

Accounting Basis:

- Cash
- Accrual

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

FILED

SEP 17 2007

SCHOOL DISTRICT BUDGET FORM *
 July 1, 2007 - June 30, 2008

Mark Sheldon
 CHAMPAIGN COUNTY CLERK

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2008/budget.htm

District Name: Prairieview-Ogden CCSD #197
 District RCDT No: _____
 County: Champaign

Budget of Prairieview-Ogden CCSD #197 School District No. 197, County of Champaign,
 State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

WHEREAS the Board of Education of Prairieview-Ogden CCSD #197 School District No. _____,
 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 13 day of September, 20 07,
 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, 2007 and ending June 30, 2008.

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 13
 day of September, 20 07 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Joyce A. Kesler</i>	
<i>Jan Thompson</i>	
<i>Robert Stapp</i>	
<i>Phad A. Barnes</i>	
<i>Jim Howe</i>	
<i>Jeff Smith</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).

Prairieview-Ogden CCSD #197

Original Budget
 Amended Budget

Date: _____
 (MM/DD/YY)

[See page 31 for references]

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
1. ESTIMATED FUND BALANCE July 1, 2007		1,588,898	437,823	52,197	293,025	77,463	0	361,460		22,280
RECEIPTS/REVENUES										
2. STATE FUNDS	1000	1,186,300	241,000	73,300	75,600	49,962	0	27,400	0	500
3. FEDERAL FUNDS	2000	0	0		0	0				
4. LOCAL FUNDS	3000	899,250	0	0	219,000	0	0	0	0	0
5. SPECIAL FUNDS	4000	63,550	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		1,929,100	241,000	73,300	294,600	49,962	0	27,400	0	500
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	150,000								
8. Total Receipts/Revenues		2,079,100	241,000	73,300	294,600	49,962	0	27,400	0	500
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	1,240,700				37,350				
10. HEALTH SERVICES	2000	651,925	281,600		165,700	25,280	0			10,000
11. COMMUNITY SERVICES	3000	0	0		0	0				
12. NONPERSUNNEL SERVICES	4000	35,000	0	0	0	0	0			0
13. PERSONNEL SERVICES	5000	0	0	73,300	0	0			0	0
14. DEPRECIATION ON CAPITAL ASSETS	6000	0	0	0	0	0				0
15. Total Direct Disbursements/Expenditures		1,927,625	281,600	73,300	165,700	62,630	0		0	10,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	150,000	0	0	0	0			0	0
17. Total Disbursements/Expenditures		2,077,625	281,600	73,300	165,700	62,630	0		0	10,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,475	(40,600)	0	128,900	(12,668)	0	27,400	0	(9,500)
OTHER FINANCING SOURCES (USES)										
5. OTHER FINANCING SOURCES (7000)										
TRANSFER FROM OTHER FUNDS (7100)										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
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) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets ⁵	7300									

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
31. School Technology Revolving Loan Program (STRLP)	7600									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
TRANSFER TO OTHER FUNDS (8100)										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	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 & 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-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	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, 2008 (Total Lines 1, 18 & 44)		1,570,373	397,223	52,197	421,925	64,795	0	388,860	0	12,760

