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

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1. Estimated Receipts/Revenues - Acct. #1690 - Rebates from food vendors & misc. food sales
2. Estimated Receipts/Revenues - Acct. #1999 - E-Rate / \$36,000
3. Estimated Receipts/Revenues - Acct. #1999 - Comp. For Losses (Ins claim - Jan freeze) - \$50,000
4. Estimated Receipts/Revenues - Acct. #1999 - Resale Revenue - RIF book sales - \$2,000
5. Estimated Receipts/Revenues - Acct. #3199 - Special Ed Staff Development - \$11,000
6. Estimated Receipts/Revenues - Acct. #3999 - Per Capita Library Grant - \$650
7. Estimated Receipts/Revenues - Acct. #4090 - Horizons Mentoring Grant - \$192,000
8. Estimated Receipts/Revenues - Acct. #4999 - Enhancing Education - Technology Grant - \$1,000
9. Estimated Disbursements/Expenditures - Function #2190 - Reading Improvement Grant
10. Estimated Disbursements/Expenditures - Function #5400 - Bond Administration Fees
- 11.
- 12.
- 13.

Central Community Unit School District  
32-038-0040-26

**DEFICIT BUDGET SUMMARY INFORMATION  
OPERATING FUNDS ONLY**

|   | EDUCATIONAL | OPERATIONS & MAINTENANCE | TRANSPORTATION | WORKING CASH | TOTAL      |
|---|-------------|--------------------------|----------------|--------------|------------|
| 1. Direct Revenues                        | 8,256,203   | 1,288,575                | 635,700        | 102,675      | 10,283,153 |
| 2. Direct Expenditures                    | 8,293,497   | 1,165,045                | 795,478        |              | 10,254,020 |
| 3. Difference                             | (37,294)    | 123,530                  | (159,778)      | 102,675      | 29,133     |
| 4. Estimated Fund Balance - June 30, 2009 | 1,880,366   | 498,208                  | 760,050        | 1,223,197    | 4,361,821  |

**Balanced budget, no deficit reduction plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2008-09 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 2009-12).

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

|    | A   | B                | C                                     | D  | E                          | F                        | G            |
|----|---|------------------|---------------------------------------|--|----------------------------|--------------------------|--------------|
| 1  | <b>32-038-0040-26</b>   |                  | <b>ESTIMATED BUDGET<br/>FY2008-09</b> |  |                            |                          |              |
| 2  | <i>District Number</i>  |                  |                                       |  |                            |                          |              |
| 3  | <b>Central Community Unit School District</b>                                     |                  |                                       |  |                            |                          |              |
| 4  | <i>District Name</i>  |                  |                                       |  |                            |                          |              |
| 5  |   |                  |                                       |  |                            |                          |              |
| 6  |   |                  | <b>Educational Fund</b>               | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br>(must equal prior Ending Fund Balance) |                  | 2,467,161                             | 399,680                                  | 96,893                     | 963,828                  | 3,927,562    |
| 8  | <b>RECEIPTS/REVENUES</b>  | <b>Acct No.</b>  |                                       |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>  | 1000             | 3,865,915                             | 533,575                                  | 225,700                    | 102,675                  | 4,727,865    |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>                 | 2000             | 0                                     | 0  | 0                          |                          | 0            |
| 11 | <b>STATE SOURCES</b>  | 3000             | 3,633,550                             | 755,000                                  | 410,000                    | 0                        | 4,798,550    |
| 12 | <b>FEDERAL SOURCES</b>  | 4000             | 756,738                               | 0  | 0                          | 0                        | 756,738      |
| 13 | <b>Total Receipts/Revenues</b>  |                  | 8,256,203                             | 1,288,575                                | 635,700                    | 102,675                  | 10,283,153   |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>   | <b>Funct No.</b> |                                       |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>  | 1000             | 5,490,232                             |  |                            |                          | 5,490,232    |
| 16 | <b>SUPPORT SERVICES</b>   | 2000             | 2,414,590                             | 1,145,045                                | 766,528                    |                          | 4,326,163    |
| 17 | <b>COMMUNITY SERVICES</b>   | 3000             | 0                                     | 0  | 0                          |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                              | 4000             | 368,675                               | 0  | 18,950                     |                          | 387,625      |
| 19 | <b>DEBT SERVICES</b>  | 5000             | 0                                     | 0  | 0                          |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>  | 6000             | 20,000                                | 20,000                                   | 10,000                     |                          | 50,000       |
| 21 | <b>Total Disbursements/Expenditures</b>   |                  | 8,293,497                             | 1,165,045                                | 795,478                    |                          | 10,254,020   |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>         |                  | (37,294)                              | 123,530                                  | (159,778)                  | 102,675                  | 29,133       |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>   |                  |                                       |  |                            |                          |              |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>   |                  | 0                                     | 0  | 0                          | 0                        | 0            |
| 25 | <b>OTHER FINANCING USES (8000)</b>  |                  | 549,501                               | 25,002                                   | 44,000                     | 55,000                   | 673,503      |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |                  | (549,501)                             | (25,002)                                 | (44,000)                   | (55,000)                 | (673,503)    |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>  |                  | 1,880,366                             | 498,208                                  | (106,885)                  | 1,011,503                | 3,283,192    |

