

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

**FILED**

SEP 12 2006

*Mark Sheldon*  
 CHAMPAIGN COUNTY CLERK

**Accounting Basis:**

- Cash
- Accrual

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

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: St. Joseph C.C.S.D.  
 District RCDT No: 09-010-1690-04  
 County: Champaign

Budget of St. Joseph C.C.S.D. School District No 169, County of Champaign,  
 State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of St. Joseph C.C.S.D. School District No. 169,  
 County of Champaign, 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 11 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 11th  
 day of September, 2006 by a roll call vote of 4 Yeas, and 0 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>	

\* 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\_r5  
 Revised 8/7/06

**Unbalanced Budget, however, a deficit reduction plan is not required at this time.**

BUDGET SUMMARY  
St. Joseph C.C.S.D.

Date: August 14, 2006  
(MM/DD/YY)

Original Budget  
 Amended Budget

(See page 23 for footnotes)

Description	Acct #	(10) Educational								
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1. ESTIMATED FUND BALANCE July 1, 2006		2,673,072	315,255	263,394	400,472	176,144	488,555	208,593	0	72,713
ECPYTS/REVENUES										
2. LOCAL SOURCES:	1000	1,836,225	372,050	393,879	146,210	131,010	5,000	2,000	0	26,000
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0	0	0	0	0	0
4. STATE SOURCES	3000	2,348,950	0	0	260,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	65,200	0	0	0	0	0	2,000	0	26,000
6. Total Direct Receipts/Revenues		4,250,375	372,050	393,879	406,210	131,010	5,000	2,000	0	26,000
7. Receipts/Revenues for "On Behalf of" Payments	3998									
8. Total Receipts/Revenues		4,250,375	372,050	393,879	406,210	131,010	5,000	2,000	0	26,000
DISBURSEMENT/S/EXPENDITURES										
9. INSTRUCTION	1000	3,223,450				47,450				85,500
10. SUPPORT SERVICES	2000	1,325,980	441,650		275,900	76,760	474,000			
11. COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0
12. NON-PROGRAMMED CHARGES	4000	93,000	0	0	0	0	0	0	0	0
13. DEBT SERVICE	5000	0	0	388,000	0	0	0	0	0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
15. Total Direct Disbursements/Expenditures		4,642,430	441,650	388,000	275,900	124,210	474,000			85,500
16. Disbursements/Expenditures for "On Behalf of" Payments	4180	0	0	0	0	0	0			0
17. Total Disbursements/Expenditures		4,642,430	441,650	388,000	275,900	124,210	474,000			85,500
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(392,055)	(69,600)	5,879	130,310	6,800	(469,000)	2,000	0	(59,500)
OTHER FINANCING SOURCES (USES)										
OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-9)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130		75,000							
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	7170									
26. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-9)	7180									
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue)	7210	7200								
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									

BUDGET SUMMARY

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
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		0	75,000	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120				75,000			0		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) 5	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds and Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abolment (Sec. 20-9)	8180									
42. Other Uses (Describe & Itemize)	8190		0		75,000	0	0	0	0	0
43. Total Other Financing Uses (Total Lines 34-42)		0	75,000	0	(75,000)	0	0	0	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		2,281,017	320,655	269,273	455,782	182,944	19,555	210,593	0	13,213



ESTIMATED RECEIPTS/REVENUES

Description	Acct #	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY								
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
General Levy	110	1,435,000	354,000	386,829	97,000	44,000	0	0	0	25,000
Tort Immunity Levy	1120	25,000	9,000		5,000					
Leasing Levy	1130	44,000								
Special Education Levy	1140	17,500								
Social Security/Medicare-Only Levy	1150					75,000				
Area Vocational Construction Levy	1160									
Summer School Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
<b>Total Ad Valorem Taxes Levied by LEA</b>		<b>1,521,500</b>	<b>363,000</b>	<b>386,829</b>	<b>102,000</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1210		50		10	10				
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes	1230	32,000				8,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290					8,010				
<b>Total Payments in Lieu of Taxes</b>		<b>32,000</b>	<b>50</b>	<b>50</b>	<b>10</b>	<b>8,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
Regular Tuition from Pupils or Parents	1311	10,000								
Regular Tuition from Other LEAs	1312									
Regular Tuition from Other Sources	1313									
Regular Tuition from Other Sources	1321									
Summer School Tuition from Pupils or Parents	1322									
Summer School Tuition from Other LEAs	1323									
Summer School Tuition from Other Sources	1331									
Vocational Tuition from Other LEAs	1332									
Vocational Tuition from Other Sources	1333									
Special Education Tuition from Pupils or Parents	1341									
Special Education Tuition from Other LEAs	1342	7,000								
Special Education Tuition from Other Sources	1343									
Adult Tuition from Pupils or Parents	1351									
Adult Tuition from Other LEAs	1352									
Adult Tuition from Other Sources	1353									
<b>Total Tuition</b>		<b>17,000</b>								
<b>TRANSPORTATION FEES</b>										
Regular Transportation Fees from Pupils or Parents	1411				6,000					
Regular Transportation Fees from Other LEAs	1412									
Regular Transportation Fees from Private Sources	1413									
Regular Transportation Fees from Co-curricular Activities	1415									
Summer School Transportation Fees from Pupils or Parents	1421									
Summer School Transportation Fees from Other LEAs	1422									
Summer School Transportation Fees from Other Sources	1423									
Vocational Transportation Fees from Other LEAs	1431									
Vocational Transportation Fees from Other Sources	1432									
Special Ed Transportation Fees from Pupils or Parents	1441									
Special Ed Transportation Fees from Other LEAs	1442									
Special Ed Transportation Fees from Other Sources	1443				3,700					

