

1	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		5,611,145	686,400	323,526	(45,311)	528,859	139,227	320,454	49,339	95,824	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	4,260,165	857,700	1,595,400	374,600	434,000	1,000	72,000	441,500	4,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,000	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	11,542,977	0	0	945,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,169,195	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		18,982,337	857,700	1,595,400	1,319,600	434,000	1,000	72,000	441,500	4,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		18,982,337	857,700	1,595,400	1,319,600	434,000	1,000	72,000	441,500	4,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	9,477,143				252,500					
14	SUPPORT SERVICES	2000	4,953,287	816,900		1,178,800	456,250	0		490,839	2,901,000	
15	COMMUNITY SERVICES	3000	20,286	0		0	1,000					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,943,577	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,705,370	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0	0	0	10,000		0	0	
19	Total Direct Disbursements/Expenditures		19,399,293	821,900	1,705,370	1,178,800	709,750	10,000		490,839	2,901,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,399,293	821,900	1,705,370	1,178,800	709,750	10,000		490,839	2,901,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(416,956)	35,800	(109,970)	140,800	(275,750)	(9,000)	72,000	(49,339)	(2,897,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120	2,000	0	0	0	0	0		0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0				
29	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	3,300,000	
35	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			95,415							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,606							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
44	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds		2,000	0	98,021	0	0	0	0	0	3,300,000	

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1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							2,000			
51	Transfer Among Funds	8130	0	0		0						
52	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	38,000	57,415				0				
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	0	2,606				0				
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	0	0								
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	0	0								
60	Transfer to Capital Projects Fund	8800	0	0								
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0				0
62	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
63	Total Other Uses of Funds		38,000	60,021	0	0	0	0	2,000	0	0	0
64	Total Other Sources/Uses of Fund		(36,000)	(60,021)	98,021	0	0	0	(2,000)	0	3,300,000	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		5,158,189	662,179	311,577	95,489	253,109	130,227	390,454	0	498,824	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
68	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
69	Object Name											
71	Salaries	100	9,888,793	0		93,000		0		0	0	9,981,793
72	Employee Benefits	200	2,207,220	0		2,500	709,750	0		0	0	2,919,470
73	Purchased Services	300	4,765,995	362,900	0	1,025,800		0		490,839	0	6,645,534
74	Supplies & Materials	400	1,353,535	209,000		12,500		0		0	0	1,575,035
75	Capital Outlay	500	174,250	245,000		45,000		0		0	2,901,000	3,365,250
76	Other Objects	600	999,500	5,000	1,705,370	0	0	10,000		0	0	2,719,870
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	10,000	0		0		0		0	0	10,000
79	Total Expenditures		19,399,293	821,900	1,705,370	1,178,800	709,750	10,000		490,839	2,901,000	27,216,952

