

Accounting Basis:

- Cash
- Accrual

ILLINOIS STATE BOARD OF EDUCATION  
 School Business and Support Services Division  
 100 North First Street  
 Springfield, Illinois 62777-0001

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2006 - June 30, 2007**

**FILED**

SEP 27 2006

*Mark S. Sheldon*  
 CHAMPAIGN COUNTY CLERK

Submit budget (as adopted) on ISBE Form 50-36 to: [www.isbe.net/sfms/budget/2007/budget.htm](http://www.isbe.net/sfms/budget/2007/budget.htm)

District Name: Bement CUSD  
 District RCDT No: 39-074-0050-26  
 County: Piatt

Budget of Bement CUSD School District No. 5, County of Piatt,  
 State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007

WHEREAS the Board of Education of Bement CUSD School District No. 5,  
 County of Piatt, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 13th day of September 2006,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied  
 with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be

beginning July 1, 2006 and ending June 30, 2007.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from  
 each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 13th  
 day of September, 20 06 by a roll call vote of 4 Yeas, and 3 Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>[Signature]</i>	<i>[Signature]</i>
<i>[Signature]</i>	<i>[Signature]</i>
<i>[Signature]</i>	<i>[Signature]</i>

\* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

ISBE 50-36 (5/2006)  
 SB07  
 Revised 6/12/06

**Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget.**

BUDGET SUMMARY

Bement CUSD

Date: September 13, 2006  
(MM/DD/YYYY)

X Original Budget  
Amended Budget

[See page 23 for footnotes]

Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2006<sup>1</sup></b>									
<b>RECEIPTS/REVENUES</b>									
1000	481,127	0	7,165	0	0	0	0	0	0
2000	1,559,480	213,674	149,042	74,868	49,330	0	18,714	0	18,714
3000	0	0	0	0	0	0	0	0	0
4000	1,073,143	0	0	139,205	0	0	0	0	0
5000	173,123	0	0	0	0	0	0	0	0
6000	2,805,746	213,674	149,042	213,063	49,330	0	18,714	0	18,714
7000	2,805,746	213,674	149,042	213,063	49,330	0	18,714	0	18,714
<b>DISBURSEMENTS/EXPENDITURES</b>									
1000	1,811,972	0	0	0	0	0	0	0	0
2000	744,884	451,390	0	251,075	0	0	0	0	0
3000	0	0	0	0	0	0	0	0	0
4000	333,446	0	0	0	0	0	0	0	0
5000	0	0	149,042	0	0	0	0	0	0
6000	2,890,102	451,390	149,042	251,075	64,995	0	0	0	0
7000	2,890,102	451,390	149,042	251,075	64,995	0	0	0	0
17	2,890,102	451,390	149,042	251,075	64,995	0	0	0	0
18	(64,356)	(237,716)	0	(38,012)	(15,665)	0	18,714	0	18,714
<b>OTHER FINANCING SOURCES (USES)</b>									
<b>OTHER FINANCING SOURCES (7000)</b>									
<b>TRANSFER FROM OTHER FUNDS (7100)</b>									
7110	0	0	0	0	0	0	0	0	0
7120	0	0	0	0	0	0	0	0	0
7130	0	0	0	0	0	0	0	0	0
7140	0	0	0	0	0	0	0	0	0
7150	0	0	0	0	0	0	0	0	0
7160	0	18,714	0	0	0	0	0	0	0
7170	0	0	0	0	0	0	0	0	0
7180	0	0	0	0	0	0	0	0	0
<b>SALE OF BONDS (7200)</b>									
7210	0	0	0	0	0	0	0	0	0
7220	0	0	0	0	0	0	0	0	0
7230	0	0	0	0	0	0	0	0	0
7300	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

Acct #	Description	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
7600	School Technology Revolving Loan Program (STRLP)									
7900	Other Sources (Describe & Itemize)									
33	Total Other Financing Sources (Total Lines 19-32)	0	18,714	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
8110	Perm. Transfer from Working Cash Fund - Abolishment									
8120	Permanent Transfer of Working Cash Fund - Interest (Section 20-5)									
8130	Permanent Transfer (Section 17-2A)									
8140	Permanent Transfer of Interest (Section 10-22.4) 6									
8150	Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)									
8160	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)									18,714
8170	Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)									0
6180	Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-6)									
8190	Other Uses (Describe & Itemize)									
43.	Total Other Financing Uses (Total Lines 34-42)	0	0	0	0	0	0	0	0	18,714
44.	Total Other Financing Sources (Uses) (Line 33 minus 43)	0	18,714	0	0	0	0	0	0	(18,714)
45.	<b>ESTIMATED FUND BALANCE June 30, 2007</b> (Total Lines 1, 19 & 44)	396,771	(219,002)	7,185	(38,012)	(15,665)	0	18,714	0	0

