

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division
100 North First Street
Springfield, Illinois 62777-0001

Accounting Basis:

Cash

X 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: Murphysboro CUSD
District RCDT No: 30-039-1860-26
County: Jackson

Budget of Murphysboro CUSD School District No. 186, County of Jackson, State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of Murphysboro CUSD School District No. 186, County of Jackson, 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 26 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 day of , 20 by a roll call vote of Yeas, and Nays, to wit:

Note: The electronic version does not require member signatures.

Table with 2 columns: MEMBERS VOTING YEA, MEMBERS VOTING NAY. Multiple empty rows for recording votes.

* 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).

Unbalanced Budget, however, a deficit reduction plan is not required at this time.

Murphysboro CUSD

Original Budget
 Amended Budget

Date: September 26, 2006
 (MM/DD/YY)

[See page 23 for footnotes]

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, 2006 ¹		2,355,000	445,500	184,000	284,270	847,000	125,500	121,000	0	925
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	3,744,000	910,000	1,490,000	357,000	547,200	6,000	72,300	0	62,800
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	38,175	0	0	0	0	0	0	0	0
4. STATE SOURCES	3000	13,176,920	0	0	800,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	1,846,790	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		18,805,885	910,000	1,490,000	1,157,000	547,200	6,000	72,300	0	62,800
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	0	0	0	0	0	0	0	0	0
8. Total Receipts/Revenues		18,805,885	910,000	1,490,000	1,157,000	547,200	6,000	72,300	0	62,800
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	8,754,165				212,300				
10. SUPPORT SERVICES	2000	4,750,865	1,015,000		1,206,300	354,100	0			62,000
11. COMMUNITY SERVICES	3000	17,045	0		0	0				
12. NONPROGRAMMED CHARGES	4000	5,222,725	0	0	0	0	0			0
13. DEBT SERVICES	5000	8,850	36,050	1,462,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0	5,000	0	10,000			0
15. Total Direct Disbursements/Expenditures		18,758,650	1,056,050	1,462,000	1,211,300	566,400	10,000		0	62,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		18,758,650	1,056,050	1,462,000	1,211,300	566,400	10,000		0	62,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		47,235	(146,050)	28,000	(54,300)	(19,200)	(4,000)	72,300	0	800
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	0								
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120	6,000	0	0	0	0	0		0	0
21. Permanent Transfer (Section 17-2A)	7130	0	0		0					
22. Permanent Transfer of Interest (Section 10-22.44)	7140	0	0	0	0	0	0	0	0	0
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150		0	0						
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) ³	7160		0							
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) ³	7170			0						
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180	0	0	0	0	0			0	0
SALE OF BONDS (7200)										
27. Principal on Bonds Sold (Amount of Original Issue) ⁴	7210	0	0	0	0		0	0		0
28. Premium on Bonds Sold	7220	0	0	0	0		0	0		0
29. Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0		0

BUDGET SUMMARY

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
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300	0	0	0	0	0	0		0	0
31. School Technology Revolving Loan Program (STRLP)	7500	0	0							
32. Other Sources (Describe & Itemize)	7900	0	0	0	0	0	0	0	0	0
33. Total Other Financing Sources (Total Lines 19-32)		6,000	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						6,000			
36. Permanent Transfer (Section 17-2A)	8130	0	0		0					
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140	0	0	0	0	0		0		
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						0			
42. Other Uses (Describe & Itemize)	8190	0	0	0	0	0		0		
43. Total Other Financing Uses (Total Lines 34-42)		0	0	0	0	0	0	6,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		6,000	0	0	0	0	0	(6,000)	0	0
45. ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)		2,408,235	299,450	212,000	229,970	827,800	121,500	187,300	0	1,725

