

Bloomington Public Schools, Dist 87 FY22 Projected Budget Summary

Projected FY22 Budget	7/1/2021				6/30/2022	
FUND DESCRIPTION	Beginning Fund Balance	2021-2022 Projected Revenue	2021-2022 Projected Expenditures	Budget Revenues(+/-) Expenditures	Budget Ending Fund Balance	
Education	\$ 17,074,268	\$ 58,132,003	\$ 60,314,300	\$ (2,182,297)	\$ 14,891,971	
Operations & Maintenance	2,063,746	7,096,092	7,094,216	1,876	2,065,622	
Transportation	3,784,467	3,313,147	3,778,413	(465,266)	3,319,201	
Working Cash	22,699,619	435,612	1,650,000	(1,214,388)	21,485,230	
Total Operating Funds	45,642,863	68,976,854	72,836,929	(3,860,075)	41,762,024	
IMRF & Social Security	2,191,578	2,587,560	2,271,246	316,314	2,507,892	
Tort Immunity Fund	2,138,446	2,597,014	2,617,771	(20,757)	2,117,689	
Total Variable Funds	49,975,132	74,161,428	77,725,946	(3,564,518)	46,387,605	
Debt Service	1,434,969	5,772,482	5,692,255	80,227	1,515,196	
Capital Projects	32,467	1,751,000	1,750,000	1,000	33,467	
Fire Prevention - Safety	4,816,766	398,267	1,475,000	(1,076,733)	3,740,032	
TOTAL	\$ 56,259,333	\$ 82,083,176	\$ 86,643,201	\$ (4,560,025)	\$ 51,676,300	

**EDUCATION FUND - REVENUE
FY22 PROJECTED BUDGET**

TAB	REVENUE	2019-20 ACTUAL REVENUE	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
R101	PROPERTY TAXES-REG & LEASE	\$ 26,639,737	\$ 26,371,437	\$ 26,371,437	\$ 26,858,934	\$ 26,641,784
R102	PROPERTY TAXES-SPEC ED	336,141	338,095	338,095	338,922	\$ 336,490
R104	CORP PERS REPL TAX	3,852,430	2,410,323	2,410,323	4,636,646	\$ 3,275,500
R107	EARNINGS ON INVESTMENTS	519,000	400,000	400,000	99,908	\$ 200,000
R109	FOOD SERVICES	845,682	1,000,000	1,000,000	40,451	\$ 232,300
R111	PUPIL ACTIVITIES	38,962	35,000	35,000	1,369	\$ 36,100
R113	SCHOOL FEES	207,488	170,000	170,000	179,841	\$ 198,300
R115	SCOTT TRUCT PROJ FUNDING	50,000	50,000	50,000	50,000	\$ 50,000
R117	INTEREST - TAX COLLECTIONS	500	150	150	49	\$ 150
R119	TRANSF FROM W/C FUND	1,340,000	1,208,000	1,208,000	1,208,000	\$ 1,400,000
R121	ADM SERV: ACC & RVS	91,000	91,000	91,000	91,000	\$ 91,000
R123	TUITION: Sum School & Out of Dist	21,686	10,000	10,000	3,930	\$ 9,800
R131	OTHER LOCAL REVENUE	428,965	428,000	428,000	591,587	\$ 566,750
	TOTAL LOCAL REVENUE	\$ 34,371,593	\$ 32,512,005	\$ 32,512,005	\$ 34,100,637	\$ 33,038,174
R140	Evidence Based Funding/GSA	\$ 8,892,648	\$ 8,892,648	\$ 8,892,648	\$ 8,892,623	\$ 9,197,672
R142	Sp Ed - Orphanage Act Grant 14-7.03	141,863	141,863	141,863	325,965	\$ 300,000
R146	Sp Ed - Extraord./Private Facil	445,996	445,996	445,996	425,295	\$ 535,653
R150	DRIVERS ED	6,457	-	-	6,453	\$ 6,500
R160	FOOD SERVICES	26,652	25,000	25,000	11,868	\$ -
R163	STATE GRANTS	627,667	728,829	728,829	809,049	\$ 732,629
	TOTAL STATE REVENUE	\$ 10,141,283	\$ 10,234,336	\$ 10,234,336	\$ 10,471,252	\$ 10,772,454
R175	TITLE I	\$ 1,964,732	\$ 1,815,658	\$ 1,815,658	\$ 2,096,943	\$ 1,700,225
R178	SPEC ED - MEDICAID	148,918	148,918	148,918	331,257	\$ 115,000
R179	SPEC ED - IDEA	1,449,956	1,449,956	1,449,956	1,392,992	\$ 1,172,900
R181	FOOD SERVICES	2,216,711	2,216,711	2,216,711	1,048,083	\$ 2,743,000
R185	TITLE II	222,021	231,055	231,055	225,415	\$ 181,269
R187	TITLE IV	70,841	108,864	108,864	95,962	\$ 99,337
R189	OTHER FEDERAL RECEIPTS	120,339	1,967,000	1,967,000	3,376,060	\$ 8,309,644
	TOTAL FEDERAL REVENUE	\$ 6,193,518	\$ 7,938,162	\$ 7,938,162	\$ 8,566,713	\$ 14,321,375
	TOTAL EDUCATION FUND REVENUE	\$ 50,706,393	\$ 50,684,503	\$ 50,684,503	\$ 53,138,602	\$ 58,132,003

