

GLENVIEW COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 34

ANNUAL BUDGET REPORT

FOR FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023



MAY 16, 2022

PREPARED BY:
ERIC MILLER
ASSISTANT SUPERINTENDENT FOR BUSINESS SERVICES/CSBO

GLENVIEW COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 34

ANNUAL BUDGET

FOR FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023

BOARD OF EDUCATION

	TERM EXPIRES
MR. SCOTT NELSON, PRESIDENT	2023
MR. JOHN HEGGIE, VICE PRESIDENT	2023
MR. MIKE KORMAN, SECRETARY	2023
MR. JIM BAUMSTARK	2025
DR. JAMES DOLAN	2025
MS. NATALIE JACHTOROWYCZ, J.D.	2023
MS. DIANE STEFANI, J.D.	2025

DISTRICT ADMINISTRATION

DANE DELLI, Ph.D.
SUPERINTENDENT

ERIC MILLER
ASSISTANT SUPERINTENDENT FOR BUSINESS SERVICES/CSBO

MATT SILVERMAN, Ed.D.
ASSISTANT SUPERINTENDENT FOR TEACHING AND LEARNING

KEVIN DORKEN
EXECUTIVE DIRECTOR OF HUMAN RESOURCES

BRIAN ENGLE
EXECUTIVE DIRECTOR FOR INSTRUCTIONAL INNOVATION

MARY GERAGHTY
EXECUTIVE DIRECTOR OF STUDENT SERVICES

STEVE RUELLI
DIRECTOR OF OPERATIONS

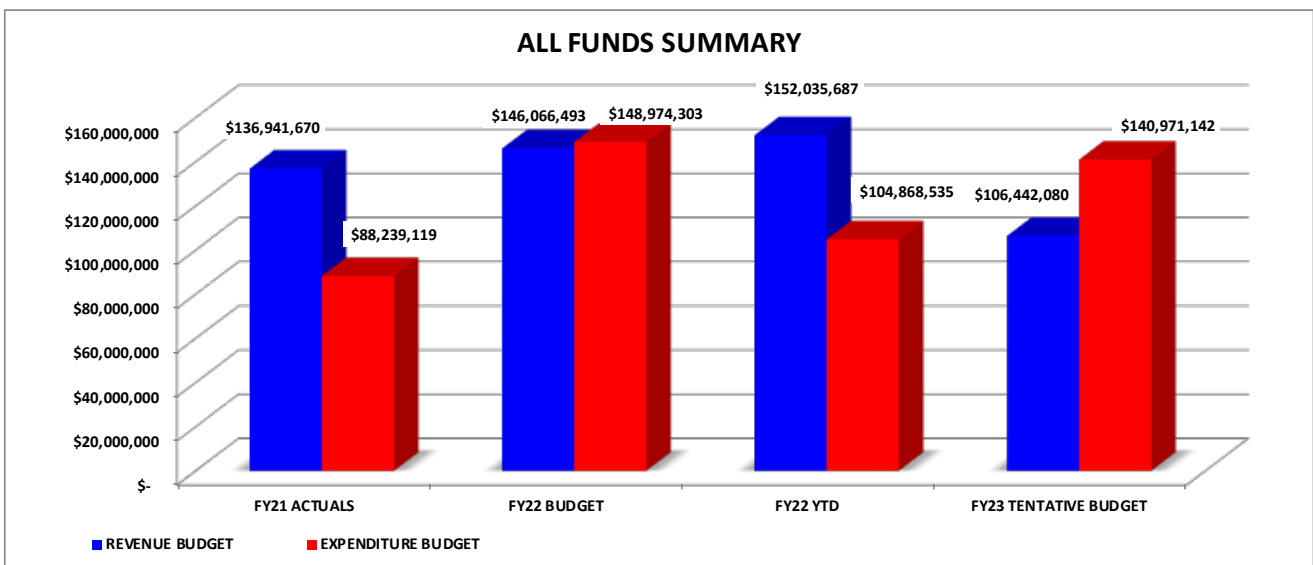
CATHY KEDJIDJIAN
DIRECTOR OF COMMUNICATIONS AND STRATEGIC PLANNING

KIM CLEVELAND
DIRECTOR OF FOOD SERVICES

GLENVIEW SCHOOL DISTRICT 34
REVENUES AND EXPENDITURES RECAP
FY23 2022-2023
ALL FUNDS SUMMARY

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
FUND				
10 EDUCATIONAL	\$ 55,198,057	\$ 61,818,688	\$ 63,761,974	\$ 60,840,526
14 FOOD SERVICE	\$ 1,372,525	\$ 1,708,393	\$ 1,384,260	\$ 1,696,393
20 OPERATIONS & MAINTENANCE	\$ 10,762,343	\$ 5,304,981	\$ 8,806,716	\$ 14,759,981
30 BOND & INTEREST	\$ 6,433,289	\$ 9,816,952	\$ 10,760,444	\$ 10,341,201
40 TRANSPORTATION	\$ 4,618,116	\$ 5,781,492	\$ 4,542,518	\$ 5,841,492
50 IMRF/FICA	\$ 1,975,923	\$ 2,041,215	\$ 2,100,911	\$ 2,151,215
60 CAPITAL IMPROVEMENT	\$ 56,179,304	\$ 59,175,000	\$ 60,237,055	\$ 10,200,000
70 WORKING CASH	\$ 22,877	\$ 13,820	\$ 15,609	\$ 13,820
80 TORT	\$ 379,234	\$ 405,952	\$ 426,199	\$ 597,452
90 FIRE PREVENTION & LIFE SAFETY	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 136,941,670	\$ 146,066,493	\$ 152,035,687	\$ 106,442,080
BONDS SOLD/TRANSFER(S) IN	\$ 60,535,189	\$ 59,000,000	\$ 60,128,320	\$ 10,200,000
TOTAL NET OF BONDS SOLD	\$ 76,406,480	\$ 87,066,493	\$ 91,907,368	\$ 96,242,080

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
FUND				
10 EDUCATIONAL	\$ 59,867,622	\$ 63,823,913	\$ 43,666,873	\$ 64,084,249
14 FOOD SERVICE	\$ 1,454,842	\$ 1,544,139	\$ 1,378,087	\$ 1,923,521
20 OPERATIONS & MAINTENANCE	\$ 7,242,796	\$ 5,363,953	\$ 5,130,382	\$ 6,301,321
30 BOND & INTEREST	\$ 4,569,385	\$ 9,950,000	\$ 8,559,100	\$ 10,451,933
40 TRANSPORTATION	\$ 3,956,329	\$ 5,463,689	\$ 4,163,763	\$ 5,474,436
50 IMRF/FICA	\$ 2,123,706	\$ 2,208,609	\$ 1,587,667	\$ 2,137,682
60 CAPITAL IMPROVEMENT	\$ 8,505,115	\$ 60,000,000	\$ 39,863,033	\$ 50,000,000
70 WORKING CASH	\$ -	\$ -	\$ -	\$ -
80 TORT	\$ 519,324	\$ 620,000	\$ 519,631	\$ 598,000
90 FIRE PREVENTION & LIFE SAFETY	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 88,239,119	\$ 148,974,303	\$ 104,868,535	\$ 140,971,142
BONDS SOLD/TRANSFER(S) OUT	\$ -	\$ -	\$ -	\$ -
TOTAL NET OF BONDS SOLD	\$ 88,239,119	\$ 148,974,303	\$ 104,868,535	\$ 140,971,142
SURPLUS/(DEFICIT) NET OF BONDS SOLD	\$ 48,702,550	\$ (2,907,810)	\$ 47,167,152	\$ (34,529,062)