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	4,415,000	328,900	209,000	27,250	847,000	125,500	121,000	0	925
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		18,811,885	910,000	1,490,000	1,157,000	547,200	6,000	72,300	0	62,800
OTHER RECEIPTS										
3. Loans from Other Funds	430	0	0	0	0	0	0		0	0
4. Loan Repayments from Other Funds	150	0	0		0			0		
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406	0	0	0	0	0			0	0
6. Tax Anticipation Warrants Issued	407	0	0	0	0	0	0			0
7. Tax Anticipation Notes Issued	408	0	0	0	0	0	0			0
8. Teachers/Employees' Orders Issued	409	0	0		0					
9. State Aid Anticipation Certificates Issued	410	0	0	0	0	0	0		0	
10. Other (Attach Itemization)	499	895,700	125,000	0	257,300	0	0	0	0	0
11. Total Other Receipts (Total Lines 3-10)		895,700	125,000	0	257,300	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		19,707,585	1,035,000	1,490,000	1,414,300	547,200	6,000	72,300	0	62,800
13. Total Amount Available (Total Lines 1 & 12)		24,122,585	1,363,900	1,699,000	1,441,550	1,394,200	131,500	193,300	0	63,725
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		18,758,650	1,056,050	1,462,000	1,211,300	566,400	10,000	6,000	0	62,000
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150	0	0		0			0		
16. Loan Repayments to Other Funds	430	0	0	0	0	0	0		0	0
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406	0	0	0	0	0			0	0
18. Tax Anticipation Warrants Redeemed	407	0	0	0	0	0				0
19. Tax Anticipation Notes Redeemed	408	0	0	0	0	0				0
20. Teachers/Employees' Orders Redeemed	409	0	0		0					
21. State Aid Anticipation Certificates Redeemed	410	0	0	0	0	0			0	
22. Other (Attach Itemization)	499	2,925,600	0	25,000	280	0	0	0	0	0
23. Total Other Disbursements (Total Lines 15-22)		2,925,600	0	25,000	280	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		21,684,250	1,056,050	1,487,000	1,211,580	566,400	10,000	6,000	0	62,000
25. ESTIMATED BALANCE ON HAND June 30, 2007 ⁷ Plus Investments at Cost) (Total Line 13 less line 24)	(Cash	2,438,335	307,850	212,000	229,970	827,800	121,500	187,300	0	1,725

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	(70) Working Cash	(80) Rent
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1.	General Levy ¹¹	1110	2,366,000	622,600	1,468,000	249,000	237,600	0	62,300	0
2.	Tort Immunity Levy	1120	279,000	210,000	0	0				
3.	Leasing Levy ¹²	1130	0	62,300						
4.	Special Education Levy	1140	49,800	0		0	0			
5.	Social Security/Medicare-Only Levy	1150					237,600			
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	0	0
9.	Total Ad Valorem Taxes Levied by LEA		2,694,800	894,900	1,468,000	249,000	475,200	0	62,300	0
PAYMENTS IN LIEU OF TAXES										
10.	Mobile Home Privilege Tax	1210	67,200	0	0	0	0	0	0	0
11.	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0
12.	Corporate Personal Property Replacement Taxes ¹³	1230	232,000	0	0	80,000	32,000	0	0	0
13.	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0
14.	Total Payments in Lieu of Taxes		299,200	0	0	80,000	32,000	0	0	0
TUITION										
15.	Regular Tuition from Pupils or Parents	1311	500							
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	0							
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	80,000							
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		80,500							
TRANSPORTATION FEES										
31.	Regular Transportation Fees from Pupils or Parents	1411				0				
32.	Regular Transportation Fees from Other LEAs	1412				0				
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				

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	(70) Working Cash	(80) Rent
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				
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					0				
EARNINGS ON INVESTMENTS										
48.	Interest on Investments	1510	190,000	15,000	22,000	10,000	40,000	6,000	10,000	0
49.	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
50.	Total Earnings on Investments		190,000	15,000	22,000	10,000	40,000	6,000	10,000	0
FOOD SERVICE										
51.	Sales to Pupils - Lunch	1611	135,000							
52.	Sales to Pupils - Breakfast	1612	14,000							
53.	Sales to Pupils - A la Carte	1613	52,000							
54.	Sales to Pupils - Other	1614	0							
55.	Sales to Adults	1620	46,000							
56.	Other Food Service	1690	8,500							
57.	Total Food Service		255,500							
PUPIL ACTIVITIES										
58.	Admissions - Athletic	1711	32,000	0						
59.	Admissions - Other	1719	0	0						
60.	Fees	1720	8,000	0						
61.	Book Store Sales	1730	0	0						
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790	0	0						
63.	Total Pupil Activities		40,000	0						
TEXTBOOKS										
64.	Rentals - Regular Textbook	1811	31,000							
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		31,000							
OTHER REVENUE FROM LOCAL SOURCES										
74.	Rentals	1910	3,200	0						
75.	Contributions and Donations from Private Sources	1920	15,000	0	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	0	0	0	0		0		
79.	Sale of Vocational Projects	1992	0							
80.	Local Fees	1993	500							
81.	Other (Describe & Itemize)	1999	134,300	100	0	18,000	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

