

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, 2006 - June 30, 2007**

Submit budget (as adopted) on ISBE Form 50-36 to: www.isbe.net/sfms/budget/2007/budget.htm

District Name: Bluford C.C. School District #114
District RCDT No: 25-041-1140-04
County: Jefferson

Budget of Bluford C.C. School District #114 School District No. 114, County of Jefferson,
State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of Bluford C.C. School District #114 School District No. 114,
County of Jefferson, 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 18 day of September, 20 06,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be

beginning July 1, 2006 and ending June 30, 2007.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 18th
day of September, 20 06 by a roll call vote of 6 Yeas, and _____ Nays, to wit:

Note: The electronic version does not require member signatures.

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Don Sneed	
Larry Manning	
Jim Wray	
Brad Austin	
Terry Krutsinger	
Carol Rudofski	

* 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).

Balanced Budget, no deficit reduction plan is required.

Bluford C.C. School District #114

Original Budget Date: September 18, 2006
 Amended Budget (MM/DD/YY)

[See page 23 for footnotes]

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
1. ESTIMATED FUND BALANCE July 1, 2006¹		561,188	87,172	27,629	101,616	28,842	0	23,852	0	597,884
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	382,631	45,071	58,065	22,838	74,780	0	8,474	0	8,474
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	1,496,425	0	0	148,500	0	0	0	0	0
5. FEDERAL SOURCES	4000	213,201	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		2,092,257	45,071	58,065	171,338	74,780	0	8,474	0	8,474
7. Receipts/Revenues for "On Behalf of" Payments ²	3998									
8. Total Receipts/Revenues		2,092,257	45,071	58,065	171,338	74,780	0	8,474	0	8,474
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	1,396,400				29,550				
10. SUPPORT SERVICES	2000	616,225	39,300		135,100	39,350	0			507,500
11. COMMUNITY SERVICES	3000	0	0		0	0				0
12. NONPROGRAMMED CHARGES	4000	70,000	0	0	2,500	0	0			0
13. DEBT SERVICES	5000	0	0	50,900	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0
15. Total Direct Disbursements/Expenditures		2,082,625	39,300	50,900	137,600	68,900	0		0	507,500
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		2,082,625	39,300	50,900	137,600	68,900	0		0	507,500
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		9,632	5,771	7,165	33,738	5,880	0	8,474	0	(499,026)
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									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & 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									
32. Other Sources (Describe & Itemize)	7900									
33. Total Other Financing Sources (Total Lines 19-32)		0	0	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									
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Section 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		570,820	92,943	34,794	135,354	34,722	0	32,326	0	98,858

SUMMARY OF CASH TRANSACTIONS

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 BALANCE ON HAND July 1, 2006 ⁷ (Cash Plus Investments at Cost)	101-5 180	553,193	101,186	30,053	88,232	22,318	0	24,674	0	607,096
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		2,092,257	45,071	58,065	171,338	74,780	0	8,474	0	8,474
OTHER RECEIPTS										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		2,092,257	45,071	58,065	171,338	74,780	0	8,474	0	8,474
13. Total Amount Available (Total Lines 1 & 12)		2,645,450	146,257	88,118	259,570	97,098	0	33,148	0	615,570
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		2,082,625	39,300	50,900	137,600	68,900	0	0	0	507,500
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		2,082,625	39,300	50,900	137,600	68,900	0	0	0	507,500
25. ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ Plus Investments at Cost (Total Line 13 less line 24)	(Cash	562,825	106,957	37,218	121,970	28,198	0	33,148	0	108,070

