

Projections Based on Alternate (+3.99% Capped) of 2022 Levy Draft

FUNDS	FY23 Beginning Fund Balance July 1, 2022	FY23 Projected R.E. Tax Revenues	FY23 Projected Other Revenues	FY23 Projected Expenditures	FY23 Transfers	FY24 Beginning Fund Balance July 1, 2023	FY24 Projected R.E. Tax Revenues	FY24 Projected Other Revenues	FY24 Projected Expenditures	FY25 Beginning Fund Balance July 1, 2024	
Ed	13,022,792	19,834,090	2,944,835	-23,003,579		12,798,138	21,153,194	2,713,032	-23,693,686	12,970,678	Ed
O&M	3,494,769	2,419,920	226,980	-2,241,344		3,900,325	2,555,055	213,757	-2,308,584	4,360,553	O&M
Debt	829,926	1,833,240	-29,000	-1,807,600		826,566	1,684,068	-29,580	-1,861,828	619,226	Debt
Trans.	1,442,826	943,730	659,000	-1,440,000		1,605,556	1,267,300	672,180	-1,483,200	2,061,836	Trans.
IMRF	448,606	211,080	201,000	-215,895		644,791	111,450	205,020	-222,372	738,889	IMRF
SS	139,099	434,920	127,000	-391,803		309,216	377,900	129,540	-403,557	413,099	SS
Capital	5,825,262	0	1,054,156	-3,648,262		3,231,156	0	105,000	-2,000,000	1,336,156	Cap
WC	573,446	830	6,960	0		581,236	1,110	7,000	0	589,346	WC
Tort	249,409	283,040	99,000	-224,000		407,449	237,921	100,000	-230,720	514,650	Tort
HLS	2,617,557	454,740	19,000	-278,000		2,813,297	314,995	19,400	-286,340	2,861,352	HLS
TOTAL	28,643,692	26,415,590	5,308,931	-33,250,483	0	27,117,730	27,702,993	4,135,349	-32,490,288	26,465,784	TOTAL