

MURPHYSBORO

Original Budget
 Amended Budget

Date: June 24, 2008
 (MM/DD/YY)

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2007		5,423,023	643,508	362,485	332,869	924,305	131,967	188,533	0	11,904
RECEIPTS/REVENUES										
2. LOCAL SOURCES	1000	3,703,050	989,000	1,478,000	372,000	425,000	7,000	71,000	0	63,500
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	235,000	0		0	0				
4. STATE SOURCES	3000	13,257,024	0	0	857,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	2,236,560	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		19,431,634	989,000	1,478,000	1,229,000	425,000	7,000	71,000	0	63,500
7. Receipts/Revenues for "On Behalf of" Payments ²	3998	0	0	0	0	0	0		0	0
8. Total Receipts/Revenues		19,431,634	989,000	1,478,000	1,229,000	425,000	7,000	71,000	0	63,500
DISBURSEMENTS/EXPENDITURES										
9. INSTRUCTION	1000	9,237,095				206,000				
10. SUPPORT SERVICES	2000	5,237,184	1,120,000		1,256,500	380,050	0			282,500
11. COMMUNITY SERVICES	3000	27,183	0		0	1,000				
12. NONPROGRAMMED CHARGES	4000	5,129,767	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	36,100	1,505,500	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0	2,500	0	10,000			0
15. Total Direct Disbursements/Expenditures		19,636,229	1,161,100	1,505,500	1,259,000	587,050	10,000		0	282,500
16. Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		19,636,229	1,161,100	1,505,500	1,259,000	587,050	10,000		0	282,500
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(204,595)	(172,100)	(27,500)	(30,000)	(162,050)	(3,000)	71,000	0	(219,000)
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	9,000	0	0	0	0	0		0	0
21. Permanent Transfer (Section 17-2A)	7130	125,000	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		1,300,000
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)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/ Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
30. Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	7300	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)		134,000	0	0	0	0	0	0	0	1,300,000
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							9,000		
36. Permanent Transfer (Section 17-2A)	8130	0	125,000		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		0	
43. Total Other Financing Uses (Total Lines 34-42)		0	125,000	0	0	0	0	9,000	0	0
44. Total Other Financing Sources (Uses) (Line 33 minus 43)		134,000	(125,000)	0	0	0	0	(9,000)	0	1,300,000
45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 & 44)		5,352,428	346,408	334,985	302,869	762,255	128,967	250,533	0	1,092,904

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180	5,423,023	643,508	362,485	332,869	924,305	131,967	188,533	0	11,904
2. Total Direct Receipts & Other Financing Sources ⁸ (Total from Budget Summary, Lines 6 & 33)		19,565,634	989,000	1,478,000	1,229,000	425,000	7,000	71,000	0	1,363,500
OTHER RECEIPTS										
3. Loans from Other Funds	430	0	0	0	0	0	0		0	220,000
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	0	0	0	0	0	0	0	0	0
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	220,000
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		19,565,634	989,000	1,478,000	1,229,000	425,000	7,000	71,000	0	1,583,500
13. Total Amount Available (Total Lines 1 & 12)		24,988,657	1,632,508	1,840,485	1,561,869	1,349,305	138,967	259,533	0	1,595,404
14. Total Direct Disbursements & Other Financing Uses ⁹ (Total from Budget Summary, Lines 15 & 43)		19,636,229	1,286,100	1,505,500	1,259,000	587,050	10,000	9,000	0	282,500
OTHER DISBURSEMENTS										
15. Loans to Other Funds ¹⁰	150	0	0		0			220,000		
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	0	0	0	0	0		0	0	0
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	220,000	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		19,636,229	1,286,100	1,505,500	1,259,000	587,050	10,000	229,000	0	282,500
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		5,352,428	346,408	334,985	302,869	762,255	128,967	30,533	0	1,312,904