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		5,623,769	686,400	323,526	254,689	528,859	139,227	20,454	49,339	95,824	
4	Total Direct Receipts & Other Sources ⁸		18,984,337	857,700	1,693,421	1,319,600	434,000	1,000	72,000	441,500	3,304,000	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0	
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	300,000				
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0	
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0	
10	Total Other Receipts		0	0	0	0	0	0	300,000	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		18,984,337	857,700	1,693,421	1,319,600	434,000	1,000	372,000	441,500	3,304,000	
12	Total Amount Available		24,608,106	1,544,100	2,016,947	1,574,289	962,859	140,227	392,454	490,839	3,399,824	
13	Total Direct Disbursements & Other Uses ⁹		19,437,293	881,921	1,705,370	1,178,800	709,750	10,000	2,000	490,839	2,901,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0			
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	300,000	0	0		0	0	
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0	
18	Other Current Liabilities	499	12,624	0	0	0	0	0	0	0	0	
19	Total Other Disbursements		12,624	0	0	300,000	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		19,449,917	881,921	1,705,370	1,478,800	709,750	10,000	2,000	490,839	2,901,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		5,158,189	662,179	311,577	95,489	253,109	130,227	390,454	0	498,824	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	3,246,500	757,000	1,593,400	310,600	198,000	0	71,000	440,500	0
6	Leasing Purposes Levy ¹²	1130	0	67,700							
7	Special Education Purposes Levy	1140	59,400	0		0	0	0			
8	FICA and Medicare Only Levies	1150					198,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		3,305,900	824,700	1,593,400	310,600	396,000	0	71,000	440,500	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	73,000	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	207,000	0	0	50,000	35,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		280,000	0	0	50,000	35,000	0	0	0	0
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	45,640								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		45,640								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	40,000	3,000	2,000	1,000	3,000	1,000	1,000	1,000	4,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		40,000	3,000	2,000	1,000	3,000	1,000	1,000	1,000	4,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	130,000								
70	Sales to Pupils - Breakfast	1612	17,000								
71	Sales to Pupils - A la Carte	1613	71,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	35,000								
74	Other Food Service (Describe & Itemize)	1690	8,000								
75	Total Food Service		261,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	53,300	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	29,900	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	6,200	0							
82	Total District/School Activity Income		89,400	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	26,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		26,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	1,500	0							
96	Contributions and Donations from Private Sources	1920	10,500	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	12,975	0							
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0			0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	7,000								
102	Proceeds from Vendors' Contracts	1980	34,000	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0				
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees	1993	0	0	0	0	0			0	0
107	Other Local Revenues (Describe & Itemize)	1999	146,250	30,000	0	13,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		212,225	30,000	0	13,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	4,260,165	857,700	1,595,400	374,600	434,000	1,000	72,000	441,500	4,000
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	10,000	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	10,000	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										

