

FILED

SEP 25 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

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

Accounting Basis:

- Cash
- Accrual

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

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2008/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, 2007 and ending June 30, 2008

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 24th 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 24th
 day of September , 20 07 by a roll call vote of 5 Yeas, and 0 Nays, to wit

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA	MEMBERS VOTING NAY
<i>Jeffrey E. Havel</i>	
<i>Lizbeth Amadio Smeyers</i>	
<i>Leah J. Dale</i>	
<i>Joseph J. Turner</i>	
<i>Debra M. Howard</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).

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

BUDGET SUMMARY

St. Joseph C.C.S.D.

X Original Budget Date: August 8, 2007
 Amended Budget (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		2,582,794	346,319	286,902	468,895	183,802	24,712	224,956	0	33,204
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	2,030,720	396,995	410,290	146,208	138,820	100	25,330	0	500
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	2,669,600	0	0	205,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	84,808	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		4,785,128	396,995	410,290	351,208	138,820	100	25,330	0	500
7. Receipts/Revenues for "On Behalf of" Payments ²	3996									
8. Total Receipts/Revenues		4,785,128	396,995	410,290	351,208	138,820	100	25,330	0	500
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	3,459,125				51,050				
10. SUPPORT SERVICES	2000	1,491,343	475,150		235,500	87,770	9,000			25,000
11. COMMUNITY SERVICES	3000	0	0		0	0				0
12. NONPROGRAMMED CHARGES	4000	97,200	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	408,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0				0
15. Total Direct Disbursements/Expenditures		5,047,668	475,150	408,000	235,500	138,820	9,000		0	25,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		5,047,668	475,150	408,000	235,500	138,820	9,000		0	25,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(262,540)	(78,155)	2,290	115,708	0	(8,900)	25,330	0	(24,500)
OTHER FINANCING SOURCES (USES)										
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		100,000							
22. Permanent Transfer of Interest (Section 10-22.44)	7140		40,000							
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 (Section 2-3.12 and 17-2.11)	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	140,000	0	0	0	0	0	0	0
OTHER FINANCING USES (8000)										
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				100,000					
37 Permanent Transfer of Interest (Section 10-22 44) ⁶	8140			40,000						
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	40,000	100,000	0	0	0	0	0
44 Total Other Financing Sources (Uses) (Line 33 minus 43)		0	140,000	(40,000)	(100,000)	0	0	0	0	0
45 ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		2,320,254	408,164	229,192	484,603	183,802	15,812	250,298	0	8,704

SUMMARY OF CASH TRANSACTIONS

Description		(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Construction/ Site & Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1.	ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	2,582,794	346,319	266,902	468,895	183,802	24,712	224,966		33,204
2.	Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)	4,785,128	536,995	410,290	351,208	138,820	100	25,330	0	500
OTHER RECEIPTS										
3.	Loans from Other Funds									
4.	Loan Repayments from Other Funds									
5.	Corporate Personal Property Tax Replacement Tax Anticipation Notes									
6.	Tax Anticipation Warrants Issued									
7.	Tax Anticipation Notes Issued									
8.	Teachers'/Employees' Orders Issued									
9.	State Aid Anticipation Certificates Issued									
10.	Other (Attach Itemization)									
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)	4,785,128	536,995	410,290	351,208	138,820	100	25,330	0	500
13.	Total Amount Available (Total Lines 1 & 12)	7,367,922	883,314	677,192	820,103	322,622	24,812	250,296	0	33,704
14.	Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)	5,047,668	475,150	448,000	335,500	138,820	9,000	0	0	25,000
OTHER DISBURSEMENTS										
15.	Loans to Other Funds ¹⁰									
16.	Loan Repayments to Other Funds									
17.	Corporate Personal Property Replacement Tax Anticipation Notes Redeemed									
18.	Tax Anticipation Warrants Redeemed									
19.	Tax Anticipation Notes Redeemed									
20.	Teachers'/Employees' Orders Redeemed									
21.	State Aid Anticipation Certificates Redeemed									
22.	Other (Attach Itemization)									
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)	5,047,668	475,150	448,000	335,500	138,820	9,000	0	0	25,000
25.	ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)	2,320,254	408,164	229,192	484,603	183,802	15,812	250,296	0	8,704