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

|    | A   | B                    | H                                     | I  | J                          | K                        | L            |
|----|---|----------------------|---------------------------------------|--|----------------------------|--------------------------|--------------|
| 1  | <b>32-038-0040-26</b>   |                      | <b>ESTIMATED BUDGET<br/>FY2009-10</b> |  |                            |                          |              |
| 2  | <i>District Number</i>  |                      |                                       |  |                            |                          |              |
| 3  | <b>Central Community Unit School District</b>                                     |                      |                                       |  |                            |                          |              |
| 4  | <i>District Name</i>  |                      |                                       |  |                            |                          |              |
| 5  |   |                      |                                       |  |                            |                          |              |
| 6  |   |                      | <b>Educational Fund</b>               | <b>Operations &amp;<br/>Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br>(must equal prior Ending Fund Balance) |                      | 1,880,366                             | 498,208                                      | (106,885)                  | 1,011,503                | 3,283,192    |
| 8  | <b>RECEIPTS/REVENUES</b>  | <b>Acct<br/>No.</b>  |                                       |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE<br/>LEA TO ANOTHER LEA</b>             | 2000                 |                                       |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>  | 3000                 |                                       |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>  | 4000                 |                                       |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>  |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>   | <b>Funct<br/>No.</b> |                                       |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>   | 2000                 |                                       |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>   | 3000                 |                                       |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                              | 4000                 |                                       |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>  | 5000                 |                                       |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>  | 6000                 |                                       |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>   |                      | 0                                     | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under)<br/>Disbursements/Expenditures</b>     |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>   |                      |                                       |  |                            |                          |              |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>   |                      |                                       |  |                            |                          | 0            |
| 25 | <b>OTHER FINANCING USES (8000)</b>  |                      |                                       |  |                            |                          | 0            |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>  |                      | 1,880,366                             | 498,208                                      | (106,885)                  | 1,011,503                | 3,283,192    |

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

|    | A   | B                    | M                                     | N  | O                          | P                        | Q            |
|----|---|----------------------|---------------------------------------|--|----------------------------|--------------------------|--------------|
| 1  | <b>32-038-0040-26</b>   |                      | <b>ESTIMATED BUDGET<br/>FY2010-11</b> |  |                            |                          |              |
| 2  | <i>District Number</i>  |                      |                                       |  |                            |                          |              |
| 3  | <b>Central Community Unit School District</b>                                     |                      |                                       |  |                            |                          |              |
| 4  | <i>District Name</i>  |                      |                                       |  |                            |                          |              |
| 5  |   |                      |                                       |  |                            |                          |              |
| 6  |   |                      | <b>Educational Fund</b>               | <b>Operations &amp;<br/>Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br>(must equal prior Ending Fund Balance) |                      | 1,880,366                             | 498,208                                      | (106,885)                  | 1,011,503                | 3,283,192    |
| 8  | <b>RECEIPTS/REVENUES</b>  | <b>Acct<br/>No.</b>  |                                       |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE<br/>LEA TO ANOTHER LEA</b>             | 2000                 |                                       |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>  | 3000                 |                                       |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>  | 4000                 |                                       |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>  |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>   | <b>Funct<br/>No.</b> |                                       |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>   | 2000                 |                                       |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>   | 3000                 |                                       |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                              | 4000                 |                                       |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>  | 5000                 |                                       |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>  | 6000                 |                                       |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>   |                      | 0                                     | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under)<br/>Disbursements/Expenditures</b>     |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>   |                      |                                       |  |                            |                          |              |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>   |                      |                                       |  |                            |                          |              |
| 25 | <b>OTHER FINANCING USES (8000)</b>  |                      |                                       |  |                            |                          |              |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>  |                      | 1,880,366                             | 498,208                                      | (106,885)                  | 1,011,503                | 3,283,192    |