SUMMARY OF CASH TRANSACTIONS

Description		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety	
1.	ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	1,588,914	437,823	52,197	293,025	77,463	0	361,480	0	22,280
2.	Total Direct Receipts & Other Financing Sources ^b (Total from Budget Summary, Lines 8 & 33)		1,929,100	241,000	73,300	294,600	49,962	0	27,400	0	500
OTHER RECEIPTS											
3.	Loans from Other Funds	430									
4.	Loan Repayments from Other Funds	150									
5.	Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6.	Tax Anticipation Warrants Issued	407									
7.	Tax Anticipation Notes Issued	408									
8.	Teachers/Employees' Orders Issued	409									
9.	State Aid Anticipation Certificates Issued	410									
10.	Other (Attach Itemization)	499									
11.	Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12.	Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		1,929,100	241,000	73,300	294,600	49,962	0	27,400	0	500
13.	Total Amount Available (Total Lines 1 & 12)		3,498,014	678,823	125,497	587,625	127,425	0	388,880	0	22,780
14.	Total Direct Disbursements & Other Financing Uses ^b (Total from Budget Summary, Lines 15 & 43)		1,927,625	281,600	73,300	165,700	62,630	0	0	0	10,000
OTHER DISBURSEMENTS											
15.	Loans to Other Funds ¹⁰	150									
16.	Loan Repayments to Other Funds	430									
17.	Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18.	Tax Anticipation Warrants Redeemed	407									
19.	Tax Anticipation Notes Redeemed	408									
20.	Teachers/Employees' Orders Redeemed	409									
21.	State Aid Anticipation Certificates Redeemed	410									
22.	Other (Attach Itemization)	499									
23.	Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24.	Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		1,927,625	281,600	73,300	165,700	62,630	0	0	0	10,000
25.	ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		1,570,389	397,223	52,197	421,925	64,795	0	388,880	0	12,780

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
RECEIPTS/REVENUES FROM LOCAL SOURCES	1000									
1. General Levy ¹¹	1110	925,000	216,000	72,300	57,600	23,231		9,400		
2. Tort Immunity Levy	1120	9,400								
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140	9,400								
5. Social Security/Medicare-Only Levy	1160					23,231				
6. Area Vocational Construction Levy	1180									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied by LEA		943,800	216,000	72,300	57,600	46,462	0	9,400	0	0
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes ¹³	1230	40,000	3,000			1,000				
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14. Total Payments in Lieu of Taxes		40,000	3,000	0	0	1,000	0	0	0	0
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321									
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		0								
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

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									
47	Total Transportation Fees					0					
EARNINGS ON INVESTMENTS											
48	Interest on Investments	1510	70,000	20,000	1,000	8,000	2,500		18,000		500
49	Gain or Loss on Sale of Investments	1520									
50	Total Earnings on Investments		70,000	20,000	1,000	8,000	2,500	0	18,000	0	500
FOOD SERVICE											
51	Sales to Pupils - Lunch	1611	59,000								
52	Sales to Pupils - Breakfast	1612									
53	Sales to Pupils - A la Carte	1613									
54	Sales to Pupils - Other	1614									
55	Sales to Adults	1620	3,500								
56	Other Food Service	1690									
57	Total Food Service		62,500								
PUPIL ACTIVITIES											
58	Admissions - Athletic	1711	12,000								
59	Admissions - Other	1719									
60	Fees	1720									
61	Book Store Sales	1730									
62	Other Pupil Activity Revenue (Describe & Itemize)	1790									
63	Total Pupil Activities		12,000	0							
TEXTBOOKS											
64	Rentals - Regular Textbook	1811	12,000								
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		12,000								
OTHER REVENUE FROM LOCAL SOURCES											
74	Rentals	1910									
75	Contributions and Donations from Private Sources	1920	500								
76	Services Provided Other LEAs	1940									
77	Refund Prior Years' Expenditures	1950	500								
78	Payment from Other LEAs	1991									
79	Sale of Vocational Projects	1992									
80	Local Fees	1993									
81	Other (Describe & Itemize)	1999	25,000	2,000		10,000					
82	Total Other Revenue from Local Sources		26,000	2,000	0	10,000	0	0	0	0	0
83	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		1,186,300	241,000	73,300	75,800	49,962	0	27,400	0	500

