



RIVER
FOREST
PUBLIC
SCHOOLS

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River Forest, Illinois
60305
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MEMO

Date: 8/14/17
To: Dr. Ed Condon
From: Anthony Cozzi *AC*
RE: 2017-18 Budget - Draft #2

Enclosed please find Draft #2 of the 2017-2018 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 decreased by \$78,400 due to net updated salary and benefit information for the most recent hires of \$105,400 and additional job imbedded professional development of \$27,000. As a result, the change in the Education Fund 6-30-18 fund balance is an increase of \$78,400.

There were no other changes, therefore, the cumulative effect of the above change to the total budgeted Ending Fund Balance at 6-30-18 across all funds is an increase of \$78,400.

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 18th until September 18th. If you have any questions, please do not hesitate to call me.

Enclosures

DRAFT #2

8/14/2017

**River Forest Public Schools District 90
Proposed Tentative Budget 2017-18**

Education Fund - Revenue		2016-17 Budget	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
1110	Property Tax Levy	16,660,000	16,422,492.86	16,260,000	(2.40)	(0.99)
1140	Special Education Levy	<u>1,175,000</u>	<u>1,308,139.72</u>	<u>1,445,000</u>	22.98	10.46
	Total:	17,835,000	17,730,632.58	17,705,000		
1230	CPPRT	140,000	170,760.38	160,000	14.29	(6.30)
1321	Summer School Tuition	<u>100,000</u>	<u>73,351.87</u>	<u>100,000</u>	-	36.33
	Total:	100,000	73,351.87	100,000		
1510	Interest on Investments	125,000	138,652.77	130,000	4.00	(6.24)
1610	Lunch Program Fees	215,000	232,474.81	230,000	6.98	(1.06)
1611	Milk Fees	<u>7,000</u>	<u>6,910.91</u>	<u>7,000</u>	-	1.29
	Total:	222,000	239,385.72	237,000		
1721	Athletic Fees	25,000	26,048.60	27,000	8.00	3.65
1722	Music Fees	35,000	28,457.93	30,000	(14.29)	5.42
1723	Spring Musical Fees	5,000	4,611.57	5,000	-	8.42
1724	Drama Fees	1,000	951.08	1,000	-	5.14
1811	Textbook Fees	<u>110,000</u>	<u>105,273.91</u>	<u>110,000</u>	-	4.49
	Total:	176,000	165,343.09	173,000		
1920	Contribution/Donations	10,000	3,500.00	7,500	(25.00)	114.29
1930	Impact Fees	62,000	67,584.42	10,000	(83.87)	(85.20)
1950	Refund Prior Exp	1,500	-	1,500	-	#DIV/0!
1990	Other Local	<u>25,000</u>	<u>63,825.01</u>	<u>25,000</u>	-	(60.83)
	Total:	98,500	134,909.43	44,000		
3001	General State Aid	<u>515,000</u>	<u>514,806.28</u>	<u>533,000</u>	3.50	3.53
	Total:	515,000	514,806.28	533,000		
3099	Transition Assistance	-	-	-		
3100	Special Ed Private	100,000	149,544.16	150,000	50.00	0.30
3105	Special Ed Extraordinary	150,000	124,446.91	125,000	(16.67)	0.44
3110	Special Ed Personnel Reimb.	300,000	274,947.63	275,000	(8.33)	0.02
3145	Special Ed Summer School	<u>2,000</u>	<u>-</u>	<u>1,000</u>	-	#DIV/0!
	Total:	552,000	548,938.70	551,000		
3275	Career Development Grant	1,300	1,356.00	1,300	-	-
3305	Bilingual Education TPI	4,200	168.00	4,200	-	2,400.00
3999	Other State Grants	<u>1,000</u>	<u>-</u>	<u>1,000</u>	-	#DIV/0!
	Total:	6,500	1,524.00	6,500		