ESTIMATED RECEIPTS/REVENUES

Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(60) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
1	General Levy ¹¹	1110	1,565,435	385,945	403,240	115,955	48,315		16,330		
2	Tort Immunity Levy	1120	28,650	5,000		3,000					
3	Leasing Levy ¹²	1130	45,000								
4	Special Education Levy	1140	19,710								
5	Social Security/Medicare-Only Levy	1150					77,495				
6	Area Vocational Construction Levy	1160									
7	Summer School Levy	1170									
8	Other Tax Levies (Describe & Itemize)	1190									
9.	Total Ad Valorem Taxes Levied by LEA		1,658,795	390,945	403,240	118,955	125,810	0	16,330	0	0
PAYMENTS IN LIEU OF TAXES											
10	Mobile Home Privilege Tax	1210	150	50	50	10	10				
11	Payments from Local Housing Authority	1220									
12	Corporate Personal Property Replacement Taxes ¹³	1230	40,000				8,000				
13	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
14.	Total Payments in Lieu of Taxes		40,150	50	50	10	8,010	0	0	0	0
TUITION											
15	Regular Tuition from Pupils or Parents	1311	10,000								
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	7,000								
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		17,000								
TRANSPORTATION FEES											
31	Regular Transportation Fees from Pupils or Parents	1411				3,500					
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				10,743					