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	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES		1000								
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	2,383,000	654,000	1,438,000	262,000	175,000	0	61,000	0	61,000
2. Tort Immunity Levy	1120	270,000	203,000	0	0					
3. Leasing Levy ¹²	1130	0	61,000							
4. Special Education Levy	1140	49,000	0		0	175,000				
5. Social Security/Medicare-Only Levy	1150					0				
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	0
9. Total Ad Valorem Taxes Levied by LEA		2,702,000	918,000	1,438,000	262,000	350,000	0	61,000	0	61,000
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	65,000	0	0	0	0	0	0	0	0
11. Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
12. Corporate Personal Property Replacement Taxes ¹³	1230	190,000	0	0	85,000	35,000	0	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
14. Total Payments in Lieu of Taxes		255,000	0	0	85,000	35,000	0	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	55,000								
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		55,500								
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					
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					

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	(90) Fire Prevention & Safety
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	220,000	36,000	40,000	13,000	40,000	7,000	10,000	0	2,500
49. Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
50. Total Earnings on Investments		220,000	36,000	40,000	13,000	40,000	7,000	10,000	0	2,500
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	142,000								
52. Sales to Pupils - Breakfast	1612	15,000								
53. Sales to Pupils - A la Carte	1613	54,000								
54. Sales to Pupils - Other	1614	0								
55. Sales to Adults	1620	31,800								
56. Other Food Service	1690	7,500								
57. Total Food Service		250,300								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	30,500	0							
59. Admissions - Other	1719	0	0							
60. Fees	1720	6,500	0							
61. Book Store Sales	1730	0	0							
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	0	0							
63. Total Pupil Activities		37,000	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	2,700	0							
75. Contributions and Donations from Private Sources	1920	13,000	0	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		0	0
78. Payment from Other LEAs	1991	0	0	0	0		0			
79. Sale of Vocational Projects	1992	0								
80. Local Fees	1993	0								
81. Other (Describe & Itemize)	1999	136,550	35,000	0	12,000	0	0	0	0	0
82. Total Other Revenue from Local Sources		152,250	35,000	0	12,000	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		3,703,050	989,000	1,478,000	372,000	425,000	7,000	71,000	0	63,500

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	(90) Fire Prevention & Safety
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	235,000	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)		235,000	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	8,376,000	0	0	0	0	0	0	0	0
89. General State Aid - Hold Harmless/Supplemental	3002	0	0	0	0	0	0	0	0	0
90. Reorganization Incentives	3005	0	0	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	0	0
92. Total Unrestricted Grants-In-Aid		8,376,000	0	0	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	312,669			0					
95. Special Education - Personnel	3110	320,000	0		0					
96. Special Education - Orphanage - Individual	3120	43,000			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		676,469	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	6,425				0				
111. Bilingual Education - Downstate - TBE	3310	0				0				
112. Total Bilingual Education		6,425				0				
113. Gifted Education	3350	0			0					
114. State Free Lunch & Breakfast	3360	25,000								
115. School Breakfast Initiative	3365	1,000	0			0				
116. Driver Education	3370	22,000	0							
117. Adult Education from Community College Board	3410	16,500	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	(90) Fire Prevention & Safety
TRANSPORTATION										
119. Transportation - Regular/Vocational	3500	0	0		610,000					
120. Transportation - Special Education	3510	0	0		247,000					
121. Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
122. Total Transportation		0	0		857,000	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	3,920,725	0		0	0				
127. Reading Improvement Block Grant	3715	77,505			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	74,000	0	0	0	0	0			0
132. Technology - Closing the Gaps	3792	0	0		0					
133. State Library Grant	3800	1,400								
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							0
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000	0	0	0	0	0	0	0	0
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		4,881,024	0	0	857,000	0	0	0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		13,257,024	0	0	857,000	0	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	0
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	0	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	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									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	(90) Fire Prevention & Safety
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			0
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	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	4,363	0		0	0				
162. Title V-LEA Projects	4105	0	0		0	0				
163. Title V-Rural and Low Income Schools	4107	110,111	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		114,474	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	327,000								
169. Special Milk Program	4215	0								
170. School Breakfast Program	4220	123,000								
171. Summer Food Service Admin./Program	4225	15,000								
172. Child Care Commodity/SFS 13-Adult Day Care	4226	0								
173. Food Service - Other (Describe & Itemize)	4299	0								
174. Total Food Service		465,000								
TITLE I	4300									
175. Title I - Low Income	4300	1,045,099	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	114,000	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		1,159,099	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	20,642	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		23,642	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	3,700	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		3,700	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	(90) Fire Prevention & Safety
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	9,500	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	270,435	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	60,000	0		0	0				
221. Medicaid Matching Funds - Fee-For-Service Program	4992	100,000	0		0	0				
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	12,510	0		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)		2,236,560	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		2,236,560	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		19,431,634	989,000	1,478,000	1,229,000	425,000	7,000	71,000	0	63,500