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2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	6,773,000	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		6,773,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	10,750			0					
125	Special Education - Extraordinary	3105	520,000			0					
126	Special Education - Personnel	3110	310,000	0		0					
127	Special Education - Orphanage - Individual	3120	9,550			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	2,500			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		852,800	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	20,500	0			0				
140	Total Career and Technical Education		20,500	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	7,000				0				
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		7,000				0				
145	State Free Lunch & Breakfast	3360	15,000								
146	School Breakfast Initiative	3365	1,300	0			0				
147	Driver Education	3370	22,000	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		660,000	0				
152	Transportation - Special Education	3510	0	0		285,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		945,000	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	3,748,577	0		0	0				
159	Reading Improvement Block Grant	3715	68,800			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	33,000	0	0	0	0	0			0
166	Technology - Learning Technology Centers	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		4,769,977	0	0	945,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	11,542,977	0	0	945,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title V-SEA Projects	4105	0	0		0	0				
189	Title V-Rural and Low Income Schools (REI)	4107	0	0		0	0				
190	Title V-Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200	0				0				
194	National School Lunch Program	4210	400,000				0				
195	Special Milk Program	4215	0				0				
196	School Breakfast Program	4220	160,000				0				
197	Summer Food Service Admin/Program	4225	9,000				0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		569,000				0				
201	TITLE I										
202	Title I - Low Income	4300	633,790	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Comprehensive School Reform	4332	0	0		0	0				
205	Title I - Reading First	4334	0	0		0	0				
206	Title I - Even Start	4335	0	0		0	0				
207	Title I - Reading First SEA Funds	4337	0	0		0	0				
208	Title I - Migrant Education	4340	0	0		0	0				
209	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
210	Total Title I		633,790	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	10,390	0		0	0				
213	Title IV - 21st Century	4421	0	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	500	0		0	0				
215	Total Title IV		10,890	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	0	0		0	0				
220	Federal Special Education - IDEA Room & Board	4625	10,000	0		0	0				
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
223	Total Federal Special Education		10,000	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
226	CTE - Other (Describe & Itemize)	4799	0	0			0				
227	Total CTE - Perkins		0	0			0				
228	Federal - Adult Education	4810	0	0			0				
229	General State Aid - Education Stabilization	4850	967,500	0	0	0	0	0		0	0
230	Title I - Low Income	4851	0	0		0	0				
231	Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
232	Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
233	Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
234	Title I - School Improvement (Part G)	4855	0	0	0	0	0	0		0	0
235	IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
236	IDEA - Part B - Flow-Through	4857	175,000	0	0	0	0	0		0	0
237	Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
238	Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
239	McKinney -Vento Homeless Education	4862	0	0		0	0				
240	Child Nutrition Equipment Assistance	4863	0	0							
241	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
242	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
243	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
244	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
245	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
246	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
247	Other ARRA Funds - I	4870	387,000	0	0	0	0	0		0	0
248	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
249	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
250	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
251	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
252	Other ARRA Funds - VI	4875	0	0	0	0	0	0		0	0
253	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
255	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
256	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
257	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0	0
258	Total Stimulus Programs		1,529,500	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
260	Emergency Immigrant Assistance	4905	2,000			0	0				
261	Title III - English Language Acquisition	4909	0			0	0				
262	Learn & Serve America	4910	0			0	0				
263	McKinney Education for Homeless Children	4920	0	0		0	0				
264	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
265	Title II - Teacher Quality	4932	222,272	0		0	0				
266	Federal Charter Schools	4960	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	120,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	21,743	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,169,195	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,169,195	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		18,982,337	857,700	1,595,400	1,319,600	434,000	1,000	72,000	441,500	4,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	5,123,108	1,242,153	134,725	303,675	87,750	0	0	0	6,891,411
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,447,000	279,300	8,500	21,266	5,000	0	0	0	1,761,066
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	137,868	40,898	0	0	0	0	0	0	178,766
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	216,100	59,700	7,500	7,500	2,000	0	0	0	292,800
13	Interscholastic Programs	1500	179,900	12,000	88,000	55,000	10,000	7,500	0	0	352,400
14	Summer School Programs	1600	500	100	50	50	0	0	0	0	700
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction¹⁴	1000	7,104,476	1,634,151	238,775	387,491	104,750	7,500	0	0	9,477,143
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	75,038	10,560	0	0	0	0	0	0	85,598
36	Guidance Services	2120	143,147	38,800	1,500	1,000	3,000	0	0	0	187,447
37	Health Services	2130	43,000	11,300	3,000	3,500	5,000	0	0	0	65,800
38	Psychological Services	2140	0	0	0	0	0	0	0	0	0
39	Speech Pathology & Audiology Services	2150	117,000	25,400	3,500	5,000	1,000	0	0	0	151,900
40	Other Support Services - Pupils (Describe & Itemize)	2190	89,000	26,800	0	0	0	0	0	0	115,800
41	Total Support Services - Pupil	2100	467,185	112,860	8,000	9,500	9,000	0	0	0	606,545
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	2,040	822	63,543	0	0	0	0	0	66,405
44	Educational Media Services	2220	94,000	22,600	3,600	26,400	10,000	0	0	0	156,600
45	Assessment & Testing	2230	0	0	15,000	0	0	0	0	0	15,000
46	Total Support Services - Instructional Staff	2200	96,040	23,422	82,143	26,400	10,000	0	0	0	238,005
47	Support Services - General Administration										
48	Board of Education Services	2310	12,200	0	147,000	18,000	3,000	500	0	10,000	190,700
49	Executive Administration Services	2320	101,100	17,400	6,500	3,000	6,000	1,000			135,000
50	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	113,300	17,400	153,500	21,000	9,000	1,500	0	10,000	325,700
53	Support Services - School Administration										
54	Office of the Principal Services	2410	992,000	189,500	11,000	3,500	3,000	0	0	0	1,199,000
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
56	Total Support Services - School Administration	2400	992,000	189,500	11,000	3,500	3,000	0	0	0	1,199,000