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					14,243					
EARNINGS ON INVESTMENTS											
48	Interest on Investments	1510	76,000	3,500	7,000	13,000	5,000	100	9,000		500
49	Gain or Loss on Sale of Investments	1520									
50	Total Earnings on Investments		76,000	3,500	7,000	13,000	5,000	100	9,000	0	500
FOOD SERVICE											
51	Sales to Pupils - Lunch	1611	150,000								
52	Sales to Pupils - Breakfast	1612	5,500								
53	Sales to Pupils - A la Carte	1613									
54	Sales to Pupils - Other	1614	13,000								
55	Sales to Adults	1620	6,500								
56	Other Food Service	1690									
57	Total Food Service		175,000								
PUPIL ACTIVITIES											
58	Admissions - Athletic	1711	10,000								
59	Admissions - Other	1719									
60	Fees	1720	500								
61	Book Store Sales	1730									
62	Other Pupil Activity Revenue (Describe & Itemize)	1790	7,525								
63	Total Pupil Activities		18,025	0							
TEXTBOOKS											
64	Rentals - Regular Textbook	1811	36,500								
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		36,500								
OTHER REVENUE FROM LOCAL SOURCES											
74	Rentals	1910	2,750								
75	Contributions and Donations from Private Sources	1920	500	2,500							
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	5,000								
82	Total Other Revenue from Local Sources		9,250	2,500	0	0	0	0	0	0	0
83	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		2,030,720	396,995	410,290	146,208	138,820	100	25,330	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									
UNRESTRICTED GRANTS-IN-AID										
88 General State Aid - Sec 18-B 05	3001	2,475,000								
89 General State Aid - Hold Harmless/Supplemental	3002									
90 Reorganization Incentives	3005									
91 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		2,475,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93 Special Education - Private Facility Tuition	3100	20,000								
94 Special Education - Extraordinary	3105	24,000								
95 Special Education - Personnel	3110	100,000								
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		144,000	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	1,000								
115 School Breakfast Initiative	3365	25								
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)	(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
TRANSPORTATION										
119 Transportation - Regular/Vocational	3500				150,000					
120. Transportation - Special Education	3510				55,000					
121 Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		205,000	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	27,000								
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	22,000								
132 Technology - Closing the Gaps	3792									
133 State Library Grant	3800	575								
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)		194,600	0	0	205,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		2,669,600	0	0	205,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
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
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
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		(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									
159	Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)									
160.	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V		4100								
161	Title V-Innovation and Flexibility Formula	917								
162	Title V-LEA Projects									
163	Title V-Rural and Low Income Schools									
164	Title V-Class Size Reduction									
165	Title V-State Assessments									
166	Title V-Other (Describe & Itemize)									
167.	Total Title V	917	0		0	0				
FOOD SERVICE		4200								
168	National School Lunch Program	50,000								
169	Special Milk Program									
170	School Breakfast Program	6,000								
171	Summer Food Service Admin /Program									
172	Child Care Commodity/SFS 13-Adult Day Care									
173	Food Service - Other (Describe & Itemize)									
174	Total Food Service	56,000								
TITLE I		4300								
175	Title I - Low Income									
176	Title I - Low Income - Neglected, Private									
177	Title I - Capital Expenses									
178	Title I - School Improvement									
179	Title I - Comprehensive School Reform									
180	Title I - Reading First									
181	Title I - Even Start									
182	Title I - Migrant Education									
183	Title I - Other (Describe & Itemize)									
184	Total Title I	0	0		0	0				
TITLE IV		4400								
185	Title IV - Safe & Drug Free Schools - Formula	1,507								
186	Title IV - Safe & Drug Free Schools - Violence Prevention									
187	Title IV - Community Service									
188	Title IV - 21st Century									
189	Title IV - Other (Describe Itemize)									
190	Total Title IV	1,507	0		0	0				
FEDERAL - SPECIAL EDUCATION		4600								
191	Fed - Spec Education - Preschool Flow - Through									
192	Fed - Spec Education - Preschool Discretionary									
193	Fed - Spec Education - IDEA - Flow Through/Low Incidence									
194	Fed - Spec Education - IDEA - Room & Board									
195	Fed - Spec Education - IDEA - Discretionary									
196	Fed - Spec Education - IDEA - Other (Describe & Itemize)									
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	VF-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	10,384								
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	16,000								
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)		84,808	0		0	0	0			0
224	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		84,808	0	0	0	0	0	0	0	0
225.	TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		4,785,128	396,995	410,290	351,208	138,820	100	25,330	0	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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
1 Regular Programs	1100	2,049,250	553,575	40,650	117,000	37,000	6,250			2,803,725
2 Special Education Programs (Function 1200-1220)	1200	434,000	135,000	500	4,500	500	500		2,000	577,000
3 Educationally Deprived/Remedial Programs	1250									0
4 Adult/Continuing Education Programs	1300									0
5 Vocational Programs	1400									0
6 Interscholastic Programs	1500	50,000	5,900	8,000	5,000	5,000	4,500			78,400
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 Instruction¹⁴		2,533,250	694,475	49,150	126,500	42,500	11,250		2,000	3,459,125
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
12 Attendance & Social Work Services	2110									0
13 Guidance Services	2120									0
14 Health Services	2130	35,000	6,000	2,500						43,500
15 Psychological Services	2140			70,000						70,000
16 Speech Pathology & Audiology Services	2150	66,000	20,700		1,100					87,800
17 Other Support Services - Pupils (Describe & Itemize)	2190	3,400		8,000			8,000			19,400
18. Total Support Services - Pupil		104,400	26,700	80,500	1,100	0	8,000			220,700
Support Services - Instructional Staff	2200									
19 Improvement of Instruction Services	2210	13,000		29,500						42,500
20 Educational Media Services	2220	87,900	31,700	3,500	9,350	2,000				134,450
21 Assessment & Testing	2230									0
22. Total Support Services - Instructional Staff		100,900	31,700	33,000	9,350	2,000	0			176,950
Support Services - General Administration	2300									
23 Board of Education Services	2310	1,730		42,400	1,000	9,300				54,430
24 Executive Administration Services	2320	116,500	27,600	8,500	5,500	1,500	8,000			165,600
25 Special Area Administration Services	2330									0
26. Total Support Services - General Administration		118,230	27,600	50,900	6,500	10,800	8,000			220,030
Support Services - School Administration	2400									
27 Office of the Principal Services	2410	212,563	71,600	4,000	10,000	1,000	1,600			300,763
28 Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		212,563	71,600	4,000	10,000	1,000	1,600			300,763
Support Services - Business	2500									
30 Direction of Business Support Services	2510									0
31 Fiscal Services	2520	41,500	5,300							46,800
32 Operation & Maintenance of Plant Services	2540	178,000	45,000	13,000						236,000
33 Pupil Transportation Services	2550									0
34 Food Services	2560	97,000	28,000	5,100	155,000	3,000	2,000			290,100
35 Internal Services	2570									0
36. Total Support Services - Business		316,500	78,300	18,100	155,000	3,000	2,000			572,900