DRAFT #2

8/14/2017

River Forest Public Schools District 90
Proposed Tentative Budget 2017-18

Education Fund - Revenue		2016-17 Budget	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
4215	Special Milk Program	25,000	17,749.77	20,000	(20.00)	12.68
4300	Title I	91,000	103,942.00	105,000	15.38	1.02
4620	Flow Through Part B	450,000	492,885.00	485,000	7.78	(1.60)
4600	Flow Through Preschool	15,000	18,057.00	16,000	6.67	(11.39)
4991	Medicaid Admin. Outreach	25,000	21,084.64	25,000	-	18.57
4930	Title II	26,000	31,286.00	30,000	15.38	(4.11)
	Total:	632,000	685,004.41	681,000		
	Subtotal	20,402,000	20,403,309.23	20,320,500	(0.40)	(0.41)
7110	Transfers In - Abolish WC	-	-	-	#DIV/0!	#DIV/0!
	GRAND TOTAL:	20,402,000	20,403,309.23	20,320,500	(0.40)	(0.41)

River Forest Public Schools District 90
Proposed Tentative Budget 2017-18

Education Fund - Expenditures	2016-17 Budget	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
Regular Programs					
Salaries	6,410,100	6,337,454.66	6,576,500	2.60	3.77
Employee Benefits	1,574,800	1,532,069.86	1,602,500	1.76	4.60
Purchased Services	157,200	124,357.75	200,000	27.23	60.83
Supplies	446,200	405,262.20	541,800	21.43	33.69
Capital Outlay	17,500	8,987.63	17,500	-	94.71
Dues and Fees	1,500	300.00	1,500	-	400.00
Non-Capital Equip	4,500	2,111.88	4,500	-	113.08
	<u>8,611,800</u>	<u>8,410,543.98</u>	<u>8,944,300</u>		
Special Education					
Salaries	951,800	944,216.42	939,600	(1.28)	(0.49)
Employee Benefits	249,100	248,097.26	259,100	4.01	4.43
Purchased Services	46,500	46,775.58	50,000	7.53	6.89
Supplies	21,600	16,615.95	19,600	(9.26)	17.96
Capital Outlay	62,000	49,995.25	57,700	(6.94)	15.41
	<u>1,331,000</u>	<u>1,305,700.46</u>	<u>1,326,000</u>		
Cross-Categorical					
Salaries	738,100	791,037.08	771,200	4.48	(2.51)
Employee Benefits	154,800	182,514.27	189,200	22.22	3.66
Purchased Services	195,000	218,707.86	236,000	21.03	7.91
Supplies	11,000	8,242.21	19,300	75.45	134.16
	<u>1,098,900</u>	<u>1,200,501.42</u>	<u>1,215,700</u>		
Early Childhood					
Salaries	195,400	195,422.79	225,600	15.46	15.44
Employee Benefits	37,200	38,215.57	45,300	21.77	18.54
Purchased Services	86,000	63,655.24	58,000	(32.56)	(8.88)
Supplies	16,000	18,063.87	16,000	-	(11.43)
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	<u>334,600</u>	<u>315,357.47</u>	<u>344,900</u>		
Title I					
Salaries	64,700	64,628.27	63,700	(1.55)	(1.44)
Employee Benefits	34,800	34,771.50	37,000	6.32	6.41
Purchased Services	-	-	-	#DIV/0!	#DIV/0!
Supplies	500	-	500	-	#DIV/0!
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	<u>100,000</u>	<u>99,399.77</u>	<u>101,200</u>		
Interscholastic					
Salaries	124,000	119,600.84	124,000	-	3.68
Employee Benefits	14,000	13,674.10	14,000	-	2.38
Purchased Services	11,700	11,888.51	11,900	1.71	0.10
Supplies	3,500	3,849.56	4,000	14.29	3.91
Capital Outlay	2,000	-	1,500	(25.00)	#DIV/0!
	<u>155,200</u>	<u>149,013.01</u>	<u>155,400</u>		
Summer School					
Salaries	142,000	126,678.37	127,200	(10.42)	0.41
Employee Benefits	11,400	9,025.94	10,300	(9.65)	14.12
Supplies	7,000	1,187.09	7,000	-	489.68
	<u>160,400</u>	<u>136,891.40</u>	<u>144,500</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2017-18

