

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

550 98-0010-26 <i>District Number</i> Erie Community Unit School District #1 <i>District Name</i> Whiteside, RI, Henry <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)			7,337,742	3,299,357	1,178,854	1,509,210	13,325,163
RECEIPTS/REVENUES		Acct No.					
2. Local Sources		1000	6,820,000	895,831	360,000	116,000	8,191,831
3. Flow-through Receipts/Revenue from One LEA to LEA	Another	2000	8,000	0	0		8,000
4. State Sources		3000	503,400	0	230,000	0	733,400
5. Federal Sources		4000	129,000	0	0	0	129,000
6. Total Receipts/Revenues			7,460,400	895,831	590,000	116,000	9,062,231
DISBURSEMENTS/EXPENDITURES		Funct No.					
7. Instruction		1000	4,210,296				4,210,296
8. Support Services		2000	1,962,646	987,000	433,175		3,382,821
9. Community Services		3000	48,298	0	0		48,298
10. Nonprogrammed Charges		4000	122,450	20,000	0		142,450
11. Debt Services		5000	0	0	0		0
12. Provisions for Contingencies		6000	0	9,000	20,000		29,000
13. Total Disbursements/Expenditures			6,343,690	1,016,000	453,175		7,812,865
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,116,710	(120,169)	136,825	116,000	1,249,366
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)			8,454,452	3,179,188	1,315,679	1,625,210	14,574,529

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550 98-0010-26 <i>District Number</i> Erie Community Unit School District #1 <i>District Name</i> Whiteside, RI, Henry <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)			8,454,452	3,179,188	1,315,679	1,625,210	14,574,529
RECEIPTS/REVENUES		Acct No.					
2. Local Sources		1000					0
3. Flow-through Receipts/Revenue from One LEA to LEA	Another	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)			8,454,452	3,179,188	1,315,679	1,625,210	14,574,529

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550 98-0010-26 <i>District Number</i> Erie Community Unit School District #1 <i>District Name</i> Whiteside, RI, Henry <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)		8,454,452	3,179,188	1,315,679	1,625,210	14,574,529
RECEIPTS/REVENUES						
2. Local Sources	Acct No. 1000					0
3. Flow-through Receipts/Revenue from One LEA to LEA	Another 2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
7. Instruction	Funct No. 1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. Total Other Financing Sources		0	0	0	0	0
OTHER FINANCING USES						
21. Transfers to Other Funds	8100					0
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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)		8,454,452	3,179,188	1,315,679	1,625,210	14,574,529

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550 98-0010-26 <i>District Number</i> Erie Community Unit School District #1 <i>District Name</i> Whiteside, RI, Henry <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)		8,454,452	3,179,188	1,315,679	1,625,210	14,574,529
RECEIPTS/REVENUES						
2. Local Sources	Acct No. 1000					0
3. Flow-through Receipts/Revenue from One LEA to LEA	Another 2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
7. Instruction	Funct No. 1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. Total Disbursements/Expenditures		0	0	0		0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. Total Other Financing Sources		0	0	0	0	0
OTHER FINANCING USES						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
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)		8,454,452	3,179,188	1,315,679	1,625,210	14,574,529

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550 98-0010-26 <i>District Number</i> Erie Community Unit School District #1 <i>District Name</i> Whiteside, RI, Henry <i>County</i>			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> December 6, 2006 (Enter as MM/DD/YY)			
			FY2006-07	FY2007-2008	FY2008-2009	FY2009-2010
			1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)			13,325,163
RECEIPTS/REVENUES		Acct No.				
2. Local Sources		1000	8,191,831	0	0	0
3. Flow-through Receipts/Revenue from One LEA to LEA	Another	2000	8,000	0	0	0
4. State Sources		3000	733,400	0	0	0
5. Federal Sources		4000	129,000	0	0	0
6. Total Receipts/Revenues			9,062,231	0	0	0
DISBURSEMENTS/EXPENDITURES		Funct No.				
7. Instruction		1000	4,210,296	0	0	0
8. Support Services		2000	3,382,821	0	0	0
9. Community Services		3000	48,298	0	0	0
10. Nonprogrammed Charges		4000	142,450	0	0	0
11. Debt Services		5000	0	0	0	0
12. Provisions for Contingencies		6000	29,000	0	0	0
13. Total Disbursements/Expenditures			7,812,865	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,249,366	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)			14,574,529	14,574,529	14,574,529	14,574,529