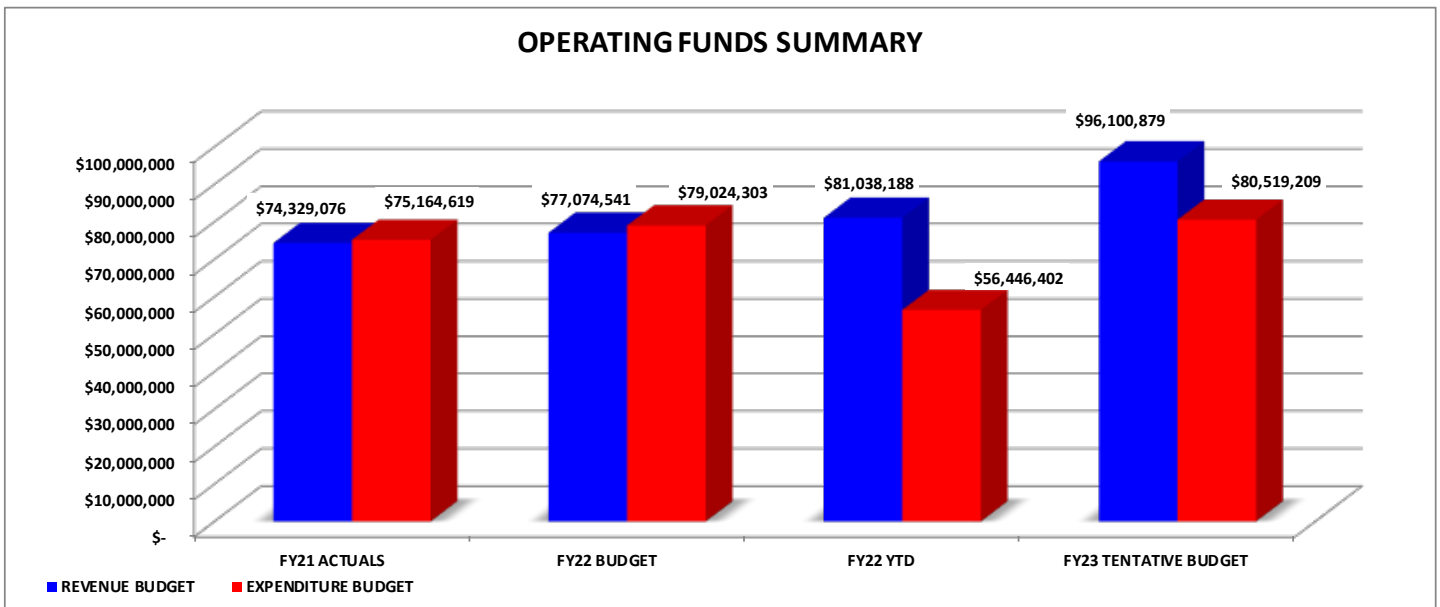


AUDITED FUND BALANCE AS OF JUNE 30, 2021 \$ 104,992,859
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022 \$ 102,085,049
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023 \$ 67,555,987

**GLENVIEW SCHOOL DISTRICT 34
REVENUES AND EXPENDITURES RECAP
FY23 2022-2023
OPERATING FUNDS SUMMARY**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
FUND				
10 EDUCATIONAL	\$ 55,198,057	\$ 61,818,688	\$ 63,761,974	\$ 60,840,526
14 FOOD SERVICE	\$ 1,372,525	\$ 1,708,393	\$ 1,384,260	\$ 1,696,393
20 OPERATIONS & MAINTENANCE	\$ 10,762,343	\$ 5,304,981	\$ 8,806,716	\$ 14,759,981
40 TRANSPORTATION	\$ 4,618,116	\$ 5,781,492	\$ 4,542,518	\$ 5,841,492
50 IMRF/FICA	\$ 1,975,923	\$ 2,041,215	\$ 2,100,911	\$ 2,151,215
70 WORKING CASH	\$ 22,877	\$ 13,820	\$ 15,609	\$ 10,213,820
80 TORT	\$ 379,234	\$ 405,952	\$ 426,199	\$ 597,452
TOTALS	\$ 74,329,076	\$ 77,074,541	\$ 81,038,188	\$ 96,100,879 *
BONDS SOLD/TRANSFER(S) IN	\$ 4,371,153	\$ -	\$ -	\$ 10,200,000
TOTAL NET OF BONDS SOLD	\$ 69,957,923	\$ 77,074,541	\$ 81,038,188	\$ 85,900,879

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
FUND				
10 EDUCATIONAL	\$ 59,867,622	\$ 63,823,913	\$ 43,666,873	\$ 64,084,249
14 FOOD SERVICE	\$ 1,454,842	\$ 1,544,139	\$ 1,378,087	\$ 1,923,521
20 OPERATIONS & MAINTENANCE	\$ 7,242,796	\$ 5,363,953	\$ 5,130,382	\$ 6,301,321
40 TRANSPORTATION	\$ 3,956,329	\$ 5,463,689	\$ 4,163,763	\$ 5,474,436
50 IMRF/FICA	\$ 2,123,706	\$ 2,208,609	\$ 1,587,667	\$ 2,137,682
70 WORKING CASH	\$ -	\$ -	\$ -	\$ -
80 TORT	\$ 519,324	\$ 620,000	\$ 519,631	\$ 598,000
TOTALS	\$ 75,164,619	\$ 79,024,303	\$ 56,446,402	\$ 80,519,209 *
BONDS SOLD/TRANSFER(S) OUT				
TOTAL NET OF BONDS SOLD	\$ 75,164,619	\$ 79,024,303	\$ 56,446,402	\$ 80,519,209
SURPLUS/(DEFICIT) NET OF BONDS SOLD	\$ (835,543)	\$ (1,949,762)	\$ 24,591,785	\$ 5,381,670