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000										
1. Regular Programs	1100	5,088,435	1,192,600	221,230	276,355	116,835	0		0	6,895,455
2. Special Education Programs (Function 1200-1220)	1200	1,288,000	357,950	13,200	17,000	2,000	0		0	1,678,150
3. Educationally Deprived/Remedial Programs	1250	79,425	40,100	1,950	52,715	95,200	0		0	269,390
4. Adult/Continuing Education Programs	1300	19,500	1,200	1,700	5,000	0	0		0	27,400
5. Vocational Programs	1400	195,500	50,000	10,500	9,000	2,000	0		0	267,000
6. Interscholastic Programs	1500	0	0	50,000	37,000	5,000	7,000		0	99,000
7. Summer School Programs	1600	500	100	50	50	0	0		0	700
8. Gifted Programs	1650	0	0	0	0	0	0		0	0
9. Bilingual Programs	1800	0	0	0	0	0	0		0	0
10. Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
11. Total Instruction ¹⁴		6,671,360	1,641,950	298,630	397,120	221,035	7,000		0	9,237,095
SUPPORT SERVICES (ED)										
2000										
Support Services - Pupil										
2100										
12. Attendance & Social Work Services	2110	67,874	23,987	1,014	3,000	900	0			96,775
13. Guidance Services	2120	148,472	34,112	2,012	3,000	1,000	0			188,596
14. Health Services	2130	40,000	10,250	2,300	33,500	11,000	0			97,050
15. Psychological Services	2140	0	0	0	0	0	0			0
16. Speech Pathology & Audiology Services	2150	115,000	25,500	4,000	7,000	6,000	0			157,500
17. Other Support Services - Pupils (Describe & Itemize)	2190	85,000	23,500	1,000	0	0	0			109,500
18. Total Support Services - Pupil		456,346	117,349	10,326	46,500	18,900	0			649,421
Support Services - Instructional Staff										
2200										
19. Improvement of Instruction Services	2210	37,773	10,362	81,105	2,118	0	0			131,358
20. Educational Media Services	2220	50,000	11,800	37,795	24,745	5,000	0			129,340
21. Assessment & Testing	2230	0	0	0	15,760	0	0			15,760
22. Total Support Services - Instructional Staff		87,773	22,162	118,900	42,623	5,000	0			276,458
Support Services - General Administration										
2300										
23. Board of Education Services	2310	11,200	50,000	305,000	18,000	4,500	500			389,200
24. Executive Administration Services	2320	145,000	29,000	4,000	5,000	9,000	1,000			193,000
25. Special Area Administration Services	2330	36,500	9,795	1,500	535	1,000	0			49,330
26. Total Support Services - General Administration		192,700	88,795	310,500	23,535	14,500	1,500			631,530
Support Services - School Administration										
2400										
27. Office of the Principal Services	2410	962,000	180,500	18,000	1,000	3,000	0			1,164,500
28. Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0			0
29. Total Support Services - School Administration		962,000	180,500	18,000	1,000	3,000	0			1,164,500
Support Services - Business										
2500										
30. Direction of Business Support Services	2510	33,500	3,000	3,000	1,000	3,500	500			44,500
31. Fiscal Services	2520	0	0	0	0	0	0			0
32. Operation & Maintenance of Plant Services	2540	589,000	84,000	165,150	410,800	42,000	0			1,290,950
33. Pupil Transportation Services	2550	0	0	0	0	0	0			0
34. Food Services	2560	395,500	107,000	26,500	393,000	21,500	0			943,500
35. Internal Services	2570	0	0	0	0	0	0			0
36. Total Support Services - Business		1,018,000	194,000	194,650	804,800	67,000	500			2,278,950