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				9,700					
47 Total Transportation Fees					9,700					
EARNINGS ON INVESTMENTS										
48 Interest on Investments	1510	66,000	8,000	7,000	12,000	4,000	5,000	2,000	0	1,000
49 Gain or Loss on Sale of Investments	1520		8,000	7,000	12,000	4,000	5,000	2,000	0	1,000
50 Total Earnings on Investments		66,000	8,000	7,000	12,000	4,000	5,000	2,000	0	1,000
FOOD SERVICE										
51 Sales to Pupils - Lunch	1611	120,000								
52 Sales to Pupils - Breakfast	1612	4,000								
53 Sales to Pupils - A la Carte	1613									
54 Sales to Pupils - Other	1614	8,500								
55 Sales to Adults	1620	4,500								
56 Other Food Service	1690									
57 Total Food Service		137,000								
PUPIL ACTIVITIES										
58 Admissions - Athletic	1711	8,000								
59 Admissions - Other	1719									
60 Fees	1720	400								
61 Book Store Sales	1730									
62 Other Pupil Activity Revenue (Describe & Itemize)	1790	9,025								
63 Total Pupil Activities		17,425	0							
TEXTBOOKS										
64 Rentals - Regular Textbook	1811	34,000								
65 Rentals - Summer School Textbook	1812									
66 Rentals - Adult/Continuing Education Textbook	1813									
67 Rentals - Other (Describe & Itemize)	1819									
68 Sales - Regular Textbook	1821									
69 Sales - Summer School Textbook	1822									
70 Sales - Adult/Continuing Education Textbook	1823									
71 Sales - Other (Describe & Itemize)	1829									
72 Other (Describe & Itemize)	1890									
73 Total Textbooks		34,000								
OTHER REVENUE FROM LOCAL SOURCES										
74 Rentals	1910	1,800								
75 Contributions and Donations from Private Sources	1920	500	1,000							
76 Services Provided Other LEAs	1940									
77 Refund Prior Years Expenditures	1950	1,000								
78 Payment from Other LEAs	1991									
79 Sale of Vocational Projects	1992									
80 Local Fees	1993									
81 Other (Describe & Itemize)	1999	8,000	1,000		22,500	0	0	0	0	0
82 Total Other Revenue from Local Sources		11,300	1,000	0	22,500	0	0	0	0	0
83 Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		1,836,225	372,050	393,879	146,210	131,010	5,000	2,000	0	26,000

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>OW-THROUGH RECEIPTS/REVENUES FROM ONE LEA</b>										
2 ANOTHER LEA	2000									
34 Flow-Through Revenue from State Sources	2100									
35 Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One LEA		0	0		0	0				
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
3000										
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec 18-9.05	3001	2,170,000								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				0	0				0
92. Total Unrestricted Grants-In-Aid		2,170,000			0	0				0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>										
93. Special Education - Private Facility Tuition	3100	20,000								
94. Special Education - Extraordinary	3105	24,000								
95. Special Education - Personnel	3110	84,000								
96. Special Education - Orphanage - Individual	3120									
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199				0	0				
100. Total Special Education		128,000			0	0				
<b>VOCATIONAL EDUCATION</b>										
101. Vocational Education - Tech Prep	3200									
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 - WCECP	3225									
107. Vocational Education - ELEM Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299				0	0				
109. Total Vocational Education		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	1,800								
115. School Breakfast Initiative	3365	100								
116. Driver Education	3370									
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

