

Cairo School District No. 1
Budget Summary By Fund
Fiscal Year 2010

Educational Fund

	Adopted Budget FY09	Tentative Budget FY10	Budget Change
Receipts			
Local sources	\$710,242	\$620,254	(\$89,988)
General State Aid	3,891,621	3,346,707	(544,914)
Special education	385,621	355,299	(30,322)
Other state	678,196	746,431	68,235
Federal sources	1,385,281	2,329,745	944,464
Total	\$7,050,961	\$7,398,436	347,475
Disbursements			
Salaries	\$3,672,634	\$3,931,520	\$258,886
Employer paid benefits	942,387	1,012,214	69,827
Purchased services	1,027,581	1,114,819	87,238
Supplies/materials	459,475	408,077	(51,398)
Capital outlay	32,410	13,480	(18,930)
Other objects	47,447	82,663	35,216
Tuition	551,735	353,387	(198,348)
Transfers			
Contingency	100,000	100,000	0
Total	\$6,833,669	\$7,016,160	\$182,491
Receipts over/(under) disbursements	\$217,292	\$382,276	

Operations & Maintenance

	Adopted Budget FY09	Tentative Budget FY10	Budget Change
Receipts			
Local sources	\$127,711	\$136,056	\$8,345
State revenues	270,000		(270,000)
Other			
Federal sources			
Total	\$397,711	\$136,056	(\$261,655)
Disbursements			
Salaries	\$181,986	\$192,089	\$10,103
Employer paid benefits	29,610	33,170	3,560
Purchased services	63,040	61,130	(1,910)
Supplies/materials	173,300	176,400	3,100
Capital outlay	30,100	31,100	1,000
Other objects	627	3,601	2,974
Contingency	50,000	50,000	
Total	\$528,663	\$547,490	(\$18,827)
Receipts over/(under) disbursements	(\$130,952)	(\$411,434)	

Debt Service

	Adopted Budget FY09	Tentative Budget FY10	Budget Change
Receipts			
Local sources	\$357,062	\$196,736	(\$160,326)
General State Aid	48,846	74,546	25,700
Total	\$405,908	\$271,282	(\$134,626)
Disbursements			
Other	\$408,862	\$271,282	(\$137,580)
Total	\$408,862	\$271,282	(\$137,580)
Receipts over/(under) disbursements	(\$2,954)	\$0	

Transportation

Receipts			
Local sources	\$38,104	\$32,612	(\$5,492)
Other state sources	329,511	342,565	13,054
Federal sources	12,000		(12,000)
Total	\$379,615	\$375,177	(\$4,438)
Disbursements			
Purchased services	\$486,011	\$451,372	(\$34,639)
Contingency	25,000	25,000	0
Total	\$511,011	\$476,372	(\$34,639)
Receipts over/(under) disbursements	(\$131,396)	(\$101,195)	

IMRF/Social Security

Receipts			
Local sources	\$169,400	\$263,860	\$94,460
General state aid	20,000		(20,000)
Other state			
Total	\$189,400	\$263,860	\$74,460
Disbursements			
Employer paid benefits	\$232,723	\$237,329	\$4,606
Total	\$232,723	\$237,329	\$4,606
Receipts over/(under) disbursements	(\$43,323)	\$26,531	

Receipts			
Total	\$0	\$0	
Disbursements	\$0	\$0	
Receipts over/(under) disbursements	\$0	\$0	

Working Cash

	Adopted Budget FY09	Tentative Budget FY10	Budget Change
Receipts			
Local sources	\$10,129	\$9,256	(\$873)
Total	\$10,129	\$9,256	(\$873)
Disbursements	0	0	0
Receipts over/(under) disbursements	\$10,129	\$9,256	

Tort Immunity & Judgement

Receipts			
Local sources	\$137,200	\$243,803	\$106,603
General state aid	153,295		(153,295)
Total	\$290,495	\$243,803	(\$46,692)
Disbursements			
Salaries	\$152,128	\$ 157,838	\$ 5,710
Employer paid benefits	25,937	34,374	\$ 8,437
Purchased services	112,430	112,430	\$ -
Total	\$290,495	\$304,642	\$14,147
Receipts over/(under) disbursements	\$0	(\$60,839)	

Fire Prevention & Safety

Receipts			
Local sources	\$8,451	\$7,856	(\$595)
Total	\$8,451	\$7,856	(\$595)
Disbursements			
Purchased services	\$2,500	\$2,500	\$0
Supplies and materials	4,500	9,500	5,000
	\$7,000	\$12,000	\$5,000
Receipts over/(under) disbursements	\$1,451	(\$4,144)	

Cairo School District No. 1
Summary of Tentative Budget Receipts, Disbursements and Projected Fund Balances
FY10