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
37. Direction of Central Support Services	2610	0	0	0	0	0	0			0
38. Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0			0
39. Information Services	2630	0	0	0	0	0	0			0
40. Staff Services	2640	0	0	6,850	0	0	0			6,850
41. Data Processing Services	2660	77,000	13,000	13,800	5,000	50,500	0			159,300
42. Total Support Services - Central		77,000	13,000	20,650	5,000	50,500	0			166,150
43. Other Support Services (Describe & Itemize)	2900	0	0	67,495	2,680	0	0			70,175
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		2,793,819	615,806	740,521	926,138	158,900	2,000			5,237,184
45. COMMUNITY SERVICES (ED)	3000	6,230	1,680	3,975	15,298	0	0		0	27,183
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110			190,042			0	0	0	190,042
47. Payments for Special Education Programs	4120			0			0	0	905,000	905,000
48. Payments for Adult/Continuing Education Programs	4130			0			0	0	0	0
49. Payments for Vocational Education Programs	4140			0			0	0	0	0
50. Payments for Community College Program	4170			0			0	0	0	0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			4,034,725			0	0	0	4,034,725
52. Total Payments to Other Govt. Units (In-State)				4,224,767			0	0	905,000	5,129,767
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200							0	0	0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				4,224,767			0	0	905,000	5,129,767
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110						0			0
56. Tax Anticipation Notes	5120						0			0
57. Teachers'/Employees' Orders	5130						0			0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
59. State Aid Anticipation Certificates	5160						0			0
60. Other (Describe & Itemize)	5190						0			0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300						0			0
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	5,000	0	0	5,000
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		9,471,409	2,259,436	5,267,893	1,338,556	379,935	14,000	0	905,000	19,636,229
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(204,595)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
68. Direction of Business Support Services	2510	0	0	0	0	0	0			0
69. Facilities Acquisition & Construction Services	2530	0	0	10,000	0	180,000	0			190,000
70. Operation & Maintenance of Plant Services	2540	0	0	475,000	200,000	255,000	0			930,000
71. Pupil Transportation Services	2550	0	0	0	0	0	0			0
72. Food Services	2560					0				0
73. Total Support Services - Business		0	0	485,000	200,000	435,000	0			1,120,000
74. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
75. Total Support Services (Total Lines 67, 73, & 74)		0	0	485,000	200,000	435,000	0			1,120,000
76. COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (O&M)										
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120			0			0	0		0
78. Payments for Vocational Education Program	4140			0			0	0		0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
80. Total Payments to Other Govt. Units (In-State)				0			0	0		0
81. Payments to Other Govt. Units (Out of State)	4200						0	0		0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0			0	0		0
DEBT SERVICES (O&M)										
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110						0			0
84. Tax Anticipation Notes	5120						0			0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150						0			0
86. State Aid Anticipation Certificates	5160						0			0
87. Other (Describe & Itemize)	5190						3,000			3,000
88. Total Debt Services - Interest							3,000			3,000
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300						33,100			33,100
90. Total Debt Services							36,100			36,100
91. PROVISION FOR CONTINGENCIES (O&M)	6000						5,000			5,000
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		0	0	485,000	200,000	435,000	41,100	0		1,161,100
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(172,100)