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>TRANSPORTATION</b>										
119 Transportation - Regular/Vocational	3500				172,000					
120 Transportation - Special Education	3510				88,000					
121 Transportation - Other (Describe & Itemize)	3599				260,000	0				
<b>122 Total Transportation</b>		0	0			0				
123 Learning Improvement - Change Grants	3610									
124 Scientific Literacy	3660									
125 Truant Alternative/Optional Education	3685									
126 Early Childhood - Block Grant	3705									
127 Reading Improvement Block Grant	3715	26,500								
128 Reading Improvement Block Grant - Reading Recovery	3720									
129 Chicago General Education Block Grant	3766									
130 Chicago Educational Services Block Grant	3767									
131 School Safety & Educational Improvement Block Grant	3775	22,000								
132 Technology - Closing the Gaps	3792									
133 State Library Grant	3800	550								
134 Illinois Arts Council Grants	3801									
135 Illinois Scholars Program	3803									
136 Illinois Occupational Information Coordinating Committee	3806									
137 Project Success	3807									
138 IDOT Safety	3808									
139 IPOT Alcohol Awareness	3809									
140 State Charter Schools	3815									
141 Summer Bridges	3825									
142 Academic Early Warning List	3830									
143 Infrastructure Improvements - Planning/Construction	3820									
144 School Infrastructure - Maintenance Projects	3925									
145 Other Restricted Revenue from State Sources	3999									
146 Total Restricted Grants-In-Aid (Describe & Itemize)		178,950	0	0	280,000	0	0	0	0	0
(Total Lines 100,109, 112,118,122,145)										
147 Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		2,348,950	0	0	260,000	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
	4000									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148 Federal Impact Aid	4001									
149 Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
150 Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151 Emergency School Assistance Act	4025									
152 ESEA - Title VII - Bilingual	4030									
153 ESEA - Title VI - Excellence in Education	4035									
154 Community Action Program - OEO	4040									
155 Head Start	4045									
156 Construction (Impact Aid)	4050									
157 EPA Grant Proceeds (Life Safety Purposes Only)	4055									

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	4030									
159 Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4039									
Total Restricted Grants-In-Aid Received Directly from Federal Govt		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	900								
162 Title V-LEA Projects	4105									
163 Title V-Rural and Low Income Schools	4107									
164 Title V-Class Size Reduction	4110									
165 Title V-State Assessments	4120									
166 Title V-Other (Describe & Itemize)	4199									
Total Title V		900	0			0				
<b>FOOD SERVICE</b>										
167 National School Lunch Program	4210	40,000								
169 Special Milk Program	4215									
170 School Breakfast Program	4220	5,000								
171 Summer Food Service Admin Program	4225									
172 Child Care Commodity/SFS 13-Adult Day Care	4226									
173 Food Service - Other (Describe & Itemize)	4299									
Total Food Service		45,000								
<b>TITLE I</b>										
175 Title I - Low Income	4300									
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)	4389									
Total Title I		0	0			0				
<b>TITLE IV</b>										
185 Title IV - Safe & Drug Free Schools - Formula	4400									
186 Title IV - Safe & Drug Free Schools - Violence Prevention	4406	1,400								
187 Title IV - Community Service	4420									
188 Title IV - 21st Century	4421									
189 Title IV - Other (Describe Itemize)	4499									
Total Title IV		1,400				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)	4699									
Total Federal Special Education		0				0				
<b>VE - PERKINS</b>										
	4700									

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
198 VE - Perkins - Title IIIA State Leadership	4720									
199 VE - Perkins - Title IIC Secondary	4745									
200 VE - Perkins - Title IIC Postsecondary/Adult	4750									
201 VE-Perkins-Title IIIE Tech Prep	4770									
202 VE-Education to Careers-Implementation (DOL)	4777									
203 VE-Other (Describe & Itemize)	4799					0				
204 Total Vocational Education		0	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 - Eisnerhower - Professional Development Formula	4930									
211 Title II-Teacher Quality	4932	10,400								
212 Goals 2000	4945									
213 Goals 2000 - Leadership	4946									
214 Department of Rehabilitation Services	4950									
215 Federal Charter Schools	4960									
216 School Renovation	4980									
217 IDEA Part B-Supplemental Activities	4981									
218 School Renovation- technology	4982									
219 Federal Emergency Management Aid (FEMA/IEMA)	4990									
220 Medicaid Matching Funds - Administrative Outreach	4991	7,500								
221 Medicaid Matching Funds - Fee-For-Service Program	4992									
222 Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
223 Total Restricted Grants-In-Aid Received from Federal Government thru the State (Total of Lines 167, 174, 184, 190, 197, 204-222)		65,200	0			0	0			0
224 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		65,200	0	0		0	0	0		0
225 TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		4,250,375	372,050	393,879	406,210	131,010	5,000	2,000		26,000