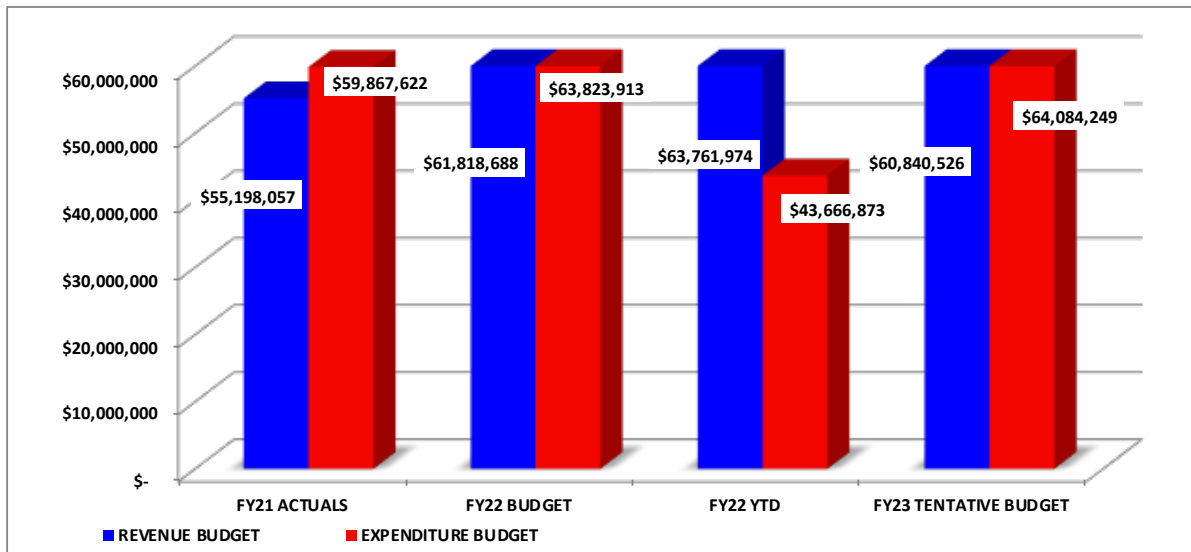
AUDITED FUND BALANCE AS OF JUNE 30, 2021	\$	51,285,723
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022	\$	49,335,961
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023	\$	54,717,631

**EDUCATIONAL FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
LOCAL TAXES	\$ 40,166,720	\$ 43,275,000	\$ 48,917,167	\$ 49,010,600
CPP REPLACEMENT TAXES	\$ 816,033	\$ 600,000	\$ 1,029,235	\$ 600,000
MAKE WHOLE PAYMENTS	\$ 6,230,715	\$ 6,120,000	\$ 6,709,162	\$ -
INTEREST ON INVESTMENTS	\$ 421,256	\$ 360,000	\$ 257,520	\$ 360,000
OTHER LOCAL REVENUE	\$ 1,011,846	\$ 1,809,900	\$ 530,969	\$ 2,534,900
GENERAL STATE AID	\$ 2,793,411	\$ 4,376,826	\$ 3,265,712	\$ 4,376,826
OTHER STATE AID	\$ 196,592	\$ 525,000	\$ 488,724	\$ 25,000
FEDERAL CATEGORICAL AID	\$ 3,561,483	\$ 4,751,962	\$ 2,563,485	\$ 3,933,200
TOTALS	\$ 55,198,057	\$ 61,818,688	\$ 63,761,974	\$ 60,840,526

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
SALARIES	\$ 45,653,797	\$ 48,348,351	\$ 33,212,521	\$ 49,791,605
BENEFITS	\$ 7,960,934	\$ 8,023,045	\$ 5,694,486	\$ 8,315,437
PURCHASED SERVICES	\$ 2,302,014	\$ 2,667,301	\$ 1,862,704	\$ 2,383,235
SUPPLIES	\$ 1,935,143	\$ 1,761,391	\$ 1,142,733	\$ 1,626,457
CAPITAL OUTLAY	\$ 1,112,463	\$ 965,000	\$ 772,864	\$ 312,650
OTHER	\$ 792,139	\$ 1,993,825	\$ 872,649	\$ 1,539,865
TERMINATION BENEFITS	\$ 111,133	\$ 65,000	\$ 108,917	\$ 115,000
TOTALS	\$ 59,867,622	\$ 63,823,913	\$ 43,666,873	\$ 64,084,249

SURPLUS/(DEFICIT) \$ (4,669,565) \$ (2,005,225) \$ 20,095,101 \$ (3,243,723)



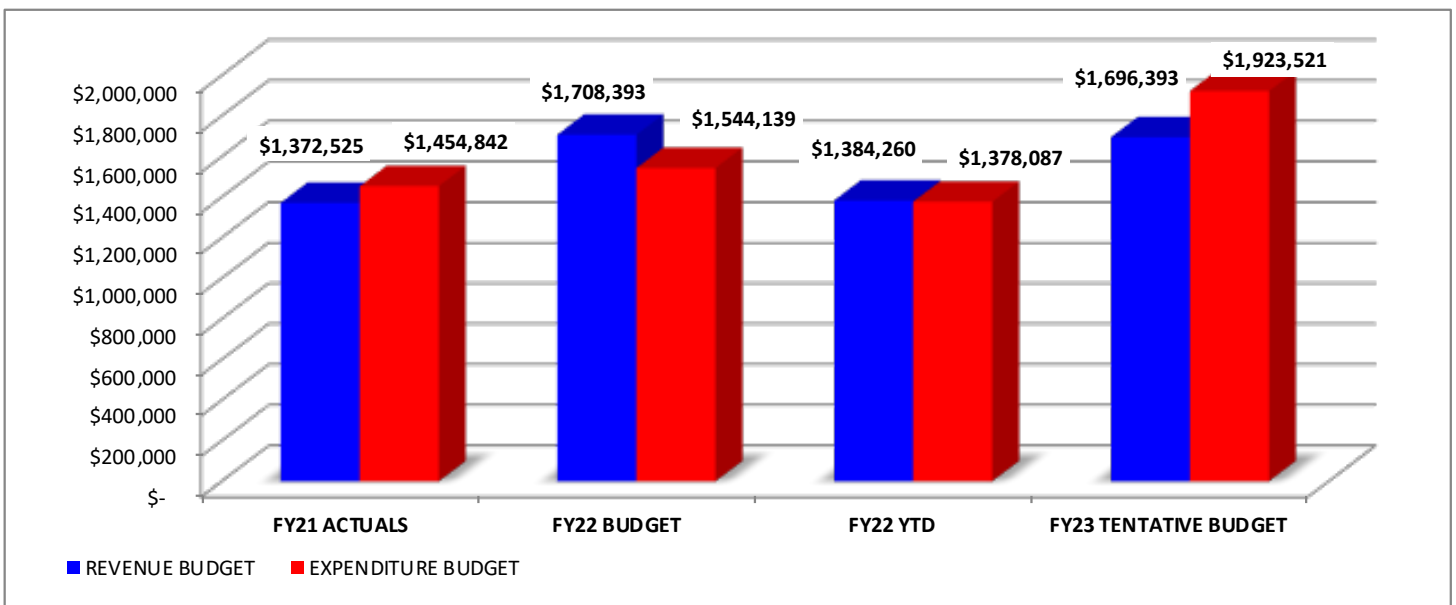
AUDITED FUND BALANCE AS OF JUNE 30, 2021 \$ 34,887,275
 ESTIMATED FUND BALANCE AS OF JUNE 30, 2022 \$ 32,882,050
 ESTIMATED FUND BALANCE AS OF JUNE 30, 2023 \$ 29,638,327

