

District Name Aurora East School District 131
 District RCDT No. 31-045-1310-22

FY 2019 Tentative Budget

OPERATING FUNDS

Operating Budget	Adopted Budget FY 2018	Projected results for FY 2018	Tentative Budget FY 2019
Local Revenue	\$32,124,727	\$31,354,676	\$31,354,676
State Sources	\$126,918,169	\$119,061,549	\$133,951,461
Federal Sources	\$26,000,205	\$24,317,048	\$24,317,048
Total Revenue	\$185,043,101	\$174,733,273	\$189,623,185
Salaries Cost	\$93,150,086	\$94,032,558	\$99,420,056
Benefits Cost	\$17,846,254	\$19,790,237	\$20,815,237
Operational Expenses	\$70,365,818	\$63,356,542	\$70,056,542
Total Disbursements	\$181,362,158	\$177,179,338	\$190,291,836
Surplus / Deficit	<u>\$3,680,943</u>	<u>(\$2,446,064)</u>	<u>(\$668,650)</u>
Projected beginning fund balance			\$65,577,474
Fund transfers			(\$566,052)
Ending fund balance			\$64,342,772
Percent of annual expenditures			33.8%

NON - OPERATING FUNDS

Operating Budget	Adopted Budget FY 2018	Projected results for FY 2018	Tentative Budget FY 2019
Local Revenue	\$15,102,311	\$13,988,336	\$26,849,927
State Sources	\$9,568,000	\$20,030,012	\$11,115,381
Federal Sources	\$0	\$2,462,012	\$1,853,340
Total Revenue	\$24,670,311	\$36,480,361	\$39,818,648
Salaries Cost	\$0	\$0	\$0
Benefits Cost	\$3,795,844	\$4,539,857	\$4,489,696
Operational Expenses	\$38,494,019	\$36,328,226	\$41,074,335
Total Disbursements	\$42,289,863	\$40,868,083	\$45,564,031
Surplus / Deficit	<u>(\$17,619,552)</u>	<u>(\$4,387,722)</u>	<u>(\$5,745,383)</u>
Projected beginning fund balance			\$12,745,156
Fund transfers			\$566,052
Ending fund balance			\$7,565,825

District Name Aurora East School District 131
 District RCDT No. 31-045-1310-22

FY 2019 Tentative Budget

ALL FUNDS

Operating Budget	Adopted Budget FY 2018	Projected results for FY 2018	Tentative Budget FY 2019
Local Revenue	\$47,227,038	\$45,343,012	\$58,204,603
State Sources	\$136,486,169	\$139,091,561	\$145,066,842
Federal Sources	\$26,000,205	\$26,779,060	\$26,170,388
Total Revenue	\$209,713,412	\$211,213,634	\$229,441,833
Salaries Cost	\$93,150,086	\$94,032,558	\$99,420,056
Benefits Cost	\$21,642,098	\$24,330,094	\$25,304,933
Operational Expenses	\$108,859,837	\$99,684,768	\$111,130,877
Total Disbursements	\$223,652,021	\$218,047,421	\$235,855,867
Surplus / Deficit	<u>(\$13,938,609)</u>	<u>(\$6,833,786)</u>	<u>(\$6,414,033)</u>
Projected beginning fund balance			\$78,322,631
Fund transfers			\$0
Ending fund balance			\$71,908,597
Percent of annual expenditures			30.5%