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>0 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
1 Regular Programs	1100	1,930,500	503,300	39,200	128,800	34,000	5,200		14,000	2,641,100
2 Special Education Programs (Function 1200-1220)	1200	373,000	103,000	0	5,600	500	300			496,400
3 Educationally Delayed/Remedial Programs	1280						0			0
4 Adult/Continuing Education Programs	1300						0			0
5 Vocational Programs	1400						5,100			85,950
6 Interscholastic Programs	1500	50,000	4,350	7,000	4,500	15,000	0			81,850
7 Summer School Programs	1600						0			0
B Gifted Programs	1650						0			0
9 Bilingual Programs	1800						0			0
10 Truant Alternative & Optional Programs	1900						10,800		14,000	3,223,450
11 Total Instruction <sup>14</sup>	2000	2,353,500	610,650	46,200	139,000	49,500	10,800			3,223,450
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
12 Attendance & Social Work Services	2110						0			0
13 Guidance Services	2120						0			0
14 Health Services	2130	32,500	6,000	0	3,200	0	0			41,700
15 Psychological Services	2140						0			62,000
16 Speech Pathology & Audiology Services	2150	62,500	18,600		1,200		0			82,300
17 Other Support Services - Pupil (Describe & Itemize)	2190	11,500	18,600				0			11,500
18 Total Support Services - Pupil	2200	106,500	24,600	62,000	4,400	0	0			197,500
<b>Support Services - Instructional Staff</b>										
19 Improvement of Instruction Services	2210	12,000		21,000	7,550	2,000	8,500			124,130
20 Educational Media Services	2220	83,600	24,980	6,000	7,550	2,000	0			157,130
21 Assessment & Testing	2230						0			
22 Total Support Services - Instructional Staff	2300	95,600	24,980	27,000	7,550	2,000	0			157,130
<b>Support Services - General Administration</b>										
23 Board of Education Services	2310	1,350		52,300	2,000	1,500	4,500			64,150
24 Executive Administration Services	2320	111,000	26,100	10,100	5,500	1,500	0			158,700
25 Special Area Administration Services	2330						13,000			222,850
26 Total Support Services - General Administration	2400	112,350	26,100	62,400	7,500	1,500	13,000			235,400
<b>Support Services - School Administration</b>										
27 Office of the Principal Services	2410	169,600	50,200	1,000	11,000	1,000	2,600			235,400
28 Other Support Services - School Administration (Describe & Itemize)	2480						2,600			0
29 Total Support Services - School Administration	2500	169,600	50,200	1,000	11,000	1,000	2,600			235,400
<b>Support Services - Business</b>										
30 Director of Business Support Services	2510	39,500	6,000				45,500			207,000
31 Fiscal Services	2520	161,000	38,000	10,000			0			280,600
32 Operation & Maintenance of Plant Services	2540						0			0
33 Pupil Transportation Services	2550	93,000	30,000	4,200	127,000	5,000	1,400			280,600
34 Food Services	2560						0			0
35 Internal Services	2570						0			0
36 Total Support Services - Business	2600	293,500	72,000	14,200	127,000	5,000	1,400			513,100

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>Support Services - Central</b>	<b>2600</b>									
37 Direction of Central Support Services	2610									0
38 Planning, Research, Development & Evaluation Services	2620									0
39 Information Services	2630									0
40 Staff Services	2640									0
41 Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2900</b>									0
42 Other Support Services (Describe & Itemize)		0	0	0	0	0	0	0	0	0
43 Total Support Services (Describe & Itemize)										
44 Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		777,550	197,880	166,600	157,450	9,500	17,000			1,325,980
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
Payments to Other Govt. Units (In-State)										0
46 Payments for Regular Programs	4110								65,000	65,000
47 Payments for Special Education Programs	4120								0	0
48 Payments for Adult/Continuing Education Programs	4130								0	0
49 Payments for Vocational Education Programs	4140								0	0
50 Payments for Community College Program	4170								28,000	28,000
51 Other Payments to In-State Govt. Units (Describe & Itemize)	4190								28,000	28,000
<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4200</b>								65,000	65,000
<b>83. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>5000</b>									
54 Total Nonprogrammed Charges (Total Lines 52 & 53)				0			28,000	0		93,000
<b>DEBT SERVICES (ED)</b>	<b>6000</b>									
<b>Debt Services - Interest</b>	<b>6100</b>									
55 Tax Anticipation Warrants	6110									0
56 Tax Anticipation Notes	6120									0
57 Teachers/Employees' Orders	6130									0
58 Corporate Personal Prop Rep'l Tax Anticipation Notes	6150									0
59 State Aid Anticipation Certificates	6160									0
60 Other (Describe & Itemize)	6190									0
<b>Total Debt Service - Interest</b>	<b>6300</b>									0
<b>62. Debt Services - Lease/Purchase Principal Refund's</b>	<b>6300</b>									
63 Total Debt Services (Total Lines 61 & 62)							0			0
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>8000</b>									
65 Total Direct Disbursements/Expenditures (Total Lines 1, 44, 45, 54, 63 & 64)		3,131,050	806,530	212,800	296,450	59,000	55,600	0	79,000	4,642,430
68 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(392,055)