**FOOD SERVICE FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
LUNCH SALES - STUDENTS	\$ 7,456	\$ 782,000	\$ 2,028	\$ 782,000
LUNCH SALES - STAFF	\$ 1,134	\$ 5,361	\$ 3,142	\$ 5,361
CATERING	\$ 6,632	\$ 15,000	\$ 14,671	\$ 3,000
OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -
INTEREST ON INVESTMENTS	\$ 799	\$ 8,614	\$ 401	\$ 8,614
STATE REVENUE	\$ 2,319	\$ 7,092	\$ 15,324	\$ 7,092
FEDERAL REVENUE	\$ 1,354,184	\$ 890,326	\$ 1,348,694	\$ 890,326
TOTALS	\$ 1,372,525	\$ 1,708,393	\$ 1,384,260	\$ 1,696,393

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
SALARIES	\$ 612,469	\$ 695,418	\$ 522,142	\$ 928,023
BENEFITS	\$ 214,210	\$ 263,596	\$ 165,888	\$ 285,023
PURCHASED SERVICES	\$ 71,351	\$ 30,025	\$ 32,689	\$ 29,075
SUPPLIES	\$ 555,713	\$ 543,400	\$ 651,347	\$ 666,700
CAPITAL OUTLAY	\$ -	\$ 8,000	\$ 3,776	\$ 11,000
OTHER	\$ 1,100	\$ 3,700	\$ 2,246	\$ 3,700
TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,454,842	\$ 1,544,139	\$ 1,378,087	\$ 1,923,521

SURPLUS/(DEFICIT) **\$ (82,317)** **\$ 164,254** **\$ 6,173** **\$ (227,128)**



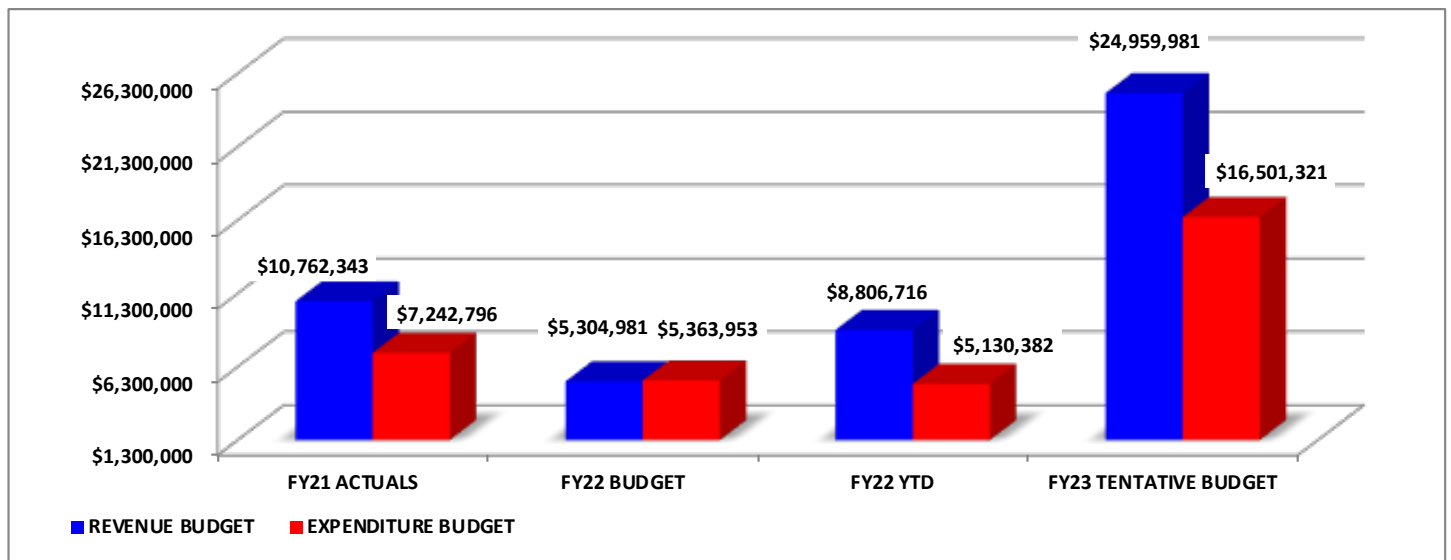
AUDITED FUND BALANCE AS OF JUNE 30, 2021 \$ 962,071
 ESTIMATED FUND BALANCE AS OF JUNE 30, 2022 \$ 1,126,325
 ESTIMATED FUND BALANCE AS OF JUNE 30, 2023 \$ 899,197

**OPERATIONS & MAINTENANCE FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
LOCAL TAXES	\$ 4,524,621	\$ 4,985,000	\$ 8,456,748	\$ 14,460,000
INTEREST ON INVESTMENTS	\$ 33,036	\$ 29,981	\$ 33,585	\$ 29,981
OTHER LOCAL REVENUE	\$ 241,958	\$ 290,000	\$ 316,382	\$ 270,000
STATE REVENUE	\$ 1,591,576	\$ -	\$ -	\$ -
TOTALS	\$ 10,762,343	\$ 5,304,981	\$ 8,806,716	\$ 24,959,981
BONDS SOLD/TRANSFER(S) IN	\$ 4,371,153	\$ -	\$ -	\$ 10,200,000
TOTAL NET OF BONDS SOLD	\$ 6,391,190	\$ 5,304,981	\$ 8,806,716	\$ 14,759,981 *

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
SALARIES	\$ 2,171,825	\$ 2,280,752	\$ 1,965,060	\$ 2,401,939
BENEFITS	\$ 502,357	\$ 603,701	\$ 440,670	\$ 581,464
PURCHASED SERVICES	\$ 691,241	\$ 663,500	\$ 455,754	\$ 631,500
SUPPLIES	\$ 1,221,794	\$ 1,438,500	\$ 1,258,796	\$ 1,779,000
CAPITAL OUTLAY	\$ 2,654,740	\$ 376,000	\$ 1,009,602	\$ 905,918
OTHER	\$ 839	\$ 1,500	\$ 499	\$ 1,500
TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 7,242,796	\$ 5,363,953	\$ 5,130,382	\$ 16,501,321
BONDS SOLD/TRANSFER(S) OUT	\$ -	\$ -	\$ -	\$ 10,200,000
TOTAL NET OF BONDS SOLD	\$ 7,242,796	\$ 5,363,953	\$ 5,130,382	\$ 6,301,321 *