R190 STUDENT ACTIVITY ACCOUNT REVENUE

\$ - \$ 575,000 \$ 575,000 \$ 266,841 \$ 550,000.00

**EDUCATION FUND - EXPENDITURES
FY22 PROJECTED BUDGET**

TAB	EXPENDITURES	2019-20 ACTUAL EXPENSES	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
E103	TEACHING STAFF (CERTIFIED)	\$ 24,822,979	\$ 25,518,022	\$ 25,518,022	\$ 24,825,611	\$ 27,453,007
E105	BUILDING LEVEL ADMINISTRATORS & SP ED	1,254,334	1,366,421	1,366,421	\$ 1,333,760	\$ 1,412,260
E106	PROFESSIONAL DIRECTORS	342,032	348,873	348,873	\$ 308,600	\$ 359,975
E107	TECHNICAL STAFF	858,177	985,073	985,073	\$ 788,707	\$ 1,110,329
E108	CENTRAL OFFICE CABINET ADMIN	527,120	525,000	525,000	\$ 538,257	\$ 528,653
E110	SUBSTITUTE TEACHERS	515,103	450,000	450,000	\$ 341,659	\$ 558,805
E112	FOOD SERVICE PERSONNEL & NOON SUPV	1,159,216	1,212,304	1,212,304	\$ 1,065,641	\$ 1,206,432
E113	SCHEDULE B - EXTRA DUTY	450,826	459,000	459,000	\$ 372,563	\$ 1,057,105
E114	SCHEDULE C - EXTRA TIME	401,952	510,000	510,000	\$ 541,420	\$ 572,232
E115	NATIONAL BOARD -DISTRICT PAID	18,324	20,000	20,000	\$ 12,216	\$ 8,347
E117	SUMMER SCHOOL	93,309	90,000	90,000	\$ 26,368	\$ 205,998
E118	HALL MONITORS	104,788	106,884	106,884	\$ 72,297	\$ 105,000
E119	PROGRAM ASSISTANTS	1,707,429	1,750,115	1,750,115	\$ 1,682,546	\$ 1,701,687
E120	OFFICE AND TECHNICAL PERSONNEL	1,556,285	1,599,367	1,599,367	\$ 1,642,944	\$ 1,615,057
	TOTAL SALARIES	\$ 33,811,875	\$ 34,941,059	\$ 34,941,059	\$ 33,552,586	\$ 37,894,887
E122	BOARD PAID TRS - 2.2	\$ 704,940	\$ 725,000	\$ 725,000	\$ 738,214	\$ 654,538
E123	RETIREE: HEALTH INSURANCE	44,508	45,000	45,000	\$ 51,673	\$ 54,000
E125	TEACHER'S RETIREMENT - FEDERAL GRANT	162,691	160,000	160,000	\$ 118,112	\$ 259,039
E126	EARLY RETIREMENT	-	-	-	-	-
E127	OPTIONAL COMPENSATION	432,316	435,000	435,000	\$ 443,592	\$ 442,791
E130	LIFE INSURANCE	39,693	50,000	50,000	\$ 40,052	\$ 46,307
E131	HEALTH INSURANCE & OTHER BENEFITS	4,673,153	4,863,000	4,863,000	\$ 4,741,984	\$ 5,080,235
E133	WELLNESS MEMBERSHIPS	3,600	4,000	4,000	-	\$ 3,000
	TOTAL EMPLOYEE BENEFITS	\$ 6,060,901	\$ 6,282,000	\$ 6,282,000	\$ 6,133,628	\$ 6,539,910
E136	CONSULTANTS/ CONTRACTS	\$ 326,798	\$ 250,000	\$ 250,000	\$ 350,883	\$ 639,244
E138	ANNUAL AUDIT	23,050	24,000	24,000	\$ 24,000	\$ 27,000
E139	LEGAL EXPENSE	28,773	40,000	40,000	\$ 7,680	\$ 20,000
E140	ATHLETIC OFFICIALS / REFS / & ENTRY FEE	87,628	80,000	80,000	\$ 67,171	\$ 68,000
E141	REPAIRS & MAINTENANCE	1,955	2,000	2,000	-	\$ 6,500