0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
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>SUPPORT SERVICES (O&amp;M)</b>										
Support Services - Pupil	2009									0
Other Support Services - Pupil (Describe & Itemize)	2100									0
<b>Support Services - Business</b>										
Direction of Business Support Services	2500									0
Facilities Acquisition & Construction Services	2510									0
Operation & Maintenance of Plant Services	2530			91,000	246,500	78,000	150			441,650
Pupil Transportation Services	2540	26,000								0
Food Services	2550									0
Total Support Services - Business	2900	26,000	0	91,000	246,500	78,000	150			441,650
Other Support Services (Describe & Itemize)	74			91,000	246,500	78,000	150			441,650
Total Support Services (Total Lines 67, 73, & 74)	75			91,000	246,500	78,000	150			441,650
<b>76. COMMUNITY SERVICES (O&amp;M)</b>										
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
Payments to Other Govt. Units (In-State)	4100									0
Payments for Special Education Programs	4120									0
Payments for Vocational Education Program	4140									0
Other Payments to In-State Govt. Units (Describe & Itemize)	79									0
Total Payments to Other Govt. Units (In-State)	80									0
Payments to Other Govt. Units (Out of State)	81									0
Total Nonprogrammed Charges (Total Lines 80 & 81)	82			0						0
<b>DEBT SERVICES (O&amp;M)</b>										
Debt Services - Interest	5000									0
Tax Anticipation Warrants	5100									0
Tax Anticipation Notes	5110									0
Corporate Personal Prop. Replacement Tax Anticip. Notes	5120									0
State Aid Anticipation Certificates	5150									0
Other (Describe & Itemize)	5160									0
Total Debt Services - Interest	5190									0
Debt Services - Lease/Purchase Principal Retired	88									0
Total Debt Services	89									0
Total Debt Services	90									0
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)	92	26,000	0	91,000	246,500	78,000	150			441,650
Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures	93									(69,600)

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>10 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>		4000								0
94. Payments to Other Govt. Units (In-State)	4100									0
Total Nonprogrammed Charges										0
<b>DEBT SERVICES (B&amp;I)</b>		6000								0
Debt Services - Interest		5100								0
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120						305,000			305,000
98. Bonds	5140									0
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Antech. Itemization)	5190						305,000			305,000
Total Debt Service - Interest							80,000			80,000
102. Debt Services - Bond Principal Retired	5200						3,000			3,000
103. Debt Services - Other (Describe & Itemize)	5900						388,000			388,000
104. Debt Services - Other (Describe & Itemize)							0			0
Total Debt Services (Total of Lines 102, 103 & 104)							388,000			388,000
105. <b>PROVISION FOR CONTINGENCIES (B&amp;I)</b>	6000									0
Total Direct Disbursements/Expenditures							388,000			388,000
107. (Total of Lines 95, 105 & 106)										0
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,879

0 - TRANSPORTATION FUND (TR)										
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>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
Support Services - Pupil	2100									0
109 Other Support Services - Pupils (Describe & Itemize)	2190									275,900
Support Services - Business	2800									0
110 Pupil Transportation Services	2550	114,000	6,000	30,500	40,000	80,000	5,400			275,900
111 Other Support Services (Total Lines 109, 110, 111)	2900	114,000	6,000	30,500	40,000	80,000	5,400			0
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
Payments to Other Govt. Units (In-State)	4100									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)	4190									0
120. Total Payments to Other Govt. Units (In-State)										0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0						0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
Debt Service - Interest	5100									0
123 Tax Anticipation Warrants	5110									0
124 Tax Anticipation Notes	5120									0
125 Corporate Personal Prop. Rep. Tax Anticipation Notes	5150									0
126 State Aid Anticipation Certificates	5160									0
127 Other (Describe and Itemize)	5190									0
128. Total Debt Service - Interest	5300									0
129. Debt Services- Lease/Purchase Principal Retired	15									0
130. Total Debt Service	5600									0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		114,000	6,000	30,500	40,000	80,000	5,400			275,900
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										130,310