Description		(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
82.	Total Other Revenue from Local Sources	153,000	100	0	18,000	0	0	0	0
83.	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)	3,744,000	910,000	1,490,000	357,000	547,200	6,000	72,300	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	(70) Working Cash	(80) Rent
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	38,175	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)		38,175	0		0	0			
RECEIPTS/REVENUES FROM STATE SOURCES	3000								
UNRESTRICTED GRANTS-IN-AID									
88. General State Aid - Sec. 18-8.05	3001	7,955,000	0	0	0	0	0		0
89. General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0
90. Reorganization Incentives	3005	0	0	0	0	0	0		0
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0
92. Total Unrestricted Grants-In-Aid		7,955,000	0	0	0	0	0		0
RESTRICTED GRANTS-IN-AID									
SPECIAL EDUCATION	3100								
93. Special Education - Private Facility Tuition	3100	0			0				
94. Special Education - Extraordinary	3105	519,000			0				
95. Special Education - Personnel	3110	332,000	0		0				
96. Special Education - Orphanage - Individual	3120	2,000			0				
97. Special Education - Orphanage - Summer	3130	0			0				
98. Special Education - Summer School	3145	800			0				
99. Special Education - Other (Describe & Itemize)	3199	0	0		0				
100. Total Special Education		853,800	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	9,000	0						
104. Vocational Education - Jobs for Illinois Graduates	3217	50,000	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		59,000	0		0	0			
BILINGUAL EDUCATION	3300								
110. Bilingual Education - Downstate - TPI	3305	1,200				0			
111. Bilingual Education - Downstate - TBE	3310	0				0			
112. Total Bilingual Education		1,200				0			
113. Gifted Education	3350	0			0				
114. State Free Lunch & Breakfast	3360	22,500							
115. School Breakfast Initiative	3365	0	0			0			
116. Driver Education	3370	24,000	0						
117. Adult Education from Community College Board	3410	16,420	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	(70) Working Cash	(80) Rent
TRANSPORTATION									
119. Transportation - Regular/Vocational	3500	0	0		600,000				
120. Transportation - Special Education	3510	0	0		200,000				
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
122. Total Transportation		0	0		800,000	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	4,084,225	0		0	0			
127. Reading Improvement Block Grant	3715	83,325			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	76,000	0	0	0	0	0		
132. Technology - Closing the Gaps	3792	0	0		0				
133. State Library Grant	3800	1,450							
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	0	0
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		5,221,920	0	0	800,000	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		13,176,920	0	0	800,000	0	0	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	0	0	0
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	0	0	0	0	0	0	0	0
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	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			

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	(70) Working Cash	(80) Rent
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								
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 IIIE 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	9,445	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	220,100	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	18,200	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	10,000	0		0	0			
221. Medicaid Matching Funds - Fee-For-Service Program	4992	260,000	0		0	0			
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	22,750	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)		1,846,790	0		0	0	0		
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		1,846,790	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		18,805,885	910,000	1,490,000	1,157,000	547,200	6,000	72,300	0