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	37,460	3,200	3,500	1,000	3,500	500	0	0	49,160
59	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
60	Operation & Maintenance of Plant Services	2540	594,000	90,000	140,300	429,950	0	0	0	0	1,254,250
61	Pupil Transportation Services	2550	0	0	31,689	0	0	0	0	0	31,689
62	Food Services	2560	368,500	115,000	17,000	463,000	20,000	0	0	0	983,500
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	Total Support Services - Business	2500	999,960	208,200	192,489	893,950	23,500	500	0	0	2,318,599
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	0	0	0	0	0	0	0
69	Staff Services	2640	0	0	4,270	0	0	0	0	0	4,270
70	Data Processing Services	2660	109,000	19,100	18,000	5,000	15,000	0	0	0	166,100
71	Total Support Services - Central	2600	109,000	19,100	22,270	5,000	15,000	0	0	0	170,370
72	Other Support Services (Describe & Itemize)	2900	0	0	95,068	0	0	0	0	0	95,068
73	Total Support Services	2000	2,777,485	570,482	564,470	959,350	69,500	2,000	0	10,000	4,953,287
74	COMMUNITY SERVICES (ED)	3000	6,832	2,587	4,173	6,694	0	0	0	0	20,286
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			210,000			0			210,000
78	Payments for Special Education Programs	4120			0			985,000			985,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			3,748,577			0			3,748,577
83	Total Payments to Districts and Other Govt Units (In-State)	4100			3,958,577			985,000			4,943,577
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						0			0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						0			0
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400						0			0
101	Total Payments to Other District & Govt Units	4000			3,958,577			985,000			4,943,577
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Ant Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200						0			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						5,000			5,000
113	Total Direct Disbursements/Expenditures		9,888,793	2,207,220	4,765,995	1,353,535	174,250	999,500	0	10,000	19,399,293
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(416,956)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	20,000	0	10,000	0	0	0	30,000
123	Operation & Maintenance of Plant Services	2540	0	0	342,900	209,000	235,000	0	0	0	786,900
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0	0	0	0	0
126	Total Support Services - Business	2500	0	0	362,900	209,000	245,000	0	0	0	816,900
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	0	0	362,900	209,000	245,000	0	0	0	816,900
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120			0			0			0
133	Payments for CTE Program	4140			0			0			0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						5,000			5,000
149	Total Direct Disbursements/Expenditures		0	0	362,900	209,000	245,000	5,000	0	0	821,900
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,800
151											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						0			0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						335,005			335,005
163	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						1,370,365			1,370,365
164	Debt Service Other (Describe & Itemize)	5400			0						0
165	Total Debt Service	5000			0			1,705,370			1,705,370
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			1,705,370			1,705,370
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(109,970)
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
173	Pupil Transportation Services	2550	93,000	2,500	1,025,800	12,500	45,000	0	0	0	1,178,800
174	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
175	Total Support Services	2000	93,000	2,500	1,025,800	12,500	45,000	0	0	0	1,178,800
176	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110			0			0			0
180	Payments for Special Education Programs	4120			0			0			0
181	Payments for Adult/Continuing Education Programs	4130			0			0			0
182	Payments for CTE Programs	4140			0			0			0
183	Payments for Community College Programs	4170			0			0			0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110						0			0
191	Tax Anticipation Notes	5120						0			0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
193	State Aid Anticipation Certificates	5140						0			0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200						0			0
197	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
198	Debt Service - Other (Describe and Itemize)	5400						0			0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		93,000	2,500	1,025,800	12,500	45,000	0	0	0	1,178,800