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	2600									
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
42 Total Support Services - Central		0	0	0	0	0	0	0	0	0
43 Other Support Services (Describe & Itemize)	2900									0
44 Total Support Services (Total Lines 16, 22, 26, 29, 36, 42, & 43)		852,593	235,900	186,500	181,950	16,800	17,600			1,491,343
45. COMMUNITY SERVICES (ED)	3000									0
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46 Payments for Regular Programs	4110									0
47 Payments for Special Education Programs	4120								69,000	69,000
48 Payments for Adult/Continuing Education Programs	4130									0
49 Payments for Vocational Education Programs	4140									0
50 Payments for Community Colleges Program	4170									0
51 Other Payments to In-State Govt Units (Describe & Itemize)	4190						28,200			28,200
52 Total Payments to Other Govt. Units (In-State)				0			28,200	0	69,000	97,200
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54 Total Nonprogrammed Charges (Total Lines 52 & 53)				0			28,200	0	69,000	97,200
DEBT SERVICES (ED)	6000									
Debt Services - Interest	5100									
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. PROVISION FOR CONTINGENCIES (ED)	6000									0
65 Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		3,385,843	930,375	235,650	308,450	59,300	57,050	0	71,000	5,047,668
66 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(262,540)

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
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67 Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68 Direction of Business Support Services	2510									0
69 Facilities Acquisition & Construction Services	2530									0
70 Operation & Maintenance of Plant Services	2540	27,000		115,000	283,000	50,000	150			475,150
71 Pupil Transportation Services	2550									0
72 Food Services	2560									0
73. Total Support Services - Business		27,000	0	115,000	283,000	50,000	150			475,150
74 Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		27,000	0	115,000	283,000	50,000	150			475,150
76. COMMUNITY SERVICES (O&M)	3000									
NONPROGRAMMED CHARGES (O&M)	4000									
Payments to Other Govt. Units (In-State)	4100									
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 (O&M)	6000									
Debt Services - Interest	5100									
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 ¹⁵	5300									0
90. Total Debt Services							0			0
91. PROVISION FOR CONTINGENCIES (O&M)	8000									
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		27,000	0	115,000	283,000	50,000	150			475,150
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(78,155)

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
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	6000									
<i>Debt Services - Interest</i>	5100									
96 Tax Anticipation Warrants	5110									0
97 Tax Anticipation Notes	5120									0
98 Bonds	5140						300,000			300,000
99 Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100 State Aid Anticipation Certificates	5160									0
101 Other - (Attach Itemization)	5190									0
102 Total Debt Service - Interest							300,000			300,000
103. Debt Services - Bond Principal Retired	5200						105,000			105,000
104. Debt Services - Other (Describe & Itemize)	5900						3,000			3,000
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			408,000	0		408,000
106. PROVISION FOR CONTINGENCIES (B&I)	6000									
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			408,000	0		408,000
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,290

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109 Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110 Pupil Transportation Services	2550	115,500	6,500	36,000	37,500	40,000				235,500
111 Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		115,500	6,500	36,000	37,500	40,000	0			235,500
113. COMMUNITY SERVICES (TR)	3000									0
NONPROGRAMMED CHARGES (TR)	4000									
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
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200									0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)							0	0		0
DEBT SERVICES (TR)	5000									
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
131. PROVISION FOR CONTINGENCIES (TR)	6000									0
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		115,500	6,500	36,000	37,500	40,000	0	0		235,500
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										115,708

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
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
134 Regular Program	1100		25,900							25,900
135 Special Education Programs (Functions 1200-1220)	1200		23,900							23,900
136 Educationally Deprived/Remedial Programs	1250									0
137 Adult/Continuing Education Programs	1300									0
138 Vocational Programs	1400									0
139 Interscholastic Programs	1500		1,250							1,250
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			51,050							51,050
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145 Attendance & Social Work Services	2110									0
146 Guidance Services	2120									0
147 Health Services	2130		5,300							5,300
148 Psychological Services	2140									0
149 Speech Pathology & Audiology Services	2150		1,000							1,000
150 Other Support Services - Pupils (Describe & Itemize)	2190		370							370
151. Total Support Services - Pupil			6,670							6,670
Support Services - Instructional Staff	2200									
152 Improvement of Instruction Services	2210		2,050							2,050
153 Educational Media Services	2220		5,900							5,900
154 Assessment & Testing	2230									0
155. Total Support Services - Instructional Staff			7,950							7,950
Support Services - General Administration	2300									
156 Board of Education Services	2310		200							200
157 Executive Administration Services	2320		2,700							2,700
158 Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			2,900							2,900
Support Services - School Administration	2400									
160 Office of the Principal Services	2410		12,450							12,450
161 Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			12,450							12,450
Support Services - Business	2500									
163 Direction of Business Support Services	2510									0
164 Fiscal Services	2520		6,400							6,400
165 Facilities Acquisition & Construction Services	2530									0
166 Operation & Maintenance of Plant Service	2540		26,600							26,600
167 Pupil Transportation Services	2550		12,600							12,600
168 Food Services	2560		12,200							12,200
169 Internal Services	2570									0
170. Total Support Services - Business			57,800							57,800

