

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 100 North First Street
 Springfield, Illinois 62777-0001

- CASH BASIS
 GAAP BASIS

SCHOOL DISTRICT BUDGET FORM *
July 1, 2005 - June 30, 2006

Budget of Murphysboro Community Unit School District No. 186, County of Jackson,
 State of Illinois, for the Fiscal Year July 1, 2005 and ending June 30, 2006
 beginning

WHEREAS the Board of Education of Murphysboro Community Unit 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 20th day of June, 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, 2005 and June 30, 2006.

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 20th
 day of June, 20 06 by a roll call vote _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* 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).

Murphysboro Community Unit

Original Budget Date: June 20, 2006
 Amended Budget

[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, 2005 ¹		767,668	353,200	162,214	281,303	763,259	120,709	62,826	0	24,579
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	3,709,775	674,900	1,432,500	320,500	554,000	4,500	61,800	0	58,800
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	37,175	0		0	0				
4. STATE SOURCES	3000	12,679,400	0	0	775,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	2,098,451	125,000	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		18,524,801	799,900	1,432,500	1,095,500	554,000	4,500	61,800	0	58,800
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	0	0	0	0	0	0		0	0
8. Total Receipts/Revenues		18,524,801	799,900	1,432,500	1,095,500	554,000	4,500	61,800	0	58,800
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	9,270,985				220,400				
10. SUPPORT SERVICES	2000	4,737,250	917,700		1,122,600	360,300	0			83,000
11. COMMUNITY SERVICES	3000	30,410	0		0	2,000				
12. NONPROGRAMMED CHARGES	4000	4,489,000	0	0	0	0	0			0
13. DEBT SERVICES	5000	19,180	72,500	1,412,000	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	5,000	5,000	1,000	5,000	0	10,000			0
15. Total Direct Disbursements/Expenditures		18,551,825	995,200	1,413,000	1,127,600	582,700	10,000		0	83,000
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		18,551,825	995,200	1,413,000	1,127,600	582,700	10,000		0	83,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(27,024)	(195,300)	19,500	(32,100)	(28,700)	(5,500)	61,800	0	(24,200)
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	3,500	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

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
SALE OF BONDS (7200)	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
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)		3,500	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							3,500		
36. Permanent Transfer (Section 17-2A)	8130	0	0		0					0
37. Permanent Transfer of Interest (Section 10-22.44) ⁶	8140	0	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	3,500	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		3,500	0	0	0	0	0	(3,500)	0	0
45. ESTIMATED FUND BALANCE June 30, 2006 (Total Lines 1, 18 & 44)		744,144	157,900	181,714	249,203	734,559	115,209	121,126	0	379

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, 2005 ⁷ (Cash Plus Investments at Cost)	101-5 180	3,661,582	241,011	200,192	131,032	763,259	120,709	62,826	0	34,963
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		18,528,301	799,900	1,432,500	1,095,500	554,000	4,500	61,800	0	58,800
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
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	1,081,329	9,550	0	150,591	0	0	0	0	0
11. Total Other Receipts (Total Lines 3-10)		1,081,329	9,550	0	150,591	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		19,609,630	809,450	1,432,500	1,246,091	554,000	4,500	61,800	0	58,800
13. Total Amount Available (Total Lines 1 & 12)		23,271,212	1,050,461	1,632,692	1,377,123	1,317,259	125,209	124,626	0	93,763
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		18,551,825	995,200	1,413,000	1,127,600	582,700	10,000	3,500	0	83,000
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	3,094,318	(102,639)	12,978	320	0	0	0	0	10,384
23. Total Other Disbursements (Total Lines 15-22)		3,094,318	(102,639)	12,978	320	0	0	0	0	10,384
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		21,646,143	892,561	1,425,978	1,127,920	582,700	10,000	3,500	0	93,384
25. ESTIMATED BALANCE ON HAND June 30, 2006 ⁷ Plus Investments at Cost (Total Line 13 less line 24)	(Cash	1,625,069	157,900	206,714	249,203	734,559	115,209	121,126	0	379