SUMMARY OF CASH TRANSACTIONS

	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1.										
ESTIMATED BALANCE ON HAND July 1, 2006 <sup>7</sup>										
(Cash Plus Investments at Cost)										
2.	101-5 180	481,127	0	7,185						
Total Direct Receipts & Other Financing Sources <sup>8</sup>										
(Total from Budget Summary, Lines 6 & 33)										
<b>OTHER RECEIPTS</b>										
3.	430	2,805,746	232,988	149,042	213,053	49,330	0	18,714	0	18,714
4	150	3,049	219,002		38,012	15,865				
5	408									
Loans from Other Funds										
Loan Repayments from Other Funds										
Corporate Personal Property Tax Replacement Tax										
Anticipation Notes										
6	407									
Tax Anticipation Warrants Issued										
7	408									
Tax Anticipation Notes Issued										
8.	409									
Teachers/Employees' Orders Issued										
9	410									
State Aid Anticipation Certificates Issued										
10.	499									
Other (Attach Itemization)										
11.		3,049	219,002	0	38,012	15,865	0	0	0	0
Total Other Receipts (Total Lines 3-10)										
12.		2,808,795	451,990	149,042	251,075	64,995	0	18,714	0	18,714
Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)										
13.		3,289,922	451,990	166,227	251,075	64,995	0	18,714	0	18,714
Total Amount Available (Total Lines 1 & 12)										
14.		2,890,102	451,990	149,042	251,075	64,995	0	0	0	18,714
Total Direct Disbursements & Other Financing Uses <sup>9</sup>										
(Total from Budget Summary, Lines 15 & 43)										
<b>OTHER DISBURSEMENTS</b>										
15	150	257,014	0					18,714		
Loans to Other Funds <sup>10</sup>										
16	430									
Loan Repayments to Other Funds										
17.	408									
Corporate Personal Property Replacement Tax Anticipation Notes Redeemed										
18	407									
Tax Anticipation Warrants Redeemed										
19.	408									
Tax Anticipation Notes Redeemed										
20.	409									
Teachers/Employees' Orders Redeemed										
21.	410									
State Aid Anticipation Certificates Redeemed										
22.	499	257,014	0	0	0	0	0	18,714	0	0
Other (Attach Itemization)										
23.										
Total Other Disbursements (Total Lines 15-22)										
24.		3,147,116	451,990	149,042	251,075	64,995	0	18,714	0	18,714
Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)										
25.		142,806	0	7,185	0	0	0	0	0	0
ESTIMATED BALANCE ON HAND June 30, 2007 <sup>11</sup>										
(Cash Plus Investments at Cost) (Total Line 13 less line 24)										

ESTIMATED RECEIPTS/REVENUES

Acct #	Description	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
1000	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>									
1110	1. General Levy 11	1,152,816	196,502	149,042	74,858	18,564		18,714		18,714
1120	2. Tort Infringity Levy	178,189								
1130	3. Leasing Levy 12									
1140	4. Special Education Levy	14,971				30,786				
1150	5. Social Security/Medicare-Only Levy									
1180	6. Area Vocational Construction Levy									
1170	7. Summer School Levy									
1190	8. Other Tax Levies (Describe & Itemize)									
9	<b>Total Ad Valorem Taxes Levied by LEA</b>	<b>1,345,986</b>	<b>196,502</b>	<b>149,042</b>	<b>74,858</b>	<b>49,330</b>	<b>0</b>	<b>18,714</b>	<b>0</b>	<b>18,714</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
1210	10. Mobile Home Privilege Tax	1,263								
1220	11. Payments from Local Housing Authority									
1230	12. Corporate Personal Property Replacement Taxes 13	72,501								
1290	13. Other Payments in Lieu of Taxes (Describe & Itemize)									
14	<b>Total Payments in Lieu of Taxes</b>	<b>73,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
1311	15. Regular Tuition from Pupils or Parents									
1312	16. Regular Tuition from Other LEAs									
1313	17. Regular Tuition from Other Sources									
1321	18. Summer School Tuition from Pupils or Parents									
1322	19. Summer School Tuition from Other LEAs									
1323	20. Summer School Tuition from Other Sources									
1331	21. Vocational Tuition from Pupils or Parents									
1332	22. Vocational Tuition from Other LEAs									
1333	23. Vocational Tuition from Other Sources									
1341	24. Special Education Tuition from Pupils or Parents									
1342	25. Special Education Tuition from Other LEAs									
1343	26. Special Education Tuition from Other Sources									
1351	27. Adult Tuition from Pupils or Parents									
1352	28. Adult Tuition from Other LEAs									
1353	29. Adult Tuition from Other Sources									
30	<b>Total Tuition</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION FEES</b>										
1411	31. Regular Transportation Fees from Pupils or Parents									
1412	32. Regular Transportation Fees from Other LEAs									
1413	33. Regular Transportation Fees from Private Sources									
1415	34. Regular Transportation Fees from Co-curricular Activities									
1421	35. Summer School Transportation Fees from Pupils or Parents									
1422	36. Summer School Transportation Fees from Other LEAs									
1423	37. Summer School Transportation Fees from Other Sources									
1431	38. Vocational Transportation Fees from Pupils or Parents									
1432	39. Vocational Transportation Fees from Other LEAs									
1433	40. Vocational Transportation Fees from Other Sources									
1441	41. Special Ed. Transportation Fees from Pupils or Parents									
1442	42. Special Ed. Transportation Fees from Other LEAs									
1443	43. Special Ed. Transportation Fees from Other Sources									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453				0					
47. Total Transportation Fees					0					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	33,000								
49. Gain or Loss on Sale of Investments	1520	33,000		0				0		0
60. Total Earnings on Investments		33,000		0				0		0
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	38,000								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613	7,400								
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620	1,850								
56. Other Food Service	1680	47,250								
57. Total Food Service		47,250								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	16,000								
59. Admissions - Other	1719	5,000								
60. Fees	1720	2,400								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1780	23,400		0						
63. Total Pupil Activities		23,400		0						
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	4,550								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821	7,230								
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1880	11,760								
73. Total Textbooks		11,760								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910	0	17,172							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1980									
78. Payment from Other LEAs	1981									
79. Sale of Vocational Projects	1982	4,300								
80. Local Fees	1983									
81. Other (Describe & Itemize)	1989	20,000								
82. Total Other Revenue from Local Sources		24,300	17,172	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		1,559,480	213,674	149,042	74,858	49,330	0	18,714	0	18,714

