

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

**Accounting Basis:**

☒ Cash  
☐ Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2008 - June 30, 2009**

**Balanced budget, no deficit reduction  
plan is required.**

☐ Amended Budget

**District Name:** Mt. Olive Community Unit  
**District RCDT No:** 40-056-0500-26

Budget of Mt. Olive Community Unit School District No. 5, County of Macoupin,  
State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009.

WHEREAS the Board of Education of Mt. Olive Community Unit School District No. 5,  
County of Macoupin, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of September, 20 08,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be

beginning July 1, 2008 and ending June 30, 2009.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each  
be and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The Budget shall be approved and signed below by Members of the School Board. Adopted this 18th  
day of September, 20 08 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: [www.isbe.net/sfms/budget/2009/budget.htm](http://www.isbe.net/sfms/budget/2009/budget.htm). The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Mt. Olive Community Unit</b> 40-056-0500-26										
2											
3											
4											
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 <sup>1</sup>		632,421	114,538	13,758	9,053	4,727	0	32,629	0	173,957
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	1,180,406	260,430	283,225	132,232	125,788	0	17,045	48,951	17,245
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	25,000	0		0	0				
10	STATE SOURCES	3000	2,786,411	0	0	345,317	0	0	0	0	0
11	FEDERAL SOURCES	4000	396,715	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		4,388,532	260,430	283,225	477,549	125,788	0	17,045	48,951	17,245
13	Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
14	Total Receipts/Revenues		4,388,532	260,430	283,225	477,549	125,788	0	17,045	48,951	17,245
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	2,935,134				52,130				
17	SUPPORT SERVICES	2000	1,185,540	228,137		465,907	74,977	0		48,195	150,000
18	COMMUNITY SERVICES	3000	17,000	0		0	1,100				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	180,722	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	269,547	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		4,318,396	228,137	269,547	465,907	128,207	0		48,195	150,000
23	Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		4,318,396	228,137	269,547	465,907	128,207	0		48,195	150,000
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		70,136	32,293	13,678	11,642	(2,419)	0	17,045	756	(132,755)
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110									
30	Transfer of Working Cash Fund Interest	7120									
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140									
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. <sup>3</sup> Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold <sup>4</sup>	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400									

	A	B	C	D	E	F	G	H	I	J	K
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990									
48	<b>Total Other Financing Sources</b>		0	0	0	0	0	0	0	0	0
49	<b>OTHER FINANCING USES (8000)</b>										
50	<b>PERMANENT TRANSFER TO VARIOUS FUNDS</b>										
51	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
52	Abolishment or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest <sup>6</sup>	8140									
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800									
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	<b>Total Other Financing Uses</b>		0	0	0	0	0	0	0	0	0
67	<b>Total Other Financing Sources/Uses</b>		0	0	0	0	0	0	0	0	0
68	<b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>		702,557	146,831	27,436	20,695	2,308	0	49,674	756	41,202

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(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	BEGINNING CASH BALANCE ON HAND July 1, 2008 <sup>7</sup>		632,421	114,538	13,758	9,053	4,727		32,629		173,957
4	Total Direct Receipts & Other Financing Sources <sup>8</sup>		4,388,532	260,430	283,225	477,549	125,788		17,045	48,951	17,245
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts										
11	Total Direct Receipts, Other Financing Sources, & Other Receipts		4,388,532	260,430	283,225	477,549	125,788		17,045	48,951	17,245
12	Total Amount Available		5,020,953	374,968	296,983	486,602	130,515		49,674	48,951	191,202
13	Total Direct Disbursements & Other Financing Uses <sup>9</sup>		4,318,396	228,137	269,547	465,907	128,207			48,195	150,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements										
20	Total Direct Disbursements, Other Financing Uses, & Other Disbursements		4,318,396	228,137	269,547	465,907	128,207			48,195	150,000
21	ENDING CASH BALANCE ON HAND June 30, 2009 <sup>7</sup>		702,557	146,831	27,436	20,695	2,308		49,674	756	41,202