(90)
Fire Prevention & Safety
500
0
500
0
0
0

ESTIMATED RECEIPTS/REVENUES

(90)
Fire Prevention & Safety
0
62,800

(90)
Fire Prevention & Safety
0
0
0
0
0

(90)
Fire Prevention & Safety
0
0
0
0
0
0
0
0

(90)
Fire Prevention & Safety
0
0
0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition
10 - EDUCATIONAL FUND (ED)									
INSTRUCTION (ED)									
1000									
1. Regular Programs	1100	4,823,200	999,575	199,375	276,710	95,350	0		0
2. Special Education Programs (Function 1200-1220)	1200	1,339,000	284,270	9,700	8,000	2,000	0		0
3. Educationally Deprived/Remedial Programs	1250	184,250	78,900	1,450	2,050	0	0		0
4. Adult/Continuing Education Programs	1300	18,000	500	2,415	4,950	0	0		0
5. Vocational Programs	1400	275,000	49,270	4,200	9,000	2,000	0		0
6. Interscholastic Programs	1500	0	0	53,000	22,300	2,000	7,000		0
7. Summer School Programs	1600	500	100	50	50	0	0		0
8. Gifted Programs	1650	0	0	0	0	0	0		0
9. Bilingual Programs	1800	0	0	0	0	0	0		0
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0
11. Total Instruction ¹⁴		6,639,950	1,412,615	270,190	323,060	101,350	7,000		0
SUPPORT SERVICES (ED)									
2000									
Support Services - Pupil									
2100									
12. Attendance & Social Work Services	2110	0	0	0	0	0	0		
13. Guidance Services	2120	111,000	22,000	1,000	500	0	0		
14. Health Services	2130	35,000	8,100	2,200	33,000	11,500	0		
15. Psychological Services	2140	0	0	0	0	0	0		
16. Speech Pathology & Audiology Services	2150	131,000	23,700	3,200	4,000	1,000	0		
17. Other Support Services - Pupils (Describe & Itemize)	2190	85,000	17,000	1,000	0	0	0		
18. Total Support Services - Pupil		362,000	70,800	7,400	37,500	12,500	0		
Support Services - Instructional Staff									
2200									
19. Improvement of Instruction Services	2210	6,400	2,075	123,925	1,100	0	0		
20. Educational Media Services	2220	76,000	16,400	5,575	18,450	2,500	0		
21. Assessment & Testing	2230	0	0	0	18,000	0	0		
22. Total Support Services - Instructional Staff		82,400	18,475	129,500	37,550	2,500	0		
Support Services - General Administration									
2300									
23. Board of Education Services	2310	11,200	144,000	305,000	15,000	2,000	500		
24. Executive Administration Services	2320	146,000	10,270	10,000	10,000	12,000	2,000		
25. Special Area Administration Services	2330	35,275	11,650	1,050	425				
26. Total Support Services - General Administration		192,475	165,920	316,050	25,425	14,000	2,500		
Support Services - School Administration									
2400									
27. Office of the Principal Services	2410	878,000	125,000	13,500	2,000	8,000	0		
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		
29. Total Support Services - School Administration		878,000	125,000	13,500	2,000	8,000	0		
Support Services - Business									
2500									
30. Direction of Business Support Services	2510	30,795	1,800	4,100	2,000	2,400	500		
31. Fiscal Services	2520	0	0	0	0	0	0		
32. Operation & Maintenance of Plant Services	2540	568,000	56,000	179,800	382,800	0	0		
33. Pupil Transportation Services	2550	0	0	37,600	0	0	0		
34. Food Services	2560	370,000	76,000	26,000	383,000	14,500	0		
35. Internal Services	2570	0	0	0	0	0	0		
36. Total Support Services - Business		968,795	133,800	247,500	767,800	16,900	500		