Description	Func#	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)	4000									
94. Payments to Other Govt. Units (In-State)	4100							0		0
95. Total Nonprogrammed Charges								0		0
DEBT SERVICES (B&I)	5000									
Debt Services - Interest	5100									
96. Tax Anticipation Warrants	5110						0			0
97. Tax Anticipation Notes	5120						0			0
98. Bonds	5140						270,500			270,500
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
100. State Aid Anticipation Certificates	5160						0			0
101. Other - (Attach Itemization)	5190						0			0
102. Total Debt Service - Interest							270,500			270,500
103. Debt Services - Bond Principal Retired	5200						1,235,000			1,235,000
104. Debt Services - Other (Describe & Itemize)	5900						0			0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			1,505,500	0		1,505,500
106. PROVISION FOR CONTINGENCIES (B&I)	6000						0			0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			1,505,500	0		1,505,500
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,500)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0			0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	97,000	2,200	1,104,800	12,500	40,000	0			1,256,500
111. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
112. Total Support Services (Total Lines 109, 110, 111)		97,000	2,200	1,104,800	12,500	40,000	0			1,256,500
113. COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110			0			0	0		0
115. Payments for Special Education Programs	4120			0			0	0		0
116. Payments for Adult/Continuing Education Programs	4130			0			0	0		0
117. Payments for Vocational Education Programs	4140			0			0	0		0
118. Payments for Community College Programs	4170			0			0	0		0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0	0		0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4200			0			0	0		0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110						0			0
124. Tax Anticipation Notes	5120						0			0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
126. State Aid Anticipation Certificates	5160						0			0
127. Other (Describe and Itemization)	5190						0			0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired¹⁵	5300						0			0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000						2,500			2,500
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		97,000	2,200	1,104,800	12,500	40,000	2,500	0		1,259,000
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(30,000)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS) 1000										
134. Regular Program	1100		87,000							87,000
135. Special Education Programs (Functions 1200-1220)	1200		93,500							93,500
136. Educationally Deprived/Remedial Programs	1250		20,000							20,000
137. Adult/Continuing Education Programs	1300		500							500
138. Vocational Programs	1400		5,000							5,000
139. Interscholastic Programs	1500		0							0
140. Summer School Programs	1600		0							0
141. Gifted Programs	1650		0							0
142. Bilingual Programs	1800		0							0
143. Truant Alternative & Optional Programs	1900		0							0
144. Total Instruction			206,000							206,000
SUPPORT SERVICES (MR/SS) 2000										
Support Services - Pupil 2100										
145. Attendance & Social Work Services	2110		15,000							15,000
146. Guidance Services	2120		1,500							1,500
147. Health Services	2130		600							600
148. Psychological Services	2140		0							0
149. Speech Pathology & Audiology Services	2150		2,000							2,000
150. Other Support Services - Pupils (Describe & Itemize)	2190		18,000							18,000
151. Total Support Services - Pupil			37,100							37,100
Support Services - Instructional Staff 2200										
152. Improvement of Instruction Services	2210		1,000							1,000
153. Educational Media Services	2220		1,200							1,200
154. Assessment & Testing	2230		0							0
155. Total Support Services - Instructional Staff			2,200							2,200
Support Services - General Administration 2300										
156. Board of Education Services	2310		3,000							3,000
157. Executive Administration Services	2320		2,500							2,500
158. Special Area Administrative Services	2330		1,000							1,000
159. Total Support Services - General Administration			6,500							6,500
Support Services - School Administration 2400										
160. Office of the Principal Services	2410		110,000							110,000
161. Other Support Services - School Administration (Describe & Itemize)	2490		0							0
162. Total Support Services - School Administration			110,000							110,000
Support Services - Business 2500										
163. Direction of Business Support Services	2510		7,000							7,000
164. Fiscal Services	2520		0							0
165. Facilities Acquisition & Construction Services	2530		0							0
166. Operation & Maintenance of Plant Service	2540		120,000							120,000
167. Pupil Transportation Services	2550		17,000							17,000
168. Food Services	2560		78,000							78,000
169. Internal Services	2570		0							0
170. Total Support Services - Business			222,000							222,000

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
171. Direction of Central Support Services	2610		0							0
172. Planning, Research, Development & Evaluation Services	2620		0							0
173. Information Services	2630		0							0
174. Staff Services	2640		0							0
175. Data Processing Services	2660		2,000							2,000
176. Total Support Services - Central			2,000							2,000
177. Other Support Services (Describe & Itemize)	2900		250							250
178. Total Support Services (Total Lines 151, 155, 159, 162, 170, 176 & 177)			380,050							380,050
179. COMMUNITY SERVICES (MR/SS)	3000		1,000							1,000
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120		0							0
181. Payments for Vocational Education Programs	4140		0							0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110						0			0
184. Tax Anticipation Notes	5120						0			0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
186. State Aid Anticipation Certificates	5160						0			0
187. Other (Describe & Itemize)	5190						0			0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
190. Total Direct Disbursements/Expenditures (Total Lines 144, 178, 179, 182, 188 & 189)			587,050				0			587,050
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(162,050)

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/CI)										
SUPPORT SERVICES (S&C/CI)										
Support Services - Business										
2000										
2500										
192. Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
193. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
194. Total Support Services		0	0	0	0	0	0			0
NONPROGRAMMED CHARGES (S&C/CI)										
Payments to Other Govt. Units (In-State)										
4100										
195. Payment for Special Education Programs	4120							0		0
196. Payment for Vocational Education Programs	4140							0		0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190							0		0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200							0		0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/CI)	6000						10,000			10,000
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	10,000	0		10,000
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,000)

