

Western Springs School District 101
Tentative Budget Presentation
August 16, 2010

Western Springs School District 101

2010-2011 Budget - REVENUE

	2009-2010 School Year (Actual)	2010-2011 (Budget)	2010-2011 Budget to 2009-2010 Actual
Fund I - Education	\$ 13,073,498	\$12,174,300	-6.9%
Fund 2 - Building	\$1,435,164	\$1,317,000	-8.2%
Fund 3 - Bond/Int.	\$1,201,756	\$1,167,000	-2.9%
Fund 4 - Transport	\$261,780	\$229,000	-12.5%
Fund 5 - IMRF	\$324,306	\$301,000	-7.2%
Fund 6 - Site/Const	\$100	\$100	0%
Fund 7 - Work Cash	\$41,135	\$40,000	-2.8%
Fund 8 - Tort Immunity	\$232	\$0	--
Fund 9 - Life Safety	\$267,152	\$400,100	+50.0%
Total Revenue	\$16,605,123	\$15,628,500	-5.9%

Western Springs School District 101

2010-2011 Budget - EXPENDITURES

	2009-2010 School Year (Actual)	2010-2011 (Budget)	2010-2011 Budget to 2009-2010 Actual
Fund I - Education	\$12,623,764	\$12,532,400	-.7%
Fund 2 - Building	\$1,147,872	\$1,142,800	-.4%
Fund 3 - Bond/Int.	\$1,167,981	\$1,170,000	+.2%
Fund 4 - Transport	\$246,485	\$241,000	-2.2%
Fund 5 - IMRF	\$382,322	\$350,500	-8.3%
Fund 6 - Site/Const	\$1,000	\$1,000	0%
Fund 7 - Work Cash	\$440,000	\$440,000	0%
Fund 8 - Tort Immunity	\$0	\$0	n/a
Fund 9 - Life Safety	\$354,654	\$100,000	-71.8%
Total Expenditures	\$ 16,364,078	\$15,977,700	-2.4%
- (Cap. Expend.)	\$16,009,427	\$15,852,700	-1.0%

Western Springs School District 101

2010-2011 Budget Overview

Fund	Begin Balance 7/1/10	Add Revenues 2010-2011	Begin Balance + Revenues	Less Budget Expenditures	Fund Balance 6/30/11
Education	\$5,181,799	\$12,174,300	\$17,356,099	\$12,532,400	\$4,823,699
Building/OM	\$1,754,723	\$1,317,000	\$3,071,723	\$1,142,800	\$1,928,923
Bond & Int.	\$50,987	\$1,167,000	\$1,217,987	\$1,170,000	\$47,987
Transportation	\$211,563	\$229,000	\$440,563	\$241,000	\$199,563
IMRF	\$91,020	\$301,000	\$392,020	\$350,500	\$41,520
Site & Const.	\$6,832	\$100	\$6,932	\$1,000	\$5,932
Working Cash	\$1,741,874	\$40,000	\$1,781,874	\$440,000	\$1,341,874
Tort Immunity	\$232	\$0	\$232	\$0	\$232
Life Safety	\$4,899	\$400,100	\$404,999	\$100,000	\$304,999
District Total	\$9,043,931	\$15,628,500	\$24,672,431	\$15,977,700	\$8,694,731

Western Springs School District 101 2010-2011 Budget Overview

Total All Funds	2009-2010 Actual	2010-2011 Budgeted	Dollar Change (+/-)	Per Cent Change
Total Revenues	\$16,605,123	\$15,628,500	-\$976,623	-5.9%
Total Expenditures	\$16,364,078	\$15,977,700	-\$386,381	-2.4%

Western Springs School District 101

June 30th End-Of-Year Balances (1998-2011)

Fund	1998	1999	2000	2001	2002	2003	2004
Education	\$2,002,295	\$1,884,796	\$2,595,560	\$2,807,267	\$2,337,959	\$2,161,209	\$3,962,069
Bldg/O&M	\$494,064	\$474,213	\$480,631	\$1,436,011	\$1,165,524	\$375,661	\$301,038
Bond & Int	\$353,378	\$263,711	\$271,786	\$283,933	\$306,571	\$69,569	\$11,106
Transport	\$299,270	\$232,358	\$192,768	\$193,196	\$123,523	\$110,917	\$162,245
IMRF	\$132,184	\$73,496	\$71,957	\$83,801	\$108,810	\$108,519	\$72,205
Work Cash	\$3,013,143	\$3,000,000	\$3,001,817	\$3,006,072	\$3,027,699	\$3,142,813	\$3,142,813
Total	\$6,294,334	\$5,928,574	\$6,614,517	\$7,810,280	\$7,186,528	\$5,975,837	\$10,262,284
Fund	2005	2006	2007	2008	2009	2010	2011* (projected)
Education	\$4,433,836	\$4,232,445	\$4,805,947	\$5,299,888	\$4,713,441	\$5,181,799	\$4,823,699
Bldg/O&M	\$348,822	\$705,494	\$919,882	\$1,245,269	\$1,467,431	\$1,754,723	\$1,928,923
Bond & Int	\$54,450	\$138,198	\$85,564	\$63,971	\$17,212	\$50,987	\$47,987
Transport	\$180,724	\$188,239	\$194,809	\$173,348	\$196,268	\$ 211,563	\$199,563
IMRF	\$69,619	\$141,242	\$169,102	\$182,415	\$149,036	\$91,020	\$41,520
Work Cash	\$3,013,637	\$2,888,121	\$2,796,001	\$2,489,355	\$2,140,739	\$1,741,874	\$1,341,874
Total	\$8,626,427	\$10,042,256	\$8,986,849	\$9,441,985	\$8,806,282	\$9,043,931	\$8,694,731
							<i>Life Safety Fund \$304,699</i>

Questions?