

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

EDUCATION FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2016/17 With Comparative Actual Amounts For FY 2015/16 and Projections For FY 2017/18 Through 2020/21

	<u>Actual</u> <u>2015/16</u>	<u>Budget</u> <u>2016/17</u>	<u>Projected</u> <u>2017/18</u>	<u>Projected</u> <u>2018/19</u>	<u>Projected</u> <u>2019/20</u>	<u>Projected</u> <u>2020/21</u>
Local Sources:						
Property Tax	\$ 16,992,618	\$ 17,835,000	\$ 17,580,000	\$ 17,930,000	\$ 18,210,000	\$ 17,310,000
CPPRT	153,598	140,000	140,000	140,000	140,000	140,000
Tuition	81,673	100,000	102,000	104,000	106,000	108,000
Interest	124,015	125,000	125,000	120,000	115,000	100,000
Lunch Fees	253,160	222,000	226,000	230,000	234,000	238,000
Other Fees	180,855	176,000	179,000	182,000	185,000	188,000
Other Local	40,794	98,500	75,000	25,000	25,000	25,000
State and Federal Sources:						
State Aid	1,124,683	1,067,000	815,000	530,000	295,000	60,000
Grants	620,122	638,500	640,000	640,000	640,000	640,000
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 19,571,518</u>	<u>\$ 20,402,000</u>	<u>\$ 19,882,000</u>	<u>\$ 19,901,000</u>	<u>\$ 19,950,000</u>	<u>\$ 18,809,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

EDUCATION FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2016/17 With Comparative Actual Amounts For FY 2015/16 and Projections For FY 2017/18 Through 2020/21

	<u>Actual</u> <u>2015/16</u>	<u>Budget</u> <u>2016/17</u>	<u>Projected</u> <u>2017/18</u>	<u>Projected</u> <u>2018/19</u>	<u>Projected</u> <u>2019/20</u>	<u>Projected</u> <u>2020/21</u>
Salaries	\$ 12,343,171	\$ 12,873,300	\$ 13,123,000	\$ 13,393,000	\$ 13,739,000	\$ 14,095,000
Employee Benefits	2,821,208	2,952,100	3,409,500	3,888,300	4,422,000	5,010,000
Purchased Services	1,289,442	1,478,000	1,525,000	1,570,000	1,620,000	1,670,000
Supplies and Materials	529,871	674,300	825,000	580,000	600,000	620,000
Capital Outlay	511,576	446,100	500,000	500,000	500,000	500,000
Other, Including Tuition	449,683	505,500	510,000	530,000	550,000	570,000
Non-Capital Equipment	1,240	4,500	5,000	5,000	5,000	5,000
Transfers Out	88,843	126,700	130,000	130,000	130,000	130,000
Total	<u>\$ 18,035,034</u>	<u>\$ 19,060,500</u>	<u>\$ 20,027,500</u>	<u>\$ 20,596,300</u>	<u>\$ 21,566,000</u>	<u>\$ 22,600,000</u>
Beginning Fund Balance, 7/1	\$ 20,876,038	\$ 22,412,522	\$ 23,754,022	\$ 23,608,522	\$ 22,913,222	\$ 21,297,222
Receipts (from previous pg)	19,571,518	20,402,000	19,882,000	19,901,000	19,950,000	18,809,000
Trans In (from previous pg)	-	-	-	-	-	-
Expenditures (from above)	<u>(18,035,034)</u>	<u>(19,060,500)</u>	<u>(20,027,500)</u>	<u>(20,596,300)</u>	<u>(21,566,000)</u>	<u>(22,600,000)</u>
Ending Fund Balance, 6/30	<u>\$ 22,412,522</u>	<u>\$ 23,754,022</u>	<u>\$ 23,608,522</u>	<u>\$ 22,913,222</u>	<u>\$ 21,297,222</u>	<u>\$ 17,506,222</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

OPERATIONS AND MAINTENANCE FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2016/17 With Comparative Actual Amounts For FY 2015/16 and Projections For FY 2017/18 Through 2020/21

	<u>Actual</u> <u>2015/16</u>	<u>Budget</u> <u>2016/17</u>	<u>Projected</u> <u>2017/18</u>	<u>Projected</u> <u>2018/19</u>	<u>Projected</u> <u>2019/20</u>	<u>Projected</u> <u>2020/21</u>
Local Sources:						
Property Tax	\$ 2,000,628	\$ 2,100,000	\$ 2,033,000	\$ 2,033,000	\$ 2,033,000	\$ 2,825,000
CPPRT	51,199	50,000	50,000	50,000	50,000	50,000
Interest	14,514	10,000	10,000	10,000	10,000	10,000
Rentals	6,300	7,500	7,500	7,500	7,500	7,500
Other	31,715	25,000	21,000	21,000	21,000	21,000
State Sources	-	-	-	-	-	-
Other Financing Sources:						
Transfers In	-	-	-	-	-	-
Total	<u>\$ 2,104,356</u>	<u>\$ 2,192,500</u>	<u>\$ 2,121,500</u>	<u>\$ 2,121,500</u>	<u>\$ 2,121,500</u>	<u>\$ 2,913,500</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

