

## Woodland CUSD 5 – FY10 Budget

### General Information

The Illinois School Code requires that all school districts prepare a tentative budget, make the tentative budget available for public inspection for a minimum of 30 days, and hold a public hearing and formally adopt the budget prior to the first quarter of fiscal year.

The public hearing for the FY 10 budget will be held on Monday, September 21, 2009 at 6:30 p.m. in the district's Media Center, Room 179.

### FY10 Budget Summary

Below is an overall budget summary for all eight funds for Woodland CUSD 5. This includes the beginning year balances, and estimated revenues and expenditures, FY10 excess/deficit, and budgeted FY10 balance. These amounts are tentative until the budget has been adopted at the September 21, 2009 Board of Education meeting.

<b>Fund</b>	<b>Beginning Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Excess -Deficit</b>	<b>FY10 Balance</b>
Education	1,477,046	4,144,929	3,930,730	214,199	1,691,245
Operations and Maintenance	127,779	498,259	510,793	-12,534	115,245
Debt Service	2,663	0	0	0	2,663
Transportation	138,041	411,943	349,950	61,993	200,034
Municipal Retirement and Soc. Security	339,490	124,154	90,963	33,191	372,681
Working Cash	140,607	25,175	0	25,175	165,782
Tort Immunity	68,401	126,450	124,205	2,245	70,646
Health/Life Safety	148,790	25,625	0	25,625	174,415

### FY10 Overall Budget Summary

Beginning Balance July 1, 2009	2,442,817
Revenues	5,356,535
Expenditures	5,006,641
Excess/(Deficit)	349,894
<b>Ending Balance June 30, 2010</b>	<b>2,792,711</b>