E144	COPIERS: DISTRICT-WIDE	251,654	275,000	275,000	\$	279,638	\$	280,000
E146	MAINTENANCE CONTRACTS	75,224	88,000	88,000	\$	72,469	\$	226,401
E147	IN SERVICE DISTRICT-WIDE	170,628	213,000	213,000	\$	100,086	\$	230,686
E148	TRAVEL WITHIN DISTRICT	40,793	43,000	43,000	\$	38,950	\$	40,594
E149	POSTAGE	56,698	56,000	56,000	\$	17,065	\$	58,700
E150	TELEPHONE	169,116	175,000	175,000	\$	101,139	\$	384,400
E151	DATA CHANNELS	176,561	215,000	215,000	\$	173,242		
E152	SPECIAL PROJECTS - PURCHASED SERVICES	-	-	-	\$	8,243		
E153	PRINTING	3,453	13,000	13,000	\$	11,928	\$	3,500
E154	INSURANCE - S.B. LIAB/TREAS	25,000	25,000	25,000	\$	3,750	\$	25,000
E155	TECHNOLOGY	1,215,222	700,000	700,000	\$	981,636	\$	1,050,200
E162	SCORING & TESTING	150,730	150,000	150,000	\$	36,429	\$	42,400
E163	PURCHASED SERVICES - MISC	88,907	35,000	35,000	\$	51,478	\$	172,700
	TOTAL PURCHASED SERVICES	\$ 2,892,189	\$ 2,384,000	\$ 2,384,000	\$	2,325,785	\$	3,275,325
E164	FOOD SERVICES	\$ 1,297,047	\$ 1,550,000	\$ 1,550,000	\$	488,738	\$	1,527,000
E165	WATER & SEWER	164,861	200,000	200,000	\$	178,726	\$	207,500
E166	GAS	274,691	290,000	290,000	\$	296,594	\$	294,850
E167	ELECTRICITY	811,912	950,000	950,000	\$	845,050	\$	894,000
E168	TEXTS / WORKBOOKS	249,625	250,000	250,000	\$	342,548	\$	65,466
E169	SUBSCRIPTIONS	8,687	9,000	9,000	\$	69,060	\$	9,500
E170	OTHER SUPPLIES - INSTRUCTION	941,179	900,000	900,000	\$	2,849,740	\$	5,126,637
E171	OTHER SUPPLIES - SUPPORT SERVICES	392,294	400,000	400,000	\$	542,916	\$	299,232
E176	COPIER PAPER	438	90,000	90,000	\$	(3,414)	\$	87,200
E172	SPECIAL PROJECTS - SUPPLIES	5,121	5,000	5,000	\$	1,561	\$	61,893
E173	TECHNOLOGY - SUPPLIES (GENERAL)	623,960	800,000	800,000	\$	578,114	\$	614,000
	TOTAL SUPPLIES	\$ 4,769,814	\$ 5,444,000	\$ 5,444,000	\$	6,189,633	\$	9,187,278
E174	INSTRUCTIONAL	\$ 13,591	\$ 15,000	\$ 15,000	\$	3,503	\$	1,020,000
E175	SUPPORT SERVICES	10,298	15,000	15,000	\$	21,006	\$	19,100
E179	TECHNOLOGY	12,588	2,100,000	2,100,000	\$	347,274	\$	700,000
E180	VEHICLE (DRIVERS ED)	36,911	-	-				
	TOTAL EQUIPMENT	\$ 73,389	\$ 2,130,000	\$ 2,130,000	\$	371,782	\$	1,739,100
E181	DUES, REFUND FED GRANTS	\$ 48,539	\$ 50,000	\$ 50,000	\$	48,163	\$	66,300