SURPLUS/(DEFICIT) NET OF BONDS SOLD	\$ 3,519,547	\$ (58,972)	\$ 3,676,334	\$ 8,458,660
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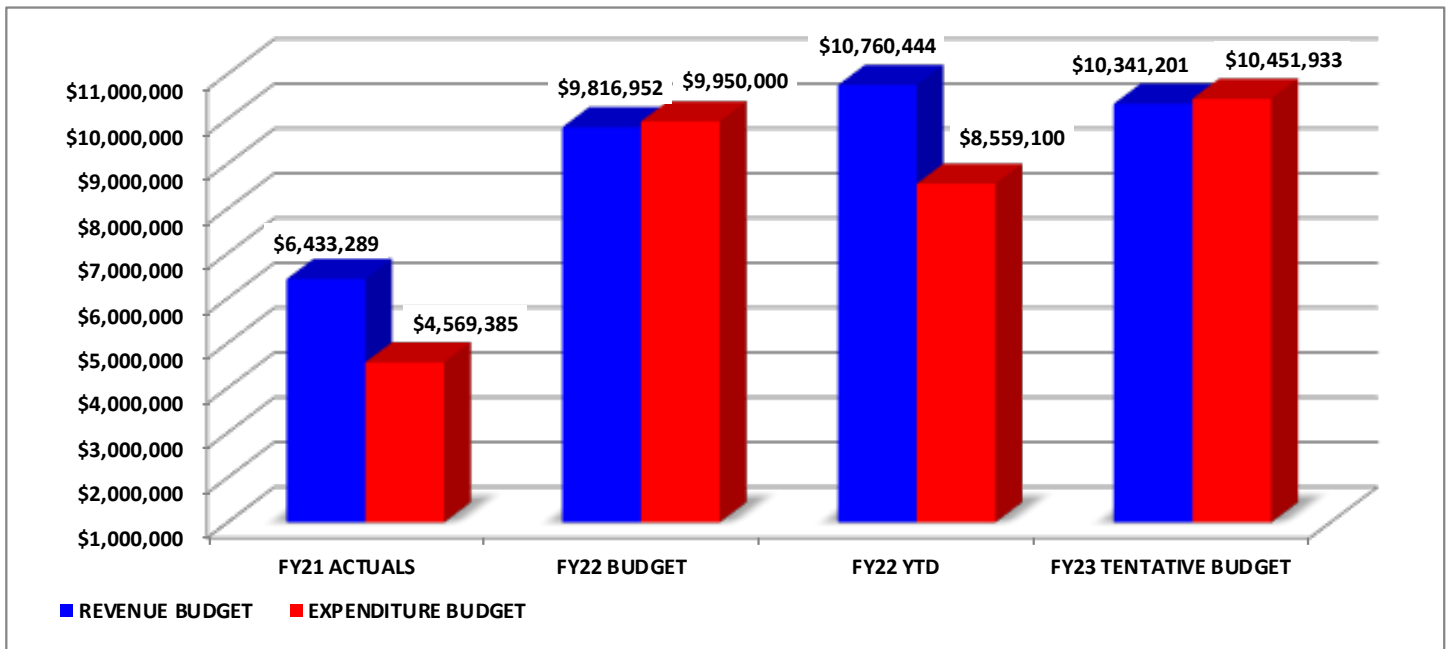
AUDITED FUND BALANCE AS OF JUNE 30, 2021	\$ 5,878,789
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022	\$ 5,819,817
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023	\$ 14,278,477

**BOND & INTEREST FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
LOCAL TAXES	\$ 6,427,730	\$ 9,800,000	\$ 10,383,948	\$ 10,341,201
INTEREST ON INVESTMENTS	\$ 5,559	\$ 16,952	\$ 2,005	\$ -
ACCRUED INT ON BONDS SOLD	\$ -	\$ -	\$ 374,492	\$ -
TOTALS	\$ 6,433,289	\$ 9,816,952	\$ 10,760,444	\$ 10,341,201

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
DEBT RETIREMENT/INTEREST	\$ 4,569,385	\$ 9,950,000	\$ 8,559,100	\$ 10,451,933
TRANSFER OF INTEREST	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,569,385	\$ 9,950,000	\$ 8,559,100	\$ 10,451,933

SURPLUS/(DEFICIT)	\$ 1,863,904	\$ (133,048)	\$ 2,201,344	\$ (110,732)
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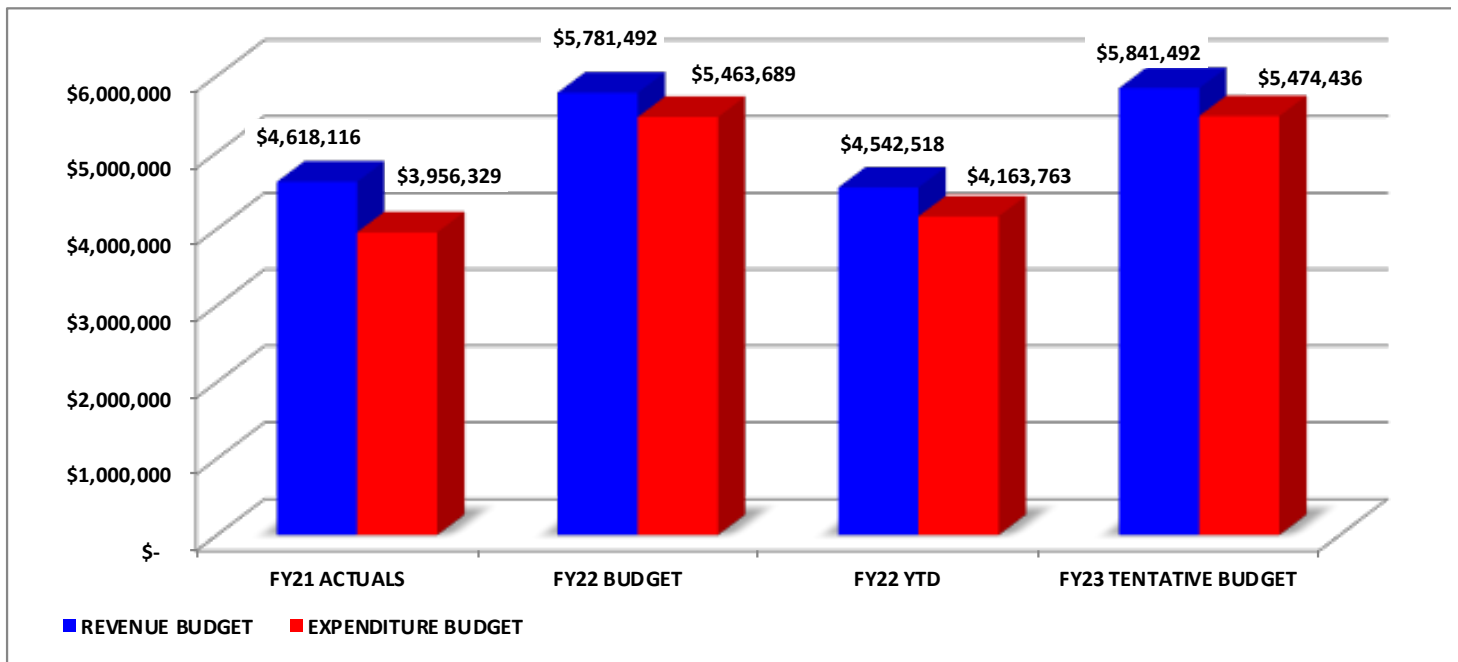
AUDITED FUND BALANCE AS OF JUNE 30, 2021	\$	3,122,084
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022	\$	2,989,036
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023	\$	2,878,304

**TRANSPORTATION FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
LOCAL TAXES	\$ 2,735,968	\$ 2,910,000	\$ 2,919,880	\$ 2,970,000
INTEREST ON INVESTMENTS	\$ 37,166	\$ 35,792	\$ 24,425	\$ 35,792
STUDENT TRANSPORTATION FEES	\$ 19,998	\$ 25,700	\$ 18,008	\$ 25,700
STATE REVENUE	\$ 1,824,985	\$ 2,810,000	\$ 1,580,204	\$ 2,810,000
TOTALS	\$ 4,618,116	\$ 5,781,492	\$ 4,542,518	\$ 5,841,492