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	(7) Workir
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY								
1. General Levy ¹¹	1110	155,929	42,371	58,065	20,338	62,980	0	
2. Tort Immunity Levy	1120	93,013	0	0	0			
3. Leasing Levy ¹²	1130	8,474	0					
4. Special Education Levy	1140	3,390	0		0	0		
5. Social Security/Medicare-Only Levy	1150					0		
6. Area Vocational Construction Levy	1160		0	0				
7. Summer School Levy	1170	0						
8. Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	
9. Total Ad Valorem Taxes Levied by LEA		260,806	42,371	58,065	20,338	62,980	0	
PAYMENTS IN LIEU OF TAXES								
10. Mobile Home Privilege Tax	1210	0	0	0	0	0	0	
11. Payments from Local Housing Authority	1220	0	0	0	0	0	0	
12. Corporate Personal Property Replacement Taxes ¹³	1230	5,200	2,700	0	0	11,800	0	
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290							
14. Total Payments in Lieu of Taxes		5,200	2,700	0	0	11,800	0	
TUITION								
15. Regular Tuition from Pupils or Parents	1311	0						
16. Regular Tuition from Other LEAs	1312	0						
17. Regular Tuition from Other Sources	1313	0						
18. Summer School Tuition from Pupils or Parents	1321	0						
19. Summer School Tuition from Other LEAs	1322	10,000						
20. Summer School Tuition from Other Sources	1323	0						
21. Vocational Tuition from Pupils or Parents	1331	0						
22. Vocational Tuition from Other LEAs	1332	0						
23. Vocational Tuition from Other Sources	1333	0						
24. Special Education Tuition from Pupils or Parents	1341	0						
25. Special Education Tuition from Other LEAs	1342	0						
26. Special Education Tuition from Other Sources	1343	0						
27. Adult Tuition from Pupils or Parents	1351	0						
28. Adult Tuition from Other LEAs	1352	0						
29. Adult Tuition from Other Sources	1353	0						
30. Total Tuition		10,000						
TRANSPORTATION FEES								
31. Regular Transportation Fees from Pupils or Parents	1411				0			
32. Regular Transportation Fees from Other LEAs	1412				2,500			
33. Regular Transportation Fees from Private Sources	1413				0			
34. Regular Transportation Fees from Co-curricular Activities	1415				0			
35. Summer School Transportation Fees from Pupils or Parents	1421				0			
36. Summer School Transportation Fees from Other LEAs	1422				0			
37. Summer School Transportation Fees from Other Sources	1423				0			
38. Vocational Transportation Fees from Pupils or Parents	1431				0			
39. Vocational Transportation Fees from Other LEAs	1432				0			
40. Vocational Transportation Fees from Other Sources	1433				0			
41. Special Ed. Transportation Fees from Pupils or Parents	1441				0			
42. Special Ed. Transportation Fees from Other LEAs	1442				0			
43. Special Ed. Transportation Fees from Other Sources	1443				0			

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	(7) Workir
44. Adult Transportation Fees from Pupils or Parents	1451				0			
45. Adult Transportation Fees from Other LEAs	1452				0			
46. Adult Transportation Fees from Other Sources	1453				0			
47. Total Transportation Fees					2,500			
EARNINGS ON INVESTMENTS								
48. Interest on Investments	1510	20,000	0	0	0	0	0	
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	
50. Total Earnings on Investments		20,000	0	0	0	0	0	
FOOD SERVICE								
51. Sales to Pupils - Lunch	1611	29,000						
52. Sales to Pupils - Breakfast	1612	4,800						
53. Sales to Pupils - A la Carte	1613	775						
54. Sales to Pupils - Other	1614	5,200						
55. Sales to Adults	1620	0						
56. Other Food Service	1690	0						
57. Total Food Service		39,775						
PUPIL ACTIVITIES								
58. Admissions - Athletic	1711	7,400	0					
59. Admissions - Other	1719	0	0					
60. Fees	1720	0	0					
61. Book Store Sales	1730	0	0					
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	0	0					
63. Total Pupil Activities		7,400	0					
TEXTBOOKS								
64. Rentals - Regular Textbook	1811	4,450						
65. Rentals - Summer School Textbook	1812	0						
66. Rentals - Adult/Continuing Education Textbook	1813	0						
67. Rentals - Other (Describe & Itemize)	1819	0						
68. Sales - Regular Textbook	1821	0						
69. Sales - Summer School Textbook	1822	0						
70. Sales - Adult/Continuing Education Textbook	1823	0						
71. Sales - Other (Describe & Itemize)	1829	0						
72. Other (Describe & Itemize)	1890	0						
73. Total Textbooks		4,450						
OTHER REVENUE FROM LOCAL SOURCES								
74. Rentals	1910	0	0					
75. Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	
76. Services Provided Other LEAs	1940	0	0		0			
77. Refund Prior Years' Expenditures	1950	0	0	0	0	0	0	
78. Payment from Other LEAs	1991	35,000	0	0	0		0	
79. Sale of Vocational Projects	1992	0						
80. Local Fees	1993	0						
81. Other (Describe & Itemize)	1999	0	0	0	0	0	0	
82. Total Other Revenue from Local Sources		35,000	0	0	0	0	0	
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		382,631	45,071	58,065	22,838	74,780	0	