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	2,200,000	585,000	1,411,000	234,000	252,000	0	58,300	0
2.	Tort Immunity Levy	1120	435,000	24,000	0	0				
3.	Leasing Levy ¹²	1130	0	58,300						
4.	Special Education Levy	1140	46,800	0		0	0			
5.	Social Security/Medicare-Only Levy	1150					252,000			
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		2,681,800	667,300	1,411,000	234,000	504,000	0	58,300	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	204,000	0	0	66,000	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		271,200	0	0	66,000	32,000	0	0	0
TUITION										
15.	Regular Tuition from Pupils or Parents	1311	1,200							
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	100							
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	90,000							
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		91,300							

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 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				
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	160,000	7,500	21,500	9,000	18,000	4,500	3,500	0
49.	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
50.	Total Earnings on Investments		160,000	7,500	21,500	9,000	18,000	4,500	3,500	0
FOOD SERVICE										
51.	Sales to Pupils - Lunch	1611	139,300							
52.	Sales to Pupils - Breakfast	1612	14,800							
53.	Sales to Pupils - A la Carte	1613	38,000							
54.	Sales to Pupils - Other	1614	0							
55.	Sales to Adults	1620	40,500							
56.	Other Food Service	1690	5,000							
57.	Total Food Service		237,600							
PUPIL ACTIVITIES										
58.	Admissions - Athletic	1711	32,500	0						
59.	Admissions - Other	1719	0	0						
60.	Fees	1720	4,000	0						
61.	Book Store Sales	1730	0	0						
62.	Other Pupil Activity Revenue (Describe & Itemize)	1790	0	0						
63.	Total Pupil Activities		36,500	0						
TEXTBOOKS										
64.	Rentals - Regular Textbook	1811	35,000							
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							

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
72.	Other (Describe & Itemize)	1890	0							
73.	Total Textbooks		35,000							
OTHER REVENUE FROM LOCAL SOURCES										
74.	Rentals	1910	1,700	0						
75.	Contributions and Donations from Private Sources	1920	16,000	0	0	0	0	0	0	0
76.	Services Provided Other LEAs	1940	100	0		0				
77.	Refund Prior Years' Expenditures	1950	0	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	178,075	100	0	11,500	0	0	0	0
82.	Total Other Revenue from Local Sources		196,375	100	0	11,500	0	0	0	0
83.	Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		3,709,775	674,900	1,432,500	320,500	554,000	4,500	61,800	0
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	37,175	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)		37,175	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
RECEIPTS/REVENUES FROM STATE SOURCES		3000								
UNRESTRICTED GRANTS-IN-AID										
88.	General State Aid - Sec. 18-8.05	3001	8,119,800	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		8,119,800	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	328,000	0		0				
96.	Special Education - Orphanage - Individual	3120	6,000			0				
97.	Special Education - Orphanage - Summer	3130	0			0				
98.	Special Education - Summer School	3145	400			0				
99.	Special Education - Other (Describe & Itemize)	3199	0	0		0				
100.	Total Special Education		853,400	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	6,000	0						
104.	Vocational Education - Jobs for Illinois Graduates	3217	62,000	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		68,000	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	26,000							
115.	School Breakfast Initiative	3365	500	0			0			
116.	Driver Education	3370	24,500	0						
117.	Adult Education from Community College Board	3410	14,500	0						
118.	Adult Education - Other (Describe & Itemize)	3499	0	0		0	0			
TRANSPORTATION										
119.	Transportation - Regular/Vocational	3500	0	0		602,000				
120.	Transportation - Special Education	3510	0	0		173,000				
121.	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
122.	Total Transportation		0	0		775,000	0			
123.	Learning Improvement - Change Grants	3610	0							
124.	Scientific Literacy	3660	0	0		0	0			

