

Saratoga Community Consolidated

Original Budget
 Amended Budget

Date: April 14, 2008
 (MM/DD/YY)

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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 FUND BALANCE July 1, 2007		1,119,111	231,033	63,959	169,554	114,437	(440,774)	3	0	117,042
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	3,430,060	706,820	392,740	275,995	139,800	296,900	84,570	0	81,410
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	597,845	0	0	299,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	222,745	6,500	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		4,250,650	713,320	392,740	574,995	139,800	296,900	84,570	0	81,410
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	255,210	0	0	0	0	0	0	0	0
8. Total Receipts/Revenues		4,505,860	713,320	392,740	574,995	139,800	296,900	84,570	0	81,410
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	2,177,628	0	0	0	21,900	0	0	0	0
10. SUPPORT SERVICES	2000	917,215	759,951	0	566,845	89,705	11,551,595	0	0	150,000
11. COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0
12. NONPROGRAMMED CHARGES	4000	837,000	30,000	0	0	0	0	0	0	0
13. DEBT SERVICES	5000	0	0	491,530	0	0	0	0	0	0
14. PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
15. Total Direct Disbursements/Expenditures		3,931,843	789,951	491,530	566,845	111,605	11,551,595	0	0	150,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	255,210	0	0	0	0	0	0	0	0
17. Total Disbursements/Expenditures		4,187,053	789,951	491,530	566,845	111,605	11,551,595	0	0	150,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		318,807	(76,631)	(98,790)	8,150	28,195	(11,254,695)	84,570	0	(68,590)
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 Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180		84,570							
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210						11,749,937			
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230			211,968						

BUDGET SUMMARY

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
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	84,570	211,968	0	0	11,749,937	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 Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							84,570		
42. Other Uses (Describe & Itemize)	8190									
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	84,570	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		0	84,570	211,968	0	0	11,749,937	(84,570)	0	0
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		1,437,918	238,972	177,137	177,704	142,632	54,468	3	0	48,452

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, 2007 (Cash Plus Investments at Cost)	101-5 180	1,119,111	231,033	63,959	169,554	114,437	(440,774)	3	0	117,042
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		4,250,650	797,890	604,708	574,995	139,800	12,046,837	84,570	0	81,410
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)		4,250,650	797,890	604,708	574,995	139,800	12,046,837	84,570	0	81,410
13. Total Amount Available (Total Lines 1 & 12)		5,369,761	1,028,923	668,667	744,549	254,237	11,606,063	84,573	0	198,452
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		3,931,843	789,951	491,530	566,845	111,605	11,551,595	84,570	0	150,000
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)		3,931,843	789,951	491,530	566,845	111,605	11,551,595	84,570	0	150,000
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		1,437,918	238,972	177,137	177,704	142,632	54,468	3	0	48,452