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>0 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MRSS)</b>										
INSTRUCTION (MRSS)	1000									26,150
134 Regular Program	1100		26,150							26,150
135 Special Education Programs (Functions 1200-1220)	1200		20,100							20,100
136 Educationally Deprived/Remedial Programs	1250									0
138 Vocational Programs	1300									0
137 Adult/Continuing Education Programs	1400									0
138 Vocational Programs	1400		1,200							1,200
139 Interscholastic Programs	1500									0
140 Summer School Programs	1600									0
141 Gifted Programs	1650									0
142 Bilingual Programs	1800									0
143 Truant Alternative & Optional Programs	1900									0
144 Total Instruction			47,450							47,450
<b>SUPPORT SERVICES (MRSS)</b>										
144 Total Instruction	2000									47,450
<b>Support Services - Pupil</b>										
145 Attendance & Social Work Services	2100									0
146 Guidance Services	2120									5,000
147 Health Services	2130		5,000							5,000
148 Psychological Services	2140									1,000
149 Speech Pathology & Audiology Services	2150		1,000							1,000
150 Other Support Services - Pupils (Describe & Itemize)	2190		310							310
151 Total Support Services - Pupil			6,310							6,310
<b>Support Services - Instructional Staff</b>										
152 Improvement of Instruction Services	2210		2,100							2,100
153 Educational Media Services	2220		3,600							3,600
154 Assessment & Testing	2230									5,700
155 Total Support Services - Instructional Staff			5,700							5,700
<b>Support Services - General Administration</b>										
156 Board of Education Services	2310		150							150
157 Executive Administration Services	2320		2,000							2,000
158 Special Area Administrative Services	2330									2,150
159 Total Support Services - General Administration			2,150							2,150
<b>Support Services - School Administration</b>										
160 Office of the Principal Services	2410									8,000
161 Other Support Services - School Administration (Describe & Itemize)	2490									8,000
162 Total Support Services - School Administration			8,000							8,000
<b>Support Services - Business</b>										
163 Direction of Business Support Services	2510									5,900
164 Fiscal Services	2520		5,900							5,900
165 Facilities Acquisition & Construction Services	2530									23,000
166 Operation & Maintenance of Plant Services	2540		23,000							23,000
167 Pupil Transportation Services	2550		14,200							14,200
168 Food Services	2560		11,500							11,500
169 Internal Services	2570									54,600
170 Total Support Services - Business			54,600							54,600

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>Support Services - Central</b>										
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2680		0							0
<b>176. Total Support Services - Central</b>	<b>2900</b>									0
<b>177. Other Support Services (Describe &amp; Itemize)</b>										0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			76,760							76,760
<b>179. COMMUNITY SERVICES (M/R/S)</b>										
<b>NONPROGRAMMED CHARGED (M/R/S)</b>										
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>	<b>5000</b>									0
<b>DEBT SERVICES (M/R/S)</b>										
<b>Debt Services - Interest</b>										
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>	<b>6000</b>									0
<b>189. PROVISION FOR CONTINGENCIES (M/R/S)</b>										
<b>Total Direct Disbursements/Expenditures</b>										
(Total Lines 144, 178, 179, 182, 188 & 189)			124,210				0			124,210
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
										6,800

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>0 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/C)</b>	<b>2000</b>									
<b>SUPPORT SERVICES (S&amp;C/C)</b>	<b>2680</b>									
Support Services - Business						474,000				474,000
192. Facilities Acquisition & Construction Services	2630									0
193. Other Support Services (Describe & Itemize)	2900		0	0	0	474,000	0			474,000
194. Total Support Services			0	0	0	474,000	0			474,000
<b>NONPROGRAMMED CHARGES (S&amp;C/C)</b>	<b>4000</b>									
Payments to Other Govt. Units (In-State)	4100									0
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									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>201. PROVISION FOR CONTINGENCIES (S&amp;C/C)</b>	<b>6000</b>									
(Total of 194, 200 & 201)		0	0	0	0	474,000	0	0		474,000
202. Total Direct Disbursements/Expenditures										474,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(469,000)

**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>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>	<b>6000</b>									
Debt Services - Interest										0
204. Corporate Personal Prop Rep/ 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										0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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>0 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
Support Services - Business	2600									85,500
210 Facilities Acquisition & Construction Services	2530			500		85,000				0
211 Operation & Maintenance of Plant Service	2540			500		85,000				85,500
212 Total Support Services - Business		0	0	500	0	85,000	0			0
213 Other Support Services (Describe & Itemize)	2900			500		85,000				85,500
214 Total Support Services (Total Lines 212 & 213)		0	0	500	0	85,000	0			0
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>										
215 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
216 Total Nonprogrammed Charges										0
<b>DEBT SERVICES (FP&amp;S)</b>										
Debt Services - Interest	5000									0
217 Tax Anticipation Warrants	5100									0
218 Total Debt Services - Interest										0
219 <b>PROVISION FOR CONTINGENCIES (FP&amp;S)</b>	<b>8000</b>									
(Total Lines 214, 216, 218 & 219)		0	0	500	0	85,000	0			85,500
220 Total Direct Disbursements/Expenditures										
(Total Lines 214, 216, 218 & 219)										
221 Disbursements/Expenditures										(59,500)

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

Revenue:

1. 10.1790 Educational supplies sold - \$2,000; Band supplies sold - \$7,000; Concession Income - \$8,000
2. 10.1999 Commissions on pictures, vending machines, stipends and reimbursements not otherwise listed - \$8,000
3. 40.1999 Sale of a bus \$22,500
- 4.