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec 18-8.05	3001	927,445								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		927,445	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>										
93. Special Education - Private Facility Tuition	3100									
94. Special Education - Extraordinary	3105	34,400								
95. Special Education - Personnel	3110	0								
96. Special Education - Orphanage - Individual	3120	12,330								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199	46,730	0	0	0	0	0	0	0	0
100. Total Special Education		46,730	0	0	0	0	0	0	0	0
<b>VOCATIONAL EDUCATION</b>										
101. Vocational Education - Tech. Prep.	3200	5,284								
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3288	5,284	0	0	0	0	0	0	0	0
109. Total Vocational Education		5,284	0	0	0	0	0	0	0	0
<b>BILINGUAL EDUCATION</b>										
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310	0								
112. Total Bilingual Education		0								
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	2,279								
115. School Breakfast Initiative	3365	35								
116. Driver Education	3370	4,500								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3489									

ESTIMATED RECEIPTS/REVENUES

Acct #	Description	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(80) Fire Prevention & Safety
<b>TRANSPORTATION</b>										
3500	119. Transportation - Regular/Vocational				55,299					
3510	120. Transportation - Special Education				82,906					
3599	121. Transportation - Other (Describe & Itemize)									
	<b>122. Total Transportation</b>	0	0		138,205	0				
3610	123. Learning Improvement - Change Grants									
3680	124. Scientific Literacy									
3685	125. Truant Alternative/Optional Education	60,000								
3705	126. Early Childhood - Block Grant									
3715	127. Reading Improvement Block Grant	12,340								
3720	128. Reading Improvement Block Grant - Reading Recovery									
3768	128. Chicago General Education Block Grant									
3787	130. Chicago Educational Services Block Grant	12,730								
3775	131. School Safety & Educational Improvement Block Grant	1,500								
3782	132. Technology - Closing the Gaps	300								
3800	133. State Library Grant									
3801	134. Illinois Arts Council Grants									
3803	135. Illinois Scholars Program									
3806	138. Illinois Occupational Information Coordinating Committee									
3807	137. Project Success									
3808	138. IDOT Safety									
3809	139. IDOT Alcohol Awareness									
3815	140. State Charter Schools									
3825	141. Summer Bridges									
3830	142. Academic Early Warning List									
3820	143. Infrastructure Improvements - Planning/Construction									
3825	144. School Infrastructure - Maintenance Projects									
3899	145. Other Restricted Revenue from State Sources (Describe & Itemize)									
	<b>146. Total Restricted Grants-In-Aid</b>	145,698	0	0	138,205	0	0	0	0	0
	(Total Lines 100, 109, 112-118, 122-145)									
	<b>147. Total Receipts/Revenues From State Sources</b>	1,073,143	0	0	138,205	0	0	0	0	0
	(Total Lines 82 & 146)									
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
4001	148. Federal Impact Aid									
4009	149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.									
	<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>	0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
4025	151. Emergency School Assistance Act									
4030	152. ESEA - Title VII - Bilingual									
4035	153. ESEA - Title VI - Excellence in Education									
4040	154. Community Action Program - OEO									
4045	155. Head Start									
4050	156. Construction (Impact Aid)									
4055	157. EPA Grant Proceeds (Life Safety Purposes Only)									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4080									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4089									
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	0								
162. Title V-LEA Projects	4105	664								
163. Title V-Rural and Low Income Schools	4107	17,000								
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4189	0								
167. Total Title V		17,664	0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>										
168. National School Lunch Program	4210	40,450								
169. Special Milk Program	4215	8,640								
170. School Breakfast Program	4220	305								
171. Summer Food Service Admin./Program	4225	0								
172. Child Care Commodity/SFS 13-Adult Day Care	4228	0								
173. Food Service - Other (Describe & Itemize)	4289									
174. Total Food Service		49,395								
<b>TITLE I</b>										
175. Title I - Low Income	4300	69,135								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
184. Total Title I		69,135			0					
<b>TITLE IV</b>										
185. Title IV - Safe & Drug Free Schools - Formula	4400	1,675								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4408									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4489									
190. Total Title IV		1,675			0					
<b>FEDERAL - SPECIAL EDUCATION</b>										
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620									
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4689									
197. Total Federal Special Education		0			0					
<b>VE - PERKINS</b>	<b>4700</b>									

