

Tentative 2018 - 2019 Budget

	Fund	FY 19 Tentative	FY 19 Tentative		Starting Fund Balance July 1, 2018	Tentative Fund Balance June 30, 2019
		Revenue	Expense	Surplus/Deficit		
10	Education	\$26,945,475.00	\$27,265,221.57	\$319,746.57	\$8,733,861	\$8,414,114
20	Operations & Maintenance	\$4,102,312.00	\$4,126,919.60	\$24,607.60	\$3,310,859	\$3,286,251
30	Debt Service	\$8,888,510.00	\$8,888,510.00	\$0.00	\$4,896,213	\$4,896,213
40	Transportation	\$2,950,302.00	\$2,604,336.54	\$345,965.46	\$2,470,854	\$2,816,819
50	IMRF/Soc. Security	\$867,115.00	\$910,098.23	\$42,983.23	\$360,116	\$317,133
60	Capital	\$1,520,000.00	\$1,600,000.00	\$80,000.00	\$1,398,192	\$1,318,192
70	Working cash	\$899,912.00	\$1,775,000.00	\$875,088.00	\$13,088,764	\$12,213,676
80	Tort	\$1,276,501.00	\$1,293,707.83	\$17,206.83	\$2,052,088	\$2,034,881
90	Health Life Safety	\$691,912.00	\$690,000.00	\$1,912.00	\$941,359	\$943,271
	Total	\$48,142,039.00	\$49,153,793.77	\$1,011,754.77	\$37,252,306	\$36,240,551

\$1.3 million loan from working cash to capital (tennis courts)

\$475k transfer from working cash to O&M