OPERATIONS AND MAINTENANCE FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2016/17 With Comparative Actual Amounts For FY 2015/16 and Projections For FY 2017/18 Through 2020/21

	<u>Actual 2015/16</u>	<u>Budget 2016/17</u>	<u>Projected 2017/18</u>	<u>Projected 2018/19</u>	<u>Projected 2019/20</u>	<u>Projected 2020/21</u>
Salaries	\$ 605,142	\$ 635,000	\$ 666,000	\$ 679,000	\$ 693,000	\$ 707,000
Employee Benefits	231,901	263,500	294,000	328,000	366,000	408,000
Purchased Services	583,818	442,900	447,000	451,000	456,000	461,000
Supplies and Materials	296,641	315,000	320,000	330,000	340,000	350,000
Capital Outlay	145,307	140,000	250,000	700,000	100,000	250,000
Other Objects	-	25,000	25,000	25,000	25,000	25,000
Transfers Out	<u>1,799,053</u>	<u>2,355,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 3,661,862</u>	<u>\$ 4,176,400</u>	<u>\$ 2,002,000</u>	<u>\$ 2,513,000</u>	<u>\$ 1,980,000</u>	<u>\$ 2,201,000</u>
Beginning Fund Balance, 7/1	\$ 4,315,908	\$ 2,758,402	\$ 774,502	\$ 894,002	\$ 502,502	\$ 644,002
Receipts (from previous pg)	2,104,356	2,192,500	2,121,500	2,121,500	2,121,500	2,913,500
Trans In (from previous pg)	-	-	-	-	-	-
Expenditures (from above)	<u>(3,661,862)</u>	<u>(4,176,400)</u>	<u>(2,002,000)</u>	<u>(2,513,000)</u>	<u>(1,980,000)</u>	<u>(2,201,000)</u>
Ending Fund Balance, 6/30	<u>\$ 2,758,402</u>	<u>\$ 774,502</u>	<u>\$ 894,002</u>	<u>\$ 502,502</u>	<u>\$ 644,002</u>	<u>\$ 1,356,502</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

TRANSPORTATION FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2016/17 With Comparative Actual Amounts For FY 2015/16 and Projections For FY 2017/18 Through 2020/21

	<u>Actual 2015/16</u>	<u>Budget 2016/17</u>	<u>Projected 2017/18</u>	<u>Projected 2018/19</u>	<u>Projected 2019/20</u>	<u>Projected 2020/21</u>
Local Sources:						
Property Tax	\$ 125,542	\$ 138,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 523,000
Interest	6,561	7,500	8,000	8,000	8,000	8,000
State Sources:						
State Aid	<u>291,813</u>	<u>250,500</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Total	<u>\$ 423,916</u>	<u>\$ 396,000</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 756,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

TRANSPORTATION FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2016/17 With Comparative Actual Amounts For FY 2015/16 and Projections For FY 2017/18 Through 2020/21