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent
125. Truant Alternative/Optional Education	3695	0			0	0			
126. Early Childhood - Block Grant	3705	3,393,200	0		0	0			
127. Reading Improvement Block Grant	3715	86,800			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	68,000	0	0	0	0	0		
132. Technology - Closing the Gaps	3792	0	0		0				
133. State Library Grant	3800	1,500							
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	22,000	0	0	0	0	0	0	0
146. Total Restricted Grants-In-Aid 100,109, 112-118,122-145)	(Total Lines	4,559,600	0	0	775,000	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		12,679,400	0	0	775,000	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			
154. Community Action Program - OEO	4040	0							
155. Head Start	4045	0							
156. Construction (Impact Aid)	4050	0	0				0		
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055								
158. MAGNET	4060	0	0		0	0	0		
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099	0	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
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0	0		0	0	0		
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V		4100								
161.	Title V-Innovation and Flexibility Formula	4100	11,000	0		0	0			
162.	Title V-LEA Projects	4105	0	0		0	0			
163.	Title V-Rural and Low Income Schools	4107	(8,249)	0		0	0			
164.	Title V-Class Size Reduction	4110	0	0		0	0			
165.	Title V-State Assessments	4120	0	0		0	0			
166.	Title V-Other (Describe & Itemize)	4199	0	0		0	0			
167.	Total Title V		2,751	0		0	0			
FOOD SERVICE		4200								
168.	National School Lunch Program	4210	332,000							
169.	Special Milk Program	4215	0							
170.	School Breakfast Program	4220	99,500							
171.	Summer Food Service Admin./Program	4225	9,200							
172.	Child Care Commodity/SFS 13-Adult Day Care	4226	0							
173.	Food Service - Other (Describe & Itemize)	4299	0							
174.	Total Food Service		440,700							
TITLE I		4300								
175.	Title I - Low Income	4300	932,500	0		0	0			
176.	Title I - Low Income - Neglected, Private	4305	0	0		0	0			
177.	Title I - Capital Expenses	4325	0	0		0	0			
178.	Title I - School Improvement	4331	0	0		0	0			
179.	Title I - Comprehensive School Reform	4332	0	0		0	0			
180.	Title I - Reading First	4334	0	0		0	0			
181.	Title I - Even Start	4335	190,000	0		0	0			
182.	Title I - Migrant Education	4340	0	0		0	0			
183.	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
184.	Total Title I		1,122,500	0		0	0			
TITLE IV		4400								
185.	Title IV - Safe & Drug Free Schools - Formula	4400	25,300	0		0	0			
186.	Title IV - Safe & Drug Free Schools - Violence Prevention	4406	0	0		0	0			
187.	Title IV - Community Service	4420	0	0		0	0			
188.	Title IV - 21st Century	4421	0	0		0	0			
189.	Title IV - Other (Describe Itemize)	4499	3,000	0		0	0			
190.	Total Title IV		28,300	0		0	0			
FEDERAL - SPECIAL EDUCATION		4600								
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			

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
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			

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent
201. VE-Perkins-Title IIIIE 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	9,500	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	249,700	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	18,000	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	40,000	0		0	0			
221. Medicaid Matching Funds - Fee-For-Service Program	4992	160,000	125,000		0	0			
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	27,000	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)		2,098,451	125,000		0	0	0		
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		2,098,451	125,000	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		18,524,801	799,900	1,432,500	1,095,500	554,000	4,500	61,800	0

ESTIMATED RECEIPTS/REVENUES

(90)
Fire Prevention & Safety
0
0
0
0
58,800

(90)
**Fire Prevention
& Safety**

0

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ESTIMATED RECEIPTS/REVENUES

(90)
Fire Prevention & Safety

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	4,810,250	1,230,600	195,600	287,385	119,650	0		0
2. Special Education Programs (Function 1200-1220)	1200	1,297,500	378,050	10,150	8,500	5,000	0		0
3. Educationally Deprived/Remedial Programs	1250	279,200	90,500	14,000	37,300	49,450	0		0
4. Adult/Continuing Education Programs	1300	18,000	1,000	3,050	1,950	0	0		0
5. Vocational Programs	1400	264,000	62,050	7,700	6,500	1,000	0		0
6. Interscholastic Programs	1500	0	0	49,100	33,300	3,000	6,500		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		6,669,450	1,762,300	279,650	374,985	178,100	6,500		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	108,000	26,000	950	500	0	0		
14. Health Services	2130	34,000	9,500	1,400	33,000	11,000	0		
15. Psychological Services	2140	0	0	0	0	0	0		
16. Speech Pathology & Audiology Services	2150	130,000	28,000	3,600	2,500	500	0		
17. Other Support Services - Pupils (Describe & Itemize)	2190	70,000	20,000	700	0	0	0		
18. Total Support Services - Pupil		342,000	83,500	6,650	36,000	11,500	0		
Support Services - Instructional Staff									
	2200								
19. Improvement of Instruction Services	2210	32,325	9,100	160,775	4,150	0	0		
20. Educational Media Services	2220	98,000	23,500	8,550	18,000	7,100	0		
21. Assessment & Testing	2230	0	0	0	19,000	0	0		
22. Total Support Services - Instructional Staff		130,325	32,600	169,325	41,150	7,100	0		
Support Services - General Administration									
	2300								
23. Board of Education Services	2310	11,200	64,000	323,500	10,000	2,000	500		
24. Executive Administration Services	2320	133,800	54,300	6,500	8,000	12,000	1,000		
25. Special Area Administration Services	2330	39,200	8,950	1,650	300	0	0		
26. Total Support Services - General Administration		184,200	127,250	331,650	18,300	14,000	1,500		