	A	B	C	D	E	F	G	H	I	J	K
1			(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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Levies <sup>11</sup>	-	791,778	247,430	281,475	65,982	55,173		16,495	48,951	16,495
6	Leasing Levy <sup>12</sup>	1130	16,325								
7	Special Education Levy	1140	13,153								
8	Social Security/Medicare Levies	1150					44,865				
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by LEA</b>		821,256	247,430	281,475	65,982	100,038		16,495	48,951	16,495
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	65,000	10,000		66,250	25,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		65,000	10,000		66,250	25,000				
19	<b>TUITION <sup>14</sup></b>										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other LEAs (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch. - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342									
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>										
41	<b>TRANSPORTATION FEES</b>										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411									
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch.- Transp. Fees from Other LEAs (In State)	1422									
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
50	Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									
55	Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
56	Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
57	Special Ed. - Transp. Fees from Other Sources (In State)	1443									
58	Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp. Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453									
62	Adult - Transp. Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>										
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	12,500	3,000	1,750		750		550		750
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		12,500	3,000	1,750		750		550		750
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	55,000								
70	Sales to Pupils - Breakfast	1612	4,250								
71	Sales to Pupils - A la Carte	1613	33,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	5,500								
74	Other Food Service (Describe & Itemize)	1690	1,000								
75	<b>Total Food Service</b>		98,750								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	15,000								
78	Admissions - Other	1719									
79	Fees	1720	10,400								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	6,500								
82	<b>Total District/School Activity Income</b>		31,900								
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbook	1811	31,500								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		31,500								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	75,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(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
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950	5,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	12,000								
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991									
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993	20,000								
106	Other Local Revenues (Describe & Itemize)	1999	7,500								
107	<b>Total Other Revenue from Local Sources</b>		119,500								
108	<b>Total Receipts/Revenues from Local Sources</b>	1000	1,180,406	260,430	283,225	132,232	125,788		17,045	48,951	17,245
109	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>										
110	Flow-Through Revenue from State Sources	2100	25,000								
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	<b>Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b>	2000	25,000								
114	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
115	<b>UNRESTRICTED GRANTS-IN-AID</b>										
116	General State Aid - Sec. 18-8.05	3001	2,332,720								
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	<b>Total Unrestricted Grants-In-Aid</b>		2,332,720								
121	<b>RESTRICTED GRANTS-IN-AID</b>										
122	<b>SPECIAL EDUCATION</b>										
123	Special Education - Private Facility Tuition	3100	50,000								
124	Special Education - Extraordinary	3105	150,564								
125	Special Education - Personnel	3110	40,000								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145	4,500								
129	Special Education - Other (Describe & Itemize)	3199									
130	<b>Total Special Education</b>		245,064								
131	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
132	CTE - Technical Education - Tech. Prep.	3200	395								
133	CTE - Secondary Program Improvement	3220	6,288								
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	<b>Total Career and Technical Education</b>		6,683								
140	<b>BILINGUAL EDUCATION</b>										
141	Bilingual Ed. - Downstate - TPI and TBE	3305									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
142	Bilingual Ed. - Transitional	3310									
143	<b>Total Bilingual Education</b>										
144	State Free Lunch & Breakfast	3360	3,600								
145	School Breakfast Initiative	3365									
146	Driver Education	3370	12,000								
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	<b>TRANSPORTATION</b>										
150	Transportation - Regular/Vocational	3500				14,463					
151	Transportation - Special Education	3510				330,854					
152	Transportation - Other (Describe & Itemize)	3599									
153	<b>Total Transportation</b>					345,317					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705	150,564								
158	Reading Improvement Block Grant	3715	17,608								
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	17,742								
165	Technology - Learning Technology Centers	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	430								
171	<b>Total Restricted Grants-In-Aid</b>		453,691			345,317					
172	<b>Total Receipts/Revenues from State Sources</b>	3000	2,786,411			345,317					
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>										
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>										



	A	B	C	D	E	F	G	H	I	J	K
1			(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
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
185	<b>TITLE V</b>										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>										
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	72,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	18,500								
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	<b>Total Food Service</b>		90,500								
200	<b>TITLE I</b>										
201	Title I - Low Income	4300	66,904								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	<b>Total Title I</b>		66,904								
210	<b>TITLE IV</b>										
211	Title IV - Safe & Drug Free Schools - Formula	4400	1,608								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	<b>Total Title IV</b>		1,608								
215	<b>FEDERAL - SPECIAL EDUCATION</b>										
216	Fed - Spec Ed. - Preschool Flow - Through	4600									
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	145,494								
219	Fed - Spec Ed. - IDEA - Room & Board	4625									
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	<b>Total Federal Special Education</b>		145,494								
223	<b>CTE - PERKINS</b>										
224	CTE - Perkins-Title IIIIE Tech. Prep.	4770	5,292								
225	CTE - Other (Describe & Itemize)	4799									
226	<b>Total CTE - Perkins</b>		5,292								
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930									
234	Title II-Teacher Quality	4932	27,708								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	11,250								
237	Medicaid Matching Funds - Fee-For-Service Program	4992									
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	47,959								
239	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		396,715								
240	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	396,715								
241	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		4,388,532	260,430	283,225	477,549	125,788		17,045	48,951	17,245