	TOTAL OTHER	\$ 48,539	\$ 50,000	\$ 50,000	\$ 48,163	\$ 66,300
E184	SPECIAL EDUCATION TUITION	\$ 1,360,786	\$ 1,300,000	\$ 1,300,000	\$ 1,288,954	\$ 1,354,000
E186	AVC & RVS TUITION	192,056	190,000	190,000	\$ 211,240	\$ 215,000
E188	ALTERNATIVE ED	61,425	70,000	70,000	\$ 34,220	\$ 35,500
E189	VIRTUAL HIGH SCHOOL TUITION	5,920	8,000	8,000	\$ 2,880	\$ 7,000
	TOTAL TUITION	\$ 1,620,187	\$ 1,568,000	\$ 1,568,000	\$ 1,537,294	\$ 1,611,500
	TOTAL EDUCATION FUND EXPENDITURES	\$ 49,276,895	\$ 52,799,059	\$ 52,799,059	\$ 50,158,872	\$ 60,314,300
E190	STUDENT ACTIVITY ACCOUNT EXPENDITURES	\$ -	\$ 575,000	\$ 575,000	\$ 257,510	\$ 550,000

**OPERATIONS & MAINTENANCE FUND - REVENUE
FY22 PROJECTED BUDGET**

TAB	REVENUE	2019-20 ACTUAL REVENUE	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
R201	REGULAR TAXES	\$ 4,201,833	\$ 4,226,192	\$ 4,226,192	\$ 4,236,410	\$ 4,231,117
R204	FEDERAL GRANT RECEIPTS	-				\$ 1,699,975
R209	CORP. PERS PROP REPL. TAX	550,000	750,000	750,000	750,000	\$ 1,000,000
R211	INTEREST EARNINGS	58,096	25,000	25,000	3,385	\$ 20,000
R215	BUILDING RENTAL	37,409	10,000	10,000	18,910	\$ 45,000
R220	TRANSFER FROM WORKING CASH	160,000	-	-	-	
R221	MISCELLANEOUS REVENUE	-	-	-	-	\$ 25,000
R222	OTHER REVENUE- LEASE					\$ 75,000
TOTAL O&M FUND REVENUE		\$ 5,007,338	\$ 5,011,192	\$ 5,011,192	\$ 5,013,527	\$ 7,096,092