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition
Support Services - School Administration	2400								
27. Office of the Principal Services	2410	900,000	168,000	15,700	2,000	3,500	0		
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		
29. Total Support Services - School Administration		900,000	168,000	15,700	2,000	3,500	0		
Support Services - Business	2500								
30. Direction of Business Support Services	2510	29,700	2,500	4,100	2,025	2,400	500		
31. Fiscal Services	2520	0	0	0	0	0	0		
32. Operation & Maintenance of Plant Services	2540	554,000	82,500	163,350	294,400	500	0		
33. Pupil Transportation Services	2550	0	0	50	0	0	0		
34. Food Services	2560	346,500	101,000	25,300	376,100	12,600	0		
35. Internal Services	2570	0	0	0	0	0	0		
36. Total Support Services - Business		930,200	186,000	192,800	672,525	15,500	500		
Support Services - Central	2600								
37. Direction of Central Support Services	2610	0	0	0	0	0	0		
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0		
39. Information Services	2630	0	0	0	0	0	0		
40. Staff Services	2640	0	0	5,300	0	0	0		
41. Data Processing Services	2660	67,700	12,800	10,950	1,350	8,100	0		
42. Total Support Services - Central		67,700	12,800	16,250	1,350	8,100	0		
43. Other Support Services (Describe & Itemize)	2900	6,000	1,275	0	0	0	0		
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		2,560,425	611,425	732,375	771,325	59,700	2,000		
45. COMMUNITY SERVICES (ED)	3000	0	0	4,245	20,940	5,225	0		0
NONPROGRAMMED CHARGES (ED)	4000								
Payments to Other Govt. Units (In-State)	4100								
46. Payments for Regular Programs	4110			263,700			0	0	0
47. Payments for Special Education Programs	4120			637,000			0	0	0
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	0
50. Payments for Community College Program	4170			0			0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			3,588,300			0	0	0
52. Total Payments to Other Govt. Units (In-State)				4,489,000			0	0	0
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200			0				0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				4,489,000			0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition
30 - BOND & INTEREST FUND (B&I)									
NONPROGRAMMED CHARGES (B&I)									
4000									
94. Payments to Other Govt. Units (In-State)	4100							0	
95. Total Nonprogrammed Charges								0	
DEBT SERVICES (B&I)									
5000									
Debt Services - Interest									
5100									
96. Tax Anticipation Warrants	5110						0		
97. Tax Anticipation Notes	5120						0		
98. Bonds	5140						362,000		
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0		
100. State Aid Anticipation Certificates	5160						0		
101. Other - (Attach Itemization)	5190						0		
102. Total Debt Service - Interest								362,000	
103. Debt Services - Bond Principal Retired									
5200									
104. Debt Services - Other (Describe & Itemize)									
5900									
105. Total Debt Services (Total of Lines 102, 103 & 104)								0	0
								0	
106. PROVISION FOR CONTINGENCIES (B&I)									
6000									
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)								1,412,000	0
								1,000	
								1,413,000	0
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