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	1,030,445	212,638		69,850	1,000	250			1,314,183
6	Pre-K Programs	1125	651,602	134,355	3,225	127,682	2,000	350			919,214
7	Special Education Programs (Functions 1200 - 1220)	1200	190,162	27,802		12,250					230,214
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250	49,176	9,944		5,484					64,604
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400	89,614	21,728	200	1,000					112,542
13	Interscholastic Programs	1500	78,907	5,092	14,500	15,600	3,000	8,000			125,099
14	Summer School Programs	1600									
15	Gifted Programs	1650									
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800									
18	Truant Alternative & Optional Programs	1900									
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912						169,278			169,278
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	Total Instruction <sup>14</sup>	1000	2,089,906	411,559	17,925	231,866	6,000	177,878			2,935,134
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110									
36	Guidance Services	2120	27,534	3,375	1,500	200					32,609
37	Health Services	2130	31,182	3,947	100	250					35,479
38	Psychological Services	2140									
39	Speech Pathology & Audiology Services	2150	44,483	10,983		225					55,691
40	Other Support Services - Pupils (Describe & Itemize)	2190	750		2,500	64,179					67,429
41	Total Support Services - Pupil	2100	103,949	18,305	4,100	64,854					191,208
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210			27,742						27,742
44	Educational Media Services	2220	49,950	11,503	100	2,700	500	150			64,903
45	Assessment & Testing	2230			3,000						3,000
46	Total Support Services - Instructional Staff	2200	49,950	11,503	30,842	2,700	500	150			95,645

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	300		28,295	3,000		4,500			36,095
49	Executive Administration Services	2320	93,225	21,575	1,800	650	1,000	1,400			119,650
50	Special Area Administration Services	2330									
51	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>93,525</b>	<b>21,575</b>	<b>30,095</b>	<b>3,650</b>	<b>1,000</b>	<b>5,900</b>			<b>155,745</b>
52	<b>Support Services - School Administration</b>										
53	Office of the Principal Services	2410	184,497	52,952	22,000	5,500	500	1,750			267,199
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>184,497</b>	<b>52,952</b>	<b>22,000</b>	<b>5,500</b>	<b>500</b>	<b>1,750</b>			<b>267,199</b>
56	<b>Support Services - Business</b>										
57	Direction of Business Support Services	2510									
58	Fiscal Services	2520	28,794	5,330		500					34,624
59	Operation & Maintenance of Plant Services	2540	215,399	21,320							236,719
60	Pupil Transportation Services	2550									
61	Food Services	2560	81,886	10,660	4,900	101,954	5,000				204,400
62	Internal Services	2570									
63	<b>Total Support Services - Business</b>	<b>2500</b>	<b>326,079</b>	<b>37,310</b>	<b>4,900</b>	<b>102,454</b>	<b>5,000</b>				<b>475,743</b>
64	<b>Support Services - Central</b>										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630									
68	Staff Services	2640									
69	Data Processing Services	2660									
70	<b>Total Support Services - Central</b>	<b>2600</b>									
71	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
72	<b>Total Support Services</b>	<b>2000</b>	<b>758,000</b>	<b>141,645</b>	<b>91,937</b>	<b>179,158</b>	<b>7,000</b>	<b>7,800</b>			<b>1,185,540</b>
73	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>12,500</b>	<b>3,250</b>		<b>1,250</b>					<b>17,000</b>
74	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (ED)</b>										
75	<b>Payments to Other Govt. Units (In-State)</b>										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120			15,000						15,000
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	<b>Total Payments to Districts and Other Govt. Units (In-State)</b>	<b>4100</b>			<b>15,000</b>						<b>15,000</b>
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220						165,722			165,722
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	<b>Total Payments to Other Dist. &amp; Govt. Units - Tuition (In State)</b>	<b>4200</b>						<b>165,722</b>			<b>165,722</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	<b>Total Payments to Other District &amp; Govt. Units - Transfers (In State)</b>	<b>4300</b>									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	<b>Total Payments to Other District &amp; Govt. Units</b>	<b>4000</b>			15,000			165,722			180,722
101	<b>DEBT SERVICES (ED)</b>										
102	<b>Debt Services - Interest on Short-Term Debt</b>										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	<b>Total Debt Services</b>	<b>5000</b>									
109	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
110	<b>Total Direct Disbursements/Expenditures</b>		2,860,406	556,454	124,862	412,274	13,000	351,400			4,318,396
111	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										70,136