70 - WORKING CASH FUND (WC)

80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest										
5000										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150						0			0
205. State Aid Anticipation Certificates	5160						0			0
206. Debt Service - Other (Describe & Itemize)	5900			0			0	0		0
207. Total Debt Services				0			0	0		0
208. Total Direct Disbursements/Expenditures				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530	0	0	55,000	0	227,500	0			282,500
211. Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0			0
212. Total Support Services - Business		0	0	55,000	0	227,500	0			282,500
213. Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
214. Total Support Services (Total Lines 212 & 213)		0	0	55,000	0	227,500	0			282,500
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190							0		0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110						0			0
218. Total Debt Services - Interest							0			0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000						0			0
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	55,000	0	227,500	0	0		282,500
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(219,000)

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

REVENUES

1. Line 81 - Other Local Revenue (1999) - Educational Fund	Tri-County Local Facility Maintenance Payments	\$128,800
	Miscellaneous Revenue	<u>\$7,750</u>
		<u>\$136,550</u>
 Line 81 - Other Local Revenue (1999) - O & M Fund	 Illinois Clean Energy Foundation Grant	 \$34,500
	Miscellaneous Revenue	<u>\$500</u>
		<u>\$35,000</u>
 Line 81 - Other Local Revenue (1999) - Transportation Fund	 Early Childhood Expense Reimbursement	 \$9,000
	Sale of Fixed Assets	<u>\$3,000</u>
		<u>\$12,000</u>
 Line 145 - Other Restricted Grants-in-Aid (3999) Education Fund	 Miscellaneous Grant Revenue	 <u>\$1,000</u>
 Line 189 - Title IV - Other (4499) - Educational Fund	 Other Federal Revenue - Forest Reserve funds	 <u>\$3,000</u>
 Line 222 - Other Restricted Revenue From Federal Sources (4999) - Educational Fund	 Technology Enhancing Education Grant	 <u>\$12,510</u>
 EXPENDITURES		
Educational Fund - Line 17 - Other Support Services - Pupils (2190)	Hall Monitor Salaries, Benefits and Purchased Services	<u>\$109,500</u>
 Educational Fund - Line 43 - Other Support Services - (2900)	 Title I Grant purchased services and Title IV Grant supplies	 <u>\$ 70,175</u>
 Educational Fund - Line 51 - Other Payments to In-State Governmental Units (4190)	 Early Childhood Grant Payments for services to SIU-C	 \$3,920,725
	Even Start Grant Payments for services to SIU-C	<u>\$114,000</u>
		<u>\$4,034,725</u>
 O & M Fund - Line 87 - Other Debt Service Interest Payments (5190)		 <u>\$3,000</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	 \$250

MURPHYSBORO

30-039-1860-26

**DEFICIT BUDGET SUMMARY INFORMATION
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	19,431,634	989,000	1,229,000	71,000	21,720,634
2. Direct Expenditures	19,636,229	1,161,100	1,259,000		22,056,329
3. Difference	(204,595)	(172,100)	(30,000)	71,000	(335,695)
4. Estimated Fund Balance - June 30, 2008	5,352,428	346,408	302,869	250,533	6,252,238

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 2007-08 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 2008-11).