ESTIMATED RECEIPTS/REVENUES

	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
198.	VE - Perkins - Title II-A State Leadership	4720								
199.	VE - Perkins - Title II-C Secondary	4745								
200.	VE - Perkins - Title II-C Postsecondary/Adult	4750								
201.	VE-Perkins-Title II-E Tech. Prep.	4770								
202.	VE-Education to Careers-Implementation (DOL)	4777								
203.	VE-Other (Describe & Itemize)	4789	0							
204.	Total Vocational Education		0							
205.	Federal - Adult Education	4810								
206.	Emergency Immigrant Assistance	4905								
207.	Title III-English Language Acquisition	4909								
208.	Learn & Serve America	4910								
209.	McKinney Education for Homeless Children	4920								
210.	Title II - Eisenhower - Professional Development Formula	4930								
211.	Title II-Teacher Quality	4932	27,454							
212.	Goals 2000	4945								
213.	Goals 2000 - Leadership	4948								
214.	Department of Rehabilitation Services	4950								
215.	Federal Charter Schools	4980								
216.	School Renovation	4980								
217.	IDEA Part B-Supplemental Activities	4981								
218.	School Renovation-Technology	4982								
219.	Federal Emergency Management Aid (FEEMA/EMMA)	4980								
220.	Medicaid Matching Funds - Administrative Outreach	4991								
221.	Medicaid Matching Funds - Fee-For-Service Program	4992	7,800							
222.	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4998								
223.	Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 197, 174, 184, 190, 197, 204-222)		173,123	0	0	0	0	0	0	0
224.	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		173,123	0	0	0	0	0	0	0
225.	TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 63, 67, 147, 224)		2,805,746	213,674	149,042	213,063	49,330	18,714	0	18,714

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(60) Capital Outlay	(80) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
1. Regular Programs	1000									
2. Special Education Programs (Function 1200-1220)	1100	974,091	207,104	81,600	50,600	6,560				1,319,855
3. Educationally Deprived/Remedial Programs	1200	88,271	6,816	10,675	19,840	664				128,268
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	129,008	24,066	400	16,300	0				169,794
6. Intercollegiate Programs	1500	128,020	20,085	24,025	25,925	0				198,055
7. Summer School Programs	1600									0
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction 14		1,317,390	258,093	116,700	112,665	7,224	0			1,811,972
<b>SUPPORT SERVICES (ED)</b>										
Support Services - Pupil	2000									
12. Attendance & Social Work Services	2100									0
13. Guidance Services	2120	68,000	0	16,559	2,500	0				87,059
14. Health Services	2130									0
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2160									0
17. Other Support Services - Pupil (Describe & Itemize)	2190									0
18. Total Support Services - Pupil		68,000	0	16,559	2,500	0	0			87,059
Support Services - Instructional Staff	2200									
19. Improvement of Instruction Services	2210	38,375	9,157	3,800	6,358	0				57,690
20. Educational Media Services	2220									0
21. Assessment & Testing	2230									0
22. Total Support Services - Instructional Staff		38,375	9,157	3,800	6,358	0	0			57,690
Support Services - General Administration	2300									
23. Board of Education Services	2310			17,000	2,000					19,000
24. Executive Administration Services	2320	126,647	33,691	9,350	2,420	0				172,108
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		126,647	33,691	26,350	4,420	0	0			191,108
Support Services - School Administration	2400									
27. Office of the Principal Services	2410	204,606	59,071	3,550	150	0				267,377
28. Other Support Services - School Administration (Describe & Itemize)	2460									0
29. Total Support Services - School Administration		204,606	59,071	3,550	150	0	0			267,377
Support Services - Business	2500									
30. Direction of Business Support Services	2510	0	0	0	0					0
31. Fiscal Services	2520	17,650		16,000	700					34,350
32. Operation & Maintenance of Plant Services	2540									0
33. Pupil Transportation Services	2560									0
34. Food Services	2560			104,000	800	2,300				107,100
35. Internal Services	2570									0
36. Total Support Services - Business		17,650	0	120,000	1,500	2,300	0			141,450