**OPERATIONS AND MAINTENANCE - EXPENDITURES
FY22 PROJECTED BUDGET**

TAB	EXPENDITURES	2019-20 ACTUAL EXPENSES	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
E201	DIRECTOR	\$ -	\$ -	\$ -	\$ -	
E202	SECRETARY	32,916	33,574	33,574	33,631	\$ 39,330
E203	SUPERVISORS	170,524	173,934	173,934	175,492	\$ 182,000
E205	MAINTENANCE OVERTIME	16,456	20,000	20,000	15,518	\$ 18,630
E207	CUSTODIAL OVERTIME	30,716	39,000	39,000	9,580	\$ 39,400
E209	MATERIAL HELPER/WAREHOUSE CLERK	152,282	155,327	155,327	153,077	\$ 165,600
E213	SALARY SHIFT BONUS	1,049	1,000	1,000	1,002	\$ 1,035
E215	CUSTODIAL	1,605,091	1,637,193	1,637,193	1,548,036	\$ 1,718,470
E219	MAINTENANCE	520,673	578,340	578,340	558,756	\$ 689,500
	TOTAL SALARIES	\$ 2,529,705	\$ 2,638,369	\$ 2,638,369	\$2,495,091	\$ 2,853,965
E221	LIFE INSURANCE	\$ 2,899	\$ 3,000	\$ 3,000	\$3,055	\$ 3,418
E223	HEALTH INSURANCE & OTHER BENEFITS	427,287	445,000	445,000	420,593	\$ 459,758
	TOTAL EMPLOYEE BENEFITS	\$ 430,186	\$ 448,000	\$ 448,000	\$ 423,648	\$ 463,176
E226	PLUMBING	\$ 45,385	\$ 60,000	\$ 60,000	\$4,925	\$ 12,000
E227	CONSULTANTS	19,347	15,000	15,000	32,153	\$ 55,000
E231	ELECTRICAL	82,473	90,000	90,000	48,531	\$ 60,000
E232	MECHANICAL	256,700	215,000	215,000	277,113	\$ 315,000
E233	PLAYGROUNDS & PARKING LOTS	153,360	150,000	150,000	256,503	\$ 260,000
E235	WATER TREATMENT	25,498	25,000	25,000	8,680	\$ 10,000
E237	REFUSE COLLECTION	54,611	50,000	50,000	52,000	\$ 54,000
E238	VEHICLE REPAIRS	70,493	50,000	50,000	89,979	\$ 62,000
E239	EQUIPMENT RENTAL	2,471	5,000	5,000	10,001	\$ 8,000
E244	ELEVATOR MAINT & INSPECTION	8,548	25,000	25,000	8,994	\$ 25,000
E245	FIRE EXTINGUISHER INSPECTION & SERVICE	66,699	60,000	60,000	81,041	\$ 60,000
E246	TRAVEL OUTSIDE OF DISTRICT	5,048	5,000	5,000	6,715	\$ 8,000
E247	OTHER PURCHASED SERVICES	17,027	40,000	40,000	18,946	\$ 48,000
E248	PEST CONTROL	7,029	15,000	15,000	7,204	\$ 12,000
E249	TRAVEL WITHIN DISTRICT	3,683	3,600	3,600	2,950	\$ 3,600
E250	5 YEAR PLAN - PROFESSIONAL CONSULTANT	40,436	36,000	36,000	27,118	
	TOTAL PURCHASED SERVICES	\$ 858,806	\$ 844,600	\$ 844,600	\$ 932,853	\$ 992,600

E267	PLUMBING	\$ 72,666	\$ 75,000	\$ 75,000	\$ 78,718	\$ 66,000
E268	PAINTING MATERIALS	8,636	8,000	8,000	17,619	\$ 29,000
E269	GENERAL	82,049	95,000	95,000	192,698	\$ 755,000
E270	ELECTRICAL	75,164	90,000	90,000	48,592	\$ 63,000
E271	MECHANICAL	44,872	75,000	75,000	49,211	\$ 72,000
E272	PLAYGROUNDS & PARKING LOTS	15,665	22,000	22,000	8,257	\$ 24,000
E274	JANITORIAL SUPPLIES	184,161	200,000	200,000	147,602	\$ 146,975
E277	MAINTENANCE SUPPLIES	1,538	2,000	2,000	13,884	\$ 14,000
E278	GASOLINE	34,251	40,000	40,000	28,339	\$ 32,000
E280	UNIFORMS	19,606	18,000	18,000	16,319	\$ 18,000
	TOTAL SUPPLIES	<u>\$ 538,610</u>	<u>\$ 625,000</u>	<u>\$ 625,000</u>	<u>\$ 601,239</u>	<u>\$ 1,219,975</u>
E285	5 YEAR PLAN - BUILDINGS	\$ 478,405	\$ 410,000	\$ 410,000	\$ 169,833	\$ 1,158,000
E289	5 YEAR PLAN - VEHICLES	6,449	40,000	40,000	-	\$ 380,000
	TOTAL EQUIPMENT/CAPITAL IMPROVEMENT	<u>\$ 484,854</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 169,833</u>	<u>\$ 1,538,000</u>
E290	DUES AND FEES	\$ 2,615	\$ 3,000	\$ 3,000	798	\$ 1,500
	TOTAL DUES AND FEES	<u>\$ 2,615</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 798</u>	<u>\$ 1,500</u>
E291	OTHER USES OF FUNDS- LEASE					\$ 25,000
	TOTAL OTHER USES					<u>\$ 25,000</u>
	TOTAL O&M FUND EXPENDITURES	<u>\$ 4,844,776</u>	<u>\$ 5,008,969</u>	<u>\$ 5,008,969</u>	<u>\$ 4,623,460</u>	<u>\$ 7,094,216</u>