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	(7) Workir
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000							
84. Flow-Through Revenue from State Sources	2100	0	0		0	0		
85. Flow-Through Revenue from Federal Sources	2200	0	0		0	0		
86. Other Flow-Through (Describe & Itemize)	2300	0	0		0	0		
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		0	0		0	0		
RECEIPTS/REVENUES FROM STATE SOURCES	3000							
UNRESTRICTED GRANTS-IN-AID								
88. General State Aid - Sec. 18-8.05	3001	1,355,000	0	0	58,500	0	0	
89. General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0	
90. Reorganization Incentives	3005	0	0	0	0	0	0	
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	5,575	0	0	0	0	0	
92. Total Unrestricted Grants-In-Aid		1,360,575	0	0	58,500	0	0	
RESTRICTED GRANTS-IN-AID								
SPECIAL EDUCATION 3100								
93. Special Education - Private Facility Tuition	3100	0			0			
94. Special Education - Extraordinary	3105	51,000			0			
95. Special Education - Personnel	3110	50,000	0		0			
96. Special Education - Orphanage - Individual	3120	1,500			0			
97. Special Education - Orphanage - Summer	3130	0			0			
98. Special Education - Summer School	3145	0			0			
99. Special Education - Other (Describe & Itemize)	3199	0	0		0			
100. Total Special Education		102,500	0		0			
VOCATIONAL EDUCATION 3200								
101. Vocational Education - Tech. Prep.	3200	0	0			0		
102. Vocational Education - Coordination Grants	3210	0	0			0		
103. Vocational Education - Formula	3215	0	0					
104. Vocational Education - Jobs for Illinois Graduates	3217	0	0			0		
105. Vocational Education - Secondary Program Improvements	3220	0	0					
106. Vocational Education - WECEP	3225	0	0			0		
107. Vocational Education - Elem. Career Development Program	3275	0	0					
108. Vocational Education - Other (Describe & Itemize)	3299	0	0		0	0		
109. Total Vocational Education		0	0		0	0		
BILINGUAL EDUCATION 3300								
110. Bilingual Education - Downstate - TPI	3305	0				0		
111. Bilingual Education - Downstate - TBE	3310	0				0		
112. Total Bilingual Education		0				0		
113. Gifted Education	3350	0			0			
114. State Free Lunch & Breakfast	3360	2,600						
115. School Breakfast Initiative	3365	0	0			0		
116. Driver Education	3370	0	0					
117. Adult Education from Community College Board	3410	0	0					
118. Adult Education - Other (Describe & Itemize)	3499	0	0		0	0		

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	(7) Workir
TRANSPORTATION								
119. Transportation - Regular/Vocational	3500	0	0		80,000			
120. Transportation - Special Education	3510	0	0		10,000			
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0		
122. Total Transportation		0	0		90,000	0		
123. Learning Improvement - Change Grants	3610	0						
124. Scientific Literacy	3660	0	0		0	0		
125. Truant Alternative/Optional Education	3695	0			0	0		
126. Early Childhood - Block Grant	3705	0	0		0	0		
127. Reading Improvement Block Grant	3715	20,000			0	0		
128. Reading Improvement Block Grant - Reading Recovery	3720	0			0	0		
129. Chicago General Education Block Grant	3766	0	0		0	0		
130. Chicago Educational Services Block Grant	3767	0	0		0	0		
131. School Safety & Educational Improvement Block Grant	3775	10,500	0	0	0	0	0	
132. Technology - Closing the Gaps	3792	0	0		0			
133. State Library Grant	3800	250						
134. Illinois Arts Council Grants	3801	0						
135. Illinois Scholars Program	3803	0	0		0			
136. Illinois Occupational Information Coordinating Committee	3806	0	0		0			
137. Project Success	3807	0	0		0			
138. IDOT Safety	3808	0			0			
139. IDOT Alcohol Awareness	3809	0			0			
140. State Charter Schools	3815	0			0			
141. Summer Bridges	3825	0			0			
142. Academic Early Warning List	3830	0			0			
143. Infrastructure Improvements - Planning/Construction	3920		0				0	
144. School Infrastructure - Maintenance Projects	3925		0					
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	
146. Total Restricted Grants-In-Aid Lines 100,109, 112-118,122-145)	(Total)	135,850	0	0	90,000	0	0	
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		1,496,425	0	0	148,500	0	0	
RECEIPTS/REVENUES FROM FEDERAL SOURCES		4000						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.								
148. Federal Impact Aid	4001	0	0	0	0	0		
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	
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.								
151. Emergency School Assistance Act	4025	0			0	0		
152. ESEA - Title VII - Bilingual	4030	0			0	0		
153. ESEA - Title VI - Excellence in Education	4035	0			0	0		
154. Community Action Program - OEO	4040	0						
155. Head Start	4045	0						
156. Construction (Impact Aid)	4050	0	0				0	
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055							