ESTIMATED DISBURSEMENTS/EXPENDITURES

	Funct #	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2800										
37. Direction of Central Support Services	2810										0
38. Planning, Research, Development & Evaluation Services	2820										0
38. Information Services	2830										0
40. Staff Services	2840										0
41. Data Processing Services	2860										0
42. Total Support Services - Central			0	0	0	0	0	0	0	0	0
43. Other Support Services (Describe & Itemize)	2800										0
44. Total Support Services (Total Lines 16, 22, 26, 28, 38, 42, & 43)			455,278	101,919	170,259	14,928	2,300	0	0	0	744,684
45. COMMUNITY SERVICES (ED)	3000										0
NONPROGRAMMED CHARGES (ED)	4000										0
Payments to Other Govt. Units (In-State)	4100										0
46. Payments for Regular Programs	4110										0
47. Payments for Special Education Programs	4120										0
48. Payments for Adult/Continuing Education Programs	4130			333,446							333,446
49. Payments for Vocational Education Programs	4140										0
50. Payments for Community College Program	4170										0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4180										0
52. Total Payments to Other Govt. Units (In-State)					333,446			0	0	0	333,446
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200										0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)					333,446			0	0	0	333,446
DEBT SERVICES (ED)	6000										0
Debt Services - Interest	5100										0
55. Tax Anticipation Warrants	5110										0
56. Tax Anticipation Notes	5120										0
57. Teachers/Employees' Orders	5130										0
58. Corporate Personal Prop. Rep. Tax Anticipation Notes	5150										0
59. State Aid Anticipation Certificates	5160										0
60. Other (Describe & Itemize)	5180										0
61. Total Debt Service - Interest											0
62. Debt Services - Lease/Purchase Principal Retired '6	5300										0
63. Total Debt Services (Total Lines 51 & 62)											0
64. PROVISION FOR CONTINGENCIES (ED)	6000										0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)			1,772,668	360,012	620,405	127,493	9,524	0	0	0	2,890,102
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(94,356)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
Support Services - Pupil	2000									0
67. Other Support Services - Pupils (Describe & Itemize)	2100									0
Support Services - Business	2800									0
68. Direction of Business Support Services	2810									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	206,069	13,216	177,105	55,000					451,390
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		206,069	13,216	177,105	55,000	0	0			451,390
74. Other Support Services (Describe & Itemize)	2800									0
75. Total Support Services (Total Lines 67, 73, & 74)		206,069	13,216	177,105	55,000	0	0			451,390
<b>COMMUNITY SERVICES (O&amp;M)</b>										
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
Payments to Other Govt. Units (In-State)	4000									0
77. Payments for Special Education Programs	4100									0
78. Payments for Vocational Education Program	4120									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4140									0
80. Total Payments to Other Govt. Units (In-State)	4160									0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)										0
<b>DEBT SERVICES (O&amp;M)</b>										
Debt Services - Interest	5000									0
83. Tax Anticipation Warrants	5100									0
84. Tax Anticipation Notes	5110									0
85. Corporate Personal Prop Replacement Tax Anticip Notes	5120									0
86. State Aid Anticipation Certificates	5150									0
87. Other (Describe & Itemize)	5180									0
88. Total Debt Services - Interest										0
89. Debt Services - Lease/Purchase/Principal Retired	5300									0
90. Total Debt Services										0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
91. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 80, 91)	6000	206,069	13,216	177,105	55,000	0	0			451,390
92. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(237,716)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>										
94. Payments to Other Govt. Units (In-State)	4000									0
95. Total Nonprogrammed Charges	4100							0		0
<b>DEBT SERVICES (B&amp;I)</b>										
6000	6000									0
Debt services - Interest	6100									0
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140									0
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5180									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							149,042			149,042
103. Debt Services - Bond Principal Retired	5200									0
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			149,042	0		149,042
106. PROVISION FOR CONTINGENCIES (B&I)										0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)	6000			0			149,042	0		149,042
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(60) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>										
Support Services - Pupil	2000									0
109. Other Support Services - Pupils (Describe & Itemize)	2100									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550			251,075						251,075
111. Other Support Services (Describe & Itemize)	2800									0
112. Total Support Services (Total Lines 109, 110, 111)		0	0	251,075	0	0	0	0	0	251,075
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>3000</b>									
Payments to Other Govt. Units (In-State)	4000									0
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4180									0
120. Total Payments to Other Govt. Units (In-State)				0						0
121. Payments to Other Govt. Units (Out-of-State)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0						0
<b>DEBT SERVICES (TR)</b>	<b>6000</b>									
Debt Services - Interest	6100									0
123. Tax Anticipation Warrants	6110									0
124. Tax Anticipation Notes	6120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	6150									0
126. State Aid Anticipation Certificates	6160									0
127. Other (Describe and Itemization)	6180									0
128. Total Debt Service - Interest										0
Debt Services - Leases/Purchases Principal Retired	6300									0
130. Total Debt Service										0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>8000</b>									
131. Total Direct Disbursements/Expenditures		0	0	251,075	0	0	0	0	0	251,075
132. Total Lines 112, 113, 122, 130 & 131		0	0	251,075	0	0	0	0	0	251,075
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(38,012)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MIR/ISS)</b>										
<b>INSTRUCTION (MIR/ISS)</b>										
134. Regular Program	1000		51,834							51,834
135. Special Education Programs (Functions 1200-1220)	1100		7,565							7,565
136. Educationally Deprived/Remedial Programs	1250		1,036							1,036
137. Adult/Continuing Education Programs	1300		2,901							2,901
138. Vocational Programs	1400		1,659							1,659
139. Interscholastic Programs	1500		0							0
140. Summer School Programs	1600		0							0
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		0							0
143. Truant Alternative & Optional Programs	1900		0							0
144. Total Instruction			64,995							64,995
<b>SUPPORT SERVICES - PUPIL</b>	<b>2000</b>									
<b>SUPPORT SERVICES (MIR/ISS)</b>										
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120									0
147. Health Services	2130									0
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2180									0
151. Total Support Services - Pupil			0							0
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>	<b>2200</b>									
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220									0
154. Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			0							0
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2300</b>									
156. Board of Education Services	2310									0
157. Executive Administration Services	2320									0
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			0							0
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>	<b>2400</b>									
160. Office of the Principal Services	2410									0
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			0							0
<b>SUPPORT SERVICES - BUSINESS</b>	<b>2500</b>									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520									0
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540									0
167. Pupil Transportation Services	2550									0
168. Food Services	2560									0
169. Internal Services	2570									0
170. Total Support Services - Business			0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Function #	Description	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(80) Total
2600	Support Services - Central									
171	Direction of Central Support Services									0
2620	Planning, Research, Development & Evaluation Services									0
2630	Information Services									0
2640	Staff Services									0
2660	Data Processing Services									0
176	Total Support Services - Central	0								0
177	Other Support Services (Describe & Itemize)									0
178	Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)	0								0
3000	COMMUNITY SERVICES (MIR/SS)									0
4000	NONPROGRAMMED CHARGED (MIR/SS)									0
180	Payments for Special Education Programs									0
4120	Payments for Vocational Education Programs									0
4140	Total Nonprogrammed Charges									0
5000	DEBT SERVICES (MIR/SS)									0
5100	Debt Services - Interest									0
5110	Tax Anticipation Warrants									0
5120	Tax Anticipation Notes									0
5150	Corporate Personal Prop. Repl. Tax Anticipation Notes									0
5160	State Aid Anticipation Certificates									0
5160	Other (Describe & Itemize)									0
188	Total Debt Services - Interest									0
6000	PROVISION FOR CONTINGENCIES (MIR/SS)									0
189	Total Direct Disbursements/Expenditures	64,995					0			64,995
190	(Total Lines 144, 178, 179, 182, 188 & 189)									
191	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(15,665)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/I)</b>										
<b>SUPPORT SERVICES (S&amp;C/I)</b>										
Support Services - Business	2000									0
192. Facilities Acquisition & Construction Services	2650									0
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
194. Total Support Services		0	0	0	0	0	0	0	0	0
<b>NONPROGRAMMED CHARGES (S&amp;C/I)</b>										
Payments to Other Govt. Units (In-State)	4000									
195. Payment for Special Education Programs	4100									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4180									0
198. Total Payments to Other Govt. Units (In-State)										0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)										0
<b>PROVISION FOR CONTINGENCIES (S&amp;C/I)</b>										
201. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)	6000	0	0	0	0	0	0	0	0	0
202. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
203.										0