	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
112	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
113	SUPPORT SERVICES (O&M)										
114	Support Services - Pupil										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	Support Services - Business										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530									
119	Operation & Maintenance of Plant Services	2540			66,500	156,637	5,000				228,137
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	Total Support Services - Business	2500			66,500	156,637	5,000				228,137
123	Other Support Services (Describe & Itemize)	2900									
124	Total Support Services	2000			66,500	156,637	5,000				228,137
125	COMMUNITY SERVICES (O&M)	3000									
126	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)										
127	Payments to Other Govt. Units (In-State)										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	Total Payments to Other Govt. Units (In-State)	4100									
132	Payments to Other Govt. Units (Out of State)	4400									
133	Total Payments to Other District and Govt. Unit	4000									
134	DEBT SERVICES (O&M)										
135	Debt Services - Interest on Short-Term Debt										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	Total Debt Services	5000									
142	PROVISION FOR CONTINGENCIES (O&M)	6000									
143	Total Direct Disbursements/Expenditures				66,500	156,637	5,000				228,137
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32,293
145	30 - DEBT SERVICE FUND (DS)										
146	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)	4000									
147	DEBT SERVICES (DS)										
148	Debt Services - Interest on Short-Term Debt										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140						269,547			269,547
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	<b>Total Debt Service - Interest</b>	<b>5100</b>						269,547			269,547
155	<b>Debt Services - Interest on Long-Term Debt</b>	<b>5200</b>									
156	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup></b> <b>(Lease/Purchase Principal Retired)</b>	<b>5300</b>									
157	<b>Debt Services Other - Short-Term Debt Principal</b> <b>(Describe &amp; Itemize)</b>	<b>5400</b>									
158	<b>Total Debt Services</b>	<b>5000</b>						269,547			269,547
159	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
160	<b>Total Direct Disbursements/Expenditures</b>							269,547			269,547
161	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										13,678
162	<b>40 - TRANSPORTATION FUND (TR)</b>										
163	<b>SUPPORT SERVICES (TR)</b>										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	7,950	2,257	455,500	200					465,907
166	Other Support Services (Describe & Itemize)	2900									
167	<b>Total Support Services</b>	<b>2000</b>	<b>7,950</b>	<b>2,257</b>	<b>455,500</b>	<b>200</b>					<b>465,907</b>
168	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
169	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (TR)</b>										
170	<b>Payments to Other Govt. Units (In-State)</b>										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
178	<b>Payments to Other Govt. Units (Out-of-State)</b> <b>(Describe &amp; Itemize)</b>	<b>4400</b>									
179	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
180	<b>DEBT SERVICES (TR)</b>										
181	<b>Debt Service - Interest on Short-Term Debt</b>										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
188	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	PROVISION FOR CONTINGENCIES (TR)	6000									
191	Total Direct Disbursements/Expenditures		7,950	2,257	455,500	200					465,907
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,642
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100		14,256							14,256
196	Pre-K Programs	1125		14,931							14,931
197	Special Education Programs (Functions 1200-1220)	1200		14,825							14,825
198	Special Education Programs Pre-K	1225									
199	Remedial and Supplemental Programs K - 12	1250		3,186							3,186
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400		1,285							1,285
203	Interscholastic Programs	1500		3,647							3,647
204	Summer School Programs	1600									
205	Gifted Programs	1650									
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800									
208	Truant Alternative & Optional Programs	1900									
209	Total Instruction	1000		52,130							52,130
210	SUPPORT SERVICES (MR/SS)										
211	Support Services - Pupil										
212	Attendance & Social Work Services	2110									
213	Guidance Services	2120									
214	Health Services	2130		454							454
215	Psychological Services	2140		6,650							6,650
216	Speech Pathology & Audiology Services	2150		635							635
217	Other Support Services - Pupils (Describe & Itemize)	2190		138							138
218	Total Support Services - Pupil	2100		7,877							7,877
219	Support Services - Instructional Staff										
220	Improvement of Instruction Services	2210									
221	Educational Media Services	2220									
222	Assessment & Testing	2230									
223	Total Support Services - Instructional Staff	2200									
224	Support Services - General Administration										
225	Board of Education Services	2310									
226	Executive Administration Services	2320		2,850							2,850
227	Special Area Administrative Services	2330									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
231	Unemployment Insurance Payments	2363									