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)									
INSTRUCTION (MR/SS)		1000							
134. Regular Program	1100		87,000						
135. Special Education Programs (Functions 1200-1220)	1200		93,700						
136. Educationally Deprived/Remedial Programs	1250		26,000						
137. Adult/Continuing Education Programs	1300		500						
138. Vocational Programs	1400		5,000						
139. Interscholastic Programs	1500		0						
140. Summer School Programs	1600		100						
141. Gifted Programs	1650		0						
142. Bilingual Programs	1800		0						
143. Truant Alternative & Optional Programs	1900		0						
144. Total Instruction			212,300						
SUPPORT SERVICES (MR/SS)		2000							
Support Services - Pupil		2100							
145. Attendance & Social Work Services	2110		0						
146. Guidance Services	2120		1,000						
147. Health Services	2130		600						
148. Psychological Services	2140		0						
149. Speech Pathology & Audiology Services	2150		2,000						
150. Other Support Services - Pupils (Describe & Itemize)	2190		18,000						
151. Total Support Services - Pupil			21,600						
Support Services - Instructional Staff		2200							
152. Improvement of Instruction Services	2210		1,000						
153. Educational Media Services	2220		1,200						
154. Assessment & Testing	2230		0						
155. Total Support Services - Instructional Staff			2,200						
Support Services - General Administration		2300							
156. Board of Education Services	2310		2,500						
157. Executive Administration Services	2320		2,200						
158. Special Area Administrative Services	2330		400						
159. Total Support Services - General Administration			5,100						
Support Services - School Administration		2400							
160. Office of the Principal Services	2410		103,000						
161. Other Support Services - School Administration (Describe & Itemize)	2490		0						
162. Total Support Services - School Administration			103,000						
Support Services - Business		2500							
163. Direction of Business Support Services	2510		6,500						
164. Fiscal Services	2520		0						
165. Facilities Acquisition & Construction Services	2530		0						
166. Operation & Maintenance of Plant Service	2540		116,000						
167. Pupil Transportation Services	2550		17,000						
168. Food Services	2560		78,000						
169. Internal Services	2570		0						
170. Total Support Services - Business			217,500						

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

REVENUES

Line 81 - Other Local Revenue (1999) - Educational Fund	
Tri-County Local Facility Maintenance Payments	\$ 128,800
Sale of Fixed Assets	\$ 500
Miscellaneous Revenue	\$ 5,000
	<u>\$ 134,300</u>
Line 81 - Other Local Revenue (1999) - O & M Fund	
Miscellaneous Revenue	<u>\$ 100</u>
Line 81 - Other Local Revenue (1999) - Transportation Fund	
Early Childhood Expense Reimbursement	\$ 12,000
Sale of Fixed Assets	\$ 6,000
	<u>\$ 18,000</u>
Line 189 - Title IV - Other (4499) - Educational Fund	<u>\$ 3,000</u>
Line 222 - Other Restricted Revenue From Federal Sources (4999) - Educational Fund	
Hurricane Emergency Relief Assistance	\$ 5,000
Technology Enhancing Education Grant	\$ 17,750
	<u>\$ 22,750</u>

EXPENDITURES

Educational Fund - Line 17 - Other Support Services - Pupils (2190)	
Hall Monitor Salaries, Benefits and Purchased Services	<u>\$ 103,000</u>
Educational Fund - Line 43 - Other Support Services (2900)	
Title IV Safe and Drug Free Salaries and Benefits	<u>\$ 5,725</u>
Educational Fund - Line 51 - Other Payments to In-State Governmental Units (4190)	
Early Childhood Grant Payments for services to SIU-C	\$ 4,084,225
Even Start Grant Payments for services to SIU-C	\$ 85,500
	<u>\$ 4,169,725</u>
Educational Fund - Line 60 - Other Debt Service Interest Payments (5190)	
GE Capital Computer lease purchase interest	<u>\$ 250</u>
O & M Fund - Line 87 - Other Debt Service Interest Payments (5190)	<u>\$ 4,350</u>
IMRF/Social Security Fund - Line 150 - Other Support Services - Pupils (2190)	
Hall monitor IMRF, Social Security & Medicare Payments	<u>\$ 18,000</u>
IMRF/Social Security Fund - Line 177 - Other Support Services (2900)	
Title IV Safe and Drug Free Grant IMRF, Social Security & Medicare payments	<u>\$ 1,000</u>

Murphysboro CUSD
 30-039-1860-26

**DEFICIT BUDGET SUMMARY INFORMATION
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	18,805,885	910,000	1,157,000	72,300	20,945,185
2. Direct Expenditures	18,758,650	1,056,050	1,211,300		21,026,000
3. Difference	47,235	(146,050)	(54,300)	72,300	(80,815)
4. Estimated Fund Balance - June 30, 2007	2,408,235	299,450	229,970	187,300	3,124,955

Unbalanced Budget, however, a deficit reduction plan is not required at this time.