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										140,800
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		111,500							111,500
207	Pre-K Programs	1125		0							0
208	Special Education Programs (Functions 1200-1220)	1200		106,000							106,000
209	Special Education Programs Pre-K	1225		0							0
210	Remedial and Supplemental Programs K-12	1250		20,000							20,000
211	Remedial and Supplemental Programs Pre-K	1275		0							0
212	Adult/Continuing Education Programs	1300		0							0
213	CTE Programs	1400		5,000							5,000
214	Interscholastic Programs	1500		10,000							10,000
215	Summer School Programs	1600		0							0
216	Gifted Programs	1650		0							0
217	Driver's Education Programs	1700		0							0
218	Bilingual Programs	1800		0							0
219	Truant Alternative & Optional Programs	1900		0							0
220	Total Instruction	1000		252,500							252,500
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		20,000							20,000
224	Guidance Services	2120		2,500							2,500
225	Health Services	2130		1,000							1,000
226	Psychological Services	2140		0							0
227	Speech Pathology & Audiology Services	2150		2,000							2,000
228	Other Support Services - Pupils (Describe & Itemize)	2190		22,000							22,000
229	Total Support Services - Pupil	2100		47,500							47,500
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		1,000							1,000
232	Educational Media Services	2220		2,500							2,500
233	Assessment & Testing	2230		0							0
234	Total Support Services - Instructional Staff	2200		3,500							3,500
235	Support Services - General Administration										
236	Board of Education Services	2310		4,000							4,000
237	Executive Administration Services	2320		3,000							3,000
238	Special Area Administrative Services	2330		1,000							1,000
239	Claims Paid from Self Insurance Fund	2361		0							0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
241	Unemployment Insurance Payments	2363		0							0
242	Insurance Payments (regular or self-insurance)	2364		0							0
243	Risk Management and Claims Services Payments	2365		0							0
244	Judgment and Settlements	2366		0							0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
246	Reciprocal Insurance Payments	2368		0							0
247	Legal Service	2369		0							0
248	Total Support Services - General Administration	2300		8,000							8,000
249	Support Services - School Administration										
250	Office of the Principal Services	2410		140,000							140,000
251	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
252	Total Support Services - School Administration	2400		140,000							140,000
253	Support Services - Business										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
254	Direction of Business Support Services	2510		9,000							9,000
255	Fiscal Services	2520		0							0
256	Facilities Acquisition & Construction Services	2530		0							0
257	Operation & Maintenance of Plant Service	2540		130,000							130,000
258	Pupil Transportation Services	2550		20,000							20,000
259	Food Services	2560		90,000							90,000
260	Internal Services	2570		0							0
261	Total Support Services - Business	2500		249,000							249,000
262	Support Services - Central										
263	Direction of Central Support Services	2610		0							0
264	Planning, Research, Development & Evaluation Services	2620		0							0
265	Information Services	2630		0							0
266	Staff Services	2640		0							0
267	Data Processing Services	2660		8,000							8,000
268	Total Support Services - Central	2600		8,000							8,000
269	Other Support Services (Describe & Itemize)	2900		250							250
270	Total Support Services	2000		456,250							456,250
271	COMMUNITY SERVICES (MR/SS)	3000		1,000							1,000
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120		0							0
274	Payments for Vocational Education Programs	4140		0							0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110						0			0
279	Tax Anticipation Notes	5120						0			0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
281	State Aid Anticipation Certificates	5140						0			0
282	Other (Describe & Itemize)	5150						0			0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
285	Total Direct Disbursements/Expenditures			709,750				0			709,750
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(275,750)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530		0	0	0	0	0	0	0	0
292	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
293	Total Support Services	2000	0	0	0	0	0	0	0	0	0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100			0			0			0
297	Payment for Special Education Programs	4120			0			0			0
298	Payment for CTE Programs	4140			0			0			0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000						10,000			10,000
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	10,000	0	0	10,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,000)
304											
305	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	125,000	0	0	0	0	0	125,000
310	Unemployment Insurance Payments	2363	0	0	40,000	0	0	0	0	0	40,000
311	Insurance Payments (regular or self-insurance)	2364	0	0	250,000	0	0	0	0	0	250,000
312	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
313	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
314	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
315	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
316	Legal Service	2369	0	0	75,839	0	0	0	0	0	75,839
317	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
318	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
319	Total Support Services - General Administration	2000	0	0	490,839	0	0	0	0	0	490,839
320	DEBT SERVICE (TF)										
321	Debt Service - Interest on Short-Term Debt										
322	Tax Anticipation Warrants	5110						0			0
323	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
324	Other Interest or Short-Term Debt	5150						0			0
325	Total Debt Service	5000						0			0
326	PROVISION FOR CONTINGENCIES (TF)										
327	Total Direct Disbursements/Expenditures		0	0	490,839	0	0	0	0	0	490,839
328	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(49,339)
329											
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530	0	0	0	0	2,901,000	0	0	0	2,901,000
335	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
336	Total Support Services - Business	2500	0	0	0	0	2,901,000	0	0	0	2,901,000
337	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
338	Total Support Services	2000	0	0	0	0	2,901,000	0	0	0	2,901,000
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110						0			0
345	Other Interest on Short-Term Debt	5150						0			0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200						0			0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)										
350	Total Direct Disbursements/Expenditures		0	0	0	0	2,901,000	0	0	0	2,901,000
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,897,000)

