

**PALATINE CCSD 15
TENTATIVE EXPENDITURE BUDGET
FY22**

	Audited Actuals FY20	Adopted FY21 Budget	Tentative FY22 Budget	Budget Change Year-Over-Year (\$)	Budget Change Year-Over-Year (%)
EDUCATION FUND					
Salaries	96,297,808	100,595,397	98,877,562	(1,717,835)	-2%
Benefits	17,298,281	20,780,736	22,030,664	1,249,928	6%
Purchased Services	4,305,582	4,888,269	4,498,985	(389,284)	-8%
Supplies and Materials	5,486,834	7,678,894	8,652,624	973,730	13%
Capital Outlay	395,642	211,779	260,000	48,221	23%
Dues, Fees, Tuition	1,761,583	1,447,763	2,122,552	674,789	47%
Non-Capitalized Equipment	1,800,019	2,498,699	2,428,955	(69,744)	-3%
Transfers to Debt Service (Capital Lease Payments)	228,309	-	80,862	80,862	
Transfers to O & M Fund	7,500,000	2,500,000	2,000,000	(500,000)	-20%
EDUCATION FUND TOTAL	135,074,059	140,601,537	140,952,204	350,667	0.25%
OPERATIONS & MAINTENANCE FUND					
Salaries	5,092,826	5,829,080	5,705,636	(123,444)	-2%
Benefits	1,095,390	1,059,274	1,111,431	52,157	5%
Purchased Services	1,738,098	1,817,735	1,824,500	6,765	0%
Supplies and Materials	3,105,450	3,760,323	3,211,500	(548,823)	-15%
Capital Outlay	124,781	855,000	1,040,000	185,000	22%
Dues, Fees, Tuition	1,165	750	2,500	1,750	233%
Non-Capitalized Equipment	35,767	-	115,000	115,000	
Transfers to Capital Projects Fund	10,000,000	6,500,000	5,000,000	(1,500,000)	-23%
O & M FUND TOTAL	21,193,478	19,822,162	18,010,567	(1,811,595)	-9.14%
DEBT SERVICE FUND					
Principal & Interest Payments	6,069,384	5,841,650	5,784,412	(57,238)	-1%
DEBT SERVICE FUND TOTAL	6,069,384	5,841,650	5,784,412	(57,238)	-0.98%
TRANSPORTATION FUND					
Salaries	4,969,705	4,967,804	5,067,896	100,092	2%
Benefits	1,887,864	2,074,104	2,000,578	(73,526)	-4%
Purchased Services	725,223	920,021	668,100	(251,921)	-27%
Supplies and Materials	987,181	1,141,906	1,470,000	328,094	29%
Capital Outlay	940,192	1,062,836	25,000	(1,037,836)	-98%
Non-Capitalized Equipment	3,848	3,000	4,000	1,000	33%
TRANSPORTATION FUND TOTAL	9,514,013	10,169,671	9,235,574	(934,097)	-9.19%
IMRF/SOCIAL SECURITY FUND					
Benefits	5,181,759	5,678,374	5,399,904	-278,470	-5%
IMRF/SOCIAL SECURITY FUND TOTAL	5,181,759	5,678,374	5,399,904	-278,470	-4.90%

	Audited Actuals FY20	Adopted FY21 Budget	Tentative FY22 Budget	Budget Change Year-Over-Year (\$)	Budget Change Year-Over-Year (%)
CAPITAL PROJECTS FUND					
Purchased Services	1,251,706	967,502	-	(967,502)	
Supplies and Materials	113	-	-	-	
Capital Outlay	8,203,049	8,941,920	6,488,000	(2,453,920)	-27%
Non-Capitalized Equipment	6,918	-	-	-	
CAPITAL PROJECTS FUND TOTAL	9,461,787	9,909,422	6,488,000	(3,421,422)	-34.53%
WORKING CASH FUND					
No Expenditures Budgeted for FY22	-	-	-	-	0%
WORKING CASH FUND TOTAL	-	-	-	-	0.00%
TORT FUND					
Purchased Services	1,390,112	1,390,000	1,554,775	164,775	12%
TORT FUND TOTAL	1,390,112	1,390,000	1,554,775	164,775	11.85%
FIRE PREVENTION & SAFETY FUND					
Purchased Services	-	1,020,559	1,075,060	54,501	5%
Capital Outlay	-	4,910,400	8,776,000	3,865,600	79%
FIRE PREV. & SAFETY FUND TOTAL	-	5,930,959	9,851,060	3,920,101	66.10%
TOTAL ALL FUNDS	187,884,592	199,343,775	197,276,496	(2,067,279)	-1.04%
EXPENDITURE TOTALS - ALL FUNDS:					
Salaries	106,360,339	111,392,281	109,651,094	(1,741,187)	-2%
Benefits	25,463,295	29,592,488	30,542,577	950,089	3%
Purchased Services	9,410,722	11,004,086	9,621,420	(1,382,666)	-13%
Supplies and Materials	9,579,579	12,581,123	13,334,124	753,001	6%
Capital Outlay	9,663,664	15,981,935	16,589,000	607,065	4%
Dues, Fees, Tuition	1,762,748	1,448,513	2,125,052	676,539	47%
Non-Capitalized Equipment	1,846,553	2,501,699	2,547,955	46,256	2%
Principal & Interest Payments	6,069,384	5,841,650	5,784,412	(57,238)	-1%
Transfers	17,728,309	9,000,000	7,080,862	(1,919,138)	-21%
TOTAL	187,884,592	199,343,775	197,276,496	(2,067,279)	-1.04%