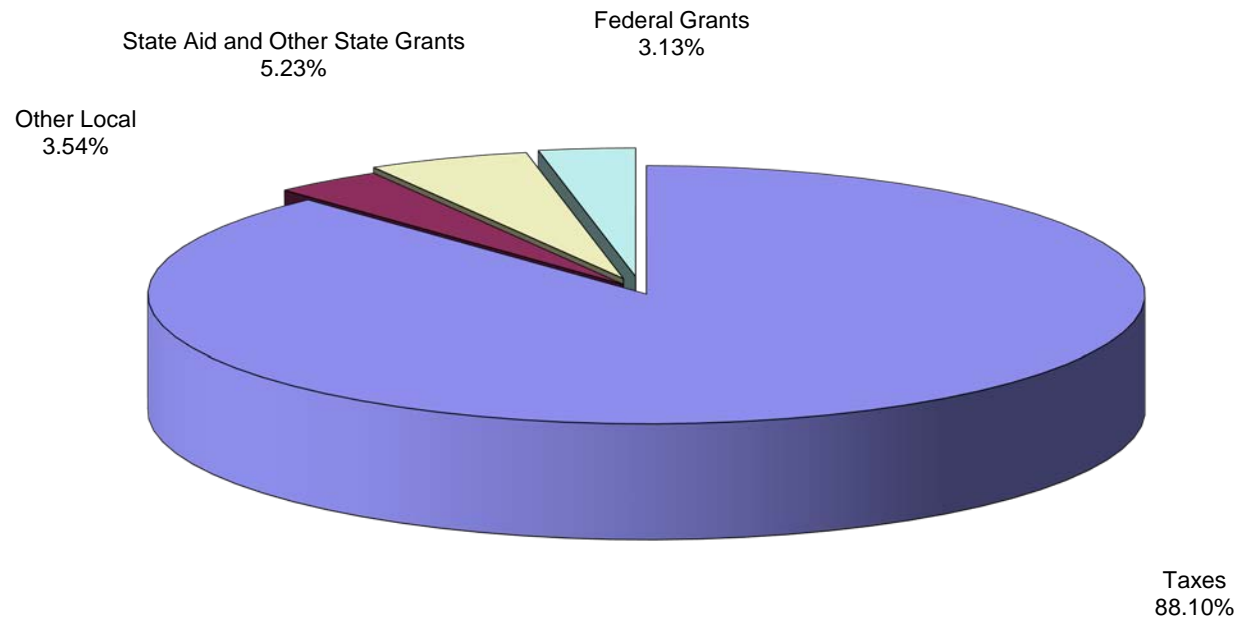
	<u>Actual 2015/16</u>	<u>Budget 2016/17</u>	<u>Projected 2017/18</u>	<u>Projected 2018/19</u>	<u>Projected 2019/20</u>	<u>Projected 2020/21</u>
Purchased Services	\$ 514,434	\$ 520,000	\$ 535,000	\$ 551,000	\$ 568,000	\$ 585,000
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 514,434</u>	<u>\$ 520,000</u>	<u>\$ 535,000</u>	<u>\$ 551,000</u>	<u>\$ 568,000</u>	<u>\$ 585,000</u>
Beginning Fund Balance, 7/1	\$ 1,285,470	\$ 1,194,952	\$ 1,070,952	\$ 895,952	\$ 704,952	\$ 496,952
Receipts (from previous pg)	423,916	396,000	360,000	360,000	360,000	756,000
Expenditures (from above)	<u>(514,434)</u>	<u>(520,000)</u>	<u>(535,000)</u>	<u>(551,000)</u>	<u>(568,000)</u>	<u>(585,000)</u>
Ending Fund Balance, 6/30	<u>\$ 1,194,952</u>	<u>\$ 1,070,952</u>	<u>\$ 895,952</u>	<u>\$ 704,952</u>	<u>\$ 496,952</u>	<u>\$ 667,952</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

EDUCATION FUND BUDGETED RECEIPTS BY SOURCE - AS A PERCENTAGE OF TOTAL Fiscal Year 2016/17

	<u>Amount</u>	<u>% of Total</u>
Local Sources:		
Taxes	\$ 17,975,000	88.10%
Other Local	721,500	3.54%
State Sources:		
State Aid and Other State Grants	1,067,000	5.23%
Federal Sources:		
Federal Grants	<u>638,500</u>	<u>3.13%</u>
Total Receipts	<u>\$ 20,402,000</u>	<u>100.00%</u>

**RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
Education Fund Budgeted Receipts - By Source
Fiscal Year 2016/17**