Fund	Unaudited Balance 7/1/2009	FY10 Tentative Budgeted Receipts	FY11 Tentative Budgeted Disbursements	Excess of Receipts Over(Under) Disbursements	Projected Balance 6/30/2010	Projected Operating Funds Balances	Projected Operating Funds Surplus/Deficit
Educational	\$2,455,282	\$7,398,436	\$7,016,160	\$382,276	\$2,837,558	\$2,837,558	\$382,276
O&M	214,852	136,056	547,490	(411,434)	(196,582)	(196,582)	(411,434)
Bond & Interest	65,526	271,282	271,282	0	65,526		
Transportation	(133,123)	375,177	476,372	(101,195)	(234,318)	(234,318)	(101,195)
IMRF/SS	12,461	263,860	237,329	26,531	38,992		
Capital Projects	0	0	0	0	0		0
Working Cash	77,085	9,256	0	9,256	86,341	86,341	9,256
Tort Immunity & Judgment	0	243,803	304,642	(60,839)	(60,839)	(61,339)	(60,839)
Fire Prev. & Safety	19,543	7,856	12,000	(4,144)	15,399		
Total-all funds	\$2,711,626	\$8,705,726	\$8,865,275	(\$159,549)	\$2,552,077	\$2,431,660	(\$181,936)

Ciro School District No. 1
 Summary of All Funds
 FY2009-2010
 Budget

9/24/2009

	<u>Education</u>		<u>Operation & Maintenance</u>		<u>Debt Service</u>		<u>Transportation</u>		<u>IMRF/Social Security</u>	
	Adopted Budget <u>FY09</u>	Tentative Budget <u>FY10</u>	Adopted Budget <u>FY09</u>	Tentative Budget <u>FY10</u>	Adopted Budget <u>FY09</u>	Tentative Budget <u>FY10</u>	Adopted Budget <u>FY09</u>	Tentative Budget <u>FY10</u>	Adopted Budget <u>FY09</u>	Tentative Budget <u>FY10</u>
Receipts										
Local sources	\$710,242	\$620,254	\$127,711	\$136,056	\$357,062	\$196,736	\$38,104	\$32,612	\$169,400	\$263,860
General State Aid	3,891,621	3,346,707	270,000		48,846	74,546	329,511	342,565	20,000	
Special education	385,621	355,299								
Other state	678,196	746,431								
Federal sources	1,385,281	2,329,745					12,000			
Total	\$7,050,961	\$7,398,436	\$397,711	\$136,056	\$405,908	\$271,282	\$379,615	\$375,177	\$189,400	\$263,860
Disbursements										
Salaries	\$3,672,634	\$3,931,520	\$181,986	\$192,089						
Employer paid benefits	942,387	1,012,214	29,610	33,170					\$232,723	\$237,329
Purchased services	1,027,581	1,114,819	63,040	61,130			\$486,011	\$451,372		
Supplies/materials	459,475	408,077	173,300	176,400						
Capital outlay	32,410	13,480	30,100	31,100						
Other objects	47,447	82,663	627	3,601	\$408,862	\$271,282				
Tuition	551,735	353,387								
Transfers										
Contingency	100,000	100,000	50,000	50,000			25,000	25,000		
Total	\$6,833,669	\$7,016,160	\$528,663	\$547,490	\$408,862	\$271,282	\$511,011	\$476,372	\$232,723	\$237,329

Ciro School District No. 1
 Summary of All Funds
 FY2009-2010
 Budget

9/24/2009

	<u>Working Cash</u>		<u>Tort Immunity & Judgement</u>		<u>Fire Prevention & Safety</u>		<u>Total</u>		<u>Increase/ (Decrease)</u>
	<u>Adopted Budget FY09</u>	<u>Tentative Budget FY10</u>	<u>Adopted Budget FY09</u>	<u>Tentative Budget FY10</u>	<u>Adopted Budget FY09</u>	<u>Tentative Budget FY10</u>	<u>Adopted Budget FY09</u>	<u>Tentative Budget FY10</u>	
Receipts									
Local sources	\$10,129	\$9,256	\$137,200	\$243,803	\$8,451	\$7,856	\$1,558,299	\$1,510,433	(\$47,866)
General State Aid			153,295				\$4,713,273	\$3,763,818	(\$949,455)
Special education							\$385,621	\$355,299	(\$30,322)
Other state							\$678,196	\$746,431	\$68,235
Federal sources							\$1,397,281	\$2,329,745	\$932,464
Total	\$10,129	\$9,256	\$290,495	\$243,803	\$8,451	\$7,856	\$8,732,670	\$8,705,726	(\$26,944)
Disbursements									
Salaries			\$152,128	\$157,838			\$4,006,748	\$4,281,447	\$274,699
Employer paid benefit:			25,937	34,374			\$1,230,657	\$1,317,087	\$86,430
Purchased services			112,430	112,430	\$2,500	\$2,500	\$1,691,562	\$1,742,251	\$50,689
Supplies/materials					4,500	9,500	\$637,275	\$593,977	(\$43,298)
Capital outlay							\$62,510	\$44,580	(\$17,930)
Other objects							\$456,936	\$357,546	(\$99,390)
Tuition							\$551,735	\$353,387	(\$198,348)
Transfers									
Contingency							\$175,000	\$175,000	\$0
Total	\$0	\$0	\$290,495	\$304,642	\$7,000	\$12,000	\$8,812,423	\$8,865,275	\$52,852