

Amended Budget Summary FY 18

The following are significant changes from the Original FY 18 Budget which are included in the FY 18 Amended Budget:

- \$4,000,000 Working Cash Bond Issue.
- \$5,600,000 in Health Life Safety expenditures. These expenditures represent items that were completed during the ProjectLeaf Construction projects at Northside, Southwest, and Geneseo High School and are part of the 10-year Health Life Safety Survey. Originally, these expenditures were budgeted in the Capital Projects Fund in the FY 18 Budget.
- Amended Budget removes the \$500,000 transfer from Working Cash to Transportation. Estimated Ending Working Cash balance will be \$5,076,038 FY 18.
- Amended Budget Operating Fund Surplus/(Deficit) = **\$1,976,036**
- Original Budgeted Operating Fund Surplus/(Deficit) = **-\$2,350,000**

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Numbers Only)	(Enter Whole										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		4,719,214	2,848,711	2,298,218	1,110,160	867,946	12,650,610	1,912,975	657,594	6,614,756	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,093,004	1,785,287	2,404,000	722,825	741,882	1,075,000	163,063	601,200	51,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	5,057,125	0	0	1,050,000	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	790,869	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues⁸		15,940,998	1,785,287	2,404,000	1,772,825	741,882	1,075,000	163,063	601,200	51,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		15,940,998	1,785,287	2,404,000	1,772,825	741,882	1,075,000	163,063	601,200	51,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	10,487,698				202,191					
14	SUPPORT SERVICES	2000	5,481,302	2,190,320		1,944,690	478,596	10,374,637		633,494	5,935,000	
15	COMMUNITY SERVICES	3000	163,851	0		0	20,760					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,367,070	0	0	0	34,879	0		0	0	
17	DEBT SERVICES	5000	0	0	3,215,698	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures⁹		17,499,921	2,190,320	3,215,698	1,944,690	736,826	10,374,637		633,494	5,935,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		17,499,921	2,190,320	3,215,698	1,944,690	736,826	10,374,637		633,494	5,935,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,558,923)	(405,033)	(811,698)	(171,865)	5,056	(9,299,637)	163,063	(32,294)	(5,884,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	1,000,000									
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210							4,000,000			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			49,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,206							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			745,000							
46	Total Other Sources of Funds⁸		1,000,000	0	796,206	0	0	0	4,000,000	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Numbers Only	(Enter Whole)										
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
	O&M Fund											
	Proceeds to											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
	and Int											
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410	49,000									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	2,206									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						745,000				
79	Total Other Uses of Funds⁹		51,206	0	0	0	0	745,000	1,000,000	0	0	0
80	Total Other Sources/Uses of Fund		948,794	0	796,206	0	0	(745,000)	3,000,000	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		4,109,085	2,443,678	2,282,726	938,295	873,002	2,605,973	5,076,038	625,300	730,756	

SUMMARY OF EXPENDITURES (by Major Object)												
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	11,778,615	860,000		9,107		0		75,524	0	12,723,246
88	Employee Benefits	200	1,804,343	131,700			736,826	0		10,400	0	2,683,269
89	Purchased Services	300	836,399	374,300	0	1,773,083		524,637		507,570	5,935,000	9,950,989
90	Supplies & Materials	400	1,348,853	719,300		140,500		200,000		0	0	2,408,653
91	Capital Outlay	500	55,800	105,020		0		9,650,000		0	0	9,810,820
92	Other Objects	600	1,442,911	0	3,215,698	22,000	0	0		0	0	4,680,609
93	Non-Capitalized Equipment	700	233,000	0		0		0		40,000	0	273,000
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		17,499,921	2,190,320	3,215,698	1,944,690	736,826	10,374,637		633,494	5,935,000	42,530,586