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
SALARIES	\$ 74,301	\$ 80,420	\$ 59,209	\$ 86,615
BENEFITS	\$ 21,681	\$ 24,081	\$ 19,045	\$ 25,483
PURCHASED SERVICES	\$ 3,844,060	\$ 5,353,538	\$ 4,082,087	\$ 5,356,593
SUPPLIES	\$ 16,286	\$ 4,650	\$ 3,422	\$ 4,745
CAPITAL OUTLAY	\$ -	\$ 1,000	\$ -	\$ 1,000
TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,956,329	\$ 5,463,689	\$ 4,163,763	\$ 5,474,436

SURPLUS/(DEFICIT)	\$ 661,788	\$ 317,803	\$ 378,755	\$ 367,056
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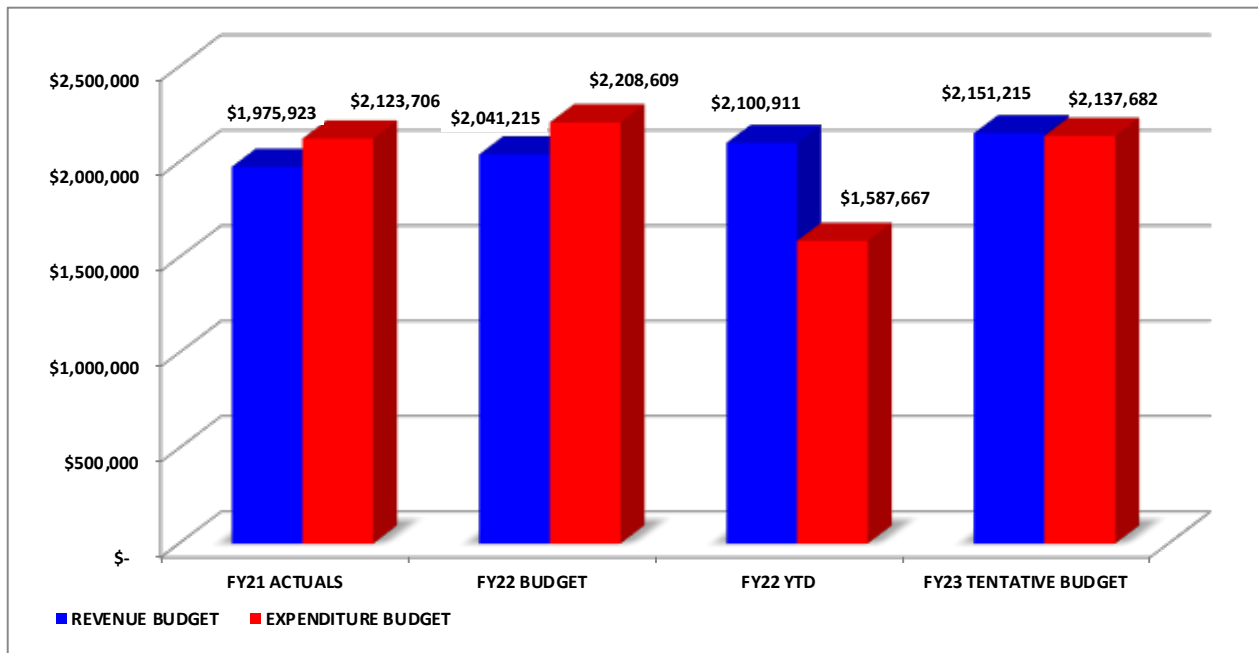
AUDITED FUND BALANCE AS OF JUNE 30, 2021	\$ 5,007,470
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022	\$ 5,325,273
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023	\$ 5,692,329

**ILLINOIS MUNICIPAL RETIREMENT FUND - IMRF/FICA
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
LOCAL TAXES	\$ 1,885,656	\$ 1,953,000	\$ 2,023,878	\$ 2,063,000
CPP REPLACEMENT TAXES	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
INTEREST ON INVESTMENTS	\$ 20,268	\$ 18,215	\$ 7,034	\$ 18,215
TOTALS	\$ 1,975,923	\$ 2,041,215	\$ 2,100,911	\$ 2,151,215

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
BENEFITS	\$ 2,123,706	\$ 2,208,609	\$ 1,587,667	\$ 2,137,682
TOTALS	\$ 2,123,706	\$ 2,208,609	\$ 1,587,667	\$ 2,137,682

SURPLUS/(DEFICIT)	(\$147,782)	(\$167,394)	\$ 513,244	\$ 13,533
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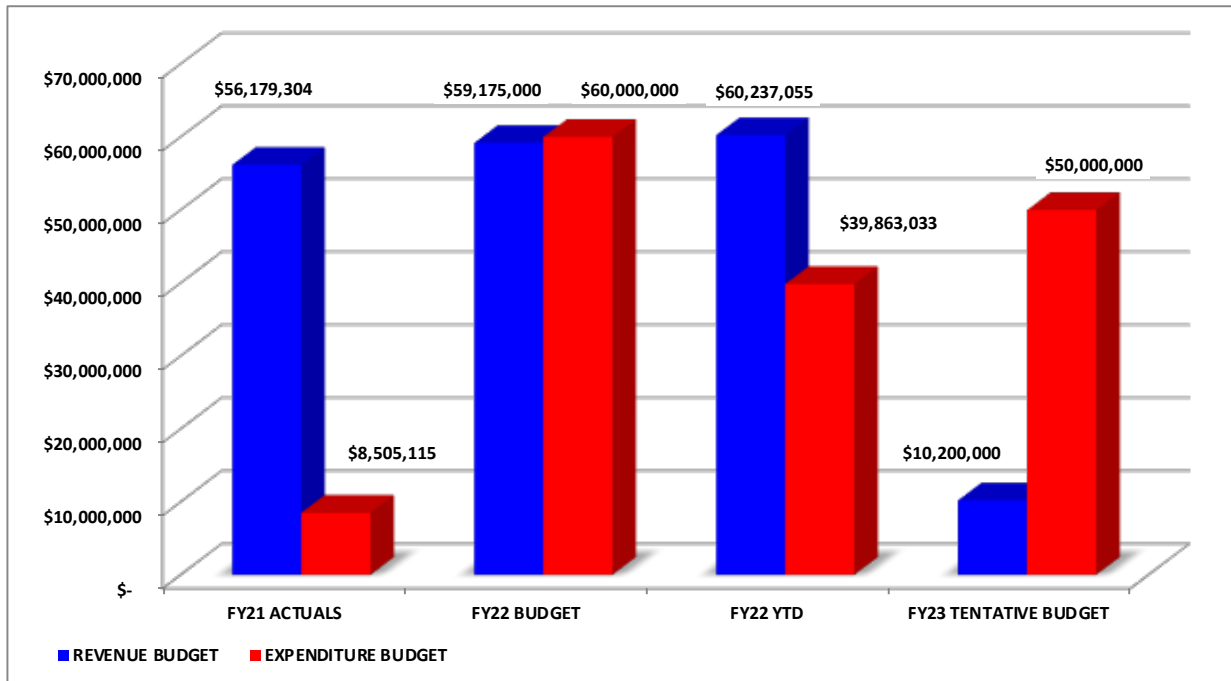
AUDITED FUND BALANCE AS OF JUNE 30, 2021	\$ 1,859,774
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022	\$ 1,692,380
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023	\$ 1,705,913