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		85,000						
135. Special Education Programs (Functions 1200-1220)	1200		93,200						
136. Educationally Deprived/Remedial Programs	1250		35,000						
137. Adult/Continuing Education Programs	1300		1,000						
138. Vocational Programs	1400		5,700						
139. Interscholastic Programs	1500		0						
140. Summer School Programs	1600		500						
141. Gifted Programs	1650		0						
142. Bilingual Programs	1800		0						
143. Truant Alternative & Optional Programs	1900		0						
144. Total Instruction			220,400						
SUPPORT SERVICES (MR/SS)									
	2000								
Support Services - Pupil									
	2100								
145. Attendance & Social Work Services	2110		0						
146. Guidance Services	2120		1,800						
147. Health Services	2130		1,000						
148. Psychological Services	2140		0						
149. Speech Pathology & Audiology Services	2150		2,000						
150. Other Support Services - Pupils (Describe & Itemize)	2190		20,000						
151. Total Support Services - Pupil			24,800						
Support Services - Instructional Staff									
	2200								
152. Improvement of Instruction Services	2210		6,000						
153. Educational Media Services	2220		1,500						
154. Assessment & Testing	2230		0						
155. Total Support Services - Instructional Staff			7,500						
Support Services - General Administration									
	2300								
156. Board of Education Services	2310		3,000						
157. Executive Administration Services	2320		3,000						
158. Special Area Administrative Services	2330		2,000						
159. Total Support Services - General Administration			8,000						
Support Services - School Administration									
	2400								
160. Office of the Principal Services	2410		100,000						
161. Other Support Services - School Administration (Describe & Itemize)	2490		0						
162. Total Support Services - School Administration			100,000						

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)									
SUPPORT SERVICES (S&C/CI)									
Support Services - Business									
192. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0		
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0		
194. Total Support Services		0	0	0	0	0	0		
NONPROGRAMMED CHARGES (S&C/CI)									
Payments to Other Govt. Units (In-State)									
195. Payment for Special Education Programs	4120							0	
196. Payment for Vocational Education Programs	4140							0	
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							0	
198. Total Payments to Other Govt. Units (In-State)								0	
199. Payments to Other Govt. Units (Out-of-State)	4200							0	
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0	
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000						10,000		
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	10,000	0	
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

70 - WORKING CASH FUND (WC) (Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions " (Pages 2-4).

(90) Total
6,643,485
1,699,200
470,450
24,000
341,250
91,900
700
0
0
0
9,270,985
0
135,450
88,900
0
164,600
90,700
479,650
206,350
155,150
19,000
380,500
411,200
215,600
50,100
676,900

(90)
Total
1,089,200
0
1,089,200
41,225
0
1,094,750
50
861,500
0
1,997,525
0
0
0
5,300
100,900
106,200
7,275
4,737,250
30,410
263,700
637,000
0
0
0
3,588,300
4,489,000
0
4,489,000

(90)
Total
0
0
0
0
0
980
980
18,200
19,180
5,000
18,551,825
(27,024)

(90)
Total
0
0
190,000
727,700
0
0
917,700
0
917,700
0
0
0
0
0
0
0
0
0
0
0
0
6,000
6,000
66,500
72,500
5,000
995,200
(195,300)

(90)
Total
0
0
0
0
362,000
0
0
0
362,000
1,050,000
0
1,412,000
1,000
1,413,000
19,500

(90) Total
85,000
93,200
35,000
1,000
5,700
0
500
0
0
0
220,400
0
1,800
1,000
0
2,000
20,000
24,800
6,000
1,500
0
7,500
3,000
3,000
2,000
8,000
100,000
0
100,000

(90)
Total
0
0
0
0
0
0
0
0
0
10,000
10,000
(5,500)

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(90)
Total
0
0
0
0
0
0

83,000
0
83,000
0
83,000
0
0
0
0
0
83,000
(24,200)

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)

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	\$	149,825
Aflac Miscellaneous Revenue	\$	500
Sale of Fixed Assets	\$	17,000
Miscellaneous Revenue	\$	10,000
Jackson County School Waste Reduction Grant	\$	750
Total	<u>\$</u>	<u>178,075</u>
Line 81 - Other Local Revenue (1999) - O & M Fund		
Miscellaneous Revenue	<u>\$</u>	<u>100</u>
Line 81 - Other Local Revenue (1999) - Transportation Fund		
Early Childhood Expense Reimbursement	\$	11,400
Miscellaneous Revenue	\$	100
Total	<u>\$</u>	<u>11,500</u>
Line 145 - Other State Revenue From Restricted Sources (3999) - Educational Fund		
Illinois State People (PE) Grant	\$	10,000
Library Grant - Weed and Feed Grant	\$	12,000
Total	<u>\$</u>	<u>22,000</u>
Line 189 - Title IV - Other (4499) - Educational Fund		
Forest Reserve Funds	<u>\$</u>	<u>3,000</u>
Line 222 - Other Restricted Revenue From Federal Sources (4999) - Educational Fund		
Hurricane Emergency Relief Assistance	\$	5,000
National CDC Foundation Grant	\$	4,200
Technology Enhancing Education Grant	\$	17,800
Total	<u>\$</u>	<u>27,000</u>