Expenses:

- 10.2190 Salary Crossing Guard - \$3,300; Non-instructional classroom expenses - \$2,700; Concession Expenses \$5
- 10.4190 Payment to State of Illinois Tech Loan Program - \$28,000
- 30.5900 Bank Fees associated with bonds - \$3,000
- 50.2190 Crossing Guard FICA, Medicare - \$310

5,500

St. Joseph C.C.S.D.  
09-010-1690-04

**DEFICIT BUDGET SUMMARY INFORMATION  
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	4,250,375	372,050	406,210	2,000	5,030,635
2 Direct Expenditures	4,642,430	441,650	275,900		5,359,980
3. Difference	(392,055)	(69,600)	130,310	2,000	(329,345)
4. Estimated Fund Balance - June 30, 2007	2,281,017	320,655	455,782	210,593	3,268,047

**Unbalanced Budget, however, a deficit reduction plan is not required at this time.**

\* 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

09-010-1690-04

District Number

St. Joseph C.C.S.D.

District Name

Champaign  
County

ESTIMATED BUDGET  
FY2006-07

1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2. Local Sources	Acct No.	1,836,225	372,050	146,210	2,000	2,356,485
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0	0
4. State Sources	6000	2,348,950	0	260,000	0	2,608,950
5. Federal Sources	4000	65,200	0	0	0	65,200
6. Total Receipts/Revenues		4,250,375	372,050	406,210	2,000	5,030,635
DISBURSEMENTS/EXPENDITURES						
7. Instruction	1000	3,223,450				3,223,450
8. Support Services	2000	1,325,980	441,650	275,900		2,043,530
9. Community Services	3000	0	0	0		0
10. Nonprogrammed Charges	4000	93,000	0	0		93,000
11. Debt Services	6000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		4,642,430	441,650	275,900		5,359,980
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(392,055)	(69,600)	130,310	2,000	(329,345)
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	0	75,000	0	0	75,000
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	75,000	0	0	75,000
20. Total Other Financing Sources		0	75,000	0	0	75,000
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	0	0	75,000	0	75,000
22. Other Uses	8190	0	0	75,000	0	75,000
22. Total Other Financing Uses		0	0	75,000	0	75,000
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	75,000	(75,000)	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		2,281,017	320,655	455,782	210,593	3,268,047

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

**09-010-1690-04**  
District Number  
**St. Joseph C.C.S.D.**  
District Name  
**Champaign**  
County

**ESTIMATED BUDGET**  
FY2007-08

1 ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2 Local Sources	Acct No.					
3 Flow-Through Receipts/Revenue from One LEA to Another LEA	2000					0
4 State Sources	3000					0
5 Federal Sources	4000					0
6 Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
7 Instruction	Funct No.					
8 Support Services	1000					0
9 Continuity Services	2000					0
10 Nonprogrammed Charges	3000					0
11 Debt Services	4000					0
12 Provisions for Contingencies	5000					0
13 Total Disbursements/Expenditures		0	0	0	0	0
14 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
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
23 TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24 ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		2,281,017	320,655	455,782	210,593	3,268,047

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

09-010-1690-04  
District Number

St. Joseph C.C.S.D.  
District Name

Champaign  
County

ESTIMATED BUDGET  
FY2008-09

1 ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
RECEIPTS/REVENUES							
2. Local Sources		0000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA		2000					0
4. State Sources		5000					0
5. Federal Sources		4000					0
6. Total Receipts/Revenues			0	0	0	0	0
DISBURSEMENTS/EXPENDITURES		Funct No.					
7. Institution		0000					0
8. Support Services		2000					0
9. Community Services		9000					0
10. Nonprogrammed Charges		4000					0
11. Debt Services		5000					0
12. Provisions for Contingencies		6000					0
13. Total Disbursements/Expenditures			0	0	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0
OTHER FINANCING SOURCES							
15. Transfers from Other Funds		7100					0
16. Sale of Bonds		7200					0
17. Sale of 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
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)			0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)			2,281,017	320,655	455,782	210,593	3,268,047

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

ESTIMATED BUDGET  
FY2009-10

09-010-1690-04

District Number

St. Joseph C.C.S.D.

District Name

Champaign

County

1 ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Acct No.						
2	Local Sources					0
3	Flow-through Receipts/Revenue from Other LEA to Another LEA					0
4	State Sources					0
5	Federal Sources					0
6	Total Receipts/Revenues	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
7	Instruction					0
8	Support Services					0
9	Community Services					0
10	Nonprogrammed Charges					0
11	Debt Services					0
12	Provisions for Contingencies					0
13	Total Disbursements/Expenditures	0	0	0	0	0
14	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
OTHER FINANCING SOURCES						
15	Transfers from Other Funds					0
16	Sale of Bonds					0
17	Sale or Compensation for Fixed Assets					0
18	School Technology Revolving Loan Program					0
19	Other Sources					0
20	Total Other Financing Sources	0	0	0	0	0
OTHER FINANCING USES						
21	Transfers to Other Funds					0
22	Other Uses					0
22	Total Other Financing Uses	0	0	0	0	0
23	TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)	0	0	0	0	0
24	ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)	2,281,017	320,655	455,782	210,593	3,268,047

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

09-010-1690-04

District Number

St. Joseph C.C.S.D.

