

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

120 17-0030-26 <i>District Number</i> Palestine Community Unit <i>District Name</i> Crawford <i>County</i>		ESTIMATED BUDGET FY2006-07				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		533,233	381,022	28,380	29,775	972,410
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	655,223	97,888	37,148	10,162	800,421
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0		0
4. State Sources	3000	1,933,867	0	297,000	0	2,230,867
5. Federal Sources	4000	275,700	0	0	0	275,700
6. Total Receipts/Revenues		2,864,790	97,888	334,148	10,162	3,306,988
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	1,818,127				1,818,127
8. Support Services	2000	1,060,762	474,350	346,412		1,881,524
9. Community Services	3000	1,320	0	0		1,320
10. Nonprogrammed Charges	4000	113,500	0	0		113,500
11. Debt Services	5000	0	0	7,700		7,700
12. Provisions for Contingencies	6000	0	0	8,000		8,000
13. Total Disbursements/Expenditures		2,993,709	474,350	362,112		3,830,171
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(128,919)	(376,462)	(27,964)	10,162	(523,183)
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	200	0	0	0	200
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		200	0	0	0	200
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	200	0	0	0	200
22. Other Uses	8190	0	0	0		0
22. Total Other Financing Uses		200	0	0	0	200
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		404,314	4,560	416	39,937	449,227

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SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

120 17-0030-26 <i>District Number</i> Palestine Community Unit <i>District Name</i> Crawford <i>County</i>		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)		404,314	4,560	416	39,937	449,227
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	680,000	100,000	37,700	10,500	828,200
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000	1,960,000	60,000	277,000		2,297,000
5. Federal Sources	4000	280,000				280,000
6. Total Receipts/Revenues		2,920,000	160,000	314,700	10,500	3,405,200
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	1,812,000				1,812,000
8. Support Services	2000	1,085,000	164,350	307,000		1,556,350
9. Community Services	3000	1,500				1,500
10. Nonprogrammed Charges	4000	114,000				114,000
11. Debt Services	5000			7,700		7,700
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		3,012,500	164,350	314,700		3,491,550
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(92,500)	(4,350)	0	10,500	(86,350)
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	200				200
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		200	0	0	0	200
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	200				200
22. Other Uses	8190					0
22. Total Other Financing Uses		200	0	0	0	200
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		311,814	210	416	50,437	362,877

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

120 17-0030-26 <i>District Number</i> Palestine Community Unit <i>District Name</i> Crawford <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)		311,814	210	416	50,437	362,877
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	735,000	110,000	40,000	11,000	896,000
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000	2,057,000	60,000	285,000		2,402,000
5. Federal Sources	4000	286,000				286,000
6. Total Receipts/Revenues		3,078,000	170,000	325,000	11,000	3,584,000
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	1,900,000				1,900,000
8. Support Services	2000	1,140,000	170,000	325,000		1,635,000
9. Community Services	3000	1,500				1,500
10. Nonprogrammed Charges	4000	115,000				115,000
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		3,156,500	170,000	325,000		3,651,500
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(78,500)	0	0	11,000	(67,500)
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	200				200
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		200	0	0	0	200
OTHER FINANCING USES						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		200	0	0	0	200
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		233,514	210	416	61,437	295,577

**ILLINOIS STATE BOARD OF EDUCATION
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120 17-0030-26 <i>District Number</i> Palestine Community Unit <i>District Name</i> Crawford <i>County</i>		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)		233,514	210	416	61,437	295,577
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	760,000	120,000	50,000	11,500	941,500
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000	2,132,000	60,000	290,000		2,482,000
5. Federal Sources	4000	295,000				295,000
6. Total Receipts/Revenues		3,187,000	180,000	340,000	11,500	3,718,500
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	1,960,000				1,960,000
8. Support Services	2000	1,181,000	180,000	340,000		1,701,000
9. Community Services	3000	1,500				1,500
10. Nonprogrammed Charges	4000	116,000				116,000
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		3,258,500	180,000	340,000		3,778,500
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(71,500)	0	0	11,500	(60,000)
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	200				200
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		200	0	0	0	200
OTHER FINANCING USES						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		200	0	0	0	200
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		162,214	210	416	72,937	235,777

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SUPPORT SERVICES DIVISION**

120 17-0030-26 <i>District Number</i> Palestine Community Unit <i>District Name</i> Crawford <i>County</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
		<i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
		FY2006-07	FY2007-2008	FY2008-2009	FY2009-2010
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		972,410	449,227	362,877	295,577
RECEIPTS/REVENUES					
	Acct No.				
2. Local Sources	1000	800,421	828,200	896,000	941,500
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0
4. State Sources	3000	2,230,867	2,297,000	2,402,000	2,482,000
5. Federal Sources	4000	275,700	280,000	286,000	295,000
6. Total Receipts/Revenues		3,306,988	3,405,200	3,584,000	3,718,500
DISBURSEMENTS/EXPENDITURES					
	Funct No.				
7. Instruction	1000	1,818,127	1,812,000	1,900,000	1,960,000
8. Support Services	2000	1,881,524	1,556,350	1,635,000	1,701,000
9. Community Services	3000	1,320	1,500	1,500	1,500
10. Nonprogrammed Charges	4000	113,500	114,000	115,000	116,000
11. Debt Services	5000	7,700	7,700	0	0
12. Provisions for Contingencies	6000	8,000	0	0	0
13. Total Disbursements/Expenditures		3,830,171	3,491,550	3,651,500	3,778,500
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(523,183)	(86,350)	(67,500)	(60,000)
OTHER FINANCING SOURCES					
15. Transfers from Other Funds	7100	200	200	200	200
16. Sale of Bonds	7200	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0
19. Other Sources	7900	0	0	0	0
20. Total Other Financing Sources		200	200	200	200
OTHER FINANCING USES					
21. Transfers to Other Funds	8100	200	200	0	0
22. Other Uses	8190	0	0	0	0
22. Total Other Financing Uses		200	200	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	200	200
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		449,227	362,877	295,577	235,777