EXPENDITURES

Educational Fund - Line 17 - Other Support Services - Pupils (2190)		
Hall Monitor Salaries, Benefits and Purchased Serv.	<u>\$</u>	<u>90,700</u>
Educational Fund - Line 43 - Other Support Services (2900)		
Title IV Safe and Drug Free Grant Salaries, Benefits and Purchased Serv.	<u>\$</u>	<u>7,275</u>
Educational Fund - Line 51 - Other Payments to In-State Governmental Units (4190)		
Early Childhood Grant Payments for services to SIU-C	\$	3,393,200
Even Start Grant Payments for services to SIU-C	\$	190,000
Payments of STEP - Div. of Rehab. Vocational funds to other govt. unit	\$	5,100
Total	<u>\$</u>	<u>3,588,300</u>
Educational Fund - Line 60 - Other Debt Service Interest Payments (5190)		
ISBE School Technolgy Grant Payments interest	\$	75
GE Capital Computer lease purchase interest	\$	905
Total	<u>\$</u>	<u>980</u>
O & M Fund - Line 87 - Other Debt Service Interest Payments (5190)		
Interest on Lease-purchase agreements	<u>\$</u>	<u>6,000</u>
IMRF/Social Security Fund - Line 150 - Other Support Services - Pupils (2190)		
Hall Monitor IMRF, Social Security & Medicare payments	<u>\$</u>	<u>20,000</u>
IMRF/Social Security Fund - Line 177 - Other Support Services (2900)		
Title IV Safe and Drug Free Grant IMRF, Social Security & Medicare payments	<u>\$</u>	<u>3,000</u>

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

100 North First Street

Springfield, IL 62777-0001

Budget information is copied to this page. Insert Actual Expenditures from the last Fiscal Year to compute the percentage increase (decrease).

DO NOT SEND THE BUDGET WORKSHEET TO ISBE!

Note: This page is provided as a working copy only. The actual "Limitation of Administrative Cost Worksheet" is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with the Annual Financial Report.

Description		Actual Expenditures, Fiscal Year 2005			Budgeted Expenditures, Fiscal Year 2006		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	186,591		186,591	215,600		215,600
2. Special Area Administration Services	2330	52,111		52,111	50,100		50,100
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	61,795	0	61,795	41,225	0	41,225
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
8. Totals		300,497	0	300,497	306,925	0	306,925
9. Percent Increase (Decrease) for FY2006 (Budgeted) over FY2005 (Actual)							2%

School District Name: 0

School District Number: 30-039-1860-26

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Balancing Sheet

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.

Budget Item References	Message
1. Cover Page - CASH or GAAP	
Check Cash or GAAP Accounting Basis on the Cover sheet	
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).	
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).	
Other Sources (Acct 7900) Page 3, Line 32, Funds (10 - 90) must equal Other Uses (Acct. 8190) Page 3, Line 42, Funds (10 - 90).	
3. Summary of Cash Transaction: Estimated Balance on Hand July 1, 2005 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative	
Education Fund (10)	
Operations & Maintenance Fund (20)	
Bond & Interest Fund (30)	
Transportation Fund (40)	
Municiple Retirement/Social Security Fund (50)	
Site & Construction/Capital Improvement Fund (60)	
Working Cash Fund (70)	
Rent Fund (80)	
Fire Prevention & Safety Fund (90)	
4. Summary of Cash Transaction: Estimated Balance on Hand June 30, 2006 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative	
Educational Fund (10)	
Operations & Maintenance Fund Balance (20)	
Bond & Interest Fund (30)	
Transportation Fund (40)	
Municiple Retirement/Social Security Fund (50)	
Site & Construction/Capital Improvement Fund (60)	
Working Cash Fund (70)	
Rent Fund (80)	
Fire Prevention & Safety Fund (90)	
5. Summary of Cash Transaction: 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)	
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)	

End of Balancing