**DEBT SERVICE FUNDS
FY22 PROJECTED BUDGET**

TAB	REVENUE	2019-20 ACTUAL	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
R301	PROPERTY TAXES	\$ 5,489,385	\$ 5,487,288	\$ 5,487,288	\$ 5,500,555	\$ 5,737,482
R303	INTEREST INCOME	48,887	25,000	25,000	4,150	10,000
R304	OTHER SOURCES-LEASE	-				25,000
	TOTAL DEBT SERVICE FUND REVENUE	\$ 5,538,273	\$ 5,512,288	\$ 5,512,288	\$ 5,504,705	\$ 5,772,482
TAB	EXPENDITURES					
E301	PRINCIPAL PAYMENT	\$ 3,925,000	\$ 3,925,000	\$ 3,925,000	\$ 4,010,000	\$ 4,281,000
E302	INTEREST PAYMENT	\$ 1,582,838	\$ 1,582,838	\$ 1,582,838	\$ 1,579,464	\$ 1,408,755
E303	SERVICE CHARGE	\$ 2,600	\$ 2,600	\$ 2,600	\$ 725	\$ 2,500
	TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 5,510,438	\$ 5,510,438	\$ 5,510,438	\$ 5,590,189	\$ 5,692,255

**TRANSPORTATION FUND - REVENUE
FY22 PROJECTED BUDGET**

TAB	REVENUE	2019-20 ACTUAL REVENUE	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
R401	TAX RECEIPTS	\$ 1,680,750	\$ 1,690,476	\$ 1,690,476	\$ 1,694,564	\$ 1,682,447
R405	EARNINGS ON INVESTMENTS	63,302	50,000	50,000	2,748	\$ 10,000
R406	TRANSFER FROM WORKING CASH	-	600,000.00	600,000.00	600,000.00	
	TOTAL LOCAL REVENUE	\$ 1,744,052	\$ 2,340,476	\$ 2,340,476	\$2,297,312	\$ 1,692,447
R411	REGULAR / VOCATIONAL	\$ 794,351	\$ 754,633	\$ 716,902	\$516,982	\$ 525,000
R413	SPECIAL EDUCATION	439,338	417,371	396,502	1,133,419	\$ 950,000
	TOTAL STATE AID	\$ 1,233,689	\$ 1,172,004	\$ 1,113,404	\$ 1,650,401	\$ 1,475,000
R416	GRANT REVENUE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 145,700
	TOTAL GRANT REVENUE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 145,700
	TOTAL TRANSPORTATION FUND REVENUE	\$ 2,997,741	\$ 3,532,481	\$ 3,473,880	\$ 3,967,714	\$ 3,313,147