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

|    | A   | B                    | R                                     | S  | T                          | U                        | V            |
|----|---|----------------------|---------------------------------------|--|----------------------------|--------------------------|--------------|
| 1  | <b>32-038-0040-26</b>   |                      | <b>ESTIMATED BUDGET<br/>FY2011-12</b> |  |                            |                          |              |
| 2  | <i>District Number</i>  |                      |                                       |  |                            |                          |              |
| 3  | <b>Central Community Unit School District</b>                                     |                      |                                       |  |                            |                          |              |
| 4  | <i>District Name</i>  |                      |                                       |  |                            |                          |              |
| 5  |   |                      |                                       |  |                            |                          |              |
| 6  |   |                      | <b>Educational Fund</b>               | <b>Operations &amp;<br/>Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br>(must equal prior Ending Fund Balance) |                      | 1,880,366                             | 498,208                                      | (106,885)                  | 1,011,503                | 3,283,192    |
| 8  | <b>RECEIPTS/REVENUES</b>  | <b>Acct<br/>No.</b>  |                                       |  |                            |                          |              |
| 9  | <b>LOCAL SOURCES</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE<br/>LEA TO ANOTHER LEA</b>             | 2000                 |                                       |  |                            |                          | 0            |
| 11 | <b>STATE SOURCES</b>  | 3000                 |                                       |  |                            |                          | 0            |
| 12 | <b>FEDERAL SOURCES</b>  | 4000                 |                                       |  |                            |                          | 0            |
| 13 | <b>Total Receipts/Revenues</b>  |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>   | <b>Funct<br/>No.</b> |                                       |  |                            |                          |              |
| 15 | <b>INSTRUCTION</b>  | 1000                 |                                       |  |                            |                          | 0            |
| 16 | <b>SUPPORT SERVICES</b>   | 2000                 |                                       |  |                            |                          | 0            |
| 17 | <b>COMMUNITY SERVICES</b>   | 3000                 |                                       |  |                            |                          | 0            |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                              | 4000                 |                                       |  |                            |                          | 0            |
| 19 | <b>DEBT SERVICES</b>  | 5000                 |                                       |  |                            |                          | 0            |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>  | 6000                 |                                       |  |                            |                          | 0            |
| 21 | <b>Total Disbursements/Expenditures</b>   |                      | 0                                     | 0  | 0                          |                          | 0            |
| 22 | <b>Excess of Receipts/Revenue Over/(Under)<br/>Disbursements/Expenditures</b>     |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>   |                      |                                       |  |                            |                          |              |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>   |                      |                                       |  |                            |                          |              |
| 25 | <b>OTHER FINANCING USES (8000)</b>  |                      |                                       |  |                            |                          |              |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>   |                      | 0                                     | 0  | 0                          | 0                        | 0            |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>  |                      | 1,880,366                             | 498,208                                      | (106,885)                  | 1,011,503                | 3,283,192    |