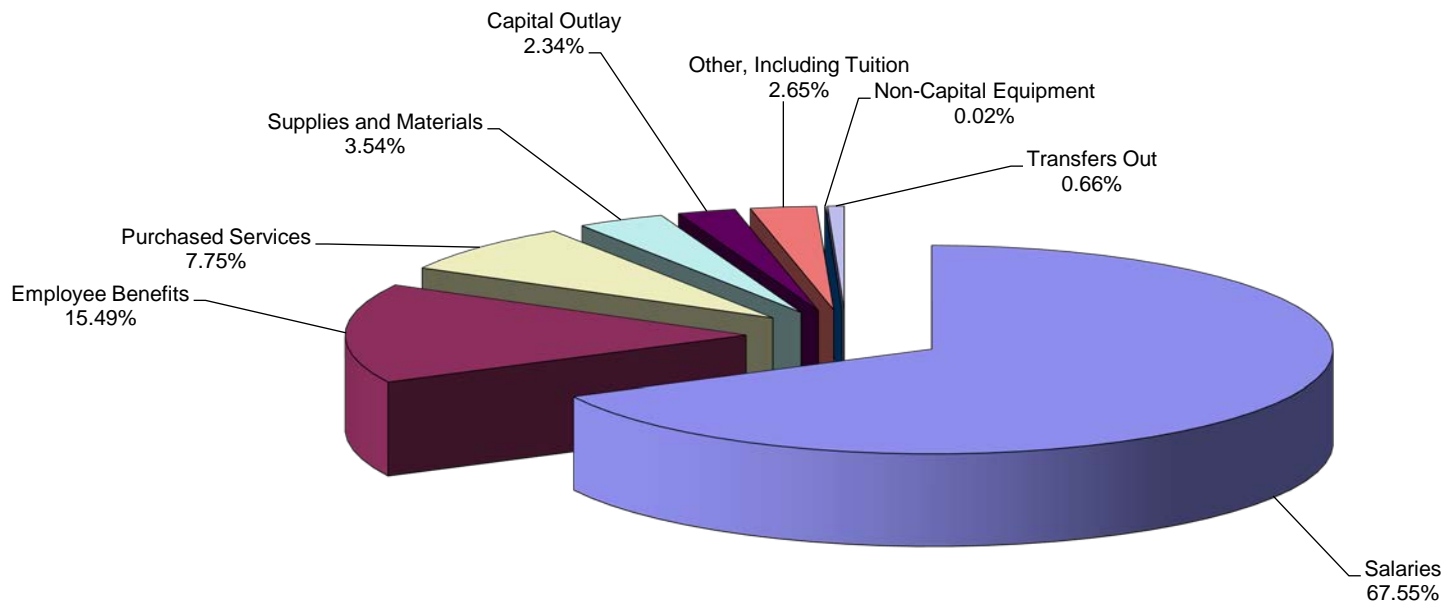


RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

EDUCATION FUND BUDGETED EXPENDITURES BY OBJECT - AS A PERCENTAGE OF TOTAL Fiscal Year 2016/17

	<u>Amount</u>	<u>% of Total</u>
Salaries	\$ 12,873,300	67.55%
Employee Benefits	2,952,100	15.49%
Purchased Services	1,478,000	7.75%
Supplies and Materials	674,300	3.54%
Capital Outlay	446,100	2.34%
Other, Including Tuition	505,500	2.65%
Non-Capital Equipment	4,500	0.02%
Transfers Out	<u>126,700</u>	<u>0.66%</u>
 Total Expenditures	 <u>\$ 19,060,500</u>	 <u>100.00%</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90 Education Fund Budgeted Expenditures - By Object Fiscal Year 2016/17



RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

WORKING CASH FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2016/17 With Comparative Actual Amounts For FY 2015/16 and Projections For FY 2017/18 Through 2020/21

	<u>Actual 2015/16</u>	<u>Budget 2016/17</u>	<u>Projected 2017/18</u>	<u>Projected 2018/19</u>	<u>Projected 2019/20</u>	<u>Projected 2020/21</u>
Local Sources:						
Property Tax	\$ 99,622	\$ 100,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Interest	31,279	45,000	45,000	45,000	45,000	45,000
Accrued Int on Bonds Sold	139,441	-	-	-	-	-
Bond Proceeds	<u>9,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 9,570,342</u>	<u>\$ 145,000</u>	<u>\$ 147,000</u>	<u>\$ 147,000</u>	<u>\$ 147,000</u>	<u>\$ 147,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

WORKING CASH FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2016/17 With Comparative Actual Amounts For FY 2015/16 and Projections For FY 2017/18 Through 2020/21

	<u>Actual 2015/16</u>	<u>Budget 2016/17</u>	<u>Projected 2017/18</u>	<u>Projected 2018/19</u>	<u>Projected 2019/20</u>	<u>Projected 2020/21</u>
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance, 7/1	\$ -	\$ 9,570,342	\$ 9,715,342	\$ 9,862,342	\$ 10,009,342	\$ 10,156,342
Receipts (from previous pg)	130,901	145,000	147,000	147,000	147,000	147,000
Bond Proceeds (from prev pg)	9,439,441	-	-	-	-	-
Transfers (from above)	-	-	-	-	-	-
Ending Fund Balance, 6/30	<u>\$ 9,570,342</u>	<u>\$ 9,715,342</u>	<u>\$ 9,862,342</u>	<u>\$ 10,009,342</u>	<u>\$ 10,156,342</u>	<u>\$ 10,303,342</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
BUDGETED EXPENDITURES AND OTHER FINANCING USES - BY FUND
Fiscal Years 2014/15 - 2016/17