**70 - WORKING CASH FUND (WC)**

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
Debt Services - Interest	5000									0
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services										0
208. Total Direct Disbursements/Expenditures (Total of 204, 205, & 206)										0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>80 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>										
Support Services - Business	2000									0
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
212. Total Support Services - Business										0
213. Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
214. Total Support Services (Total Lines 212 & 213)										0
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>										
215. Other Payments to In-State Govt Units (Describe & Itemize)	4160							0		0
216. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (FP&amp;S)</b>										
Debt Service - Interest	6000									0
217. Tax Anticipation Warrants	5110									0
218. Total Debt Service - Interest										0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	0	0	0	0	0	0	0
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,714

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**This page is provided for detailed itemizations as requested within the body of the Report.**

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- 1.
- 2.
- 3.
- 4.

Bement CUSD  
39-074-0050-26

**DEFICIT BUDGET SUMMARY INFORMATION  
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	2,805,746	213,674	213,063	18,714	3,251,197
2. Direct Expenditures	2,890,102	451,390	251,075		3,592,567
3. Difference	(84,356)	(237,716)	(38,012)	18,714	(341,370)
4. Estimated Fund Balance - June 30, 2007	396,771	(219,002)	(38,012)	18,714	158,471

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget.

\* A deficit reduction plan is required if the local board of education adopts (or amends) the 2006-07 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2007-10).

