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**Western Springs School District 101**  
*Tentative Budget Presentation*  
*FY 2020*

— August 26, 2019 —

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# REVENUE - FY 2020

	BUDGET FY 2019	ACTUAL FY 2019	BUDGET FY 2020	FY 20 to FY 19	
				<u>Budget</u>	<u>Actual</u>
<b>FUND 1 Education</b>	\$14,340,000	\$14,747,456	\$15,860,000	110.6%	107.6%
<b>FUND 2 Bldg/Maint</b>	\$2,415,000	\$2,294,380	\$2,210,000	91.6%	96.4%
<b>FUND 3 Bond/Interest</b>	\$901,000	\$382,579	\$387,000	43.0%	101.2%
<b>FUND 4 Transportation</b>	\$430,000	\$388,732	\$394,000	91.7%	101.4%
<b>FUND 5 IMRF</b>	\$476,000	\$478,615	\$485,000	101.9%	101.4%
<b>FUND 6 Construction</b>	\$1,000	\$79	\$1,000	100.0%	--
<b>FUND 7 Work Cash</b>	\$303,000	\$284,178	\$308,000	101.7%	108.4%
<b>FUND 9 Life Safety</b>	\$301,000	\$345,646	\$401,000	133.3%	116.1%
<b>TOTAL REVENUES</b>	<b>\$19,167,000</b>	<b>\$18,921,665 (-1.2%)</b>	<b>\$20,046,000</b>	<b>104.6%</b>	<b>106.0%</b>

# EXPENDITURES - FY 2020

	BUDGET FY 2019	ACTUAL FY 2019	BUDGET FY 2020	FY 20 to FY 19 <u>Budget</u>	<u>Actual</u>
<b>FUND 1 Education</b>	\$15,518,000	\$15,256,794	\$16,665,100	107.4%	109.3%
<b>FUND 2 Bldg/Maint</b>	\$1,334,500	\$1,399,378	\$1,361,000	102.0%	97.3%
<b>FUND 3 Bond/Interest</b>	\$1,500,000	\$1,519,390	\$1,520,000	101.4%	100.1%
<b>FUND 4 Transportation</b>	\$367,500	\$315,247	\$341,500	93.0%	108.4%
<b>FUND 5 IMRF</b>	\$520,000	\$510,854	\$535,000	102.9%	104.8%
<b>FUND 6 Construction</b>	\$10,000	\$10,065	\$1,000	10.0%	10.0%
<b>FUND 7 Work Cash</b>	\$0	\$0	\$0	--	--
<b>FUND 9 Life Safety</b>	\$400,000	\$467,397	\$420,000	105.0%	89.9%
<b>TOTAL EXPEND</b>	<b>\$19,650,000</b>	<b>\$19,479,125 (-.8%)</b>	<b>\$20,843,600</b>	<b>106.1%</b>	<b>107.0%</b>

# BUDGET OVERVIEW - FY 2020

	<b>Balance 7/1/19</b>	<b>Revenue FY 2020</b>	<b>Balance + Revenues</b>	<b>Expenditure FY 2020</b>	<b>Transfers In/(Out)</b>	<b>Fund Bal 6/30/20</b>
<b>FUND 1 Educ</b>	\$7,557,529	\$15,860,000	\$23,417,529	\$16,665,100	(\$250,000)	\$6,502,429
<b>FUND 2 Bldg</b>	\$1,605,189	\$2,210,000	\$3,815,189	\$1,361,000	(\$900,000)	\$1,554,189
<b>FUND 3 Bond</b>	-\$277,674	\$387,000	\$109,326	\$1,520,000	\$1,450,000	\$39,326
<b>FUND 4 Trans</b>	\$364,825	\$394,000	\$758,825	\$341,500	--	\$417,325
<b>FUND 5 IMRF</b>	\$200,962	\$485,000	\$685,962	\$535,000	--	\$150,962
<b>FUND 6 Cons</b>	\$0	\$1,000	\$1,000	\$1,000	--	\$0
<b>FUND 7 WCash</b>	\$0	\$308,000	\$308,000	\$0	(\$300,000)	\$8,000
<b>FUND 9 LSafety</b>	\$22,910	\$401,000	\$423,910	\$420,000	--	\$3,910
<b>TOTAL EXPEND</b>	<b>\$9,473,741</b>	<b>\$20,046,000</b>	<b>\$29,519,741</b>	<b>\$20,843,600</b>	<b>\$0</b>	<b>\$8,676,141</b>

# BUDGET SUMMARY - FY 2020

	FY 2019 ACTUAL	FY 2020 BUDGETED
TOTAL REVENUES	\$18,921,665	\$20,046,000
TOTAL EXPEND	\$19,479,125	\$20,843,600
TOTAL EXPEND - <i>CAP EXPENDITURES</i>	\$18,904,125 <i>\$575,000</i>	\$20,187,600 <i>\$656,000</i>
TOTAL REV - TOTAL EXPEND	-\$557,460	-\$797,600
<i>- CAP EXPENDITURES</i>	<i>+\$17,540</i>	<i>-\$141,600</i>

# JUNE 30 END-OF-YEAR BALANCE HISTORY

YEAR	FUND BALANCE		YEAR	FUND BALANCE	<i>Financial Forecast 2014-15</i>
2003	\$5,975,837		2012	\$10,048,359	<i>n/a</i>
2004	\$10,262,284		2013	\$10,109,667	<i>n/a</i>
2005	\$8,626,427		2014	\$20,203,317	<i>n/a</i>
2006	\$10,042,256		2015	\$10,774,153	\$10,598,000
2007	\$8,986,849		2016	\$10,455,055	\$9,878,000
2008	\$9,441,985		2017	\$9,991,574	\$9,158,000
2009	\$8,806,282		2018	\$10,031,198	\$8,471,000
2010	\$9,043,931		2019	\$9,473,741	\$7,821,000
2011	\$9,339,219		2020 (est.)	\$8,676,141	\$6,921,000

**Questions?**