<u>Fund</u>	<u>FY</u> <u>2014/15</u>	<u>FY</u> <u>2015/16</u>	<u>FY</u> <u>2016/17</u>
Education	\$ 17,913,600	\$ 18,535,600	\$ 19,060,500
Operations and Maintenance	2,082,600	3,702,700	4,176,400
Debt Service	1,207,100	1,219,500	1,498,700
Transportation	490,000	500,000	520,000
Municipal Retirement/Social Security	557,500	590,400	598,900
Capital Projects	-	1,791,000	2,355,000
Working Cash	5,435,000	-	-
Fire Prevention and Safety	<u>285,000</u>	<u>1,000</u>	<u>-</u>
Total Expenditures and Other Financing Uses	<u>\$ 27,970,800</u>	<u>\$ 26,340,200</u>	<u>\$ 28,209,500</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
EDUCATION FUND
STATEMENT OF BUDGETED RECEIPTS - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
Local Sources:			
Property Tax Levy	\$ 16,640,000	\$ 16,051,181	\$ 16,660,000
Special Education Levy	<u>790,000</u>	<u>941,437</u>	<u>1,175,000</u>
Total Tax Levy	17,430,000	16,992,618	17,835,000
CPprt	140,000	153,598	140,000
Tuition	100,000	81,673	100,000
Interest on Investments	150,000	124,015	125,000
Lunch and Milk Fees	222,000	253,160	222,000
Other Fees	176,000	180,855	176,000
Other Local Sources	<u>28,000</u>	<u>40,794</u>	<u>98,500</u>
Total Local Sources	<u>18,246,000</u>	<u>17,826,713</u>	<u>18,696,500</u>
State and Federal Sources:			
General State Aid	445,000	468,014	515,000
Special Education	372,000	656,669	552,000
Grants	<u>633,500</u>	<u>620,122</u>	<u>638,500</u>
Total State and Federal Sources	<u>1,450,500</u>	<u>1,744,805</u>	<u>1,705,500</u>
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total	<u>\$ 19,696,500</u>	<u>\$ 19,571,518</u>	<u>\$ 20,402,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
EDUCATION FUND
STATEMENT OF BUDGETED EXPENDITURES - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
<u>Regular Programs</u>			
Salaries	\$ 6,187,900	\$ 6,051,909	\$ 6,410,100
Employee Benefits	1,502,900	1,441,230	1,574,800
Purchased Services	126,100	71,982	157,200
Supplies and Materials	355,700	318,549	446,200
Capital Outlay	22,500	4,798	17,500
Dues and Fees	1,500	125	1,500
Non-Capital Equipment	4,500	1,240	4,500
	<u>8,201,100</u>	<u>7,889,833</u>	<u>8,611,800</u>
<u>Special Education</u>			
Salaries	923,500	926,311	951,800
Employee Benefits	222,700	230,622	249,100
Purchased Services	76,000	69,252	46,500
Supplies and Materials	21,600	20,970	21,600
Capital Outlay	67,000	52,546	62,000
	<u>1,310,800</u>	<u>1,299,701</u>	<u>1,331,000</u>
<u>Cross Categorical</u>			
Salaries	752,500	759,501	738,100
Employee Benefits	169,100	170,807	154,800
Purchased Services	195,000	169,716	195,000
Supplies and Materials	12,000	5,752	11,000
	<u>1,128,600</u>	<u>1,105,776</u>	<u>1,098,900</u>
<u>Early Childhood</u>			
Salaries	319,900	267,548	195,400
Employee Benefits	51,500	55,188	37,200
Purchased Services	86,000	83,651	86,000
Supplies and Materials	15,000	5,642	16,000
Capital Outlay	4,000	4,000	-
	<u>476,400</u>	<u>416,029</u>	<u>334,600</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
EDUCATION FUND
STATEMENT OF BUDGETED EXPENDITURES - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
<u>Title I</u>			
Salaries	60,900	60,863	64,700
Employee Benefits	31,100	31,060	34,800
Purchased Services	-	3,283	-
Supplies and Materials	-	1,916	500
Capital Outlay	-	-	-
	92,000	97,122	100,000
<u>Interscholastic</u>			
Salaries	124,000	117,465	124,000
Employee Benefits	14,000	13,362	14,000
Purchased Services	10,000	11,217	11,700
Supplies and Materials	7,500	3,631	3,500
Capital Outlay	1,100	-	2,000
	156,600	145,675	155,200
<u>Summer School</u>			
Salaries	125,100	153,346	142,000
Employee Benefits	10,800	14,139	11,400
Supplies and Materials	7,000	6,315	7,000
	142,900	173,800	160,400
<u>Summer Curriculum</u>			
Salaries	36,300	46,272	39,800
Employee Benefits	4,800	4,800	4,800
	41,100	51,072	44,600
<u>Gifted</u>			
Salaries	71,500	71,490	74,000
Employee Benefits	16,700	16,536	17,300
Supplies and Materials	500	-	500
	88,700	88,026	91,800
<u>Bilingual</u>			
Salaries	76,100	86,969	118,300
Employee Benefits	16,300	17,481	21,600
Supplies and Materials	1,500	-	1,500
	93,900	104,450	141,400