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

380 74-0050-26

District Number

Bement CUSD

District Name

Platt

County

ESTIMATED BUDGET  
FY2006-07

1. ESTIMATED BEGINNING FUND BALANCES  
(must equal prior Ending Fund Balance)

RECEIPTS/REVENUES

	Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2. Local Sources	1000	481,127	0	0	0	481,127
3. Flowthrough Receipts/Revenue from One LEA to Another LEA	2000	1,559,480	213,674	74,858	18,714	1,866,726
4. State Sources	3000	0	0	0	0	0
5. Federal Sources	4000	1,073,143	0	138,205	0	1,211,348
6. Total Receipts/Revenues		173,123	0	0	0	173,123
		2,906,746	213,674	213,063	18,714	3,251,197

DISBURSEMENTS/EXPENDITURES

	Funct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7. Instruction	1000	1,811,972				1,811,972
8. Support Services	2000	744,684	451,390	251,075		1,447,149
9. Community Services	3000	0	0	0	0	0
10. Nonprogrammed Charges	4000	333,446	0	0	0	333,446
11. Debt Services	5000	0	0	0	0	0
12. Provisions for Contingencies	6000	0	0	0	0	0
13. Total Disbursements/Expenditures		2,690,102	451,390	251,075		3,592,567
14. Excess of Receipts/Revenue Over/(Under)		(84,356)	(237,716)	(38,012)	18,714	(341,370)

OTHER FINANCING SOURCES

15. Transfers from Other Funds	7100	0	18,714	0	0	18,714
16. Sale of Bonds	7200	0	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0	0
19. Other Sources	7600	0	0	0	0	0
20. Total Other Financing Sources		0	18,714	0	0	18,714

OTHER FINANCING USES

21. Transfers to Other Funds	8100	0	0	0	0	0
22. Other Uses	8180	0	0	0	0	0
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	18,714	0	0	18,714
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		396,771	(219,002)	(38,012)	18,714	158,471

390 74-0050-26

District Number

Bement CUSD

District Name

Platt

County

ESTIMATED BUDGET  
FY2007-08

1. ESTIMATED BEGINNING FUND BALANCES  
(must equal prior Ending Fund Balance)

RECEIPTS/REVENUES

Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1000	396,771	(219,002)	(38,012)	18,714	158,471
2000	1,637,454	224,358	78,601	19,650	1,960,062
3000	1,126,800	0	145,115	0	1,271,915
4000	181,779	0	0	0	181,779
	2,946,033	224,358	223,716	19,650	3,413,757

DISBURSEMENTS/EXPENDITURES

Funct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1000	1,811,972				1,811,972
2000	744,684	451,390	251,075		1,447,149
3000	0	0	0		0
4000	333,446	0	0		333,446
5000	0	0	0		0
6000	0	0	0		0
	2,890,102	451,390	251,075		3,592,567
	55,931	(227,032)	(27,359)	19,650	(178,810)

OTHER FINANCING SOURCES

7100	0	19,275	0	0	19,275
7200	0	0	0	0	0
7300	0	0	0	0	0
7500	0	0	0	0	0
7900	0	0	0	0	0
	0	19,275	0	0	19,275

OTHER FINANCING USES

8100	0	0	0	0	0
8190	0	0	0	0	0
	0	0	0	0	0

22. Total Other Financing Uses

TOTAL OTHER FINANCING SOURCES AND (USES)

(Line 20 minus Line 23)

23. ESTIMATED ENDING FUND BALANCE

(Total of Lines 1, 14, 24)

	452,702	(426,759)	(65,371)	38,364	(1,064)
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ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

390 74-0050-26

District Number

Bement CUSD

District Name

Platt

County

ESTIMATED BUDGET  
FY2008-09

1. ESTIMATED BEGINNING FUND BALANCES  
(must equal prior Ending Fund Balance)

RECEIPTS/REVENUES

	Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2. Local Sources	1000	452,702	(426,759)	(15,371)	38,364	(1,064)
3. Flowthrough Receipts/Revenue from One LEA to Another LEA	2000	1,719,327	235,576	82,531	20,632	2,058,066
4. State Sources	3000	1,183,140	0	152,371	0	1,335,511
5. Federal Sources	4000	190,868	0	0	0	190,868
6. Total Receipts/Revenues		3,093,335	235,576	234,902	20,632	3,584,445

DISBURSEMENTS/EXPENDITURES

	Funct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7. Instruction	1000	1,811,972				1,811,972
8. Support Services	2000	744,684	451,390	251,075		1,447,149
9. Community Services	3000	0	0	0	0	0
10. Nonprogrammed Charges	4000	333,446	0	0	0	333,446
11. Debt Services	5000	0	0	0	0	0
12. Provisions for Contingencies	6000	0	0	0	0	0
13. Total Disbursements/Expenditures		2,890,102	451,390	251,075		3,592,567

14. Excess of Receipts/Revenue Over/(Under)

Disbursements/Expenditures

OTHER FINANCING SOURCES		203,233	(215,814)	(16,173)	20,632	(8,122)
15. Transfers from Other Funds	7100	0	20,239	0	0	20,239
16. Sale of Bonds	7200	0	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0	0
19. Other Sources	7900	0	0	0	0	0
20. Total Other Financing Sources		0	20,239	0	0	20,239