Education Fund - Expenditures	2016-17 Budget	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
Summer Curriculum					
Salaries	39,800	29,185.68	36,400	(8.54)	24.72
Employee Benefits	4,800	4,800.00	4,800	-	-
	<u>44,600</u>	<u>33,985.68</u>	<u>41,200</u>		
Gifted					
Salaries	74,000	64,683.92	75,900	2.57	17.34
Employee Benefits	17,300	20,508.58	18,100	4.62	(11.74)
Supplies	500	-	500	-	#DIV/0!
	<u>91,800</u>	<u>85,192.50</u>	<u>94,500</u>		
Bilingual					
Salaries	118,300	112,766.13	134,800	13.95	19.54
Employee Benefits	21,600	24,074.48	24,900	15.28	3.43
Supplies	1,500	583.18	1,500	-	157.21
	<u>141,400</u>	<u>137,423.79</u>	<u>161,200</u>		
Special Education Tuition	425,000	727,871.25	550,000	29.41	(24.44)
Social Work					
Salaries	316,200	316,047.02	324,300	2.56	2.61
Employee Benefits	73,700	80,954.17	85,800	16.42	5.99
Purchased Services	31,000	31,716.67	39,000	25.81	22.96
Supplies	3,000	1,426.13	3,000	-	110.36
	<u>423,900</u>	<u>430,143.99</u>	<u>452,100</u>		
Health Clerk					
Salaries	195,700	192,657.00	197,500	0.92	2.51
Employee Benefits	33,000	32,555.28	36,000	9.09	10.58
Purchased Services	2,500	4,510.00	5,000		
Supplies	5,000	5,871.80	6,000	20.00	2.18
	<u>236,200</u>	<u>235,594.08</u>	<u>244,500</u>		
Psychologist					
Salaries	188,400	188,414.15	178,000	(5.52)	(5.53)
Employee Benefits	43,900	43,292.05	46,600	6.15	7.64
Purchased Services	30,500	36,896.94	39,800	30.49	7.87
Supplies	7,500	5,338.67	6,000	(20.00)	12.39
	<u>270,300</u>	<u>273,941.81</u>	<u>270,400</u>		
Speech					
Salaries	296,400	296,310.56	310,500	4.76	4.79
Employee Benefits	72,000	74,334.32	77,700	7.92	4.53
Purchased Services	116,000	111,552.50	128,000	10.34	14.74
Supplies	4,500	3,973.44	4,500	-	13.25
	<u>488,900</u>	<u>486,170.82</u>	<u>520,700</u>		
Improvement of Instruct.					
Salaries	200,000	287,549.29	547,000	173.50	90.23
Employee Benefits	20,000	32,562.95	52,000	160.00	59.69
Purchased Services	96,000	110,693.50	94,500	(1.56)	(14.63)
Supplies	1,000	2,486.50	1,000	-	(59.78)
Capital Outlay	-	-	-	#DIV/0!	#DIV/0!
	<u>317,000</u>	<u>433,292.24</u>	<u>694,500</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2017-18