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
EDUCATION FUND
STATEMENT OF BUDGETED EXPENDITURES - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
<u>Special Education Private Tuition</u>	400,000	422,782	425,000
<u>Social Work</u>			
Salaries	266,900	266,819	316,200
Employee Benefits	75,400	65,303	73,700
Purchased Services	30,000	31,042	31,000
Supplies and Materials	3,000	2,305	3,000
	<u>375,300</u>	<u>365,469</u>	<u>423,900</u>
<u>Health Clerk</u>			
Salaries	189,900	188,325	195,700
Employee Benefits	23,600	24,920	33,000
Purchased Services	2,500	2,230	2,500
Supplies and Materials	5,000	3,847	5,000
	<u>221,000</u>	<u>219,322</u>	<u>236,200</u>
<u>Psychologist</u>			
Salaries	167,300	167,261	188,400
Employee Benefits	41,800	41,708	43,900
Purchased Services	42,500	18,083	30,500
Supplies and Materials	5,000	7,578	7,500
	<u>256,600</u>	<u>234,630</u>	<u>270,300</u>
<u>Speech</u>			
Salaries	278,200	283,916	296,400
Employee Benefits	67,300	70,331	72,000
Purchased Services	106,000	118,132	116,000
Supplies and Materials	4,500	2,705	4,500
	<u>456,000</u>	<u>475,084</u>	<u>488,900</u>
<u>Improvement of Instruction</u>			
Salaries	193,000	219,347	200,000
Employee Benefits	20,000	18,061	20,000
Purchased Services	75,000	57,821	96,000
Supplies and Materials	1,000	1,156	1,000
	<u>289,000</u>	<u>296,385</u>	<u>317,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
EDUCATION FUND
STATEMENT OF BUDGETED EXPENDITURES - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
<u>Library</u>			
Salaries	276,200	276,550	220,900
Employee Benefits	64,400	59,316	42,400
Purchased Services	1,000	-	1,000
Supplies and Materials	34,000	40,763	34,000
Capital Outlay	6,000	1,500	6,000
	381,600	378,129	304,300
<u>Technology</u>			
Salaries	281,500	248,414	360,000
Employee Benefits	47,000	46,524	41,000
Purchased Services	92,000	81,786	84,500
Supplies and Materials	55,000	44,476	35,000
Capital Outlay	402,000	434,643	300,000
	877,500	855,843	820,500
<u>Board of Education</u>			
Employee Benefits	30,600	31,244	35,100
Purchased Services	139,500	135,976	137,000
Dues and Fees	18,000	16,833	18,000
	188,100	184,053	190,100
<u>Tort - Service Area Direction</u>			
Salaries	30,000	30,000	30,000
Purchased Services	182,000	132,622	135,200
	212,000	162,622	165,200
<u>Executive Administration</u>			
Salaries	446,000	450,558	461,300
Employee Benefits	134,300	128,829	124,800
Purchased Services	59,000	62,229	74,900
Supplies and Materials	10,000	8,603	10,000
Capital Outlay	4,000	3,957	6,000
Dues and Fees	8,500	9,942	10,000
	661,800	664,118	687,000

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
EDUCATION FUND
STATEMENT OF BUDGETED EXPENDITURES - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
<u>Tort Immunity</u>			
Purchased Services	76,000	66,836	76,400
Capital Outlay	-	-	39,100
	76,000	66,836	115,500
<u>Building Principals</u>			
Salaries	659,500	652,308	677,700
Employee Benefits	168,600	174,960	172,200
Purchased Services	18,000	19,936	29,000
Supplies and Materials	24,000	20,535	24,000
Capital Outlay	6,000	8,849	9,000
Dues and Fees	1,000	-	1,000
	877,100	876,588	912,900
<u>Business Office</u>			
Salaries	308,400	307,288	327,000
Employee Benefits	107,000	105,805	109,800
Purchased Services	3,000	2,187	15,600
Supplies and Materials	4,000	2,135	4,000
Capital Outlay	3,000	-	3,000
	425,400	417,415	459,400
<u>Lunch Program</u>			
Salaries	250,000	236,786	250,000
Employee Benefits	26,500	23,628	26,500
Supplies and Materials	37,500	32,753	37,500
	314,000	293,167	314,000
<u>Internal Services</u>			
Salaries	338,000	352,631	360,000
Employee Benefits	20,000	23,664	25,000
	358,000	376,295	385,000
<u>Tort - Service Area Internal</u>			
Salaries	42,900	42,900	42,900
Employee Benefits	4,100	4,032	4,100
Purchased Services	85,800	86,881	94,000
	132,800	133,813	141,000