District Name

Champaign

County

**SUMMARY**  
**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**  
**ESTIMATED BUDGET**  
Date of Adoption: **December 6, 2006**  
(Enter as MM/DD/YY)

		FY2006-07	FY2007-2008	FY2008-2009	FY2009-2010
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		3,597,392	3,268,047	3,268,047	3,268,047
<b>RECEIPTS/REVENUES</b>					
2. Local Sources	Acct No.	2,356,485	0	0	0
3. Flowthrough Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0
4. State Sources	3000	2,608,950	0	0	0
5. Federal Sources	4000	65,200	0	0	0
6. Total Receipts/Revenues		5,030,635	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>					
7. Instruction	1000	3,223,450	0	0	0
8. Support Services	2000	2,043,530	0	0	0
9. Community Services	3000	0	0	0	0
10. Nonprogrammed Charges	4000	93,000	0	0	0
11. Debt Services	5000	0	0	0	0
12. Provisions for Contingencies	6000	0	0	0	0
13. Total Disbursements/Expenditures		5,359,980	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(329,345)	0	0	0
<b>OTHER FINANCING SOURCES</b>					
15. Transfers from Other Funds	7100	75,000	0	0	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		75,000	0	0	0
<b>OTHER FINANCING USES</b>					
21. Transfers to Other Funds	8100	75,000	0	0	0
22. Other Uses	8190	0	0	0	0
22. Total Other Financing Uses		75,000	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		3,268,047	3,268,047	3,268,047	3,268,047

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process increase of FY2007 to estimate the district's percent budgeted expenditures over FY2006 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at [www.isbe.net/sfrms/AdminCaps/AdminCaps.htm](http://www.isbe.net/sfrms/AdminCaps/AdminCaps.htm).

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **St. Joseph C.C.S.D.**  
 School District Number: **09-010-1690-04**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2006			Budgeted Expenditures, Fiscal Year 2007		
		Educational (10)	Operations & Maintenance (20)	Total	Educational (10)	Operations & Maintenance (20)	Total
1. Executive Administration Services	2320	172,815		172,815	0		0
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0		0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		172,815	0	172,815	158,700	0	158,700
8. Totals							
9. Estimated Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)							-8%

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

09-010-1690-04  
St. Joseph C.C.S.D.

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)

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:



- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).
- 2 GASB Statement No 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 7 and 16).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold.
  - (1) Funding Bonds or Tort Immunity Bonds can be entered in the Ed., O & M or Transp. Funds only.
  - (2) Refunding Bonds can be entered in the B & I Fund only.
  - (3) Building Bonds can be entered in the Site & Construction Fund only.
  - (4) Fire Prevention and Safety can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 6) and Other Financing Sources (Line 33).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include taxes for bonds sold that are in addition to those identified separately.
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Tuition Object 80: Only tuition payments made to private facilities See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize)

-----  
**Reference Description**

End of Balancing

<p><b>Balancing Sheet</b>                  This worksheet checks various cells to assure that selected items are in balance                  Out-of-balance conditions are accompanied by an error message.                  Errors should be corrected before the budget is finalized.</p>	
<p><b>Budget Item References</b></p>	
<p><b>1. Cover Page - CASH or ACCRUAL</b></p>	
OK	<p>Check one type of Accounting Basis used on the Cover sheet.</p>
<p><b>2. Budget Summary: Other Sources (Acct 7000), Page 2 &amp; 3, must equal Other Uses (Acct. 8000), Page 3.</b></p>	
OK	<p>Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct 8130) Page 3, Line 36, Funds (10-90).</p>
OK	<p>Permanent Transfer of Interest (Acct 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct 8140) Page 3, Line 37, Funds (10 - 90)</p>
<p><b>3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2006 (Acct. 101-5/180) Page 4</b></p>	
OK	Education Fund (10)
OK	Operations & Maintenance Fund (20)
OK	Bond & Interest Fund (30)
OK	Transportation Fund (40)
OK	Municiple Retirement/Social Security Fund (50)
OK	Site & Construction/Capital Improvement Fund (60)
OK	Working Cash Fund (70)
OK	Rent Fund (80)
OK	Fire Prevention & Safety Fund (90)
<p><b>4. Summary of Cash Transactions: Estimated Balance on Hand June 30, 2007 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative</b></p>	
OK	Education Fund (10)
OK	Operations & Maintenance Fund (20)
OK	Bond & Interest Fund (30)
OK	Transportation Fund (40)
OK	Municiple Retirement/Social Security Fund (50)
OK	Site & Construction/Capital Improvement Fund (60)
OK	Working Cash Fund (70)
OK	Rent Fund (80)
OK	Fire Prevention & Safety Fund (90)
<p><b>5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4</b></p>	
OK	Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)
OK	Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct 430, Page 4, Line 16, All Funds (10 - 90)