**CAPITAL IMPROVEMENT FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -
INTEREST ON INVESTMENTS	\$ 15,268	\$ 175,000	\$ 108,736	\$ -
TOTALS	\$ 56,179,304	\$ 59,175,000	\$ 60,237,055	\$ 10,200,000
BONDS SOLD/TRANSFER(S) IN	\$ 56,164,036	\$ 59,000,000	\$ 60,128,320	\$ 10,200,000
TOTAL NET OF BONDS	\$ 15,268	\$ 175,000	\$ 108,736	\$ -

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
SALARIES	\$ -	\$ 3,000	\$ -	\$ -
PURCHASED SERVICES	\$ 7,981,319	\$ 59,995,000	\$ 39,863,033	\$ 50,000,000
SUPPLIES	\$ -	\$ 2,000	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
OTHER OBJECTS	\$ 523,795	\$ -	\$ -	\$ -
TOTALS	\$ 8,505,115	\$ 60,000,000	\$ 39,863,033	\$ 50,000,000

SURPLUS/(DEFICIT) NET OF BONDS	(\$8,489,847)	(\$825,000)	\$ 20,374,023	(\$39,800,000)
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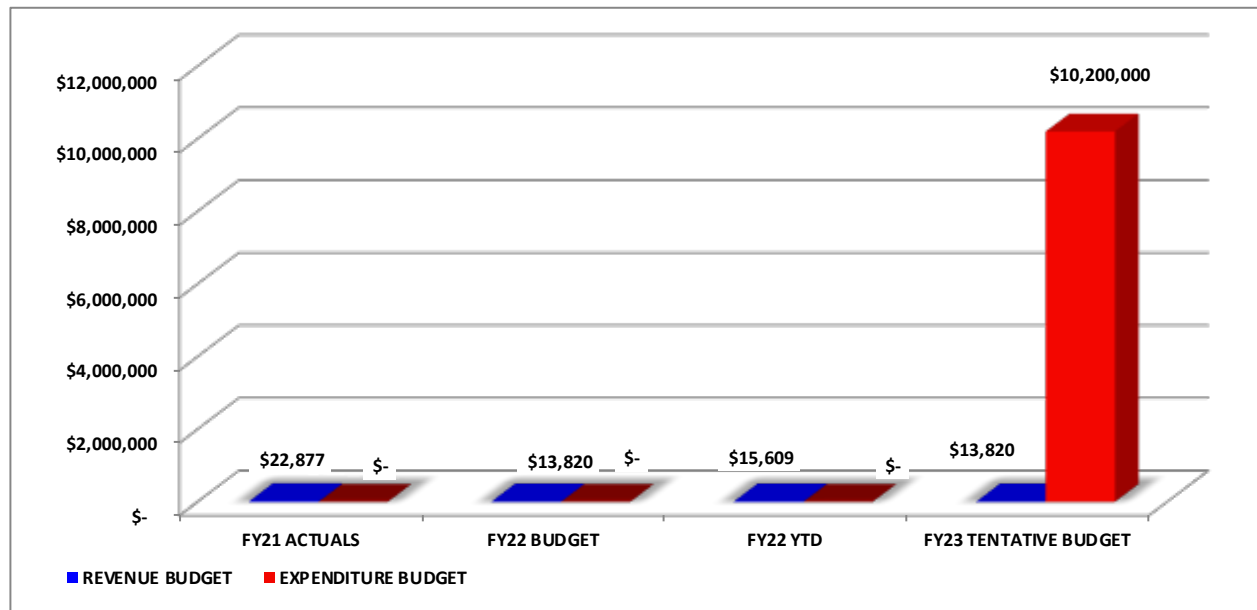
AUDITED FUND BALANCE AS OF JUNE 30, 2021	\$ 50,584,662
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022	\$ 49,759,662
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023	\$ 9,959,662

**WORKING CASH FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
SALE OF BONDS	\$ -	\$ -	\$ -	\$ 10,200,000
INTEREST ON INVESTMENTS	\$ 22,877	\$ 13,820	\$ 15,609	\$ 13,820
TOTALS	\$ 22,877	\$ 13,820	\$ 15,609	\$ 10,213,820
BONDS SOLD/TRANSFER(S) IN	\$ -	\$ -	\$ -	\$ -
TOTAL NET OF BONDS SOLD/TRANSFER(S) IN	\$ 22,877	\$ 13,820	\$ 15,609	\$ 10,213,820

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
OTHER	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 10,200,000
BONDS SOLD/TRANSFER(S) OUT	\$ -	\$ -	\$ -	\$ 10,200,000
TOTAL NET OF BONDS SOLD/TRANSFER(S) OUT	\$ -	\$ -	\$ -	\$ -

SURPLUS/(DEFICIT)	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
	\$ 22,877	\$ 13,820	\$ 15,609	\$ 13,820



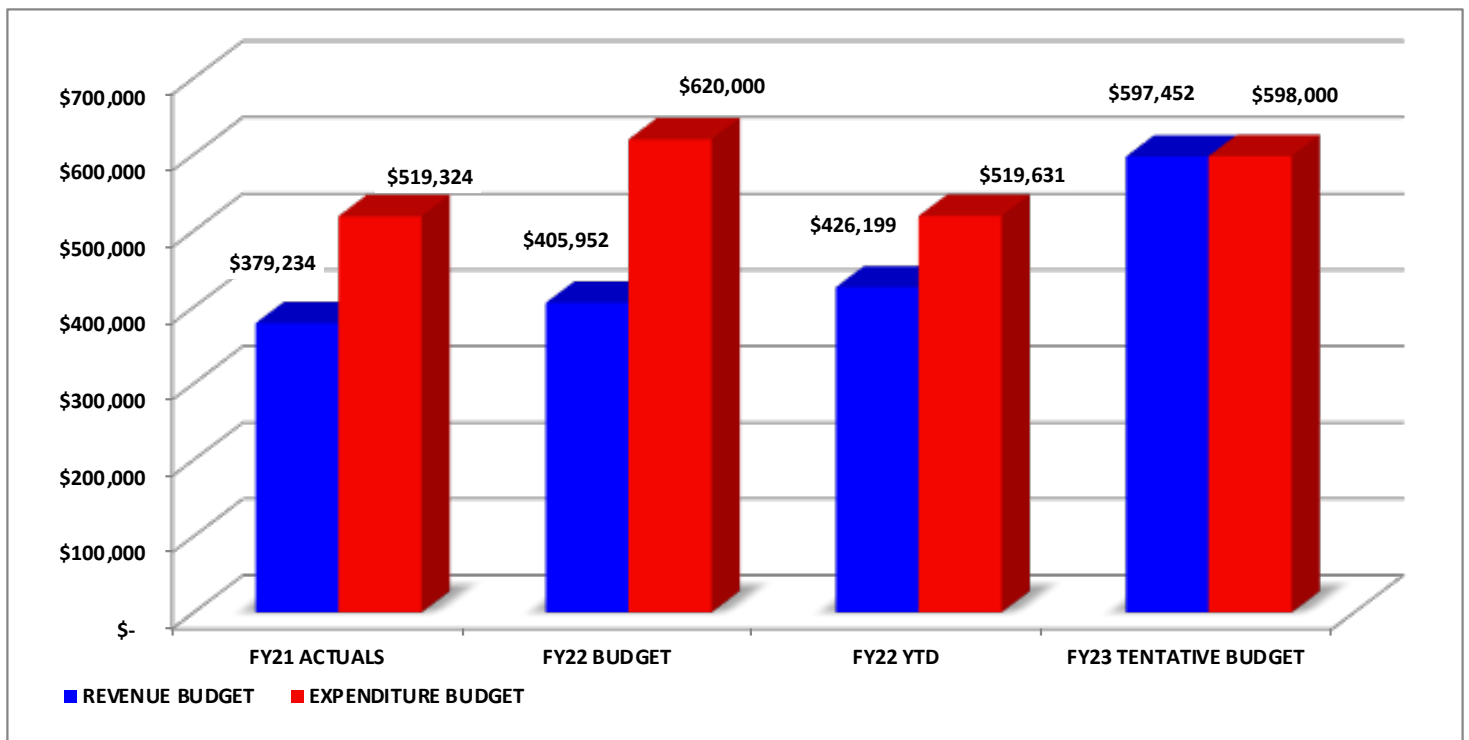
AUDITED FUND BALANCE AS OF JUNE 30, 2021	\$	2,030,099
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022	\$	2,043,919
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023	\$	2,057,739