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
EDUCATION FUND
STATEMENT OF BUDGETED EXPENDITURES - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
<u>Community Services</u>			
Salaries	78,400	78,393	88,600
Employee Benefits	22,000	7,658	8,800
Purchased Services	6,000	8,302	-
Newletter Publishing	35,000	45,008	45,000
Preschool Printing	600	537	-
Supplies	1,000	240	1,000
Capital Outlay	2,000	1,284	1,500
Title II Consultant - Private Grants	13,000	10,734	13,000
	<u>158,000</u>	<u>152,156</u>	<u>157,900</u>
<u>Provision for Contingency</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Transfers Out	<u>93,300</u>	<u>88,843</u>	<u>126,700</u>
TOTAL	<u>\$ 18,535,600</u>	<u>\$ 18,035,034</u>	<u>\$ 19,060,500</u>
<u>EXPENDITURES BY OBJECT</u>			
Salaries	\$ 12,483,900	\$ 12,343,171	\$ 12,873,300
Employee Benefits	2,892,500	2,821,208	2,952,100
Purchased Services	1,460,000	1,289,442	1,478,000
Supplies	604,800	529,871	674,300
Capital Outlay	517,600	511,576	446,100
Other, Including Tuition	479,000	449,683	505,500
Non-Capital Equipment	4,500	1,240	4,500
Transfers Out	93,300	88,843	126,700
	<u>\$ 18,535,600</u>	<u>\$ 18,035,034</u>	<u>\$ 19,060,500</u>
TOTAL EXPENDITURES	<u>\$ 18,535,600</u>	<u>\$ 18,035,034</u>	<u>\$ 19,060,500</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
OPERATIONS AND MAINTENANCE FUND
STATEMENT OF BUDGETED RECEIPTS - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
Local Sources:			
Property Tax Levy	\$ 2,100,000	\$ 2,000,628	\$ 2,100,000
CPPRT	50,000	51,199	50,000
Interest on Investments	10,000	14,514	10,000
Rental	7,500	6,300	7,500
Other Local	<u>21,000</u>	<u>31,715</u>	<u>25,000</u>
Total Local Sources	<u>2,188,500</u>	<u>2,104,356</u>	<u>2,192,500</u>
State Sources	-		-
Other Financing Sources:			
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total	<u>\$ 2,188,500</u>	<u>\$ 2,104,356</u>	<u>\$ 2,192,500</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
OPERATIONS AND MAINTENANCE FUND
STATEMENT OF BUDGETED EXPENDITURES - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
Salaries	\$ 645,000	\$ 605,142	\$ 635,000
Insurance and Other Benefits	280,500	231,901	263,500
Purchased Services:			
Architect's Fees	150,000	220,501	50,000
Refuse Removal	26,000	28,043	29,000
Cleaning Services	-	-	6,000
Maintenance & Repair	135,000	144,882	145,000
Grounds Services	42,500	44,222	65,000
Rentals	5,000	2,600	3,000
Exterminator	2,300	6,819	2,500
Travel/Conference	500	421	500
Telephones/District	100,000	96,846	100,000
Water/Sewer	12,000	13,560	14,000
Other Purchased Services	10,000	18,037	19,000
Commerical Property Insurance	7,900	7,887	8,900
	<u>491,200</u>	<u>583,818</u>	<u>442,900</u>
Supplies and Materials:			
Custodial Supplies	110,000	112,519	110,000
Natural Gas	80,000	41,506	70,000
Electricity	125,000	142,616	135,000
	<u>315,000</u>	<u>296,641</u>	<u>315,000</u>
Capital Outlay	155,000	145,307	140,000
Provision for Contingency	25,000	-	25,000
Transfers Out	<u>1,791,000</u>	<u>1,799,053</u>	<u>2,355,000</u>
TOTAL	<u>\$ 3,702,700</u>	<u>\$ 3,661,862</u>	<u>\$ 4,176,400</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
TRANSPORTATION FUND
STATEMENT OF BUDGETED RECEIPTS - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
Local Sources:			
Property Tax Levy	\$ 131,000	\$ 125,542	\$ 138,000
Interest on Investments	<u>8,500</u>	<u>6,561</u>	<u>7,500</u>
Total Local Sources	<u>139,500</u>	<u>132,103</u>	<u>145,500</u>
State Sources:			
Regular Education Reimbursement	500	261	500
Special Education Reimbursement	<u>225,000</u>	<u>291,552</u>	<u>250,000</u>
Total State Sources	<u>225,500</u>	<u>291,813</u>	<u>250,500</u>
Grand Total	<u>\$ 365,000</u>	<u>\$ 423,916</u>	<u>\$ 396,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90
TRANSPORTATION FUND
STATEMENT OF BUDGETED EXPENDITURES - FY 2016/17
WITH COMPARATIVE AMOUNTS FOR FY 2015/16 - BUDGET AND ACTUAL