Education Fund - Expenditures	2016-17 Budget	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
Library					
Salaries	220,900	212,115.56	226,500	2.54	6.78
Employee Benefits	42,400	47,712.38	50,000	17.92	4.79
Purchased Services	1,000	-	1,000	-	#DIV/0!
Supplies	34,000	36,722.05	34,000	-	(7.41)
Capital Outlay	6,000	2,708.55	6,000	-	121.52
	<u>304,300</u>	<u>299,258.54</u>	<u>317,500</u>		
Technology					
Salaries	360,000	276,424.68	289,200	(19.67)	4.62
Employee Benefits	41,000	45,511.21	45,000	9.76	(1.12)
Purchased Services	84,500	111,526.37	95,000	12.43	(14.82)
Supplies	35,000	20,845.36	35,000	-	67.90
Capital Outlay	300,000	287,617.70	370,000	23.33	28.64
	<u>820,500</u>	<u>741,925.32</u>	<u>834,200</u>		
Board					
Employee Benefits	35,100	39,057.02	47,000	33.90	20.34
Purchased Services	137,000	137,486.78	142,700	4.16	3.79
Dues and Fees	18,000	15,634.44	18,000	-	15.13
	<u>190,100</u>	<u>192,178.24</u>	<u>207,700</u>		
Tort - Service Area Direction					
Salaries	30,000	30,000.00	30,000	-	-
Purchased Services	135,200	131,591.35	120,400	(10.95)	(8.50)
	<u>165,200</u>	<u>161,591.35</u>	<u>150,400</u>		
Executive Administration					
Salaries	461,300	461,221.85	474,900	2.95	2.97
Employee Benefits	124,800	113,533.04	125,000	0.16	10.10
Purchased Services	74,900	62,808.94	70,100	(6.41)	11.61
Supplies	10,000	14,756.93	15,000	50.00	1.65
Capital Outlay	6,000	-	4,000	(33.33)	#DIV/0!
Dues and Fees	10,000	10,574.80	11,000	10.00	4.02
	<u>687,000</u>	<u>662,895.56</u>	<u>700,000</u>		
Tort Immunity					
Purchased Services	76,400	84,368.02	84,000	9.95	(0.44)
Capital Outlay	39,100	39,380.00	3,400	(91.30)	(91.37)
	<u>115,500</u>	<u>123,748.02</u>	<u>87,400</u>		
Building Principals					
Salaries	677,700	673,607.42	796,400	17.52	18.23
Employee Benefits	172,200	160,186.53	204,100	18.52	27.41
Purchased Services	29,000	6,440.82	17,500	(39.66)	171.70
Supplies	24,000	20,654.89	22,000	(8.33)	6.51
Capital Outlay	9,000	-	5,000	(44.44)	#DIV/0!
Dues and Fees	1,000	-	1,000	-	#DIV/0!
	<u>912,900</u>	<u>860,889.66</u>	<u>1,046,000</u>		
Business Office					
Salaries	327,000	302,944.72	336,100	2.78	10.94
Employee Benefits	109,800	84,335.17	92,400	(15.85)	9.56
Purchased Services	15,600	42,936.46	5,100	(67.31)	(88.12)
Supplies	4,000	2,441.13	3,000	(25.00)	22.89
Capital Outlay	3,000	2,367.56	3,000	-	26.71
	<u>459,400</u>	<u>435,025.04</u>	<u>439,600</u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2017-18

Education Fund - Expenditures	2016-17 Budget	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
Lunch Program					
Salaries	250,000	261,929.61	270,000	8.00	3.08
Employee Benefits	26,500	25,295.49	27,000	1.89	6.74
Supplies	37,500	34,030.93	35,200	(6.13)	3.44
	<u>314,000</u>	<u>321,256.03</u>	<u>332,200</u>		
Internal Services/Subs					
Salaries	360,000	360,608.87	370,000	2.78	2.60
Employee Benefits	25,000	22,594.66	25,000	-	10.65
	<u>385,000</u>	<u>383,203.53</u>	<u>395,000</u>		
Tort - Service Area Internal					
Salaries	42,900	42,900.00	42,900	-	-
Employee Benefits	4,100	4,032.60	4,100	-	1.67
Purchased Services	94,000	85,185.18	84,100	(10.53)	(1.27)
	<u>141,000</u>	<u>132,117.78</u>	<u>131,100</u>		
Community Services					
Salaries	88,600	88,580.00	91,300		
Employee Benefits	8,800	8,724.42	9,300		
Purchased Services	-	-	-	#DIV/0!	#DIV/0!
Newsletter Publishing	45,000	41,078.49	45,000	-	9.55
Preschool Printing	-	-	-	#DIV/0!	#DIV/0!
Supplies	1,000	-	1,000		
Capital Outlay	1,500	-	1,500		
	<u>144,900</u>	<u>138,382.91</u>	<u>148,100</u>		
Private Schools Grants					
Title II Consultant	13,000	9,034.40	13,000	-	43.89
Title II Supplies	-	-	-	#DIV/0!	#DIV/0!
	<u>13,000</u>	<u>9,034.40</u>	<u>13,000</u>		
Pmts to other govt - sp ed					
	-	-	-	#DIV/0!	#DIV/0!
In-State Dues & Fees					
	-	-	-	#DIV/0!	#DIV/0!
Contingency					
	50,000	-	50,000	-	#DIV/0!
Transfers					
	<u>126,700</u>	<u>119,802.63</u>	<u>121,800</u>	(3.87)	1.67
TOTAL EXPENDITURES	<u><u>19,060,500</u></u>	<u><u>19,042,332.68</u></u>	<u><u>20,235,100</u></u>		