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(7) Workir
158. MAGNET	4060	0	0		0	0	0	
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	0	0		0	0	0	
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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	4100	650	0		0	0		
162. Title V-LEA Projects	4105	0	0		0	0		
163. Title V-Rural and Low Income Schools	4107	0	0		0	0		
164. Title V-Class Size Reduction	4110	0	0		0	0		
165. Title V-State Assessments	4120	0	0		0	0		
166. Title V-Other (Describe & Itemize)	4199	0	0		0	0		
167. Total Title V		650	0		0	0		
FOOD SERVICE	4200							
168. National School Lunch Program	4210	39,800						
169. Special Milk Program	4215	0						
170. School Breakfast Program	4220	10,000						
171. Summer Food Service Admin./Program	4225	0						
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0						
173. Food Service - Other (Describe & Itemize)	4299	0						
174. Total Food Service		49,800						
TITLE I	4300							
175. Title I - Low Income	4300	96,500	0		0	0		
176. Title I - Low Income - Neglected, Private	4305	0	0		0	0		
177. Title I - Capital Expenses	4325	0	0		0	0		
178. Title I - School Improvement	4331	0	0		0	0		
179. Title I - Comprehensive School Reform	4332	0	0		0	0		
180. Title I - Reading First	4334	0	0		0	0		
181. Title I - Even Start	4335	0	0		0	0		
182. Title I - Migrant Education	4340	0	0		0	0		
183. Title I - Other (Describe & Itemize)	4399	0	0		0	0		
184. Total Title I		96,500	0		0	0		
TITLE IV	4400							
185. Title IV - Safe & Drug Free Schools - Formula	4400	1,817	0		0	0		
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0		0	0		
187. Title IV - Community Service	4420	0	0		0	0		
188. Title IV - 21st Century	4421	0	0		0	0		
189. Title IV - Other (Describe Itemize)	4499	0	0		0	0		
190. Total Title IV		1,817	0		0	0		
FEDERAL - SPECIAL EDUCATION	4600							
191. Fed - Spec Education - Preschool Flow - Through	4600	0	0		0	0		
192. Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0		
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	0	0		0	0		
194. Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0		
195. Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0		
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0		
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	(7) Workir
198. VE - Perkins - Title IIA State Leadership	4720	0	0			0		
199. VE - Perkins - Title IIC Secondary	4745	0	0			0		
200. VE - Perkins - Title IIC Postsecondary/Adult	4750	0	0			0		
201. VE-Perkins-Title IIIIE Tech. Prep.	4770	0	0			0		
202. VE-Education to Careers-Implementation (DOL)	4777	0	0			0		
203. VE-Other (Describe & Itemize)	4799	0	0			0		
204. Total Vocational Education		0	0			0		
205. Federal - Adult Education	4810	0	0			0		
206. Emergency Immigrant Assistance	4905	0			0	0		
207. Title III-English Language Acquisition	4909	0			0	0		
208. Learn & Serve America	4910	0			0	0		
209. McKinney Education for Homeless Children	4920	0	0		0	0		
210. Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0		
211. Title II-Teacher Quality	4932	22,434	0		0	0		
212. Goals 2000	4945	0	0		0	0		
213. Goals 2000 - Leadership	4946	0	0		0	0		
214. Department of Rehabilitation Services	4950	0	0		0	0		
215. Federal Charter Schools	4960	0	0		0	0		
216. School Renovation	4980	0	0		0	0		
217. IDEA Part B-Supplemental Activities	4981	0	0		0	0		
218. School Renovation-Technology	4982	0	0		0	0		
219. Federal Emergency Management Aid (FEMA/IEMA)	4990	0	0		0	0		
220. Medicaid Matching Funds - Administrative Outreach	4991	42,000	0		0	0		
221. Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0		
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	0	0		0	0	0	
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		213,201	0		0	0	0	
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		213,201	0	0	0	0	0	
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		2,092,257	45,071	58,065	171,338	74,780	0	