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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000									
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				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
88. General State Aid - Sec. 18-8.05	3001	460,000								
89. General State Aid - Hold Harmless/Supplemental	3002	1,000								
90. Reorganization Incentives	3005	160,000								
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	20,000								
92. Total Unrestricted Grants-In-Aid		641,000	0	0	0	0	0		0	0
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100	9,000								
94. Special Education - Extraordinary	3105	12,000								
95. Special Education - Personnel	3110	16,000								
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									
100. Total Special Education		37,000	0		0					
VOCATIONAL EDUCATION	3200									
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 - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
109. Total Vocational Education		0	0		0	0				
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	250								
115. School Breakfast Initiative	3365									
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
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				218,000					
120. Transportation - Special Education	3510				1,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		219,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715	11,000								
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	10,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800									
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. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		58,250	0	0	219,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		699,250	0	0	219,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
148. Federal Impact Aid										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	25,000								
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		25,000	0	0	0	0	0	0	0	0
151. Emergency School Assistance Act										
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	4060									
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
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	350								
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									
167. Total Title V		350	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	16,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
174. Total Food Service		16,000								
TITLE I	4300									
176. Title I - Low Income	4300	1,500								
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		1,500	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	700								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
190. Total Title IV		700	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
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									
197. Total Federal Special Education		0	0		0	0				
VE - PERKINS	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 IIA 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									
204. Total Vocational Education		0	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 - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	13,500								
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	6,500								
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)		38,550	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		63,550	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		1,829,100	241,000	73,300	294,600	49,962	0	27,400	0	500

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
10 - EDUCATIONAL FUND (EO)										
1. Regular Programs	1100	892,000	157,000	9,000	39,500	6,000	2,500			1,106,000
2. Special Education Programs (Function 1200-1220)	1200	90,000	16,800	1,000	800					108,600
3. Educationally Deprived/Remedial Programs	1250	2,000	300							2,300
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400									0
6. Interscholastic Programs	1500			15,000	4,500	3,000	1,300			23,800
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		984,000	174,100	25,000	44,800	9,000	3,800		0	1,240,700
Support Services - Pupil	2100									
12. Attendance & Social Work Services	2110									0
13. Guidance Services	2120									0
14. Health Services	2130	750			250					1,000
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150	27,000	3,800	500						31,300
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
18. Total Support Services - Pupil		27,750	3,800	500	250	0	0			32,300
Support Services - Instructional Staff	2200									
19. Improvement of Instruction Services	2210	3,000	500	10,000	400					13,900
20. Educational Media Services	2220			1,500	2,000	15,000				18,500
21. Assessment & Testing	2230			3,000						3,000
22. Total Support Services - Instructional Staff		3,000	500	14,500	2,400	15,000	0			35,400
Support Services - General Administration	2300									
23. Board of Education Services	2310	750	75	70,000	1,500		2,000			74,325
24. Executive Administration Services	2320	96,000	21,100	3,500	3,500	1,500	1,500			127,100
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		96,750	21,175	73,500	5,000	1,500	3,500			201,425
Support Services - School Administration	2400									
27. Office of the Principal Services	2410	79,000	18,850	7,500	2,000	1,000	1,500			109,850
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		79,000	18,850	7,500	2,000	1,000	1,500			109,850
Support Services - Business	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	105,000	14,000							119,000
32. Operation & Maintenance of Plant Services	2540		30,000	3,500						33,500
33. Pupil Transportation Services	2550									0
34. Food Services	2560	52,500	9,000	3,000	43,500					108,000
35. Internal Services	2570									0
36. Total Support Services - Business		157,500	53,000	6,500	43,500	0	0			260,500

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
Support Services - Central	2800									
37. Direction of Central Support Services	2810									0
38. Planning, Research, Development & Evaluation Services	2820									0
39. Information Services	2830									0
40. Staff Services	2840									0
41. Data Processing Services	2860	5,750	700	6,000						12,450
42. Total Support Services - Central		5,750	700	6,000	0	0	0			12,450
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 28, 29, 36, 42, & 43)		369,750	98,025	108,500	53,150	17,500	5,000			651,925
45. PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									0
Payments to Other Govt. Units (In-State)	4100									0
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120								35,000	35,000
48. Payments for Adult/Continuing Education Programs	4130									0
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)	4190									0
52. Total Payments to Other Govt. Units (In-State)				0			0	0	35,000	35,000
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				0			0	0	35,000	35,000
55. DEBT SERVICES (INTEREST)	5100									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. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	6000									0
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		1,353,750	272,125	133,500	97,950	26,500	8,800	0	35,000	1,927,625
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,475