**TRANSPORATION FUND - EXPENDITURES
FY 22 PROJECTED BUDGET**

TAB	EXPENDITURES	2019-20 ACTUAL EXPENSES	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
E401	BASE RENTAL	2,066,090	2,090,883	2,090,883	1,509,943	\$ 2,105,000
E407	BUS AIDES	440,104	440,000	440,000	313,914	\$ 428,000
E409	MID DAY EARLY CHILDHOOD	473,131	475,000	475,000	394,511	\$ 432,300
E413	ADDITIONAL RUNS - SPECIAL ED	10,477	11,000	11,000	-	\$ 24,000
E417	ATHLETICS	48,302	50,000	50,000	34,878	\$ 74,000
E419	FIELD TRIPS	40,034	20,000	20,000	43,068	\$ 105,350
E421	MID DAY - ACC	62,811	66,000	66,000	27,933	\$ 66,500
E422	ALTERNATIVE SCHOOL	88,527	88,000	88,000	68,324	\$ 94,000
E423	SUMMER SCHOOL	10,445	37,000	37,000	-	\$ 172,250
E424	OTHER CONTRACTOR	2,455	2,500	2,500	10	\$ 2,600
	TOTAL CONTRACTUAL EXPENDITURES	\$ 3,242,376	\$ 3,280,383	\$ 3,280,383	\$ 2,392,580	\$ 3,504,000
E430	SALARY & BENEFITS	\$ 74,156	\$ 78,605	\$ 78,605	\$ 77,750	\$ 74,413
E441	GASOLINE & DIESEL	\$ 156,251	\$ 175,000	\$ 175,000	\$ 74,603	\$ 200,000
	TOTAL NON-CONTRACTUAL EXPENDITURES	\$ 230,408	\$ 253,605	\$ 253,605	\$ 152,353	\$ 274,413
	TOTAL TRANSPORATION FUND EXPENDITURES	\$ 3,472,784	\$ 3,533,989	\$ 3,533,989	\$ 2,544,934	\$ 3,778,413

**IMRF FUND
FY22 PROJECTED BUDGET**

TAB	REVENUE	2019-20 ACTUAL	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
R501	TAXES - IMRF	\$ 697,670	\$ 696,500	\$ 696,500	\$ 698,157	\$ 746,249
R502	TAXES - FICA	797,356	796,000	796,000	797,893	\$ 795,966
R503	CORP. PERS PROP REPL. TAX	278,000	350,000	350,000	550,000	\$ 775,500
R505	INTEREST INCOME	42,937	30,000	30,000	3,953	\$ 10,000
R507	OTHER-GRANT FED & STATE	198,240	200,000	200,000	198,240	\$ 259,845
TOTAL IMRF FUND REVENUE		\$ 2,014,203	\$ 2,072,500	\$ 2,072,500	\$ 2,248,243	\$ 2,587,560
TAB	EXPENDITURES					
E501	INSTRUCTIONAL	\$ 352,019	\$ 359,059	\$ 359,059	\$ 322,357	\$ 346,746
E503	SUPPORT SERVICES	1,318,294	1,344,660	1,376,096	1,338,216	\$ 1,499,500
E527	SPECIAL EDUCATION	343,564	350,435	419,000	403,616	\$ 425,000
TOTAL IMRF FUND EXPENDITURES		\$ 2,013,877	\$ 2,054,155	\$ 2,154,155	\$ 2,064,189	\$ 2,271,246

**CAPITAL PROJECTS FUND
FY22 PROJECTED BUDGET**

TAB	REVENUE	2019-20 ACTUAL	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
	TRANSFER FROM WORKING CASH					\$ 250,000
	FEDERAL GRANT REVENUE					\$ 1,500,000
R601	INTEREST INCOME	10,364	-	-	29	\$ 1,000
	TOTAL CAPITAL PROJECTS FUND REVENUE	\$ 10,364	\$ -	\$ -	\$ 29	\$ 1,751,000
TAB	EXPENDITURES					
E601	PROFESSIONAL SERV	\$ 54,464	\$ 50,000	\$ 50,000	\$ 15,412	\$ 200,000
E602	BUILDING IMPROVEMENTS	1,085,937	156,608	156,608	158,758	\$ 1,550,000
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ 1,140,401	\$ 206,608	\$ 206,608	\$ 174,170	\$ 1,750,000