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(71) Trans:
10 - EDUCATIONAL FUND (ED)								
INSTRUCTION (ED)								
	1000							
1. Regular Programs	1100	665,000	180,000	20,000	25,000	0	100	
2. Special Education Programs (Function 1200-1220)	1200	285,000	65,000	250	8,500	0	4,000	
3. Educationally Deprived/Remedial Programs	1250	72,500	22,500	0	100	0	0	
4. Adult/Continuing Education Programs	1300	0	0	0	0	0	0	
5. Vocational Programs	1400	0	0	0	0	0	0	
6. Interscholastic Programs	1500	30,000	2,500	150	7,500	0	7,200	
7. Summer School Programs	1600	1,000	100	0	0	0	0	
8. Gifted Programs	1650	0	0	0	0	0	0	
9. Bilingual Programs	1800	0	0	0	0	0	0	
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	
11. Total Instruction ¹⁴		1,053,500	270,100	20,400	41,100	0	11,300	
SUPPORT SERVICES (ED)								
	2000							
Support Services - Pupil								
	2100							
12. Attendance & Social Work Services	2110	0	0	0	0	0	0	
13. Guidance Services	2120	0	0	0	0	0	0	
14. Health Services	2130	0	0	0	0	0	0	
15. Psychological Services	2140	0	0	0	0	0	0	
16. Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	
17. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	
18. Total Support Services - Pupil		0	0	0	0	0	0	
Support Services - Instructional Staff								
	2200							
19. Improvement of Instruction Services	2210	0	0	5,000	3,000	25,000	0	
20. Educational Media Services	2220	17,000	5,500	0	7,500	1,500	1,500	
21. Assessment & Testing	2230	0	0	0	0	0	0	
22. Total Support Services - Instructional Staff		17,000	5,500	5,000	10,500	26,500	1,500	
Support Services - General Administration								
	2300							
23. Board of Education Services	2310	14,000	5,000	100,000	3,350	0	1,500	
24. Executive Administration Services	2320	31,000	5,300	100	175	0	100	
25. Special Area Administration Services	2330	0	0	0	0	0	0	
26. Total Support Services - General Administration		45,000	10,300	100,100	3,525	0	1,600	
Support Services - School Administration								
	2400							
27. Office of the Principal Services	2410	31,000	7,000	0	0	0	0	
28. Other Support Services - School Administration (Describe & Itemize)	2490	25,500	6,500	1,000	200	0	0	
29. Total Support Services - School Administration		56,500	13,500	1,000	200	0	0	
Support Services - Business								
	2500							
30. Direction of Business Support Services	2510	0	0	0	0	0	0	
31. Fiscal Services	2520	13,750	0	2,500	2,700	0	100	
32. Operation & Maintenance of Plant Services	2540	65,000	20,000	16,500	60,000	0	0	
33. Pupil Transportation Services	2550	0	0	0	0	0	0	
34. Food Services	2560	56,500	19,500	1,200	60,750	0	0	
35. Internal Services	2570	0	0	0	0	0	0	
36. Total Support Services - Business		135,250	39,500	20,200	123,450	0	100	