River Forest Public Schools District 90
Proposed Tentative Budget 2017-18

Education Fund - Expenditures	2016-17 Budget	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
Salaries	12,873,300	12,776,984.89	13,559,500	5.33	6.12
Employee Benefits	2,952,100	2,922,432.85	3,132,200	6.10	7.18
Purchased Services	1,478,000	1,473,211.36	1,540,100	4.20	4.54
Supplies	674,300	602,351.89	775,900	15.07	28.81
Capital Outlay	446,100	391,056.69	469,600	5.27	20.08
Other, Including Tuition	505,500	754,380.49	631,500	24.93	(16.29)
Non-Capital Equipment	4,500	2,111.88	4,500	-	113.08
Transfers	126,700	119,802.63	121,800	(3.87)	1.67
TOTAL EXPENDITURES	<u>19,060,500</u>	<u>19,042,332.68</u>	<u>20,235,100</u>	6.16	6.26

River Forest Public Schools District 90
Proposed Tentative Budget - Education Fund Summary with Comparisons to Previous Year Actual
Fiscal Years 2018 and 2017

<u>Education Fund - Expenditures</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Proposed</u>	<u>\$ Increase</u>	<u>%</u> <u>Incr</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Proposed</u>	<u>\$ Increase</u>	<u>%</u> <u>Incr</u>
Salaries	12,343,171.36	12,873,300	530,129	4.3%	12,776,984.89	13,559,500	782,515	6.1%
Employee Benefits	2,821,207.75	2,952,100	130,892	4.6%	2,922,432.85	3,132,200	209,767	7.2%
Purchased Services	1,289,442.41	1,478,000	188,558	14.6%	1,473,211.36	1,540,100	66,889	4.5%
Supplies	529,871.31	674,300	144,429	27.3%	602,351.89	775,900	173,548	28.8%
Capital Outlay	511,576.16	446,100	(65,476)	-12.8%	391,056.69	469,600	78,543	20.1%
Other, Including Tuition	449,682.97	505,500	55,817	12.4%	754,380.49	631,500	(122,880)	-16.3%
Non-Capital Equipment	1,239.81	4,500	3,260	263.0%	2,111.88	4,500	2,388	113.1%
Transfers	88,842.43	126,700	37,858	42.6%	119,802.63	121,800	1,997	1.7%
TOTAL EXPENDITURES	<u>18,035,034.20</u>	<u>19,060,500</u>	<u>1,025,466</u>	5.7%	<u>19,042,332.68</u>	<u>20,235,100</u>	<u>1,192,767</u>	6.3%

Salaries increase of \$782,515 represented mainly by the following:

- 2.6% increase and contractual increase for certified personnel per union contract, plus adjusting for change in number of FTE's.
- \$197,000 for new Thursday Meeting stipend and \$100,000 for eased restrictions on Staff-Initiated Curriculum Work stipend.
- \$8,250 in educational level (lane) changes
- 2.5% average increase for non-certified personnel, adjusting for change in number of employees

Employee Benefits increase of \$209,767 represented mainly by the following:

- \$105,300 increase in health insurance costs, adjusting for change in number of employees
- \$103,900 increase of TRS costs resulting from increase in certified salaries, adjusting for change in number of employees

Supplies increase of \$173,548 represented mainly by the following:

- \$184,000 increase in Regular Program supplies relating to K-8 math textbook adoptions

Capital Outlay increase of \$78,543 represented mainly by the following:

- \$8,500 increase in Regular Program capital expenditures.
- \$7,700 increase in Special Education capital expenditures charged to the IDEA grant.
- \$82,400 increase in tech capital expenditures per the Tech Plan.
- \$36,000 decrease in tort capital expenditures for installation of significantly less additional security cameras at all three buildings.

Other, Including Tuition decrease of \$122,880 represented mainly by the following:

- \$177,900 decrease in the expected enrollment of out of district tuition students.

River Forest Public Schools District 90
Proposed Tentative Budget 2017-18

O & M Fund - Revenue	2016-17 Proposed	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
1110 Property Tax Levy	2,100,000	2,069,413.81	2,070,000	(1.43)	0.03
1230 CPPRT	50,000	56,920.08	55,000	10.00	(3.37)
1510 Interest on Investments	10,000	10,354.71	10,000	-	(3.43)
1910 Building Rental-Other	7,500	6,300.00	7,500	-	19.05
1990 Other Local	25,000	5,317.85	7,500	(70.00)	41.03
7110 Transf Int - Abate WC	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!	#DIV/0!
Grand Total:	<u>2,192,500</u>	<u>2,148,306.45</u>	<u>2,150,000</u>	(1.94)	0.08

River Forest Public Schools District 90
Proposed Tentative Budget 2017-18

O & M Fund - Expenditures	2016-17 Proposed	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
117 Custodial Salaries	570,000	525,269.41	580,000	1.75	10.42
130 Custodial Overtime	50,000	43,311.22	45,000	(10.00)	3.90
140 Part-Time Salaries	15,000	27,093.00	17,000	13.33	(37.25)
221 Insurance	261,000	229,872.28	253,000	(3.07)	10.06
250 Uniforms	2,500	640.98	1,500	(40.00)	134.02
310 Architect's Fees	50,000	54,511.59	75,000	50.00	37.59
321 Refuse Removal	29,000	29,608.80	30,000	3.45	1.32
322 Cleaning Services	6,000	5,800.00	6,000	-	3.45
323 Maintenance & Repair	145,000	121,422.55	135,000	(6.90)	11.18
324 Grounds Services	65,000	81,977.05	30,000	(53.85)	(63.40)
325 Rentals	3,000	-	1,000	(66.67)	#DIV/0!
328 Exterminator	2,500	2,409.00	2,500	-	3.78
332 Travel/Conference	500	-	500	-	#DIV/0!
342 Telephones/District	100,000	98,473.99	100,000	-	1.55
370 Water/Sewer	14,000	16,021.20	16,500	17.86	2.99
390 Other Purchased Services	19,000	8,416.19	10,000	(47.37)	18.82
410 Custodial Supplies	110,000	97,059.12	110,000	-	13.33
465 Natural Gas	70,000	45,963.53	60,000	(14.29)	30.54
466 Electricity	135,000	116,281.64	125,000	(7.41)	7.50
520 Building Projects	70,000	78,342.00	177,000	152.86	125.93
540 Capital Outlay	70,000	85,623.45	50,000	(28.57)	(41.60)
2549-382 Commerical Property Ins.	8,900	8,812.00	9,100	2.25	3.27
387 Appraisal Service Fee	-	-	-	#DIV/0!	#DIV/0!
600-690 Contingency	<u>25,000</u>	<u>-</u>	<u>25,000</u>	-	-
Subtotal	1,821,400	1,676,909.00	1,859,100	2.07	10.86
8840 Transfer to Cap Proj Fund	<u>2,355,000</u>	<u>2,291,342.01</u>	<u>-</u>	-	-
Grand Total:	<u>4,176,400</u>	<u>3,968,251.01</u>	<u>1,859,100</u>	(55.49)	(53.15)

