

EXHIBIT A

FY19 Actual Revenue & Expenses (unaudited)

| Fund | FY19 Revenues | FY19 Expenses | Difference |
|-------------------------|----------------------|----------------------|----------------------|
| Education | \$ 11,388,985.92 | \$ 10,896,085.58 | \$ 492,900.34 |
| Operation & Maintenance | \$ 1,550,174.71 | \$ 1,157,755.89 | \$ 392,418.82 |
| Debt | \$ 1,348,787.14 | \$ 1,900,881.25 | \$ (552,094.11) |
| Trans | \$ 901,785.84 | \$ 725,089.30 | \$ 176,696.54 |
| IMRF/SS | \$ 397,971.06 | \$ 314,016.94 | \$ 83,954.12 |
| Capital Outlay | \$ - | \$ 353,002.99 | \$ (353,002.99) |
| Working Cash | \$ 5,619.81 | \$ - | \$ 5,619.81 |
| Tort | \$ 80,002.71 | \$ 75,045.00 | \$ 4,957.71 |
| Fire and Safety | \$ 5,905.60 | \$ 5,009.00 | \$ 896.60 |
| Total | \$ 15,679,233 | \$ 15,426,886 | \$ 252,346.84 |
| Compared to Budget | +1.7%* | -3.7%** | |

* Actual Revenues received were 1.7% more than anticipated.

** Actual expenditures were 3.7% under budget.

EXHIBIT B

FY20 Tentative Revenues & Expenses

| Fund | FY20 Revenues | FY20 Expenses | Difference |
|------------------|----------------------|----------------------|---------------------|
| Education | \$ 13,062,058 | \$ 12,289,293 | \$ 772,765 |
| Oper & Maint | \$ 908,041 | \$ 1,456,733 | \$ (548,692) |
| Debt Service | \$ 1,760,573 | \$ 1,534,750 | \$ 225,823 |
| Trans | \$ 990,972 | \$ 820,911 | \$ 170,061 |
| IMRF/SS | \$ 401,351 | \$ 377,386 | \$ 23,965 |
| Capital Projects | \$ - | \$ 1,431,214 | \$ (1,431,214) |
| Working Cash | \$ 4,500 | \$ - | \$ 4,500 |
| Tort | \$ 87,705 | \$ 76,013 | \$ 11,692 |
| Life Safety | \$ 5,000 | \$ 5,100 | \$ (100) |
| TOTAL | \$ 17,220,200 | \$ 17,991,400 | \$ (771,200) |

EXHIBIT C

Projected Fund Balances June 30, 2020

unaudited

| Fund | June 30, 2019 Fund Balances | FY20 Projected Budget Difference | June 30, 2020 Projected Balances |
|------------------|------------------------------------|---|---|
| Education | \$ 7,468,937 | \$ 772,765 | \$ 8,241,702 |
| Oper & Maint | \$ 2,912,953 | \$ (548,692) | \$ 2,364,261 |
| Debt Service | \$ 363,493 | \$ 225,823 | \$ 589,316 |
| Trans | \$ 785,525 | \$ 170,061 | \$ 955,586 |
| IMRF/SS | \$ 390,847 | \$ 23,965 | \$ 414,812 |
| Capital Projects | \$ 1,431,214 | \$ (1,431,214) | \$ - |
| Working Cash | \$ 278,691 | \$ 4,500 | \$ 283,191 |
| Tort | \$ 52,704 | \$ 11,692 | \$ 64,396 |
| Life Safety | \$ 289,870 | \$ (100) | \$ 289,770 |
| | \$ 13,974,232 | \$ (771,200) | \$ 13,203,032 |

EXHIBIT D

FY20 Tentative Revenue

unaudited

| REVENUES | Actual Revenue FY19 | Tentative Revenue FY20 | % Change Budget to Prior Year's Actual |
|------------------------------------|--------------------------------|-----------------------------------|---|
| Education | \$ 11,388,986 | \$ 13,062,058 | 15% |
| Operation & Maintenance | \$ 1,550,175 | \$ 908,041 | -41% |
| Debt | \$ 1,348,787 | \$ 1,760,573 | 31% |
| Trans | \$ 901,786 | \$ 990,972 | 10% |
| IMRF/SS | \$ 397,971 | \$ 401,351 | 1% |
| Capital Outlay | \$ - | \$ - | 0% |
| Working Cash | \$ 5,620 | \$ 4,500 | -20% |
| Tort | \$ 80,003 | \$ 87,705 | 10% |
| Fire and Safety | \$ 5,906 | \$ 5,000 | -15% |
| Total | \$ 15,679,233 | \$ 17,220,200 | 10% |

EXHIBIT E

FY20 Tentative Expenses

unaudited

| EXPENSES | Actual Expenses FY19 | Tentative Expenses FY20 | % Change Budget to Prior Year's Actual |
|------------------------------------|---------------------------------|------------------------------------|---|
| Education | \$ 10,896,086 | \$ 12,289,293 | 13% |
| Operation & Maintenance | \$ 1,157,756 | \$ 1,456,733 | 26% |
| Debt | \$ 1,900,881 | \$ 1,534,750 | -19% |
| Trans | \$ 725,089 | \$ 820,911 | 13% |
| IMRF/SS | \$ 314,017 | \$ 377,386 | 20% |
| Capital Outlay | \$ 353,003 | \$ 1,431,214 | 305% |
| Working Cash | \$ - | \$ - | 0% |
| Tort | \$ 75,045 | \$ 76,013 | 1% |
| Fire and Safety | \$ 5,009 | \$ 5,100 | 2% |
| Total | \$ 15,426,886 | \$ 17,991,400 | 17% |