

DRAFT BUDGET SUMMARY FISCAL YEAR 2015

	EDUCATION Fund 10	O&M Fund 20	DEBT SERVICE Fund 30	TRANSPORTATION Fund 40	IMRF/SS Fund 50	CAPITAL PROJECTS Fund 60	WORKING CASH Fund 70	TORT Fund 80	H/L SAFETY Fund 90
Beginning Fund Balance July 1, 2014 (FY 15)	\$ 3,480,813.00	\$ 2,817,402.00	\$ 1,753,663.00	\$ 2,147,748.00	\$ 397,535.00	\$ 135,274.00	\$ 3,844,176.00	\$ 662,791.00	\$ 492,185.00
Budgeted Revenue	\$ 16,011,450.00	\$ 1,785,200.00	\$ 2,104,500.00	\$ 1,890,385.00	\$ 646,000.00	\$ 810,000.00	\$ -	\$ 421,000.00	\$ 18,000.00
Budgeted Expenses	\$ 17,992,462.00	\$ 1,767,900.00	\$ 2,067,000.00	\$ 1,859,700.00	\$ 716,720.00	\$ -	\$ -	\$ 488,000.00	\$ 195,150.00
Net Gain (Deficit)	\$ (1,981,012.00)	\$ 17,300.00	\$ 37,500.00	\$ 30,685.00	\$ (70,720.00)	\$ 810,000.00	\$ -	\$ (67,000.00)	\$ (177,150.00)
Projected Fund Balance June 30, 2015	\$ 1,499,801.00	\$ 2,834,702.00	\$ 1,791,163.00	\$ 2,178,433.00	\$ 326,815.00	\$ 945,274.00	\$ 3,844,176.00	\$ 595,791.00	\$ 315,035.00

BUDGETED	ACTUAL	% INCREASE (DECREASE)
FY 15 EXPENSES	FY 14 EXPENSES	2.94%
\$ 25,086,932.00	\$ 24,370,936.80	

**FY 15 PROJECTED
DISTRICT WIDE
NET GAIN (DEFICIT ALL FUNDS)
\$ (1,400,397.00)**

BUDGETED	ACTUAL	% INCREASE (DECREASE)
FY 15 REVENUES	FY 14 REVENUES	-1.38%
\$ 22,876,535.00	\$ 23,197,739.31	

**FY 14 ACTUAL
DISTRICT WIDE
NET GAIN (DEFICIT ALL FUNDS)
\$ (1,173,197.49)**