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
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
Support Services - Pupil										
67. Other Support Services - Pupils (Describe & Itemize)	2100									0
Support Services - Business										
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	71,500	12,000	175,000	17,000	6,000	100			281,600
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		71,500	12,000	175,000	17,000	6,000	100			281,600
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		71,500	12,000	175,000	17,000	6,000	100			281,600
Payments to Other Govt. Units (In-State)										
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
Debt Services - Interest										
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest							0			0
89. Debt Services - Lease/Purchase Principal Retired ¹⁹	5300									0
90. Total Debt Services							0			0
Total Direct Disbursements/Expenditures										
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		71,500	12,000	175,000	17,000	6,000	100	0		281,600
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(40,600)

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
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES										
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES - INTEREST										
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						900			900
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							900			900
103. Debt Services - Bond Principal Retired	5200						72,000			72,000
104. Debt Services - Other (Describe & Itemize)	5900						400			400
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			73,300	0		73,300
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES										
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			73,300	0		73,300
108. 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
40 - TRANSPORTATION FUND (TR)										
Support Services - Pupil 2100										
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business 2500										
110. Pupil Transportation Services	2650	85,000	3,200	36,500	33,000	8,000				165,700
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		85,000	3,200	36,500	33,000	8,000	0			165,700
Payments to Other Govt. Units (In-State) 4100										
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			0	0		0
Payments to Other Govt. Units (Out-of-State) 4200										
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
Debt Service - Interest 5100										
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
130. Total Debt Service							0			0
Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)										
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		85,000	3,200	36,500	33,000	8,000	0	0		165,700
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										128,900

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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)										
134. Regular Program	1100		36,000							36,000
135. Special Education Programs (Functions 1200-1220)	1200		1,000							1,000
136. Educationally Deprived/Remedial Programs	1250		350							350
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400									0
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			37,350							37,350
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120									0
147. Health Services	2130		60							60
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150		350							350
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			410							410
Support Services - Instructional Staff										
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
Support Services - General Administration										
156. Board of Education Services	2310		70							70
157. Executive Administration Services	2320		1,400							1,400
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			1,470							1,470
Support Services - School Administration										
160. Office of the Principal Services	2410		1,500							1,500
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			1,500							1,500
Support Services - Business										
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		6,700							6,700
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		5,200							5,200
167. Pupil Transportation Services	2550		6,200							6,200
168. Food Services	2560		3,700							3,700
169. Internal Services	2570									0
170. Total Support Services - Business			21,800							21,800

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
Support Services - Central	2800									
171. Direction of Central Support Services	2810									0
172. Planning, Research, Development & Evaluation Services	2820									0
173. Information Services	2830									0
174. Staff Services	2840									0
175. Data Processing Services	2860		100							100
176. Total Support Services - Central			100							100
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			25,280							25,280
										0
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
										0
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5180									0
187. Other (Describe & Itemize)	5190									0
188. Total Debt Services - Interest							0			0
										0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			62,630				0			62,630
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,668)

Description	Func#	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540			10,000						10,000
212. Total Support Services - Business		0	0	10,000	0	0	0			10,000
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	10,000	0	0	0			10,000
NONPROGRAMMED CHARGES (FP&S)										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)										
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest										0
NET PROVISION FOR CONTINGENCIES (FP&S)										
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	10,000	0	0	0	0		10,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,500)

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
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
Support Services - Business	2500									
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
Payments to Other Govt. Units (In-State)										
Payments to Other Govt. Units (In-State)	4100									
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		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)										
201. Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)

80 - RENT FUND (RT)										
Debt Services - Interest	5000									
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			0	0		0
208. Total Direct Disbursements/Expenditures				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Prairieview-Ogden CCSD #197

**DEFICIT BUDGET SUMMARY INFORMATION
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	1,929,100	241,000	294,600	27,400	2,492,100
2. Direct Expenditures	1,927,625	281,600	165,700		2,374,925
3. Difference	1,475	(40,600)	128,900	27,400	117,175
4. Estimated Fund Balance - June 30, 2008	1,570,373	397,223	421,925	388,860	2,778,381

Balanced Budget, no deficit reduction plan is required.

* A deficit reduction plan is required if the local board of education adopts (or amends) the 2007-08 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 2008-11).