OTHER FINANCING USES

21. Transfers to Other Funds	8100	0	0	0	0	0
22. Other Uses	8190	0	0	0	0	0
22. Total Other Financing Uses		0	0	0	0	0

23. TOTAL OTHER FINANCING SOURCES AND (USES)

(Line 20 minus Line 23)

24. ESTIMATED ENDING FUND BALANCE		655,935	(622,334)	(81,544)	58,996	11,053
(Total of Lines 1, 14, 24)						

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

390 74-0050-26

District Number

Bement CUSD

District Name

Platt

County

ESTIMATED BUDGET  
FY2009-10

1. ESTIMATED BEGINNING FUND BALANCES  
(must equal prior Ending Fund Balance)

RECEIPTS/REVENUES

	Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2. Local Sources	1000	655,935	(622,334)	(81,544)	58,996	11,053
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	1,805,293	247,354	86,657	21,664	2,160,969
4. State Sources	3000	1,470,810	202,519	252,718		1,926,047
5. Federal Sources	4000	200,412				200,412
6. Total Receipts/Revenues	8000	3,476,515	449,873	339,375	21,664	4,287,427

DISBURSEMENTS/EXPENDITURES

	Funct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7. Instruction	1000	1,811,972				1,811,972
8. Support Services	2000	744,684	451,390	251,075		1,447,149
9. Community Services	3000	0	0	0		0
10. Nonprogrammed Charges	4000	333,446	0	0		333,446
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		2,890,102	451,390	251,075		3,592,567
14. Excess of Receipts/Revenue Over(Under) Disbursements/Expenditures		586,413	(1,517)	88,300	21,664	694,860

OTHER FINANCING SOURCES

15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. Total Other Financing Sources		0	0	0	0	0

OTHER FINANCING USES

21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
22. Total Other Financing Uses		0	0	0	0	0

TOTAL OTHER FINANCING SOURCES AND (USES)

23. (Line 20 minus Line 23)		0	0	0	0	0
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ESTIMATED ENDING FUND BALANCE

(Total of Lines 1, 14, 24)		1,242,348	(623,851)	6,756	80,660	705,913
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ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

		SUMMARY			
390 74-0050-26 District Number		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
Bement CUSD District Name		ESTIMATED BUDGET			
Platt County		Date of Adoption: December 6, 2006 (Enter as MM/DD/YY)			
		FY2007-2008	FY2008-2009	FY2009-2010	
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		481,127	158,471	(1,064)	11,053
<b>RECEIPTS/REVENUES</b>					
2. Local Sources	Acct No. 1000	1,866,726	1,950,062	2,058,065	2,150,969
3. Pass-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0
4. State Sources	3000	1,211,348	1,271,915	1,335,511	1,926,047
5. Federal Sources	4000	173,123	181,779	190,868	200,412
6. Total Receipts/Revenues		3,251,197	3,413,757	3,584,445	4,287,427
<b>DISBURSEMENTS/EXPENDITURES</b>					
7. Instruction	Funct No. 1000	1,811,972	1,811,972	1,811,972	1,811,972
8. Support Services	2000	1,447,149	1,447,149	1,447,149	1,447,149
9. Community Services	3000	0	0	0	0
10. Nonprogrammed Charges	4000	333,446	333,446	333,446	333,446
11. Debt Services	5000	0	0	0	0
12. Provisions for Contingencies	8000	0	0	0	0
13. Total Disbursements/Expenditures		3,592,567	3,592,567	3,592,567	3,592,567
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(341,370)	(178,810)	(8,122)	694,860
<b>OTHER FINANCING SOURCES</b>					
15. Transfers from Other Funds	7100	18,714	19,275	20,239	0
16. Sale of Bonds	7200	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0
19. Other Sources	7900	0	0	0	0
20. Total Other Financing Sources		18,714	19,275	20,239	0
<b>OTHER FINANCING USES</b>					
21. Transfers to Other Funds	8100	0	0	0	0
22. Other Uses	8190	0	0	0	0
22. Total Other Financing Uses		0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		18,714	19,275	20,239	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		158,471	(1,064)	11,053	705,913

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2007 through Fiscal Year 2010**

39-074-0050-26

Bement CUSD

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:*

[www.isbe.net/sfms/budget/2007/budget.htm](http://www.isbe.net/sfms/budget/2007/budget.htm)

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**1. Background and Narrative of Budget Reductions:**

Each of the next three years the district will see no increase in expenditures. This will be made possible by the large number of employees that are retiring and being replaced by employees that cost less.

**2. Assumptions Used in the Deficit Reduction Plan:**

It is assumed that the state of Illinois will take a larger role in providing state aid for its school districts.

**- Foundation Levels for General State Aid:**

5% increase in each of the next three fiscal years.

**- Equal Assessed Valuation and Tax Rates:**

5% increase in each of the next three fiscal years.

**- Employee Salaries and Benefits:**

No increase in each of the next three fiscal years.

**- Short and Long Term Borrowing:**

Both will be required.

**- Educational Impact:**

None

**- Other Assumptions:**

None