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

|    | A  | B                | W   | X                | Y                | Z                |
|----|--|------------------|---|------------------|------------------|------------------|
| 1  | <b>32-038-0040-26</b>  |                  | <b>SUMMARY</b>                                  |                  |                  |                  |
| 2  | <i>District Number</i>   |                  | <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> |                  |                  |                  |
| 3  | <b>Central Community Unit School District</b>  |                  | <b>ESTIMATED BUDGET</b>                         |                  |                  |                  |
| 4  | <i>District Name</i>   |                  | <i>Date of Adoption:</i> _____                  |                  |                  |                  |
| 5  |  |                  | <i>(Enter as MM/DD/YY)</i>                      |                  |                  |                  |
| 6  |  |                  | <b>FY2008-09</b>                                | <b>FY2009-10</b> | <b>FY2010-11</b> | <b>FY2011-12</b> |
| 7  | <b>ESTIMATED BEGINNING FUND BALANCE</b><br><i>(must equal prior Ending Fund Balance)</i> |                  | 3,927,562                                       | 3,283,192        | 3,283,192        | 3,283,192        |
| 8  | <b>RECEIPTS/REVENUES</b>   | <b>Acct No.</b>  |   |                  |                  |                  |
| 9  | <b>LOCAL SOURCES</b>   | <b>1000</b>      | 4,727,865                                       | 0                | 0                | 0                |
| 10 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>                        | <b>2000</b>      | 0   | 0                | 0                | 0                |
| 11 | <b>STATE SOURCES</b>   | <b>3000</b>      | 4,798,550                                       | 0                | 0                | 0                |
| 12 | <b>FEDERAL SOURCES</b>   | <b>4000</b>      | 756,738   | 0                | 0                | 0                |
| 13 | <b>Total Receipts/Revenues</b>   |                  | 10,283,153                                      | 0                | 0                | 0                |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  | <b>Funct No.</b> |   |                  |                  |                  |
| 15 | <b>INSTRUCTION</b>   | <b>1000</b>      | 5,490,232                                       | 0                | 0                | 0                |
| 16 | <b>SUPPORT SERVICES</b>  | <b>2000</b>      | 4,326,163                                       | 0                | 0                | 0                |
| 17 | <b>COMMUNITY SERVICES</b>  | <b>3000</b>      | 0   | 0                | 0                | 0                |
| 18 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                                     | <b>4000</b>      | 387,625   | 0                | 0                | 0                |
| 19 | <b>DEBT SERVICES</b>   | <b>5000</b>      | 0   | 0                | 0                | 0                |
| 20 | <b>PROVISION FOR CONTINGENCIES</b>   | <b>6000</b>      | 50,000  | 0                | 0                | 0                |
| 21 | <b>Total Disbursements/Expenditures</b>  |                  | 10,254,020                                      | 0                | 0                | 0                |
| 22 | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>                |                  | 29,133  | 0                | 0                | 0                |
| 23 | <b>OTHER FINANCING SOURCES/USES</b>  |                  |   |                  |                  |                  |
| 24 | <b>OTHER FINANCING SOURCES (7000)</b>  |                  | 0   | 0                | 0                | 0                |
| 25 | <b>OTHER FINANCING USES (8000)</b>   |                  | 673,503   | 0                | 0                | 0                |
| 26 | <b>TOTAL OTHER FINANCING SOURCES/USES</b>  |                  | <b>(673,503)</b>                                | 0                | 0                | 0                |
| 27 | <b>ESTIMATED ENDING FUND BALANCE</b>   |                  | 3,283,192                                       | 3,283,192        | 3,283,192        | 3,283,192        |

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2009 through Fiscal Year 2012**

**32-038-0040-26**

**Central Community Unit School District**

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

[www.isbe.net/sfms/budget/2009/budget.htm](http://www.isbe.net/sfms/budget/2009/budget.htm)

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**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 FY2009 budgeted expenditures over FY2008 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](http://www.isbe.net/sfms/AdminCaps/AdminCaps.htm) .

| Description  |      | Estimated Actual Expenditures,<br>Fiscal Year 2008 |                                     |                | Budgeted Expenditures,<br>Fiscal Year 2009 |                                     |                |
|--|------|--|-------------------------------------|----------------|--|-------------------------------------|----------------|
|  |      | (10)<br>Educational                                | (20)<br>Operations &<br>Maintenance | Total          | (10)<br>Educational                        | (20)<br>Operations &<br>Maintenance | Total          |
| 1. Executive Administration Services   | 2320 | 137,684  |                                     | 137,684        | 133,600                                    |                                     | 133,600        |
| 2. Special Area Administration Services  | 2330 | 3,097  |                                     | 3,097          | 2,900                                      |                                     | 2,900          |
| 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              |
| <b>8. Totals</b>   |      | <b>140,781</b>                                     | <b>0</b>                            | <b>140,781</b> | <b>136,500</b>                             | <b>0</b>                            | <b>136,500</b> |
| <b>9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)</b> |      |  |                                     |                |  |                                     | <b>-3%</b>     |

School District Name: Central Community Unit School D

RCDT Number: 32-038-0040-26



## Reference Description

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- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> 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 13 and 23).
- <sup>3</sup> 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.
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds or Tort Immunity Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> 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.
- <sup>6</sup> 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. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 12) plus Total Other Financing Sources (Line 48).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 22) plus Total Other Financing Uses (Line 66).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> Educational Fund (10) - Computer Technology only.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)