**TORT FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
LOCAL TAXES	\$ 366,482	\$ 398,500	\$ 402,864	\$ 590,000
OTHER LOCAL REVENUE	\$ 5,472	\$ -	\$ 20,448	\$ -
INTEREST ON INVESTMENTS	\$ 7,280	\$ 7,452	\$ 2,887	\$ 7,452
TOTALS	\$ 379,234	\$ 405,952	\$ 426,199	\$ 597,452

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
PURCHASED SERVICES	\$ 473,380	\$ 570,000	\$ 519,631	\$ 543,000
SUPPLIES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
OTHER OBJECTS	\$ 45,944	\$ 50,000	\$ -	\$ 55,000
TOTALS	\$ 519,324	\$ 620,000	\$ 519,631	\$ 598,000

SURPLUS/(DEFICIT)	(\$140,090.27)	(\$214,048.00)	(\$93,431.30)	(\$548.00)
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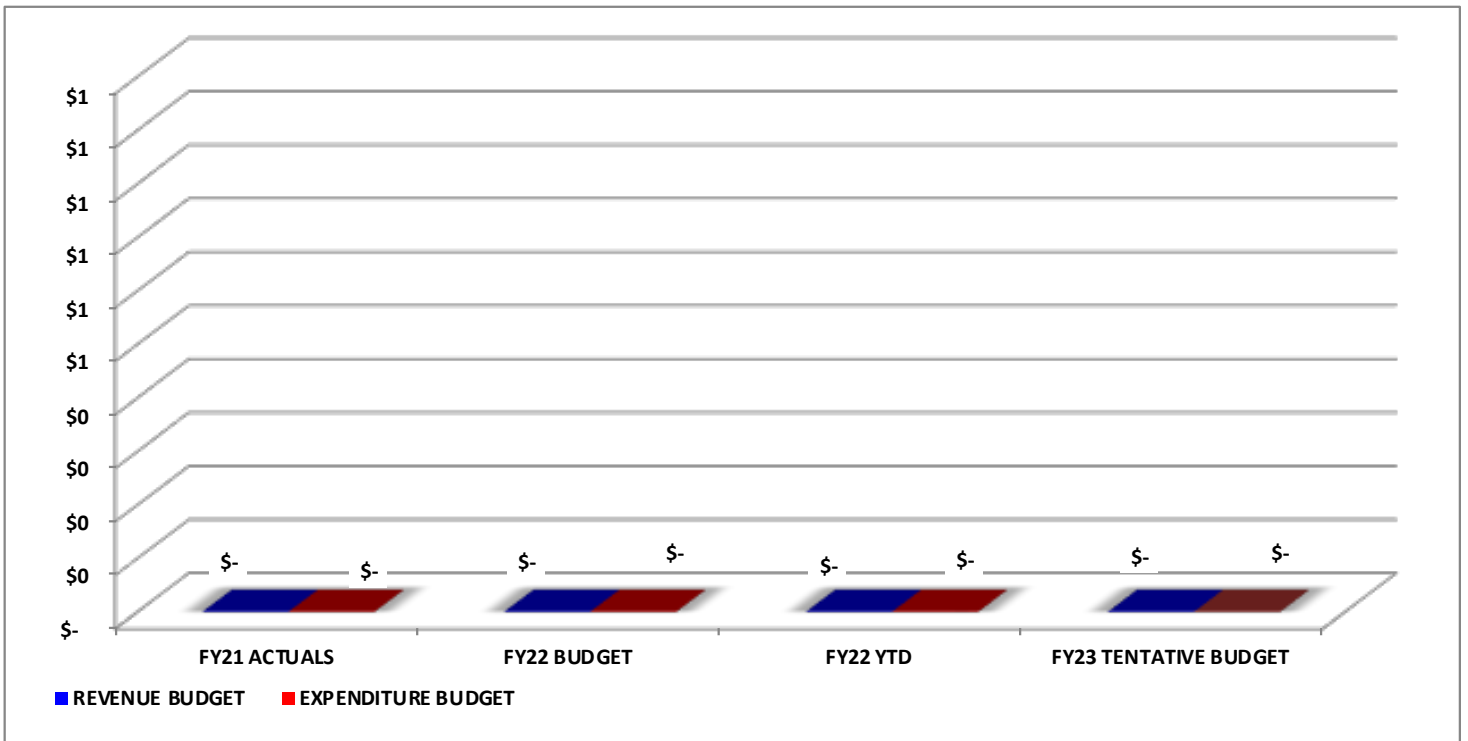
AUDITED FUND BALANCE AS OF JUNE 30, 2021	\$	660,245
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022	\$	446,197
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023	\$	445,649

**FIRE PREVENTION & LIFE SAFETY FUND
REVENUES AND EXPENDITURES**

REVENUES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 0	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -

EXPENDITURES	FY 21 (2020-21) AUDITED ACTUALS	FY22 (2021-22) BUDGET	FY22 (2021-22) YTD	FY23 (2022-2023) TENTATIVE BUDGET
PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
OTHER	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -	\$ -	\$ -	\$ -

SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00
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AUDITED FUND BALANCE AS OF JUNE 30, 2021	\$	390
ESTIMATED FUND BALANCE AS OF JUNE 30, 2022	\$	390
ESTIMATED FUND BALANCE AS OF JUNE 30, 2023	\$	390