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Trans:
Support Services - Central	2600							
37. Direction of Central Support Services	2610	0	0	0	0	0	0	
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	
39. Information Services	2630	0	0	0	0	0	0	
40. Staff Services	2640	0	0	0	0	0	0	
41. Data Processing Services	2660	0	0	0	0	0	0	
42. Total Support Services - Central		0	0	0	0	0	0	
43. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		253,750	68,800	126,300	137,675	26,500	3,200	
45. COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	
NONPROGRAMMED CHARGES (ED)	4000							
Payments to Other Govt. Units (In-State)	4100							
46. Payments for Regular Programs	4110			0			0	
47. Payments for Special Education Programs	4120			40,000			0	
48. Payments for Adult/Continuing Education Programs	4130			0			0	
49. Payments for Vocational Education Programs	4140			0			0	
50. Payments for Community College Program	4170			0			0	
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	
52. Total Payments to Other Govt. Units (In-State)				40,000			0	
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0				
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				40,000			0	
DEBT SERVICES (ED)	5000							
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	
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300						0	
63. Total Debt Services (Total Lines 61 & 62)							0	
64. PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	0	
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		1,307,250	338,900	186,700	178,775	26,500	14,500	
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Trans:
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	0	0	0	0	0	
Support Services - Business	2500							
68. Direction of Business Support Services	2510	0	0	0	0	0	0	
69. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	
70. Operation & Maintenance of Plant Services	2540	0	0	10,000	11,700	17,500	100	
71. Pupil Transportation Services	2550	0	0	0	0	0	0	
72. Food Services	2560					0		
73. Total Support Services - Business		0	0	10,000	11,700	17,500	100	
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	
75. Total Support Services (Total Lines 67, 73, & 74)		0	0	10,000	11,700	17,500	100	
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			0	
78. Payments for Vocational Education Program	4140			0			0	
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	
80. Total Payments to Other Govt. Units (In-State)				0			0	
81. Payments to Other Govt. Units (Out of State)	4200							
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	
DEBT SERVICES (O&M)	5000							
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	
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300							
90. Total Debt Services							0	
91. PROVISION FOR CONTINGENCIES (O&M)	6000							
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		0	0	10,000	11,700	17,500	100	
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transf.
30 - BOND & INTEREST FUND (B&I)								
NONPROGRAMMED CHARGES (B&I)	4000							
94. Payments to Other Govt. Units (In-State)	4100							
95. Total Nonprogrammed Charges								
DEBT SERVICES (B&I)	5000							
Debt Services - Interest	5100							
96. Tax Anticipation Warrants	5110						0	
97. Tax Anticipation Notes	5120						0	
98. Bonds	5140						0	
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							0	
103. Debt Services - Bond Principal Retired	5200						50,000	
104. Debt Services - Other (Describe & Itemize)	5900						900	
105. Total Debt Services (Total of Lines 102, 103 & 104)							50,900	
106. PROVISION FOR CONTINGENCIES (B&I)	6000							
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)							50,900	
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Trans:
40 - TRANSPORTATION FUND (TR)								
SUPPORT SERVICES (TR)	2000							
Support Services - Pupil	2100							
109. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	
Support Services - Business	2500							
110. Pupil Transportation Services	2550	66,000	10,500	40,000	18,500	0	100	
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	
112. Total Support Services (Total Lines 109, 110, 111)		66,000	10,500	40,000	18,500	0	100	
113. COMMUNITY SERVICES (TR)	3000							
NONPROGRAMMED CHARGES (TR)	4000							
Payments to Other Govt. Units (In-State)	4100							
114. Payments for Regular Program	4110			2,500			0	
115. Payments for Special Education Programs	4120			0			0	
116. Payments for Adult/Continuing Education Programs	4130			0			0	
117. Payments for Vocational Education Programs	4140			0			0	
118. Payments for Community College Programs	4170			0			0	
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	
120. Total Payments to Other Govt. Units (In-State)				2,500			0	
Payments to Other Govt. Units (Out-of-State)	4200							
121. (Describe & Itemize)				0			0	
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				2,500			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	
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						0	
130. Total Debt Service							0	
131. PROVISION FOR CONTINGENCIES (TR)	6000						0	
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		66,000	10,500	42,500	18,500	0	100	
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Trans:
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)								
INSTRUCTION (MR/SS)								
	1000							
134. Regular Program	1100		7,000					
135. Special Education Programs (Functions 1200-1220)	1200		22,000					
136. Educationally Deprived/Remedial Programs	1250		0					
137. Adult/Continuing Education Programs	1300		0					
138. Vocational Programs	1400		0					
139. Interscholastic Programs	1500		550					
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			29,550					
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		0					
148. Psychological Services	2140		0					
149. Speech Pathology & Audiology Services	2150		0					
150. Other Support Services - Pupils (Describe & Itemize)	2190		0					
151. Total Support Services - Pupil			0					
Support Services - Instructional Staff								
	2200							
152. Improvement of Instruction Services	2210		0					
153. Educational Media Services	2220		2,600					
154. Assessment & Testing	2230		0					
155. Total Support Services - Instructional Staff			2,600					
Support Services - General Administration								
	2300							
156. Board of Education Services	2310		3,100					
157. Executive Administration Services	2320		550					
158. Special Area Administrative Services	2330		0					
159. Total Support Services - General Administration			3,650					
Support Services - School Administration								
	2400							
160. Office of the Principal Services	2410		4,200					
161. Other Support Services - School Administration (Describe & Itemize)	2490		0					
162. Total Support Services - School Administration			4,200					
Support Services - Business								
	2500							
163. Direction of Business Support Services	2510		0					
164. Fiscal Services	2520		2,450					
165. Facilities Acquisition & Construction Services	2530		0					
166. Operation & Maintenance of Plant Service	2540		6,800					
167. Pupil Transportation Services	2550		11,750					
168. Food Services	2560		7,900					
169. Internal Services	2570		0					
170. Total Support Services - Business			28,900					

