

GENESEO CUSD 228

Levy Budget

Combined with Levy Request

2014 Levy Request

Fund	Levy	Requested Amount	July 1, 2014 Balance	Projected June 30, 2015 Balance	2015-16 Projected Expenses	2015-16 Projected Revenues	Difference 2015-16	Projected June 30, 2016 Balance	Fund
	Education	\$ 7,849,000.00							
	Special Ed	\$ 133,600.00							
	Lease	\$ 10,000.00							
Fund 10	Total 10	\$ 7,849,000.00	\$ 3,480,813.00	\$ 1,557,367.00	\$ 17,694,322.44	\$ 16,219,546.75	\$ (1,474,775.69)	\$ 82,591.31	Fund 10
Fund 20		\$ 1,670,000.00	\$ 2,817,402.00	\$ 2,797,202.00	\$ 2,419,280.00	\$ 1,762,000.00	\$ (657,280.00)	\$ 2,139,922.00	Fund 20
Fund 30		\$ 2,066,601.00	\$ 1,753,664.00	\$ 1,791,164.00	\$ 2,066,602.00	\$ 2,100,000.00	\$ 33,398.00	\$ 1,824,562.00	Fund 30
Fund 40		\$ 668,000.00	\$ 2,147,748.00	\$ 2,097,248.00	\$ 1,887,352.89	\$ 1,875,102.68	\$ (12,250.21)	\$ 2,084,997.79	Fund 40
	IMRF	\$ 410,000.00							
	FICA	\$ 430,000.00							
Fund 50	Total 50	\$ 840,000.00	\$ 397,536.00	\$ 326,816.00	\$ 738,228.00	\$ 665,380.00	\$ (72,848.00)	\$ 253,968.00	Fund 50
Fund 70		\$ 167,000.00	\$ 3,844,176.00	\$ 3,974,176.00	0	\$ 23,265.00	\$ 23,265.00	\$ 3,997,441.00	Fund 70
Fund 80		\$ 440,000.00	\$ 662,791.00	\$ 497,791.00	\$ 571,000.00	\$ 401,000.00	\$ (170,000.00)	\$ 327,791.00	Fund 80
Fund 90		\$ 167,000.00	\$ 492,186.00	\$ 315,036.00	\$ 290,000.00	\$ 66,000.00	\$ (224,000.00)	\$ 91,036.00	Fund 90

Projects 99% of funding of 2014-15 Budgeted Revenues for 2015-16.

Projects 2% increase in 2015-16 expenses over budgeted expenses for 2014-15.