
Western Springs School District 101
Budget Presentation
FY 2019

September 24, 2018

REVENUE - FY 2019

	BUDGET FY 2018	ACTUAL FY 2018	BUDGET FY 2019	FY 19 to FY 18	
				Budget	Actual
FUND 1 Education	\$13,843,000	\$14,048,422	\$14,340,000	103.6%	103.1%
FUND 2 Bldg/Maint	\$2,580,000	\$2,325,126	\$2,415,000	93.6%	104.2%
FUND 3 Bond/Interest	\$356,000	\$913,435	\$901,000	253%	98.8%
FUND 4 Transportation	\$417,000	\$456,435	\$430,000	103.1%	100.7%
FUND 5 IMRF	\$483,000	\$465,935	\$473,000	97.9%	101.9%
FUND 6 Construction	\$1,000	\$145	\$1,000	100.0%	885.0%
FUND 7 Work Cash	\$291,000	\$264,440	\$303,000	104.1%	115.6%
FUND 9 Life Safety	\$281,000	\$289,429	\$301,000	107.1%	104.2%
TOTAL REVENUES	\$18,252,000	\$18,763,368 (+2.8%)	\$19,164,000	105.0%	102.1%

EXPENDITURES - FY 2019

	BUDGET FY 2018	ACTUAL FY 2018	BUDGET FY 2019	FY 19 to FY 18	
				<u>Budget</u>	<u>Actual</u>
FUND 1 Education	\$14,982,700	\$14,754,534	\$15,498,500	103.5%	104.8%
FUND 2 Bldg/Maint	\$1,311,500	\$1,260,474	\$1,334,500	101.8%	105.9%
FUND 3 Bond/Interest	\$1,543,000	\$1,492,690	\$1,500,000	97.2%	100.5%
FUND 4 Transportation	\$368,300	\$352,389	\$367,500	99.8%	104.3%
FUND 5 IMRF	\$497,600	\$504,222	\$520,000	104.5%	103.1%
FUND 6 Construction	\$10,000	\$5,748	\$5,000	50.0%	87.0%
FUND 7 Work Cash	\$0	\$0	\$0	—	—
FUND 9 Life Safety	\$280,000	\$353,685	\$400,000	143.0%	113.1%
TOTAL EXPEND	\$18,993,100	\$18,723,742 (-1.4%)	\$19,625,500	103.3%	104.8%

BUDGET OVERVIEW - FY 2019

	Balance 7/1/18	Revenue FY 2019	Balance + Revenues	Expenditure FY 2019	Transfers In/ (Out)	Fund Bal 6/30/19
FUND 1 Educ	\$6,880,880	\$14,340,000	\$21,220,880	\$15,498,500	\$800,000	\$6,522,380
FUND 2 Bldg	\$1,594,566	\$2,415,000	\$4,009,566	\$1,334,500	(\$750,000)	\$1,925,066
FUND 3 Bond	\$414,976	\$901,000	\$1,315,976	\$1,500,000	\$750,000	\$565,976
FUND 4 Trans	\$280,166	\$430,000	\$710,166	\$367,500	--	\$342,666
FUND 5 IMRF	\$217,967	\$473,000	\$690,967	\$520,000	--	\$170,967
FUND 6 Cons	\$6,877	\$1,000	\$7,877	\$5,000	--	\$2,877
FUND 7 WCash	\$502,086	\$303,000	\$805,086	\$0	(\$800,000)	\$5,086
FUND 9 LSafety	\$133,678	\$301,000	\$434,678	\$400,000	--	\$34,678
TOTAL EXPEND	\$10,031,198	\$19,164,000	\$29,195,198	\$19,625,500	\$0	\$9,569,696

BUDGET SUMMARY - FY 2019

	FY 2018 ACTUAL	FY 2019 BUDGETED	DOLLAR CHANGE	PERCENT CHANGE
TOTAL REVENUES	\$18,763,368	\$19,164,000	+\$400,632	+2.1%
TOTAL EXPEND	\$18,723,742	\$19,625,500	+\$901,758	+4.8%
TOTAL EXPEND - CAP EXPENDITURES	\$18,304,334 \$419,408	\$19,130,500 \$495,000	+\$826,166 \$75,592	+4.5%
TOTAL REV - TOTAL EXPEND	+\$39,626*	-\$461,500	-\$501,126	*Note: FY 18 BUDGETED Rev to Exp -\$741,100
- CAP EXPENDITURES	+\$459,034	+\$33,500		

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 (est.)	\$9,569,696	\$7,821,000
2011	\$9,339,219	2020 (est.)	\$9,024,000	\$6,921,000

Questions?