* 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**

300 39-1860-26 <i>District Number</i> Murphysboro CUSD <i>District Name</i> Jackson <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)		2,355,000	445,500	284,270	121,000	3,205,770
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	3,744,000	910,000	357,000	72,300	5,083,300
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	38,175	0	0		38,175
4. State Sources	3000	13,176,920	0	800,000	0	13,976,920
5. Federal Sources	4000	1,846,790	0	0	0	1,846,790
6. Total Receipts/Revenues		18,805,885	910,000	1,157,000	72,300	20,945,185
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	8,754,165				8,754,165
8. Support Services	2000	4,750,865	1,015,000	1,206,300		6,972,165
9. Community Services	3000	17,045	0	0		17,045
10. Nonprogrammed Charges	4000	5,222,725	0	0		5,222,725
11. Debt Services	5000	8,850	36,050	0		44,900
12. Provisions for Contingencies	6000	5,000	5,000	5,000		15,000
13. Total Disbursements/Expenditures		18,758,650	1,056,050	1,211,300		21,026,000
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		47,235	(146,050)	(54,300)	72,300	(80,815)
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	6,000	0	0	0	6,000
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		6,000	0	0	0	6,000
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	0	0	0	6,000	6,000
22. Other Uses	8190	0	0	0		0
22. Total Other Financing Uses		0	0	0	6,000	6,000
23. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		6,000	0	0	(6,000)	0
24. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		2,408,235	299,450	229,970	187,300	3,124,955

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

300 39-1860-26 <i>District Number</i> Murphysboro CUSD <i>District Name</i> Jackson <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)		2,408,235	299,450	229,970	187,300	3,124,955
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)		2,408,235	299,450	229,970	187,300	3,124,955

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

300 39-1860-26 <i>District Number</i> Murphysboro CUSD <i>District Name</i> Jackson <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)		2,408,235	299,450	229,970	187,300	3,124,955
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)		2,408,235	299,450	229,970	187,300	3,124,955

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

300 39-1860-26 <i>District Number</i> Murphysboro CUSD <i>District Name</i> Jackson <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)		2,408,235	299,450	229,970	187,300	3,124,955
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)		2,408,235	299,450	229,970	187,300	3,124,955

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

300 39-1860-26 <i>District Number</i> Murphysboro CUSD <i>District Name</i> Jackson <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)		3,205,770	3,124,955	3,124,955	3,124,955
RECEIPTS/REVENUES					
	Acct No.				
2. Local Sources	1000	5,083,300	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	38,175	0	0	0
4. State Sources	3000	13,976,920	0	0	0
5. Federal Sources	4000	1,846,790	0	0	0
6. Total Receipts/Revenues		20,945,185	0	0	0
DISBURSEMENTS/EXPENDITURES					
	Funct No.				
7. Instruction	1000	8,754,165	0	0	0
8. Support Services	2000	6,972,165	0	0	0
9. Community Services	3000	17,045	0	0	0
10. Nonprogrammed Charges	4000	5,222,725	0	0	0
11. Debt Services	5000	44,900	0	0	0
12. Provisions for Contingencies	6000	15,000	0	0	0
13. Total Disbursements/Expenditures		21,026,000	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(80,815)	0	0	0
OTHER FINANCING SOURCES					
15. Transfers from Other Funds	7100	6,000	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		6,000	0	0	0
OTHER FINANCING USES					
21. Transfers to Other Funds	8100	6,000	0	0	0
22. Other Uses	8190	0	0	0	0
22. Total Other Financing Uses		6,000	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)		3,124,955	3,124,955	3,124,955	3,124,955

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

30-039-1860-26

Murphysboro CUSD

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: Murphysboro CUSD

School District Number: 30-039-1860-26

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	201,616		201,616	190,270		190,270
2. Special Area Administration Services	2330	48,527		48,527	48,400		48,400
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	37,785	0	37,785	41,595	0	41,595
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0	0	0
8. Totals		287,927	0	287,927	280,265	0	280,265
9. Estimated Percent Increase (Decrease) for FY2007 (Budgeted) over FY2006 (Actual)							-3%

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	
<p>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.</p>	
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