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	2610									0
172 Planning, Research, Development & Evaluation Services	2620									0
173 Information Services	2630									0
174 Staff Services	2640									0
175 Data Processing Services	2660									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			87,770							87,770
179. COMMUNITY SERVICES (MR/SS)	3000									0
NONPROGRAMMED CHARGED (MR/SS)	4000									
180 Payments for Special Education Programs	4120									0
181 Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
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	5160									0
187 Other (Describe & Itemize)	5190									0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	8000									0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			138,820				0			138,820
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
Support Services - Business										
2000										
2500										
192	Facilities Acquisition & Construction Services	2530				9,000				9,000
193.	Other Support Services (Describe & Itemize)	2900								0
194.	Total Support Services	0	0	0	0	9,000	0			9,000
NONPROGRAMMED CHARGES (S&C/CI)										
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. PROVISION FOR CONTINGENCIES (S&C/CI)										
6000										
202.	Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)	0	0	0	0	9,000	0	0		9,000
203.	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(8,900)

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210 Facilities Acquisition & Construction Services	2530			5,000		20,000				25,000
211 Operation & Maintenance of Plant Service	2540									0
212. Total Support Services - Business		0	0	5,000	0	20,000	0			25,000
213 Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	5,000	0	20,000	0			25,000
NONPROGRAMMED CHARGES (FP&S)	4000									
215 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217 Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	5,000	0	20,000	0	0		25,000
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,500)

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

Revenue:

- 1 10 1790 Educational Supplies Sold - \$1,000; Band Supplies Sold - \$25, Concession Income - \$6,500
- 2 10 1999 Commissions on pictures, vending machines, stipends and reimbursements not otherwise listed
\$5,000

Expenses:

- 1 10.2190 Salary Crossing Guard - \$3,400; \$8,000 for School Resource Officer,
Non-Instructional Classroom Expenses - \$2,000, Concession Expenses \$6,000
 - 2 10.4190 Payment to State of Illinois for Tech Loan Program - \$28,200
 - 3 30.5900 Bank Fees Associated with Bonds - \$3,000
 - 4 50.2190 Crossing Guard FICA & Medicare - \$370
-

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	4,785,128	396,995	351,208	25,330	5,558,661
2. Direct Expenditures	5,047,668	475,150	235,500		5,758,318
3. Difference	(262,540)	(78,155)	115,708	25,330	(199,657)
4. Estimated Fund Balance - June 30, 2008	2,320,254	408,164	484,603	250,296	3,463,317

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 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).

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				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1 ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		2,582,794	346,319	468,895	224,966	3,622,974
RECEIPTS/REVENUES						
2. Local Sources	Acct No. 1000	2,030,720	396,995	146,208	25,330	2,599,253
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0		0
4. State Sources	3000	2,669,600	0	205,000	0	2,874,600
5. Federal Sources	4000	84,808	0	0	0	84,808
6 Total Receipts/Revenues		4,785,128	396,995	351,208	25,330	5,558,661
DISBURSEMENTS/EXPENDITURES						
7. Instruction	Funct No. 1000	3,459,125				3,459,125
8. Support Services	2000	1,491,343	475,150	235,500		2,201,993
9. Community Services	3000	0	0	0		0
10. Nonprogrammed Charges	4000	97,200	0	0		97,200
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		5,047,668	475,150	235,500		5,758,318
14 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(262,540)	(78,155)	115,708	25,330	(199,657)
OTHER FINANCING SOURCES						
15 Transfers from Other Funds	7100	0	140,000	0	0	140,000
16 Sale of Bonds	7200	0	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
19 Other Sources	7900	0	0	0	0	0
20 Total Other Financing Sources		0	140,000	0	0	140,000
OTHER FINANCING USES						
21 Transfers to Other Funds	8100	0	0	100,000	0	100,000
22. Other Uses	8190	0	0	0		0
23 Total Other Financing Uses		0	0	100,000	0	100,000
24 TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	140,000	(100,000)	0	40,000
25 ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		2,320,254	408,164	484,603	250,296	3,463,317

