelt	8,500	9,337.93	9,500	11.76	1.74
2540.370.004 Water/Sewer - Willard	5,000	4,147.70	5,000	-	20.55
2540.3820.001 Commercial Property Ins. - Linc	3,400	3,353.00	3,800	11.76	13.33
2540.3820.002 Commercial Property Ins. - Roos	3,800	6,704.00	7,500	97.37	11.87
2540.3820.004 Commercial Property Ins. - Will	3,400	3,353.00	3,800	11.76	13.33
2540.390.001 Other Purchased Services - L	2,500	2,240.52	2,500	-	11.58
2540.390.002 Other Purchased Services - R	5,000	2,533.49	3,500	(30.00)	38.15
2540.390.004 Other Purchased Services - W	2,500	1,742.36	2,500	-	43.48
2540.410.001 Custodial Supplies - Lincoln	30,000	26,756.00	30,000	-	12.12
2540.410.002 Custodial Supplies - Roosevelt	40,000	36,983.48	40,000	-	8.16
2540.410.004 Custodial Supplies - Willard	30,000	39,786.21	30,000	-	(24.60)
2540.4650.001 Natural Gas - Lincoln	17,000	25,284.46	25,000	47.06	(1.13)
2540.4650.002 Natural Gas - Roosevelt	22,000	32,985.17	32,000	45.45	(2.99)
2540.4650.004 Natural Gas - Willard	15,000	20,188.37	20,000	33.33	(0.93)
2540.4660.001 Electricity - Lincoln	45,000	33,664.32	35,000	(22.22)	3.97
2540.4660.002 Electricity - Roosevelt	75,000	69,390.78	70,000	(6.67)	0.88
2540.4660.004 Electricity - Willard	45,000	32,624.59	35,000	(22.22)	7.28
2540.530 Building Improvements	20,000	-	20,000	-	#DIV/0!
2540.540 Site Improvements	40,000	20,342.00	100,000	150.00	391.59
2540.6000.690 Contingency	<u>25,000</u>	<u>-</u>	<u>25,000</u>	-	-
Subtotal	1,800,400	1,692,483.67	1,847,600	2.62	9.17
20.7.8840 Transfer to Cap Proj Fund	<u>2,600,000</u>	<u>2,422,013.22</u>	<u>300,000</u>	-	-
Grand Total:	<u>4,400,400</u>	<u>4,114,496.89</u>	<u>2,147,600</u>	(51.20)	(47.80)

River Forest Public Schools District 90
Proposed Tentative Budget 2022-23

Transportation Fund - Revenues		2021-22 Budget	2021-22 Actual	2022-23 Proposed	% Change From Budget	% Change From Actual
40.4.1113	Property Tax Levy	605,000	596,699.05	785,000	29.75	31.56
40.4.1510	Interest on Investments	7,500	864.27	1,000	(86.67)	15.70
40.4.3500	Reg Ed. Reimbursement	500	63.77	500	-	684.07
40.4.3510	Special Ed. Reimbursement	<u>275,000</u>	<u>436,643.81</u>	<u>615,000</u>	123.64	40.85
	Grand Total:	<u>888,000</u>	<u>1,034,270.90</u>	<u>1,401,500</u>	57.83	35.51

Transportation Fund - Expenditures		2021-22 Budget	2021-22 Actual	2022-23 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	-	5,000	-	#DIV/0!
2550.3300.004	Homeless - Willard	5,000	-	5,000	-	#DIV/0!
2550.3310.001	Exceptional Child - Lincoln	60,000	164,500.04	147,000	145.00	(10.64)
2550.3310.002	Exceptional Child - Roosevelt	409,000	593,124.88	862,000	110.76	45.33
2550.3310.004	Exceptional Child - Willard	115,000	268,181.83	121,000	5.22	(54.88)
2550.3330.001	Field Trips - Lincoln	4,000	-	15,000	275.00	#DIV/0!
2550.3330.002	Field Trips - Roosevelt	35,000	47,061.90	50,000	42.86	6.24
2550.3330.004	Field Trips - Willard	4,000	2,560.85	15,000	275.00	485.74
2550.3331.001	Interscholastic - Lincoln	3,200	2,126.16	15,000	368.75	605.50
2550.3331.002	Interscholastic - Roosevelt	58,100	55,265.68	65,000	11.88	17.61
2550.3331.004	Interscholastic - Willard	13,700	2,311.16	15,000	9.49	549.02
	540 Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	8140 Permanent Transfer of interest	-	-	-	#DIV/0!	#DIV/0!
	Grand Total:	<u>717,000</u>	<u>1,135,132.50</u>	<u>1,320,000</u>	84.10	16.29