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

1. REVENUES

2. Line 74 - Other Food Service Revenue (1690) - Educational Fund		
3.	Summer Food - Adult Revenue	\$1,000
4.	Food Misc./Banquets	<u>\$7,000</u>
		<u>\$8,000</u>
Line 81 - Other Dist./School Activity Revenue (1790) - Educational Fund		
	Parking Fees	\$3,400
	PE Locks/Uniforms	<u>\$2,800</u>
		<u>\$6,200</u>
Line 107 - Other Local Revenue (1999) - Educational Fund		
	Tri-County Local Facility Maintenance Payments	\$100,000
	Miscellaneous Revenue	\$10,250
	After School Program (Latchkey) Revenue	<u>\$36,000</u>
		<u>\$146,250</u>
Line 107 - Other Local Revenue (1999) - O & M Fund		
	E-Rate Revenue	\$29,500
	Miscellaneous Revenue	<u>\$500</u>
		<u>\$30,000</u>
Line 107 - Other Local Revenue (1999) - Transportation Fund		
	Early Childhood Expense Reimbursement	\$10,000
	Sale of Fixed Assets	<u>\$3,000</u>
		<u>\$13,000</u>
Line 139 - CTE - Other Revenue (3299) - Educational fund		
	Jobs for Illinois Graduates FY 2009	\$14,000
	Vocational - Formula - Revenue	<u>\$6,500</u>
		<u>\$20,500</u>
Line 171 - Other Restricted Grants-in-Aid (3999) Education Fund		
	Miscellaneous Grant Revenue	<u>\$1,000</u>
		<u>\$1,000</u>
Line 214 - Title IV - Other (4499) - Educational Fund		
	Other Federal Revenue - misc. funds	<u>\$500</u>
Line 238 - Other Restricted Revenue From Federal Sources (4999) - Educational Fund		
	Technology Enhancing Education Grant	\$3,743
	STEP Grant	<u>\$18,000</u>
		<u>\$21,743</u>
EXPENDITURES		
Educational Fund - Line 40 - Other Support Services - Pupils (2190)		
	Hall Monitor Salaries and Benefits	<u>\$115,800</u>
Educational Fund - Line 72 - Other Support Services - (2900)		
	Title I Grant purchased services	<u>\$ 95,068</u>
Educational Fund - Line 82 - Other Payments to In-State Governmental Units (4190)		
	Early Childhood Grant Payments for services to SIU-C	<u>\$3,748,577</u>
		<u>\$3,748,577</u>
IMRF/Social Security Fund - Line 228 - Other Support Services - Pupils (2190)		
	Hall monitor IMRF, Social Security & Medicare Payments	<u>\$22,000</u>
IMRF/Social Security Fund - Line 269 - Other Support Services (2900)		