	2015/16 Budget	2015/16 Actual	2016/17 Budget
Purchased Services:			
Exceptional Child	\$ 400,000	\$ 410,923	\$ 415,000
Field Trips	40,000	43,935	45,000
Interscholastic	60,000	59,576	60,000
	<u>500,000</u>	<u>514,434</u>	<u>520,000</u>
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>\$ 500,000</u>	<u>\$ 514,434</u>	<u>\$ 520,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

BUDGET SUMMARY - ALL FUNDS

Fiscal Year 2016/17

	<u>Education Fund</u>	<u>O & M Fund</u>	<u>Debt Service Fund</u>	<u>Trans Fund</u>	<u>IMRF Fund</u>	<u>Capital Projects Fund</u>	<u>Working Cash Fund</u>
Fund Balance, 6/30/16	\$ 22,412,522	\$ 2,758,402	\$ 1,381,376	\$ 1,194,952	\$ 132,869	\$ -	\$ 9,570,342
Receipts	20,402,000	2,192,500	1,502,500	396,000	596,000	-	145,000
Transfers In	-	-	126,700	-	-	2,355,000	-
Expenditures	18,933,800	1,821,400	1,498,700	520,000	598,900	2,355,000	-
Transfers Out	<u>126,700</u>	<u>2,355,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, 6/30/17	<u>\$ 23,754,022</u>	<u>\$ 774,502</u>	<u>\$ 1,511,876</u>	<u>\$ 1,070,952</u>	<u>\$ 129,969</u>	<u>\$ -</u>	<u>\$ 9,715,342</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

PROJECTED EXCESS OF RECEIPTS AND OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER FINANCING USES - OPERATING FUNDS FISCAL YEARS 2018 - 2021

<u>Fund</u>	<u>Projected 2017/18</u>	<u>Projected 2018/19</u>	<u>Projected 2019/20</u>	<u>Projected 2020/21</u>
Education:				
Receipts	\$ 19,882,000	\$ 19,901,000	\$ 19,950,000	\$ 18,809,000
Transfers	-	-	-	-
Expenditures	<u>(20,027,500)</u>	<u>(20,596,300)</u>	<u>(21,566,000)</u>	<u>(22,600,000)</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ (145,500)</u>	<u>\$ (695,300)</u>	<u>\$ (1,616,000)</u>	<u>\$ (3,791,000)</u>
Operations and Maintenance:				
Receipts	\$ 2,121,500	\$ 2,121,500	\$ 2,121,500	\$ 2,913,500
Transfers	-	-	-	-
Expenditures	<u>(2,002,000)</u>	<u>(2,513,000)</u>	<u>(1,980,000)</u>	<u>(2,201,000)</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ 119,500</u>	<u>\$ (391,500)</u>	<u>\$ 141,500</u>	<u>\$ 712,500</u>
Transportation:				
Receipts	\$ 360,000	\$ 360,000	\$ 360,000	\$ 756,000
Expenditures	<u>(535,000)</u>	<u>(551,000)</u>	<u>(568,000)</u>	<u>(585,000)</u>
Excess of receipts over (under) expenditures	<u>\$ (175,000)</u>	<u>\$ (191,000)</u>	<u>\$ (208,000)</u>	<u>\$ 171,000</u>
Working Cash:				
Receipts	\$ 147,000	\$ 147,000	\$ 147,000	\$ 147,000
Transfers	-	-	-	-
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ 147,000</u>	<u>\$ 147,000</u>	<u>\$ 147,000</u>	<u>\$ 147,000</u>
Total:				
Receipts	\$ 22,510,500	\$ 22,529,500	\$ 22,578,500	\$ 22,625,500
Transfers	-	-	-	-
Expenditures	<u>(22,564,500)</u>	<u>(23,660,300)</u>	<u>(24,114,000)</u>	<u>(25,386,000)</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ (54,000)</u>	<u>\$ (1,130,800)</u>	<u>\$ (1,535,500)</u>	<u>\$ (2,760,500)</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

COMBINED PROJECTED ENDING FUND BALANCES - OPERATING FUNDS FISCAL YEARS 2018 - 2021

<u>Fund</u>	Projected <u>2017/18</u>	Projected <u>2018/19</u>	Projected <u>2019/20</u>	Projected <u>2020/21</u>
Education	\$ 23,608,522	\$ 22,913,222	\$ 21,297,222	\$ 17,506,222
Operations and Maintenance	894,002	502,502	644,002	1,356,502
Transportation	895,952	704,952	496,952	667,952
Working Cash	<u>9,862,342</u>	<u>10,009,342</u>	<u>10,156,342</u>	<u>10,303,342</u>
Total Projected Ending Fund Balances, Operating Funds	<u>\$ 35,260,818</u>	<u>\$ 34,130,018</u>	<u>\$ 32,594,518</u>	<u>\$ 29,834,018</u>