**River Forest Public Schools District 90
Proposed Tentative Budget 2022-23**

Capital Projects Fund - Revenue		2021-22 Budget	2021-22 Actual	2022-23 Proposed
60.6.7800	Transfer from O&M	<u>2,600,000</u>	<u>2,422,013.22</u>	<u>300,000</u>
	Grand Total:	<u>2,600,000</u>	<u>2,422,013.22</u>	<u>300,000</u>

Capital Projects Fund - Expenditures		2021-22 Budget	2021-22 Actual	2022-23 Proposed
2530.310.001	Professional Services - Linc	53,000	34,747.50	10,000
2530.310.002	Professional Services - Roos	-	-	2,000
2530.310.004	Professional Services - Will	41,000	33,147.50	5,000
2530.530.001	Building Impr - Lincoln	1,300,000	1,216,541.05	150,000
2530.530.002	Building Impr - Roosevelt	6,000	-	21,000
2530.530.004	Building Impr - Willard	<u>1,200,000</u>	<u>1,137,577.17</u>	<u>112,000</u>
	Grand Total:	<u>2,600,000</u>	<u>2,422,013.22</u>	<u>300,000</u>

**River Forest Public Schools District 90
Proposed Tentative Budget 2022-23**

Life Safety Fund - Revenues		2021-22 Budget	2021-22 Actual	2022-23 Proposed
90.4.1111	Property Tax Levy	267,000	259,820.56	260,000
90.4.1510	Interest on Investments	<u>8,000</u>	<u>1,755.16</u>	<u>2,000</u>
	Grand Total:	<u>275,000</u>	<u>261,575.72</u>	<u>262,000</u>

Life Safety Fund - Expenditures		2021-22 Budget	2021-22 Actual	2022-23 Proposed
2530.310.001	Professional Services - Linc	7,000	25,031.08	23,000
2530.310.002	Professional Services - Roos	-	37,450.00	31,000
2530.310.004	Professional Services - Will	500	39,147.40	11,000
2530.530.001	Lincoln	70,000	58,545.00	310,000
2530.530.002	Roosevelt	-	-	520,000
2530.530.004	Willard	<u>5,000</u>	<u>880.00</u>	<u>405,000</u>
	Grand Total:	<u>82,500</u>	<u>161,053.48</u>	<u>1,300,000</u>

**River Forest Public Schools District 90
Proposed Tentative Budget Summary - Operating Funds
Fiscal Year 2023**

	<u>Education Fund</u>	<u>O & M Fund</u>	<u>Transportation Fund</u>	<u>Working Cash Fund</u>	<u>Total</u>
Fund Balance, 6/30/22, unaudited	\$ 24,563,048	\$ 1,071,125	\$ 498,983	\$ 4,949,988	\$ 31,083,144
Receipts	22,227,900	2,149,000	1,401,500	110,000	
Transfers In	5,000,000	-	-	-	
Expenditures	(24,377,618)	(1,847,600)	(1,320,000)	-	
Transfers Out	<u>(93,600)</u>	<u>(300,000)</u>	<u>-</u>	<u>(5,000,000)</u>	
Fund Balance, 6/30/23	<u>\$ 27,319,730</u>	<u>\$ 1,072,525</u>	<u>\$ 580,483</u>	<u>\$ 59,988</u>	<u>\$ 29,032,726</u>

River Forest Public Schools District 90
Proposed Tentative Budget Summary - Non Operating Funds
Fiscal Year 2023

	Debt Service Fund	IMRF Fund	Capital Projects Fund	Life Safety Fund	Total
Fund Balance, 6/30/22, unaudited	\$ 1,854,722	\$ 78,069	\$ -	\$ 1,502,636	\$ 3,435,427
Receipts	1,577,000	627,000	-	262,000	
Transfers In	93,600	-	300,000	-	
Expenditures	(1,578,400)	(654,900)	(300,000)	(1,300,000)	
Transfers Out	-	-	-	-	
Fund Balance, 6/30/23	<u>\$ 1,946,922</u>	<u>\$ 50,169</u>	<u>\$ -</u>	<u>\$ 464,636</u>	<u>\$ 2,461,727</u>