Grant benefits

\$250

Murphysboro CUSD #186 30-039-1860-26

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	18,982,337	857,700	1,319,600	72,000	21,231,637
Direct Expenditures	19,399,293	821,900	1,178,800		21,399,993
Difference	(416,956)	35,800	140,800	72,000	(168,356)
Estimated Fund Balance - June 30, 2010	5,158,189	662,179	95,489	390,454	6,306,311

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 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

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

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Murphysboro CUSD #186		FY2009-10				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,611,145	686,400	(45,311)	320,454	6,572,688
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	4,260,165	857,700	374,600	72,000	5,564,465
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,000	0	0		10,000
11	STATE SOURCES	3000	11,542,977	0	945,000	0	12,487,977
12	FEDERAL SOURCES	4000	3,169,195	0	0	0	3,169,195
13	Total Receipts/Revenues		18,982,337	857,700	1,319,600	72,000	21,231,637
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	9,477,143				9,477,143
16	SUPPORT SERVICES	2000	4,953,287	816,900	1,178,800		6,948,987
17	COMMUNITY SERVICES	3000	20,286	0	0		20,286
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,943,577	0	0		4,943,577
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	5,000	5,000	0		10,000
21	Total Disbursements/Expenditures		19,399,293	821,900	1,178,800		21,399,993
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(416,956)	35,800	140,800	72,000	(168,356)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		2,000	0	0	0	2,000
25	OTHER USES OF FUNDS (8000)		38,000	60,021	0	2,000	100,021
26	TOTAL OTHER SOURCES/USES OF FUNDS		(36,000)	(60,021)	0	(2,000)	(98,021)
27	ESTIMATED ENDING FUND BALANCE		5,158,189	662,179	95,489	390,454	6,306,311

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2010-11				
2							
3	Murphysboro CUSD #186	30-039-1860-26					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,158,189	662,179	95,489	390,454	6,306,311
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,158,189	662,179	95,489	390,454	6,306,311

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

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2011-12				
2							
3	Murphysboro CUSD #186	30-039-1860-26					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,158,189	662,179	95,489	390,454	6,306,311
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,158,189	662,179	95,489	390,454	6,306,311

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2012-13				
2							
3	Murphysboro CUSD #186	30-039-1860-26					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,158,189	662,179	95,489	390,454	6,306,311
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,158,189	662,179	95,489	390,454	6,306,311

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

	A	B	W	X	Y	Z
1	Murphysboro CUSD #186 30-039-1860-26 <i>District Number</i>		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3			ESTIMATED BUDGET			
4			Date of Adoption: _____			
5			(Enter as MM/DD/YY)			
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,572,688	6,306,311	6,306,311	6,306,311
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	5,564,465	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,000	0	0	0
11	STATE SOURCES	3000	12,487,977	0	0	0
12	FEDERAL SOURCES	4000	3,169,195	0	0	0
13	Total Receipts/Revenues		21,231,637	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	9,477,143	0	0	0
16	SUPPORT SERVICES	2000	6,948,987	0	0	0
17	COMMUNITY SERVICES	3000	20,286	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,943,577	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0
21	Total Disbursements/Expenditures		21,399,993	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(168,356)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,000	0	0	0
25	OTHER USES OF FUNDS (8000)		100,021	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(98,021)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,306,311	6,306,311	6,306,311	6,306,311

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2010 through Fiscal Year 2013

Murphysboro CUSD #186 **30-039-1860-26**

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/2010/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 FY2010 budgeted expenditures over FY2009 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:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Murphysboro CUSD #186
RCDT Number: 30-039-1860-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	188,760		188,760	135,000		135,000
2. Special Area Administration Services	2330	47,068		47,068	0		0
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	42,864	0	42,864	49,160	0	49,160
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0	0	0
8. Totals		278,692	0	278,692	184,160	0	184,160
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							-34%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 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 are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds 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. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 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 9) plus Total Other Sources of Funds (Line 45).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- 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 revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to 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 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)