

## SUMMARY OF FY 21 BUDGET

### OPERATING FUNDS

Fund	July 1, 2020 Fund Balance	Revenue Projections	Expenditure Projections	Difference
Education	\$ 1,454,710.00	\$ 2,189,617.00	\$ 2,104,313.00	\$ 85,304.00
Operation and Maintenance	\$ 649,195.00	\$ 129,500.00	\$ 605,994.00	\$ (476,494.00)
Transportation	\$ 271,446.00	\$ 145,000.00	\$ 138,000.00	\$ 7,000.00
Working Cash	\$ 188,734.00	\$ 29,000.00	-	\$ 29,000.00
<b>Operating Fund Totals</b>	<b>\$ 2,564,085.00</b>	<b>\$ 2,493,117.00</b>	<b>\$ 2,848,307.00</b>	<b>\$ (355,190.00)</b>

### OTHER FUNDS

Bond and Interest	\$ 186,187.00	\$ 85,100.00	\$ 237,083.00	\$ (151,983.00)
IMRF/SS	\$ (9,826.00)	\$ 100,000.00	\$ 85,169.00	\$ 14,831.00
Capital Projects	\$ 1,381,050.00	\$ 70,000.00	\$ 1,330,000.00	\$ (1,260,000.00)
Tort	\$ 63,672.00	\$ 260,200.00	\$ 294,924.00	\$ (34,724.00)
Fire Safety	\$ 170,312.00	\$ 26,000.00	\$ 150,000.00	\$ (124,000.00)
<b>Other Fund Totals</b>	<b>\$ 1,791,395.00</b>	<b>\$ 541,300.00</b>	<b>\$ 2,097,176.00</b>	<b>\$ (1,555,876.00)</b>



<b>Other Sources (transfers)</b>	<b>Estimated FY 21 June 30 Fund Balances</b>
	\$ 1,540,014.00
	\$ 172,701.00
	\$ 278,446.00
	\$ 217,734.00
<b>\$ -</b>	<b>\$ 2,208,895.00</b>



	\$ 34,204.00
	\$ 5,005.00
	\$ 121,050.00
	\$ 28,948.00
\$ -	\$ 46,312.00
<b>\$ -</b>	<b>\$ 235,519.00</b>