	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
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	<b>Total Support Services - General Administration</b>	<b>2300</b>		2,850							2,850
239	<b>Support Services - School Administration</b>										
240	Office of the Principal Services	2410		9,700							9,700
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	<b>Total Support Services - School Administration</b>	<b>2400</b>		9,700							9,700
243	<b>Support Services - Business</b>										
244	Direction of Business Support Services	2510									
245	Fiscal Services	2520		4,600							4,600
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		37,000							37,000
248	Pupil Transportation Services	2550									
249	Food Services	2560		12,950							12,950
250	Internal Services	2570									
251	<b>Total Support Services - Business</b>	<b>2500</b>		54,550							54,550
252	<b>Support Services - Central</b>										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660									
258	<b>Total Support Services - Central</b>	<b>2600</b>									
259	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
260	<b>Total Support Services</b>	<b>2000</b>		74,977							74,977
261	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		1,100							1,100
262	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (MR/SS)</b>										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
266	<b>DEBT SERVICES (MR/SS)</b>										
267	<b>Debt Services - Interest on Short-Term Debt</b>										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	<b>Total Debt Services</b>	<b>5000</b>									
274	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
275	<b>Total Direct Disbursements/Expenditures</b>			128,207							128,207
276	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,419)
277	<b>60 - CAPITAL PROJECTS (CP)</b>										
278	<b>SUPPORT SERVICES (CP)</b>										
279	<b>Support Services - Business</b>										
280	Facilities Acquisition & Construction Services	2530									
281	Other Support Services (Describe & Itemize)	2900									
282	<b>Total Support Services</b>	<b>2000</b>									
283	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (CP)</b>										
284	<b>Payments to Other Govt. Units (In-State)</b>										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
290	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
291	<b>Total Direct Disbursements/Expenditures</b>										
292	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
293	<b>80 - TORT FUND (TF)</b>										
294	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			16,864						16,864
297	Unemployment Insurance Payments	2363									
298	Insurance Payments (regular or self-insurance)	2364			27,216						27,216
299	Risk Management and Claims Services Payments	2365									
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			115						115
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369			4,000						4,000
304	<b>Total Support Services - General Administration</b>	<b>2000</b>			48,195						48,195
305	<b>DEBT SERVICES (TF)</b>										
306	<b>Debt Services - Interest on Short-Term Debt</b>										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

	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
309	Other Interest or Short-Term Debt	5150									
310	<b>Total Debt Services</b>	<b>5000</b>									
311	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
312	<b>Total Direct Disbursements/Expenditures</b>				48,195						48,195
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										756
314	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
315	<b>SUPPORT SERVICES (FP&amp;S)</b>										
316	<b>Support Services - Business</b>										
317	Facilities Acquisition & Construction Services	2530									
318	Operation & Maintenance of Plant Service	2540			150,000						150,000
319	<b>Total Support Services - Business</b>	<b>2500</b>			150,000						150,000
320	Other Support Services (Describe & Itemize)	2900									
321	<b>Total Support Services</b>	<b>2000</b>			150,000						150,000
322	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (FP&amp;S)</b>										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	<b>Total Payments to Other Districts &amp; Govt. Units (FPS)</b>	<b>4000</b>									
325	<b>DEBT SERVICES (FP&amp;S)</b>										
326	<b>Debt Services - Interest on Short-Term Debt</b>										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	<b>Total Debt Services</b>	<b>5000</b>									
330	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
331	<b>Total Direct Disbursements/Expenditures</b>				150,000						150,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(132,755)

Mt. Olive Community Unit  
40-056-0500-26

**DEFICIT BUDGET SUMMARY INFORMATION  
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	4,388,532	260,430	477,549	17,045	5,143,556
2. Direct Expenditures	4,318,396	228,137	465,907		5,012,440
3. Difference	70,136	32,293	11,642	17,045	131,116
4. Estimated Fund Balance - June 30, 2009	702,557	146,831	20,695	49,674	919,757

**Balanced budget, no deficit reduction plan is required.**

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2008-09 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 2009-12).*