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Trans:
Support Services - Central	2600							
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					
177. Other Support Services (Describe & Itemize)	2900		0					
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			39,350					
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					
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	
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000						0	
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			68,900				0	
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Trans:
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)								
SUPPORT SERVICES (S&C/CI)								
Support Services - Business								
192. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	
194. Total Support Services		0	0	0	0	0	0	
NONPROGRAMMED CHARGES (S&C/CI)								
Payments to Other Govt. Units (In-State)								
195. Payment for Special Education Programs	4120							
196. Payment for Vocational Education Programs	4140							
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							
198. Total Payments to Other Govt. Units (In-State)								
199. Payments to Other Govt. Units (Out-of-State)	4200							
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000						0	
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Trans:
90 - FIRE PREVENTION & SAFETY FUND (FP&S)								
SUPPORT SERVICES (FP&S)	2000							
Support Services - Business	2500							
210. Facilities Acquisition & Construction Services	2530	0	0	500,000	0	0	0	
211. Operation & Maintenance of Plant Service	2540	0	0	0	7,500	0	0	
212. Total Support Services - Business		0	0	500,000	7,500	0	0	
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	
214. Total Support Services (Total Lines 212 & 213)		0	0	500,000	7,500	0	0	
NONPROGRAMMED CHARGES (FP&S)	4000							
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							
216. Total Nonprogrammed Charges								
DEBT SERVICES (FP&S)	5000							
Debt Services - Interest	5100							
217. Tax Anticipation Warrants	5110						0	
218. Total Debt Services - Interest							0	
219. PROVISION FOR CONTINGENCIES (FP&S)	6000						0	
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	500,000	7,500	0	0	
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

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

- 1.
- 2.
- 3.
- 4.

Bluford C.C. School District #114
 25-041-1140-04

**DEFICIT BUDGET SUMMARY INFORMATION
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	2,092,257	45,071	171,338	8,474	2,317,140
2. Direct Expenditures	2,082,625	39,300	137,600		2,259,525
3. Difference	9,632	5,771	33,738	8,474	57,615
4. Estimated Fund Balance - June 30, 2007	570,820	92,943	135,354	32,326	831,443

Balanced Budget, no deficit reduction plan is required.

* A deficit reduction plan is required if the local board of education adopts (or amends) the 2006-07 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2007-10).

