

Central Community Unit School District 301 31-045-3010-26

| DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only | | | | | |
|--|--------------------|-------------------------------------|-----------------------|---------------------|-------------------|
| | EDUCATIONAL | OPERATIONS & MAINTENANCE | TRANSPORTATION | WORKING CASH | TOTAL |
| Direct Revenues | 29,366,612 | 4,288,916 | 3,324,356 | 43,834 | 37,023,718 |
| Direct Expenditures | 29,363,170 | 4,280,550 | 3,315,000 | | 36,958,720 |
| Difference | 3,442 | 8,366 | 9,356 | 43,834 | 64,998 |
| Estimated Fund Balance - June 30, 2010 | 5,684,528 | 120,872 | 1,006,736 | 1,897,172 | 8,709,308 |

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

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.