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

09-010-1690-04 <i>District Number</i> St. Joseph C.C.S.D. <i>District Name</i> Champaign <i>County</i>		ESTIMATED BUDGET FY2008-09				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1 ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		2,320,254	408,164	484,603	250,296	3,463,317
RECEIPTS/REVENUES						
2. Local Sources	1000					0
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	1000					0
8. Support Services	2000					0
9. Community Services	3000					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
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
23. Total Other Financing Uses		0	0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		2,320,254	408,164	484,603	250,296	3,463,317

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 FY2009-10				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		2,320,254	408,164	484,603	250,296	3,463,317
RECEIPTS/REVENUES						
2. Local Sources	Acct No. 1000					0
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. 1000					0
8. Support Services	2000					0
9. Community Services	3000					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
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
23. Total Other Financing Uses		0	0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		2,320,254	408,164	484,603	250,296	3,463,317

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

09-010-1690-04 <i>District Number</i> St. Joseph C.C.S.D. <i>District Name</i> Champaign <i>County</i>		ESTIMATED BUDGET FY2010-11				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1 ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		2,320,254	408,164	484,603	250,296	3,463,317
RECEIPTS/REVENUES						
2. Local Sources	Acct No. 1000					0
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. 1000					0
8. Support Services	2000					0
9. Community Services	3000					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
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
23 Total Other Financing Uses		0	0	0	0	0
24 TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
25 ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		2,320,254	408,164	484,603	250,296	3,463,317

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION

09-010-1690-04 <i>District Number</i> St. Joseph C.C.S.D. <i>District Name</i> Champaign <i>County</i>		SUMMARY			
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
		ESTIMATED BUDGET			
		<i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
		FY2007-08	FY2008-09	FY2009-10	FY2010-11
1 ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		3,622,974	3,463,317	3,463,317	3,463,317
RECEIPTS/REVENUES					
	Acct No.				
2	Local Sources	2,599,253	0	0	0
3	Flow-through Receipts/Revenue from One LEA to Another LEA	0	0	0	0
4	State Sources	2,874,600	0	0	0
5	Federal Sources	84,808	0	0	0
6	Total Receipts/Revenues	5,558,661	0	0	0
DISBURSEMENTS/EXPENDITURES					
	Funct No.				
7	Instruction	3,459,125	0	0	0
8	Support Services	2,201,993	0	0	0
9	Community Services	0	0	0	0
10	Nonprogrammed Charges	97,200	0	0	0
11	Debt Services	0	0	0	0
12	Provisions for Contingencies	0	0	0	0
13	Total Disbursements/Expenditures	5,758,318	0	0	0
14	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(199,657)	0	0	0
OTHER FINANCING SOURCES					
15	Transfers from Other Funds	140,000	0	0	0
16	Sale of Bonds	0	0	0	0
17	Sale or Compensation for Fixed Assets	0	0	0	0
18	School Technology Revolving Loan Program	0	0	0	0
19	Other Sources	0	0	0	0
20	Total Other Financing Sources	140,000	0	0	0
OTHER FINANCING USES					
21	Transfers to Other Funds	100,000	0	0	0
22	Other Uses	0	0	0	0
23	Total Other Financing Uses	100,000	0	0	0
24	TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)	40,000	0	0	0
25	ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)	3,463,317	3,463,317	3,463,317	3,463,317

**Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2008 through Fiscal Year 2011**

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/2008/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:

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 to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 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/sfms/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.

RCDT Number: 09-010-1690-04

Estimated Actual Expenditures, Fiscal Year 2007

Budgeted Expenditures, Fiscal Year 2008

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2007			Budgeted Expenditures, Fiscal Year 2008		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	157,768		157,768	165,600		165,600
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0	0	0
8. Totals		157,768	0	157,768	165,600	0	165,600

9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual) 5%

Reference Description

- 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 Educational, Operations & Maintenance or Transportation Funds only
 - (2) Refunding Bonds can be entered in the Bond & Interest 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 next 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)

Balancing Sheet	
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.	
Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet	OK
2. Budget Summary: Other Sources (Acct 7000), Page 2 & 3, must equal Other Uses (Acct. 8000), Page 3.	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct 8130) Page 3, Line 36, Funds (10-90)	OK
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)	OK
3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2007 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal 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)	OK
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	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municipal 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)	OK
5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4	
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)	OK

End of Balancing