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

250 41-1140-04 <i>District Number</i> Bluford C.C. School District #114 <i>District Name</i> Jefferson <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)		561,188	87,172	101,616	23,852	773,828
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	382,631	45,071	22,838	8,474	459,014
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0		0
4. State Sources	3000	1,496,425	0	148,500	0	1,644,925
5. Federal Sources	4000	213,201	0	0	0	213,201
6. Total Receipts/Revenues		2,092,257	45,071	171,338	8,474	2,317,140
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	1,396,400				1,396,400
8. Support Services	2000	616,225	39,300	135,100		790,625
9. Community Services	3000	0	0	0		0
10. Nonprogrammed Charges	4000	70,000	0	2,500		72,500
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	0	0	0		0
13. Total Disbursements/Expenditures		2,082,625	39,300	137,600		2,259,525
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		9,632	5,771	33,738	8,474	57,615
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	0	0	0	0	0
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	0	0	0	0
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	0	0	0	0	0
22. Other Uses	8190	0	0	0		0
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		570,820	92,943	135,354	32,326	831,443

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

250 41-1140-04 <i>District Number</i> Bluford C.C. School District #114 <i>District Name</i> Jefferson <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)		570,820	92,943	135,354	32,326	831,443
RECEIPTS/REVENUES						
	Acct No.					
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						
	Funct No.					
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
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		570,820	92,943	135,354	32,326	831,443

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

250 41-1140-04 <i>District Number</i> Bluford C.C. School District #114 <i>District Name</i> Jefferson <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)		570,820	92,943	135,354	32,326	831,443
RECEIPTS/REVENUES						
	Acct No.					
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						
	Funct No.					
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
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		570,820	92,943	135,354	32,326	831,443

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

250 41-1140-04 <i>District Number</i> Bluford C.C. School District #114 <i>District Name</i> Jefferson <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)		570,820	92,943	135,354	32,326	831,443
RECEIPTS/REVENUES						
	Acct No.					
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						
	Funct No.					
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
22. Total Other Financing Uses		0	0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		570,820	92,943	135,354	32,326	831,443

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

250 41-1140-04 <i>District Number</i> Bluford C.C. School District #114 <i>District Name</i> Jefferson <i>County</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> December 6, 2006 <i>(Enter as MM/DD/YY)</i>			
		FY2006-07	FY2007-2008	FY2008-2009	FY2009-2010
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		773,828	831,443	831,443	831,443
RECEIPTS/REVENUES					
	Acct No.				
2. Local Sources	1000	459,014	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	0	0	0	0
4. State Sources	3000	1,644,925	0	0	0
5. Federal Sources	4000	213,201	0	0	0
6. Total Receipts/Revenues		2,317,140	0	0	0
DISBURSEMENTS/EXPENDITURES					
	Funct No.				
7. Instruction	1000	1,396,400	0	0	0
8. Support Services	2000	790,625	0	0	0
9. Community Services	3000	0	0	0	0
10. Nonprogrammed Charges	4000	72,500	0	0	0
11. Debt Services	5000	0	0	0	0
12. Provisions for Contingencies	6000	0	0	0	0
13. Total Disbursements/Expenditures		2,259,525	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		57,615	0	0	0
OTHER FINANCING SOURCES					
15. Transfers from Other Funds	7100	0	0	0	0
16. Sale of Bonds	7200	0	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0
19. Other Sources	7900	0	0	0	0
20. Total Other Financing Sources		0	0	0	0
OTHER FINANCING USES					
21. Transfers to Other Funds	8100	0	0	0	0
22. Other Uses	8190	0	0	0	0
22. Total Other Financing Uses		0	0	0	0
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		831,443	831,443	831,443	831,443

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

25-041-1140-04

Bluford C.C. School District #114

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

www.isbe.net/sfms/budget/2007/budget.htm

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 increase of FY2007 to estimate the district's percent budgeted expenditures over FY2006 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at www.isbe.net/sfms/AdminCaps/AdminCaps.htm .

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Bluford C.C. School District #114

School District Number: 25-041-1140-04

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2006			Budgeted Expenditures, Fiscal Year 2007		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	36,675		36,675
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	33,200		33,200
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		0	0	0	69,875	0	69,875
9. Estimated Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)							Enter Actual Data!

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 Ed., O & M or Transp. Funds only.
 - (2) Refunding Bonds can be entered in the B & I Fund only.
 - (3) Building Bonds can be entered in the Site & Construction Fund only.
 - (4) Fire Prevention and Safety can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale 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
Other Sources (Acct 7900) Page 3, Line 32, Funds (10 - 90) must equal Other Uses (Acct. 8190) Page 3, Line 42, Funds (10 - 90).	OK
3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2006 (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
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	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
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	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