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

300 39-1860-26 <i>District Number</i> MURPHYSBORO <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)		5,423,023	643,508	332,869	188,533	6,587,933
RECEIPTS/REVENUES						
	Acct No.					
2. Local Sources	1000	3,703,050	989,000	372,000	71,000	5,135,050
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	235,000	0	0		235,000
4. State Sources	3000	13,257,024	0	857,000	0	14,114,024
5. Federal Sources	4000	2,236,560	0	0	0	2,236,560
6. Total Receipts/Revenues		19,431,634	989,000	1,229,000	71,000	21,720,634
DISBURSEMENTS/EXPENDITURES						
	Funct No.					
7. Instruction	1000	9,237,095				9,237,095
8. Support Services	2000	5,237,184	1,120,000	1,256,500		7,613,684
9. Community Services	3000	27,183	0	0		27,183
10. Nonprogrammed Charges	4000	5,129,767	0	0		5,129,767
11. Debt Services	5000	0	36,100	0		36,100
12. Provisions for Contingencies	6000	5,000	5,000	2,500		12,500
13. Total Disbursements/Expenditures		19,636,229	1,161,100	1,259,000		22,056,329
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(204,595)	(172,100)	(30,000)	71,000	(335,695)
OTHER FINANCING SOURCES						
15. Transfers from Other Funds	7100	134,000	0	0	0	134,000
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		134,000	0	0	0	134,000
OTHER FINANCING USES						
21. Transfers to Other Funds	8100	0	125,000	0	9,000	134,000
22. Other Uses	8190	0	0	0		0
23. Total Other Financing Uses		0	125,000	0	9,000	134,000
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		134,000	(125,000)	0	(9,000)	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		5,352,428	346,408	302,869	250,533	6,252,238

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

300 39-1860-26 <i>District Number</i> MURPHYSBORO <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)		5,352,428	346,408	302,869	250,533	6,252,238
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
23. Total Other Financing Uses		0	0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		5,352,428	346,408	302,869	250,533	6,252,238

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

300 39-1860-26 <i>District Number</i> MURPHYSBORO <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)		5,352,428	346,408	302,869	250,533	6,252,238
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
23. Total Other Financing Uses		0	0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		5,352,428	346,408	302,869	250,533	6,252,238

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

300 39-1860-26 <i>District Number</i> MURPHYSBORO <i>District Name</i> JACKSON <i>County</i>		ESTIMATED BUDGET FY2010-11				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		5,352,428	346,408	302,869	250,533	6,252,238
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
23. Total Other Financing Uses		0	0	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		5,352,428	346,408	302,869	250,533	6,252,238

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

300 39-1860-26 <i>District Number</i> MURPHYSBORO <i>District Name</i> JACKSON <i>County</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
		FY2007-08	FY2008-09	FY2009-10	FY2010-11
1. ESTIMATED BEGINNING FUND BALANCES (must equal prior Ending Fund Balance)		6,587,933	6,252,238	6,252,238	6,252,238
RECEIPTS/REVENUES					
	Acct No.				
2. Local Sources	1000	5,135,050	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	235,000	0	0	0
4. State Sources	3000	14,114,024	0	0	0
5. Federal Sources	4000	2,236,560	0	0	0
6. Total Receipts/Revenues		21,720,634	0	0	0
DISBURSEMENTS/EXPENDITURES					
	Funct No.				
7. Instruction	1000	9,237,095	0	0	0
8. Support Services	2000	7,613,684	0	0	0
9. Community Services	3000	27,183	0	0	0
10. Nonprogrammed Charges	4000	5,129,767	0	0	0
11. Debt Services	5000	36,100	0	0	0
12. Provisions for Contingencies	6000	12,500	0	0	0
13. Total Disbursements/Expenditures		22,056,329	0	0	0
14. Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(335,695)	0	0	0
OTHER FINANCING SOURCES					
15. Transfers from Other Funds	7100	134,000	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		134,000	0	0	0
OTHER FINANCING USES					
21. Transfers to Other Funds	8100	134,000	0	0	0
22. Other Uses	8190	0	0	0	0
23. Total Other Financing Uses		134,000	0	0	0
24. TOTAL OTHER FINANCING SOURCES AND (USES) (Line 20 minus Line 23)		0	0	0	0
25. ESTIMATED ENDING FUND BALANCE (Total of Lines 1, 14, 24)		6,252,238	6,252,238	6,252,238	6,252,238

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2008 through Fiscal Year 2011

30-039-1860-26

MURPHYSBORO

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/2008/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 to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 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

RCDT Number: 30-039-1860-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2007			Budgeted Expenditures, Fiscal Year 2008		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	186,572		186,572	193,000		193,000
2. Special Area Administration Services	2330	42,409		42,409	49,330		49,330
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	44,576	0	44,576	44,500	0	44,500
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		273,557	0	273,557	286,830	0	286,830
9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)							5%

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 Educational, Operations & Maintenance or Transportation Funds only.
 - (2) Refunding Bonds can be entered in the Bond & Interest 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
3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2007 (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
Municipal 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
Municipal 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