River Forest Public Schools District 90
Proposed Tentative Budget 2017-18

Transportation Fund - Revenues	2016-17 Proposed	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
111 Property Tax Levy	138,000	129,104.94	130,000	(5.80)	0.69
151 Interest on Investments	7,500	6,497.10	7,500	-	15.44
350 Reg Ed. Reimbursement	500	205.28	500	-	143.57
351 Special Ed. Reimbursement	<u>250,000</u>	<u>224,369.04</u>	<u>225,000</u>	(10.00)	0.28
Grand Total:	<u>396,000</u>	<u>360,176.36</u>	<u>363,000</u>	(8.33)	0.78

Transportation Fund - Expenditures	2016-17 Proposed	2016-17 Actual	2017-18 Proposed	% Change From Budget	% Change From Actual
330 Homeless	-	9,979.00	10,000	-	0.21
331 Exceptional Child	415,000	496,475.30	400,000	(3.61)	(19.43)
333 Field Trips	45,000	54,424.44	55,000	22.22	1.06
33301 Interscholastic	60,000	57,998.26	60,000	-	3.45
540 Capital Outlay	-	-	-		
8140 Permanent Transfer of interest	<u>-</u>	<u>-</u>	<u>-</u>		
Grand Total:	<u>520,000</u>	<u>618,877.00</u>	<u>525,000</u>	0.96	(15.17)

**River Forest Public Schools District 90
Proposed Tentative Budget 2017-18**

Capital Projects Fund - Revenue	2016-17 Proposed	2016-17 Actual	2017-18 Proposed
7800 Transfer from O&M	<u>2,355,000</u>	<u>2,291,342.01</u>	<u>-</u>
Grand Total:	<u><u>2,355,000</u></u>	<u><u>2,291,342.01</u></u>	<u><u>-</u></u>

Capital Projects Fund - Expenditures	2016-17 Proposed	2016-17 Actual	2017-18 Proposed
3100 Professional Services	113,000	65,401.05	-
3900 Other purch services	40,000	22,484.00	-
54001 Lincoln	107,000	93,470.80	-
54002 Roosevelt	2,025,000	2,041,581.06	-
54004 Willard	<u>70,000</u>	<u>68,405</u>	<u>-</u>
Grand Total:	<u><u>2,355,000</u></u>	<u><u>2,291,342.01</u></u>	<u><u>-</u></u>

**River Forest Public Schools District 90
Proposed Tentative Budget Summary - Operating Funds
Fiscal Year 2018**

	<u>Education Fund</u>	<u>O & M Fund</u>	<u>Transportation Fund</u>	<u>Working Cash Fund</u>	<u>Total</u>
Fund Balance, 6/30/17, unaudited	\$ 23,773,215	\$ 938,457	\$ 936,251	\$ 9,726,903	\$ 35,374,826
Receipts	20,320,500	2,150,000	363,000	154,000	
Transfers In	-	-	-	-	
Expenditures	(20,113,300)	(1,859,100)	(515,000)	-	
Transfers Out	<u>(121,800)</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance, 6/30/18	<u>\$ 23,858,615</u>	<u>\$ 1,229,357</u>	<u>\$ 784,251</u>	<u>\$ 9,880,903</u>	<u>\$ 35,753,126</u>

River Forest Public Schools District 90
Proposed Tentative Budget Summary - Non Operating Funds
Fiscal Year 2018

	<u>Debt Service Fund</u>	<u>IMRF Fund</u>	<u>Total</u>
Fund Balance, 6/30/17, unaudited	\$ 1,471,647	\$ 136,863	\$ 1,608,510
Receipts	1,465,000	632,500	
Transfers In	121,800	-	
Expenditures	(1,495,800)	(610,900)	
Transfers Out	-	-	
Fund Balance, 6/30/18	<u>\$ 1,562,647</u>	<u>\$ 158,463</u>	<u>\$ 1,721,110</u>