**WORKING CASH FUND
FY22 PROJECTED BUDGET**

TAB	REVENUE	2019-20 ACTUAL	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
R701	TAXES	\$ 420,188	\$ 422,619	\$ 422,619	\$ 423,663	\$ 420,612
R703	EARNINGS ON INVESTMENTS	146,104	100,000	100,000	8,484	\$ 15,000
TOTAL WORKING CASH FUND REVENUE		\$ 566,291	\$ 522,619	\$ 522,619	\$ 15,430,223	\$ 435,612
TAB	EXPENDITURES					
E702	PERMANENT TRANSFER	\$ 1,500,000	\$ 1,808,000	\$ 1,808,000	\$ 1,808,000	\$ 1,650,000
TOTAL WORKING CASH FUND EXPENDITURES		\$ 1,500,000	\$ 1,808,000	\$ 1,808,000	\$ 1,808,000	\$ 1,650,000

**TORT IMMUNITY FUND
FY22 PROJECTED BUDGET**

TAB	REVENUE	2019-20 ACTUAL	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
R801	TAXES - TORT	\$ 2,790,637	\$ 2,686,500	\$ 2,686,500	\$ 2,693,021	\$ 2,587,014
R805	INTEREST INCOME	54,321	25,000	25,000	2,423	\$ 10,000
TOTAL TORT FUND REVENUE		<u>\$ 2,844,957</u>	<u>\$ 2,711,500</u>	<u>\$ 2,711,500</u>	<u>\$ 2,695,443</u>	<u>\$ 2,597,014</u>

TAB	EXPENDITURES					
E801	INSURANCE- LIABILITY	\$ 264,445	\$ 265,000	\$ 265,000	\$ 323,648	\$ 298,000
E802	LEGAL	16,959	40,000	40,000	26,841	\$ 60,000
E803	WORKERS COMP	176,725	200,000	200,000	25,000	\$ 250,000
E804	UNEMPLOYMENT	12,805	10,000	10,000	81,736	\$ 20,000
E805	OTHER	238,983	388,000	388,000	254,248	\$ 300,000
E806	SALARIES-MONITORS	272,147	285,600	285,600	265,498	\$ 275,000
E807	SALARIES-NURSES	227,003	377,400	377,400	239,015	\$ 400,000
E808	SALARIES-SUPERVISORY	1,153,659	1,326,000	1,326,000	1,172,416	\$ 789,771
E819	COVID SUPPLIES	-	100,000	100,000	388,195	
E820	BENEFITS	184,901	214,200	214,200	193,355	\$ 225,000
TOTAL TORT FUND EXPENDITURES		<u>\$ 2,547,627</u>	<u>\$ 3,206,200</u>	<u>\$ 3,206,200</u>	<u>\$ 2,969,952</u>	<u>\$ 2,617,771</u>

**FIRE PREVENTION AND SAFETY FUND
FY 22 PROJECTED BUDGET**

TAB	REVENUE	2019-20 ACTUAL	2020-21 LEGAL BUDGET	2020-21 AMENDED BUDGET	6/30/2021 YTD	2021-2022 PROJECTED BUDGET
R901	PROPERTY TAXES	\$ 269,078	\$ 348,248	\$ 348,248	\$ 349,078	\$ 348,267
R903	STATE GRANTS	47,500.00	-	-	-	
R905	INTEREST INCOME	70,351	50,000	50,000	22,562	\$ 50,000
TOTAL FIRE PREVENTION FUND REVENUE		\$ 386,929	\$ 398,248	\$ 398,248	\$ 371,641	\$ 398,267
TAB	EXPENDITURES					
E901	LIFE SAFETY PROJ	\$ 296,890	\$ 1,100,000	\$ 1,000,000	\$ 605,519	\$ 1,333,800
E902	ISSUANCE FEES	-	-	-	-	
E903	CONSULTANTS	28,546	88,000	88,000	23,312	\$ 141,200
TOTAL FIRE PREVENTION FUND EXPENDITURES		\$ 325,436	\$ 1,188,000	\$ 1,088,000	\$ 628,831	\$ 1,475,000