

TENTATIVE BUDGET - REVISED

Winnetka School District Budget Overview
June, 2007

All Fund Overview

	<u>Education</u>	<u>O & M</u>	<u>B & I</u>	<u>Transportation</u>	<u>IMRF</u>	<u>S & C</u>	<u>Working Cash</u>	<u>Life-Safety</u>	<u>Total</u>
Est. Beg Balance 7/1/07	\$13,889,851	\$2,309,019	\$1,254,794	\$194,017	\$242,938	\$39,000,000	\$2,066,375	\$21,103	\$58,978,097
Projected Revenues 2007-2008	\$26,425,957	\$4,021,088	\$1,964,676	\$395,012	\$804,528	\$8,290,000	\$103,695	\$2,000	\$42,006,956
Projected Expenditures 2007-2008	<u>\$25,210,113</u>	<u>\$2,766,003</u>	<u>\$2,752,296</u>	<u>\$426,528</u>	<u>\$807,883</u>	<u>\$17,600,000</u>	\$0	<u>\$41,600</u>	<u>\$49,604,423</u>
Sub-Total	\$15,105,695	\$3,564,104	\$467,174	\$162,501	\$239,583	\$29,690,000	\$2,170,070	(\$18,497)	\$51,380,630
Transfer - Maint (2007-2008)	(\$500,000)	\$500,000							
Est. Ending Balance June 2008	\$14,605,695	\$4,064,104	\$467,174	\$162,501	\$239,583	\$29,690,000	\$2,170,070	(\$18,497)	\$51,380,630
Cumulative Maintenance Reserve		\$956,250							
Proj Maint Reserve Spent (2007-2008)		\$786,939							
Projected Amount Reserved		\$169,311							

Total--Excluding Life-Safety and Site & Construction

	<u>Education</u>	<u>O & M</u>	<u>B & I</u>	<u>Transportation</u>	<u>IMRF</u>	<u>Working Cash</u>	<u>Total</u>
Est. Beg Balance 7/1/07	\$13,889,851	\$2,309,019	\$1,254,794	\$194,017	\$242,938	\$2,066,375	\$19,956,994
Projected Revenues 2007-2008	\$26,425,957	\$4,021,088	\$1,964,676	\$395,012	\$804,528	\$103,695	\$33,714,956
Projected Expenditures 2007-2008	<u>\$25,210,113</u>	<u>\$2,766,003</u>	<u>\$2,752,296</u>	<u>\$426,528</u>	<u>\$807,883</u>	\$0	<u>\$31,962,823</u>
Sub-Total	\$15,105,695	\$3,564,104	\$467,174	\$162,501	\$239,583	\$2,170,070	\$21,709,127
Transfer - Maint (2007-2008)	(\$500,000)	\$500,000					
Est. Ending Balance June 2008	\$14,605,695	\$4,064,104	\$467,174	\$162,501	\$239,583	\$2,170,070	\$21,709,127
Cumulative Maintenance Reserve		\$956,250					
Proj Maint Reserve Spent (2007-2008)		\$786,939					
Projected Amount Reserved		\$169,311					